

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	25.88
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	218.42
10/08/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	2,000.53
10/08/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	117.15
10/08/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	4,822.84
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	480.08
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	26.69
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	630.31
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,090.38
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	615.94
10/08/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	21.04
10/08/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,052.54
10/08/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.74
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.04
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	125.01
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.78
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	374.45
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.80
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	156.37
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,525.58
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,225.62
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.77
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	60.79
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.12
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.50
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	81.75
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	799.45
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	818.16
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.46
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	13.81
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	96.07
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	968.83
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,038.21
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.52
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	447.45
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	26.69
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	253.36
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,512.50
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,436.76
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
10/08/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	40.64
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	27.04
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	133.48
10/08/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,931.83
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	247.28
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,225.19
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	203.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/08/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	422.46
10/08/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	23.06
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.02
10/08/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.52
10/08/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	31.18
10/08/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	48.23
10/08/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	247.26
10/08/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,450.36
10/08/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,353.81
10/08/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.66
10/08/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	51.28
10/13/15	BROOKE BENEFIELD	BENEFIELD/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/13/15	CHRISTINA REDLIN	REDLIN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	CITY COUNCIL	100.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	CITY SECRETARY	199.22
10/13/15	TMCA INC.	TMCA/MEMB DUES-S HENDERSON	GENERAL FUND	CITY SECRETARY	100.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	ADMINISTRATION	712.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	ADMINISTRATION	26,000.00
10/13/15	TYLER TECHNOLOGIES, INC	TYLER TECH/COURT CASE MAIN	GENERAL FUND	ADMINISTRATION	1,661.72
10/13/15	KONICA MINOLTA	KONICA/COPIER 1001-1031	GENERAL FUND	ADMINISTRATION	532.54
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	P WORKS - OPERATIONS	3,382.00
10/13/15	QUALITY COUNTS, INC	QUALITY COUNTS/SPEED STUDI	GENERAL FUND	P WORKS - OPERATIONS	2,400.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	PARKS/SPECIAL EVENTS	356.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	DEVELOPMENT SERVICES	930.92
10/13/15	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/BLDG PERM	GENERAL FUND	DEVELOPMENT SERVICES	379.02
10/13/15	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/INSP FORMS	GENERAL FUND	DEVELOPMENT SERVICES	178.51
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	FIRE DEPARTMENT	22,443.34
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	GENERAL FUND	FIRE DEPARTMENT	15,000.00
10/13/15	IAFC MEMBERSHIP	IAFC MEMBERSHIP/FD MEMB DU	GENERAL FUND	FIRE DEPARTMENT	214.00
10/13/15	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/FD EMER MNGT MEMB D	GENERAL FUND	FIRE DEPARTMENT	2,000.00
10/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
10/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.94
10/13/15	ADASHI SYSTEMS LLC	ADASHI SYSTEM/FD SOFTWARE M	GENERAL FUND	FIRE DEPARTMENT	399.00
10/13/15	MINERAL WELLS VOLUNTEER FIRE DEPARTMEN	MINERAL WELLS VOL/FD CLASS	GENERAL FUND	FIRE DEPARTMENT	750.00
10/13/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1003-1	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
10/13/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
10/13/15	SENTINEL IPS BY ECONET.COM, INC.	ECONET/QUARTERLY SENTINEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
10/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
10/13/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WASTEWATER	WATER FUND	P WORKS - WATER	2,850.00
10/13/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 INTERCEPTOR	WATER FUND	P WORKS - WATER	1,710.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	WATER FUND	P WORKS - WATER	7,476.00
10/13/15	TML Intergovernmental	TML/W/C,GEN LIAB INS FY15-	WATER FUND	P WORKS - WATER	16,984.64
10/13/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.76
10/13/15	KONICA MINOLTA	KONICA/COPIER 1001-1031	WATER FUND	P WORKS - WATER	532.53
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	CITY COUNCIL	118.28
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	245.36
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	88.62
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	15.31
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	45.93
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	188.48
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	141.36
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	292.12
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	164.92
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	117.80
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	P WORKS - OPERATIONS	75.55
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	PARKS/SPECIAL EVENTS	53.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	PARKS/SPECIAL EVENTS	41.88
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	FIRE DEPARTMENT	675.97
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	FIRE DEPARTMENT	2,343.86
10/15/15	RMS THERMAL COMPANY, LLC	Replace AC unit	GENERAL FUND	FIRE DEPARTMENT	2,800.00
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	GENERAL FUND	NON-DEPART. EXPENDITUR	647.56
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	WATER FUND	P WORKS - WATER	529.82
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	WATER FUND	P WORKS - WATER	5,494.56
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	WATER FUND	P WORKS - WATER	91.92
10/15/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 073115-092115	WATER FUND	P WORKS - WATER	49.71
10/16/15	BAXTER IT CONSULTING SERVICES	Laptop and Assessories	GENERAL FUND	FIRE DEPARTMENT	118.74
10/16/15	BAXTER IT CONSULTING SERVICES	Laptop and Assessories	GENERAL FUND	FIRE DEPARTMENT	537.98
10/16/15	BAXTER IT CONSULTING SERVICES	Laptop and Assessories	GENERAL FUND	FIRE DEPARTMENT	2,468.75
10/16/15	BAXTER IT CONSULTING SERVICES	Laptop and Assessories	GENERAL FUND	FIRE DEPARTMENT	369.00
10/21/15	BELNICK INC.	BELNICK INC.	GENERAL FUND	NON-DEPART. EXPENDITUR	1,257.00
10/21/15	BELNICK INC.	BELNICK INC.	GENERAL FUND	NON-DEPART. EXPENDITUR	1,567.92
10/21/15	BELNICK INC.	BELNICK INC.	GENERAL FUND	NON-DEPART. EXPENDITUR	327.76
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	25.88
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	218.42
10/22/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,765.34
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	703.49
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,485.03
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,233.77
10/22/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	38.48
10/22/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,207.00
10/22/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.71
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.04
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	124.29
10/22/15	MILESTONE ELECTRIC	MILESTONE ELEC/PERMIT REFU	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/22/15	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	46.55
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	379.62
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
10/22/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	250.88
10/22/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	CITY SECRETARY	312.00
10/22/15	METLIFE	METLIFE - LTD	GENERAL FUND	CITY SECRETARY	24.97
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.80
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	161.10
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,580.39
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,221.39
10/22/15	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	84.57-
10/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/WEBSITE REDESIGN	GENERAL FUND	ADMINISTRATION	5,200.00
10/22/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
10/22/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	ADMINISTRATION	530.40
10/22/15	METLIFE	METLIFE - LTD	GENERAL FUND	ADMINISTRATION	107.39
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	60.56
10/22/15	PUBLIC PURCHASING ASSOCIATION	PPANCT/ANNL MEMB FEE-L MAD	GENERAL FUND	ADMINISTRATION	50.00
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.95
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.60
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	84.10
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	831.39
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	841.54
10/22/15	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	35.44-
10/22/15	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	962.65

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10/22/15	CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/CTC INSTALLAT	GENERAL FUND	P WORKS - OPERATIONS	811.00
10/22/15	KAMCO HOSE & PIPE	KAMCO HOSE & PIPE/SIGN POS	GENERAL FUND	P WORKS - OPERATIONS	471.62
10/22/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	220.71
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.46
10/22/15	METLIFE	METLIFE - LTD	GENERAL FUND	P WORKS - OPERATIONS	39.97
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	14.19
10/22/15	ROBERT ROGERS SIGNS	ROGERS SIGNS/CONTEST BANNE	GENERAL FUND	PARKS/SPECIAL EVENTS	144.00
10/22/15	CACTUS AWARDS LLC	CACTUS AWARDS/METAL PLAQUE	GENERAL FUND	PARKS/SPECIAL EVENTS	509.36
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	95.40
10/22/15	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRT LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	98.00
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	998.76
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
10/22/15	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	172.30-
10/22/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	208.68
10/22/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	500.00-
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
10/22/15	METLIFE	METLIFE - LTD	GENERAL FUND	DEVELOPMENT SERVICES	81.45
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
10/22/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BC861 ANTEN	GENERAL FUND	FIRE DEPARTMENT	33.12
10/22/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BC861 RADIO	GENERAL FUND	FIRE DEPARTMENT	65.00
10/22/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	131.45
10/22/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD WIPER BLADE	GENERAL FUND	FIRE DEPARTMENT	11.94
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	316.36
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,179.99
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,436.76
10/22/15	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	149.07-
10/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	613.02
10/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	12.30
10/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	524.55
10/22/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	917.00
10/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD MOVE EMS	GENERAL FUND	FIRE DEPARTMENT	994.00
10/22/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EMS ROOM REMO	GENERAL FUND	FIRE DEPARTMENT	300.00
10/22/15	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/FD TCFP MEMB RE	GENERAL FUND	FIRE DEPARTMENT	1,785.00
10/22/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	523.60
10/22/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.84
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	29.29
10/22/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.32
10/22/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	77.04
10/22/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	30.64
10/22/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
10/22/15	GARDNER RESOURCES	GARDNER RESOURCES/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	505.30
10/22/15	METLIFE	METLIFE - LTD	GENERAL FUND	FIRE DEPARTMENT	161.95
10/22/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	40.64
10/22/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1102-1	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
10/22/15	BRADLEY ENVIRONMENTAL SERVICES	BRADLEY ENVIR/ASBESTOS TES	GENERAL FUND	NON-DEPART. EXPENDITUR	818.00
10/22/15	BW2 ENGINEERS, INC	BW2/ROCK RIDGE RD WTR LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	990.00
10/22/15	BW2 ENGINEERS, INC	BW2/PARKER RD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,750.00
10/22/15	A & M CONSTRUCTION & UTILITIES, INC.	A & M CONSTR/OSAGE LN WTR	CAPITAL IMPROVEMEN	PUBLIC WORKS	116,122.50
10/22/15	WIGINTON HOOKER JEFFRY, PC ARCHITECTS	WIGINTON/FD EXPANSION PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,059.00
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	27.04
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	133.48
10/22/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,882.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	242.47
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,229.24
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	473.57
10/22/15	VARIABLE ANNUITY LIFE INC	457 (b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	488.00
10/22/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	23.04
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	14.15
10/22/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	113.24
10/22/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	30.35
10/22/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	47.58
10/22/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	242.45
10/22/15	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT PARTS	WATER FUND	P WORKS - WATER	77.26
10/22/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,458.40
10/22/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,319.26
10/22/15	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	83.79
10/22/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	890.22
10/22/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.36
10/22/15	METLIFE	METLIFE - LTD	WATER FUND	P WORKS - WATER	93.27
10/22/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	50.87
10/26/15	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	GENERAL FUND	FIRE DEPARTMENT	40.35
10/29/15	MARESA HULSLANDER	HULSLANDER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
10/29/15	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/29/15	NIKKI YOUNG	NIKKI YOUNG/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/29/15	AMY HUNT	AMY HUNT/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/29/15	RENEE LAYMAN	RENEE LAYMAN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/29/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
10/29/15	ALFORD INSURANCE AGENCY	ALFORD INS/CRIME BOND RENE	GENERAL FUND	ADMINISTRATION	1,425.00
10/29/15	DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 10	GENERAL FUND	ADMINISTRATION	375.00
10/29/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	60.00
10/29/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	ADMINISTRATION	358.80
10/29/15	ROBERT ROGERS SIGNS	ROGERS SIGNS/ELEC VOTE SIG	GENERAL FUND	P WORKS - OPERATIONS	125.00
10/29/15	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	1,985.73
10/29/15	PERFORMANCE PRODUCTION SERVICES INC.	PERFORMANCE/FOUNDERS DAY S	GENERAL FUND	PARKS/SPECIAL EVENTS	1,307.00
10/29/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/M862 ROCKER SW	GENERAL FUND	FIRE DEPARTMENT	91.14
10/29/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/E862 FRONT SEA	GENERAL FUND	FIRE DEPARTMENT	246.49
10/29/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD B861 ST INS	GENERAL FUND	FIRE DEPARTMENT	7.00
10/29/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M862 ST INS	GENERAL FUND	FIRE DEPARTMENT	7.00
10/29/15	JSMITH2-BATTERIES PLUS	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	4.75
10/29/15	CITY OF PLANO	CITY OF PLANO/FY15-16 DISP	GENERAL FUND	FIRE DEPARTMENT	41,684.05
10/29/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	12.97
10/29/15	EMERG	EMERG/FD INSTRUCTOR CARDS	GENERAL FUND	FIRE DEPARTMENT	415.00
10/29/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	33.87
10/29/15	GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/FD PPE MAINT	GENERAL FUND	FIRE DEPARTMENT	1,056.09
10/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1015 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
10/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1015 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,352.80
10/29/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1015 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
10/29/15	SPEED FAB-CRETE CORPORATION	SPEED FAB/FD EXPANSION PRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	56,581.49
10/29/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER CONTRACT FY15-	WATER FUND	P WORKS - WATER	122,564.60
10/29/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 1	WATER FUND	P WORKS - WATER	32,233.13
11/02/15	LEGACY CONTRACTING, LP	McGARITY EMERGENCY	WATER FUND	P WORKS - WATER	2,520.00
11/02/15	LEGACY CONTRACTING, LP	McGARITY EMERGENCY	WATER FUND	P WORKS - WATER	1,680.00
11/02/15	LEGACY CONTRACTING, LP	McGARITY EMERGENCY	WATER FUND	P WORKS - WATER	1,049.96
11/02/15	LEGACY CONTRACTING, LP	McGARITY EMERGENCY	WATER FUND	P WORKS - WATER	800.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	CITY COUNCIL	22.99
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	CITY SECRETARY	325.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	ADMINISTRATION	70.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	ADMINISTRATION	113.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	143.38
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	143.38
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	42.50
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	63.72
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	19.99
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 0926-	GENERAL FUND	FIRE DEPARTMENT	124.69
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	NON-DEPART. EXPENDITUR	39.90
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	NON-DEPART. EXPENDITUR	535.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	NON-DEPART. EXPENDITUR	26.72
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	GENERAL FUND	NON-DEPART. EXPENDITUR	519.75
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	WATER FUND	P WORKS - WATER	265.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	WATER FUND	P WORKS - WATER	385.00
11/04/15	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 0926-102	WATER FUND	P WORKS - WATER	17.70
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	26.15
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	217.36
11/05/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,019.14
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	745.03
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,493.35
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	618.10
11/05/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	33.08
11/05/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,202.70
11/05/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.93
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.01
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	129.17
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	GENERAL FUND	CITY SECRETARY	16.47
11/05/15	OFFICE DEPOT	OFFICE DEPOT/ROLODEX,UNIFR	GENERAL FUND	CITY SECRETARY	32.78
11/05/15	OFFICE DEPOT	OFFICE DEPOT/RET DRAWER FI	GENERAL FUND	CITY SECRETARY	32.78-
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	CITY SECRETARY	17.00
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	385.00
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
11/05/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	640.50
11/05/15	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.56
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	174.20
11/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN FOLDER	GENERAL FUND	ADMINISTRATION	20.03-
11/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN ROLODE	GENERAL FUND	ADMINISTRATION	35.99-
11/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN TONER	GENERAL FUND	ADMINISTRATION	67.99-
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	97.09
11/05/15	OFFICE DEPOT	OFFICE DEPOT/ROLODEX,UNIFR	GENERAL FUND	ADMINISTRATION	49.99
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	ADMINISTRATION	50.74
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,635.69
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,229.57
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.79
11/05/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	ADMINISTRATION	85.80
11/05/15	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	104.26
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	64.79
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.64
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	21.48
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	85.23
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	833.20
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	805.38
11/05/15	COLLIN COUNTY TREASURY	CC TRY/OCT 2015 ROAD MAINT	GENERAL FUND	P WORKS - OPERATIONS	7,015.00
11/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	311.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/05/15	APAC-TEXAS, INC.	APAC/2015 ASPHALT OVERLAY	GENERAL FUND	P WORKS - OPERATIONS	14,235.73
11/05/15	APAC-TEXAS, INC.	APAC/2015 ASPHALT OVERLAY	GENERAL FUND	P WORKS - OPERATIONS	197,000.00
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.02
11/05/15	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	47.66
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	13.60
11/05/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	845.55
11/05/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
11/05/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	83.33
11/05/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	587.28
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	32.89
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.19
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	DEVELOPMENT SERVICES	120.75
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	998.76
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,038.21
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.11
11/05/15	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	64.79
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.52
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
11/05/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	21.34
11/05/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	135.75
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	346.64
11/05/15	OFFICE DEPOT	OFFICE DEPOT/RETURN REF SY	GENERAL FUND	FIRE DEPARTMENT	99.99-
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,134.11
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,454.48
11/05/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	53.55
11/05/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	58.00
11/05/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	39.98
11/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	18.44
11/05/15	EMERGENCY MANAGEMENT ASSOC OF TEXAS	EMERGENCY MGMT/FD MEMB DU	GENERAL FUND	FIRE DEPARTMENT	100.00
11/05/15	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FIRE INSTR 1 CERT- BE	GENERAL FUND	FIRE DEPARTMENT	85.00
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
11/05/15	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL PRINTING/FD TONE	GENERAL FUND	FIRE DEPARTMENT	228.00
11/05/15	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	169.13
11/05/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	38.86
11/05/15	COSERV ELECTRIC	COSERV/FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	56.27
11/05/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	102.54
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	26.77
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	134.54
11/05/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,023.93
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	255.63
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,265.29
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.95
11/05/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	492.30
11/05/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.87
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.05
11/05/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	110.00
11/05/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	30.66
11/05/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	49.25
11/05/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
11/05/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	255.60
11/05/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 14	WATER FUND	P WORKS - WATER	3,315.65
11/05/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 14	WATER FUND	P WORKS - WATER	2,131.72
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	WATER FUND	P WORKS - WATER	4.53
11/05/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	WATER FUND	P WORKS - WATER	32.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/05/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,530.51
11/05/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,366.96
11/05/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER LEAK SUPP	WATER FUND	P WORKS - WATER	148.59
11/05/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.64
11/05/15	METLIFE	LTD	WATER FUND	P WORKS - WATER	152.99
11/05/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	51.50
11/06/15	SAM'S CLUB	SAM'S/MAINT SUPPLIES,EOY P	GENERAL FUND	ADMINISTRATION	126.47
11/06/15	STAPLES CREDIT PLAN	STAPLES/SORTER, STAPLE REMO	GENERAL FUND	ADMINISTRATION	10.28
11/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	369.81
11/06/15	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	800.40
11/06/15	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	260.54
11/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	245.19
11/06/15	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	87.23
11/06/15	SAM'S CLUB	SAM'S/FD CLEANING SUPPL,DR	GENERAL FUND	FIRE DEPARTMENT	198.32
11/06/15	SAM'S CLUB	SAM'S/FD CLEANING SUPPL,DR	GENERAL FUND	FIRE DEPARTMENT	99.84
11/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,107.87
11/06/15	SAM'S CLUB	SAM'S/MAINT SUPPLIES,EOY P	GENERAL FUND	NON-DEPART. EXPENDITUR	61.68
11/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	149.35
11/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	104.54
11/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	5.15
11/06/15	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	20.40
11/06/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,578.03
11/09/15	ACT PIPE & SUPPLY	METER AND REGISTER	WATER FUND	P WORKS - WATER	17,391.00
11/10/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH LI	GENERAL FUND	P WORKS - OPERATIONS	43.02
11/10/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	732.48
11/10/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,862.15
11/12/15	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/ANLN MEMB 1015-0916	GENERAL FUND	ADMINISTRATION	640.00
11/12/15	READY REFRESH BY NESTLE	READY REFRESH/WATER 1005-1	GENERAL FUND	ADMINISTRATION	40.76
11/12/15	KONICA MINOLTA	KONICA/COPIER 1101-1130	GENERAL FUND	ADMINISTRATION	532.54
11/12/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	ADMINISTRATION	327.60
11/12/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WELDING SUP	GENERAL FUND	P WORKS - OPERATIONS	108.97
11/12/15	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	134.76
11/12/15	PARKER TREE SERVICE	PARKER TREE/REMOVE BRUSH	GENERAL FUND	P WORKS - OPERATIONS	1,750.00
11/12/15	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	846.75
11/12/15	TAYLOR RENTAL	TAYLOR RENTAL/DOZER RENTAL	GENERAL FUND	P WORKS - OPERATIONS	1,146.96
11/12/15	PLANO POWER EQUIPMENT	PLANO MOTOR/CHAINSAW MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	22.02
11/12/15	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FOUNDERS DA	GENERAL FUND	PARKS/SPECIAL EVENTS	59.94
11/12/15	TAYLOR RENTAL	TAYLOR RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	1,062.78
11/12/15	KWIK KAR OF LUCAS	KWIK KAR/05 F150 STATE INS	GENERAL FUND	DEVELOPMENT SERVICES	21.67
11/12/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#B862 LEAK REP	GENERAL FUND	FIRE DEPARTMENT	525.69
11/12/15	OFFICE DEPOT	OFFICE DEPOT/FD FOLDERS,BE	GENERAL FUND	FIRE DEPARTMENT	61.25
11/12/15	OFFICE DEPOT	OFFICE DEPOT/FD FOLDERS,BE	GENERAL FUND	FIRE DEPARTMENT	32.01
11/12/15	OFFICE DEPOT	OFFICE DEPOT/FD STAMP,STAP	GENERAL FUND	FIRE DEPARTMENT	11.49
11/12/15	OFFICE DEPOT	OFFICE DEPOT/FD STAMP,STAP	GENERAL FUND	FIRE DEPARTMENT	68.46
11/12/15	OFFICE DEPOT	OFFICE DEPOT/FD SPEAKERS	GENERAL FUND	FIRE DEPARTMENT	22.99
11/12/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	877.40
11/12/15	ANDERSON PLUMBING CO, LLC	ANDERSON/FD STORAGE ROOM M	GENERAL FUND	FIRE DEPARTMENT	950.00
11/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
11/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.94
11/12/15	LINDE GAS NORTH AMERICA LLC	LINDE/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.84
11/12/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
11/12/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/PRINTER-C MEEHAN	GENERAL FUND	NON-DEPART. EXPENDITUR	381.67
11/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
11/12/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	34,400.00
11/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WASTEWATER	WATER FUND	P WORKS - WATER	1,429.00
11/12/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 INTERCEPTOR	WATER FUND	P WORKS - WATER	855.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	189.00
11/12/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.76
11/12/15	STAPLES ADVANTAGE	STAPLES ADV/TONER CARTRIDG	WATER FUND	P WORKS - WATER	91.94
11/12/15	KONICA MINOLTA	KONICA/COPIER 1101-1130	WATER FUND	P WORKS - WATER	532.53
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	218.36
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	88.62
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	15.31
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	45.93
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	188.48
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	141.36
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	292.12
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	164.92
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	117.80
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	P WORKS - OPERATIONS	75.55
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	PARKS/SPECIAL EVENTS	76.61
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 092115-102115	GENERAL FUND	PARKS/SPECIAL EVENTS	47.51
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	FIRE DEPARTMENT	262.35
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	FIRE DEPARTMENT	1,758.76
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	GENERAL FUND	NON-DEPART. EXPENDITUR	531.66
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 092115-102115	GENERAL FUND	NON-DEPART. EXPENDITUR	94.21
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	WATER FUND	P WORKS - WATER	435.00
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	WATER FUND	P WORKS - WATER	4,018.72
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 083115-102115	WATER FUND	P WORKS - WATER	84.09
11/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 092115-102115	WATER FUND	P WORKS - WATER	49.42
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	25.75
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	219.31
11/19/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,369.42
11/19/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	239.31
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	684.20
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	141.53
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,271.01
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.37
11/19/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	77.71
11/19/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,205.18
11/19/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.91
11/19/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.22
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	91.45
11/19/15	NADINE BIRSCHWALE	BIERSCHWALE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
11/19/15	ANDREA CANTU	ANDREA CANTU/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
11/19/15	SHADYWOOD CUSTOM HOMES	SHADYWOOD/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
11/19/15	OFFICE DEPOT	OFFICE DEPOT/FLAGS,TABS,CL	GENERAL FUND	CITY SECRETARY	12.37
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	385.00
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
11/19/15	TMCCP	TMCCP/ELECTION LAW SUPPLEM	GENERAL FUND	CITY SECRETARY	48.00
11/19/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY SECRETARY	20.00
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.80
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	177.45
11/19/15	OFFICE DEPOT	OFFICE DEPOT/FLAGS,TABS,CL	GENERAL FUND	ADMINISTRATION	12.37
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,580.39
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,119.98
11/19/15	COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/1ST QTR APRSL DIST BU	GENERAL FUND	ADMINISTRATION	4,524.25
11/19/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/19/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	60.00
11/19/15	TELADOC, INC	TELADOC/MEMBERSHIP FEE	GENERAL FUND	ADMINISTRATION	60.00
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
11/19/15	TEMPS OF MCKINNEY	TEMPS OF MCKINNEY/TEMP ASS	GENERAL FUND	ADMINISTRATION	171.60
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	129.78
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.80
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	23.57
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	85.04
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	831.48
11/19/15	THOMASON TIRE, INC.	THOMASON TIRE/#1101 TIRES	GENERAL FUND	P WORKS - OPERATIONS	367.00
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	863.69
11/19/15	LANDMARK EQUIPMENT INC	LANDMARK EQUIP/GEAR SHIFT	GENERAL FUND	P WORKS - OPERATIONS	257.37
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.65
11/19/15	KWIK KAR OF LUCAS	KWIK KAR/2012 F250 PICKUP	GENERAL FUND	P WORKS - OPERATIONS	27.62
11/19/15	KWIK KAR OF LUCAS	KWIK KAR/2013 TRAILER ST I	GENERAL FUND	P WORKS - OPERATIONS	5.95
11/19/15	KWIK KAR OF LUCAS	KWIK KAR/2011 DUMP TRUCK I	GENERAL FUND	P WORKS - OPERATIONS	5.95
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	14.56
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	111.55
11/19/15	OFFICE DEPOT	OFFICE DEPOT/FLAGS,TABS,CL	GENERAL FUND	DEVELOPMENT SERVICES	8.70
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,118.10
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
11/19/15	MINUTEMAN PRESS LLC	MINUTEMAN/CONTRACTOR REG F	GENERAL FUND	DEVELOPMENT SERVICES	147.74
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
11/19/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M862 OIL CH	GENERAL FUND	FIRE DEPARTMENT	99.40
11/19/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD M861 OIL CH	GENERAL FUND	FIRE DEPARTMENT	160.40
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	270.40
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	141.53
11/19/15	OFFICE DEPOT	OFFICE DEPOT/FD CARD HOLDE	GENERAL FUND	FIRE DEPARTMENT	11.49
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,627.13
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	2,454.48
11/19/15	ANDERSON PLUMBING CO, LLC	ANDERSON/FD REPAIR FLOOR D	GENERAL FUND	FIRE DEPARTMENT	250.00
11/19/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	473.49
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
11/19/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	116.05
11/19/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	91.06
11/19/15	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
11/19/15	KWIK KAR OF LUCAS	KWIK KAR/2004 GENERAL ST I	GENERAL FUND	FIRE DEPARTMENT	5.95
11/19/15	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL/FD TONER-AMBULAN	GENERAL FUND	FIRE DEPARTMENT	228.00
11/19/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	38.86
11/19/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
11/19/15	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	27.17
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.59
11/19/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,898.09
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	242.81
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,201.66
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.68
11/19/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	489.82
11/19/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.89
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.84
11/19/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	87.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/19/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	30.50
11/19/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	46.61
11/19/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	242.77
11/19/15	OFFICE DEPOT	OFFICE DEPOT/FLAGS,TABS,CL	WATER FUND	P WORKS - WATER	26.07
11/19/15	TEXAS METER AND SEWER CO.	TEXAS METER/METER TAILS	WATER FUND	P WORKS - WATER	401.10
11/19/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,403.27
11/19/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,297.11
11/19/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 1	WATER FUND	P WORKS - WATER	32,265.14
11/19/15	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
11/19/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE,PLACE P	WATER FUND	P WORKS - WATER	850.00
11/19/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.88
11/19/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	50.50
11/19/15	DATAPROSE, LLC	DATAPROSE/UB 1001-1031	WATER FUND	P WORKS - WATER	3,815.32
11/30/15	AFLAC	AFLAC	GENERAL FUND	NON-DEPARTMENTAL	0.02-
12/02/15	GREG SHIVES	GREG SHIVES ELECTRICAL SER	GENERAL FUND	FIRE DEPARTMENT	2,500.00
12/02/15	GREG SHIVES	GREG SHIVES ELECTRICAL SER	GENERAL FUND	FIRE DEPARTMENT	700.00
12/02/15	GREG SHIVES	GREG SHIVES ELECTRICAL SER	GENERAL FUND	FIRE DEPARTMENT	440.00
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	14.23
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	228.94
12/03/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,356.74
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	852.74
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,141.65
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	616.90
12/03/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	46.32
12/03/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,201.57
12/03/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.90
12/03/15	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.97
12/03/15	PATRICIA CARTER	PATRICIA CARTER/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	129.15
12/03/15	RUDY RIVAS	RUDY RIVAS/RETURN DONATION	GENERAL FUND	NON-DEPARTMENTAL	500.00
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.33
12/03/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,CLIPS	GENERAL FUND	CITY SECRETARY	50.56
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	390.04
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.78
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
12/03/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	389.16
12/03/15	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	161.70
12/03/15	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.62
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.56
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	193.36
12/03/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,CLIPS	GENERAL FUND	ADMINISTRATION	28.99
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,795.84
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,229.33
12/03/15	TMHRA	TMHRA/MEMB RENEWAL-MEEHAN	GENERAL FUND	ADMINISTRATION	75.00
12/03/15	KENNETH L. MAUN	MAUN/PROPERTY TAX 1001-093	GENERAL FUND	ADMINISTRATION	2,001.75
12/03/15	CARENOW CORPORATE	CARENOW/FD DRUG TESTING	GENERAL FUND	ADMINISTRATION	135.00
12/03/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.79
12/03/15	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	104.24
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	64.77
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.07
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.16
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	95.96
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	938.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	808.49
12/03/15	TEXAS BOARD OF PROFESSIONAL ENGINEERS	TEXAS BOARD/DUPLICATE PE C	GENERAL FUND	P WORKS - OPERATIONS	5.00
12/03/15	AUTOZONE, INC.	AUTOZONE/RETURN BATTERY	GENERAL FUND	P WORKS - OPERATIONS	96.76-
12/03/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	220.71
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.14
12/03/15	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	48.07
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	13.65
12/03/15	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	98.00
12/03/15	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
12/03/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34
12/03/15	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	355.16
12/03/15	AUTOZONE, INC.	AUTOZONE/TRUCK #1101 HITCH	GENERAL FUND	PARKS/SPECIAL EVENTS	10.00
12/03/15	AUTOZONE, INC.	AUTOZONE/MOWER/TRLR BATTER	GENERAL FUND	PARKS/SPECIAL EVENTS	84.98
12/03/15	AUTOZONE, INC.	AUTOZONE/WEEDEATER MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	3.93
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	33.44
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	109.54
12/03/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,CLIPS	GENERAL FUND	DEVELOPMENT SERVICES	45.89
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,098.72
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
12/03/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	158.69
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
12/03/15	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
12/03/15	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	111.01
12/03/15	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	113.10
12/03/15	MES - TEXAS	MES TX/FD PATCHES-D FICK	GENERAL FUND	FIRE DEPARTMENT	74.00
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	413.55
12/03/15	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/PARAMEDIC	GENERAL FUND	FIRE DEPARTMENT	126.00
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,060.31
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,307.99
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	903.09
12/03/15	BILL STRATTON	BILL STRATTON/FD LOCKS,KEY	GENERAL FUND	FIRE DEPARTMENT	160.00
12/03/15	CITY OF PLANO	CITY OF PLANO/FD RADIO SER	GENERAL FUND	FIRE DEPARTMENT	11,676.72
12/03/15	UNIFORMS INC.	UNIFORMS/FD RAINCOATS	GENERAL FUND	FIRE DEPARTMENT	93.00
12/03/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	15.00
12/03/15	UNIFORMS INC.	UNIFORMS/FD DRESS COAT	GENERAL FUND	FIRE DEPARTMENT	155.25
12/03/15	AUTOZONE, INC.	AUTOZONE/FD GLOVES,TAPE,LI	GENERAL FUND	FIRE DEPARTMENT	55.20
12/03/15	CONNEX SYSTEMS, INC.	CONNEX SYSTEMS/FD COPIER M	GENERAL FUND	FIRE DEPARTMENT	140.99
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	23.44
12/03/15	USA DECON MEDICAL WASTE DISPOSAL	USA DECON MED/FD WASTE DIS	GENERAL FUND	FIRE DEPARTMENT	75.00
12/03/15	MOONLIGHT THREADS	MOONLIGHT THREADS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	36.00
12/03/15	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	169.13
12/03/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	38.86
12/03/15	COSERV ELECTRIC	COSERV/FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	55.24
12/03/15	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	672.74
12/03/15	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	77.11
12/03/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1203-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
12/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1115 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
12/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1115 MAINT,DESKT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,359.20
12/03/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/1115 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
12/03/15	SENTINEL IPS BY ECONET.COM, INC.	ECONET/QUARTERLY SENTINEL	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
12/03/15	TEXAS ELECTRICAL	TX ELECTRICAL/ELECTRIC REP	GENERAL FUND	NON-DEPART. EXPENDITUR	310.00
12/03/15	TEXAS ELECTRICAL	TX ELECTRIC/CIVIC CTR ELEC	GENERAL FUND	NON-DEPART. EXPENDITUR	1,631.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/03/15	1 PRIORITY ENVIRONMENTAL SERVICES, INC	1 PRIORITY/ASBESTOS ABATEM	GENERAL FUND	NON-DEPART. EXPENDITUR	985.00
12/03/15	LONDON BRUNER	LONDON BRUNER/SCOUT PROJEC	GENERAL FUND	NON-DEPART. EXPENDITUR	2,455.67
12/03/15	BW2 ENGINEERS, INC	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	580.00
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	15.93
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	145.72
12/03/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,471.40
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	294.54
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,453.96
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	202.15
12/03/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	493.43
12/03/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.90
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.09
12/03/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	110.02
12/03/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	31.23
12/03/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	48.02
12/03/15	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
12/03/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	294.54
12/03/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,CLIPS	WATER FUND	P WORKS - WATER	28.99
12/03/15	OFFICE DEPOT	OFFICE DEPOT/PEN	WATER FUND	P WORKS - WATER	10.99
12/03/15	TEXAS METER AND SEWER CO.	TEXAS METER/RESIDUAL POWDE	WATER FUND	P WORKS - WATER	110.48
12/03/15	TEXAS METER AND SEWER CO.	TEXAS METER/PUMP STA GASKE	WATER FUND	P WORKS - WATER	22.00
12/03/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,907.95
12/03/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,348.62
12/03/15	TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY16	WATER FUND	P WORKS - WATER	4,626.80
12/03/15	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	261.49
12/03/15	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/HYDRANT REPAIR K	WATER FUND	P WORKS - WATER	226.50
12/03/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.66
12/03/15	METLIFE	LTD	WATER FUND	P WORKS - WATER	151.69
12/03/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	51.21
12/03/15	VERIZON	VERIZON/DROP WIRE DAMAGE	WATER FUND	P WORKS - WATER	518.39
12/07/15	TXU ENERGY	TXU ENERGY/TRAVIS RANCH LI	GENERAL FUND	P WORKS - OPERATIONS	41.96
12/07/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	706.59
12/07/15	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,455.61
12/08/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	353.64
12/08/15	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	84.49
12/08/15	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	84.28
12/08/15	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	2,601.76
12/08/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	204.39
12/08/15	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	890.32
12/08/15	SAM'S CLUB	SAM'S/STRAPS	GENERAL FUND	NON-DEPART. EXPENDITUR	24.69
12/08/15	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	574.92
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	CITY SECRETARY	362.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	17.97
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	65.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	25.73
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	384.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	ADMINISTRATION	24.99
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	46.02
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	97.96
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	2.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	2.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	15.25
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	8.50
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	8.33
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	1.38
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	59.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	20.28
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	8.50
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	P WORKS - OPERATIONS	2.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	27.01
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	16.23
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	46.79
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	PARKS/SPECIAL EVENTS	191.89
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	280.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	44.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	2.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	15.25
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	69.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	39.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	106.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	119.99
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	DEVELOPMENT SERVICES	128.72
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	FIRE DEPARTMENT	41.85
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	69.18
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	110.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	65.20
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	20.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	81.96
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	59.28
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	926.08
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	19.99
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	39.90
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	40.58
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	149.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	6.20
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	125.15
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	836.15
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	29.98
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	79.99
12/09/15	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1027-1125	GENERAL FUND	FIRE DEPARTMENT	15.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	GENERAL FUND	NON-DEPART. EXPENDITUR	44.04
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	WATER FUND	P WORKS - WATER	111.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	WATER FUND	P WORKS - WATER	63.36
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	WATER FUND	P WORKS - WATER	111.00
12/09/15	MASTERCARD SERVICE CENTER	VISA/CITY CHARGES 1027-112	WATER FUND	P WORKS - WATER	490.26
12/10/15	NIKKI YOUNG	NIKKI YOUNG/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
12/10/15	TML Intergovernmental	TML/FY15-16 GEN LIAB INSUR	GENERAL FUND	ADMINISTRATION	497.01
12/10/15	READY REFRESH BY NESTLE	READY REFRESH/WATER	GENERAL FUND	ADMINISTRATION	24.00
12/10/15	KONICA MINOLTA	KONICA/COPIER 1201-1231	GENERAL FUND	ADMINISTRATION	532.54
12/10/15	ECONO SIGNS LLC	ECONO SIGNS/DEAD END SIGNS	GENERAL FUND	P WORKS - OPERATIONS	275.80
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/KEYS,PADLOCKS	GENERAL FUND	P WORKS - OPERATIONS	48.72
12/10/15	WYLIE STEEL, LLC	WYLIE STEEL/TRAILER METAL	GENERAL FUND	P WORKS - OPERATIONS	111.40
12/10/15	TAYLOR RENTAL	TAYLOR RENTAL/HOLIDAY EVEN	GENERAL FUND	PARKS/SPECIAL EVENTS	828.65
12/10/15	RDJ SPECIALTIES, INC.	RDJ SPECIAL/STORMWATER ITE	GENERAL FUND	DEVELOPMENT SERVICES	1,071.17
12/10/15	GRAINGER	GRAINGER/FD REHAB RACKS	GENERAL FUND	FIRE DEPARTMENT	821.98
12/10/15	GRAINGER	GRAINGER/FD STATION RACKS	GENERAL FUND	FIRE DEPARTMENT	821.98
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LOCKER MATER	GENERAL FUND	FIRE DEPARTMENT	82.31
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REHAB STORAG	GENERAL FUND	FIRE DEPARTMENT	56.35
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REHAB STORAG	GENERAL FUND	FIRE DEPARTMENT	195.18
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REHAB STORAG	GENERAL FUND	FIRE DEPARTMENT	91.33
12/10/15	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REHAB STORAG	GENERAL FUND	FIRE DEPARTMENT	58.19
12/10/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD LICENSE RENEW	GENERAL FUND	FIRE DEPARTMENT	600.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
12/10/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	122.94
12/10/15	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/ASBESTOS	GENERAL FUND	NON-DEPART. EXPENDITUR	57.00
12/10/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/BATTERY	GENERAL FUND	NON-DEPART. EXPENDITUR	8.79
12/10/15	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
12/10/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
12/10/15	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/B JHUNE BRIDG	CAPITAL IMPROVEMEN	PUBLIC WORKS	20,266.00
12/10/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WATER CONTRA	WATER FUND	P WORKS - WATER	122,576.00
12/10/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WASTEWATER	WATER FUND	P WORKS - WATER	1,429.00
12/10/15	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 INTERCEPTOR	WATER FUND	P WORKS - WATER	855.00
12/10/15	TEXAS METER AND SEWER CO.	TEXAS METER/LOCKS	WATER FUND	P WORKS - WATER	196.00
12/10/15	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK,REPLC PA	WATER FUND	P WORKS - WATER	920.67
12/10/15	TML Intergovernmental	TML/FY15-16 GEN LIAB INSUR	WATER FUND	P WORKS - WATER	223.29
12/10/15	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.76
12/10/15	KONICA MINOLTA	KONICA/COPIER 1201-1231	WATER FUND	P WORKS - WATER	532.53
12/10/15	DATAPROSE, LLC	DATAPROSE/UB 1101-1130	WATER FUND	P WORKS - WATER	1,801.26
12/14/15	BAXTER IT CONSULTING SERVICES	MAP SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,500.00
12/14/15	BAXTER IT CONSULTING SERVICES	MAP SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	249.98
12/14/15	BAXTER IT CONSULTING SERVICES	MAP SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	47.49
12/14/15	BAXTER IT CONSULTING SERVICES	MAP SOFTWARE	GENERAL FUND	NON-DEPART. EXPENDITUR	190.00
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	CITY COUNCIL	72.34
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	230.12
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	88.62
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	15.31
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	45.93
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	188.48
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	141.36
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	292.12
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	164.92
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	117.80
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	P WORKS - OPERATIONS	75.55
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	PARKS/SPECIAL EVENTS	39.61
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	PARKS/SPECIAL EVENTS	58.59
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	FIRE DEPARTMENT	135.94
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	FIRE DEPARTMENT	1,390.96
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	GENERAL FUND	NON-DEPART. EXPENDITUR	420.61
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	WATER FUND	P WORKS - WATER	344.13
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	WATER FUND	P WORKS - WATER	3,312.00
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	WATER FUND	P WORKS - WATER	78.93
12/16/15	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERV 093015-112115	WATER FUND	P WORKS - WATER	54.00
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	15.39
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	233.57
12/17/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,630.08
12/17/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,716.47
12/17/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	212.63
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	261.00
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	813.04
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	137.91
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,260.00
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,938.74
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	622.19
12/17/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	58.22
12/17/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,208.85
12/17/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.64
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.91
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	116.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/15	ANGELA BEHYMER	ANGELA BEHYMER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/17/15	JENNIFER KINNEBREW	KINNEBREW/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	385.00
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.80
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	175.48
12/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,FOLDERS,F	GENERAL FUND	ADMINISTRATION	82.62
12/17/15	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	23.27
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,599.24
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,221.39
12/17/15	DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 12	GENERAL FUND	ADMINISTRATION	500.00
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
12/17/15	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	10.53
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	91.42
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.87
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	22.34
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	85.52
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	837.60
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	832.94
12/17/15	TEXAS ELECTRICAL	TEXAS ELECTRICAL/NEW LIGHT	GENERAL FUND	P WORKS - OPERATIONS	1,569.91
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.32
12/17/15	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	638.16
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	14.04
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	1.01
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	PARKS/SPECIAL EVENTS	5.76
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	14.82
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	PARKS/SPECIAL EVENTS	145.69
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	PARKS/SPECIAL EVENTS	177.12
12/17/15	ROBERT ROGERS SIGNS	ROGERS SIGNS/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	888.00
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1.45
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	PARKS/SPECIAL EVENTS	3.00
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	5.86
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	31.78
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	101.63
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,020.99
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,009.42
12/17/15	STAPLES CREDIT PLAN	STAPLES/USB DRIVES	GENERAL FUND	DEVELOPMENT SERVICES	216.47
12/17/15	STAPLES CREDIT PLAN	STAPLES/RETURN USB DRIVES	GENERAL FUND	DEVELOPMENT SERVICES	216.47
12/17/15	STAPLES CREDIT PLAN	STAPLES/USB DRIVES	GENERAL FUND	DEVELOPMENT SERVICES	199.97
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	9.83
12/17/15	KWIK KAR OF LUCAS	KWIK KAR/2012 F150 OIL CHA	GENERAL FUND	DEVELOPMENT SERVICES	21.67
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.03
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	11.72
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	69.46
12/17/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#M862 BATTERIE	GENERAL FUND	FIRE DEPARTMENT	620.80
12/17/15	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#SQ862 FLAT RE	GENERAL FUND	FIRE DEPARTMENT	12.46
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	395.81
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	137.91
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,889.03
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,307.99
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	903.09
12/17/15	UNIFORMS INC.	UNIFORMS/FD UNIFORM ITEMS	GENERAL FUND	FIRE DEPARTMENT	133.00
12/17/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	151.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	497.29
12/17/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	82.58
12/17/15	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	473.49
12/17/15	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD AWARDS BAN	GENERAL FUND	FIRE DEPARTMENT	962.00
12/17/15	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.84
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.99
12/17/15	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	92.96
12/17/15	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	38.86
12/17/15	LEXIPOL, LLC	LEXIPOL/FD SOP/SOG UPDATE	GENERAL FUND	FIRE DEPARTMENT	5,500.00
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPART. EXPENDITUR	261.00
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	2,520.00
12/17/15	BW2 ENGINEERS, INC	BW2/OSAGE LANE WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	725.00
12/17/15	BW2 ENGINEERS, INC	BW2/PARKER ROAD WATER LINE	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,970.00
12/17/15	AMERICAN STAR UTILITIES, INC.	AMERICAN/8" ABANDONMENT PR	CAPITAL IMPROVEMEN	PUBLIC WORKS	882.72
12/17/15	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/BLONDY JHUNE PROJ	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,860.25
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	14.77
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	141.09
12/17/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,873.23
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	237.64
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,177.82
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	196.86
12/17/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	486.15
12/17/15	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.16
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.15
12/17/15	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	98.67
12/17/15	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	29.42
12/17/15	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	43.74
12/17/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	237.62
12/17/15	OFFICE DEPOT	OFFICE DEPOT/INK,FOLDERS,F	WATER FUND	P WORKS - WATER	17.79
12/17/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,355.59
12/17/15	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,194.93
12/17/15	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	30.90
12/17/15	KWIK KAR OF LUCAS	KWIK KAR/2011 TRAILER INSP	WATER FUND	P WORKS - WATER	5.95
12/17/15	KWIK KAR OF LUCAS	KWIK KAR/2014 CHEV 3500 IN	WATER FUND	P WORKS - WATER	5.95
12/17/15	METLIFE	METLIFE	WATER FUND	P WORKS - WATER	18.18
12/17/15	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	75.84
12/22/15	DICKSON COMPANY	HYDRANT PRESSURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,990.00
12/22/15	DICKSON COMPANY	HYDRANT PRESSURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	790.00
12/22/15	DICKSON COMPANY	HYDRANT PRESSURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	89.00
12/22/15	DICKSON COMPANY	HYDRANT PRESSURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	170.00
12/31/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,903.10
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	756.85
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,609.86
12/31/15	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	47.08
12/31/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,205.78
12/31/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	10.00
12/31/15	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	15.00
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.88
12/31/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PLANNER	GENERAL FUND	CITY SECRETARY	38.73
12/31/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS, TONE	GENERAL FUND	CITY SECRETARY	22.99
12/31/15	OFFICE DEPOT	OFFICE DEPOT/EASEL	GENERAL FUND	CITY SECRETARY	109.99
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	385.00
12/31/15	STAR LOCAL MEDIA	STAR LOCAL/NEWSPAPER SUBSC	GENERAL FUND	CITY SECRETARY	75.00
12/31/15	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	172.91
12/31/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PLANNER	GENERAL FUND	ADMINISTRATION	49.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/15	OFFICE DEPOT	OFFICE DEPOT/SCISSORS,TONE	GENERAL FUND	ADMINISTRATION	93.78
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,581.63
12/31/15	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	46.80
12/31/15	CARENOW CORPORATE	CARENOW/FD MEDICAL EXAMS	GENERAL FUND	ADMINISTRATION	170.00
12/31/15	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	93.00
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	87.18
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	841.73
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	104.61
12/31/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PLANNER	GENERAL FUND	DEVELOPMENT SERVICES	28.99
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,009.99
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	352.30
12/31/15	OFFICE DEPOT	OFFICE DEPOT/FD SCALE	GENERAL FUND	FIRE DEPARTMENT	27.99
12/31/15	OFFICE DEPOT	OFFICE DEPOT/FD FOLDERS,PA	GENERAL FUND	FIRE DEPARTMENT	123.55
12/31/15	OFFICE DEPOT	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	112.99
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,401.41
12/31/15	GRAINGER	GRAINGER/FD MARKERS	GENERAL FUND	FIRE DEPARTMENT	45.90
12/31/15	UNIFORMS INC.	UNIFORMS/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	519.96
12/31/15	UNIFORMS INC.	UNIFORMS/FD PANTS,COAT	GENERAL FUND	FIRE DEPARTMENT	329.50
12/31/15	UNIFORMS INC.	UNIFORMS/FD REHAB LOGO	GENERAL FUND	FIRE DEPARTMENT	30.00
12/31/15	UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	40.00
12/31/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.40
12/31/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	9.50
12/31/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS TRAI	GENERAL FUND	FIRE DEPARTMENT	75.67
12/31/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	103.00
12/31/15	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	156.62
12/31/15	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD BANQUET AW	GENERAL FUND	FIRE DEPARTMENT	172.00
12/31/15	STRYKER SALES CORPORATION	STRYKER SALES/FD COT BATTE	GENERAL FUND	FIRE DEPARTMENT	361.61
12/31/15	QUESTCARE MEDICAL SERVICES, P.A.	QUESTCARE/FD MEDICAL DIREC	GENERAL FUND	FIRE DEPARTMENT	2,000.00
12/31/15	BRADLEY ENVIRONMENTAL SERVICES	BRADLEY ENV/ASBESTOS ABATE	GENERAL FUND	FIRE DEPARTMENT	650.00
12/31/15	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
12/31/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	5,255.70
12/31/15	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	4,239.35
12/31/15	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0103-0	GENERAL FUND	NON-DEPART. EXPENDITUR	158.90
12/31/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/MAINT,DESKTOP 12	GENERAL FUND	NON-DEPART. EXPENDITUR	5,757.50
12/31/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/MAINT,DESKTOP 12	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.50
12/31/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/ALARM MONITOR 12	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
12/31/15	SIGNS BY TOMORROW	SIGNS BY TOMORROW/SIGNAGE	GENERAL FUND	NON-DEPART. EXPENDITUR	487.64
12/31/15	SIGNS BY TOMORROW	SIGNS BY TOMORROW/SIGNAGE	GENERAL FUND	NON-DEPART. EXPENDITUR	671.44
12/31/15	SIGNS BY TOMORROW	SIGNS BY TOMORROW/SIGNAGE	GENERAL FUND	NON-DEPART. EXPENDITUR	233.78
12/31/15	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,043.66
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	258.82
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,249.47
12/31/15	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	489.22
12/31/15	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	258.79
12/31/15	OFFICE DEPOT	OFFICE DEPOT/PAPER,PLANNER	WATER FUND	P WORKS - WATER	28.99
12/31/15	TEXAS METER AND SEWER CO.	TEXAS METER/TAP PARTS	WATER FUND	P WORKS - WATER	456.02
12/31/15	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,498.86
12/31/15	BARNES WASTE DISPOSAL INC	BARNES/TRASH COLLECTIONS 1	WATER FUND	P WORKS - WATER	32,393.06
12/31/15	BAXTER IT CONSULTING SERVICES	BAXTER IT/SCADA RENEWAL	WATER FUND	P WORKS - WATER	20.00
12/31/15	LEGACY CONTRACTING, LP	LEGACY/EMERGENCY PUMP SERV	WATER FUND	P WORKS - WATER	1,030.61
12/31/15	LEGACY CONTRACTING, LP	LEGACY/EMERGENCY PUMP SERV	WATER FUND	P WORKS - WATER	6,399.85
12/31/15	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/BORE,PVC	WATER FUND	P WORKS - WATER	882.72
12/31/15	KWIK KAR OF LUCAS	KWIK KAR/06 F350 INSPECTIO	WATER FUND	P WORKS - WATER	21.67
12/31/15	KWIK KAR OF LUCAS	KWIK KAR/14 CHEV 3500 OIL	WATER FUND	P WORKS - WATER	62.03
1/04/16	BAXTER IT CONSULTING SERVICES	Captain's Office Desktop	GENERAL FUND	FIRE DEPARTMENT	749.99
1/04/16	BAXTER IT CONSULTING SERVICES	Captain's Office Desktop	GENERAL FUND	FIRE DEPARTMENT	124.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/16	BAXTER IT CONSULTING SERVICES	Captain's Office Desktop	GENERAL FUND	FIRE DEPARTMENT	237.50
1/04/16	BAXTER IT CONSULTING SERVICES	NEW PHONE SYSTEM FD	GENERAL FUND	FIRE DEPARTMENT	2,250.00
1/04/16	BAXTER IT CONSULTING SERVICES	NEW PHONE SYSTEM FD	GENERAL FUND	FIRE DEPARTMENT	1,125.00
1/04/16	BAXTER IT CONSULTING SERVICES	NEW PHONE SYSTEM FD	GENERAL FUND	FIRE DEPARTMENT	66.00
1/04/16	BAXTER IT CONSULTING SERVICES	NEW PHONE SYSTEM FD	GENERAL FUND	FIRE DEPARTMENT	285.00
1/04/16	FERGUSON WATERWORKS #788	PRESSURE SENSOR	CAPITAL IMPROVEMEN	PUBLIC WORKS	13,250.00
1/05/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	1,152.00
1/05/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	281.25
1/05/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	591.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	CITY COUNCIL	374.69
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	CITY SECRETARY	280.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	475.75
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	65.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	ADMINISTRATION	24.99
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	88.98
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	179.98
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	773.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	175.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	2.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	15.25
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	999.99
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	89.98
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	P WORKS - OPERATIONS	89.99
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	39.99
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	6.47
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	98.88
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	199.96
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	8.21
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	169.33
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	18.89
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	175.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	43.16
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	PARKS/SPECIAL EVENTS	13.57
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	546.80
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	17.32
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	DEVELOPMENT SERVICES	175.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	FIRE DEPARTMENT	175.00
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	59.98
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	48.82
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	6.50
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	GENERAL FUND	NON-DEPART. EXPENDITUR	59.41
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	37.45
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	74.14
1/06/16	MASTERCARD SERVICE CENTER	VISA CARD/CHARGES 1126-122	WATER FUND	P WORKS - WATER	14.50
1/07/16	M. CHRISTOPHER	CHRISTOPHER/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
1/07/16	CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMSON/DEPOSIT REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
1/07/16	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	846.72
1/07/16	C & S MEDIA, INC.	C & S MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	92.12
1/07/16	SAM'S CLUB	SAM'S/ANNUAL MEMBERSHIPS	GENERAL FUND	ADMINISTRATION	100.00
1/07/16	TXU ENERGY	TXU ENERGY/TRAVIS RANCH LI	GENERAL FUND	P WORKS - OPERATIONS	41.96
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/BLADES,PUNCH SE	GENERAL FUND	P WORKS - OPERATIONS	262.75
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	138.17
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/BLADES,PUNCH SE	GENERAL FUND	P WORKS - OPERATIONS	29.06
1/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	114.96
1/07/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	35.17
1/07/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/07/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	34.52
1/07/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	408.39
1/07/16	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	290.91
1/07/16	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	117.23
1/07/16	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	78.83
1/07/16	PLANO POWER EQUIPMENT	PLANO MOTOR/WEEDEATER SLEE	GENERAL FUND	PARKS/SPECIAL EVENTS	14.16
1/07/16	PLANO POWER EQUIPMENT	PLANO MOTOR/RET W/EATER SL	GENERAL FUND	PARKS/SPECIAL EVENTS	6.60
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHRISTMAS LIGHT	GENERAL FUND	PARKS/SPECIAL EVENTS	185.42
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN LIGHTS	GENERAL FUND	PARKS/SPECIAL EVENTS	14.13
1/07/16	SAM'S CLUB	SAM'S/ANNUAL MEMBERSHIPS	GENERAL FUND	DEVELOPMENT SERVICES	45.00
1/07/16	TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT	GENERAL FUND	DEVELOPMENT SERVICES	100.00
1/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	155.15
1/07/16	KWIK KAR OF LUCAS	KWIK KAR/2012 F150 OIL CHA	GENERAL FUND	DEVELOPMENT SERVICES	57.88
1/07/16	CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	21.34
1/07/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	111.07
1/07/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/C860 REPL REMO	GENERAL FUND	FIRE DEPARTMENT	148.97
1/07/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/M861 HEATER RE	GENERAL FUND	FIRE DEPARTMENT	202.30
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	37.83
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	123.95
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	14.53
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	147.99
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	9.17
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	12.96
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	15.15
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	150.00
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	50.00
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	6.50
1/07/16	MASTERCARD SERVICE CENTER	VISA/FD CHARGES 1126-1225	GENERAL FUND	FIRE DEPARTMENT	126.00
1/07/16	SAM'S CLUB	SAM'S/FD DRINKS,SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.60
1/07/16	SAM'S CLUB	SAM'S/FD DRINKS,SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.68
1/07/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.91
1/07/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.91
1/07/16	SAM'S CLUB	SAM'S/FD SNACKS,SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.48
1/07/16	SAM'S CLUB	SAM'S/FD SNACKS,SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2.78
1/07/16	SAM'S CLUB	SAM'S/FD TARP,SUPPLIES,SNA	GENERAL FUND	FIRE DEPARTMENT	24.76
1/07/16	SAM'S CLUB	SAM'S/FD TARP,SUPPLIES,SNA	GENERAL FUND	FIRE DEPARTMENT	51.96
1/07/16	SAM'S CLUB	SAM'S/FD TARP,SUPPLIES,SNA	GENERAL FUND	FIRE DEPARTMENT	71.96
1/07/16	SAM'S CLUB	SAM'S/FD TARP,SUPPLIES,SNA	GENERAL FUND	FIRE DEPARTMENT	65.64
1/07/16	SAM'S CLUB	SAM'S/FD TARP,SUPPLIES,SNA	GENERAL FUND	FIRE DEPARTMENT	28.04
1/07/16	SAM'S CLUB	SAM'S/ANNUAL MEMBERSHIPS	GENERAL FUND	FIRE DEPARTMENT	90.00
1/07/16	UNIFORMS INC.	UNIFORMS/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	259.98
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/GLUE,STAKES	GENERAL FUND	FIRE DEPARTMENT	13.44
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LIGHTS,TOOLS	GENERAL FUND	FIRE DEPARTMENT	15.98
1/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ADHESIVE	GENERAL FUND	FIRE DEPARTMENT	31.08
1/07/16	W.S. DARLEY & CO.	W.S. DARLEY/FD HANDLES,PIN	GENERAL FUND	FIRE DEPARTMENT	73.51
1/07/16	CONNEX SYSTEMS, INC.	CONNEX/FD COPIER MAINTENAN	GENERAL FUND	FIRE DEPARTMENT	199.90
1/07/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	55.84
1/07/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.99
1/07/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.99
1/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	758.85
1/07/16	COSERV ELECTRIC	COSERV/FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	133.40
1/07/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	76.55
1/07/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	89.37
1/07/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	48.23
1/07/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/DOMAIN REGISTRAT	GENERAL FUND	NON-DEPART. EXPENDITUR	18.49
1/07/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/07/16	SAM'S CLUB	SAM'S/ANNUAL MEMBERSHIPS	WATER FUND	P WORKS - WATER	45.00
1/07/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,COVERALLS	WATER FUND	P WORKS - WATER	381.55
1/07/16	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS,JAC	WATER FUND	P WORKS - WATER	343.75
1/07/16	CAVENDER'S BOOT CITY	CAVENDER'S/JACKET,JEANS,BO	WATER FUND	P WORKS - WATER	380.64
1/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,079.63
1/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	219.75
1/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	777.35
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	85,000.00
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	34,662.50
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	WATER FUND	WATER DEBT SERVICE	100.00
1/07/16	BOKF, NA	BANK OF TX/2015 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	150,000.00
1/07/16	BOKF, NA	BANK OF TX/2015 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	34,590.56
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	135,000.00
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	53,725.00
1/07/16	BOKF, NA	BANK OF TX/2011 CO PRINC,I	DEBT SERVICES FUND	DEBT SERVICES	100.00
1/08/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 1205-0	GENERAL FUND	ADMINISTRATION	24.00
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	223.87
1/14/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,647.28
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	820.20
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,958.44
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	618.44
1/14/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	73.58
1/14/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,202.70
1/14/16	REBECCA MARK	REBECCA MARK/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/14/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.29
1/14/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.40
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.39
1/14/16	PAULA BARBER	PAULA BARBER/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/14/16	JENNIFER COKER	JENNIFER COKER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	150.00
1/14/16	THOMAS ARCNEAU	THOMAS ARCNEAU/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	CITY COUNCIL	128.00
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	CITY SECRETARY	128.00
1/14/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	217.00
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
1/14/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.56
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	182.12
1/14/16	OFFICE DEPOT	OFFICE DEPOT/DESKPAD,PENS	GENERAL FUND	ADMINISTRATION	2.40
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,574.93
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,207.76
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	ADMINISTRATION	64.00
1/14/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.79
1/14/16	KONICA MINOLTA	KONICA/COPIER 0101-0131	GENERAL FUND	ADMINISTRATION	532.54
1/14/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	104.26
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	105.53
1/14/16	BROOKSCARDIEL, PLLC	BROOKSCARDIEL/FY 14-15 AUD	GENERAL FUND	ADMINISTRATION	3,700.80
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.19
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	36.59
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	85.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/16	OFFICE DEPOT	OFFICE DEPOT/STAPLER,PENS	GENERAL FUND	P WORKS - OPERATIONS	75.61
1/14/16	OFFICE DEPOT	OFFICE DEPOT/CLIPBOARD	GENERAL FUND	P WORKS - OPERATIONS	6.99
1/14/16	OFFICE DEPOT	OFFICE DEPOT/CLIPBOARDS	GENERAL FUND	P WORKS - OPERATIONS	7.98
1/14/16	OFFICE DEPOT	OFFICE DEPOT/DESKPAD,PENS	GENERAL FUND	P WORKS - OPERATIONS	22.92
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	806.63
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	877.30
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	P WORKS - OPERATIONS	64.00
1/14/16	SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST INTL/DUMP TRK MA	GENERAL FUND	P WORKS - OPERATIONS	370.40
1/14/16	AUTOZONE, INC.	AUTOZONE/DUMP TRK SPRAY PA	GENERAL FUND	P WORKS - OPERATIONS	12.78
1/14/16	AUTOZONE, INC.	AUTOZONE/TERMINALS	GENERAL FUND	P WORKS - OPERATIONS	65.94
1/14/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	276.43
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.68
1/14/16	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	1,947.93
1/14/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	51.20
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	14.81
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.65
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	975.14
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	DEVELOPMENT SERVICES	64.00
1/14/16	BW2 ENGINEERS, INC	BW2/EASEMENT DOCUMENT PREP	GENERAL FUND	DEVELOPMENT SERVICES	900.00
1/14/16	BW2 ENGINEERS, INC	BW2/TRL EASEMENT FIELD SUR	GENERAL FUND	DEVELOPMENT SERVICES	1,200.00
1/14/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	187.33
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
1/14/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	84.02
1/14/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/REPL AUTO EJEC	GENERAL FUND	FIRE DEPARTMENT	605.70
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	412.07
1/14/16	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/LICENSE R	GENERAL FUND	FIRE DEPARTMENT	870.00
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,895.48
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
1/14/16	THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	GENERAL FUND	FIRE DEPARTMENT	64.00
1/14/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	40.00
1/14/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	454.34
1/14/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	101.57
1/14/16	AUTOZONE, INC.	AUTOZONE/FD BATTERY #U861	GENERAL FUND	FIRE DEPARTMENT	131.35
1/14/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	474.04
1/14/16	REV RTC, INC	REV RTC/FD VALVE #E862	GENERAL FUND	FIRE DEPARTMENT	214.50
1/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
1/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.76
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.85
1/14/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
1/14/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
1/14/16	CLIA LABORATORY PROGRAM	CLIA LABORATORY/FD CERT FE	GENERAL FUND	FIRE DEPARTMENT	150.00
1/14/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	4,447.65
1/14/16	COLLIN COUNTY TREASURY	CC TRY/ANIMAL CONTRL QTR 1	GENERAL FUND	NON-DEPART. EXPENDITUR	9,515.00
1/14/16	COLLIN COUNTY TREASURY	CC TRY/ANIMAL SHELTR QTR 1	GENERAL FUND	NON-DEPART. EXPENDITUR	7,485.00
1/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.61
1/14/16	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
1/14/16	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
1/14/16	BW2 ENGINEERS, INC	BW2/STINSON RD FLOODWAY CR	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,650.00
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,907.97
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	240.71
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,192.70
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	199.83
1/14/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	492.30
1/14/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.51
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.66
1/14/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.94
1/14/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	30.62
1/14/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	48.71
1/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	240.70
1/14/16	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WATER SERVIC	WATER FUND	P WORKS - WATER	122,576.00
1/14/16	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 WASTEWATER	WATER FUND	P WORKS - WATER	1,429.00
1/14/16	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/FY15-16 INTERCEPTOR	WATER FUND	P WORKS - WATER	855.00
1/14/16	OFFICE DEPOT	OFFICE DEPOT/CLIPBOARDS	WATER FUND	P WORKS - WATER	7.97
1/14/16	OFFICE DEPOT	OFFICE DEPOT/DESKPAD,PENS	WATER FUND	P WORKS - WATER	22.92
1/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,296.70
1/14/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,279.64
1/14/16	RUSSELL & RODRIGUEZ, LLP	RUSSELL & RODRIGUEZ/LEGAL	WATER FUND	P WORKS - WATER	121.34
1/14/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	367.19
1/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.57
1/14/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.12
1/14/16	KONICA MINOLTA	KONICA/COPIER 0101-0131	WATER FUND	P WORKS - WATER	532.53
1/14/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	148.55
1/14/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	69.25
1/14/16	BROOKSCARDIEL, PLLC	BROOKSCARDIEL/FY 14-15 AUD	WATER FUND	P WORKS - WATER	3,700.80
1/14/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	31,025.00
1/14/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	110,000.00
1/14/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	23,906.25
1/14/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	85,000.00
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	248.86
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	88.62
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	15.31
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	45.93
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	188.48
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	141.36
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	292.12
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	164.92
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	117.80
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	P WORKS - OPERATIONS	75.55
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	PARKS/SPECIAL EVENTS	54.59
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	PARKS/SPECIAL EVENTS	89.91
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	FIRE DEPARTMENT	80.01
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	FIRE DEPARTMENT	1,441.98
1/19/16	BAXTER IT CONSULTING SERVICES	FR STATION REWIRE	GENERAL FUND	FIRE DEPARTMENT	600.00
1/19/16	BAXTER IT CONSULTING SERVICES	FR STATION REWIRE	GENERAL FUND	FIRE DEPARTMENT	300.00
1/19/16	BAXTER IT CONSULTING SERVICES	FR STATION REWIRE	GENERAL FUND	FIRE DEPARTMENT	200.00
1/19/16	BAXTER IT CONSULTING SERVICES	FR STATION REWIRE	GENERAL FUND	FIRE DEPARTMENT	900.00
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	NON-DEPART. EXPENDITUR	478.59
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	GENERAL FUND	NON-DEPART. EXPENDITUR	61.74
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	WATER FUND	P WORKS - WATER	391.57
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	WATER FUND	P WORKS - WATER	1,608.16
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	WATER FUND	P WORKS - WATER	76.73
1/19/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 10/30/15-12/2	WATER FUND	P WORKS - WATER	51.90
1/21/16	CHERYL MASSEY	CHERYL MASSEY/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/21/16	SHANTI CUSTOM HOMES	SHANTI/LANDSCAPE DEPOSIT R	GENERAL FUND	NON-DEPARTMENTAL	600.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/21/16	DAVID RHOADS	DAVID RHOADS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/21/16	SHEILA FEBO	SHEILA FEBO/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/21/16	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
1/21/16	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB RENEWAL-L EXUM	GENERAL FUND	ADMINISTRATION	170.00
1/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
1/21/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	93.00
1/21/16	KEEP TEXAS BEAUTIFUL, INC	KEEP TEXAS/2016 ANNUAL FEE	GENERAL FUND	ADMINISTRATION	100.00
1/21/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CLOTHING	GENERAL FUND	P WORKS - OPERATIONS	54.99
1/21/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CLOTHING	GENERAL FUND	P WORKS - OPERATIONS	79.98
1/21/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CLOTHING	GENERAL FUND	P WORKS - OPERATIONS	55.78
1/21/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	759.91
1/21/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,BELT,JEAN	GENERAL FUND	P WORKS - OPERATIONS	337.44
1/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	318.99
1/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	179.72
1/21/16	KWIK KAR OF LUCAS	KWIK KAR/05 F150 SERVICE	GENERAL FUND	DEVELOPMENT SERVICES	206.46
1/21/16	NTFFMA	NTFFMA/FD ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	25.00
1/21/16	AUGUST INDUSTRIES INC.	AUGUST IND/FD COMP VALVE W	GENERAL FUND	FIRE DEPARTMENT	18.99
1/21/16	AUTOZONE, INC.	AUTOZONE/FD DEICERS	GENERAL FUND	FIRE DEPARTMENT	102.96
1/21/16	AUTOZONE, INC.	AUTOZONE/FD REF FOR DEICER	GENERAL FUND	FIRE DEPARTMENT	100.10-
1/21/16	AUTOZONE, INC.	AUTOZONE/FD REF FOR DEICER	GENERAL FUND	FIRE DEPARTMENT	2.86-
1/21/16	AUTOZONE, INC.	AUTOZONE/FD DEICERS,CONNEC	GENERAL FUND	FIRE DEPARTMENT	17.18
1/21/16	AUTOZONE, INC.	AUTOZONE/FD DEICERS,CONNEC	GENERAL FUND	FIRE DEPARTMENT	11.44
1/21/16	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL/FD PRINT CARTRID	GENERAL FUND	FIRE DEPARTMENT	228.00
1/21/16	UNIVERSAL PRINTING SOLUTIONS, INC.	UNIVERSAL/FD PRINT CARTRID	GENERAL FUND	FIRE DEPARTMENT	228.00
1/21/16	GARDNER RESOURCES	GARDNER/FD PATCHES,EMBROID	GENERAL FUND	FIRE DEPARTMENT	84.80
1/21/16	GARDNER RESOURCES	GARDNER/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	18.95
1/21/16	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	20.79
1/21/16	TEXAS METER AND SEWER CO.	TEXAS METER/HYDRANT PARTS	WATER FUND	P WORKS - WATER	19.68
1/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	265.18
1/22/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	177.42
1/22/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,410.14
1/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
1/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
1/26/16	A & M CONSTRUCTION & UTILITIES, INC.	OSAGE LN MATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	28,398.60
1/27/16	FOUR STAR EXCAVATING, INC	WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	71,505.00
1/27/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	375.00
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	224.27
1/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	689.45
1/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	189.50
1/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,266.44
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	86.51
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	125.22
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	766.37
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,712.95
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.03
1/28/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	58.05
1/28/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,205.78
1/28/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.03
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.27
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.87
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
1/28/16	FEDEX	FEDEX/RETURN BOOKS	GENERAL FUND	CITY SECRETARY	51.09
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
1/28/16	OFFICE DEPOT	OFFICE DEPOT/ENVELOPES,STA	GENERAL FUND	CITY SECRETARY	8.68
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CLEANER WIPES	GENERAL FUND	CITY SECRETARY	2.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,LABEL	GENERAL FUND	CITY SECRETARY	19.56
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
1/28/16	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGM	GENERAL FUND	CITY SECRETARY	65.00
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.80
1/28/16	DATAPROSE, LLC	DATAPROSE/UB 1201-1231,NWS	GENERAL FUND	CITY SECRETARY	952.35
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	173.42
1/28/16	OFFICE DEPOT	OFFICE DEPOT/ENVELOPES,STA	GENERAL FUND	ADMINISTRATION	1.05
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CLEANER WIPES	GENERAL FUND	ADMINISTRATION	2.08
1/28/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,LABEL	GENERAL FUND	ADMINISTRATION	23.36
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,521.69
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,199.58
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	104.84
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.03
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	36.60
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	83.43
1/28/16	OFFICE DEPOT	OFFICE DEPOT/RETURN CLIPBO	GENERAL FUND	P WORKS - OPERATIONS	7.98-
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	786.64
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	873.51
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.72
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	14.73
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	6.57
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.20
1/28/16	OFFICE DEPOT	OFFICE DEPOT/ENVELOPES,STA	GENERAL FUND	DEVELOPMENT SERVICES	1.05
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CLEANER WIPES	GENERAL FUND	DEVELOPMENT SERVICES	2.07
1/28/16	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,INK,P	GENERAL FUND	DEVELOPMENT SERVICES	222.85
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CALENDARS	GENERAL FUND	DEVELOPMENT SERVICES	22.47
1/28/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,LABEL	GENERAL FUND	DEVELOPMENT SERVICES	26.64
1/28/16	OFFICE DEPOT	OFFICE DEPOT/RETURN MARKER	GENERAL FUND	DEVELOPMENT SERVICES	3.98-
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	961.66
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	84.02
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	125.22
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	370.57
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,509.45
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
1/28/16	GRAINGER	GRAINGER/FD WIRE SHELIVING	GENERAL FUND	FIRE DEPARTMENT	449.65
1/28/16	GRAINGER	GRAINGER/FD STATION SUPPLI	GENERAL FUND	FIRE DEPARTMENT	277.12
1/28/16	GRAINGER	GRAINGER/FD STATION SUPPLI	GENERAL FUND	FIRE DEPARTMENT	72.97
1/28/16	ABC DOORS OF DALLAS, INC.	ABC DOORS/FD BAY DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	213.00
1/28/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	341.67
1/28/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	46.93
1/28/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	46.60
1/28/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	37.90
1/28/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD WIFI ACCESS P	GENERAL FUND	FIRE DEPARTMENT	400.00
1/28/16	ALTEX ELECTRONICS LTD.	ALTEX ELEC/FD SPEAKER WIRE	GENERAL FUND	FIRE DEPARTMENT	91.55
1/28/16	REV RTC, INC	REV RTC/FD #E862 EMERG REP	GENERAL FUND	FIRE DEPARTMENT	1,686.42
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/16	GARDNER RESOURCES	GARDNER/FD PATCHES	GENERAL FUND	FIRE DEPARTMENT	27.00
1/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
1/28/16	COSERV ELECTRIC	COSERV/FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	92.97
1/28/16	BINDER LIFT LLC	BINDER LIFT/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	563.95
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPART. EXPENDITUR	47.32
1/28/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/0116 ALARM MONIT	GENERAL FUND	NON-DEPART. EXPENDITUR	24.99
1/28/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/0116 DESKTOP,SPA	GENERAL FUND	NON-DEPART. EXPENDITUR	1,366.95
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	6.61
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	131.65
1/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,820.87
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	6.57
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	234.98
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,165.04
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.24
1/28/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	489.22
1/28/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.77
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.79
1/28/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
1/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	30.78
1/28/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	48.70
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	6.56
1/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	234.93
1/28/16	OFFICE DEPOT	OFFICE DEPOT/RETURN CLIPBO	WATER FUND	P WORKS - WATER	7.97
1/28/16	OFFICE DEPOT	OFFICE DEPOT/ENVELOPES,STA	WATER FUND	P WORKS - WATER	7.43
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CLIPBOARDS	WATER FUND	P WORKS - WATER	34.95
1/28/16	OFFICE DEPOT	OFFICE DEPOT/CLEANER WIPES	WATER FUND	P WORKS - WATER	2.07
1/28/16	OFFICE DEPOT	OFFICE DEPOT/INK PAD	WATER FUND	P WORKS - WATER	5.99
1/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,243.43
1/28/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,287.29
1/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.10
1/28/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	69.78
1/28/16	DATAPROSE, LLC	DATAPROSE/UB 1201-1231,NWS	WATER FUND	P WORKS - WATER	1,805.91
1/29/16	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	GENERAL FUND	FIRE DEPARTMENT	407.79
2/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
2/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	2,284.00
2/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
2/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND PR	WATER FUND	WATER DEBT SERVICE	170,000.00
2/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	WATER FUND	WATER DEBT SERVICE	16,262.00
2/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND PR	DEBT SERVICES FUND	DEBT SERVICES	190,000.00
2/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	DEBT SERVICES FUND	DEBT SERVICES	28,482.00
2/03/16	SAM'S CLUB	SAM'S/CAKE-K NICHOLS	GENERAL FUND	ADMINISTRATION	18.63
2/03/16	TXU ENERGY	TXU ENERGY/TRAVIS RANCH GR	GENERAL FUND	P WORKS - OPERATIONS	77.51
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	14.61
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	35.99
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	225.00
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	171.00
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	23.33
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	22.19
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	15.48
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	170.62
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	19.68
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	9.67
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	26.16
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	39.13
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	43.50
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	20.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	12.99
2/03/16	MASTERCARD SERVICE CENTER	VISA CARD/FD CHARGES 1226-	GENERAL FUND	FIRE DEPARTMENT	17.03
2/03/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/03/16	SAM'S CLUB	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	13.94
2/03/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	87.81
2/03/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	107.07
2/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	209.53
2/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,176.88
2/04/16	ANNA MONTOYA	ANNA MONTOYA/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/04/16	COLLIN KRAUS	COLLIN KRAUS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/04/16	PAUL INGRAM	PAUL INGRAM/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/04/16	THE ELIM GROUP	THE ELIM GROUP/RETREAT-CLA	GENERAL FUND	CITY COUNCIL	8,500.00
2/04/16	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	90.00
2/04/16	TML Intergovernmental	TML Intergovernmental/WC A	GENERAL FUND	ADMINISTRATION	88.00
2/04/16	TYLER TECHNOLOGIES, INC	TYLER TECH/FIXED ASSETS MA	GENERAL FUND	ADMINISTRATION	460.99
2/04/16	TML Intergovernmental	TML Intergovernmental/WC A	GENERAL FUND	P WORKS - OPERATIONS	299.00
2/04/16	ECONO SIGNS LLC	ECONO SIGNS/EOC SIGNS	GENERAL FUND	P WORKS - OPERATIONS	168.60
2/04/16	AUTOZONE, INC.	AUTOZONE/BULB,LIGHT	GENERAL FUND	P WORKS - OPERATIONS	14.11
2/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	228.19
2/04/16	KWIK KAR OF LUCAS	KWIK KAR/TRAILER INSPECTIO	GENERAL FUND	P WORKS - OPERATIONS	5.95
2/04/16	KWIK KAR OF LUCAS	KWIK KAR/TRAILER INSPECTIO	GENERAL FUND	P WORKS - OPERATIONS	5.95
2/04/16	HALL SIGNS, INC.	HALL SIGNS/STREET SIGN POS	GENERAL FUND	P WORKS - OPERATIONS	1,254.59
2/04/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
2/04/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
2/04/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34
2/04/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	173.84
2/04/16	PLANO POWER EQUIPMENT	PLANO MOTOR/TRASHPICKER CU	GENERAL FUND	PARKS/SPECIAL EVENTS	11.02
2/04/16	AUTOZONE, INC.	AUTOZONE/CAMERA BATTERIES	GENERAL FUND	PARKS/SPECIAL EVENTS	10.82
2/04/16	AUTOZONE, INC.	AUTOZONE/ELECTRICAL TAPE	GENERAL FUND	PARKS/SPECIAL EVENTS	5.84
2/04/16	TML Intergovernmental	TML Intergovernmental/WC A	GENERAL FUND	DEVELOPMENT SERVICES	269.00
2/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	160.69
2/04/16	KWIK KAR OF LUCAS	KWIK KAR/05 F150 OIL CHANG	GENERAL FUND	DEVELOPMENT SERVICES	72.22
2/04/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	106.99
2/04/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE/FD SERV #	GENERAL FUND	FIRE DEPARTMENT	173.11
2/04/16	TML Intergovernmental	TML Intergovernmental/WC A	GENERAL FUND	FIRE DEPARTMENT	4,219.00
2/04/16	UNIFORMS INC.	UNIFORMS/FD SHIRTS,EMBROID	GENERAL FUND	FIRE DEPARTMENT	519.00
2/04/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	2.71
2/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	610.79
2/04/16	MOONLIGHT THREADS	MOONLIGHT THREADS/FD EMBRO	GENERAL FUND	FIRE DEPARTMENT	36.00
2/04/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	48.43
2/04/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0203-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
2/04/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/ALARM MONITORING	GENERAL FUND	NON-DEPART. EXPENDITUR	199.92
2/04/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
2/04/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
2/04/16	TEXAS METER AND SEWER CO.	TEXAS METER/TOTAL DISP REF	WATER FUND	P WORKS - WATER	346.45
2/04/16	THOMASON TIRE, INC.	THOMASON TIRE/#1402 TIRES	WATER FUND	P WORKS - WATER	732.00
2/04/16	TML Intergovernmental	TML Intergovernmental/WC A	WATER FUND	P WORKS - WATER	1,024.00
2/04/16	PLANO POWER EQUIPMENT	PLANO MOTOR/SAFETY GLASSES	WATER FUND	P WORKS - WATER	24.98
2/04/16	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE/665 CC DUMPSTE	WATER FUND	P WORKS - WATER	359.60
2/04/16	SIX & MANGO EQUIPMENT, LLP	SIX & MANGO/KEYS	WATER FUND	P WORKS - WATER	20.96
2/04/16	NORTH TEXAS TOLLWAY AUTHORITY	NTTA/TOLL CHARGE #1065062	WATER FUND	P WORKS - WATER	5.36
2/04/16	AMERIGAS PROPANE LP	AMERIGAS/PROPANE	WATER FUND	P WORKS - WATER	83.00
2/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	453.28
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES 1226-01	GENERAL FUND	CITY COUNCIL	64.85-
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES 1226-01	GENERAL FUND	CITY COUNCIL	64.85
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES 1226-01	GENERAL FUND	CITY COUNCIL	59.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	CITY COUNCIL	76.15
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	CITY COUNCIL	315.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	ADMINISTRATION	86.85
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	ADMINISTRATION	75.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	ADMINISTRATION	134.68
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	ADMINISTRATION	24.99
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	ADMINISTRATION	26.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	6.96-
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	2.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	15.25
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	16.88
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	26.84
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	P WORKS - OPERATIONS	385.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	DEVELOPMENT SERVICES	170.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	DEVELOPMENT SERVICES	140.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	DEVELOPMENT SERVICES	199.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	DEVELOPMENT SERVICES	55.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	DEVELOPMENT SERVICES	55.00
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	NON-DEPART. EXPENDITUR	29.97
2/05/16	MASTERCARD SERVICE CENTER	MASTERCARD/CHARGES	1226-01 GENERAL FUND	NON-DEPART. EXPENDITUR	54.98
2/06/16	WYLIE TIRE SHOP, LLC	BACKHOE 3106 TIRES	GENERAL FUND	P WORKS - OPERATIONS	332.00
2/06/16	WYLIE TIRE SHOP, LLC	BACKHOE 3106 TIRES	GENERAL FUND	P WORKS - OPERATIONS	1,036.00
2/09/16	RDO EQUIPMENT CO	SERVICES JOHN D BACKHOE	GENERAL FUND	P WORKS - OPERATIONS	2,899.40
2/09/16	RDO EQUIPMENT CO	SERVICES JOHN D BACKHOE	GENERAL FUND	P WORKS - OPERATIONS	2,519.79
2/10/16	READY REFRESH BY NESTLE	READY REFRESH/WATER	0105-0 GENERAL FUND	ADMINISTRATION	39.91
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.09
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	223.87
2/11/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,965.02
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	745.55
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,604.08
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	618.45
2/11/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	67.16
2/11/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,202.70
2/11/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.29
2/11/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	25.40
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.39
2/11/16	BROOKE BENEFIELD	BRIAN BENEFIELD/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.80
2/11/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,PADS,	GENERAL FUND	CITY SECRETARY	2.19
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
2/11/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/PAPER NOT	GENERAL FUND	CITY SECRETARY	546.00
2/11/16	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN LEGAL/ANNUAL RENE	GENERAL FUND	CITY SECRETARY	450.00
2/11/16	MCCI, LLC	MCCI/ANNUAL RENEWAL 0316-0	GENERAL FUND	CITY SECRETARY	2,548.80
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
2/11/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	16.56
2/11/16	DATAPROSE, LLC	DATAPROSE/UB 0101-0131,NWS	GENERAL FUND	CITY SECRETARY	952.35
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	180.88
2/11/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,PADS,	GENERAL FUND	ADMINISTRATION	2.19
2/11/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS	GENERAL FUND	ADMINISTRATION	12.80
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,574.93
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,229.57
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	103.26
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	32.82
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.20
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	21.50
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	79.29
2/11/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,PADS,	GENERAL FUND	P WORKS - OPERATIONS	2.19
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	748.24
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	782.04
2/11/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER SUP	GENERAL FUND	P WORKS - OPERATIONS	27.23
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/WINTER WEATHER	GENERAL FUND	P WORKS - OPERATIONS	31.22
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR,KEY	GENERAL FUND	P WORKS - OPERATIONS	842.07
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR,KEY	GENERAL FUND	P WORKS - OPERATIONS	1.87
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	578.12
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR,MAI	GENERAL FUND	P WORKS - OPERATIONS	193.35
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR,MAI	GENERAL FUND	P WORKS - OPERATIONS	21.04
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC TOOLS,SUPP	GENERAL FUND	P WORKS - OPERATIONS	206.84
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.75
2/11/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	47.28
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	13.21
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.65
2/11/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS,PADS,	GENERAL FUND	DEVELOPMENT SERVICES	6.17
2/11/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS	GENERAL FUND	DEVELOPMENT SERVICES	12.79
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	975.14
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
2/11/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.04
2/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #BC861 OIL	GENERAL FUND	FIRE DEPARTMENT	49.99
2/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #C860 OIL C	GENERAL FUND	FIRE DEPARTMENT	50.54
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	344.94
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,271.47
2/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
2/11/16	NATIONAL FIRE PROTECTION ASSOCIATION	NFFA/FD MEMBERSHIP RENEWAL	GENERAL FUND	FIRE DEPARTMENT	175.00
2/11/16	UNIFORMS INC.	UNIFORMS/FD PANTS,COAT,SHI	GENERAL FUND	FIRE DEPARTMENT	367.74
2/11/16	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/FD EXT INSPECT	GENERAL FUND	FIRE DEPARTMENT	350.00
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	1.76
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	2.11
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	97.69
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	50.20
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	15.90
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	129.40
2/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	140.84
2/11/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	143.05
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAILBOX MATE	GENERAL FUND	FIRE DEPARTMENT	51.00
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TUBING,COVER	GENERAL FUND	FIRE DEPARTMENT	77.77
2/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD CONCRETE PAT	GENERAL FUND	FIRE DEPARTMENT	18.99
2/11/16	NCTCOG-NO. CENTRAL TX CNCL OF GOV.	NCTCOG/FD CASA MEMB DUES	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
2/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.28
2/11/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.52
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
2/11/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	309.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/11/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	161.18
2/11/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
2/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
2/11/16	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.78
2/11/16	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	550.00
2/11/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	6,082.25
2/11/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/ANNUAL SUB 0216-	GENERAL FUND	NON-DEPART. EXPENDITUR	600.00
2/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.13
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.23
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	132.05
2/11/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,800.73
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	227.38
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,128.31
2/11/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	199.82
2/11/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	492.30
2/11/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.51
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	12.66
2/11/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.94
2/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	32.03
2/11/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	40.94
2/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	227.37
2/11/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS, PADS,	WATER FUND	P WORKS - WATER	57.15
2/11/16	OFFICE DEPOT	OFFICE DEPOT/CORK BOARD	WATER FUND	P WORKS - WATER	69.99
2/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,172.71
2/11/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,073.87
2/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.08
2/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.90
2/11/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	115.27
2/11/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	29.91
2/11/16	DATAPROSE, LLC	DATAPROSE/UB 0101-0131,NWS	WATER FUND	P WORKS - WATER	1,820.07
2/12/16	BIRKHOFF, HENDRICKS & CARTER, LLP	WENDY LN CULVER	GENERAL FUND	P WORKS - OPERATIONS	670.18
2/12/16	WATERWAY NORTH TEXAS INC.	FIRE HOSE TESTING	GENERAL FUND	FIRE DEPARTMENT	1,981.10
2/12/16	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	929.75
2/15/16	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	4,524.25
2/15/16	LLOYD D. NABORS DEMOLITION, LLC	LLOYD D. NABORS DEMOLITION	GENERAL FUND	NON-DEPART. EXPENDITUR	13,200.00
2/15/16	A & M CONSTRUCTION & UTILITIES, INC.	OSAGE LN MATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	17,057.90
2/16/16	STAPLES CREDIT PLAN	STAPLES/BOARD MEMBER FOLDE	GENERAL FUND	CITY SECRETARY	113.96
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	350.58
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	23.67
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	3.57
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	28.26
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	77.99
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	71.47
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	31.45
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	47.55
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	81.68
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	P WORKS - OPERATIONS	35.00
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	PARKS/SPECIAL EVENTS	60.37
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	PARKS/SPECIAL EVENTS	61.36
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	FIRE DEPARTMENT	1,774.82
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	NON-DEPART. EXPENDITUR	617.96
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	GENERAL FUND	NON-DEPART. EXPENDITUR	59.35
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	WATER FUND	P WORKS - WATER	505.60
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	WATER FUND	P WORKS - WATER	1,317.76
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	WATER FUND	P WORKS - WATER	79.31
2/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 11/30/15-01/2	WATER FUND	P WORKS - WATER	50.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/18/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	211.50
2/18/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	129.96
2/18/16	ERIC SNODGRASS	ERIC SNODGRASS/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	600.00
2/18/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	90.00
2/18/16	LANDMARK EQUIPMENT INC	LANDMARK EQUIP/TRACTOR KEY	GENERAL FUND	P WORKS - OPERATIONS	13.20
2/18/16	ECONO SIGNS LLC	ECONO SIGNS/REPLACEMENT SI	GENERAL FUND	P WORKS - OPERATIONS	130.41
2/18/16	ECONO SIGNS LLC	ECONO SIGN/EMPLOYEES ONLY	GENERAL FUND	P WORKS - OPERATIONS	88.60
2/18/16	AUTOZONE, INC.	AUTOZONE/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	43.71
2/18/16	KWIK KAR OF LUCAS	KWIK KAR/12 FORD F250 OIL	GENERAL FUND	P WORKS - OPERATIONS	67.98
2/18/16	THOMASON TIRE, INC.	THOMASON TIRE/TIRE REPAIR	GENERAL FUND	PARKS/SPECIAL EVENTS	19.00
2/18/16	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	108.46
2/18/16	KWIK KAR OF LUCAS	KWIK KAR/EXPEDITION OIL CH	GENERAL FUND	DEVELOPMENT SERVICES	41.63
2/18/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#RH861 ALTERNA	GENERAL FUND	FIRE DEPARTMENT	374.29
2/18/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	129.96
2/18/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD ANTI VIRUS S/	GENERAL FUND	FIRE DEPARTMENT	88.00
2/18/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	474.04
2/18/16	NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS/EMS EQP LOAN	GENERAL FUND	FIRE DEPARTMENT	55,939.09
2/18/16	NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS/EMS EQP LOAN	GENERAL FUND	FIRE DEPARTMENT	6,749.38
2/18/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
2/18/16	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
2/18/16	BW2 ENGINEERS, INC	BW2/W LUCAS RD RDWY IMPRVM	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,690.00
2/18/16	BENAVIDES INVESTMENTS, LLC	BENAVIDES/WATER IMPACT FEE	WATER FUND	NON-DEPARTMENTAL	1,338.00
2/18/16	BENAVIDES INVESTMENTS, LLC	BENAVIDES/WATER IMPACT FEE	WATER FUND	NON-DEPARTMENTAL	1,338.00
2/18/16	TAYLOR RENTAL	TAYLOR RENTAL/TRENCHER REN	WATER FUND	P WORKS - WATER	146.90
2/19/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	347.09
2/23/16	1000BULBS.COM	OUTSIDE LIGHTS - STATION	GENERAL FUND	FIRE DEPARTMENT	43.80
2/24/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,427.22
2/24/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	95.00
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	15.99
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	219.10
2/25/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	8,581.66
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	915.37
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,486.12
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.87
2/25/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,204.91
2/25/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.86
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.56
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.09
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	162.20
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,521.69
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,221.39
2/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
2/25/16	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/ENVELOPES	GENERAL FUND	ADMINISTRATION	251.50
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.73
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	32.82
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.14
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.92
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	69.98
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	661.13
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	662.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/25/16	CAVENDER'S BOOT CITY	CAVENDER'S/WORK CLOTHES-RE	GENERAL FUND	P WORKS - OPERATIONS	450.13
2/25/16	CAVENDER'S BOOT CITY	CAVENDER'S/WORK CLOTHES-RA	GENERAL FUND	P WORKS - OPERATIONS	315.79
2/25/16	CAVENDER'S BOOT CITY	CAVENDER'S/WORK CLOTHES-BO	GENERAL FUND	P WORKS - OPERATIONS	318.53
2/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	417.24
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.60
2/25/16	KWIK KAR OF LUCAS	KWIK KAR/#1401 OIL CHANGE	GENERAL FUND	P WORKS - OPERATIONS	79.02
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	11.18
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.20
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	961.66
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
2/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/POWER SUPPLY-BRAD	GENERAL FUND	DEVELOPMENT SERVICES	39.99
2/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	206.71
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.04
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	544.21
2/25/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, BIN	GENERAL FUND	FIRE DEPARTMENT	197.89
2/25/16	OFFICE DEPOT	OFFICE DEPOT/FD BINDERS	GENERAL FUND	FIRE DEPARTMENT	23.96
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,123.89
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
2/25/16	UNIFORMS INC.	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	102.50
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	100.61
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	80.95
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	2.11
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	80.95
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	53.50
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	313.81
2/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	260.27
2/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD PORT SMART SW	GENERAL FUND	FIRE DEPARTMENT	519.00
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
2/25/16	MOONLIGHT THREADS	MOONLIGHT THREADS/FD VINYL	GENERAL FUND	FIRE DEPARTMENT	12.00
2/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
2/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
2/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	572.00
2/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
2/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	305.55
2/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
2/25/16	KCI TECHNOLOGIES, INC	SNIDER LN FLOODPLAIN CRO	CAPITAL IMPROVEMEN	PUBLIC WORKS	46,500.00
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	24.33
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	136.82
2/25/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,829.82
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	237.57
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,177.81
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.40
2/25/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	490.09
2/25/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.94
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	15.77
2/25/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
2/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	32.09
2/25/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	45.52
2/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	237.53
2/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
2/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,268.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/25/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,196.93
2/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	280.89
2/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.79
2/25/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	31.70
2/26/16	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	191.00-
2/26/16	METROPOLITAN INFRASTRUCTURE, PLLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	42,820.00
2/26/16	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	445.68-
2/29/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/29/16	THE MAID QUARTERS, LLC	CLEANING AGREEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
2/29/16	BW2 ENGINEERS, INC	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,280.00
2/29/16	BW2 ENGINEERS, INC	STINSON RD FLOODPLAIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,900.00
3/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
3/01/16	SENTINEL IPS BY ECONET.COM, INC.	QTR ECONET BARRACUDA	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
3/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	2,284.00
3/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
3/02/16	DELUXE FOR BUSINESS	DELUXE/DEPOSIT TICKETS	GENERAL FUND	ADMINISTRATION	80.17
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	970.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	555.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	150.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	170.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	90.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	315.00
3/02/16	XEROX BUSINESS SERVICES, LLC	SOFTWARE MAINT AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	500.00
3/02/16	DELUXE FOR BUSINESS	DELUXE/DEPOSIT TICKETS	WATER FUND	P WORKS - WATER	80.17
3/03/16	CINDY HUBERTY	CINDY HUBERTY/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
3/03/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	CITY SECRETARY	28.99
3/03/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	ADMINISTRATION	36.93
3/03/16	COLLIN COUNTY TREASURY	CC TRY/ROAD MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	10,140.00
3/03/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	192.40
3/03/16	MARTIN MORROW CONSTRUCTION	MORROW CONSTRUCTION/FLEX B	GENERAL FUND	P WORKS - OPERATIONS	1,800.00
3/03/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, PANTS	GENERAL FUND	P WORKS - OPERATIONS	224.97
3/03/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	91.22
3/03/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
3/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	64.68
3/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.08
3/03/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	28.99
3/03/16	THOMASON TIRE, INC.	THOMASON/TIRE REPAIR 05 F1	GENERAL FUND	DEVELOPMENT SERVICES	17.50
3/03/16	THOMASON TIRE, INC.	THOMASON/05 F150 TIRES	GENERAL FUND	DEVELOPMENT SERVICES	691.80
3/03/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	113.61
3/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 DOOR	GENERAL FUND	FIRE DEPARTMENT	195.11
3/03/16	MES - TEXAS	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	580.00
3/03/16	MES - TEXAS	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	305.00
3/03/16	GRAINGER	GRAINGER/FD HEAT GUN	GENERAL FUND	FIRE DEPARTMENT	124.60
3/03/16	GRAINGER	GRAINGER/FD HOSE CART	GENERAL FUND	FIRE DEPARTMENT	187.43
3/03/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	67.00
3/03/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	54.00
3/03/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD COATS	GENERAL FUND	FIRE DEPARTMENT	399.58
3/03/16	AUGUST INDUSTRIES INC.	AUGUST INDUSTRIES/FD AIR T	GENERAL FUND	FIRE DEPARTMENT	251.00
3/03/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	105.33
3/03/16	EMERG	EMERG/FD CPR CARD RENEWALS	GENERAL FUND	FIRE DEPARTMENT	424.00
3/03/16	COSERV ELECTRIC	COSERV/FD GAS SERVICE	GENERAL FUND	FIRE DEPARTMENT	55.51
3/03/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	75.60
3/03/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	29.45
3/03/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0303-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
3/03/16	TEXAS ELECTRICAL	TEXAS ELECTRICAL/OUTLET RE	GENERAL FUND	NON-DEPART. EXPENDITUR	796.40
3/03/16	PEAK ROOFING SYSTEMS	City Hall Roof	GENERAL FUND	NON-DEPART. EXPENDITUR	590.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/16	PEAK ROOFING SYSTEMS	City Hall Roof	GENERAL FUND	NON-DEPART. EXPENDITUR	11,290.00
3/03/16	DICKSON COMPANY	DICKSON CO/HYDRANT ADAPTER	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,737.00
3/03/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
3/03/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	WATER FUND	P WORKS - WATER	39.91
3/03/16	TEXAS METER AND SEWER CO.	TEXAS METER/FIRE HYDRANT C	WATER FUND	P WORKS - WATER	198.67
3/03/16	FERGUSON WATERWORKS #788	FERGUSON/EMERG HYDRANT REP	WATER FUND	P WORKS - WATER	1,873.93
3/03/16	ERNESTO JOVANI UMANA	E & J UNDER/WTR SERVICE BO	WATER FUND	P WORKS - WATER	850.00
3/04/16	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY WATERWORKS, LTD.	WATER FUND	P WORKS - WATER	1,249.50
3/04/16	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY WATERWORKS, LTD.	WATER FUND	P WORKS - WATER	846.24
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	22.26
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	14.61
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	265.00
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	4.87
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	12.78
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	54.95
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	65.00
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	11.91
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	60.00
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	36.05
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.64
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	69.26
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	55.23
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	76.70
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	81.80
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	574.49
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	43.15
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	103.15
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.46
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	119.99
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	244.35
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	25.98
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	35.97
3/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	150.00
3/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	188.82
3/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,123.63
3/08/16	MASTERCARD SERVICE CENTER	MASTERCARD/CITY CARD 0127-	GENERAL FUND	ADMINISTRATION	14.99
3/08/16	MASTERCARD SERVICE CENTER	MASTERCARD/CITY CARD 0127-	GENERAL FUND	P WORKS - OPERATIONS	264.71
3/08/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	211.05
3/08/16	MASTERCARD SERVICE CENTER	MASTERCARD/CITY CARD 0127-	GENERAL FUND	DEVELOPMENT SERVICES	69.00
3/08/16	MASTERCARD SERVICE CENTER	MASTERCARD/CITY CARD 0127-	GENERAL FUND	DEVELOPMENT SERVICES	69.00
3/08/16	MASTERCARD SERVICE CENTER	MASTERCARD/CITY CARD 0127-	GENERAL FUND	DEVELOPMENT SERVICES	40.00
3/08/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	156.86
3/08/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	856.92
3/08/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	580.51
3/09/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WENDY LN CULVER	GENERAL FUND	P WORKS - OPERATIONS	2,354.07
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	820.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	111.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	42.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	19.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	350.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	454.00
3/09/16	AMERICAN SECURITY CABINETS, INC	PAYMENT DROP BOX	WATER FUND	P WORKS - WATER	156.00
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	16.52
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.38
3/10/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,554.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	773.86
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,747.16
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.27
3/10/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,056.53
3/10/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.10
3/10/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.43
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.61
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
3/10/16	SHRED-IT USA, LLC	FIRST-SHRED/RECORDS MANAGE	GENERAL FUND	CITY SECRETARY	65.00
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.33
3/10/16	SCOTT MERRIMAN INC	SCOTT MERRIMAN/MINUTE BOOK	GENERAL FUND	CITY SECRETARY	345.00
3/10/16	DATAPROSE, LLC	DATAPROSE/UB 0201-0229,NEW	GENERAL FUND	CITY SECRETARY	952.50
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	167.90
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,574.93
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,229.57
3/10/16	COLLIN CO. SHERIFF'S OFFICE	CC SHERIFF/JAN INMATE BOAR	GENERAL FUND	ADMINISTRATION	209.37
3/10/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0205-0	GENERAL FUND	ADMINISTRATION	21.93
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	11.79
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	105.54
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.12
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.96
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	71.50
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	673.58
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	566.10
3/10/16	BLUETARP FINANCIAL, INC.	BLUE TARP/SHOP AIR HOSE	GENERAL FUND	P WORKS - OPERATIONS	84.98
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	7.37
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.54
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.87
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
3/10/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD AIR COMPRES	GENERAL FUND	FIRE DEPARTMENT	1,972.70
3/10/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	341.82
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	394.78
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,734.79
3/10/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
3/10/16	FIREHOUSE MAGAZINE	FIREHOUSE MAGAZINE/SUBSCR	GENERAL FUND	FIRE DEPARTMENT	29.95
3/10/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	30.68
3/10/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	50.20
3/10/16	AUTOZONE, INC.	AUTOZONE/FD HEADLAMP KNOB	GENERAL FUND	FIRE DEPARTMENT	12.60
3/10/16	AUTOZONE, INC.	AUTOZONE/FD WASHER FLUID	GENERAL FUND	FIRE DEPARTMENT	15.96
3/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
3/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.28
3/10/16	VFIS	VFIS OF TEXAS/POLICY RENEW	GENERAL FUND	FIRE DEPARTMENT	4,912.00
3/10/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.32
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
3/10/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	39.90
3/10/16	TEXAS FIRE CHIEFS ASSOCIATION	TCFA/ACADEMY REG-T STEPHEN	GENERAL FUND	FIRE DEPARTMENT	1,000.00
3/10/16	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,067.50
3/10/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
3/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.13
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.80
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	113.70
3/10/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,993.88
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	245.24
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,084.92
3/10/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.00
3/10/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.47
3/10/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.70
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.63
3/10/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.94
3/10/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.11
3/10/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	44.98
3/10/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	245.23
3/10/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,336.44
3/10/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,172.22
3/10/16	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/QTRLY WTR T	WATER FUND	P WORKS - WATER	207.70
3/10/16	FERGUSON WATERWORKS #788	FERGUSON WATER/CALIBRATION	WATER FUND	P WORKS - WATER	196.00
3/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.08
3/10/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	17.20
3/10/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	64.36
3/10/16	DATAPROSE, LLC	DATAPROSE/UB 0201-0229,NEW	WATER FUND	P WORKS - WATER	1,800.22
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	245.95
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/KEYS,PADLOCK	GENERAL FUND	P WORKS - OPERATIONS	9.99
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EOC KEYS	GENERAL FUND	P WORKS - OPERATIONS	3.92
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR CRE	GENERAL FUND	P WORKS - OPERATIONS	15.00-
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR CRE	GENERAL FUND	P WORKS - OPERATIONS	812.07-
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	791.09
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR CRE	GENERAL FUND	P WORKS - OPERATIONS	60.29-
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	727.53
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP LETTERING	GENERAL FUND	P WORKS - OPERATIONS	15.44
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/RADIO SHELF MAT	GENERAL FUND	FIRE DEPARTMENT	32.17
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD RADIO TWR IN	GENERAL FUND	FIRE DEPARTMENT	32.35
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT,PREV M	GENERAL FUND	FIRE DEPARTMENT	113.91
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAINT,PREV M	GENERAL FUND	FIRE DEPARTMENT	22.55
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD COMM TWR INS	GENERAL FUND	FIRE DEPARTMENT	11.80
3/14/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	153.03
3/15/16	SAM'S CLUB	SAM'S/FD SUPPLIES,EVENT FO	GENERAL FUND	ADMINISTRATION	16.58
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	60.38
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	12.25
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	295.00
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	27.95
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	23.08
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	309.98
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	20.00
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	86.68
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	55.70
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	48.30
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	13.43
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	54.93
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	26.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	34.65
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	47.52
3/15/16	MASTERCARD SERVICE CENTER	MASTERCARD/FD CARD 0127-02	GENERAL FUND	FIRE DEPARTMENT	41.70
3/15/16	SAM'S CLUB	SAM'S/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.97
3/15/16	SAM'S CLUB	SAM'S/FD SUPPLIES,EVENT FO	GENERAL FUND	FIRE DEPARTMENT	117.66
3/15/16	SAM'S CLUB	SAM'S/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	15.54
3/15/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	87.26
3/15/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	19.36
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	411.56
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	P WORKS - OPERATIONS	7.61
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	PARKS/SPECIAL EVENTS	59.09
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	PARKS/SPECIAL EVENTS	45.22
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	FIRE DEPARTMENT	1,547.70
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	NON-DEPART. EXPENDITUR	520.92
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	GENERAL FUND	NON-DEPART. EXPENDITUR	46.65
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	WATER FUND	P WORKS - WATER	426.20
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	WATER FUND	P WORKS - WATER	1,900.16
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	WATER FUND	P WORKS - WATER	82.37
3/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 12/30/15-02/2	WATER FUND	P WORKS - WATER	49.99
3/17/16	TMCCP	TMCCP/ELEC LAW BOOKS SUPPL	GENERAL FUND	CITY SECRETARY	93.00
3/17/16	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD UPDAT	GENERAL FUND	CITY SECRETARY	3,675.00
3/17/16	SCOTT MERRIMAN INC	SCOTT MERRIMAN/MINUTE BOOK	GENERAL FUND	CITY SECRETARY	440.00
3/17/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	87.00
3/17/16	CRAIG'S CAR CARE INC.	CRAIG'S/REPLACE TIRE #C860	GENERAL FUND	FIRE DEPARTMENT	214.31
3/17/16	UNIFORMS INC.	UNIFORMS/FD POLOS,EMBROIDE	GENERAL FUND	FIRE DEPARTMENT	48.00
3/17/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	49.90
3/17/16	ROBERT O WHATLEY	WHATLEY/FD LADDER INSPECTI	GENERAL FUND	FIRE DEPARTMENT	496.00
3/17/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	474.04
3/17/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,452.78
3/18/16	FOUR STAR EXCAVATING, INC	WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	84,916.44
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	6,122.25
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	1,158.75
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	1,800.00
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	56.25
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	225.00
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	2,700.00
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	675.00
3/18/16	MOTOROLA SOLUTIONS, INC.	MOTOROLA SOLUTIONS, INC.	GENERAL FUND	FIRE DEPARTMENT	1,012.50
3/21/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	159.51
3/22/16	BROOKSCARDIEL, PLLC	AUDITORS	GENERAL FUND	ADMINISTRATION	1,644.80
3/22/16	BROOKSCARDIEL, PLLC	AUDITORS	WATER FUND	P WORKS - WATER	1,644.80
3/23/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	95.00
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.22
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	209.00
3/24/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,831.16
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	719.00
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,537.55
3/24/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	618.08
3/24/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
3/24/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.59
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.09
3/24/16	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
3/24/16	LINDA BREDE	LINDA BREDE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	164.69
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,544.82
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,311.70
3/24/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	12.61
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	106.36
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.11
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.55
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.36
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	561.00
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	580.98
3/24/16	WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/#1401 TIRE	GENERAL FUND	P WORKS - OPERATIONS	864.00
3/24/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	122.83
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.78
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.79
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.87
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
3/24/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	238.37
3/24/16	NORTH TEXAS TOLLWAY AUTHORITY	NTTA/TOLL FEE 2011 FORD F1	GENERAL FUND	DEVELOPMENT SERVICES	13.61
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	355.30
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,367.87
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
3/24/16	ABC DOORS OF DALLAS, INC.	ABC DOOR/FD OVERHEAD DOOR	GENERAL FUND	FIRE DEPARTMENT	776.00
3/24/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	208.66
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
3/24/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
3/24/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0403-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
3/24/16	BW2 ENGINEERS, INC	BW2/W LUCAS RD RDWY IMPRVM	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,837.92
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	113.08
3/24/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,684.24
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	215.93
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,071.63
3/24/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.19
3/24/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
3/24/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.47
3/24/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
3/24/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.12
3/24/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	44.39
3/24/16	DOUGLASS DISTRIBUTING	DOUGLASS DIST/MCGARITY PRO	WATER FUND	P WORKS - WATER	239.39
3/24/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	215.89
3/24/16	TEXAS METER AND SEWER CO.	TEXAS METER/HIP BOOTS	WATER FUND	P WORKS - WATER	113.93
3/24/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,063.60
3/24/16	TML IEBCP	TML IEBCP	WATER FUND	P WORKS - WATER	519.09-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/24/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,188.48
3/24/16	PLANO POWER EQUIPMENT	PLANO MOTOR MART/SAFETY EQ	WATER FUND	P WORKS - WATER	38.98
3/24/16	PLANO POWER EQUIPMENT	PLANO MOTOR MART/SAFETY EQ	WATER FUND	P WORKS - WATER	38.98
3/24/16	HWY 78 AUTO, INC.	HWY 78 AUTO/#1401 ALIGNMEN	WATER FUND	P WORKS - WATER	89.00
3/24/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS, JAC	WATER FUND	P WORKS - WATER	431.34
3/24/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	272.68
3/24/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.23
3/24/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.12
3/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
3/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	583.00
3/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	177.60
3/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	62.55
3/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
3/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
3/31/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	168.25
3/31/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	126.33
3/31/16	OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND	CITY SECRETARY	10.39
3/31/16	COLLIN COUNTY TREASURY	ELECTIONS MAY 7 2016	GENERAL FUND	CITY SECRETARY	7,968.24
3/31/16	SHRED-IT USA, LLC	SHRED-IT/RECORDS MANAGEMEN	GENERAL FUND	CITY SECRETARY	65.00
3/31/16	METLIFE	METLIFE	GENERAL FUND	CITY SECRETARY	24.97
3/31/16	OFFICE DEPOT	OFFICE DEPOT/TONER,BINDERS	GENERAL FUND	ADMINISTRATION	163.05
3/31/16	OFFICE DEPOT	OFFICE DEPOT/TAPE,PADS,PAP	GENERAL FUND	ADMINISTRATION	41.08
3/31/16	CARENOW CORPORATE	CARENOW/EMPLOYEE SCREENING	GENERAL FUND	ADMINISTRATION	105.00
3/31/16	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	11.31
3/31/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	55.03
3/31/16	DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/DRAINAGE RO	GENERAL FUND	P WORKS - OPERATIONS	144.00
3/31/16	METLIFE	METLIFE	GENERAL FUND	P WORKS - OPERATIONS	39.79
3/31/16	OFFICE DEPOT	OFFICE DEPOT/TAPE,PADS,PAP	GENERAL FUND	DEVELOPMENT SERVICES	9.99
3/31/16	METLIFE	METLIFE	GENERAL FUND	DEVELOPMENT SERVICES	65.69
3/31/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	126.33
3/31/16	OFFICE DEPOT	OFFICE DEPOT/FD OFFICE SUP	GENERAL FUND	FIRE DEPARTMENT	536.54
3/31/16	OFFICE DEPOT	OFFICE DEPOT/FD HANGING ST	GENERAL FUND	FIRE DEPARTMENT	8.18
3/31/16	UNIFORMS INC.	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	157.79
3/31/16	UNIFORMS INC.	UNIFORMS/FD BADGE	GENERAL FUND	FIRE DEPARTMENT	100.50
3/31/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	819.74
3/31/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD JACKETS	GENERAL FUND	FIRE DEPARTMENT	998.95
3/31/16	SIMULAIDS	SIMULAIDS/FD MOULAGE SUPPL	GENERAL FUND	FIRE DEPARTMENT	209.23
3/31/16	MINUTEMAN PRESS LLC	MINUTEMAN/FD BUSINESS CARD	GENERAL FUND	FIRE DEPARTMENT	261.79
3/31/16	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	234.21
3/31/16	COSERV ELECTRIC	COSERV/FD STATION GAS	GENERAL FUND	FIRE DEPARTMENT	47.79
3/31/16	LEXIPOL, LLC	IMPLEMENTATION SERVICES	GENERAL FUND	FIRE DEPARTMENT	3,950.00
3/31/16	LEXIPOL, LLC	IMPLEMENTATION SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,500.00
3/31/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	19.95
3/31/16	THE MAID QUARTERS, LLC	CLEANING AGREEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
3/31/16	OFFICE DEPOT	OFFICE DEPOT/TAPE,PADS,PAP	WATER FUND	P WORKS - WATER	4.84
3/31/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	TEXAS MUNICIPAL RETIREMENT	WATER FUND	P WORKS - WATER	128.41
3/31/16	ACT PIPE & SUPPLY	1" METER	WATER FUND	P WORKS - WATER	900.00
3/31/16	ACT PIPE & SUPPLY	1" METER	WATER FUND	P WORKS - WATER	2,028.95
3/31/16	AUTOZONE, INC.	AUTOZONE/FLOOR MATS,WIPERS	WATER FUND	P WORKS - WATER	60.97
3/31/16	WIN-911 SOFTWARE	WIN-911 SOFTWARE/SCADA REN	WATER FUND	P WORKS - WATER	495.00
3/31/16	METLIFE	METLIFE	WATER FUND	P WORKS - WATER	79.93
4/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
4/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
4/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	2,284.00
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	NON-DEPARTMENTAL	19,300.00-
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	P WORKS - OPERATIONS	45,764.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	P WORKS - OPERATIONS	4,221.00
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	P WORKS - OPERATIONS	906.50
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	P WORKS - OPERATIONS	327.60
4/05/16	CLARK EQUIPMENT COMPANY	BOBCAT TRACK LOADER	GENERAL FUND	P WORKS - OPERATIONS	417.00
4/05/16	COLLIN COUNTY TREASURY	ANIMAL CONTROL /SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	8,500.00
4/05/16	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	45,104.00
4/05/16	ERNESTO JOVANI UMANA	STREET BORE	WATER FUND	P WORKS - WATER	1,200.00
4/05/16	ERNESTO JOVANI UMANA	STREET BORE	WATER FUND	P WORKS - WATER	385.00
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.31
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	209.93
4/07/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,347.65
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	777.09
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,817.91
4/07/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.88
4/07/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.37
4/07/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.70
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.61
4/07/16	EMILIA A CHAVIRA	EMILIA CHAVIRA/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
4/07/16	PETTY CASH	PETTY CASH/WALMART,DOLLAR	GENERAL FUND	CITY SECRETARY	113.50
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
4/07/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.33
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	180.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	296.20
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.21
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	172.87
4/07/16	PETTY CASH	PETTY CASH/WALMART,DOLLAR	GENERAL FUND	ADMINISTRATION	3.34
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,621.19
4/07/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	ADMINISTRATION	0.30-
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	12.59
4/07/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	107.52
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	61.53
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	20.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	25.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	371.46
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	980.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	400.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.36
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.65
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.40
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	560.99
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	764.07
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK DRAINAGE	GENERAL FUND	P WORKS - OPERATIONS	371.22
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	730.80
4/07/16	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	P WORKS - OPERATIONS	64.23
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.49
4/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	109.40
4/07/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	33.34
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.12
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	550.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	99.75
4/07/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
4/07/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34
4/07/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	78.93
4/07/16	PETTY CASH	PETTY CASH/WALMART,DOLLAR	GENERAL FUND	PARKS/SPECIAL EVENTS	12.99
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/BENCH REPAIR	GENERAL FUND	PARKS/SPECIAL EVENTS	9.14
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	8.19
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	37.27
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	114.88
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,107.91
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.44
4/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	161.37
4/07/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	71.19
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	19.82
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	39.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	15.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	184.95
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
4/07/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	136.83
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	390.13
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,691.44
4/07/16	ABC DOORS OF DALLAS, INC.	ABC DOORS/FD DOOR REPAIR #	GENERAL FUND	FIRE DEPARTMENT	682.50
4/07/16	SPECIALTY RESCUE & FIRE SERVICE LLC	SPECIALTY RESCUE/FD TOOL S	GENERAL FUND	FIRE DEPARTMENT	675.00
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD POWER STRIPS	GENERAL FUND	FIRE DEPARTMENT	88.72
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LIGHTS,PROTE	GENERAL FUND	FIRE DEPARTMENT	230.96
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SCREW	GENERAL FUND	FIRE DEPARTMENT	1.75
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LGHT BULBS,B	GENERAL FUND	FIRE DEPARTMENT	169.54
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LGHT BULBS,B	GENERAL FUND	FIRE DEPARTMENT	30.87
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ADHESIVE MOLDIN	GENERAL FUND	FIRE DEPARTMENT	11.45
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD FLOOR CABINE	GENERAL FUND	FIRE DEPARTMENT	101.69
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD FLOOR CABINE	GENERAL FUND	FIRE DEPARTMENT	101.69
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PADS,CABLE T	GENERAL FUND	FIRE DEPARTMENT	33.64
4/07/16	TEXAS EMERGENCY SERVICES RETIREMENT SY	TEXAS EMERG/FD PAYMENTS-6	GENERAL FUND	FIRE DEPARTMENT	12,730.00
4/07/16	ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE/FD TOOL SE	GENERAL FUND	FIRE DEPARTMENT	675.00
4/07/16	EMERG	EMERG/FD ACLS MATERIALS	GENERAL FUND	FIRE DEPARTMENT	831.25
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
4/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	573.49
4/07/16	MOONLIGHT THREADS	MOONLIGHT/FD SHIRTS,NAMES	GENERAL FUND	FIRE DEPARTMENT	246.00
4/07/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
4/07/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	200.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	655.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	180.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	32.61
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	129.79
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	15.49
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	58.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	2.94
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.50
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	23.04
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	38.94
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	41.50
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	170.62
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.16
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.96
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	38.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	36.91
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	42.87
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	72.99
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	105.52
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.55
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	38.65
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	70.75
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	70.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.44
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	134.90
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	23.24
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	110.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	110.00
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.54
4/07/16	MANER FIRE EQUIPMENT, INC	MANNER FIRE/FD SYST INSPEC	GENERAL FUND	FIRE DEPARTMENT	219.45
4/07/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	26.41
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	27.22
4/07/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	54.98
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.01
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	113.11
4/07/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,817.62
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	228.09
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,130.36
4/07/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	137.12
4/07/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.43
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.36
4/07/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.94
4/07/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	22.93
4/07/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.34
4/07/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
4/07/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	228.08
4/07/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,176.68
4/07/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER LINE PAIN	WATER FUND	P WORKS - WATER	136.72
4/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	137.22
4/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,092.97
4/07/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	18.40
4/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	440.63
4/07/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	136.35
4/07/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	66.44
4/08/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
4/11/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0305-0	GENERAL FUND	ADMINISTRATION	39.91
4/11/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,200.00
4/11/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
4/13/16	ACT PIPE & SUPPLY	1" METER	WATER FUND	P WORKS - WATER	15,362.05
4/14/16	SADDLEBROOK ESTATES HA, INC	SADDLEBROOK/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
4/14/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTER	GENERAL FUND	CITY SECRETARY	226.40
4/14/16	COLLIN CO. SHERIFF'S OFFICE	CC SHERIFF/FEB INMATE BOAR	GENERAL FUND	ADMINISTRATION	139.58
4/14/16	SAMCO CAPITAL MARKETS, INC.	SAMCO/2015 CONT DISCL REPO	GENERAL FUND	ADMINISTRATION	2,250.00
4/14/16	STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 2016 DUES,CERTS	GENERAL FUND	FIRE DEPARTMENT	905.00
4/14/16	STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 2016 DUES,CERTS	GENERAL FUND	FIRE DEPARTMENT	25.00
4/14/16	STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 2016 DUES,CERTS	GENERAL FUND	FIRE DEPARTMENT	25.00
4/14/16	STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD 2016 DUES,CERTS	GENERAL FUND	FIRE DEPARTMENT	25.00
4/14/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	68.74
4/14/16	W.S. DARLEY & CO.	W.S. DARLEY/FD GASKETS,WRE	GENERAL FUND	FIRE DEPARTMENT	258.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/16	AUTOZONE, INC.	AUTOZONE/FD TOGGLE SWITCH	GENERAL FUND	FIRE DEPARTMENT	24.95
4/14/16	AUTOZONE, INC.	AUTOZONE/FD TIRE WET	GENERAL FUND	FIRE DEPARTMENT	29.20
4/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
4/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
4/14/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.72
4/14/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	89.76
4/14/16	USA DECON MEDICAL WASTE DISPOSAL	USA DECON MED/FD WASTE REM	GENERAL FUND	FIRE DEPARTMENT	75.00
4/14/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	2,318.75
4/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
4/14/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,574.37
4/14/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GLOVES	WATER FUND	P WORKS - WATER	25.17
4/14/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
4/14/16	BLUETARP FINANCIAL, INC.	BLUE TARP/EMPLOYEE UNIFORM	WATER FUND	P WORKS - WATER	73.97
4/14/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTER	WATER FUND	P WORKS - WATER	1,811.58
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	P WORKS - OPERATIONS	364.56
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	P WORKS - OPERATIONS	14.26
4/18/16	SAM'S CLUB	SAM'S/GARAGE DOOR REMOTE	GENERAL FUND	P WORKS - OPERATIONS	34.97
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	PARKS/SPECIAL EVENTS	44.54
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	PARKS/SPECIAL EVENTS	44.07
4/18/16	SAM'S CLUB	SAM'S/WIPER BLADES	GENERAL FUND	DEVELOPMENT SERVICES	71.82
4/18/16	SAM'S CLUB	SAM'S/VEHICLE MAINT,SUPPLI	GENERAL FUND	DEVELOPMENT SERVICES	17.23
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	FIRE DEPARTMENT	1,225.54
4/18/16	SAM'S CLUB	SAM'S/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	272.18
4/18/16	SAM'S CLUB	SAM'S/FD CLEANING,CERT SUP	GENERAL FUND	FIRE DEPARTMENT	769.06
4/18/16	SAM'S CLUB	SAM'S/FD CLEANING,CERT SUP	GENERAL FUND	FIRE DEPARTMENT	19.96
4/18/16	SAM'S CLUB	SAM'S/FD CAKE,DRINK SUPPLI	GENERAL FUND	FIRE DEPARTMENT	36.98
4/18/16	SAM'S CLUB	SAM'S/FD CAKE,DRINK SUPPLI	GENERAL FUND	FIRE DEPARTMENT	3.75
4/18/16	SAM'S CLUB	SAM'S/FD COFFEE	GENERAL FUND	FIRE DEPARTMENT	7.94
4/18/16	SAM'S CLUB	SAM'S/FD KILZ PRIMER	GENERAL FUND	FIRE DEPARTMENT	15.48
4/18/16	SAM'S CLUB	SAM'S/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	239.01
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	NON-DEPART. EXPENDITUR	428.41
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	GENERAL FUND	NON-DEPART. EXPENDITUR	43.79
4/18/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	54.36
4/18/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	111.70
4/18/16	SAM'S CLUB	SAM'S/VEHICLE MAINT,SUPPLI	GENERAL FUND	NON-DEPART. EXPENDITUR	29.72
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	WATER FUND	P WORKS - WATER	350.51
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	WATER FUND	P WORKS - WATER	1,433.92
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	WATER FUND	P WORKS - WATER	79.41
4/18/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 020116-032116	WATER FUND	P WORKS - WATER	49.13
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.22
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.91
4/19/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	214.25
4/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	127.48
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,805.94
4/19/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.41
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.09
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.39
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,567.95
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	12.57
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	60.91
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.52
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	561.33
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.58
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.30
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
4/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	127.48
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,861.25
4/19/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	128.11
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
4/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.13
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,148.01
4/19/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.65
4/19/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
4/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.71
4/19/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.93
4/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,210.69
4/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.47
4/19/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	68.67
4/20/16	HACH COMPANY	WATER TEST KIT	WATER FUND	P WORKS - WATER	168.75
4/20/16	HACH COMPANY	WATER TEST KIT	WATER FUND	P WORKS - WATER	481.25
4/20/16	HACH COMPANY	WATER TEST KIT	WATER FUND	P WORKS - WATER	5,900.00
4/20/16	HACH COMPANY	WATER TEST KIT	WATER FUND	P WORKS - WATER	112.79
4/21/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,534.60
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	774.61
4/21/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
4/21/16	DAVID DAVID JR	DAVID DAVID JR/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/21/16	SHIRLEY PARKER	SHIRLEY PARKER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	150.00
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	167.17
4/21/16	ICMA MEMBERSHIP RENEWALS	ICMA MEMB/MEMB RENL-J CLAR	GENERAL FUND	ADMINISTRATION	984.00
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.42
4/21/16	AG-POWER INC.	AG-POWER/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	57.91
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.87
4/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, FOL	GENERAL FUND	DEVELOPMENT SERVICES	81.65
4/21/16	MINUTEMAN PRESS LLC	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	178.51
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/21/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BATTERIES #	GENERAL FUND	FIRE DEPARTMENT	393.72
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	408.37
4/21/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	819.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/21/16	W.S. DARLEY & CO.	W.S. DARLEY/FD WATER VALVE	GENERAL FUND	FIRE DEPARTMENT	109.54
4/21/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	106.78
4/21/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
4/21/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
4/21/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,814.76
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	231.71
4/21/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
4/21/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	231.67
4/21/16	TEXAS METER AND SEWER CO.	TEXAS METER/METER BOX LIDS	WATER FUND	P WORKS - WATER	355.88
4/21/16	B2O ENVIRONMENTAL, INC.	B2O ENVIRONMENT/MARKING FL	WATER FUND	P WORKS - WATER	431.41
4/21/16	CAVENDER'S BOOT CITY	CAVENDER'S BOOT CITY/JEANS	WATER FUND	P WORKS - WATER	157.45
4/21/16	AMERICAN STAR UTILITIES, INC.	AMERICAN STAR/TAP WATERLIN	WATER FUND	P WORKS - WATER	920.00
4/21/16	BLUETARP FINANCIAL, INC.	BLUE TARP FINANCIAL/UNIFOR	WATER FUND	P WORKS - WATER	73.97
4/21/16	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/FIRE HYDRANT REP	WATER FUND	P WORKS - WATER	565.00
4/21/16	DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON/REPAIR VAULT LEA	WATER FUND	P WORKS - WATER	1,255.75
4/21/16	ERNESTO JOVANI UMANA	E & J UNDER/WATER SERVICE	WATER FUND	P WORKS - WATER	850.00
4/21/16	ERNESTO JOVANI UMANA	E & J UNDER/WATER SERVICE	WATER FUND	P WORKS - WATER	850.00
4/21/16	HACH COMPANY	NITRATE ANALYSIS PKG	WATER FUND	P WORKS - WATER	1,612.00
4/21/16	HACH COMPANY	NITRATE ANALYSIS PKG	WATER FUND	P WORKS - WATER	66.39
4/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
4/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	583.00
4/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	175.20
4/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	65.70
4/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
4/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
4/26/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	11.34
4/26/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	3.12
4/26/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	15.05
4/26/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	3.12
4/26/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	28.98
4/27/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	95.00
4/28/16	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS	GENERAL FUND	CITY SECRETARY	10.01
4/28/16	QUILL CORPORATION	QUILL/COPY PAPER	GENERAL FUND	CITY SECRETARY	23.49
4/28/16	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS	GENERAL FUND	ADMINISTRATION	10.01
4/28/16	TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070116-06301	GENERAL FUND	ADMINISTRATION	1,450.00
4/28/16	QUILL CORPORATION	QUILL/COPY PAPER	GENERAL FUND	ADMINISTRATION	23.50
4/28/16	GARDNER RESOURCES	GARDNER RESOURCES/SHIRTS	GENERAL FUND	ADMINISTRATION	457.75
4/28/16	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	18.84
4/28/16	QUILL CORPORATION	QUILL/COPY PAPER	GENERAL FUND	DEVELOPMENT SERVICES	23.49
4/28/16	GARDNER RESOURCES	GARDNER RESOURCES/SHIRTS	GENERAL FUND	DEVELOPMENT SERVICES	65.70
4/28/16	UNIFORMS INC.	UNIFORMS/FREIGHT	GENERAL FUND	FIRE DEPARTMENT	10.96
4/28/16	UNIFORMS INC.	UNIFORMS/JACKET	GENERAL FUND	FIRE DEPARTMENT	225.00
4/28/16	GARDNER RESOURCES	GARDNER RESOURCES/SHIRTS	GENERAL FUND	FIRE DEPARTMENT	61.44
4/28/16	OFFICE DEPOT	OFFICE DEPOT/PENS,FOLDERS	WATER FUND	P WORKS - WATER	10.01
4/28/16	QUILL CORPORATION	QUILL/COPY PAPER	WATER FUND	P WORKS - WATER	23.49
4/29/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	306.90
4/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
4/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
4/29/16	STATE COMPTROLLER	STATE COMPTROLLER	GENERAL FUND	ADMINISTRATION	46.80
4/29/16	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	GENERAL FUND	FIRE DEPARTMENT	537.29
5/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
5/01/16	THE MAID QUARTERS, LLC	CLEANING AGREEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,120.00
5/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	2,284.00
5/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
5/01/16	CUBE DEPOT	STORAGE CONTAINER	WATER FUND	P WORKS - WATER	2,750.00
5/02/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	2,400.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	201.14
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	47.56
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	147.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	250.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	370.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	651.32
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	280.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	312.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	32.94
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	27.33
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	198.20
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	651.32
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	57.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	69.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	250.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	250.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	250.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	55.38
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	275.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	275.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	41.55
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.64
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.06
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.72
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.57
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	56.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	34.21
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	18.96
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	175.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	96.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	58.99
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	62.99
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	189.90
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	33.98
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	560.40
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	7.33
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	97.37
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	240.00
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	158.89
5/03/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	147.00
5/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	205.16
5/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	285.62
5/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	784.58
5/04/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	79.41
5/04/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,465.27
5/04/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	898.32
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	16.20
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.97
5/05/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,845.04
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	727.55
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,578.84
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/05/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,055.97
5/05/16	BONNIE GUIMARIN	BONNIE GUIMARIN/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/05/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.98
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.54
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.20
5/05/16	TARA OWNERS ASSOCIATION	TARA OWNERS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/05/16	CIMARRON RESIDENTIAL ASSOC, INC	CIMARRON/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/05/16	TINA ZALE	TINA ZALE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/05/16	AMY TRYTHALL	AMY TRYTHALL/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/05/16	DANA CHANEY	DANA CHANEY/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/05/16	WILLIAM S ROWE	WILLIAM S ROWE/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/05/16	BILLIEJEAN KELSEY	BILLIEJEAN KELSEY/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/05/16	TRACY CUMMINS	TRACY CUMMINS/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/05/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	37.00
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
5/05/16	SHRED-IT USA, LLC	SHRED-IT/RECORDS MANAGEMEN	GENERAL FUND	CITY SECRETARY	65.00
5/05/16	MINUTEMAN PRESS LLC	MINUTEMAN/CNCL BUSINESS CA	GENERAL FUND	CITY SECRETARY	187.82
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
5/05/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.33
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.56
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	174.60
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,637.14
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,319.78
5/05/16	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0616-0	GENERAL FUND	ADMINISTRATION	7,756.95
5/05/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ADMINISTRATION	37.99
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	12.68
5/05/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	107.45
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	67.06
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.95
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.09
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.41
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	561.33
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	566.08
5/05/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	194.73
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.65
5/05/16	KWIK KAR OF LUCAS	KWIK KAR/OIL CHANGE 05 F15	GENERAL FUND	P WORKS - OPERATIONS	267.72
5/05/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	34.43
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.56
5/05/16	CENTERLINE SUPPLY, LTD	CENTERLINE SUPPL/SIGN BRAC	GENERAL FUND	P WORKS - OPERATIONS	498.75
5/05/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
5/05/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
5/05/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34
5/05/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	270.43
5/05/16	THOMASON TIRE, INC.	THOMASON TIRE/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	88.45
5/05/16	PLANO POWER EQUIPMENT	PLANO MOTOR/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	72.08
5/05/16	PLANO POWER EQUIPMENT	PLANO MOTOR/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	14.74
5/05/16	PLANO POWER EQUIPMENT	PLANO MOTOR/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	139.36
5/05/16	PLANO POWER EQUIPMENT	PLANO MOTOR/EQUIP MAINT	GENERAL FUND	PARKS/SPECIAL EVENTS	167.55
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	105.04
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,016.19
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/05/16	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0616-0	GENERAL FUND	DEVELOPMENT SERVICES	1,478.57
5/05/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
5/05/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
5/05/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	114.69
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	348.70
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,306.48
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,306.27
5/05/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	275.88
5/05/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	25.96
5/05/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	10.26
5/05/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	162.15-
5/05/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	560.91
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
5/05/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
5/05/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
5/05/16	COSERV ELECTRIC	COSERV/FD STATION GAS	GENERAL FUND	FIRE DEPARTMENT	53.23
5/05/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	41.95
5/05/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0503-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
5/05/16	GLOBAL POWER SUPPLY, LLC	GLOBAL/SERVICE GENERATOR	GENERAL FUND	NON-DEPART. EXPENDITUR	3,242.86
5/05/16	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WINNINGKOFF RD PA	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,436.16
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	24.12
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.07
5/05/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,849.36
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	231.20
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,145.56
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.52
5/05/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	139.03
5/05/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.82
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.52
5/05/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.95
5/05/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.28
5/05/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.60
5/05/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
5/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	231.18
5/05/16	TEXAS METER AND SEWER CO.	TEXAS METER/BOOTS,DISP REF	WATER FUND	P WORKS - WATER	113.93
5/05/16	TEXAS METER AND SEWER CO.	TEXAS METER/BOOTS,DISP REF	WATER FUND	P WORKS - WATER	207.87
5/05/16	TEXAS METER AND SEWER CO.	TEXAS METER/BRASS SADDLE	WATER FUND	P WORKS - WATER	54.92
5/05/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,205.94
5/05/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,199.62
5/05/16	TYLER TECHNOLOGIES, INC	TYLER/ANNL SW MAINT 0616-0	WATER FUND	P WORKS - WATER	8,896.03
5/05/16	FREESE & NICHOLS, INC.	FREESE/ROCK RIDGE RD WTR L	WATER FUND	P WORKS - WATER	320.58
5/05/16	HWY 78 AUTO, INC.	HWY 78 AUTO/OIL CHANGE 350	WATER FUND	P WORKS - WATER	69.95
5/05/16	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE/DUMPSTER REMOV	WATER FUND	P WORKS - WATER	345.60
5/05/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	264.15
5/05/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.33
5/05/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	139.46
5/05/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	52.21
5/06/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.90
5/06/16	SAM'S CLUB	SAM'S/FD KEYS	GENERAL FUND	FIRE DEPARTMENT	5.34
5/06/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	124.00
5/06/16	SAM'S CLUB	SAM'S/CLEANING,MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	48.34
5/06/16	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	76.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/16	HD SUPPLY WATERWORKS, LTD.	SAMPLING STATION KUPFERLE	WATER FUND	P WORKS - WATER	6,512.00
5/11/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
5/11/16	METROPOLITAN INFRASTRUCTURE, PLLC	BLONDY JHUNE ROAD/BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	30,400.00
5/12/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	738.50
5/12/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	52.50
5/12/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	204.75
5/12/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	178.50
5/12/16	DATAPROSE, LLC	DATAPROSE/UB 0401-0430,NEW	GENERAL FUND	CITY SECRETARY	953.10
5/12/16	OFFICE DEPOT	OFFICE DEPOT/INK,HOLE PUNC	GENERAL FUND	ADMINISTRATION	27.68
5/12/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS	GENERAL FUND	ADMINISTRATION	19.98
5/12/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	90.00
5/12/16	OFFICE DEPOT	OFFICE DEPOT/USB EXT CABLE	GENERAL FUND	P WORKS - OPERATIONS	10.27
5/12/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	249.94
5/12/16	DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/FLOWER BED	GENERAL FUND	P WORKS - OPERATIONS	360.00
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIPMENT	GENERAL FUND	P WORKS - OPERATIONS	39.00
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CREDIT ROAD REP	GENERAL FUND	P WORKS - OPERATIONS	787.55
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	712.53
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ROAD REPAIR	GENERAL FUND	P WORKS - OPERATIONS	787.55
5/12/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/REPAIR LOCK #S	GENERAL FUND	FIRE DEPARTMENT	333.00
5/12/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	73.84
5/12/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	6.10
5/12/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	144.03
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SAW BLADES,B	GENERAL FUND	FIRE DEPARTMENT	156.76
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TAP,DIE SETS	GENERAL FUND	FIRE DEPARTMENT	98.56
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ADHESIVE	GENERAL FUND	FIRE DEPARTMENT	22.77
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TUBING,LADDE	GENERAL FUND	FIRE DEPARTMENT	33.98
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TUBING,LADDE	GENERAL FUND	FIRE DEPARTMENT	68.38
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TUBING,LADDE	GENERAL FUND	FIRE DEPARTMENT	29.23
5/12/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD DOOR STRIKER	GENERAL FUND	FIRE DEPARTMENT	106.56
5/12/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
5/12/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
5/12/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	71.02
5/12/16	EMERG	EMERG/FD TRAINING MATERIAL	GENERAL FUND	FIRE DEPARTMENT	475.00
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CITY HALL FLOWE	GENERAL FUND	NON-DEPART. EXPENDITUR	292.64
5/12/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
5/12/16	OFFICE DEPOT	OFFICE DEPOT/INK,HOLE PUNC	WATER FUND	P WORKS - WATER	26.99
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CULVERT GRASS S	WATER FUND	P WORKS - WATER	112.90
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SAFETY VEST	WATER FUND	P WORKS - WATER	27.97
5/12/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LEAK PARTS	WATER FUND	P WORKS - WATER	258.53
5/12/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
5/12/16	DATAPROSE, LLC	DATAPROSE/UB 0401-0430,NEW	WATER FUND	P WORKS - WATER	1,795.09
5/13/16	LUCAS CHRISTIAN ACADEMY INC	LCA/REIMB ESCROW TURN LN P	CAPITAL IMPROVEMEN	PUBLIC WORKS	24,839.44
5/15/16	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	4,524.25
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	P WORKS - OPERATIONS	242.04
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	P WORKS - OPERATIONS	14.26
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	PARKS/SPECIAL EVENTS	51.71
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	PARKS/SPECIAL EVENTS	49.71
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	FIRE DEPARTMENT	1,298.88
5/16/16	REV RTC, INC	E862 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	81.14
5/16/16	REV RTC, INC	E862 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,400.00
5/16/16	REV RTC, INC	E862 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	52.80
5/16/16	REV RTC, INC	E862 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	198.00
5/16/16	REV RTC, INC	E862 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	49.50
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	8.80
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	274.33
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,750.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	52.80
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	99.00
5/16/16	REV RTC, INC	E861 PREV MAINT & REPAIRS	GENERAL FUND	FIRE DEPARTMENT	49.50
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	NON-DEPART. EXPENDITUR	454.29
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	GENERAL FUND	NON-DEPART. EXPENDITUR	44.74
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	WATER FUND	P WORKS - WATER	371.69
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	WATER FUND	P WORKS - WATER	1,484.32
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	WATER FUND	P WORKS - WATER	83.90
5/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 02/29/16-04/2	WATER FUND	P WORKS - WATER	50.57
5/17/16	RELIABLE CHEVROLET	NEW TRUCK	GENERAL FUND	P WORKS - OPERATIONS	28,775.16
5/17/16	RELIABLE CHEVROLET	NEW TRUCK	GENERAL FUND	P WORKS - OPERATIONS	7,345.00
5/17/16	RELIABLE CHEVROLET	NEW TRUCK	GENERAL FUND	P WORKS - OPERATIONS	7,500.00-
5/17/16	RELIABLE CHEVROLET	NEW TRUCK	GENERAL FUND	P WORKS - OPERATIONS	8,500.00-
5/17/16	RELIABLE CHEVROLET	NEW TRUCK	GENERAL FUND	P WORKS - OPERATIONS	19.75
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.22
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.89
5/19/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	234.50
5/19/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,133.76
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	131.84
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	744.80
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,696.60
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	618.08
5/19/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
5/19/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.52
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.69
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.53
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	168.88
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,583.91
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,310.86
5/19/16	CARENOW CORPORATE	CARENOW/MEDICAL EXAM	GENERAL FUND	ADMINISTRATION	45.00
5/19/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0405-0	GENERAL FUND	ADMINISTRATION	39.91
5/19/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	ADMINISTRATION	11.40
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	12.60
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	60.35
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.46
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.38
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.58
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	563.03
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	584.76
5/19/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	187.02
5/19/16	DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/GRANITE	GENERAL FUND	P WORKS - OPERATIONS	180.00
5/19/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	176.46
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.86
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.86
5/19/16	THOMASON TIRE, INC.	THOMASON TIRE/BATTERY	GENERAL FUND	PARKS/SPECIAL EVENTS	83.45
5/19/16	AG-POWER INC.	AG-POWER/WHEEL	GENERAL FUND	PARKS/SPECIAL EVENTS	119.02
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.86
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
5/19/16	AUTOZONE, INC.	AUTOZONE/BATTERY	GENERAL FUND	DEVELOPMENT SERVICES	111.99
5/19/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	131.84
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	376.69
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,633.01
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,306.27
5/19/16	W.S. DARLEY & CO.	W.S. DARLEY/FD COUPLING,GA	GENERAL FUND	FIRE DEPARTMENT	509.15
5/19/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	548.82
5/19/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	163.08
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
5/19/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.08
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.15
5/19/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,741.98
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	222.92
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,105.46
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.19
5/19/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
5/19/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.54
5/19/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
5/19/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	23.77
5/19/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.34
5/19/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	222.89
5/19/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,128.76
5/19/16	THOMASON TIRE, INC.	THOMASON TIRE/CHEV C350 TI	WATER FUND	P WORKS - WATER	393.90
5/19/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,185.54
5/19/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,698.11
5/19/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.14
5/19/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	WATER FUND	P WORKS - WATER	17.55
5/19/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.16
5/19/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	58.38
5/24/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
5/24/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	2,400.00
5/24/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	95.00
5/25/16	TYLER TECHNOLOGIES, INC	INCODE TIME ENTRY	GENERAL FUND	ADMINISTRATION	31.25
5/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
5/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	583.00
5/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	175.20
5/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	67.50
5/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
5/25/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	14,511.61
5/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
5/26/16	RENEE LAYMAN	RENEE LAYMAN/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/26/16	ROB LARIMER	GERI ANNE LARIMER/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/26/16	ALMA DIXON	ALMA DIXON/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/26/16	DINAH WISS	DINAH WISS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/26/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY SECRETARY	25.00
5/26/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	109.97
5/26/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/RIVET TOOL	GENERAL FUND	P WORKS - OPERATIONS	25.97
5/26/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	5.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/16	BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WENDY LN CULVERT	GENERAL FUND	P WORKS - OPERATIONS	1,281.07
5/26/16	MES - TEXAS	HFRP TAIL COAT AND PANT	GENERAL FUND	FIRE DEPARTMENT	18.96
5/26/16	MES - TEXAS	HFRP TAIL COAT AND PANT	GENERAL FUND	FIRE DEPARTMENT	1,348.00
5/26/16	MES - TEXAS	HFRP TAIL COAT AND PANT	GENERAL FUND	FIRE DEPARTMENT	808.00
5/26/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	57.54
5/26/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	100.50
5/26/16	AUTOZONE, INC.	AUTOZONE/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	131.35
5/26/16	AUTOZONE, INC.	AUTOZONE/FD WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	48.74
5/26/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.32
5/26/16	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,989.42
5/26/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/ANNL WEBSITE SUP	GENERAL FUND	NON-DEPART. EXPENDITUR	2,400.00
5/26/16	ACCELERATED CRITICAL PATH, INC	ACCELERATED/WATERLINE REMO	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,000.00
5/26/16	TCEQ -TEXAS COMMISSION	TCEQ/WASTEWATER TEST-ALEXA	WATER FUND	P WORKS - WATER	111.00
5/26/16	TCEQ -TEXAS COMMISSION	TCEQ/WASTEWATER TEST-OVALL	WATER FUND	P WORKS - WATER	111.00
5/28/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
5/31/16	TYLER TECHNOLOGIES, INC	INCODE TIME ENTRY	GENERAL FUND	ADMINISTRATION	406.25
5/31/16	THE MAID QUARTERS, LLC	CLEANING AGREEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
5/31/16	BW2 ENGINEERS, INC	PARKER RD W LN PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,785.00
6/01/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
6/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
6/01/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
6/01/16	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	465.00
6/01/16	MOTOROLA SOLUTIONS, INC.	PORTABLE RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	465.00
6/01/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
6/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
6/01/16	TEXAS TANK SERVICES	AIRCRAFT WARNING LIGHT	WATER FUND	P WORKS - WATER	1,850.00
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.22
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.02
6/02/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,558.56
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	760.25
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,796.77
6/02/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.63
6/02/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.37
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.69
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
6/02/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
6/02/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.56
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	168.88
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,583.88
6/02/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,311.70
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.54
6/02/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	106.62
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	106.36
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.11
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.23
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.60
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	563.03
6/02/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	547.89
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.46
6/02/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	33.40
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	109.86
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,060.88
6/02/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
6/02/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	382.12
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,733.09
6/02/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,306.27
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	3,645.00
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	45.00
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	47.32
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	38.94
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	915.20
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	185.68
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	41.93
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	475.00
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	380.00
6/02/16	BAXTER IT CONSULTING SERVICES	TOUGHBOOK CF-31	GENERAL FUND	FIRE DEPARTMENT	55.00
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	35.00
6/02/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
6/02/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	115.02
6/02/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,870.60
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	236.90
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,173.05
6/02/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.64
6/02/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.69
6/02/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
6/02/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.12
6/02/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	54.46
6/02/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	236.87
6/02/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	1,429.00
6/02/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	855.00
6/02/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,258.88
6/02/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,221.57
6/02/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.55
6/02/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	140.96
6/02/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	68.67
6/03/16	LEVELL HILL	LEVELL HILL/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/03/16	ALICIA BEIDLEMAN	ALICIA BEIDLEMAN/RETURN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/03/16	SONIA DUGGAN	SONIA DUGGAN/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/03/16	OFFICE DEPOT	OFFICE DEPOT/BUS CARD HOLD	GENERAL FUND	CITY SECRETARY	22.98
6/03/16	OFFICE DEPOT	OFFICE DEPOT/FLAGS,PAPER	GENERAL FUND	CITY SECRETARY	28.99
6/03/16	SHRED-IT USA, LLC	SHRED-IT/RECORDS MANAGEMEN	GENERAL FUND	CITY SECRETARY	65.00
6/03/16	OFFICE DEPOT	OFFICE DEPOT/FLAGS,PAPER	GENERAL FUND	ADMINISTRATION	39.16
6/03/16	CARENOW CORPORATE	CARENOW CORP/MEDICAL EXAMS	GENERAL FUND	ADMINISTRATION	290.00
6/03/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
6/03/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
6/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	38.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.08
6/03/16	OFFICE DEPOT	OFFICE DEPOT/FLAGS,PAPER	GENERAL FUND	DEVELOPMENT SERVICES	28.99
6/03/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	158.69
6/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD CK ELEC SYS	GENERAL FUND	FIRE DEPARTMENT	34.00
6/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	98.05
6/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD TIRES #S861	GENERAL FUND	FIRE DEPARTMENT	468.38
6/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD WIPER BLADE	GENERAL FUND	FIRE DEPARTMENT	11.67
6/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD FLAT REPAIR	GENERAL FUND	FIRE DEPARTMENT	159.30
6/03/16	STATE FIREMEN'S & FIRE MARSHALLS	STATE FIREMEN/APPL FEES-CA	GENERAL FUND	FIRE DEPARTMENT	50.00
6/03/16	FIRE ENGINEERING	FIRE ENGINEERING/FD MAGAZI	GENERAL FUND	FIRE DEPARTMENT	29.00
6/03/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD COATS	GENERAL FUND	FIRE DEPARTMENT	799.96
6/03/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	53.96
6/03/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	33.33
6/03/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	267.98
6/03/16	1ST RESPONDER NEWSPAPER	1ST RESPONDER/FD NEWSPAPER	GENERAL FUND	FIRE DEPARTMENT	20.00
6/03/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
6/03/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
6/03/16	COSERV ELECTRIC	COSERV/FD STATION GAS	GENERAL FUND	FIRE DEPARTMENT	46.50
6/03/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	72.59
6/03/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/VIDEO SPLITTER	GENERAL FUND	NON-DEPART. EXPENDITUR	99.99
6/03/16	SENTINEL IPS BY ECONET.COM, INC.	QTR ECONET BARRACUDA	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
6/03/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
6/03/16	OFFICE DEPOT	OFFICE DEPOT/FLAGS,PAPER	WATER FUND	P WORKS - WATER	28.99
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY COUNCIL	99.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	250.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	81.84
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	31.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	228.85
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	228.85
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	228.85
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	268.85
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	45.78
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	20.71
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	149.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	120.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.96
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	44.47
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	318.56
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	199.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	67.63
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	199.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	75.56
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	17.25
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	106.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	255.00
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	96.80
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	452.50
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	108.60
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	75.15
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	61.32
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.31
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	4.99
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	43.24
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	25.63
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	32.48
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	115.02
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	26.48
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	600.00
6/06/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,285.03
6/06/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	3.00
6/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	199.82
6/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	131.28
6/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	785.05
6/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	59.83
6/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,083.52
6/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	739.71
6/08/16	TYLER TECHNOLOGIES, INC	INCODE TIME ENTRY	GENERAL FUND	ADMINISTRATION	2,200.00
6/08/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0505-0	GENERAL FUND	ADMINISTRATION	39.91
6/09/16	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL/OPTICOM	GENERAL FUND	P WORKS - OPERATIONS	860.00
6/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/WHEEL BARROW	GENERAL FUND	P WORKS - OPERATIONS	194.00
6/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/WEED CONTROL MA	GENERAL FUND	P WORKS - OPERATIONS	242.00
6/09/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	3.16
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	1,500.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	1,524.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	270.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	78.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	150.00
6/09/16	MES - TEXAS	WILDLAND PROTECTIVE GEAR	GENERAL FUND	FIRE DEPARTMENT	24.00
6/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PLUGS,STAPLE	GENERAL FUND	FIRE DEPARTMENT	110.44
6/10/16	CINDY HUBERTY	CINDY HUBERTY/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/10/16	ASHLEY PARKS	ASHLEY PARKS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/10/16	PATTY SPURGIN	PATTY SPURGIN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/10/16	CARENOW CORPORATE	CARENOW/EMPLOYEE EXAMS	GENERAL FUND	ADMINISTRATION	410.00
6/10/16	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRTS,LOGOS	GENERAL FUND	P WORKS - OPERATIONS	1,188.00
6/10/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TOOLS,D-RIN	GENERAL FUND	P WORKS - OPERATIONS	126.92
6/10/16	ECONO SIGNS LLC	ECONO SIGNS/ST SIGNS,MARKI	GENERAL FUND	P WORKS - OPERATIONS	540.19
6/10/16	AUTOZONE, INC.	AUTOZONE/#1601 SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	92.56
6/10/16	AUTOZONE, INC.	AUTOZONE/REPLACEMENT BATTE	GENERAL FUND	P WORKS - OPERATIONS	489.28
6/10/16	NORTH TEXAS TOLLWAY AUTHORITY	NTTA/TOLL FEE-2012 FORD	GENERAL FUND	P WORKS - OPERATIONS	15.78
6/10/16	THOMASON TIRE, INC.	THOMASON TIRE/TRAILER TIRE	GENERAL FUND	PARKS/SPECIAL EVENTS	78.90
6/10/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GLOVES,EQ M	GENERAL FUND	PARKS/SPECIAL EVENTS	27.99
6/10/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER BE	GENERAL FUND	PARKS/SPECIAL EVENTS	27.25
6/10/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER BL	GENERAL FUND	PARKS/SPECIAL EVENTS	77.25
6/10/16	CRAIG'S CAR CARE INC.	CRAIG'S/FD WINDOW,TIRE REP	GENERAL FUND	FIRE DEPARTMENT	346.18
6/10/16	AUGUST INDUSTRIES INC.	AUGUST/FD ANNL AIR SYST SE	GENERAL FUND	FIRE DEPARTMENT	634.00
6/10/16	LIBERTY ART WORKS	LIBERTY ART/FD AXE AWARDS	GENERAL FUND	FIRE DEPARTMENT	350.00
6/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
6/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
6/10/16	VFIS	VFIS OF TX/LOSAP FUNDING F	GENERAL FUND	FIRE DEPARTMENT	30,600.00
6/10/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.12
6/10/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	48.84
6/10/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	218.76
6/10/16	WYNDHAM GARDEN HOTEL AUSTIN	WYNDHAM GARDEN/HOTEL-STEPH	GENERAL FUND	FIRE DEPARTMENT	752.10
6/10/16	DAVE DODSON	DAVE DODSON/FD CLASS	GENERAL FUND	FIRE DEPARTMENT	8,000.00
6/10/16	WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD WATER LEAK	GENERAL FUND	FIRE DEPARTMENT	125.00
6/10/16	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,059.15
6/10/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0603-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
6/10/16	BAXTER IT CONSULTING SERVICES	3 DESKTOP LIZ, JIM, DELTA	GENERAL FUND	NON-DEPART. EXPENDITUR	2,852.94
6/10/16	BAXTER IT CONSULTING SERVICES	3 DESKTOP LIZ, JIM, DELTA	GENERAL FUND	NON-DEPART. EXPENDITUR	147.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/16	BAXTER IT CONSULTING SERVICES	3 DESKTOP LIZ, JIM, DELTA	GENERAL FUND	NON-DEPART. EXPENDITUR	285.00
6/10/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
6/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
6/10/16	TEXAS METER AND SEWER CO.	TEXAS METER/RESETER VALVE	WATER FUND	P WORKS - WATER	219.63
6/10/16	TEXAS METER AND SEWER CO.	TEXAS METER/METER RESETER	WATER FUND	P WORKS - WATER	202.98
6/10/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GLOVES,EQ M	WATER FUND	P WORKS - WATER	5.99
6/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
6/10/16	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/METER RESETER	WATER FUND	P WORKS - WATER	257.68
6/10/16	HACH COMPANY	HACH COMPANY/TESTING EQUIP	WATER FUND	P WORKS - WATER	732.21
6/10/16	AT & T	AT & T/DAMAGE TO PHONE LIN	WATER FUND	P WORKS - WATER	353.82
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	P WORKS - OPERATIONS	200.70
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	P WORKS - OPERATIONS	14.26
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	PARKS/SPECIAL EVENTS	47.96
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	PARKS/SPECIAL EVENTS	40.54
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	FIRE DEPARTMENT	1,353.02
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	NON-DEPART. EXPENDITUR	517.36
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	GENERAL FUND	NON-DEPART. EXPENDITUR	46.17
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	WATER FUND	P WORKS - WATER	423.30
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	WATER FUND	P WORKS - WATER	1,650.08
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	WATER FUND	P WORKS - WATER	85.52
6/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 033116-052116	WATER FUND	P WORKS - WATER	49.52
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	1,032.02
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	12.92
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	396.00
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	41.25
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	148.50
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	49.50
6/15/16	REV RTC, INC	E861 REPLACE CHECK VALVE	GENERAL FUND	FIRE DEPARTMENT	63.97
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	15.92
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.78
6/16/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,801.62
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	734.94
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,553.90
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	616.92
6/16/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	64.80
6/16/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,055.48
6/16/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	42.88
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.41
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.20
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.33
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.56
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	174.66
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,637.69
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,319.78
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.61
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	107.06
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.67
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.01
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.39
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	560.98
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	556.44
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.38
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	12.53
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.86
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	348.70
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,306.48
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,306.27
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	35.00
6/16/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	24.40
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.26
6/16/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,855.14
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	232.70
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,152.86
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.35
6/16/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	139.52
6/16/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.92
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.65
6/16/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.95
6/16/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.56
6/16/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.68
6/16/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	232.68
6/16/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,220.03
6/16/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,209.26
6/16/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.31
6/16/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	68.08
6/20/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	140.14
6/22/16	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	GENERAL FUND	PARKS/SPECIAL EVENTS	2,300.00
6/22/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,890.17
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	NON-DEPARTMENTAL	618.49
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	NON-DEPARTMENTAL	616.64
6/23/16	SONIA BEDELL	SONIA BEDELL/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/23/16	JOHN KAPP	JOHN KAPP/PERMIT #810 REFU	GENERAL FUND	NON-DEPARTMENTAL	261.40
6/23/16	OFFICE DEPOT	OFFICE DEPOT/PENS,PAPER,FO	GENERAL FUND	CITY SECRETARY	3.46
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	CITY SECRETARY	296.71
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	CITY SECRETARY	301.03
6/23/16	COLLIN COUNTY TREASURY	ELECTIONS MAY 7 2016	GENERAL FUND	CITY SECRETARY	350.65
6/23/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/BID ADS	GENERAL FUND	CITY SECRETARY	178.50
6/23/16	SHRED-IT USA, LLC	SHRED-IT USA/SHRED DOCUMEN	GENERAL FUND	CITY SECRETARY	65.00
6/23/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	GENERAL FUND	CITY SECRETARY	1,793.10
6/23/16	OFFICE DEPOT	OFFICE DEPOT/PENS,PAPER,FO	GENERAL FUND	ADMINISTRATION	9.62
6/23/16	OFFICE DEPOT	OFFICE DEPOT/GLUE	GENERAL FUND	ADMINISTRATION	5.64
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	ADMINISTRATION	1,294.13
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	ADMINISTRATION	1,290.35
6/23/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	90.00
6/23/16	OFFICE DEPOT	OFFICE DEPOT/PENS,PAPER,FO	GENERAL FUND	P WORKS - OPERATIONS	3.46
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	P WORKS - OPERATIONS	540.31
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	P WORKS - OPERATIONS	551.50
6/23/16	AUTOZONE, INC.	AUTOZONE/GENERATOR BATTERY	GENERAL FUND	P WORKS - OPERATIONS	81.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/16	AUTOZONE, INC.	AUTOZONE/EMERGENCY LIGHTS	GENERAL FUND	P WORKS - OPERATIONS	165.74
6/23/16	AUTOZONE, INC.	AUTOZONE/RETURN BATTERY	GENERAL FUND	P WORKS - OPERATIONS	116.76-
6/23/16	AUTOZONE, INC.	AUTOZONE/RET EMERGENCY LIG	GENERAL FUND	P WORKS - OPERATIONS	165.74-
6/23/16	PROGRESSIVE WASTE SOLUTIONS OF TX, INC	PROGRESSIVE/DUMPSTER REMOV	GENERAL FUND	P WORKS - OPERATIONS	319.00
6/23/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	176.46
6/23/16	PLANO POWER EQUIPMENT	PLANO MOTOR/WEEDEATER MAIN	GENERAL FUND	PARKS/SPECIAL EVENTS	4.43
6/23/16	PLANO POWER EQUIPMENT	PLANO MOTOR/WEEDEATER STRI	GENERAL FUND	PARKS/SPECIAL EVENTS	56.05
6/23/16	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/HOSES,NOZZLE	GENERAL FUND	PARKS/SPECIAL EVENTS	337.37
6/23/16	AUTOZONE, INC.	AUTOZONE/BULB	GENERAL FUND	PARKS/SPECIAL EVENTS	4.62
6/23/16	OFFICE DEPOT	OFFICE DEPOT/PENS,PAPER,FO	GENERAL FUND	DEVELOPMENT SERVICES	25.70
6/23/16	OFFICE DEPOT	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	DEVELOPMENT SERVICES	26.50
6/23/16	OFFICE DEPOT	OFFICE DEPOT/MARKERS	GENERAL FUND	DEVELOPMENT SERVICES	8.37
6/23/16	OFFICE DEPOT	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	DEVELOPMENT SERVICES	79.50
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	DEVELOPMENT SERVICES	1,174.88
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
6/23/16	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/STATE TEST-DEJO	GENERAL FUND	DEVELOPMENT SERVICES	85.00
6/23/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
6/23/16	MINUTEMAN PRESS LLC	MINUTEMAN/BLDG PERMIT APPS	GENERAL FUND	DEVELOPMENT SERVICES	424.02
6/23/16	KWIK KAR OF LUCAS	KWIK KAR/OIL CHANGE EXPEDI	GENERAL FUND	DEVELOPMENT SERVICES	21.67
6/23/16	MES - TEXAS	MES TX/FD PATCHES	GENERAL FUND	FIRE DEPARTMENT	219.37
6/23/16	OFFICE DEPOT	OFFICE DEPOT/FD TONER,FOLD	GENERAL FUND	FIRE DEPARTMENT	578.43
6/23/16	OFFICE DEPOT	OFFICE DEPOT/FD WRIST PAD	GENERAL FUND	FIRE DEPARTMENT	8.99
6/23/16	OFFICE DEPOT	OFFICE DEPOT/FD WRIST PAD	GENERAL FUND	FIRE DEPARTMENT	12.99
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	FIRE DEPARTMENT	3,323.83
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	GENERAL FUND	FIRE DEPARTMENT	3,323.83
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/RET EMS SUP	GENERAL FUND	FIRE DEPARTMENT	109.95-
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	109.95
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	7.48
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	22.22
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	71.56
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	86.30
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	208.60
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	292.59
6/23/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	136.68
6/23/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	251.00
6/23/16	AUTOZONE, INC.	AUTOZONE/FD WIPER BLADES,B	GENERAL FUND	FIRE DEPARTMENT	97.38
6/23/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	548.80
6/23/16	REV RTC, INC	REV RTC/FD PUMP TEST #E861	GENERAL FUND	FIRE DEPARTMENT	300.00
6/23/16	REV RTC, INC	REV RTC/FD PUMP TEST #E862	GENERAL FUND	FIRE DEPARTMENT	354.00
6/23/16	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD ENGRAVED P	GENERAL FUND	FIRE DEPARTMENT	11.50
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	159.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	106.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	120.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	7.50
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	1,200.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	1,060.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	36.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	130.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	450.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	450.00
6/23/16	WEAVER SPRING & BRAKE INC	E862 REPLACE SPRINGS	GENERAL FUND	FIRE DEPARTMENT	20.00
6/23/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0703-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
6/23/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
6/23/16	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY/HYDRANT METER LO	CAPITAL IMPROVEMEN	PUBLIC WORKS	630.00
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	WATER FUND	NON-DEPARTMENTAL	199.78
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	WATER FUND	NON-DEPARTMENTAL	201.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/16	OFFICE DEPOT	OFFICE DEPOT/PENS,PAPER,FO	WATER FUND	P WORKS - WATER	3.45
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	WATER FUND	P WORKS - WATER	2,112.46
6/23/16	TML IEBP	TML IEBP/HEALTH INS PREMIU	WATER FUND	P WORKS - WATER	2,222.00
6/23/16	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
6/23/16	AUTOZONE, INC.	AUTOZONE/#1402 BATTERY	WATER FUND	P WORKS - WATER	18.00
6/23/16	AUTOZONE, INC.	AUTOZONE/TRAILER BATTERY	WATER FUND	P WORKS - WATER	87.99
6/23/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.14
6/23/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	WATER FUND	P WORKS - WATER	2,053.30
6/23/16	BOKF, NA	BANK OF TEXAS/2011 CO INTE	WATER FUND	WATER DEBT SERVICE	33,812.50
6/23/16	BOKF, NA	BANK OF TEXAS/2011 CO INTE	WATER FUND	WATER DEBT SERVICE	100.00
6/23/16	BOKF, NA	BANK OF TEXAS/2015 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	26,050.00
6/23/16	BOKF, NA	BANK OF TEXAS/2015 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	200.00
6/23/16	BOKF, NA	BANK OF TEXAS/2011 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	52,375.00
6/23/16	BOKF, NA	BANK OF TEXAS/2011 CO INTE	DEBT SERVICES FUND	DEBT SERVICES	100.00
6/24/16	PHYSIO-CONTROL, INC.	LP1000 3 LEAD	GENERAL FUND	FIRE DEPARTMENT	65.00
6/24/16	PHYSIO-CONTROL, INC.	LP1000 3 LEAD	GENERAL FUND	FIRE DEPARTMENT	2,818.85
6/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
6/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	627.00
6/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	175.20
6/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	67.50
6/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
6/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
6/27/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,000.00
6/27/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
6/29/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	476.85
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	1,999.96
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	390.16
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	135.42
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	141.38
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	237.34
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	90.32
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	468.95
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	65.78
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	154.14
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	25.00
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	334.18
6/29/16	BAXTER IT CONSULTING SERVICES	SOUND SYSTEM FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	95.00
6/30/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	197.00
6/30/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,844.18
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	116.81
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	747.12
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,530.73
6/30/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	152.70
6/30/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	168.88
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,583.88
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	60.37
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	570.17
6/30/16	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL/OPTICOM	GENERAL FUND	P WORKS - OPERATIONS	345.00
6/30/16	CONSOLIDATED TRAFFIC CONTROLS INC.	TRAFFIC CONTROL/OPTICOM	GENERAL FUND	P WORKS - OPERATIONS	230.00
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	29.52
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	99.86
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	967.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	116.81
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	348.70
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,306.48
6/30/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,824.66
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	232.86
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,153.56
6/30/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
6/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	232.83
6/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,221.39
7/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	270.32
7/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
7/01/16	MES - TEXAS	STRUCTURAL FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	42.50
7/01/16	MES - TEXAS	STRUCTURAL FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	578.00
7/01/16	MES - TEXAS	STRUCTURAL FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	744.00
7/01/16	MES - TEXAS	STRUCTURAL FIRE HELMETS	GENERAL FUND	FIRE DEPARTMENT	248.00
7/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	520.57
7/01/16	ADVANCED RESCUE SYSTEMS	44T ARAMID KIT-LIFT SYST	GENERAL FUND	FIRE DEPARTMENT	3,985.00
7/01/16	ADVANCED RESCUE SYSTEMS	44T ARAMID KIT-LIFT SYST	GENERAL FUND	FIRE DEPARTMENT	115.00
7/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	1,429.00
7/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	855.00
7/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
7/05/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	340.59
7/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	59.17
7/05/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	59.17
7/05/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
7/06/16	SAM'S CLUB	SAM'S/SHIRTS	GENERAL FUND	P WORKS - OPERATIONS	48.39
7/06/16	SAM'S CLUB	SAM'S/FD CAR WASH SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.24
7/06/16	SAM'S CLUB	SAM'S/FD STATION,CLEANING	GENERAL FUND	FIRE DEPARTMENT	78.63
7/06/16	SAM'S CLUB	SAM'S/FD STATION,CLEANING	GENERAL FUND	FIRE DEPARTMENT	383.73
7/06/16	SAM'S CLUB	SAM'S/FD STATION,OFFICE SU	GENERAL FUND	FIRE DEPARTMENT	60.65
7/06/16	SAM'S CLUB	SAM'S/FD STATION,OFFICE SU	GENERAL FUND	FIRE DEPARTMENT	22.44
7/06/16	SAM'S CLUB	SAM'S/FD STATION,OFFICE SU	GENERAL FUND	FIRE DEPARTMENT	7.52
7/06/16	STAR WELLNESS	IMMUNIZATION TESTS	GENERAL FUND	FIRE DEPARTMENT	1,000.00
7/06/16	STAR WELLNESS	IMMUNIZATION TESTS	GENERAL FUND	FIRE DEPARTMENT	1,040.00
7/06/16	STAR WELLNESS	IMMUNIZATION TESTS	GENERAL FUND	FIRE DEPARTMENT	1,040.00
7/06/16	STAR WELLNESS	IMMUNIZATION TESTS	GENERAL FUND	FIRE DEPARTMENT	1,560.00
7/06/16	STAR WELLNESS	IMMUNIZATION TESTS	GENERAL FUND	FIRE DEPARTMENT	1,300.00
7/06/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	203.37
7/06/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	171.48
7/06/16	METROPOLITAN INFRASTRUCTURE, PLLC	BLONDY JHUNE ROAD/BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	32,700.00
7/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	184.17
7/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	303.40
7/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	858.47
7/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	73.72
7/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,249.26
7/07/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,058.39
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	249.00
7/07/16	U.S. UNDERWATER SERVICES, LLC	WATER TANK INSPECTION	WATER FUND	P WORKS - WATER	200.00
7/08/16	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	45,104.00
7/08/16	COLLIN COUNTY TREASURY	ANIMAL CONTROL /SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
7/08/16	COLLIN COUNTY TREASURY	ANIMAL CONTROL /SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/16	DARRELL EDWARDS	DARRELL EDWARDS/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	150.00
7/11/16	ANTONIO OLIVEIRA	OLIVEIRA/LANDSCAPE DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/11/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	404.25
7/11/16	TMHRA	TMHRA/CLASS-C MEEHAN	GENERAL FUND	ADMINISTRATION	150.00
7/11/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0605-0	GENERAL FUND	ADMINISTRATION	43.20
7/11/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	90.00
7/11/16	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/T SHIRTS	GENERAL FUND	P WORKS - OPERATIONS	47.00
7/11/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/ASPHALT	GENERAL FUND	P WORKS - OPERATIONS	742.77
7/11/16	CAVENDER'S BOOT CITY	CAVENDER'S/D LAUX WORK BOO	GENERAL FUND	P WORKS - OPERATIONS	143.99
7/11/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
7/11/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
7/11/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	183.63
7/11/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.08
7/11/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	122.25
7/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 HOSES	GENERAL FUND	FIRE DEPARTMENT	528.42
7/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 FAN M	GENERAL FUND	FIRE DEPARTMENT	268.07
7/11/16	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.38
7/11/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.16
7/11/16	SAM'S CLUB	SAM'S/FD TRAINING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	33.62
7/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	119.99
7/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	114.87
7/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	7.60
7/11/16	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRA/PENSION CONTRIBUTION	GENERAL FUND	FIRE DEPARTMENT	4,608.00
7/11/16	AUGUST INDUSTRIES INC.	AUGUST IND/FD HPAC HANDWHE	GENERAL FUND	FIRE DEPARTMENT	27.14
7/11/16	REV RTC, INC	REV RTC/FD REPAIR PUMP GAU	GENERAL FUND	FIRE DEPARTMENT	355.38
7/11/16	REV RTC, INC	REV RTC/FD REPAIR PUMP VAL	GENERAL FUND	FIRE DEPARTMENT	234.30
7/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
7/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
7/11/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.12
7/11/16	COSERV ELECTRIC	COSERV/FD STATION GAS SERV	GENERAL FUND	FIRE DEPARTMENT	60.03
7/11/16	J J KELLER & ASSOCIATES, INC	J J KELLER/FD EMER RESP GU	GENERAL FUND	FIRE DEPARTMENT	72.27
7/11/16	COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	CCFCA/FD MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	150.00
7/11/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	78.81
7/11/16	SAM'S CLUB	SAM'S/RETURN TAX	GENERAL FUND	NON-DEPART. EXPENDITUR	21.60
7/11/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	201.02
7/11/16	SAM'S CLUB	SAM'S/MAINT,CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	143.18
7/11/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/PRINTER	GENERAL FUND	NON-DEPART. EXPENDITUR	744.00
7/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
7/11/16	BW2 ENGINEERS, INC	W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,822.08
7/11/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
7/11/16	TEXAS METER AND SEWER CO.	TEXAS METER/PVC PIPE	WATER FUND	P WORKS - WATER	150.00
7/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
7/11/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	28,688.00
7/11/16	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	22,099.50
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	276.88
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	14.64
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	59.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	63.33
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	4.95
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	65.76
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	26.49
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	29.56
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	123.17
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	37.58
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	275.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	115.29
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	240.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	80.94
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	19.96-
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	796.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	106.50
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	80.45
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	50.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	69.00
7/13/16	BAXTER IT CONSULTING SERVICES	DESKTOP PC, SOFTWARE, WARR	GENERAL FUND	FIRE DEPARTMENT	954.00
7/13/16	BAXTER IT CONSULTING SERVICES	DESKTOP PC, SOFTWARE, WARR	GENERAL FUND	FIRE DEPARTMENT	32.00
7/13/16	BAXTER IT CONSULTING SERVICES	DESKTOP PC, SOFTWARE, WARR	GENERAL FUND	FIRE DEPARTMENT	234.00
7/13/16	BAXTER IT CONSULTING SERVICES	DESKTOP PC, SOFTWARE, WARR	GENERAL FUND	FIRE DEPARTMENT	95.00
7/13/16	BAXTER IT CONSULTING SERVICES	DESKTOP PC, SOFTWARE, WARR	GENERAL FUND	FIRE DEPARTMENT	49.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	95.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	478.68
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.78
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	9.99
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	20.56
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.55
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	22.30
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	29.60
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	388.04
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	32.04-
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	82.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	113.94
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	21.90
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	985.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.89
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.10
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	17.87
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	112.74
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.98
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	3.99
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.32
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	66.60
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	755.00
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	14.38
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	NON-DEPART. EXPENDITUR	11.99
7/13/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	115.10
7/14/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,278.87
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	848.00
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,029.49
7/14/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	68.78
7/14/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,053.86
7/14/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.88
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
7/14/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	179.15
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,649.55
7/14/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	57.45
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	P WORKS - OPERATIONS	195.94
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	P WORKS - OPERATIONS	14.26
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	61.11
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	567.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/14/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	31.94
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	PARKS/SPECIAL EVENTS	85.09
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	PARKS/SPECIAL EVENTS	39.20
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	11.60
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	107.79
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,002.06
7/14/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	FIRE DEPARTMENT	1,688.54
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	448.49
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,169.38
7/14/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	NON-DEPART. EXPENDITUR	531.67
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	GENERAL FUND	NON-DEPART. EXPENDITUR	66.04
7/14/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,123.77
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	256.09
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,236.36
7/14/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	141.14
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	WATER FUND	P WORKS - WATER	649.81
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	WATER FUND	P WORKS - WATER	1,729.28
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	WATER FUND	P WORKS - WATER	93.45
7/14/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 04/29/16-06/2	WATER FUND	P WORKS - WATER	49.99
7/14/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	256.07
7/14/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,380.83
7/14/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	91.95
7/18/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,992.50
7/19/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
7/19/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	169.31
7/21/16	CINDY WIRKMAN	CINDY WIRKMAN/RET DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
7/21/16	HENRY HILDENBRAND	HENRY HILDENBRAND/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/21/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMPUTER HARD DR	GENERAL FUND	CITY COUNCIL	90.99
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,DIVIDER	GENERAL FUND	CITY SECRETARY	11.60
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	GENERAL FUND	CITY SECRETARY	1.41
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PENS,LABELS,F	GENERAL FUND	CITY SECRETARY	56.53
7/21/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	81.00
7/21/16	STAPLES ADVANTAGE	STAPLES ADV/PAPER,INK PADS	GENERAL FUND	CITY SECRETARY	25.27
7/21/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	GENERAL FUND	CITY SECRETARY	954.20
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	GENERAL FUND	ADMINISTRATION	46.48
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,DIVIDER	GENERAL FUND	ADMINISTRATION	20.60
7/21/16	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	ADMINISTRATION	46.48
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	GENERAL FUND	ADMINISTRATION	40.92
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PENS,LABELS,F	GENERAL FUND	ADMINISTRATION	27.96
7/21/16	TML Intergovernmental	TML Int/SUPPLMNTL GEN LIAB	GENERAL FUND	ADMINISTRATION	77.00
7/21/16	TYLER TECHNOLOGIES, INC	TYLER TECH/PO MAINT 0916-0	GENERAL FUND	ADMINISTRATION	1,288.82
7/21/16	STAPLES ADVANTAGE	STAPLES ADV/PAPER,INK PADS	GENERAL FUND	ADMINISTRATION	25.27
7/21/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#1101 MAINTENA	GENERAL FUND	P WORKS - OPERATIONS	856.66
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,DIVIDER	GENERAL FUND	P WORKS - OPERATIONS	11.60
7/21/16	PLANO POWER EQUIPMENT	PLANO MOTOR/POLE SAW PARTS	GENERAL FUND	P WORKS - OPERATIONS	154.06
7/21/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	75.20
7/21/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	247.83
7/21/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	290.61
7/21/16	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/TRACTOR PARTS	GENERAL FUND	P WORKS - OPERATIONS	513.29
7/21/16	WYLIE STEEL, LLC	WYLIE STEEL/PIPE	GENERAL FUND	P WORKS - OPERATIONS	950.40
7/21/16	AUTOZONE, INC.	AUTOZONE/TRANS FLUID #1101	GENERAL FUND	P WORKS - OPERATIONS	39.98
7/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	492.71
7/21/16	BLUETARP FINANCIAL, INC.	BLUE TARP FIN/TOOLS,SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	264.89
7/21/16	BLUETARP FINANCIAL, INC.	BLUE TARP FIN/TOOLS,SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	213.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/21/16	AIRGAS USA, LLC	AIRGAS/CUTTING TORCH HANDL	GENERAL FUND	P WORKS - OPERATIONS	265.23
7/21/16	STAPLES ADVANTAGE	STAPLES ADV/PAPER,INK PADS	GENERAL FUND	P WORKS - OPERATIONS	25.27
7/21/16	TIM HOWELL	TIM HOWELL/TECHNOLOGY REVI	GENERAL FUND	P WORKS - OPERATIONS	1,800.00
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,DIVIDER	GENERAL FUND	DEVELOPMENT SERVICES	11.60
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	GENERAL FUND	DEVELOPMENT SERVICES	1.41
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PENS,LABELS,F	GENERAL FUND	DEVELOPMENT SERVICES	9.17
7/21/16	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/CODE ENF	GENERAL FUND	DEVELOPMENT SERVICES	57.00
7/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.41
7/21/16	STAPLES ADVANTAGE	STAPLES ADV/PAPER,INK PADS	GENERAL FUND	DEVELOPMENT SERVICES	25.27
7/21/16	CINTAS CORPORATION #163	CINTAS CORP/FLOOR MATS	GENERAL FUND	FIRE DEPARTMENT	700.00
7/21/16	CINTAS CORPORATION #163	CINTAS CORP/FLOOR MATS	GENERAL FUND	FIRE DEPARTMENT	52.50
7/21/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 HEADL	GENERAL FUND	FIRE DEPARTMENT	95.86
7/21/16	UNIFORMS INC.	UNIFORMS/SHIRT,EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	167.79
7/21/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	20.00
7/21/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	35.40
7/21/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	50.20
7/21/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	225.93
7/21/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	498.44
7/21/16	W.S. DARLEY & CO.	W.S. DARLEY/FD STATION HOS	GENERAL FUND	FIRE DEPARTMENT	468.06
7/21/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD ADAPTER	GENERAL FUND	FIRE DEPARTMENT	62.46
7/21/16	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FD INCIDENT TRAINING	GENERAL FUND	FIRE DEPARTMENT	85.00
7/21/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	589.03
7/21/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	137.44
7/21/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	33.87
7/21/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKSON, DILLARD	GENERAL FUND	NON-DEPART. EXPENDITUR	2,444.65
7/21/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
7/21/16	DOUGLASS DISTRIBUTING	DOUGLASS DIST/TANK RENTAL	WATER FUND	P WORKS - WATER	90.00
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	WATER FUND	P WORKS - WATER	11.85
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,DIVIDER	WATER FUND	P WORKS - WATER	11.58
7/21/16	OFFICE DEPOT	OFFICE DEPOT/BINDERS,FOLDE	WATER FUND	P WORKS - WATER	6.86
7/21/16	OFFICE DEPOT	OFFICE DEPOT/PENS,LABELS,F	WATER FUND	P WORKS - WATER	9.17
7/21/16	TEXAS METER AND SEWER CO.	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	199.39
7/21/16	TML Intergovernmental	TML Int/SUPPLMNTL GEN LIAB	WATER FUND	P WORKS - WATER	12.18
7/21/16	CAVENDER'S BOOT CITY	CAVENDER'S/WORK PANTS-D LA	WATER FUND	P WORKS - WATER	90.00
7/21/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.18
7/21/16	STAPLES ADVANTAGE	STAPLES ADV/PAPER,INK PADS	WATER FUND	P WORKS - WATER	40.88
7/21/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	WATER FUND	P WORKS - WATER	1,792.03
7/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	638.00
7/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	175.20
7/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	206.55
7/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
7/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	13.66
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	209.03
7/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,639.66
7/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	132.50
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	722.42
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	134.74
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,424.41
7/28/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.08
7/28/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	138.30
7/28/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.00
7/28/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.47
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	114.49
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.56
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	155.94
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,444.15
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,311.70
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.54
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	106.36
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.23
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.12
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.38
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	560.99
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	573.26
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.77
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.67
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	24.65
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.07
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	969.97
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	16.06
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	342.59
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	134.74
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,248.67
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,288.71
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	35.00
7/28/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	49.02
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.01
7/28/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,767.98
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	225.76
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,119.35
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.19
7/28/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.00
7/28/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.59
7/28/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
7/28/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.00
7/28/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.57
7/28/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	225.73
7/28/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,155.47
7/28/16	TML IEBCP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,196.20
7/28/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.24
7/28/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	68.24
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.22
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.80
7/29/16	TML IEBCP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	616.62
7/29/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.27
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.39
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	12.08
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.21
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,303.26
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.46
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	46.22
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.20
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.81
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	565.04
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.70
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.53
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	7.58
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	35.00
7/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	74.10
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.10
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.24
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.65
7/29/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.53
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.67
7/29/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
7/29/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.03
7/29/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	54.23
7/29/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,212.86
7/29/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.39
7/29/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	18.52
7/31/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	32,931.67
8/01/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	CITY SECRETARY	65.04
8/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.54
8/01/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	P WORKS - OPERATIONS	90.98
8/01/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	P WORKS - OPERATIONS	65.04
8/01/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	2,400.00
8/01/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
8/01/16	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	GENERAL FUND	PARKS/SPECIAL EVENTS	2,300.00
8/01/16	SAM'S CLUB	SAM'S/JEANS,SHIRTS	GENERAL FUND	DEVELOPMENT SERVICES	230.79
8/01/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	DEVELOPMENT SERVICES	65.04
8/01/16	SAM'S CLUB	SAM'S/FD TRAINING	GENERAL FUND	FIRE DEPARTMENT	5.82
8/01/16	W.S. DARLEY & CO.	LED LIGHTS-ENGINE 861	GENERAL FUND	FIRE DEPARTMENT	1,350.00
8/01/16	W.S. DARLEY & CO.	LED LIGHTS-ENGINE 861	GENERAL FUND	FIRE DEPARTMENT	37.00
8/01/16	W.S. DARLEY & CO.	LED LIGHTS-ENGINE 861	GENERAL FUND	FIRE DEPARTMENT	25.00
8/01/16	W.S. DARLEY & CO.	LED LIGHTS-ENGINE 861	GENERAL FUND	FIRE DEPARTMENT	20.32
8/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	1,429.00
8/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	855.00
8/01/16	BW2 ENGINEERS, INC	BW2 PROFESIONAL SERVICES	WATER FUND	P WORKS - WATER	4,725.00
8/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
8/01/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	5.00
8/01/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	90.00
8/01/16	ERNESTO JOVANI UMANA	BORE	WATER FUND	P WORKS - WATER	3,000.00
8/01/16	ERNESTO JOVANI UMANA	BORE	WATER FUND	P WORKS - WATER	210.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	WATER FUND	WATER DEBT SERVICE	13,066.00
8/01/16	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	DEBT SERVICES FUND	DEBT SERVICES	24,910.00
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	CITY COUNCIL	23.21
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	ADMINISTRATION	23.21
8/02/16	SAM'S CLUB	SAM'S/DRINKS,COOLERS	GENERAL FUND	P WORKS - OPERATIONS	134.27
8/02/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	P WORKS - OPERATIONS	113.34
8/02/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	GENERAL FUND	P WORKS - OPERATIONS	209.17
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	P WORKS - OPERATIONS	5.64
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	P WORKS - OPERATIONS	23.21
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	DEVELOPMENT SERVICES	23.21
8/02/16	SAM'S CLUB	SAM'S/INK	GENERAL FUND	DEVELOPMENT SERVICES	29.97
8/02/16	SAM'S CLUB	SAM'S/FD SAFETY MTG ICE CR	GENERAL FUND	FIRE DEPARTMENT	15.42
8/02/16	SAM'S CLUB	SAM'S/FD CAR FIRE TRNG MEA	GENERAL FUND	FIRE DEPARTMENT	106.68
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	GENERAL FUND	NON-DEPART. EXPENDITUR	13.91
8/02/16	STRUCTURAL ASSURANCE LLC	STRUCTUAL ASSURANCE LLC	CAPITAL IMPROVEMEN	PUBLIC WORKS	54,162.00
8/02/16	SAM'S CLUB	SAM'S/DRINKS,CLEANING SUPP	WATER FUND	P WORKS - WATER	77.64
8/02/16	SAM'S CLUB	SAM'S/DRINKS,SIGNS,SPRAY	WATER FUND	P WORKS - WATER	23.19
8/03/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	438.73
8/03/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	274.53
8/03/16	SAM'S CLUB	SAM'S/FD BLUE DEF	GENERAL FUND	FIRE DEPARTMENT	104.58
8/03/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	136.38
8/03/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,257.19
8/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	99.68
8/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,741.77
8/03/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	829.33
8/04/16	MARESA HULSLANDER	MARESA HULSLANDER/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	150.00
8/04/16	ROB LARIMER	ROB LARIMER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/04/16	AMY COOK	AMY COOK/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/04/16	DENISE PACIFIC	DENISE PACIFIC/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/04/16	PATRICIA MEEHLHAUSE	PATRICIA MEEHLHAUSE/RETURN	GENERAL FUND	NON-DEPARTMENTAL	150.00
8/04/16	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/04/16	GREG OR HEATHER BOUSKA	GREG BOUSKA/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/04/16	SUSAN GUNN	SUSAN GUNN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/04/16	PAUL RATHGEB	PAUL RATHGEB/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/04/16	CACTUS AWARDS LLC	CACTUS AWARD/DEPUTY NAMEPL	GENERAL FUND	CITY COUNCIL	10.00
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	CITY SECRETARY	5.80-
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN FRAMES	GENERAL FUND	CITY SECRETARY	8.38-
8/04/16	OFFICE DEPOT	OFFICE DEPOT/FRAMES,FOLDER	GENERAL FUND	CITY SECRETARY	4.19
8/04/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	28.00
8/04/16	SHRED-IT USA, LLC	SHRED-IT DOCUMENTS	GENERAL FUND	CITY SECRETARY	65.00
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	5.80-
8/04/16	OFFICE DEPOT	OFFICE DEPOT/POCKET FILES	GENERAL FUND	ADMINISTRATION	3.89
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	P WORKS - OPERATIONS	5.80-
8/04/16	THOMASON TIRE, INC.	THOMASON TIRE/TRAILER TIRE	GENERAL FUND	P WORKS - OPERATIONS	231.90
8/04/16	PLANO POWER EQUIPMENT	PLANO POWER/SHARPEN BLADE	GENERAL FUND	P WORKS - OPERATIONS	69.39
8/04/16	PLANO POWER EQUIPMENT	PLANO POWER/WEDEATER PART	GENERAL FUND	P WORKS - OPERATIONS	4.56
8/04/16	LANDMARK EQUIPMENT INC	LANDMARK EQUIP/TRACTOR PAR	GENERAL FUND	P WORKS - OPERATIONS	59.20
8/04/16	ECONO SIGNS LLC	ECONO SIGNS/FLOODGATE SIGN	GENERAL FUND	P WORKS - OPERATIONS	715.79
8/04/16	SIX & MANGO EQUIPMENT, LLP	SIX & MANGO/ZERO TURN PART	GENERAL FUND	P WORKS - OPERATIONS	78.41
8/04/16	SIX & MANGO EQUIPMENT, LLP	SIX & MANGO/ZERO TURN PART	GENERAL FUND	P WORKS - OPERATIONS	28.02
8/04/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS,BEL	GENERAL FUND	P WORKS - OPERATIONS	318.54
8/04/16	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/ROCK	GENERAL FUND	P WORKS - OPERATIONS	425.00
8/04/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
8/04/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHAD G	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
8/04/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	103.67
8/04/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/04/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.08
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	DEVELOPMENT SERVICES	5.80-
8/04/16	OFFICE DEPOT	OFFICE DEPOT/INK,PAPER	GENERAL FUND	DEVELOPMENT SERVICES	130.25
8/04/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	185.25
8/04/16	MES - TEXAS	MES - TX/FD SCBA FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	968.00
8/04/16	MES - TEXAS	MES - TX/FD SCBA REPAIRS	GENERAL FUND	FIRE DEPARTMENT	922.00
8/04/16	MES - TEXAS	MES - TX/FD SCBA FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	350.00
8/04/16	SAM'S CLUB	SAM'S/FD IMMUNIZATIONS	GENERAL FUND	FIRE DEPARTMENT	43.08
8/04/16	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	198.65
8/04/16	DACO FIRE EQUIPMENT, INC.	DACO FIRE EQUIPMENT/ HUD H	GENERAL FUND	FIRE DEPARTMENT	913.48
8/04/16	UNIFORMS INC.	UNIFORMS INC./FD EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	148.00
8/04/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	219.98
8/04/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	27.79
8/04/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	32.40
8/04/16	AW DIRECT	AW DIRECT/SNAP-N-LOCK TOOL	GENERAL FUND	FIRE DEPARTMENT	171.75
8/04/16	EMERG	EMERG/ BLS HCP CARDS	GENERAL FUND	FIRE DEPARTMENT	273.00
8/04/16	USA DECON MEDICAL WASTE DISPOSAL	USA DECON MEDICAL WASTE DI	GENERAL FUND	FIRE DEPARTMENT	75.00
8/04/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
8/04/16	NCTTRAC	NCTTRAC/FD MEMB DUES 0916-	GENERAL FUND	FIRE DEPARTMENT	200.00
8/04/16	COSERV ELECTRIC	COSERV	GENERAL FUND	FIRE DEPARTMENT	68.06
8/04/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	186.85
8/04/16	KLERITEC RECEIVERSHIP	KLERITEC/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	161.79
8/04/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0803-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
8/04/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
8/04/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/#1402 OIL CHAN	WATER FUND	P WORKS - WATER	45.55
8/04/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2014 CHEV OIL	WATER FUND	P WORKS - WATER	45.55
8/04/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	WATER FUND	P WORKS - WATER	5.79-
8/04/16	OFFICE DEPOT	OFFICE DEPOT/FRAMES,FOLDER	WATER FUND	P WORKS - WATER	19.71
8/04/16	OFFICE DEPOT	OFFICE DEPOT/POCKET FILES	WATER FUND	P WORKS - WATER	46.09
8/04/16	TEXAS METER AND SEWER CO.	TEXAS METER/TESTING POWDER	WATER FUND	P WORKS - WATER	277.16
8/04/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS,BEL	WATER FUND	P WORKS - WATER	318.54
8/04/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS,BEL	WATER FUND	P WORKS - WATER	341.35
8/04/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS,BEL	WATER FUND	P WORKS - WATER	323.94
8/04/16	FERGUSON WATERWORKS #788	FERGUSON WATER/PRESSURE GA	WATER FUND	P WORKS - WATER	137.93
8/05/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
8/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SCREWS,DRILL BI	GENERAL FUND	P WORKS - OPERATIONS	68.82
8/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPL,TOO	GENERAL FUND	P WORKS - OPERATIONS	119.95
8/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FAN,PAINT,SUPPL	GENERAL FUND	P WORKS - OPERATIONS	309.73
8/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FLOODGATE PARTS	GENERAL FUND	P WORKS - OPERATIONS	367.77
8/08/16	DACO FIRE EQUIPMENT, INC.	E861 HOUSING INSULATION	GENERAL FUND	FIRE DEPARTMENT	437.00
8/08/16	DACO FIRE EQUIPMENT, INC.	E861 HOUSING INSULATION	GENERAL FUND	FIRE DEPARTMENT	110.00
8/08/16	DACO FIRE EQUIPMENT, INC.	E861 HOUSING INSULATION	GENERAL FUND	FIRE DEPARTMENT	960.00
8/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SPRINKLER PA	GENERAL FUND	FIRE DEPARTMENT	39.97
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	17.09
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.97
8/11/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,202.93
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	838.15
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,968.35
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.75
8/11/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	154.62
8/11/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,057.47
8/11/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.28
8/11/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.54
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.20
8/11/16	DANA CHANEY	DANA CHANEY/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/16	PAUL RATHGEB	PAUL RATHGEB/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/11/16	BRENDA DUDLEY	DUDLEY/PERMIT #23144 REFUN	GENERAL FUND	NON-DEPARTMENTAL	60.00
8/11/16	CALATLANTIC HOMES OF TEXAS, INC	CALATLANTIC HOMES/PERMIT R	GENERAL FUND	NON-DEPARTMENTAL	5,570.85
8/11/16	ADELITA RENDON	ADELITA RENDON/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	296.71
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.89
8/11/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.61
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.33
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.56
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	166.66
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,549.92
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,319.78
8/11/16	CARENOW CORPORATE	CARENOW/EMPLOYEE SCREENING	GENERAL FUND	ADMINISTRATION	55.00
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.61
8/11/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	107.45
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	107.06
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.99
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.09
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	59.38
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	560.99
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	566.86
8/11/16	PLANO POWER EQUIPMENT	PLANO POWER/EQUIP MAINTENA	GENERAL FUND	P WORKS - OPERATIONS	11.87
8/11/16	PLANO POWER EQUIPMENT	PLANO POWER/EQUIP MAINTENA	GENERAL FUND	P WORKS - OPERATIONS	40.00
8/11/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER PAR	GENERAL FUND	P WORKS - OPERATIONS	116.84
8/11/16	ECONO SIGNS LLC	ECONO SIGNS/FLOODGATE SIGN	GENERAL FUND	P WORKS - OPERATIONS	876.84
8/11/16	AUTOZONE, INC.	AUTOZONE/TRACTOR BULB	GENERAL FUND	P WORKS - OPERATIONS	6.00
8/11/16	AUTOZONE, INC.	AUTOZONE/EQUIP MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	38.94
8/11/16	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,BELT,JEAN	GENERAL FUND	P WORKS - OPERATIONS	245.09
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.66
8/11/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	34.46
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.58
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	28.46
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.14
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	970.66
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
8/11/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
8/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S861 REPAI	GENERAL FUND	FIRE DEPARTMENT	344.82
8/11/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #BC861 TOWI	GENERAL FUND	FIRE DEPARTMENT	175.50
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	443.71
8/11/16	SAM'S CLUB	SAM'S/FD REHAB SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	661.46
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,189.66
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,306.27
8/11/16	NATIONAL FIRE PROTECTION ASSOCIATION	NFFA/FIRE PREVENTION SUPPL	GENERAL FUND	FIRE DEPARTMENT	971.43
8/11/16	ABC DOORS OF DALLAS, INC.	Replace Opener(Emergency)	GENERAL FUND	FIRE DEPARTMENT	739.44
8/11/16	ABC DOORS OF DALLAS, INC.	Replace Opener(Emergency)	GENERAL FUND	FIRE DEPARTMENT	1,189.50
8/11/16	DACO FIRE EQUIPMENT, INC.	DACO FIRE EQUIP/FD SCBA RE	GENERAL FUND	FIRE DEPARTMENT	150.00
8/11/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY CHA	GENERAL FUND	FIRE DEPARTMENT	54.78
8/11/16	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FD CYCLE FU	GENERAL FUND	FIRE DEPARTMENT	837.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	202.30
8/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	112.61
8/11/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD FIRE TRN	GENERAL FUND	FIRE DEPARTMENT	11.19
8/11/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD FIRE TRAI	GENERAL FUND	FIRE DEPARTMENT	143.05
8/11/16	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FD INCIDENT OFFICER C	GENERAL FUND	FIRE DEPARTMENT	85.00
8/11/16	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/INCIDENT OFFICER CERT	GENERAL FUND	FIRE DEPARTMENT	85.00
8/11/16	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/DRIVER TESTING FEES	GENERAL FUND	FIRE DEPARTMENT	85.00
8/11/16	JOHN MCMICHAEL AND ASSOCIATES	JOHN MCMICHAEL/FD CALENDAR	GENERAL FUND	FIRE DEPARTMENT	38.00
8/11/16	FOREMOST PROMOTIONS	FOREMOST PROMO/FIRE PREV H	GENERAL FUND	FIRE DEPARTMENT	964.93
8/11/16	BEN MEADOWS	BEN MEADOWS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	234.00
8/11/16	BEN MEADOWS	BEN MEADOWS/FD PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	49.00
8/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
8/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
8/11/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.55
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
8/11/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	43.76
8/11/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	65.48
8/11/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	133.10
8/11/16	CLEANING GUYS LLC	GAS/AIR MONITOR-DETECT	GENERAL FUND	FIRE DEPARTMENT	1,729.92
8/11/16	MOONLIGHT THREADS	MOONLIGHT THREADS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	225.00
8/11/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
8/11/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
8/11/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,100.20
8/11/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
8/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.23
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.07
8/11/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,845.46
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	230.76
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,143.45
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.52
8/11/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	137.53
8/11/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.52
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.52
8/11/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.95
8/11/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.24
8/11/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.60
8/11/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	230.74
8/11/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,201.88
8/11/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,198.84
8/11/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
8/11/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	22.09
8/11/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	139.43
8/11/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	67.88
8/12/16	MES - TEXAS	SCBA Masks & tank	GENERAL FUND	FIRE DEPARTMENT	2,612.60
8/12/16	MES - TEXAS	SCBA Masks & tank	GENERAL FUND	FIRE DEPARTMENT	1,932.20
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	245.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	23.37
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	15.00
8/15/16	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	4,524.25
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	123.86
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	59.83
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	380.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	80.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	12.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	P WORKS - OPERATIONS	226.72
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	P WORKS - OPERATIONS	14.26
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	89.38
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	79.50
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	85.16
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	108.20
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	30.50
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	96.07
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	PARKS/SPECIAL EVENTS	61.12
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	PARKS/SPECIAL EVENTS	38.44
8/15/16	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	3,000.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	107.17
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	470.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	119.94
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	71.64
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	245.89
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	83.58
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	252.58
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	251.58-
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	6.70
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	FIRE DEPARTMENT	2,136.18
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	546.32
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	56.19
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	88.44
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	41.40
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.67
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	99.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	11.53
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.87
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.88
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	31.66
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	63.92
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	112.11
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.99
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	37.30
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	150.62
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	47.38
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	NON-DEPART. EXPENDITUR	781.40
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	GENERAL FUND	NON-DEPART. EXPENDITUR	106.91
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	CAPITAL IMPROVEMEN	PUBLIC WORKS	253.00
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	WATER FUND	P WORKS - WATER	639.34
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	WATER FUND	P WORKS - WATER	2,039.36
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	WATER FUND	P WORKS - WATER	107.10
8/15/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 05/31/16-07/2	WATER FUND	P WORKS - WATER	48.18
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	650.00
8/15/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	39.80
8/16/16	ELLIOTT ELECTRIC SUPPLY, INC	FD BAY LIGHTS & FIXTURES	GENERAL FUND	FIRE DEPARTMENT	2,484.00
8/16/16	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,159.90
8/18/16	THE DAVEY TREE EXPERT COMPANY	TREE TRIMMING	GENERAL FUND	PARKS/SPECIAL EVENTS	9,940.00
8/18/16	ESO SOLUTIONS, INC.	EMS EPCR	GENERAL FUND	FIRE DEPARTMENT	1,000.00
8/19/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	149.61
8/22/16	SHILOH EQUIPMENT, INC	ASPHALT HOT BOX RECYCLER	GENERAL FUND	P WORKS - OPERATIONS	10,373.00
8/22/16	GREG SHIVES	GENERATOR ATS REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	8,350.00
8/22/16	GREG SHIVES	GENERATOR ATS REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	2,450.00
8/22/16	GREG SHIVES	GENERATOR ATS REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	4,450.00
8/22/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	33,067.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/23/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
8/24/16	BERRETT PEST CONTROL SERVICES, INC	PEST CONTROL	WATER FUND	P WORKS - WATER	95.00
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	16.85
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	209.02
8/25/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	456.15
8/25/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,024.81
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	169.95
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	838.72
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,956.52
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	616.95
8/25/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	170.25
8/25/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,056.38
8/25/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.15
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.43
8/25/16	HEIKE WRIGHT	HEIKE WRIGHT/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.69
8/25/16	SOAK N GROW	SOAK N GROW/RETURN REG FEE	GENERAL FUND	NON-DEPARTMENTAL	135.00
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
8/25/16	OFFICE DEPOT	OFFICE DEPOT/INK,DATER,PAP	GENERAL FUND	CITY SECRETARY	31.49
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
8/25/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	105.00
8/25/16	ROBERT ROGERS SIGNS	ROGERS SIGNS/VOTING BANNER	GENERAL FUND	CITY SECRETARY	72.00
8/25/16	SHRED-IT USA, LLC	SHRED-IT USA/SHRED DOCUMEN	GENERAL FUND	CITY SECRETARY	65.00
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	11.58
8/25/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	GENERAL FUND	CITY SECRETARY	584.30
8/25/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	GENERAL FUND	CITY SECRETARY	370.00
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	21.77
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	173.19
8/25/16	OFFICE DEPOT	OFFICE DEPOT/INK,DATER,PAP	GENERAL FUND	ADMINISTRATION	75.70
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,587.50
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,294.14
8/25/16	TYLER TECHNOLOGIES, INC	INCODE TIME ENTRY	GENERAL FUND	ADMINISTRATION	550.00
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.07
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	55.48
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.30
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.27
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/14 CHEV VEH IN	GENERAL FUND	P WORKS - OPERATIONS	25.50
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	64.12
8/25/16	OFFICE DEPOT	OFFICE DEPOT/INK,DATER,PAP	GENERAL FUND	P WORKS - OPERATIONS	31.49
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	605.03
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	578.15
8/25/16	PLANO POWER EQUIPMENT	PLANO POWER/EQUIPMENT MAIN	GENERAL FUND	P WORKS - OPERATIONS	332.97
8/25/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	130.48
8/25/16	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/BACKHOE HOSE	GENERAL FUND	P WORKS - OPERATIONS	35.24
8/25/16	SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST/DUMP TRUCK REPAI	GENERAL FUND	P WORKS - OPERATIONS	1,728.17
8/25/16	SUNBELT RENTALS, INC.	SUNBELT RENTALS/TRENCHER	GENERAL FUND	P WORKS - OPERATIONS	746.16
8/25/16	CAVENDER'S BOOT CITY	CAVENDER'S/BELT, JEANS, BOOT	GENERAL FUND	P WORKS - OPERATIONS	337.39
8/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	176.48
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.87
8/25/16	ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTRUCTION/LIMES	GENERAL FUND	P WORKS - OPERATIONS	744.15
8/25/16	TAYLOR RENTAL	TAYLOR RENTAL/DOZER RENTAL	GENERAL FUND	P WORKS - OPERATIONS	469.15
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	6.21
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	29.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/25/16	AUSTIN TURF & TRACTOR	AUSTIN TURF/MOWER REPAIR	GENERAL FUND	PARKS/SPECIAL EVENTS	825.78
8/25/16	THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/LIMB REMOVA	GENERAL FUND	PARKS/SPECIAL EVENTS	450.00
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	101.04
8/25/16	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	DEVELOPMENT SERVICES	7.76-
8/25/16	OFFICE DEPOT	OFFICE DEPOT/INK,DATER,PAP	GENERAL FUND	DEVELOPMENT SERVICES	31.49
8/25/16	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/EMBROIDERY	GENERAL FUND	DEVELOPMENT SERVICES	126.00
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	978.98
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
8/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	430.88
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	9.78
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.81
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B861 OIL C	GENERAL FUND	FIRE DEPARTMENT	201.42
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B862 OIL C	GENERAL FUND	FIRE DEPARTMENT	288.82
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S861 BULBS	GENERAL FUND	FIRE DEPARTMENT	105.06
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S862 BULBS	GENERAL FUND	FIRE DEPARTMENT	97.10
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B862 CONTR	GENERAL FUND	FIRE DEPARTMENT	124.38
8/25/16	MES - TEXAS	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	298.06
8/25/16	MES - TEXAS	MES TX/FD BUNKER BOOT	GENERAL FUND	FIRE DEPARTMENT	305.00
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	137.32
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	431.58
8/25/16	OFFICE DEPOT	OFFICE DEPOT/FD PAPER,BIND	GENERAL FUND	FIRE DEPARTMENT	346.73
8/25/16	OFFICE DEPOT	OFFICE DEPOT/FD BUBBLE MAI	GENERAL FUND	FIRE DEPARTMENT	15.99
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,076.95
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
8/25/16	ABC DOORS OF DALLAS, INC.	ABC DOORS/GARAGE DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	251.70
8/25/16	CASCO INDUSTRIES, INC	CASCO IND/FD BLASTMASK	GENERAL FUND	FIRE DEPARTMENT	589.00
8/25/16	UNIFORMS INC.	UNIFORMS/FD DRESS COAT	GENERAL FUND	FIRE DEPARTMENT	359.99
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD RETURN S	GENERAL FUND	FIRE DEPARTMENT	40.00-
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD RETURN S	GENERAL FUND	FIRE DEPARTMENT	96.58-
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD RETURN S	GENERAL FUND	FIRE DEPARTMENT	82.09-
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	35.02
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	991.89
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	431.99
8/25/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	444.38
8/25/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD TRNG SUPP	GENERAL FUND	FIRE DEPARTMENT	492.76
8/25/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD TRNG SUPP	GENERAL FUND	FIRE DEPARTMENT	142.36
8/25/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	369.00
8/25/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD TRNG SUPP	GENERAL FUND	FIRE DEPARTMENT	271.79
8/25/16	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	249.80
8/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/SOFTWARE-J KITCH	GENERAL FUND	FIRE DEPARTMENT	234.00
8/25/16	TEXAS COMMISSION ON FIRE PROTECTION	TCFP/FIRE INSTR CERT-J RIC	GENERAL FUND	FIRE DEPARTMENT	85.00
8/25/16	CREATIVE SERVICES OF NEW ENGLAND	CREATIVE SERV/FD BADGE STI	GENERAL FUND	FIRE DEPARTMENT	353.95
8/25/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	664.40
8/25/16	WEIS FIRE & SAFETY EQUIPMENT CO, INC	WEIS FIRE/FD CARGO TRAY #B	GENERAL FUND	FIRE DEPARTMENT	991.43
8/25/16	BEN MEADOWS	BEN MEADOWS/FD WILDLAND GE	GENERAL FUND	FIRE DEPARTMENT	240.00
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.52
8/25/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	264.76
8/25/16	TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE/FD #B861 HOS	GENERAL FUND	FIRE DEPARTMENT	494.86
8/25/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	39.98
8/25/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	183.90
8/25/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	283.55
8/25/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	107.61

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/25/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0903-1	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
8/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
8/25/16	BAXTER IT CONSULTING SERVICES	BAXTER IT	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
8/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	638.00
8/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	175.20
8/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	206.55
8/25/16	BAXTER IT CONSULTING SERVICES	DESKTOP ANTI-VIRUS CLOUD	GENERAL FUND	NON-DEPART. EXPENDITUR	325.00
8/25/16	TEXAS ELECTRICAL	TEXAS ELECTRICAL	GENERAL FUND	NON-DEPART. EXPENDITUR	4,254.18
8/25/16	LEA PARK & PLAY, INC	LEA PARK & PLAY/MULCH	GENERAL FUND	NON-DEPART. EXPENDITUR	999.98
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.47
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.02
8/25/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,750.62
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	234.75
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,162.64
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.32
8/25/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	138.62
8/25/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.65
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.63
8/25/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
8/25/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	23.93
8/25/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.42
8/25/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/09 F250 VEH IN	WATER FUND	P WORKS - WATER	25.50
8/25/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	234.72
8/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER /WASTE WATER	WATER FUND	P WORKS - WATER	122,576.00
8/25/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,238.87
8/25/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,191.31
8/25/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	1,015.85
8/25/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	22.09
8/25/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	41.71
8/25/16	MANDERS MAINTENANCE	MANDERS MAIN/IRRIGATION RE	WATER FUND	P WORKS - WATER	1,240.00
8/25/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	WATER FUND	P WORKS - WATER	1,811.41
8/26/16	K M INTERNATIONAL INC	ASPHALT RECYCLER	GENERAL FUND	P WORKS - OPERATIONS	8,143.80
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	3,564.00
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	2,896.00
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	16,740.00
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	830.00
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	13,282.39
8/26/16	LEGACY CONTRACTING, LP	OLD MCGARITY PUMP STATION	WATER FUND	P WORKS - WATER	2,600.00
8/29/16	CONDREN TREE SERVICE, INC	TREE TRIMMING	GENERAL FUND	PARKS/SPECIAL EVENTS	15,300.00
8/29/16	MES - TEXAS	SCBA	GENERAL FUND	FIRE DEPARTMENT	1,306.30
8/29/16	MES - TEXAS	SCBA	GENERAL FUND	FIRE DEPARTMENT	30.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	9.74
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	CITY SECRETARY	203.40
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	135.74
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	33.97
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	3.98
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	3.98
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	5.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	36.21
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	30.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	228.96
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	4.95
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	19.20
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	72.84
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	19.41
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	23.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	170.97
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	28.88-
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	55.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	59.98
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	200.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	49.74
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	29.33
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	747.30
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	ADMINISTRATION	24.99
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	317.80
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	1.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	7.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	13.20
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	30.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	99.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	99.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	99.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	270.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	44.82
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	160.19
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	15.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	137.76
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	2.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	P WORKS - OPERATIONS	15.25
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	838.80
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	364.62
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	43.45
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	19.89
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	192.99
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	21.98-
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	PARKS/SPECIAL EVENTS	69.95
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	67.96
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	2.55
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	16.60
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	150.42
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	DEVELOPMENT SERVICES	200.00
8/31/16	ABC DOORS OF DALLAS, INC.	Safety eyes for bay doors	GENERAL FUND	FIRE DEPARTMENT	510.00
8/31/16	ABC DOORS OF DALLAS, INC.	Safety eyes for bay doors	GENERAL FUND	FIRE DEPARTMENT	488.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	472.45
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	472.45
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	50.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	27.90
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	154.04
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	13.75
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	59.75
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	74.69
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	55.16
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	277.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	14.95
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	95.45
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	116.05
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	126.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	403.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	6.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	22.80
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	46.90
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	171.65
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	16.98
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	53.94
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	102.95
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	145.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	85.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	62.80
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	23.55
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	62.53
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	106.69
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	117.65
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	128.11
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	222.62
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	8.55
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	49.90
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	34.10
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	97.43
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	188.76
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	562.50
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	116.21
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	339.99
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	39.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	79.84
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	116.44
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	GENERAL FUND	FIRE DEPARTMENT	170.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	111.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	589.96
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	185.00
8/31/16	FIRST BANKCARD	FIRST BANKCARD/CARD PURCHA	WATER FUND	P WORKS - WATER	747.30
9/01/16	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS,P	GENERAL FUND	CITY SECRETARY	116.24
9/01/16	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	CITY SECRETARY	3.98
9/01/16	PETTY CASH	PETTY CASH/FILING FEES,REG	GENERAL FUND	CITY SECRETARY	44.00
9/01/16	PETTY CASH	PETTY CASH/FILING FEES,REG	GENERAL FUND	CITY SECRETARY	16.75
9/01/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	162.75
9/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS,P	GENERAL FUND	ADMINISTRATION	8.67
9/01/16	CARENOW CORPORATE	CARENOW/EMP EXAM-P OVALLE	GENERAL FUND	ADMINISTRATION	55.00
9/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS,P	GENERAL FUND	P WORKS - OPERATIONS	8.67
9/01/16	THOMASON TIRE, INC.	THOMASON TIRE/FLAT REPAIR	GENERAL FUND	P WORKS - OPERATIONS	17.50
9/01/16	ECONO SIGNS LLC	ECONO SIGNS/FLOODGATE SIGN	GENERAL FUND	P WORKS - OPERATIONS	602.92
9/01/16	ECONO SIGNS LLC	ECONO SIGNS/HIGH SCHOOL SI	GENERAL FUND	P WORKS - OPERATIONS	199.12
9/01/16	WYLIE STEEL, LLC	WYLIE STEEL/FLOOD GATE SUP	GENERAL FUND	P WORKS - OPERATIONS	52.80
9/01/16	KWIK KAR OF LUCAS	KWIK KAR/TRAILER INSPECTIO	GENERAL FUND	P WORKS - OPERATIONS	5.95
9/01/16	SHILOH EQUIPMENT, INC	SHILOH EQ/ASPHALT REJUVENA	GENERAL FUND	P WORKS - OPERATIONS	231.90
9/01/16	HAY SOURCE LLC	HAY SOURCE/SQUARE HAY BALE	GENERAL FUND	PARKS/SPECIAL EVENTS	110.00
9/01/16	NATUROMULCH, LLC	NATUROMULCH/PLAYGROUND MUL	GENERAL FUND	PARKS/SPECIAL EVENTS	750.00
9/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS,P	GENERAL FUND	DEVELOPMENT SERVICES	8.66
9/01/16	KWIK KAR OF LUCAS	KWIK KAR/05 F150 OIL CHANG	GENERAL FUND	DEVELOPMENT SERVICES	531.90
9/01/16	KWIK KAR OF LUCAS	KWIK KAR/12 F150 OIL CHANG	GENERAL FUND	DEVELOPMENT SERVICES	130.13
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M861 TIRES	GENERAL FUND	FIRE DEPARTMENT	987.10
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #C860 ST IN	GENERAL FUND	FIRE DEPARTMENT	25.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #E861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #E862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #RH861 INSP	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
9/01/16	TEXOMA FIRE EQUIPMENT, INC	TEXOMA/FD FIRE EXTINGUISHE	GENERAL FUND	FIRE DEPARTMENT	265.00
9/01/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	151.76
9/01/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	151.76
9/01/16	AUGUST INDUSTRIES INC.	AUGUST IND/SCBA AIR MAINT	GENERAL FUND	FIRE DEPARTMENT	251.00
9/01/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/SERVER UPGRADE	GENERAL FUND	FIRE DEPARTMENT	1,458.92
9/01/16	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD HELMET SHIE	GENERAL FUND	FIRE DEPARTMENT	879.57
9/01/16	EMERG	EMERG/FD CPR CARDS	GENERAL FUND	FIRE DEPARTMENT	390.00
9/01/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
9/01/16	MOONLIGHT THREADS	MOONLIGHT/FD TSHIRT TRANSF	GENERAL FUND	FIRE DEPARTMENT	103.50
9/01/16	GARDNER RESOURCES	GARDNER RESOURCES/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	577.25
9/01/16	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	557.72
9/01/16	GNC POWER SYSTEMS, INC	GNC POWER/FD GENERATOR REP	GENERAL FUND	FIRE DEPARTMENT	1,753.35
9/01/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/SERVER UPGRADE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,554.92
9/01/16	LEGACY CONTRACTING, LP	LEGACY/EMERGENCY PUMP REPA	WATER FUND	P WORKS - WATER	5,122.57
9/01/16	LEGACY CONTRACTING, LP	LEGACY/EMERGENCY PUMP REPA	WATER FUND	P WORKS - WATER	1,727.75
9/01/16	TEXAS ELECTRICAL	TEXAS ELECTRIC/PARK ELEC S	WATER FUND	P WORKS - WATER	617.00
9/01/16	TEXAS ELECTRICAL	TEXAS ELECTRIC/PARK ELEC S	WATER FUND	P WORKS - WATER	2,151.35
9/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
9/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.53
9/06/16	PLANO OFFICE SUPPLY	LIZ/LINE CHAIR	GENERAL FUND	ADMINISTRATION	735.50
9/06/16	EARTH HAULERS, INC	CRUSHED CONCRETE FLEXBASE	GENERAL FUND	P WORKS - OPERATIONS	8,229.38
9/06/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
9/07/16	QUESTCARE MEDICAL SERVICES, P.A.	FD EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
9/07/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF PROJECT	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,543.70
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	16.61
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	208.67
9/08/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,762.86
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	734.90
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,611.19
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	616.55
9/08/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	10.80
9/08/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,345.69
9/08/16	LUCAS CHRISTIAN ACADEMY INC	LUCAS CHRISTIAN/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/08/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.12
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.38
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	122.20
9/08/16	BROOKE BENEFIELD	BENEFIELD/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/08/16	ALFREDO CHAVIRA	ALFREDO CHAVIRA/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.40
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	376.09
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	CITY SECRETARY	71.22
9/08/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	105.00
9/08/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	269.01
9/08/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY SECRETARY	20.00
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
9/08/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	176.11
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,631.75
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,314.62
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	464.83
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.56
9/08/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	107.06
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	36.82
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	6.22
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	15.64
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	68.44
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	644.98
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	536.92
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	309.55
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	P WORKS - OPERATIONS	301.03
9/08/16	BW2 ENGINEERS, INC	BW2/FIELD SURVEY & EXHIBIT	GENERAL FUND	P WORKS - OPERATIONS	100.00
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.45
9/08/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	37.98
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	10.58
9/08/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/EQUIP MA	GENERAL FUND	P WORKS - OPERATIONS	270.30
9/08/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	33.13
9/08/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	96.89
9/08/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	21.34
9/08/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	49.08
9/08/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/EQUIP MA	GENERAL FUND	PARKS/SPECIAL EVENTS	77.25-
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	101.07
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	979.30
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	352.80
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
9/08/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
9/08/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	131.97
9/08/16	MES - TEXAS	MES TX/FD WILDLAND GLOVES	GENERAL FUND	FIRE DEPARTMENT	193.77
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	348.90
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,322.03
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
9/08/16	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	984.10
9/08/16	UNIFORMS INC.	UNIFORMS/FD REHAB COATS	GENERAL FUND	FIRE DEPARTMENT	274.00
9/08/16	UNIFORMS INC.	UNIFORMS/FD EMBROIDERY,NAM	GENERAL FUND	FIRE DEPARTMENT	46.99
9/08/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	659.53
9/08/16	W.S. DARLEY & CO.	W.S. DARLEY/FD LIGHTS	GENERAL FUND	FIRE DEPARTMENT	792.04
9/08/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.55
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
9/08/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	53.11
9/08/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	67.27
9/08/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	221.20
9/08/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
9/08/16	COSERV ELECTRIC	COSERV/FD STATION GAS	GENERAL FUND	FIRE DEPARTMENT	67.22
9/08/16	BW2 ENGINEERS, INC	BW2/CREEK MONITORING DEVIC	CAPITAL IMPROVEMEN	PUBLIC WORKS	100.00
9/08/16	BW2 ENGINEERS, INC	BW2/1125 CC RD WATER SERV	CAPITAL IMPROVEMEN	PUBLIC WORKS	100.00
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.71
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	114.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/08/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,996.43
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	260.74
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,288.31
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	201.72
9/08/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	109.31
9/08/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.68
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.68
9/08/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	104.95
9/08/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	25.01
9/08/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	54.08
9/08/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	21.34
9/08/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	260.72
9/08/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,480.85
9/08/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,229.62
9/08/16	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	1,354.82
9/08/16	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	301.03
9/08/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.54
9/08/16	PRIME CONTROLS, LP	PRIME CONTROLS/SCADA SERVI	WATER FUND	P WORKS - WATER	2,922.48
9/08/16	PRIME CONTROLS, LP	PRIME CONTROLS/SCADA SERVI	WATER FUND	P WORKS - WATER	588.00
9/08/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	151.87
9/08/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	71.97
9/09/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 0805-0	GENERAL FUND	ADMINISTRATION	83.11
9/10/16	BW2 ENGINEERS, INC	W LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,170.00
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	P WORKS - OPERATIONS	266.88
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	P WORKS - OPERATIONS	14.26
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	PARKS/SPECIAL EVENTS	46.14
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	PARKS/SPECIAL EVENTS	39.78
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	283.00
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	274.00
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	90.00
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	283.00
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	274.00
9/13/16	MES - TEXAS	WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	22.90
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	FIRE DEPARTMENT	2,401.70
9/13/16	ABC DOORS OF DALLAS, INC.	PHOTO EYES/REAR DOORS	GENERAL FUND	FIRE DEPARTMENT	510.00
9/13/16	ABC DOORS OF DALLAS, INC.	PHOTO EYES/REAR DOORS	GENERAL FUND	FIRE DEPARTMENT	488.00
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	NON-DEPART. EXPENDITUR	743.06
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	GENERAL FUND	NON-DEPART. EXPENDITUR	101.56
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	WATER FUND	P WORKS - WATER	607.96
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	WATER FUND	P WORKS - WATER	3,292.80
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	WATER FUND	P WORKS - WATER	122.10
9/13/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC/SERVICE 06/30/16-8/21	WATER FUND	P WORKS - WATER	49.04
9/15/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	CITY SECRETARY	110.25
9/15/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	325.50
9/15/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	GENERAL FUND	CITY SECRETARY	954.85
9/15/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	ADMINISTRATION	396.38
9/15/16	OFFICE DEPOT	OFFICE DEPOT/TABS	GENERAL FUND	ADMINISTRATION	12.09
9/15/16	STAPLES CREDIT PLAN	STAPLES/THANK YOU CARDS	GENERAL FUND	ADMINISTRATION	17.79
9/15/16	MINUTEMAN PRESS LLC	MINUTEMAN/STAMPS	GENERAL FUND	ADMINISTRATION	28.38
9/15/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	90.00
9/15/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	P WORKS - OPERATIONS	23.62
9/15/16	THOMASON TIRE, INC.	THOMASON/REPAIR BACKHOE FL	GENERAL FUND	P WORKS - OPERATIONS	143.95
9/15/16	ECONO SIGNS LLC	ECONO SIGNS/SIGN POST DRIV	GENERAL FUND	P WORKS - OPERATIONS	177.80
9/15/16	ECONO SIGNS LLC	ECONO SIGNS/EMERG ST SIGNS	GENERAL FUND	P WORKS - OPERATIONS	245.00
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FLOOD GATE CONC	GENERAL FUND	P WORKS - OPERATIONS	162.57
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRAILER STRAPS	GENERAL FUND	P WORKS - OPERATIONS	35.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/POTHOLES COLDMI	GENERAL FUND	P WORKS - OPERATIONS	406.50
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/REFUND EQUIP RE	GENERAL FUND	P WORKS - OPERATIONS	7.60-
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/GATE CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	38.71
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIPMENT RENTA	GENERAL FUND	P WORKS - OPERATIONS	100.00
9/15/16	MINUTEMAN PRESS LLC	MINUTEMAN PRESS/BUSINESS C	GENERAL FUND	P WORKS - OPERATIONS	54.88
9/15/16	MINUTEMAN PRESS LLC	MINUTEMAN/STAMPS	GENERAL FUND	P WORKS - OPERATIONS	28.38
9/15/16	LUCAS HVAC	LUCAS HVAC/A/C REPAIR	GENERAL FUND	P WORKS - OPERATIONS	429.95
9/15/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	P WORKS - OPERATIONS	263.44
9/15/16	CONDREN TREE SERVICE, INC	CONDREN/EMERG TREE REMOVAL	GENERAL FUND	PARKS/SPECIAL EVENTS	700.00
9/15/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BINDERS	GENERAL FUND	DEVELOPMENT SERVICES	47.75
9/15/16	AUTOZONE, INC.	AUTOZONE/HEADLAMP	GENERAL FUND	DEVELOPMENT SERVICES	23.12
9/15/16	MINUTEMAN PRESS LLC	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	257.40
9/15/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	DEVELOPMENT SERVICES	169.99
9/15/16	CRAIG'S CAR CARE INC.	CRAIG'S/FD #M861 EMERG REP	GENERAL FUND	FIRE DEPARTMENT	848.34
9/15/16	ABC DOORS OF DALLAS, INC.	ABC DOORS/FD BAY DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	213.00
9/15/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	182.85
9/15/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	175.42
9/15/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	29.79
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,BULBS,BAG	GENERAL FUND	FIRE DEPARTMENT	45.07
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,BULBS,BAG	GENERAL FUND	FIRE DEPARTMENT	114.67
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,BULBS,BAG	GENERAL FUND	FIRE DEPARTMENT	66.88
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TAX REFUND	GENERAL FUND	FIRE DEPARTMENT	17.26-
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD STRAPS,TAPE	GENERAL FUND	FIRE DEPARTMENT	42.76
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD STRAPS,BLADE	GENERAL FUND	FIRE DEPARTMENT	100.10
9/15/16	AUTOZONE, INC.	AUTOZONE/FD OIL ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	48.28
9/15/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	545.00
9/15/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	FIRE DEPARTMENT	123.21
9/15/16	WEX BANK	WEX BANK/FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	1,191.09
9/15/16	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,301.55
9/15/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	NON-DEPART. EXPENDITUR	57.74
9/15/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/LICENSE RENEWAL	GENERAL FUND	NON-DEPART. EXPENDITUR	20.00
9/15/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
9/15/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	705.06
9/15/16	CRAIG'S CAR CARE INC.	CRAIG'S/REPAIR #0502	WATER FUND	P WORKS - WATER	1,684.99
9/15/16	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	49.52
9/15/16	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
9/15/16	CAVENDER'S BOOT CITY	CAVENDER'S/BELT,HATS	WATER FUND	P WORKS - WATER	163.97
9/15/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	124.45
9/15/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,496.01
9/15/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	393.02
9/15/16	AIRGAS USA, LLC	AIRGAS/PROPANE	WATER FUND	P WORKS - WATER	133.56
9/15/16	WEX BANK	WEX BANK/FUEL PURCHASES	WATER FUND	P WORKS - WATER	1,248.60
9/15/16	DATAPROSE, LLC	DATAPROSE/UB,NEWSLETTERS	WATER FUND	P WORKS - WATER	1,807.97
9/16/16	OLD FIREHOUSE GYM LLC	ROUGH MOWING	GENERAL FUND	PARKS/SPECIAL EVENTS	1,300.00
9/20/16	CONNEX SYSTEMS, INC.	FD XEROX WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	167.01
9/21/16	APAC-TEXAS, INC.	ASPHALT PAVING	GENERAL FUND	P WORKS - OPERATIONS	204,890.40
9/21/16	APAC-TEXAS, INC.	ASPHALT PAVING	GENERAL FUND	P WORKS - OPERATIONS	339,443.54
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	16.50
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	209.16
9/22/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	180.50
9/22/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,434.42
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	150.58
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	774.34
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,832.18
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	617.66
9/22/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	12.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/22/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,345.00
9/22/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	43.03
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.55
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	121.69
9/22/16	BILLIEJEAN KELSEY	BILLIE KELSEY/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/22/16	MARGIE CANTU	MARGIE CANTU/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/22/16	SHERRY GRIMES	SHERRY GRIMES/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/22/16	MAURI ROACH	MAURI ROACH/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/22/16	KIM DZIUBINSKI	KIM DZIUBINSKI/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/22/16	DANIEL EK	DANIEL EK/PERMIT #23781 RE	GENERAL FUND	NON-DEPARTMENTAL	60.00
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	39.82
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	370.70
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	301.03
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	2.93
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	22.49
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	171.23
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,583.91
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,310.04
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	15.52
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	36.36
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	7.11
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	16.25
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	68.41
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	644.98
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	574.01
9/22/16	WYLIE STEEL, LLC	WYLIE STEEL/FLOODGATE PART	GENERAL FUND	P WORKS - OPERATIONS	938.40
9/22/16	VERIZON WIRELESS	VERIZON WIRELESS/CITY PHON	GENERAL FUND	P WORKS - OPERATIONS	474.17
9/22/16	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/COMP PLAN UPD	GENERAL FUND	P WORKS - OPERATIONS	8,765.00
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	4.71
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	11.19
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	101.26
9/22/16	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, INK, P	GENERAL FUND	DEVELOPMENT SERVICES	156.60
9/22/16	OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND	DEVELOPMENT SERVICES	38.99
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	980.98
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,053.61
9/22/16	VERIZON WIRELESS	VERIZON WIRELESS/CITY PHON	GENERAL FUND	DEVELOPMENT SERVICES	185.41
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	10.26
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	71.02
9/22/16	MES - TEXAS	MES TX/FD SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	780.20
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	150.58
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	393.65
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,799.18
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,323.83
9/22/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	123.35
9/22/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	14.69
9/22/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	173.20
9/22/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	584.95
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	32.23
9/22/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	54.10
9/22/16	METROPOLITAN INFRASTRUCTURE, PLLC	METROPOLITAN/BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,102.50
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	23.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	113.88
9/22/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,845.08
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	247.65
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,224.88
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	200.61
9/22/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	110.00
9/22/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	22.77
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	13.51
9/22/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	105.46
9/22/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	24.12
9/22/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	53.51
9/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	247.62
9/22/16	TEXAS METER AND SEWER CO.	TEXAS METER/TESTING POWDER	WATER FUND	P WORKS - WATER	207.87
9/22/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,358.70
9/22/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,197.11
9/22/16	LEGACY CONTRACTING, LP	LEGACY/EMERG SERVICE N PMP	WATER FUND	P WORKS - WATER	7,165.02
9/22/16	VERIZON WIRELESS	VERIZON WIRELESS/CITY PHON	WATER FUND	P WORKS - WATER	302.18
9/22/16	AMERIGAS PROPANE LP	AMERIGAS PROPANE/PROPANE	WATER FUND	P WORKS - WATER	83.00
9/22/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.32
9/22/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	71.82
9/29/16	TML IEBP	TML IEBP GERSTER	GENERAL FUND	P WORKS - OPERATIONS	340.47
9/29/16	TML IEBP	TML IEBP GERSTER	WATER FUND	P WORKS - WATER	340.47
9/29/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	WATER FUND	P WORKS - WATER	11.70
9/30/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.05-
9/30/16	BARNES WASTE DISPOSAL INC	TRASH SERVICES	WATER FUND	P WORKS - WATER	33,260.02
				TOTAL:	7,371,430.74

**PAYROLL EXPENSES

10/01/2015 - 9/30/2016	GENERAL FUND	CITY COUNCIL	9,000.00
	GENERAL FUND	CITY SECRETARY	73,163.27
	GENERAL FUND	ADMINISTRATION	312,316.76
	GENERAL FUND	P WORKS - OPERATIONS	129,834.70
	GENERAL FUND	PARKS/SPECIAL EVENTS	10,661.59
	GENERAL FUND	DEVELOPMENT SERVICES	191,725.08
	GENERAL FUND	FIRE DEPARTMENT	838,667.83
	GENERAL FUND	NON-DEPART. EXPENDITUR	18,023.96
	CAPITAL IMPROVEMEN	PUBLIC WORKS	9.82
	WATER FUND	P WORKS - WATER	443,087.83
		TOTAL:	2,026,490.84

SELECTION CRITERIA

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: 10/01/2015 THRU 9/30/2016
CHECK DATE: 10/01/2015 THRU 9/30/2016

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2015 THRU 9/30/2016

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Date
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: FY 15-16 AP/CHECK REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
