

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.82
10/06/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,898.00
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	822.50
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,042.06
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	845.63
10/06/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	14.85
10/06/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,345.66
10/06/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
10/06/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.82
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.31
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.40
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	376.09
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	356.35
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.48
10/06/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.33
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	18.81
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	172.65
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,608.48
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,442.50
10/06/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	17.04
10/06/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	103.88
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	84.41
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	41.90
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	397.67
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	170.52
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	1.79
10/06/16	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	10.28
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.81
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.83
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.10
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	335.71
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	643.58
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.52
10/06/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	24.24
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.62
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.03
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	971.98
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,169.22
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	12.03
10/06/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	66.12
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	70.73
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	431.44
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,093.94
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,900.40
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	37.07
10/06/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	225.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/06/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	70.00
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.44
10/06/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,920.24
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	248.50
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,263.85
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	684.88
10/06/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	109.34
10/06/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
10/06/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.65
10/06/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.54
10/06/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	19.42
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.18
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	206.58
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,036.13
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,303.44
10/06/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.22
10/06/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	125.51
10/06/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.42
10/06/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
10/06/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	41.90
10/06/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	397.65
10/06/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	170.51
10/06/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	1.69
10/06/16	METLIFE	LTD	WATER FUND	ENGINEERING WATER	25.85
10/06/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	10.08
10/13/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,671.63
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	362.70
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	P WORKS - OPERATIONS	14.26
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	42.50
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	50.57
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2,310.72
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	721.65
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	75.97
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	590.45
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	4,706.72
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	109.68
10/17/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	49.04
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.91
10/20/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	194.75
10/20/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,056.89
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	159.39
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	760.54
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,733.48
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	844.05
10/20/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	24.98
10/20/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,395.00
10/20/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.84
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.02
10/20/16	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/20/16	ANGELA BEHYMER	ANGELA BEHYMER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
10/20/16	TINA ZALE	TINA ZALE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/16	DINAH WISS	DINAH WISS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/20/16	ASHLEY PARKS	ASHLEY PARKS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/20/16	KIM DZIUBINSKI	KIM DZIUBINSKI/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	CITY COUNCIL	59.00
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	374.41
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	CITY SECRETARY	219.14
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	356.34
10/20/16	TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/MEMB DUES-S HENDERSON	GENERAL FUND	CITY SECRETARY	100.00
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	CITY SECRETARY	1.51
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.48
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	149.13
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,369.34
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	ADMINISTRATION	811.00
10/20/16	TML Intergovernmental	TML/LIABILITY INS FY16-17	GENERAL FUND	ADMINISTRATION	25,751.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,202.50
10/20/16	ALFORD INSURANCE AGENCY	ALFORD/16-17 CRIME BOND RN	GENERAL FUND	ADMINISTRATION	1,425.00
10/20/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	ADMINISTRATION	7.57
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.62
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.11
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	401.66
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	ENGINEERING - PWORKS	271.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	170.52
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	ENGINEERING - PWORKS	1.51
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	1.79
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	10.28
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.02
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2012 FORD INSP	GENERAL FUND	P WORKS - OPERATIONS	25.50
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2014 CHEV INSP	GENERAL FUND	P WORKS - OPERATIONS	25.50
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2012 INTL INSP	GENERAL FUND	P WORKS - OPERATIONS	7.00
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/05 FORD INSPEC	GENERAL FUND	P WORKS - OPERATIONS	25.50
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2015 TRAILER I	GENERAL FUND	P WORKS - OPERATIONS	7.00
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/GENERATOR INSP	GENERAL FUND	P WORKS - OPERATIONS	7.00
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.24
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	346.34
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	P WORKS - OPERATIONS	2,268.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	571.30
10/20/16	AUTOZONE, INC.	AUTOZONE/WINCH PARTS	GENERAL FUND	P WORKS - OPERATIONS	207.05
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	P WORKS - OPERATIONS	3.02
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.09
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.16
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	PARKS/SPECIAL EVENTS	967.57
10/20/16	ROBERT ROGERS SIGNS	ROGERS SIGN/FOUNDERS DAY S	GENERAL FUND	PARKS/SPECIAL EVENTS	416.00
10/20/16	CLOWN AROUND PARTY RENTAL	CLOWN AROUND/DUNKING BOOTH	GENERAL FUND	PARKS/SPECIAL EVENTS	225.00
10/20/16	LAURA JONES	JONES/FOUNDERS DAY PONIES	GENERAL FUND	PARKS/SPECIAL EVENTS	1,850.00
10/20/16	PERFORMANCE PRODUCTION SERVICES INC.	PERFORMANCE/FOUNDERS DAY S	GENERAL FUND	PARKS/SPECIAL EVENTS	2,730.00
10/20/16	MEGAN THURGOOD	MEGAN THURGOOD/FOUNDERS DA	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00
10/20/16	MATT JOHNSTON	MATT JOHNSTON/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/16	JASON WHITE	A BIT OF MAKEUP/FOUNDERS D	GENERAL FUND	PARKS/SPECIAL EVENTS	750.00
10/20/16	METRO GOLF CARTS, INC	METRO GOLF CARTS/FOUNDERS	GENERAL FUND	PARKS/SPECIAL EVENTS	669.00
10/20/16	HAY SOURCE LLC	HAY SOURCE/FOUNDERS DAY HA	GENERAL FUND	PARKS/SPECIAL EVENTS	230.00
10/20/16	WENDELL DAVID ADAMS	DAVID ADAMS/FOUNDERS DAY B	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
10/20/16	SARAH RUSS	SARAH RUSS/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	100.64
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	977.75
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	DEVELOPMENT SERVICES	917.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,169.22
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	DEVELOPMENT SERVICES	6.04
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.93
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	78.97
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	159.39
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	391.02
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,720.18
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	FIRE DEPARTMENT	28,476.98
10/20/16	TML Intergovernmental	TML/LIABILITY INS FY16-17	GENERAL FUND	FIRE DEPARTMENT	15,850.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,212.69
10/20/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
10/20/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	19.68
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.76
10/20/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	75.86
10/20/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
10/20/16	THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/TREE PRUNIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	792.00
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.35
10/20/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,882.15
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	243.08
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,237.84
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
10/20/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
10/20/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.63
10/20/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
10/20/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.21
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	49.22
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2014 CHEV OIL	WATER FUND	P WORKS - WATER	45.55
10/20/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2016 CHEV OIL	WATER FUND	P WORKS - WATER	45.55
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	200.73
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,982.03
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	WATER FUND	P WORKS - WATER	6,842.00
10/20/16	TML Intergovernmental	TML/LIABILITY INS FY16-17	WATER FUND	P WORKS - WATER	16,922.59
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,303.44
10/20/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
10/20/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	WATER FUND	P WORKS - WATER	6.04
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.48
10/20/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.32
10/20/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
10/20/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
10/20/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	401.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/20/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	WATER FUND	ENGINEERING WATER	248.00
10/20/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	170.51
10/20/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	WATER FUND	ENGINEERING WATER	1.51
10/20/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	1.69
10/20/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	10.08
10/21/16	TX WORKFORCE COMMISSION	TWC 3Q 2016-NICHOLS	GENERAL FUND	ADMINISTRATION	730.28
10/24/16	TEXAS COMMISSION ON FIRE PROTECTION	MEMBERSHIP RENEWAL DUES	GENERAL FUND	FIRE DEPARTMENT	1,650.00
10/25/16	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	GENERAL FUND	ADMINISTRATION	1,744.81
10/25/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
10/25/16	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	257.35
10/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	4,200.00
10/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,780.00
10/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER	WATER FUND	P WORKS - WATER	135,145.20
10/25/16	BARNES WASTE DISPOSAL INC	BRANES/TRASH	WATER FUND	P WORKS - WATER	33,287.73
10/25/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
10/26/16	SENTINEL IPS BY ECONET.COM, INC.	SENTINEL/ECONET	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
10/27/16	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	CITY SECRETARY	52.40
10/27/16	OFFICE DEPOT	OFFICE DEPOT/CERTIFICATES	GENERAL FUND	CITY SECRETARY	10.99
10/27/16	OFFICE DEPOT	OFFICE DEPOT/TONER	GENERAL FUND	ADMINISTRATION	199.43
10/27/16	OLD FIREHOUSE GYM LLC	OLD FIREHOUSE/MOWING 1013,	GENERAL FUND	ENGINEERING - PWORKS	1,300.00
10/27/16	ROBERT ROGERS SIGNS	ROGERS SIGNS/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	150.00
10/27/16	CLASSIC HOLIDAY	CLASSIC HOLIDAY/ICE RINK R	GENERAL FUND	PARKS/SPECIAL EVENTS	1,500.00
10/27/16	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD ANNUAL MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	175.00
10/27/16	IAFC MEMBERSHIP	IAFC MEMBERSHIP/FD MEMB DU	GENERAL FUND	FIRE DEPARTMENT	214.00
10/27/16	CITY OF PLANO	LEASE RADIO AIRTIME	GENERAL FUND	FIRE DEPARTMENT	6,676.80
10/27/16	CITY OF PLANO	LEASE RADIO TALKGRP	GENERAL FUND	FIRE DEPARTMENT	3,778.20
10/27/16	CITY OF PLANO	CONTRACT SERVICES	GENERAL FUND	FIRE DEPARTMENT	1,155.60
10/27/16	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	180.00
10/27/16	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD PATCH	GENERAL FUND	FIRE DEPARTMENT	17.46
10/27/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	185.52
10/27/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	27.58
10/27/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	168.85
10/27/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	3.27
10/27/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	109.98
10/27/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	80.99
10/27/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.21
10/27/16	EMERG	EMERG/FD PALS MATERIALS	GENERAL FUND	FIRE DEPARTMENT	371.25
10/27/16	FIRECHECKOFFS.COM	FIRECHECKOFFS.COM/FD S/W S	GENERAL FUND	FIRE DEPARTMENT	200.00
10/27/16	COSERV ELECTRIC	COSERV/FD STATION GAS	GENERAL FUND	FIRE DEPARTMENT	71.27
10/27/16	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	24,094.50
10/27/16	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
10/27/16	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
10/27/16	BAXTER IT CONSULTING SERVICES	ALARM MONITORING	GENERAL FUND	NON-DEPART. EXPENDITUR	299.88
10/31/16	BUYERS BARRICADES, INC	MESSAGE BOARDS	GENERAL FUND	P WORKS - OPERATIONS	259.98
10/31/16	ALPHA TESTING, INC.	MATERIALS TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	740.00
11/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
11/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
11/02/16	FIRST BANKCARD	FIRST BANK/MTG LUNCH	GENERAL FUND	ADMINISTRATION	32.99
11/02/16	FIRST BANKCARD	FIRST BANK/MTG LUNCH	GENERAL FUND	ADMINISTRATION	121.64
11/02/16	FIRST BANKCARD	FIRST BANK/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
11/02/16	FIRST BANKCARD	FIRST BANK/SEMINAR-EXUM	GENERAL FUND	ADMINISTRATION	420.00
11/02/16	FIRST BANKCARD	FIRST BANK/LAPTOP BASE, PRO	GENERAL FUND	ENGINEERING - PWORKS	257.21
11/02/16	FIRST BANKCARD	FIRST BANK/LAPTOP	GENERAL FUND	ENGINEERING - PWORKS	3,450.07
11/02/16	FIRST BANKCARD	FIRST BANK/CABLE REFUND	GENERAL FUND	ENGINEERING - PWORKS	29.98-
11/02/16	FIRST BANKCARD	FIRST BANK/GIS CABLES	GENERAL FUND	ENGINEERING - PWORKS	56.05
11/02/16	FIRST BANKCARD	FIRST BANK/AUTO CAD SOFTWA	GENERAL FUND	ENGINEERING - PWORKS	1,515.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/16	FIRST BANKCARD	FIRST BANK/REGISTER VEHICL	GENERAL FUND	P WORKS - OPERATIONS	2.00
11/02/16	FIRST BANKCARD	FIRST BANK/REGISTER VEHICL	GENERAL FUND	P WORKS - OPERATIONS	15.25
11/02/16	FIRST BANKCARD	FIRST BANK/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	80.38
11/02/16	FIRST BANKCARD	FIRST BANK/MEALS	GENERAL FUND	P WORKS - OPERATIONS	52.48
11/02/16	FIRST BANKCARD	FIRST BANK/CARWASH	GENERAL FUND	P WORKS - OPERATIONS	60.00
11/02/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	2,382.58
11/02/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	443.65
11/02/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	119.44
11/02/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	363.63
11/02/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	98.40
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	19.92
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	266.27
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY SU	GENERAL FUND	PARKS/SPECIAL EVENTS	103.79
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY SU	GENERAL FUND	PARKS/SPECIAL EVENTS	35.11
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	210.00
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	18.52
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	105.00
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY IC	GENERAL FUND	PARKS/SPECIAL EVENTS	103.49
11/02/16	FIRST BANKCARD	FIRST BANK/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	110.00
11/02/16	FIRST BANKCARD	FIRST BANK/TRAINING-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	25.00
11/02/16	FIRST BANKCARD	FIRST BANK/TRAINING-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	50.00
11/02/16	FIRST BANKCARD	FIRST BANK/TRAINING-DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	79.00
11/02/16	FIRST BANKCARD	FIRST BANK/TRAINING-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	199.00
11/02/16	FIRST BANKCARD	FIRST BANK/TABLE CLOTHS	GENERAL FUND	DEVELOPMENT SERVICES	116.57
11/02/16	FIRST BANKCARD	FIRST BANK/REGISTER VEHICL	GENERAL FUND	DEVELOPMENT SERVICES	17.25
11/02/16	SAM'S CLUB	SAM'S/FD OPEN HOUSE SUPPLI	GENERAL FUND	FIRE DEPARTMENT	59.50
11/02/16	SAM'S CLUB	SAM'S/FD FOUNDERS DAY CAND	GENERAL FUND	FIRE DEPARTMENT	122.20
11/02/16	FIRST BANKCARD	FIRST BANK/COURSE-HAZELTON	GENERAL FUND	FIRE DEPARTMENT	168.00
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL MEAL-KRU	GENERAL FUND	FIRE DEPARTMENT	9.19
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL MEAL-KRU	GENERAL FUND	FIRE DEPARTMENT	18.32
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL MEAL-KRU	GENERAL FUND	FIRE DEPARTMENT	11.31
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL MEAL-KRU	GENERAL FUND	FIRE DEPARTMENT	21.02
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL MEAL-KRU	GENERAL FUND	FIRE DEPARTMENT	26.07
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL HOTEL-KR	GENERAL FUND	FIRE DEPARTMENT	143.38
11/02/16	FIRST BANKCARD	FIRST BANK/SCHOOL HOTEL-KR	GENERAL FUND	FIRE DEPARTMENT	143.38
11/02/16	FIRST BANKCARD	FIRST BANK/POSTAGE	GENERAL FUND	FIRE DEPARTMENT	12.28
11/02/16	FIRST BANKCARD	FIRST BANK/LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	19.58
11/02/16	FIRST BANKCARD	FIRST BANK/CLASS-STEPHENS	GENERAL FUND	FIRE DEPARTMENT	250.00
11/02/16	FIRST BANKCARD	FIRST BANK/FLAG POLE	GENERAL FUND	FIRE DEPARTMENT	89.99
11/02/16	FIRST BANKCARD	FIRST BANK/FLAG	GENERAL FUND	FIRE DEPARTMENT	7.97
11/02/16	FIRST BANKCARD	FIRST BANK/CLASS LUNCH	GENERAL FUND	FIRE DEPARTMENT	12.91
11/02/16	FIRST BANKCARD	FIRST BANK/CLASS LUNCH	GENERAL FUND	FIRE DEPARTMENT	11.47
11/02/16	FIRST BANKCARD	FIRST BANK/CERT-ALDERDICE	GENERAL FUND	FIRE DEPARTMENT	198.81
11/02/16	FIRST BANKCARD	FIRST BANK/CERT-EVANS	GENERAL FUND	FIRE DEPARTMENT	198.81
11/02/16	FIRST BANKCARD	FIRST BANK/CLASS LUNCH	GENERAL FUND	FIRE DEPARTMENT	11.63
11/02/16	FIRST BANKCARD	FIRST BANK/DEPT DINNER	GENERAL FUND	FIRE DEPARTMENT	19.14
11/02/16	FIRST BANKCARD	FIRST BANK/DEPT LUNCH	GENERAL FUND	FIRE DEPARTMENT	8.24
11/02/16	FIRST BANKCARD	FIRST BANK/CLASS-CHANDLER	GENERAL FUND	FIRE DEPARTMENT	250.00
11/02/16	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	103.72
11/02/16	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	300.82
11/02/16	FIRST BANKCARD	FIRST BANK/CHAIR	GENERAL FUND	NON-DEPART. EXPENDITUR	199.99
11/02/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
11/02/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
11/02/16	FIRST BANKCARD	FIRST BANK/CREDIT CARD TES	WATER FUND	P WORKS - WATER	0.04
11/02/16	FIRST BANKCARD	FIRST BANK/REGISTER VEHICL	WATER FUND	P WORKS - WATER	79.50
11/02/16	FIRST BANKCARD	FIRST BANK/JEANS	WATER FUND	P WORKS - WATER	16.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.69
11/03/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,986.09
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	837.38
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,095.69
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	845.62
11/03/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	34.43
11/03/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,396.33
11/03/16	SPENCER CUSTOM HOMES INC	SPENCER/500 BARRANCA	GENERAL FUND	NON-DEPARTMENTAL	600.00
11/03/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.79
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.30
11/03/16	BROOKE BENEFIELD	BENEFIELD/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
11/03/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	10.00
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.79
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	379.80
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
11/03/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/ANNL SUBS	GENERAL FUND	CITY SECRETARY	75.00
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
11/03/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	164.85
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,498.74
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,031.30
11/03/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
11/03/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	90.77
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.34
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	401.66
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	150.52
11/03/16	ECONO SIGNS LLC	ECONO SIGNS/POLES,BRACKETS	GENERAL FUND	ENGINEERING - PWORKS	2,382.50
11/03/16	ECONO SIGNS LLC	ECONO SIGNS/VOTING SIGN	GENERAL FUND	ENGINEERING - PWORKS	91.12
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	1.69
11/03/16	MCCRARY'S MOWTIME INC	MCCRARY'S MOWTIME/MOWING	GENERAL FUND	ENGINEERING - PWORKS	2,400.00
11/03/16	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.02
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	10.44
11/03/16	CRAIG'S CAR CARE INC.	CRAIG'S/09 F250 TUNE UP,HO	GENERAL FUND	P WORKS - OPERATIONS	422.45
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	38.44
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	357.45
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	521.62
11/03/16	AUTOZONE, INC.	AUTOZONE/GENERATOR BATTERY	GENERAL FUND	P WORKS - OPERATIONS	93.99
11/03/16	AUTOZONE, INC.	AUTOZONE/MISC VEH SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	16.50
11/03/16	BLUETARP FINANCIAL, INC.	BLUE TARP/VACTRON REPAIRS	GENERAL FUND	P WORKS - OPERATIONS	248.92
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.53
11/03/16	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	119.21
11/03/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	18.84
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.32
11/03/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	1,092.96
11/03/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
11/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
11/03/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	488.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/03/16	LOWES BUSINESS ACCT/GECRB	LOWES/PICNIC TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	412.40
11/03/16	LOWES BUSINESS ACCT/GECRB	LOWES/PICNIC TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	465.50
11/03/16	LOWES BUSINESS ACCT/GECRB	LOWES/PICNIC TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	837.90
11/03/16	LOWES BUSINESS ACCT/GECRB	LOWES/PICNIC TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	465.50
11/03/16	CACTUS AWARDS LLC	CACTUS AWARDS/SERV TREE PL	GENERAL FUND	PARKS/SPECIAL EVENTS	254.68
11/03/16	MANDERS MAINTENANCE	MANDERS/SERV TREES IRRIGAT	GENERAL FUND	PARKS/SPECIAL EVENTS	177.00
11/03/16	OAKSTREET WHOLESALE NURSERY	OAKSTREET/SERVICE TREES	GENERAL FUND	PARKS/SPECIAL EVENTS	425.00
11/03/16	OAKSTREET WHOLESALE NURSERY	OAKSTREET/SERVICE TREE	GENERAL FUND	PARKS/SPECIAL EVENTS	375.00
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	121.67
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,173.06
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
11/03/16	SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	107.50
11/03/16	RDJ SPECIALTIES, INC.	RDJ/STORMWATER ITEMS	GENERAL FUND	DEVELOPMENT SERVICES	937.05
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
11/03/16	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	115.79
11/03/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	78.55
11/03/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	174.74
11/03/16	CRAIG'S CAR CARE INC.	CRAIG'S/13 TAHOE OIL CHANG	GENERAL FUND	FIRE DEPARTMENT	50.54
11/03/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE INC.	GENERAL FUND	FIRE DEPARTMENT	157.60
11/03/16	MES - TEXAS	MES TX/FD HELMET	GENERAL FUND	FIRE DEPARTMENT	260.56
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	429.32
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,076.44
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,995.99
11/03/16	CITY OF PLANO	ANNUAL FIRE DISPATCH	GENERAL FUND	FIRE DEPARTMENT	36,873.60
11/03/16	CITY OF PLANO	DISPATCH-SEIS LAGOS	GENERAL FUND	FIRE DEPARTMENT	8,070.24
11/03/16	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMMISSION/CERT FEE	GENERAL FUND	FIRE DEPARTMENT	85.00
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.29
11/03/16	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	637.53
11/03/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	232.91
11/03/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	70.74
11/03/16	BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	GENERAL FUND	FIRE DEPARTMENT	151.20
11/03/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	NON-DEPART. EXPENDITUR	113.27
11/03/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/DOMAIN REGISTRAT	GENERAL FUND	NON-DEPART. EXPENDITUR	99.89
11/03/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
11/03/16	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
11/03/16	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	95.00
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.57
11/03/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,256.08
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	279.19
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,412.04
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	684.89
11/03/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.67
11/03/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.68
11/03/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.55
11/03/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.21
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	51.70
11/03/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	236.85
11/03/16	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	490.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/03/16	TEXAS METER AND SEWER CO.	TEXAS METER/MAIN BREAK PAR	WATER FUND	P WORKS - WATER	229.33
11/03/16	TEXAS METER AND SEWER CO.	TEXAS METER/MISC STOCK	WATER FUND	P WORKS - WATER	907.76
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,317.51
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,271.80
11/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	790.17
11/03/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,883.73
11/03/16	AMERIGAS PROPANE LP	AMERIGAS/PROPANE	WATER FUND	P WORKS - WATER	55.78
11/03/16	AMERIGAS PROPANE LP	AMERIGAS/PROPANE	WATER FUND	P WORKS - WATER	73.27
11/03/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
11/03/16	BLUETARP FINANCIAL, INC.	BLUE TARP/UNIFORM CREDIT	WATER FUND	P WORKS - WATER	73.97-
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	20.05
11/03/16	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	398.45
11/03/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	128.78
11/03/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.87
11/03/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
11/03/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
11/03/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	401.65
11/03/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	150.51
11/03/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	1.69
11/03/16	METLIFE	LTD	WATER FUND	ENGINEERING WATER	23.40
11/03/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
11/04/16	NORTH CENTRAL TX CNCL OF GOV	CASA MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	2,000.00
11/07/16	LEXIPOL, LLC	FIRE POLICY MANUAL SUBSCR	GENERAL FUND	FIRE DEPARTMENT	3,700.00
11/07/16	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	30,078.45
11/07/16	LEGACY CONTRACTING, LP	TRANSFER SWITCH REPAIR	WATER FUND	P WORKS - WATER	9,102.00
11/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FLOODGATE SUPPL	GENERAL FUND	P WORKS - OPERATIONS	394.08
11/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/STORAGE SHELVIN	GENERAL FUND	P WORKS - OPERATIONS	349.05
11/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD STAPLE GUN	GENERAL FUND	FIRE DEPARTMENT	29.97
11/09/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	40.41
11/10/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	322.00
11/10/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	ADMINISTRATION	103.86
11/10/16	DAN'S AUTOMOTIVE & TRANSMISSION	DAN'S AUTO/STREAKER TRANSM	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
11/10/16	OFFICE DEPOT	OFFICE DEPOT/PAPER, FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	69.69
11/10/16	OFFICE DEPOT	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	DEVELOPMENT SERVICES	67.02
11/10/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	DEVELOPMENT SERVICES	500.00
11/10/16	TML Intergovernmental	TML/WORKERS COMP FY16-17	GENERAL FUND	FIRE DEPARTMENT	6,900.00
11/10/16	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	148.00
11/10/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	66.12
11/10/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	61.20
11/10/16	EMERGENCY MANAGEMENT ASSOC OF TEXAS	EMERGENCY MANAGMENT/EMT DU	GENERAL FUND	FIRE DEPARTMENT	250.00
11/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
11/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
11/10/16	EMERG	EMERG/FD PALS CARDS	GENERAL FUND	FIRE DEPARTMENT	170.00
11/10/16	USA DECON MEDICAL WASTE DISPOSAL	USA DECON/FD MEDIAL WASTE	GENERAL FUND	FIRE DEPARTMENT	75.00
11/10/16	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
11/10/16	1000BULBS.COM	1000BULBS.COM/CHRISTMAS LI	GENERAL FUND	FIRE DEPARTMENT	510.49
11/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
11/10/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,355.00
11/10/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
11/11/16	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,170.00
11/11/16	FERGUSON WATERWORKS #788	FLUSH VALVES	CAPITAL IMPROVEMEN	PUBLIC WORKS	47,690.00
11/15/16	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,154.25
11/16/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 1005-1	GENERAL FUND	ADMINISTRATION	39.91
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	309.92
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	46.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	66.13
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,785.70
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	569.97
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	53.34
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	466.35
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	3,229.12
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	91.54
11/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	49.71
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.78
11/17/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	2,133.09
11/17/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,768.29
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	226.24
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	807.21
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	1,092.13
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,973.21
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	844.05
11/17/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	9.45
11/17/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,395.00
11/17/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.84
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.02
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	374.41
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
11/17/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	GENERAL FUND	CITY SECRETARY	210.00
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
11/17/16	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	956.05
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	146.13
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,369.34
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,027.18
11/17/16	NORTH CENTRAL TX CNCL OF GOV	NCTCOG/ANNL MEMB 1015-0916	GENERAL FUND	ADMINISTRATION	668.00
11/17/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
11/17/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	93.00
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.11
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	401.66
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	150.52
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	59.99
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	50.78
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	1.69
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
11/17/16	OLD FIREHOUSE GYM LLC	OLD FIREHOUSE/MOWING 1029-	GENERAL FUND	ENGINEERING - PWORKS	1,300.00
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.17
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	10.87
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	342.92
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	536.20
11/17/16	PLANO POWER EQUIPMENT	PLANO POWER/EQUIPMENT MAIN	GENERAL FUND	P WORKS - OPERATIONS	332.97
11/17/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	75.90
11/17/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	P WORKS - OPERATIONS	181.38
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	177.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	179.55
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.70
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.56
11/17/16	PLANO POWER EQUIPMENT	PLANO POWER/CHAIN SAW BLAD	GENERAL FUND	PARKS/SPECIAL EVENTS	68.38
11/17/16	AG-POWER INC.	AG-POWER/MOWER BLADES	GENERAL FUND	PARKS/SPECIAL EVENTS	67.11
11/17/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER PA	GENERAL FUND	PARKS/SPECIAL EVENTS	213.65
11/17/16	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER BL	GENERAL FUND	PARKS/SPECIAL EVENTS	77.25
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	102.33
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	993.45
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.32
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	189.52
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	78.97
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	226.24
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	439.36
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	2,103.13
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,169.55
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,021.12
11/17/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	27.00
11/17/16	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD HELMET SHIE	GENERAL FUND	FIRE DEPARTMENT	198.06
11/17/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	584.68
11/17/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	597.25
11/17/16	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD BANQUET AW	GENERAL FUND	FIRE DEPARTMENT	925.50
11/17/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.85
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
11/17/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	71.68
11/17/16	ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	303.84
11/17/16	RC SECURITY CONSULTING INC	RC SECURITY/SPEAKER UPGRAD	GENERAL FUND	FIRE DEPARTMENT	253.00
11/17/16	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	3,772.32
11/17/16	COLLIN COUNTY TREASURY	CC TRY/DEPUTY OVT HOURS 10	GENERAL FUND	NON-DEPART. EXPENDITUR	211.07
11/17/16	A BETTER CLEANOUT	A BETTER CLEANOUT/SERV SEP	GENERAL FUND	NON-DEPART. EXPENDITUR	475.00
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.48
11/17/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	380.47
11/17/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,841.35
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	49.17
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	240.45
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	237.39
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,225.13
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
11/17/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
11/17/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.63
11/17/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
11/17/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.06
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.85
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	49.17
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	198.10
11/17/16	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 15	WATER FUND	P WORKS - WATER	8,290.06
11/17/16	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/YE BILLING ADJ FY 15	WATER FUND	P WORKS - WATER	5,087.51
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	457.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,957.55
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,236.21
11/17/16	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	544.56
11/17/16	LEGACY CONTRACTING, LP	LEGACY/EMERG PUMP REPAIR	WATER FUND	P WORKS - WATER	7,674.28
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.09
11/17/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	306.29
11/17/16	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS-M	WATER FUND	P WORKS - WATER	54.88
11/17/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.65
11/17/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.92
11/17/16	ACCELERATED CRITICAL PATH, INC	ACCELERATED/FIRE HYDRANT R	WATER FUND	P WORKS - WATER	7,700.00
11/17/16	MANDERS MAINTENANCE	MANDERS MAINT/EMERG REPAIR	WATER FUND	P WORKS - WATER	996.94
11/17/16	DATAPROSE, LLC	DATAPROSE/UB 1001-1031	WATER FUND	P WORKS - WATER	1,829.94
11/17/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
11/17/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
11/17/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	401.65
11/17/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	150.51
11/17/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	1.69
11/17/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
11/21/16	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	163.73
11/21/16	WATERWAY NORTH TEXAS INC.	FIRE HOSE TESTING	GENERAL FUND	FIRE DEPARTMENT	1,920.00
11/22/16	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
11/22/16	BARNES WASTE DISPOSAL INC	BRANES/TRASH	WATER FUND	P WORKS - WATER	33,315.55
11/25/16	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
11/25/16	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
11/25/16	NO TEXAS MUNICIPAL WATER DISTRICT	WATER	WATER FUND	P WORKS - WATER	135,147.00
11/29/16	BOLD BBQ PIT	BRISKET	GENERAL FUND	FIRE DEPARTMENT	884.00
11/29/16	BOLD BBQ PIT	TURKEY	GENERAL FUND	FIRE DEPARTMENT	135.00
11/29/16	BOLD BBQ PIT	BAKED BEANS	GENERAL FUND	FIRE DEPARTMENT	180.00
11/29/16	BOLD BBQ PIT	POTATO SALAD	GENERAL FUND	FIRE DEPARTMENT	180.00
11/29/16	BOLD BBQ PIT	DINNER ROLLS	GENERAL FUND	FIRE DEPARTMENT	36.00
11/29/16	BOLD BBQ PIT	FF DISCOUNT	GENERAL FUND	FIRE DEPARTMENT	212.25-
11/30/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	234.25
11/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	178.21
11/30/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
11/30/16	TML IEBP	TML IEBP	GENERAL FUND	ENGINEERING - PWORKS	336.64
11/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	178.21
11/30/16	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	42.73-
11/30/16	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,302.00
11/30/16	ALPHA TESTING, INC.	MATERIALS TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,295.75
11/30/16	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	64,719.45
11/30/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
11/30/16	TML IEBP	TML IEBP	WATER FUND	ENGINEERING WATER	336.64
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.84
12/01/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,964.53
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	839.49
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,127.88
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	845.47
12/01/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	10.80
12/01/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,396.30
12/01/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.87
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.31
12/01/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	30.00
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	42.01

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	GENERAL FUND	CITY SECRETARY	43.21
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	GENERAL FUND	CITY SECRETARY	2.40
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	391.12
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
12/01/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	73.50
12/01/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	57.75
12/01/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	420.00
12/01/16	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	294.00
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
12/01/16	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	170.65
12/01/16	OFFICE DEPOT	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	ADMINISTRATION	22.34
12/01/16	OFFICE DEPOT	OFFICE DEPOT/FLASH DRIVE	GENERAL FUND	ADMINISTRATION	12.30
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	GENERAL FUND	ADMINISTRATION	24.87
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	GENERAL FUND	ADMINISTRATION	2.40
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,595.12
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,031.06
12/01/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
12/01/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	93.00
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.55
12/01/16	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
12/01/16	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	90.76
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.32
12/01/16	LABOR LAW CENTER, INC	LABOR LAW CENTER/2017 POST	GENERAL FUND	ADMINISTRATION	59.90
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	43.54
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	GENERAL FUND	ENGINEERING - PWORKS	19.41
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	GENERAL FUND	ENGINEERING - PWORKS	2.40
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	412.99
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
12/01/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	198.67
12/01/16	BUYERS BARRICADES, INC	FOOTBALL GAME MESSAGE BOA	GENERAL FUND	ENGINEERING - PWORKS	259.98
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
12/01/16	MCCRARY'S MOWTIME INC	MCCRARY'S/NOVEMBER MOWING	GENERAL FUND	ENGINEERING - PWORKS	3,000.00
12/01/16	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.63
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	43.13
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	GENERAL FUND	P WORKS - OPERATIONS	19.41
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	GENERAL FUND	P WORKS - OPERATIONS	2.40
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	401.16
12/01/16	TML IEBP	TMLIEBP- ALEANDER DEC 2016	GENERAL FUND	P WORKS - OPERATIONS	602.06-
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	616.67
12/01/16	LOWES BUSINESS ACCT/GECRB	LOWES/PARTS	GENERAL FUND	P WORKS - OPERATIONS	58.16
12/01/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	P WORKS - OPERATIONS	6.75-
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.52
12/01/16	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	22.29
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.81
12/01/16	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	1,471.94
12/01/16	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
12/01/16	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	230.50
12/01/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
12/01/16	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/16	LOWES BUSINESS ACCT/GECRB	LOWES/GRILL,TOOLS	GENERAL FUND	PARKS/SPECIAL EVENTS	752.05
12/01/16	LOWES BUSINESS ACCT/GECRB	LOWES/PICNIC TABLES	GENERAL FUND	PARKS/SPECIAL EVENTS	186.20
12/01/16	LOWES BUSINESS ACCT/GECRB	LOWES/STREAKER PARTS,TOOLS	GENERAL FUND	PARKS/SPECIAL EVENTS	266.56
12/01/16	AUTOZONE, INC.	AUTOZONE/TOOLS FOR STREAKE	GENERAL FUND	PARKS/SPECIAL EVENTS	110.61
12/01/16	CLOWN AROUND PARTY RENTAL	CLOWN AROUND/CHRISTMAS TRA	GENERAL FUND	PARKS/SPECIAL EVENTS	600.00
12/01/16	TAYLOR RENTAL	TAYLOR RENTAL/TENT,LIGHTIN	GENERAL FUND	PARKS/SPECIAL EVENTS	908.29
12/01/16	TAYLOR RENTAL	TAYLOR RENTAL/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	1,658.79
12/01/16	TAYLOR RENTAL	TAYLOR RENTAL/CNCL TENT RE	GENERAL FUND	PARKS/SPECIAL EVENTS	1,146.96-
12/01/16	CLASSIC HOLIDAY	CLASSIC HOLIDAY/ICE RINK R	GENERAL FUND	PARKS/SPECIAL EVENTS	1,500.00
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	112.56
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	GENERAL FUND	DEVELOPMENT SERVICES	19.41
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	GENERAL FUND	DEVELOPMENT SERVICES	2.40
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,088.51
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
12/01/16	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ENVIRONMENTAL/ARCGIS DESKT	GENERAL FUND	DEVELOPMENT SERVICES	433.97
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
12/01/16	KWIK KAR OF LUCAS	KWIK KAR OF LUCAS/12 F150	GENERAL FUND	DEVELOPMENT SERVICES	21.67
12/01/16	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	78.97
12/01/16	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	150.26
12/01/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD S861 BATTER	GENERAL FUND	FIRE DEPARTMENT	356.86
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	427.60
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,060.20
12/01/16	TML IEBP	TML IEBP- KITCHENS WEST 12	GENERAL FUND	FIRE DEPARTMENT	1,650.24-
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,021.12
12/01/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	35.43
12/01/16	W.S. DARLEY & CO.	W.S. DARLEY/FD ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	69.16
12/01/16	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD SECURITY LOCK	GENERAL FUND	FIRE DEPARTMENT	4.99
12/01/16	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/FIRE INST 1-CAR	GENERAL FUND	FIRE DEPARTMENT	85.00
12/01/16	AAI TROPHIES AND AWARDS	AAI TROPHIES/ENGRAVED AWAR	GENERAL FUND	FIRE DEPARTMENT	11.50
12/01/16	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	13.50-
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
12/01/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	242.08
12/01/16	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	234.31
12/01/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	71.68
12/01/16	COSERV ELECTRIC	COSERV ELECTRIC/FD STATION	GENERAL FUND	FIRE DEPARTMENT	65.78
12/01/16	RC SECURITY CONSULTING INC	RC SECURITY/FD BAY SPEAKER	GENERAL FUND	FIRE DEPARTMENT	842.80
12/01/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.42
12/01/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,258.63
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	276.81
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,400.61
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	685.04
12/01/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.70
12/01/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.60
12/01/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.54
12/01/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.09
12/01/16	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	233.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
12/01/16	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
12/01/16	OFFICE DEPOT	OFFICE DEPOT/PAPER,BOXES,P	WATER FUND	P WORKS - WATER	70.17
12/01/16	OFFICE DEPOT	OFFICE DEPOT/STENO BOOKS	WATER FUND	P WORKS - WATER	2.36
12/01/16	TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	362.14
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,284.16
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,151.86
12/01/16	TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY17	WATER FUND	P WORKS - WATER	5,855.50
12/01/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	18.80
12/01/16	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
12/01/16	METLIFE	LTD	WATER FUND	P WORKS - WATER	123.94
12/01/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.46
12/01/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
12/01/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	43.55
12/01/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	412.97
12/01/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	304.41
12/01/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
12/01/16	METLIFE	LTD	WATER FUND	ENGINEERING WATER	23.40
12/01/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
12/02/16	TEXAS FIRE CHIEFS ASSOCIATION	FIRE CHIEF ACADEMY	GENERAL FUND	FIRE DEPARTMENT	1,000.00
12/05/16	FIRST BANKCARD	VISA/ELEC LAW SEMINAR	GENERAL FUND	CITY SECRETARY	285.00
12/05/16	FIRST BANKCARD	VISA/ELEC LAW BOOK	GENERAL FUND	CITY SECRETARY	117.50
12/05/16	FIRST BANKCARD	VISA/TMCA CONF-CLARKE	GENERAL FUND	ADMINISTRATION	21.88
12/05/16	FIRST BANKCARD	VISA/TMCA CONF-CLARKE	GENERAL FUND	ADMINISTRATION	18.30
12/05/16	FIRST BANKCARD	VISA/PRMA CONF-CLARKE	GENERAL FUND	ADMINISTRATION	617.58
12/05/16	FIRST BANKCARD	VISA/PRMA CONF-CLARKE	GENERAL FUND	ADMINISTRATION	52.82
12/05/16	FIRST BANKCARD	VISA/TMCA DUES	GENERAL FUND	ADMINISTRATION	417.98
12/05/16	FIRST BANKCARD	VISA/GFOAT CONF-EXUM	GENERAL FUND	ADMINISTRATION	164.95
12/05/16	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
12/05/16	FIRST BANKCARD	VISA/TRAINING	GENERAL FUND	ENGINEERING - PWORKS	89.91
12/05/16	FIRST BANKCARD	VISA/TRAINING	GENERAL FUND	ENGINEERING - PWORKS	107.87
12/05/16	FIRST BANKCARD	VISA/TRAINING	GENERAL FUND	ENGINEERING - PWORKS	90.00
12/05/16	FIRST BANKCARD	VISA/GIS SOFTWARE	GENERAL FUND	ENGINEERING - PWORKS	1,500.00
12/05/16	FIRST BANKCARD	VISA/WTR LIC-BOGLE	GENERAL FUND	P WORKS - OPERATIONS	111.00
12/05/16	FIRST BANKCARD	VISA/WTR CLASS-DICKERSON	GENERAL FUND	P WORKS - OPERATIONS	240.00
12/05/16	FIRST BANKCARD	VISA/BEVERAGE DISPENSERS	GENERAL FUND	PARKS/SPECIAL EVENTS	345.21
12/05/16	FIRST BANKCARD	VISA/CHRISTMAS DECORATIONS	GENERAL FUND	PARKS/SPECIAL EVENTS	269.36
12/05/16	FIRST BANKCARD	VISA/TCFP RNWL FEE-HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	115.29
12/05/16	FIRST BANKCARD	VISA/FD #U861 MAINT	GENERAL FUND	FIRE DEPARTMENT	37.36
12/05/16	FIRST BANKCARD	VISA/FD SFFMA CLASS-TILLMA	GENERAL FUND	FIRE DEPARTMENT	250.00
12/05/16	FIRST BANKCARD	VISA/FD FUNERAL FLOWERS	GENERAL FUND	FIRE DEPARTMENT	106.99
12/05/16	FIRST BANKCARD	VISA/FD TRAINING-STEPHENS	GENERAL FUND	FIRE DEPARTMENT	8.96
12/05/16	FIRST BANKCARD	VISA/FD TRAINING-STEPHENS	GENERAL FUND	FIRE DEPARTMENT	315.01
12/05/16	FIRST BANKCARD	VISA/FD TRAINING-STEPHENS	GENERAL FUND	FIRE DEPARTMENT	315.01
12/05/16	FIRST BANKCARD	VISA/FD TRAINING-STEPHENS	GENERAL FUND	FIRE DEPARTMENT	332.35
12/05/16	FIRST BANKCARD	VISA/FD EMERG MGNT COPIES	GENERAL FUND	FIRE DEPARTMENT	323.15
12/05/16	FIRST BANKCARD	VISA/FD MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.90
12/05/16	FIRST BANKCARD	VISA/FD BOOK	GENERAL FUND	FIRE DEPARTMENT	46.63
12/05/16	FIRST BANKCARD	VISA/FD GARMIN CABLE	GENERAL FUND	FIRE DEPARTMENT	15.98
12/05/16	FIRST BANKCARD	VISA/FD LUNCH MTG	GENERAL FUND	FIRE DEPARTMENT	30.42
12/05/16	FIRST BANKCARD	VISA/FD MED SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.99
12/05/16	FIRST BANKCARD	VISA/FD DRY CLEANING	GENERAL FUND	FIRE DEPARTMENT	9.98
12/05/16	FIRST BANKCARD	VISA/MEMORY CARD	GENERAL FUND	NON-DEPART. EXPENDITUR	21.02
12/05/16	FIRST BANKCARD	VISA/CAMERA	GENERAL FUND	NON-DEPART. EXPENDITUR	464.42
12/05/16	FIRST BANKCARD	VISA/LIGHTS	GENERAL FUND	NON-DEPART. EXPENDITUR	738.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/16	FIRST BANKCARD	VISA/CREDIT LIGHTS	GENERAL FUND	NON-DEPART. EXPENDITUR	142.52-
12/05/16	FIRST BANKCARD	VISA/FEE	WATER FUND	P WORKS - WATER	39.00
12/05/16	FIRST BANKCARD	VISA/WALL CLOCKS	WATER FUND	ENGINEERING WATER	29.85
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	25.88
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	23.17
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	123.90
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	23.78
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	167.49
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	472.28
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	15.94
12/06/16	SAM'S CLUB	SAM'S/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	58.26
12/06/16	SAM'S CLUB	SAM'S/HOTDOG BUNS	GENERAL FUND	DEVELOPMENT SERVICES	10.52
12/06/16	SAM'S CLUB	SAM'S/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	236.10
12/06/16	SAM'S CLUB	SAM'S/FD BLUE DEF	GENERAL FUND	FIRE DEPARTMENT	21.96
12/06/16	SAM'S CLUB	SAM'S/FD CERT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.32
12/06/16	SAM'S CLUB	SAM'S/FACILITY SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	57.12
12/06/16	SAM'S CLUB	SAM'S/US FLAGS	GENERAL FUND	NON-DEPART. EXPENDITUR	49.25
12/06/16	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	227.88
12/06/16	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	171.07
12/06/16	SAM'S CLUB	SAM'S/MAINT SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	70.84
12/07/16	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,338.50
12/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,120.06
12/07/16	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	935.53
12/08/16	RECORDS CONSULTANTS, INC	RECORDS CONSULT/RECORDS MN	GENERAL FUND	CITY SECRETARY	750.00
12/08/16	KENNETH L. MAUN	MAUN/PROPERTY TAX 1016-091	GENERAL FUND	ADMINISTRATION	2,076.75
12/08/16	DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 11	GENERAL FUND	ADMINISTRATION	500.00
12/08/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	243.47
12/08/16	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPP/GENERATOR BAT	GENERAL FUND	P WORKS - OPERATIONS	138.97
12/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS	GENERAL FUND	P WORKS - OPERATIONS	306.24
12/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CONCRETE	GENERAL FUND	P WORKS - OPERATIONS	162.57
12/08/16	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	198.46
12/08/16	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST SERVICES	GENERAL FUND	P WORKS - OPERATIONS	95.00
12/08/16	THOMASON TIRE, INC	THOMASON TIRE/EXPEDITION T	GENERAL FUND	DEVELOPMENT SERVICES	652.28
12/08/16	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	232.82
12/08/16	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SAND	GENERAL FUND	FIRE DEPARTMENT	16.52
12/08/16	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	2,088.00
12/08/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
12/08/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
12/08/16	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,096.63
12/08/16	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
12/08/16	SENTINEL IPS BY ECONET.COM, INC.	SENTINEL/ECONET	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
12/08/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
12/08/16	LEGACY CONTRACTING, LP	LEGACY/SERV MCGARITY PUMP	WATER FUND	P WORKS - WATER	7,887.19
12/08/16	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
12/08/16	WEX BANK	WEX BANK/FUEL-WATER	WATER FUND	P WORKS - WATER	776.05
12/08/16	BOKF, NA	BOKF, NA/2011 CO PRINCIPAL	WATER FUND	WATER DEBT SERVICE	90,000.00
12/08/16	BOKF, NA	BOKF, NA/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	33,812.50
12/08/16	BOKF, NA	BOKF, NA/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	26,050.00
12/08/16	BOKF, NA	BOKF, NA/2015 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	110,000.00
12/08/16	BOKF, NA	BOKF, NA/FEES	DEBT SERVICES FUND	DEBT SERVICES	200.00
12/08/16	BOKF, NA	BOKF, NA/2011 CO PRINCIPAL	DEBT SERVICES FUND	DEBT SERVICES	140,000.00
12/08/16	BOKF, NA	BOKF, NA/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	52,375.00
12/08/16	BOKF, NA	BOKF, NA/FEES	DEBT SERVICES FUND	DEBT SERVICES	200.00
12/09/16	READY REFRESH BY NESTLE	READY REFRESH/WATER 1105-1	GENERAL FUND	ADMINISTRATION	43.20
12/10/16	BW2 ENGINEERS, INC	RTR WEST LUCAS RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,280.00
12/10/16	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,755.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/16	LAKES ENGINEERING, INC	BLONDY JHUNE	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,000.00
12/14/16	BROOKSCARDIEL, PLLC	AUDIT 2016	GENERAL FUND	ADMINISTRATION	3,813.75
12/14/16	ACT PIPE & SUPPLY	METERS	WATER FUND	P WORKS - WATER	2,028.95
12/14/16	BROOKSCARDIEL, PLLC	AUDIT 2016	WATER FUND	P WORKS - WATER	3,813.75
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	201.81
12/15/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	9,158.80
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,193.25
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,819.22
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	844.05
12/15/16	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	28.35
12/15/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	975.00
12/15/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	34.84
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	120.02
12/15/16	ANNA MONTOYA	ANNA MONTOYA/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/15/16	BILLIEJEAN KELSEY	BILLIE KELSEY/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/15/16	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/15/16	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/15/16	MARK TARPLEY	MARK TARPLEY/REFUND DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/15/16	PEDRO SILVERIO	PEDRO SILVERIO/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
12/15/16	SAMMI JO CLARK	SAMMI JO CLARK/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/15/16	GIRL SCOUTS OF NE TX TRP 8938	GIRL SCOUTS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/15/16	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	40.00
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	374.41
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
12/15/16	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	956.55
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	149.78
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,369.34
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,027.18
12/15/16	UNIVERSITY OF NORTH TEXAS	UNIVERSITY OF NO TX/TRAINI	GENERAL FUND	ADMINISTRATION	230.00
12/15/16	DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 12	GENERAL FUND	ADMINISTRATION	500.00
12/15/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
12/15/16	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	93.00
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.11
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	401.66
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	318.84
12/15/16	BW2 ENGINEERS, INC	BW2/WINNINGKOFF RD STAKING	GENERAL FUND	ENGINEERING - PWORKS	250.00
12/15/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	133.62
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.21
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.24
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	342.94
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	572.96
12/15/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	121.44
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.08
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/16	METLIFE	METLIFE	GENERAL FUND	P WORKS - OPERATIONS	10.65-
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	116.10
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,121.38
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
12/15/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.32
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	78.97
12/15/16	MES - TEXAS	MES TX/FD E861 OVERHAUL LA	GENERAL FUND	FIRE DEPARTMENT	650.00
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	430.98
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,091.69
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,021.12
12/15/16	CROSSPOINT COMMUNICATIONS	MC1000 BASIC TONE DE	GENERAL FUND	FIRE DEPARTMENT	2,725.00
12/15/16	CROSSPOINT COMMUNICATIONS	INSTALLATION LABOR	GENERAL FUND	FIRE DEPARTMENT	2,680.00
12/15/16	CROSSPOINT COMMUNICATIONS	SHIPPING & HANDLING	GENERAL FUND	FIRE DEPARTMENT	108.10
12/15/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	233.24
12/15/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	50.76
12/15/16	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.05
12/15/16	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	276.99
12/15/16	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.85
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
12/15/16	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	33.87
12/15/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	71.68
12/15/16	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	10.65-
12/15/16	MANER FIRE EQUIPMENT, INC	MANER FIRE EQUIP/FD INSPEC	GENERAL FUND	FIRE DEPARTMENT	217.45
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPART. EXPENDITUR	377.00
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	3,504.80
12/15/16	THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/TREE INSPEC	CAPITAL IMPROVEMEN	PUBLIC WORKS	375.00
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	120.45
12/15/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,965.19
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	253.38
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,287.49
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
12/15/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
12/15/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	18.63
12/15/16	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
12/15/16	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.02
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	50.48
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	211.03
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,077.66
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,199.45
12/15/16	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.09
12/15/16	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	19.27
12/15/16	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.35
12/15/16	METLIFE	METLIFE	WATER FUND	P WORKS - WATER	21.31-
12/15/16	DATAPROSE, LLC	DATAPROSE/UB 1101-1130	WATER FUND	P WORKS - WATER	1,868.48
12/15/16	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
12/15/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
12/15/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	401.65
12/15/16	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	318.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/15/16	BAXTER IT CONSULTING SERVICES	BAXTER/SCADA RENEWAL LIC F	WATER FUND	ENGINEERING WATER	22.00
12/15/16	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
12/15/16	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	246.82
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	41.97
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	75.87
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,574.28
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	480.41
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	43.60
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	393.07
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	2,584.32
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	85.33
12/16/16	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	48.08
12/19/16	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	90.83
12/20/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
12/20/16	CDW GOVERNMENT, INC	DESKTOP WATCH ROOM	GENERAL FUND	FIRE DEPARTMENT	1,035.00
12/20/16	CDW GOVERNMENT, INC	STACY COMPUTER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,035.00
12/20/16	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
12/22/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	216.25
12/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	156.41
12/22/16	REBECCA MARK	REBECCA MARK/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/22/16	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/22/16	DIANNE LEIGH	DIANNE LEIGH/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	150.00
12/22/16	KRISTIN HEBERT	KRISTIN HEBERT/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/22/16	TAMMY L DAVIS	TAMMY L DAVIS/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
12/22/16	UNIVERSITY OF NORTH TEXAS	UNIVERSITY OF NO TX/TRAINI	GENERAL FUND	ADMINISTRATON	230.00
12/22/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	575.80
12/22/16	WC OF TEXAS	PROGRESSIVE/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	303.25
12/22/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD C860 ELECTR	GENERAL FUND	FIRE DEPARTMENT	131.86
12/22/16	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD S862 HEADLA	GENERAL FUND	FIRE DEPARTMENT	70.94
12/22/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	156.41
12/22/16	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD UNIFORM CROSSE	GENERAL FUND	FIRE DEPARTMENT	130.00
12/22/16	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD ALTER UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	190.00
12/22/16	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	254.43
12/22/16	AUGUST INDUSTRIES INC.	AUGUST/FD QUARTERLY AIRTES	GENERAL FUND	FIRE DEPARTMENT	187.75
12/22/16	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD HELMET SHIE	GENERAL FUND	FIRE DEPARTMENT	300.46
12/22/16	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FD FLAGS,STAND	GENERAL FUND	FIRE DEPARTMENT	491.60
12/22/16	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMMISSION/CERT-STEP	GENERAL FUND	FIRE DEPARTMENT	85.00
12/22/16	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	65.99
12/22/16	1ST RESPONDER NEWSPAPER	1ST RESPONDER/FD NEWSPAPER	GENERAL FUND	FIRE DEPARTMENT	50.00
12/22/16	MOONLIGHT THREADS	MOONLIGHT THREADS/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	100.00
12/22/16	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	NON-DEPART. EXPENDITUR	383.92
12/22/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1003-1	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
12/22/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1103-1	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
12/22/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1202-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
12/22/16	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0102-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
12/22/16	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	409.47
12/22/16	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	224.68
12/25/16	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
12/25/16	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
12/25/16	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	145,278.67
12/27/16	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
12/27/16	GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/REPAIR	GENERAL FUND	FIRE DEPARTMENT	1,780.50
12/27/16	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	1,599.23
12/27/16	GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/REPAIR	GENERAL FUND	FIRE DEPARTMENT	2,186.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/27/16	CDW GOVERNMENT, INC	DESKTOP	GENERAL FUND	NON-DEPART. EXPENDITUR	1,035.00
12/27/16	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	33,382.73
12/29/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,902.00
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	797.41
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,852.76
12/29/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	975.00
12/29/16	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	4.92-
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.27
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	374.41
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	147.30
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,369.34
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	43.21
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	401.66
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.89
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	342.94
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	111.44
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,035.98
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	418.33
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,895.03
12/29/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,957.82
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	239.69
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,157.02
12/29/16	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	196.46
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,826.39
12/29/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	43.20
12/29/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	401.65
12/30/16	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	1,476.64
12/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	114.57
12/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	553.11
12/30/16	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	114.57
12/30/16	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	1,065.13
12/30/16	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	315.00
12/31/16	MOTOROLA SOLUTIONS, INC.	700/800 MODEL 2.5	GENERAL FUND	FIRE DEPARTMENT	13,142.40
12/31/16	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE-START L	GENERAL FUND	FIRE DEPARTMENT	672.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	2,472.00
12/31/16	MOTOROLA SOLUTIONS, INC.	RUGGED RADIO	GENERAL FUND	FIRE DEPARTMENT	3,840.00
12/31/16	MOTOROLA SOLUTIONS, INC.	IMPACT GREEN HOUSING	GENERAL FUND	FIRE DEPARTMENT	120.00
12/31/16	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	2,160.00
12/31/16	MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	GENERAL FUND	FIRE DEPARTMENT	5,760.00
12/31/16	MOTOROLA SOLUTIONS, INC.	P25 9600 BAUD TRUNKI	GENERAL FUND	FIRE DEPARTMENT	1,440.00
12/31/16	MOTOROLA SOLUTIONS, INC.	PROGRAM OVER P25	GENERAL FUND	FIRE DEPARTMENT	480.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	720.00
12/31/16	MOTOROLA SOLUTIONS, INC.	BATT IMPRES LIION	GENERAL FUND	FIRE DEPARTMENT	806.00
12/31/16	MOTOROLA SOLUTIONS, INC.	REMOTE SPEAKER MICRO	GENERAL FUND	FIRE DEPARTMENT	3,120.00
12/31/16	MOTOROLA SOLUTIONS, INC.	DIGITAL PORTABLE REA	GENERAL FUND	FIRE DEPARTMENT	4,783.20
12/31/16	MOTOROLA SOLUTIONS, INC.	IMPACT GREEN HOUSING	GENERAL FUND	FIRE DEPARTMENT	30.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI AO	GENERAL FUND	FIRE DEPARTMENT	618.00
12/31/16	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE-START L	GENERAL FUND	FIRE DEPARTMENT	204.00
12/31/16	MOTOROLA SOLUTIONS, INC.	MODEL 3 OPTION	GENERAL FUND	FIRE DEPARTMENT	600.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENABLE DUAL BAND OPE	GENERAL FUND	FIRE DEPARTMENT	1,200.00
12/31/16	MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	GENERAL FUND	FIRE DEPARTMENT	1,800.00
12/31/16	MOTOROLA SOLUTIONS, INC.	P25 9600 BAUD TRUNK	GENERAL FUND	FIRE DEPARTMENT	360.00
12/31/16	MOTOROLA SOLUTIONS, INC.	PROGRAM OVER P25	GENERAL FUND	FIRE DEPARTMENT	120.00
12/31/16	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	540.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	180.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/16	MOTOROLA SOLUTIONS, INC.	BATT IMPRES 2 LIION	GENERAL FUND	FIRE DEPARTMENT	201.50
12/31/16	MOTOROLA SOLUTIONS, INC.	IMPRES VEHI CHARGER	GENERAL FUND	FIRE DEPARTMENT	1,394.25
12/31/16	MOTOROLA SOLUTIONS, INC.	UPGRADE TO TDMA	GENERAL FUND	FIRE DEPARTMENT	1,010.10
12/31/16	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	337.35
12/31/16	MOTOROLA SOLUTIONS, INC.	DUAL BAND MID POWER	GENERAL FUND	FIRE DEPARTMENT	6,566.40
12/31/16	MOTOROLA SOLUTIONS, INC.	PALM MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	172.80
12/31/16	MOTOROLA SOLUTIONS, INC.	VHF MP SECONDARY BAN	GENERAL FUND	FIRE DEPARTMENT	960.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENABLE DUAL BAND OPE	GENERAL FUND	FIRE DEPARTMENT	1,440.00
12/31/16	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE-SMART L	GENERAL FUND	FIRE DEPARTMENT	632.00
12/31/16	MOTOROLA SOLUTIONS, INC.	REMOTE MOUNT MID POW	GENERAL FUND	FIRE DEPARTMENT	712.80
12/31/16	MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	GENERAL FUND	FIRE DEPARTMENT	3,600.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	1,236.00
12/31/16	MOTOROLA SOLUTIONS, INC.	O5 CONTROL HEAD	GENERAL FUND	FIRE DEPARTMENT	1,036.80
12/31/16	MOTOROLA SOLUTIONS, INC.	SPKR 15W WATER RESIS	GENERAL FUND	FIRE DEPARTMENT	144.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ANT 3DB LOW-PROFILE	GENERAL FUND	FIRE DEPARTMENT	103.20
12/31/16	MOTOROLA SOLUTIONS, INC.	1/4 WAVE ROOF TOP	GENERAL FUND	FIRE DEPARTMENT	46.80
12/31/16	MOTOROLA SOLUTIONS, INC.	P25 TRUNKING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	720.00
12/31/16	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	1,080.00
12/31/16	MOTOROLA SOLUTIONS, INC.	OVER THE AIR PROVISI	GENERAL FUND	FIRE DEPARTMENT	240.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	360.00
12/31/16	MOTOROLA SOLUTIONS, INC.	DUAL BAND MID POWER	GENERAL FUND	FIRE DEPARTMENT	3,283.20
12/31/16	MOTOROLA SOLUTIONS, INC.	VHF MP SECONDARY BAN	GENERAL FUND	FIRE DEPARTMENT	480.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENABLE DUAL BAND OPE	GENERAL FUND	FIRE DEPARTMENT	720.00
12/31/16	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE-START L	GENERAL FUND	FIRE DEPARTMENT	316.00
12/31/16	MOTOROLA SOLUTIONS, INC.	REMOTE MOUNT MID POW	GENERAL FUND	FIRE DEPARTMENT	356.40
12/31/16	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	618.00
12/31/16	MOTOROLA SOLUTIONS, INC.	PALM MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	172.80
12/31/16	MOTOROLA SOLUTIONS, INC.	REMOTE MOUNT CBL 17'	GENERAL FUND	FIRE DEPARTMENT	36.00
12/31/16	MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	GENERAL FUND	FIRE DEPARTMENT	1,800.00
12/31/16	MOTOROLA SOLUTIONS, INC.	O5 CONTROL HEAD	GENERAL FUND	FIRE DEPARTMENT	518.40
12/31/16	MOTOROLA SOLUTIONS, INC.	DUAL-CONTROL HD HARD	GENERAL FUND	FIRE DEPARTMENT	684.00
12/31/16	MOTOROLA SOLUTIONS, INC.	SPKR 15W WATER RESIS	GENERAL FUND	FIRE DEPARTMENT	144.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ANT 3DB LOW-PROFILE	GENERAL FUND	FIRE DEPARTMENT	51.60
12/31/16	MOTOROLA SOLUTIONS, INC.	1/4 WAVE ROOF TOP 15	GENERAL FUND	FIRE DEPARTMENT	23.40
12/31/16	MOTOROLA SOLUTIONS, INC.	P25 TRUNKING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	360.00
12/31/16	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	540.00
12/31/16	MOTOROLA SOLUTIONS, INC.	OVER THE AIR PROVISI	GENERAL FUND	FIRE DEPARTMENT	120.00
12/31/16	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	180.00
12/31/16	MOTOROLA SOLUTIONS, INC.	CHARGER, SINGLE-UNIT	GENERAL FUND	FIRE DEPARTMENT	390.00
12/31/16	MOTOROLA SOLUTIONS, INC.	CHARGER, MULTI-UNIT	GENERAL FUND	FIRE DEPARTMENT	812.50
12/31/16	ALPHA TESTING, INC.	MATERIALS TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,864.00
1/01/17	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
1/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
1/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
1/01/17	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
1/03/17	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	24,094.50
1/04/17	FIRST BANKCARD	VISA/CHIEF'S ROCKER	GENERAL FUND	NON-DEPARTMENTAL	490.00
1/04/17	FIRST BANKCARD	VISA/GRADUATION FORM	GENERAL FUND	CITY SECRETARY	20.00
1/04/17	FIRST BANKCARD	VISA/TXPPA MEMB RENEWAL	GENERAL FUND	ADMINISTRATION	75.00
1/04/17	FIRST BANKCARD	VISA/FORMS	GENERAL FUND	ADMINISTRATION	57.95
1/04/17	FIRST BANKCARD	VISA/TAX CREDIT	GENERAL FUND	ADMINISTRATION	4.41-
1/04/17	FIRST BANKCARD	VISA/HOLIDAY LUNCHEON	GENERAL FUND	ADMINISTRATION	327.42
1/04/17	FIRST BANKCARD	VISA/CHRISTMAS FLOWERS	GENERAL FUND	ADMINISTRATION	22.20
1/04/17	FIRST BANKCARD	VISA/FURNITURE-BONCZAR	GENERAL FUND	ADMINISTRATION	1,865.00
1/04/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
1/04/17	FIRST BANKCARD	VISA/WADERS	GENERAL FUND	P WORKS - OPERATIONS	179.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/17	FIRST BANKCARD	VISA/LUNCH	GENERAL FUND	P WORKS - OPERATIONS	63.48
1/04/17	FIRST BANKCARD	VISA/TOLL FEE	GENERAL FUND	P WORKS - OPERATIONS	4.32
1/04/17	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	60.32
1/04/17	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	354.60
1/04/17	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	221.22
1/04/17	SAM'S CLUB	SAM'S/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	37.80
1/04/17	FIRST BANKCARD	VISA/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	186.04
1/04/17	FIRST BANKCARD	VISA/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	1.06
1/04/17	FIRST BANKCARD	VISA/HOLIDAY EVENT ICE	GENERAL FUND	PARKS/SPECIAL EVENTS	35.40
1/04/17	FIRST BANKCARD	VISA/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	19.60
1/04/17	FIRST BANKCARD	VISA/HOLIDAY EVENT	GENERAL FUND	PARKS/SPECIAL EVENTS	11.47
1/04/17	FIRST BANKCARD	VISA/REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	2.00
1/04/17	FIRST BANKCARD	VISA/REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	15.25
1/04/17	FIRST BANKCARD	VISA/TOLL FEE	GENERAL FUND	DEVELOPMENT SERVICES	10.44
1/04/17	FIRST BANKCARD	VISA/STAMP	GENERAL FUND	DEVELOPMENT SERVICES	41.70
1/04/17	FIRST BANKCARD	VISA/TOLLTAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
1/04/17	SAM'S CLUB	SAM'S/FD BANQUET DRINKS	GENERAL FUND	FIRE DEPARTMENT	37.45
1/04/17	SAM'S CLUB	SAM'S/FD CHRISTMAS DECOR	GENERAL FUND	FIRE DEPARTMENT	25.98
1/04/17	SAM'S CLUB	SAM'S/FD RETIREMENT FOOD	GENERAL FUND	FIRE DEPARTMENT	93.20
1/04/17	SAM'S CLUB	SAM'S/FD RETIREMENT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	51.98
1/04/17	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	68.22
1/04/17	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	399.44
1/04/17	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.48
1/04/17	SAM'S CLUB	SAM'S/FD LIGHTS,CORDS	GENERAL FUND	FIRE DEPARTMENT	44.50
1/04/17	SAM'S CLUB	SAM'S/FD LIGHTS,CORDS	GENERAL FUND	FIRE DEPARTMENT	23.68
1/04/17	FIRST BANKCARD	VISA/FD CHRISTMAS LIGHTS	GENERAL FUND	FIRE DEPARTMENT	59.88
1/04/17	FIRST BANKCARD	VISA/FD RETIREMENT FLOWERS	GENERAL FUND	FIRE DEPARTMENT	62.98
1/04/17	FIRST BANKCARD	VISA/FD COLLAR BRASS	GENERAL FUND	FIRE DEPARTMENT	58.00
1/04/17	FIRST BANKCARD	VISA/FD POWER SUPPLY	GENERAL FUND	FIRE DEPARTMENT	45.00
1/04/17	FIRST BANKCARD	VISA/FD NAME TAPE	GENERAL FUND	FIRE DEPARTMENT	9.25
1/04/17	FIRST BANKCARD	VISA/FD SHIPPING FEE	GENERAL FUND	FIRE DEPARTMENT	84.65
1/04/17	FIRST BANKCARD	VISA/FD CAP BADGE	GENERAL FUND	FIRE DEPARTMENT	40.15
1/04/17	FIRST BANKCARD	VISA/FD CAP BADGE	GENERAL FUND	FIRE DEPARTMENT	13.78
1/04/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	5.38
1/04/17	FIRST BANKCARD	VISA/DRY CLEANING	GENERAL FUND	FIRE DEPARTMENT	6.82
1/04/17	FIRST BANKCARD	VISA/FD SHOES	GENERAL FUND	FIRE DEPARTMENT	69.99
1/04/17	FIRST BANKCARD	VISA/FD FLOWERS	GENERAL FUND	FIRE DEPARTMENT	80.00
1/04/17	FIRST BANKCARD	VISA/FD PHOTO PAPER	GENERAL FUND	FIRE DEPARTMENT	37.43
1/04/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	23.64
1/04/17	FIRST BANKCARD	VISA/FD DRY CLEANING	GENERAL FUND	FIRE DEPARTMENT	12.02
1/04/17	FIRST BANKCARD	VISA/FD PIZZA	GENERAL FUND	FIRE DEPARTMENT	21.65
1/04/17	FIRST BANKCARD	VISA/FD AWARDS	GENERAL FUND	FIRE DEPARTMENT	117.47
1/04/17	FIRST BANKCARD	VISA/FD APC BATTERY	GENERAL FUND	FIRE DEPARTMENT	69.95
1/04/17	FIRST BANKCARD	VISA/FD TRAFFIC FLASHLIGHT	GENERAL FUND	FIRE DEPARTMENT	40.35
1/04/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	52.68
1/04/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	159.93
1/04/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	97.16
1/04/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	216.82
1/04/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	19.79
1/04/17	FIRST BANKCARD	VISA/WADERS	WATER FUND	P WORKS - WATER	179.99
1/04/17	FIRST BANKCARD	VISA/FEE CREDIT	WATER FUND	P WORKS - WATER	39.00-
1/04/17	FIRST BANKCARD	VISA/TOLL FEE	WATER FUND	P WORKS - WATER	5.17
1/04/17	FIRST BANKCARD	VISA/FILE TRANSFER ACCT	WATER FUND	ENGINEERING WATER	105.53
1/04/17	FIRST BANKCARD	VISA/MARKERS	WATER FUND	ENGINEERING WATER	16.32
1/04/17	FIRST BANKCARD	VISA/LUNCH	WATER FUND	ENGINEERING WATER	27.22
1/04/17	FIRST BANKCARD	VISA/PC CABLES	WATER FUND	ENGINEERING WATER	200.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/17	FIRST BANKCARD	VISA/PLOTTER CABLES	WATER FUND	ENGINEERING WATER	117.08
1/05/17	JENNIFER COKER	JENNIFER COKER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/05/17	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN LEGAL/CODE UPDATE	GENERAL FUND	CITY SECRETARY	835.00
1/05/17	SHRED-IT USA, LLC	SHRED-IT/RECORDS MANAGEMEN	GENERAL FUND	CITY SECRETARY	65.00
1/05/17	RECORDS CONSULTANTS, INC	RECORDS/RECORDS MANAGMENT	GENERAL FUND	CITY SECRETARY	900.00
1/05/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATON	90.00
1/05/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	204.99
1/05/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	133.90
1/05/17	TML Intergovernmental	TML Intergov/WC AUDIT FY 1	GENERAL FUND	FIRE DEPARTMENT	5,632.00
1/05/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	841.22
1/05/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	214.99
1/05/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/INSTALL BAY SPEA	GENERAL FUND	FIRE DEPARTMENT	380.00
1/05/17	EMERG	EMERG/FD INSTRUCTOR COURSE	GENERAL FUND	FIRE DEPARTMENT	700.00
1/05/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	901.15
1/05/17	COSERV ELECTRIC	COSERV ELECTRIC/FD STATION	GENERAL FUND	FIRE DEPARTMENT	118.33
1/05/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	3,429.56
1/05/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
1/05/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	720.78
1/06/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	965.99
1/06/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	953.40
1/09/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 1205-0	GENERAL FUND	ADMINISTRATION	39.91
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/POTHOLE PATCH	GENERAL FUND	P WORKS - OPERATIONS	184.96
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRUCK TOOLS	GENERAL FUND	P WORKS - OPERATIONS	378.14
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SERV TREE LIGHT	GENERAL FUND	PARKS/SPECIAL EVENTS	58.27
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD RAMP LIGHTS	GENERAL FUND	FIRE DEPARTMENT	12.65
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SHELF MATERI	GENERAL FUND	FIRE DEPARTMENT	42.37
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD EXTENSION CO	GENERAL FUND	FIRE DEPARTMENT	14.33
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TIMERS, ADAPT	GENERAL FUND	FIRE DEPARTMENT	121.45
1/09/17	MIKE PIETSCH, P.E. CONSULTING SERVICES	MIKE CONSULTING SERV	GENERAL FUND	FIRE DEPARTMENT	12,000.00
1/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/LIGHT TIMERS	GENERAL FUND	NON-DEPART. EXPENDITUR	57.80
1/09/17	CORE & MAIN LP	1" METERS	WATER FUND	P WORKS - WATER	2,819.60
1/10/17	ROADRUNNER TRAFFIC SUPPLY, INC		GENERAL FUND	ENGINEERING - PWORKS	2,400.00
1/10/17	BW2 ENGINEERS, INC	SURVEYING SERVICES	GENERAL FUND	ENGINEERING - PWORKS	750.00
1/10/17	BW2 ENGINEERS, INC	CONSTRUCTION ADMIN	GENERAL FUND	ENGINEERING - PWORKS	2,700.00
1/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,925.00
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.08
1/12/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	632.13
1/12/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	5,775.37
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	65.25
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	719.18
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,529.98
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	483.16
1/12/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,676.33
1/12/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.14
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.35
1/12/17	TRACY CUMMINS	TRACY CUMMINS/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/12/17	SAMIR DANDEKAR	SAMIR DANDEKAR/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	65.25
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.79
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	391.63
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
1/12/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/17	DATAPROSE, LLC	DATAPROSE/JAN NEWSLETTERS	GENERAL FUND	CITY SECRETARY	956.45
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	155.68
1/12/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	GENERAL FUND	ADMINISTRATION	50.19
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,521.38
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,031.30
1/12/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
1/12/17	METLIFE	METLIFE ALEXANDER	GENERAL FUND	ADMINISTRATION	58.01-
1/12/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	90.77
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.34
1/12/17	OFFICE OF CONFERENCES & TRAINING	OFFICE OF CONF/TRAINING-MA	GENERAL FUND	ADMINISTRATION	435.00
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	318.84
1/12/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/WEBSITE RENEWAL	GENERAL FUND	ENGINEERING - PWORKS	99.99
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
1/12/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
1/12/17	OLD FIREHOUSE GYM LLC	OLD FIREHOUSE/MOWING 1128-	GENERAL FUND	ENGINEERING - PWORKS	1,300.00
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.75
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	10.61
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.98
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	364.25
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	545.49
1/12/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/HITCH BALLS	GENERAL FUND	P WORKS - OPERATIONS	104.97
1/12/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/VACTRON REP	GENERAL FUND	P WORKS - OPERATIONS	28.98
1/12/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/HEATERS	GENERAL FUND	P WORKS - OPERATIONS	78.44
1/12/17	AUTOZONE, INC.	AUTOZONE/BATTERY JUMP BOX	GENERAL FUND	P WORKS - OPERATIONS	203.30
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.78
1/12/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	19.70
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.69
1/12/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	846.70
1/12/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
1/12/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	95.72
1/12/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	157.73
1/12/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	106.56
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,064.80
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
1/12/17	TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FY1	GENERAL FUND	DEVELOPMENT SERVICES	100.00
1/12/17	BW2 ENGINEERS, INC	BW2/PREPARE DOCUMENTS	GENERAL FUND	DEVELOPMENT SERVICES	1,900.00
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
1/12/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
1/12/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	127.33
1/12/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S862 OIL C	GENERAL FUND	FIRE DEPARTMENT	111.15
1/12/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S861 ELEC	GENERAL FUND	FIRE DEPARTMENT	85.00
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	335.86
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,253.35
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,343.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/17	GRAINGER	GRAINGER/FD PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	226.44
1/12/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	75.91
1/12/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	8.00
1/12/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	125.50
1/12/17	MOTOROLA SOLUTIONS, INC.	MOTOROLA/FD RADIO REPLACEM	GENERAL FUND	FIRE DEPARTMENT	495.40
1/12/17	MOTOROLA SOLUTIONS, INC.	MOTOROLA/FD RADIO REPLACEM	GENERAL FUND	FIRE DEPARTMENT	60.00
1/12/17	MOTOROLA SOLUTIONS, INC.	MOTOROLA/FD RADIO REPLACEM	GENERAL FUND	FIRE DEPARTMENT	312.00
1/12/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/TOGGLE SWITCH	GENERAL FUND	FIRE DEPARTMENT	11.94
1/12/17	AUTOZONE, INC.	AUTOZONE/FD LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	9.00
1/12/17	AUTOZONE, INC.	AUTOZONE/DE-ICER,SCRAPER	GENERAL FUND	FIRE DEPARTMENT	28.59
1/12/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
1/12/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
1/12/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	70.85
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	33.80
1/12/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	33.00
1/12/17	METLIFE	METLIFE KITCHENS WEST	GENERAL FUND	FIRE DEPARTMENT	46.05-
1/12/17	METLIFE	METLIFE ALEXANDER	GENERAL FUND	FIRE DEPARTMENT	20.30-
1/12/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	190.54
1/12/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	63.30
1/12/17	RC SECURITY CONSULTING INC	RC SECURITY/FD WALL BRACKE	GENERAL FUND	FIRE DEPARTMENT	34.00
1/12/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	GENERAL FUND	NON-DEPART. EXPENDITUR	4,540.01
1/12/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/SPEAKER SHIPPING	GENERAL FUND	NON-DEPART. EXPENDITUR	145.80
1/12/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/PUBLISHER-HENDER	GENERAL FUND	NON-DEPART. EXPENDITUR	109.99
1/12/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
1/12/17	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
1/12/17	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,260.00
1/12/17	A BETTER CLEANOUT	A BETTER CLEANOUT/SERV SEP	GENERAL FUND	NON-DEPART. EXPENDITUR	850.00
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	107.06
1/12/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,914.23
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	233.24
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,189.30
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	684.89
1/12/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.67
1/12/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
1/12/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
1/12/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.48
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	39.39
1/12/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	190.90
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,947.41
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,921.77
1/12/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PINS,BOLTS	WATER FUND	P WORKS - WATER	21.71
1/12/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
1/12/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	16.15
1/12/17	METLIFE	METLIFE ALEXANDER	WATER FUND	P WORKS - WATER	15.93-
1/12/17	METLIFE	METLIFE ALEXANDER	WATER FUND	P WORKS - WATER	10.15-
1/12/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	110.59
1/12/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	43.48
1/12/17	DATAPROSE, LLC	DATAPROSE/UB 1201-1231	WATER FUND	P WORKS - WATER	1,854.12
1/12/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
1/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
1/12/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
1/12/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	318.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/12/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/PHONE-C BONCZAR	WATER FUND	ENGINEERING WATER	375.00
1/12/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
1/12/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	23.40
1/12/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
1/12/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	22,100.00
1/12/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	WATER FUND	WATER DEBT SERVICE	115,000.00
1/12/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	28,687.50
1/12/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO PR	DEBT SERVICES FUND	DEBT SERVICES	90,000.00
1/13/17	STATE COMPTROLLER	STATE COMP.- COURT 2Q 2014	GENERAL FUND	ADMINISTRATION	93.60
1/13/17	WELBORN GARAGE DOORS	GARAGE DOOR OPENER	GENERAL FUND	P WORKS - OPERATIONS	1,850.60
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	282.76
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	47.21
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	109.01
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2,002.78
1/17/17	BOB TOMES FORD, INC.	F250 4X4 CREW CAB	GENERAL FUND	FIRE DEPARTMENT	41,700.00
1/17/17	BOB TOMES FORD, INC.	F250 4X4 CREW CAB	GENERAL FUND	FIRE DEPARTMENT	41,700.00
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	654.07
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	45.51
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	535.15
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	46.94
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	80.84
1/17/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	1,799.20
1/19/17	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	GENERAL FUND	ADMINISTRATION	484.04
1/19/17	COLLIN COUNTY TREASURY	CCTRY/ROAD MAINTENANCE	GENERAL FUND	ENGINEERING - PWORKS	2,360.00
1/19/17	ROADRUNNER TRAFFIC SUPPLY, INC	ROADRUNNER TRAFFIC/SIGNS	GENERAL FUND	ENGINEERING - PWORKS	145.50
1/19/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	260.61
1/19/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/CABLES, SWITCH	GENERAL FUND	ENGINEERING - PWORKS	289.84
1/19/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	116.40
1/19/17	GRAINGER	GRAINGER/FLUSH VALVE	GENERAL FUND	P WORKS - OPERATIONS	146.20
1/19/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	51.42
1/19/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	44.44
1/19/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	P WORKS - OPERATIONS	54.88
1/19/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
1/19/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.25
1/19/17	MINUTEMAN PRESS LLC	MINUTEMAN/PERMIT APPS	GENERAL FUND	DEVELOPMENT SERVICES	424.02
1/19/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/HEALTH INSP	GENERAL FUND	DEVELOPMENT SERVICES	50.00
1/19/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M861 FILTE	GENERAL FUND	FIRE DEPARTMENT	945.46
1/19/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD UNIFORM SUPPLI	GENERAL FUND	FIRE DEPARTMENT	252.00
1/19/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	167.79
1/19/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD COATS	GENERAL FUND	FIRE DEPARTMENT	629.97
1/19/17	TOES ENTERPRISES INC	TOES ENTER/FD SERV SHREDDE	GENERAL FUND	FIRE DEPARTMENT	155.00
1/19/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	587.04
1/19/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	193.56
1/19/17	XEROX BUSINESS SERVICES, LLC	SYSTEM SUPPORT	GENERAL FUND	FIRE DEPARTMENT	970.00
1/19/17	XEROX BUSINESS SERVICES, LLC	ADD USER	GENERAL FUND	FIRE DEPARTMENT	555.00
1/19/17	XEROX BUSINESS SERVICES, LLC	ANALITYTICS RENEWAL	GENERAL FUND	FIRE DEPARTMENT	500.00
1/19/17	XEROX BUSINESS SERVICES, LLC	FH INSPECTOR FOR ipA	GENERAL FUND	FIRE DEPARTMENT	150.00
1/19/17	XEROX BUSINESS SERVICES, LLC	PRE PLAN VIEWER	GENERAL FUND	FIRE DEPARTMENT	90.00
1/19/17	XEROX BUSINESS SERVICES, LLC	FH MOBILE INSPECT	GENERAL FUND	FIRE DEPARTMENT	170.00
1/19/17	XEROX BUSINESS SERVICES, LLC	FH MOBILE INCIDENT	GENERAL FUND	FIRE DEPARTMENT	315.00
1/19/17	DOUGLASS DISTRIBUTING	DOUGLASS DIST/PROPANE	GENERAL FUND	NON-DEPART. EXPENDITUR	122.29
1/19/17	ROBERT ROGERS SIGNS	ROBERT ROGERS/SIGNS	GENERAL FUND	NON-DEPART. EXPENDITUR	257.50
1/19/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
1/19/17	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	167.93
1/19/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	33,602.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.02
1/19/17	CORE & MAIN LP	1" METERS	WATER FUND	P WORKS - WATER	132.10-
1/19/17	HACH COMPANY	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	223.54
1/20/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	220.89
1/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	159.00
1/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	159.00
1/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	5,737.50
1/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
1/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
1/26/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,384.79
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	763.73
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,744.90
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	481.59
1/26/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,675.00
1/26/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
1/26/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.10
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.03
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	386.07
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	156.96
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,533.35
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,027.18
1/26/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.11
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	318.84
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.65
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	561.43
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.99
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.01
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	106.27
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,062.03
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	381.12
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,687.11

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,343.29
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	33.80
1/26/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	63.30
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	106.91
1/26/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,801.11
1/26/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	52.50
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	224.26
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	8.70
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,146.03
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	42.00
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
1/26/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
1/26/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
1/26/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
1/26/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
1/26/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.58
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	181.91
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	8.70
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,861.46
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	83.40
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	1,909.95
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	336.64
1/26/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	15.98
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	3.38
1/26/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	12.20
1/26/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	43.39
1/26/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
1/26/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
1/26/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
1/26/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	318.83
1/26/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
1/26/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
1/27/17	CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMSON/27 MANOR	GENERAL FUND	NON-DEPARTMENTAL	600.00
1/27/17	HEATHER DE HOYOS	HEATHER DE HOYOS/RETURN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/27/17	TOM GOODWIN	TOM GOODWIN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	20.00
1/27/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	19.02-
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, DESKPAD	GENERAL FUND	ADMINISTRATION	30.39
1/27/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, DYMO	GENERAL FUND	ADMINISTRATION	187.76
1/27/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUS CARDS-BONCZA	GENERAL FUND	ADMINISTRATION	55.37
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ENGINEERING - PWORKS	20.00
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	20.00
1/27/17	WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/EMERGENCY REPA	GENERAL FUND	P WORKS - OPERATIONS	1,403.99
1/27/17	OFFICE DEPOT	OFFICE DEPOT/LABELS, FOLDER	GENERAL FUND	DEVELOPMENT SERVICES	78.38
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, POST-IT	GENERAL FUND	DEVELOPMENT SERVICES	211.04
1/27/17	OFFICE DEPOT	OFFICE DEPOT/DESKPAD	GENERAL FUND	DEVELOPMENT SERVICES	13.27
1/27/17	OFFICE DEPOT	OFFICE DEPOT/RETURN POST-I	GENERAL FUND	DEVELOPMENT SERVICES	11.16-
1/27/17	OFFICE DEPOT	OFFICE DEPOT/DESKPAD	GENERAL FUND	DEVELOPMENT SERVICES	13.27
1/27/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	55.37
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 COOLE	GENERAL FUND	FIRE DEPARTMENT	2,371.80
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #E861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #E862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B861 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 ST IN	GENERAL FUND	FIRE DEPARTMENT	7.00
1/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #U861T ST I	GENERAL FUND	FIRE DEPARTMENT	7.00
1/27/17	NTFFMA	NTFFMA/FD ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	25.00
1/27/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	56.00
1/27/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	FIRE DEPARTMENT	92.55
1/27/17	1000BULBS.COM	1000BULBS.COM/OFFICE SUPPL	GENERAL FUND	FIRE DEPARTMENT	106.45
1/27/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0203-0	GENERAL FUND	NON-DEPART. EXPENDITUR	59.90
1/27/17	COLLIN COUNTY AUDITOR'S OFFICE	CC AUDITOR'S OFF/CC SHERIF	GENERAL FUND	NON-DEPART. EXPENDITUR	171.50
1/27/17	PROUDCITY INC	PROUDCITY/ANNL SUBSCRIPTIO	GENERAL FUND	NON-DEPART. EXPENDITUR	619.92
1/27/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	133,411.95
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	20.00
1/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER ROLLS	WATER FUND	P WORKS - WATER	25.59
1/27/17	AMERIGAS PROPANE LP	AMERIGAS/WTR TOWER PROPANE	WATER FUND	P WORKS - WATER	83.00
1/30/17	TX WORKFORCE COMMISSION	TX WORKFORCE KP EELE	GENERAL FUND	ADMINISTRATION	15.76
1/30/17	CITY OF RICHARDSON	FD TRAINING NOV.	GENERAL FUND	FIRE DEPARTMENT	1,200.00
1/31/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	ADMINISTRATION	8.73-
1/31/17	AFLAC	AFLAC	GENERAL FUND	FIRE DEPARTMENT	74.36
1/31/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	GENERAL FUND	FIRE DEPARTMENT	8.73-
1/31/17	EVERBRIDGE, INC.	EVERBRIGHT	GENERAL FUND	FIRE DEPARTMENT	3,104.50
1/31/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	630.00
1/31/17	TML IE BP	TML IE BP	WATER FUND	P WORKS - WATER	97.08
1/31/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION OF TEXAS	WATER FUND	P WORKS - WATER	8.71-
1/31/17	EVERBRIDGE, INC.		WATER FUND	P WORKS - WATER	3,104.50
2/01/17	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
2/01/17	ALPHA TESTING, INC.	MATERIALS TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,982.50
2/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
2/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
2/01/17	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
2/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	WATER FUND	WATER DEBT SERVICE	13,066.00
2/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND PR	WATER FUND	WATER DEBT SERVICE	170,000.00
2/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	DEBT SERVICES FUND	DEBT SERVICES	24,910.00
2/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND PR	DEBT SERVICES FUND	DEBT SERVICES	200,000.00
2/02/17	WOOD AIR CONDITIONING, INC	WOOD AIR/RETURN DOUBLE DEP	GENERAL FUND	NON-DEPARTMENTAL	92.70
2/02/17	TMCCP	TMCCP/RECERT APPL-S HENDER	GENERAL FUND	CITY SECRETARY	50.00
2/02/17	TMCEC	TMCEC/SEMINAR-S HENDERSON	GENERAL FUND	CITY SECRETARY	200.00
2/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/RFP AD CR	GENERAL FUND	CITY SECRETARY	210.00-
2/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	52.50
2/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	36.75
2/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	57.75
2/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	147.00
2/02/17	SHRED-IT USA, LLC	SHRED-IT/RECORDS MANAGEMEN	GENERAL FUND	CITY SECRETARY	130.00
2/02/17	CARENOW CORPORATE	CARENOW/EXAM-J TASSAN	GENERAL FUND	ADMINISTRATION	105.00
2/02/17	GOVERNMENT FINANCE OFFICERS ASSOC.	GFOA/MEMB RENEWAL-L EXUM	GENERAL FUND	ADMINISTRATION	170.00
2/02/17	CITY OF LUCAS	CITY OF LUCAS/665 PAVILION	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
2/02/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
2/02/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	72.90
2/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	463.18
2/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.84
2/02/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	168.92
2/02/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	472.80
2/02/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FD EQUIP MA	GENERAL FUND	FIRE DEPARTMENT	199.64
2/02/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FD EQUIP MA	GENERAL FUND	FIRE DEPARTMENT	114.99
2/02/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FD CYCLE FU	GENERAL FUND	FIRE DEPARTMENT	511.68
2/02/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	478.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/02/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	599.29
2/02/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.86
2/02/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD CLOTH	GENERAL FUND	FIRE DEPARTMENT	99.00
2/02/17	GARDNER RESOURCES	GARDNER/FD BALL CAPS	GENERAL FUND	FIRE DEPARTMENT	493.50
2/02/17	COSERV ELECTRIC	COSERV ELECTRIC/FD STATION	GENERAL FUND	FIRE DEPARTMENT	240.04
2/02/17	LAKES ENGINEERING, INC	LAKES ENG/PLAN REVIEW SERV	CAPITAL IMPROVEMEN	PUBLIC WORKS	220.00
2/02/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
2/03/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	698.89
2/03/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	105.42
2/03/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	196.66
2/03/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	105.42
2/03/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	390.52
2/03/17	GT DISTRIBUTORS, INC	AMPLIFIER	GENERAL FUND	FIRE DEPARTMENT	792.74
2/03/17	GT DISTRIBUTORS, INC	LED CLEAR LENS	GENERAL FUND	FIRE DEPARTMENT	2,404.40
2/03/17	GT DISTRIBUTORS, INC	LED SPLIT RED/WHITE	GENERAL FUND	FIRE DEPARTMENT	525.00
2/03/17	GT DISTRIBUTORS, INC	CHROME FLANGE	GENERAL FUND	FIRE DEPARTMENT	207.84
2/03/17	GT DISTRIBUTORS, INC	DOMINATOR PLUS TAN	GENERAL FUND	FIRE DEPARTMENT	1,311.44
2/03/17	GT DISTRIBUTORS, INC	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	50.00
2/03/17	COLLIN COUNTY TREASURY	ANIMAL CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	9,515.00
2/03/17	COLLIN COUNTY TREASURY	ANIMAL SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	7,485.00
2/03/17	CLARK EQUIPMENT COMPANY	AUGER FOR BOBCAT	WATER FUND	P WORKS - WATER	1,965.36
2/03/17	CLARK EQUIPMENT COMPANY	TRENCHER	WATER FUND	P WORKS - WATER	5,309.50
2/07/17	SAM'S CLUB	SAM'S/ADMIN MEMB RENEWALS	GENERAL FUND	ADMINISTRATON	100.00
2/07/17	SAM'S CLUB	SAM'S/FD MEMB RENEWALS	GENERAL FUND	DEVELOPMENT SERVICES	90.00
2/07/17	SAM'S CLUB	SAM'S/DEV SERV MEMB RENWAL	GENERAL FUND	DEVELOPMENT SERVICES	45.00
2/07/17	SAM'S CLUB	SAM'S/FD REHAB SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	40.81
2/07/17	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	141.96
2/07/17	SAM'S CLUB	SAM'S/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	29.76
2/07/17	SAM'S CLUB	SAM'S/FD PENS	GENERAL FUND	FIRE DEPARTMENT	23.68
2/07/17	GT DISTRIBUTORS, INC	ION WIDE LED RED	GENERAL FUND	FIRE DEPARTMENT	840.00
2/07/17	LARSON ELECTRONICS LLC	GOLIGHT STRIKER	GENERAL FUND	FIRE DEPARTMENT	1,358.00
2/07/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	33.72
2/07/17	SAM'S CLUB	SAM'S/CHRISTMAS TOTES	GENERAL FUND	NON-DEPART. EXPENDITUR	162.26
2/07/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	47.73
2/07/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	163.17
2/07/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	150.99
2/07/17	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	NON-DEPART. EXPENDITUR	47.76
2/07/17	SAM'S CLUB	SAM'S/WATER MEMB RENEWALS	WATER FUND	P WORKS - WATER	45.00
2/08/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	975.75
2/08/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	986.73
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.13
2/09/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,772.11
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	774.04
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,794.81
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	483.16
2/09/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,676.33
2/09/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
2/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.14
2/09/17	MARESA HULSLANDER	MARESA HULSLANDER/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.35
2/09/17	PAUL RATHGEB	PAUL RATHGEB/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/09/17	SHANNON DOWNING	SHANNON DOWNING/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
2/09/17	JOHN AGUILAR	JOHN AGUILAR/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/09/17	WILLIAM J DUNLEAVY	WILLIAM J DUNLEAVY/RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.79
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	391.63
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
2/09/17	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD MAINT	GENERAL FUND	CITY SECRETARY	450.00
2/09/17	MCCI, LLC	MCCI/LASERFICHE	GENERAL FUND	CITY SECRETARY	2,548.80
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
2/09/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	162.99
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,591.43
2/09/17	TML Intergovernmental	TML/FY16-17 GEN LIAB INSUR	GENERAL FUND	ADMINISTRATION	385.14
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,031.30
2/09/17	CARENOW CORPORATE	CARENOW/EMP EXAM-D BODIE	GENERAL FUND	ADMINISTRATION	45.00
2/09/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0105-0	GENERAL FUND	ADMINISTRATION	43.20
2/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
2/09/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	90.77
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.34
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
2/09/17	ECONO SIGNS LLC	ECONO SIGNS/AUTOFLUSH SIGN	GENERAL FUND	ENGINEERING - PWORKS	403.47
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
2/09/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
2/09/17	MANDERS MAINTENANCE	MANDERS MAINT/REPAIR LINE	GENERAL FUND	ENGINEERING - PWORKS	245.00
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.24
2/09/17	CRAIG'S CAR CARE INC.	CRAIG'S/14 CHEV OIL CHANGE	GENERAL FUND	P WORKS - OPERATIONS	41.55
2/09/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD 09 F250 AC REPA	GENERAL FUND	P WORKS - OPERATIONS	799.41
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	639.24
2/09/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WRENCH PINS	GENERAL FUND	P WORKS - OPERATIONS	89.23
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.42
2/09/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	21.96
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.65
2/09/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	106.85
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,067.56
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
2/09/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	89.07
2/09/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	65.69
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
2/09/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD #C860 LIGHTS,OI	GENERAL FUND	FIRE DEPARTMENT	378.97
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	384.22
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,716.99
2/09/17	TML Intergovernmental	TML/FY16-17 GEN LIAB INSUR	GENERAL FUND	FIRE DEPARTMENT	385.14
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,343.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/17	TML IEBP	TML IEBP-GANT	GENERAL FUND	FIRE DEPARTMENT	600.92
2/09/17	TML IEBP	TML IEBP-BODE	GENERAL FUND	FIRE DEPARTMENT	673.28
2/09/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD CLOTHING	GENERAL FUND	FIRE DEPARTMENT	58.00
2/09/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD COAT	GENERAL FUND	FIRE DEPARTMENT	214.99
2/09/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS OFFICE	GENERAL FUND	FIRE DEPARTMENT	34.00
2/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
2/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	122.94
2/09/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	FIRE DEPARTMENT	6.75
2/09/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	FIRE DEPARTMENT	5.04
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	33.80
2/09/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,204.55
2/09/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	197.77
2/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	63.30
2/09/17	METLIFE	METLIFE-GANT	GENERAL FUND	FIRE DEPARTMENT	27.98
2/09/17	METLIFE	METLIFE-GANT	GENERAL FUND	FIRE DEPARTMENT	10.15
2/09/17	METLIFE	METLIFE-BODE	GENERAL FUND	FIRE DEPARTMENT	4.53
2/09/17	GT DISTRIBUTORS, INC	WHELEN 54" LEGACY	GENERAL FUND	FIRE DEPARTMENT	4,991.90
2/09/17	GT DISTRIBUTORS, INC	SPEAKER	GENERAL FUND	FIRE DEPARTMENT	337.00
2/09/17	GT DISTRIBUTORS, INC	MOUNTING BRACKET	GENERAL FUND	FIRE DEPARTMENT	43.00
2/09/17	GT DISTRIBUTORS, INC	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	50.00
2/09/17	GT DISTRIBUTORS, INC	FD STRAPS	GENERAL FUND	FIRE DEPARTMENT	123.90
2/09/17	UTILITY ASSOCIATES INC	UTILITY ASSOC/FD RENEWAL	GENERAL FUND	FIRE DEPARTMENT	500.00
2/09/17	GRAINGER	GRAINGER/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	292.40
2/09/17	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FLAGS	GENERAL FUND	NON-DEPART. EXPENDITUR	417.00
2/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
2/09/17	SITEONE LANDSCAPE SUPPLY, LLC	SITEONE/AUTOFLUSH PARTS	CAPITAL IMPROVEMEN	PUBLIC WORKS	639.80
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	107.01
2/09/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,920.66
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	237.83
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,211.42
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	684.89
2/09/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.67
2/09/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
2/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
2/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
2/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	38.76
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	195.49
2/09/17	TEXAS METER AND SEWER CO.	TEXAS METER/CHEMICAL TESTI	WATER FUND	P WORKS - WATER	889.87
2/09/17	TEXAS METER AND SEWER CO.	TEXAS METER/ANGLE STOPS	WATER FUND	P WORKS - WATER	446.64
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,991.35
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,200.27
2/09/17	TML IEBP	TML IEBP-TASSAN	WATER FUND	P WORKS - WATER	673.28
2/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.76
2/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
2/09/17	CORE & MAIN LP	HD SUPPLY/TESTING SUPPLIES	WATER FUND	P WORKS - WATER	789.07
2/09/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	WATER FUND	P WORKS - WATER	6.75
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	18.89
2/09/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	WATER FUND	P WORKS - WATER	222.68
2/09/17	WEX BANK	WEX BANK/FUEL-WATER	WATER FUND	P WORKS - WATER	439.39
2/09/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	120.53
2/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.60
2/09/17	METLIFE	METLIFE-TASSAN	WATER FUND	P WORKS - WATER	10.98
2/09/17	METLIFE	METLIFE-TASSAN	WATER FUND	P WORKS - WATER	10.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
2/09/17	FEDEX	FEDEX/SHIPPING CHARGE	WATER FUND	ENGINEERING WATER	60.04
2/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
2/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
2/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
2/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
2/09/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	23.40
2/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
2/10/17	BW2 ENGINEERS, INC	ENGINEERING SERVICES	GENERAL FUND	ENGINEERING - PWORKS	2,160.00
2/10/17	DUNRITE HVAC SERVICES INC	HEATERS FOR SHOP	GENERAL FUND	P WORKS - OPERATIONS	5,915.38
2/10/17	CORE & MAIN LP	NEPTUNE WATER METERS	WATER FUND	P WORKS - WATER	10,750.00
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/COLD MIX	GENERAL FUND	P WORKS - OPERATIONS	405.97
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT PARTS	GENERAL FUND	P WORKS - OPERATIONS	76.45
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOGGLE BOLTS	GENERAL FUND	FIRE DEPARTMENT	5.39
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD FILTER,INSER	GENERAL FUND	FIRE DEPARTMENT	14.48
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD FILTER,BULBS	GENERAL FUND	FIRE DEPARTMENT	26.24
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TILE,BULBS	GENERAL FUND	FIRE DEPARTMENT	91.50
2/13/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD FILTER,BULBS	GENERAL FUND	FIRE DEPARTMENT	19.48-
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	401.78
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	43.15
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	80.74
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,824.56
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	651.40
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	49.23
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	532.98
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	1,225.76
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	109.68
2/14/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	47.61
2/15/17	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,154.25
2/15/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,023.45
2/15/17	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,470.98
2/16/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/PUBLISHER-BONCZA	GENERAL FUND	ADMINISTRATION	120.98
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	JASON BENDER	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	JOHN RICKER	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	IAN EVANS	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	COY DAVID LEONARD	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	ETHAN M CARVER	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	TEXAS A&M ENGINEERING EXTENSION SERVICE	JONATHAN HAYNES	GENERAL FUND	FIRE DEPARTMENT	255.00
2/16/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	73.77
2/16/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,938.74
2/17/17	TOMMY ADAMS	TOMMY ADAMS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
2/17/17	OFFICE DEPOT	OFFICE DEPOT/PENS	GENERAL FUND	CITY SECRETARY	11.98
2/17/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	956.80
2/17/17	OFFICE DEPOT	OFFICE DEPOT/STAPLER,KEYBO	GENERAL FUND	ADMINISTRATION	45.78
2/17/17	SIGNS BY TOMORROW	SIGNS BY TOMORROW/SIGNS	GENERAL FUND	ADMINISTRATION	130.92
2/17/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	116.40
2/17/17	CAVENDER'S BOOT CITY	CAVENDER'S/JACKETS	GENERAL FUND	P WORKS - OPERATIONS	476.94
2/17/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	140.59
2/17/17	KEEP TEXAS BEAUTIFUL, INC	KEEP TEXAS/ANNL FEE 0101-1	GENERAL FUND	PARKS/SPECIAL EVENTS	100.00
2/17/17	CAVENDER'S BOOT CITY	CAVENDER'S/JACKETS	GENERAL FUND	DEVELOPMENT SERVICES	89.98
2/17/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.25
2/17/17	OFFICE DEPOT	OFFICE DEPOT/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	64.92
2/17/17	OFFICE DEPOT	OFFICE DEPOT/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	119.96
2/17/17	OFFICE DEPOT	OFFICE DEPOT/FD RETURN PAP	GENERAL FUND	FIRE DEPARTMENT	64.92-
2/17/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	180.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/17/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	41.37
2/17/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	164.51
2/17/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	75.12
2/17/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	903.93
2/17/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
2/17/17	BRADLEY ENVIRONMENTAL SERVICES	BRADLEY ENVIR/ASBESTOS INS	GENERAL FUND	NON-DEPART. EXPENDITUR	846.00
2/17/17	CAVENDER'S BOOT CITY	CAVENDER'S/JACKETS	WATER FUND	P WORKS - WATER	403.44
2/17/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.02
2/17/17	DATAPROSE, LLC	DATAPROSE/UB 0101-0131	WATER FUND	P WORKS - WATER	1,875.65
2/17/17	PRIME CONTROLS, LP	PRIME CONTROLS	WATER FUND	ENGINEERING WATER	457.53
2/20/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	249.40
2/21/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	164.88
2/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	142.21
2/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	142.21
2/22/17	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL SERV	GENERAL FUND	ENGINEERING - PWORKS	1,780.00
2/22/17	DACO FIRE EQUIPMENT, INC.	AUTO CHARGE	GENERAL FUND	FIRE DEPARTMENT	844.20
2/22/17	DACO FIRE EQUIPMENT, INC.	AUTO CHARGE DUAL	GENERAL FUND	FIRE DEPARTMENT	288.58
2/22/17	DACO FIRE EQUIPMENT, INC.	SUPER AUTO EJECT	GENERAL FUND	FIRE DEPARTMENT	510.12
2/22/17	DACO FIRE EQUIPMENT, INC.	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	50.00
2/22/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
2/22/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	33,613.13
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.12
2/23/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,492.86
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	762.47
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,738.84
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	481.59
2/23/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,675.00
2/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.10
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.03
2/23/17	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
2/23/17	JILL HIRIS	JILL HIRIS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
2/23/17	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	20.00
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
2/23/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	21.35
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	386.07
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	158.13
2/23/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PAPER	GENERAL FUND	ADMINISTRATION	25.64
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,544.61
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,027.18
2/23/17	TMHRA	TMHRA/MEMBERSHIP RENEWAL	GENERAL FUND	ADMINISTRATION	75.00
2/23/17	QUILL CORPORATION	QUILL/TONER	GENERAL FUND	ADMINISTRATION	167.99
2/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	79.11
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.05
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
2/23/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	21.35
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	634.22
2/23/17	AUTOZONE, INC.	AUTOZONE/TRAILER LIGHT BUL	GENERAL FUND	P WORKS - OPERATIONS	3.81
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.57
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	106.42
2/23/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	21.35
2/23/17	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	104.50
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,063.41
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,089.22
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	11.83
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	17.78
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
2/23/17	MES - TEXAS	MES TX/FD HOSE REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	999.00
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	378.53
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,662.41
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,706.93
2/23/17	GRAINGER	GRAINGER/FD #M862 LIGHTS	GENERAL FUND	FIRE DEPARTMENT	50.40
2/23/17	DFW CAMPER CORRAL - DALLA	UNIT FORD SHELVING/BOX	GENERAL FUND	FIRE DEPARTMENT	8,846.00
2/23/17	DFW CAMPER CORRAL - DALLA	LABOR	GENERAL FUND	FIRE DEPARTMENT	510.00
2/23/17	DFW CAMPER CORRAL - DALLA	ATC BED SLIDE	GENERAL FUND	FIRE DEPARTMENT	2,000.00
2/23/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERED NA	GENERAL FUND	FIRE DEPARTMENT	64.00
2/23/17	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE EQUIP/ANNUAL INS	GENERAL FUND	FIRE DEPARTMENT	315.00
2/23/17	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE EQUIP/FIRE EXT	GENERAL FUND	FIRE DEPARTMENT	244.00
2/23/17	W.S. DARLEY & CO.	W.S. DARLEY/FD MOUNT, LADD	GENERAL FUND	FIRE DEPARTMENT	167.81
2/23/17	AUGUST INDUSTRIES INC.	AUGUST IND/FD AIR TEST	GENERAL FUND	FIRE DEPARTMENT	187.75
2/23/17	AUTOZONE, INC.	AUTOZONE/FD FUSES	GENERAL FUND	FIRE DEPARTMENT	18.49
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	37.18
2/23/17	NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS/EMS LOAN-PRIN	GENERAL FUND	FIRE DEPARTMENT	57,595.08
2/23/17	NORTH DALLAS BANK & TRUST CO.	NORTH DALLAS/EMS LOAN-INT	GENERAL FUND	FIRE DEPARTMENT	5,093.39
2/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	80.88
2/23/17	COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	COLLIN COUNTY FIRE/FD DUES	GENERAL FUND	FIRE DEPARTMENT	300.00
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	107.02
2/23/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,859.91
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	234.40
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,195.00
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
2/23/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
2/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
2/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
2/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	38.95
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	192.05
2/23/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	21.35
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,958.69
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,209.41
2/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	18.98
2/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.91
2/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
2/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
2/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
2/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
2/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
2/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
2/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
2/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
2/25/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	171,798.30
2/27/17	DEFENDER SUPPLY	GAMBER JOHNSON F250	GENERAL FUND	FIRE DEPARTMENT	546.00
2/27/17	DEFENDER SUPPLY	GAMBER JOHNSON F150	GENERAL FUND	FIRE DEPARTMENT	200.00
2/27/17	DEFENDER SUPPLY	DUAL CUP HOLDER	GENERAL FUND	FIRE DEPARTMENT	67.20
2/27/17	DEFENDER SUPPLY	GJ DRIVER'S SIDE ARM	GENERAL FUND	FIRE DEPARTMENT	297.60
2/27/17	DEFENDER SUPPLY	9" LOCKING SLIDE ARM	GENERAL FUND	FIRE DEPARTMENT	391.82
2/27/17	DEFENDER SUPPLY	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	80.76
2/28/17	PHYSIO-CONTROL, INC.	MAINTENANCE FOR AED'S	GENERAL FUND	FIRE DEPARTMENT	2,626.80
2/28/17	POWERWERX, INC	SKU# BS5025	GENERAL FUND	FIRE DEPARTMENT	143.96
2/28/17	POWERWERX, INC	SKU# PDU-100	GENERAL FUND	FIRE DEPARTMENT	555.76
2/28/17	POWERWERX, INC	SHIPPING COST	GENERAL FUND	FIRE DEPARTMENT	23.39
2/28/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,085.00
2/28/17	ALPHA TESTING, INC.	MATERIALS TESTING	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,707.50
2/28/17	TYLER TECHNOLOGIES, INC	PAYMENT IMPORT	WATER FUND	P WORKS - WATER	2,500.00
3/01/17	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
3/01/17	SENTINEL IPS BY ECONET.COM, INC.	SENTINEL/ECONET	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00
3/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
3/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
3/01/17	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
3/02/17	FIRST BANKCARD	VISA/CONFERENCE	GENERAL FUND	CITY COUNCIL	225.00
3/02/17	FIRST BANKCARD	VISA/MEETING SNACKS	GENERAL FUND	CITY COUNCIL	47.96
3/02/17	FIRST BANKCARD	VISA/CONFERENCE	GENERAL FUND	CITY COUNCIL	225.00
3/02/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	57.75
3/02/17	DELUXE FOR BUSINESS	DELUXE FOR BUSINESS/CHECKS	GENERAL FUND	ADMINISTRATION	677.90
3/02/17	FIRST BANKCARD	VISA/OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	38.29
3/02/17	FIRST BANKCARD	VISA/TRAINING-L MADURO	GENERAL FUND	ADMINISTRATION	112.15
3/02/17	FIRST BANKCARD	VISA/TML WEBINAR	GENERAL FUND	ADMINISTRATION	195.00
3/02/17	FIRST BANKCARD	VISA/WEBINAR	GENERAL FUND	ADMINISTRATION	65.00
3/02/17	FIRST BANKCARD	VISA/LUNCH CELEBRATION	GENERAL FUND	ADMINISTRATION	54.96
3/02/17	FIRST BANKCARD	VISA/LUNCH CELEBRATION	GENERAL FUND	ADMINISTRATION	167.93
3/02/17	FIRST BANKCARD	VISA/BUDGET BINDERS	GENERAL FUND	ADMINISTRATION	8.22
3/02/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
3/02/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	137.85
3/02/17	CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING	GENERAL FUND	P WORKS - OPERATIONS	1,568.71
3/02/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
3/02/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
3/02/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
3/02/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	110.93
3/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	60.29
3/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
3/02/17	FIRST BANKCARD	VISA/INSP RNWL-J HILBOURN	GENERAL FUND	DEVELOPMENT SERVICES	55.00
3/02/17	FIRST BANKCARD	VISA/INSP RNWL-J HURLEY	GENERAL FUND	DEVELOPMENT SERVICES	55.00
3/02/17	FIRST BANKCARD	VISA/CONF-S DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	175.00
3/02/17	FIRST BANKCARD	VISA/FLASH DRIVES	GENERAL FUND	DEVELOPMENT SERVICES	28.80
3/02/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	188.13
3/02/17	CRAIG'S CAR CARE INC.	SQUADS GRILL GUARDS/STEPS	GENERAL FUND	FIRE DEPARTMENT	1,194.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/02/17	CRAIG'S CAR CARE INC.	SQUADS GRILL GUARDS/STEPS	GENERAL FUND	FIRE DEPARTMENT	1,194.99
3/02/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD #S861 WINDOW GU	GENERAL FUND	FIRE DEPARTMENT	17.00
3/02/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	260.00
3/02/17	TOES ENTERPRISES INC	TOES ENT/FD SERV SHREDDER	GENERAL FUND	FIRE DEPARTMENT	200.00
3/02/17	MOONLIGHT THREADS	MOONLIGHT/FD SHIRTS,EMBROI	GENERAL FUND	FIRE DEPARTMENT	135.00
3/02/17	COSERV ELECTRIC	COSERV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	78.66
3/02/17	FIRST BANKCARD	VISA/FD RADIO ADAPTER	GENERAL FUND	FIRE DEPARTMENT	98.49
3/02/17	FIRST BANKCARD	VISA/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	48.45
3/02/17	FIRST BANKCARD	VISA/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	27.90
3/02/17	FIRST BANKCARD	VISA/FD HOTEL	GENERAL FUND	FIRE DEPARTMENT	182.00
3/02/17	FIRST BANKCARD	VISA/FD MEETING FOOD	GENERAL FUND	FIRE DEPARTMENT	17.64
3/02/17	FIRST BANKCARD	VISA/FD EMS CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	275.00
3/02/17	FIRST BANKCARD	VISA/FD PARAMEDIC RECERT	GENERAL FUND	FIRE DEPARTMENT	20.00
3/02/17	FIRST BANKCARD	VISA/FD TRAINING BREAKFAST	GENERAL FUND	FIRE DEPARTMENT	45.00
3/02/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	40.00
3/02/17	FIRST BANKCARD	VISA/FD BACK-UP ALARMS	GENERAL FUND	FIRE DEPARTMENT	300.00
3/02/17	FIRST BANKCARD	VISA/FD REGISTRATION,TAGS	GENERAL FUND	FIRE DEPARTMENT	34.50
3/02/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	13.91
3/02/17	FIRST BANKCARD	VISA/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	22.59
3/02/17	FIRST BANKCARD	VISA/FD COMPUTER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.99
3/02/17	FIRST BANKCARD	VISA/FD SHIPPING	GENERAL FUND	FIRE DEPARTMENT	16.01
3/02/17	FIRST BANKCARD	VISA/FD NAME TAPE	GENERAL FUND	FIRE DEPARTMENT	9.25
3/02/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	52.11
3/02/17	FIRST BANKCARD	VISA/FD LED LIGHT	GENERAL FUND	FIRE DEPARTMENT	199.86
3/02/17	FIRST BANKCARD	VISA/FD STEREO PLUGS	GENERAL FUND	FIRE DEPARTMENT	8.55
3/02/17	FIRST BANKCARD	VISA/FD HEADPHONES	GENERAL FUND	FIRE DEPARTMENT	22.95
3/02/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	33.02
3/02/17	FIRST BANKCARD	VISA/FD CLIPBOARDS	GENERAL FUND	FIRE DEPARTMENT	46.94
3/02/17	FIRST BANKCARD	VISA/FD ENVELOPES	GENERAL FUND	FIRE DEPARTMENT	99.49
3/02/17	FIRST BANKCARD	VISA/FD NAME TAPE	GENERAL FUND	FIRE DEPARTMENT	9.25
3/02/17	FIRST BANKCARD	VISA/FD RAIN CAPS	GENERAL FUND	FIRE DEPARTMENT	21.65
3/02/17	FIRST BANKCARD	VISA/CONF-L GANT,A ALDERDI	GENERAL FUND	FIRE DEPARTMENT	350.00
3/02/17	FIRST BANKCARD	VISA/FD FILE FOLDER FRAMES	GENERAL FUND	FIRE DEPARTMENT	21.56
3/02/17	FIRST BANKCARD	VISA/FD MEAL	GENERAL FUND	FIRE DEPARTMENT	47.21
3/02/17	FIRST BANKCARD	VISA/FD RECORDER	GENERAL FUND	FIRE DEPARTMENT	18.99
3/02/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0303-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
3/02/17	FIRST BANKCARD	VISA/MAINTENANCE PART	GENERAL FUND	NON-DEPART. EXPENDITUR	6.99
3/02/17	FIRST BANKCARD	VISA/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	47.92
3/02/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
3/02/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/14 CHEV OIL CH	WATER FUND	P WORKS - WATER	74.71
3/02/17	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT SUPPLIES	WATER FUND	P WORKS - WATER	413.85
3/02/17	RG3 METER COMPANY	RG3 METER/REGISTER REPLACE	WATER FUND	P WORKS - WATER	165.00
3/02/17	FIRST BANKCARD	VISA/SHIPPING	WATER FUND	P WORKS - WATER	5.40
3/02/17	FIRST BANKCARD	VISA/SHIPPING	WATER FUND	P WORKS - WATER	45.98
3/02/17	WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNL RENE	WATER FUND	ENGINEERING WATER	495.00
3/02/17	FIRST BANKCARD	VISA/KEY	WATER FUND	ENGINEERING WATER	1.00
3/03/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	409.49
3/03/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	241.22
3/03/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	966.60
3/03/17	SIGNSDIRECT INC	GRAPHICS FOR F350 PICKUPS	GENERAL FUND	FIRE DEPARTMENT	1,850.00
3/03/17	WEX BANK	WEX BANK/FUEL-WATER	WATER FUND	P WORKS - WATER	560.40
3/07/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,410.54
3/08/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	923.86
3/08/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	920.50
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,198.49
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	839.48
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,110.69
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	483.16
3/09/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,276.33
3/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.14
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.35
3/09/17	CIMARRON RESIDENTIAL ASSOC, INC	CIMARRON RES/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
3/09/17	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.79
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	391.63
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
3/09/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
3/09/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	24.97
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
3/09/17	FIRST BANKCARD	VISA/COUNCIL MEMB CONF	GENERAL FUND	CITY SECRETARY	225.00
3/09/17	DATAPROSE, LLC	DATAPROSE/MARCH NEWSLETTER	GENERAL FUND	CITY SECRETARY	957.00
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	185.82
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,810.22
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,367.94
3/09/17	CARENOW CORPORATE	CARENOW/EXAM-E SUMMERFORD	GENERAL FUND	ADMINISTRATION	45.00
3/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
3/09/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	105.77
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	84.42
3/09/17	FIRST BANKCARD	VISA/TRAINING-L MADURO	GENERAL FUND	ADMINISTRATION	163.40
3/09/17	FIRST BANKCARD	VISA/TRAINING-L MADURO	GENERAL FUND	ADMINISTRATION	483.86
3/09/17	FIRST BANKCARD	VISA/UTILITY TRAINING	GENERAL FUND	ADMINISTRATION	0.01
3/09/17	FIRST BANKCARD	VISA/LUNCH	GENERAL FUND	ADMINISTRATION	29.23
3/09/17	FIRST BANKCARD	VISA/OFFICE SUPPLIES	GENERAL FUND	ADMINISTRATION	21.78
3/09/17	FIRST BANKCARD	VISA/LUNCH	GENERAL FUND	ADMINISTRATION	32.99
3/09/17	FIRST BANKCARD	VISA/SURVEY	GENERAL FUND	ADMINISTRATION	26.00
3/09/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
3/09/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	23.41
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
3/09/17	FIRST BANKCARD	VISA/TAX CREDIT	GENERAL FUND	ENGINEERING - PWORKS	17.32-
3/09/17	FIRST BANKCARD	VISA/TAX CREDIT	GENERAL FUND	ENGINEERING - PWORKS	59.90-
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.02
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	633.96
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.37
3/09/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	21.58
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.57
3/09/17	FIRST BANKCARD	VISA/BOOTS	GENERAL FUND	P WORKS - OPERATIONS	149.99
3/09/17	FIRST BANKCARD	VISA/REGISTRATION	GENERAL FUND	P WORKS - OPERATIONS	15.25
3/09/17	FIRST BANKCARD	VISA/REGISTRATION	GENERAL FUND	P WORKS - OPERATIONS	2.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/17	FIRST BANKCARD	VISA/EQUIPMENT RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	10.00
3/09/17	FIRST BANKCARD	VISA/EQUIPMENT RENTAL	GENERAL FUND	PARKS/SPECIAL EVENTS	183.46
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	117.87
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,173.20
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
3/09/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.69
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	22.86
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	1.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	1.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	1.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	1.38
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	33.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	34.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	41.00
3/09/17	FIRST BANKCARD	VISA/FILING FEE	GENERAL FUND	DEVELOPMENT SERVICES	60.00
3/09/17	FIRST BANKCARD	VISA/TRAINING	GENERAL FUND	DEVELOPMENT SERVICES	170.00
3/09/17	FIRST BANKCARD	VISA/TRAINING	GENERAL FUND	DEVELOPMENT SERVICES	79.00
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	415.82
3/09/17	SAM'S CLUB	SAM'S/FD CAR FIRE TRAINING	GENERAL FUND	FIRE DEPARTMENT	48.84
3/09/17	SAM'S CLUB	SAM'S/FD REHAB SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	107.52
3/09/17	SAM'S CLUB	SAM'S/FD CELL CASE	GENERAL FUND	FIRE DEPARTMENT	95.03
3/09/17	SAM'S CLUB	SAM'S/FD COFFEE FOR SHIFT	GENERAL FUND	FIRE DEPARTMENT	23.96
3/09/17	SAM'S CLUB	SAM'S/FD MEASURING TAPE	GENERAL FUND	FIRE DEPARTMENT	1.47
3/09/17	SAM'S CLUB	SAM'S/FD CUPS, COFFEE	GENERAL FUND	FIRE DEPARTMENT	18.43
3/09/17	SAM'S CLUB	SAM'S/FD CREAMER	GENERAL FUND	FIRE DEPARTMENT	5.22
3/09/17	SAM'S CLUB	SAM'S/FD COOKIES FOR MEETI	GENERAL FUND	FIRE DEPARTMENT	29.48
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,019.82
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,079.18
3/09/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD TRIAGE T	GENERAL FUND	FIRE DEPARTMENT	168.28
3/09/17	ROBERT O WHATLEY	WHATLEY/FD LADDER REPAIR	GENERAL FUND	FIRE DEPARTMENT	100.00
3/09/17	ROBERT O WHATLEY	WHATLEY/FD LADDER INSPECTI	GENERAL FUND	FIRE DEPARTMENT	456.00
3/09/17	AUTOZONE, INC.	AUTOZONE/FD MOLDING TAPE	GENERAL FUND	FIRE DEPARTMENT	55.95
3/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
3/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	392.76
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
3/09/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	212.77
3/09/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	85.96
3/09/17	FIRST BANKCARD	VISA/FD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	78.86
3/09/17	FIRST BANKCARD	VISA/FD LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	28.00
3/09/17	FIRST BANKCARD	VISA/FD THERMOMETER	GENERAL FUND	FIRE DEPARTMENT	19.41
3/09/17	FIRST BANKCARD	VISA/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	45.99
3/09/17	FIRST BANKCARD	VISA/FD RETURN PANTS	GENERAL FUND	FIRE DEPARTMENT	45.99-
3/09/17	FIRST BANKCARD	VISA/FD BOOK	GENERAL FUND	FIRE DEPARTMENT	48.85
3/09/17	FIRST BANKCARD	VISA/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	80.34
3/09/17	FIRST BANKCARD	VISA/FD CAR MOUNT HOLDER	GENERAL FUND	FIRE DEPARTMENT	7.99
3/09/17	FIRST BANKCARD	VISA/FD DESK MOUNT	GENERAL FUND	FIRE DEPARTMENT	44.89
3/09/17	FIRST BANKCARD	VISA/FD SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	54.15
3/09/17	FIRST BANKCARD	VISA/FD B SHIFT LUNCH	GENERAL FUND	FIRE DEPARTMENT	92.55
3/09/17	FIRST BANKCARD	VISA/FD B SHIFT LUNCH	GENERAL FUND	FIRE DEPARTMENT	12.45
3/09/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	59.51
3/09/17	FIRST BANKCARD	VISA/FD A SHIFT LUNCH	GENERAL FUND	FIRE DEPARTMENT	132.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/17	FIRST BANKCARD	VISA/FD CERT LEVEL PARAMED	GENERAL FUND	FIRE DEPARTMENT	20.00
3/09/17	FIRST BANKCARD	VISA/FD SHIPPING	GENERAL FUND	FIRE DEPARTMENT	55.87
3/09/17	FIRST BANKCARD	VISA/FD OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.02
3/09/17	FIRST BANKCARD	VISA/FD TRAINING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.98
3/09/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	24.62
3/09/17	FIRST BANKCARD	VISA/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	99.98
3/09/17	FIRST BANKCARD	VISA/FD NAME TAPE	GENERAL FUND	FIRE DEPARTMENT	9.25
3/09/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	40.00
3/09/17	FIRST BANKCARD	VISA/FD RETURN HORN	GENERAL FUND	FIRE DEPARTMENT	99.98-
3/09/17	FIRST BANKCARD	VISA/FD CABLE,ADAPTER	GENERAL FUND	FIRE DEPARTMENT	59.83
3/09/17	WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR COND/FD HVAC	GENERAL FUND	FIRE DEPARTMENT	386.00
3/09/17	GT DISTRIBUTORS, INC	GT DISTRIBUTORS/FD LIGHTS	GENERAL FUND	FIRE DEPARTMENT	226.20
3/09/17	POWERWERX, INC	POWERWERX/FD BREAKER,CABLE	GENERAL FUND	FIRE DEPARTMENT	539.61
3/09/17	WICHITA FALLS FIRE DEPT	WICHITA FALLS/FD TRAINING-	GENERAL FUND	FIRE DEPARTMENT	170.00
3/09/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	109.13
3/09/17	SAM'S CLUB	SAM'S/CAULK,GLUE	GENERAL FUND	NON-DEPART. EXPENDITUR	8.91
3/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	106.91
3/09/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,948.31
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	239.93
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,221.58
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	684.89
3/09/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.67
3/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
3/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
3/09/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.21
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	197.59
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,011.53
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,223.36
3/09/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	122.94
3/09/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	22.32
3/09/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	120.91
3/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.68
3/09/17	FIRST BANKCARD	VISA/LUNCH	WATER FUND	P WORKS - WATER	40.00
3/09/17	FIRST BANKCARD	VISA/BATTERIES	WATER FUND	P WORKS - WATER	110.00
3/09/17	DATAPROSE, LLC	DATAPROSE/UB 0201-0228	WATER FUND	P WORKS - WATER	1,827.89
3/09/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
3/09/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
3/09/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
3/09/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
3/09/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
3/09/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	23.40
3/09/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
3/09/17	FIRST BANKCARD	VISA/KEYBOARD,MOUSE	WATER FUND	ENGINEERING WATER	49.93
3/09/17	FIRST BANKCARD	VISA/STORAGE BOXES	WATER FUND	ENGINEERING WATER	14.91
3/09/17	FIRST BANKCARD	VISA/GAS LIFT	WATER FUND	ENGINEERING WATER	45.00
3/10/17	BW2 ENGINEERS, INC	ENGINEERING SERVICES	GENERAL FUND	ENGINEERING - PWORKS	540.00
3/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/HEATER ELECTRIC	GENERAL FUND	P WORKS - OPERATIONS	447.94
3/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/HEATER ELECTRIC	GENERAL FUND	P WORKS - OPERATIONS	120.41
3/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PLUGS,TUBING	GENERAL FUND	FIRE DEPARTMENT	89.62
3/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	96.77
3/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MAGNET CLIPS	GENERAL FUND	FIRE DEPARTMENT	46.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/10/17	BRADLEY ENVIRONMENTAL SERVICES	AIR MONITORING	GENERAL FUND	NON-DEPART. EXPENDITUR	1,150.00
3/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,170.00
3/13/17	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL SERV	GENERAL FUND	ENGINEERING - PWORKS	2,894.00
3/13/17	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL SERV	GENERAL FUND	ENGINEERING - PWORKS	2,050.00
3/14/17	INTERCON ENVIRONMENTAL, INC	ASBESTOS REMOVAL	GENERAL FUND	NON-DEPART. EXPENDITUR	2,400.00
3/15/17	BROOKSCARDIEL, PLLC	AUDIT 2016	GENERAL FUND	ADMINISTRATION	1,695.00
3/15/17	JOHN WRIGHT ASSOCIATES, INC	SOUND OFF OPTICOM	GENERAL FUND	FIRE DEPARTMENT	2,570.00
3/15/17	JOHN WRIGHT ASSOCIATES, INC	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	20.00
3/15/17	BROOKSCARDIEL, PLLC	AUDIT 2016	WATER FUND	P WORKS - WATER	1,695.00
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	GENERAL FUND	CITY SECRETARY	14.64
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	CITY SECRETARY	1.90-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	GENERAL FUND	CITY SECRETARY	3.58
3/16/17	OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND	CITY SECRETARY	20.78
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	GENERAL FUND	ADMINISTRATION	24.99
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BUS CARD HOLD	GENERAL FUND	ADMINISTRATION	13.55
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	ADMINISTRATION	1.89-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	GENERAL FUND	ADMINISTRATION	12.55
3/16/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS/CERT COURSE-J BABCOCK	GENERAL FUND	ADMINISTRATION	50.00
3/16/17	STRATEGIC GOVERNMENT RESOURCES, INC.	STRATEGIC GOV/ANML MEMB 20	GENERAL FUND	ADMINISTRATION	299.00
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	GENERAL FUND	ENGINEERING - PWORKS	14.64
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	ENGINEERING - PWORKS	1.89-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	GENERAL FUND	ENGINEERING - PWORKS	3.58
3/16/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	312.43
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	GENERAL FUND	P WORKS - OPERATIONS	14.64
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	P WORKS - OPERATIONS	1.89-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	GENERAL FUND	P WORKS - OPERATIONS	3.58
3/16/17	GRAINGER	GRAINGER/REPLACE PIPE WREN	GENERAL FUND	P WORKS - OPERATIONS	240.12
3/16/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/SAFETY GRAT	GENERAL FUND	P WORKS - OPERATIONS	62.77
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	GENERAL FUND	DEVELOPMENT SERVICES	14.64
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	GENERAL FUND	DEVELOPMENT SERVICES	1.89-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	GENERAL FUND	DEVELOPMENT SERVICES	3.58
3/16/17	OFFICE DEPOT	OFFICE DEPOT/STAPLER, FOLDE	GENERAL FUND	DEVELOPMENT SERVICES	67.03
3/16/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/PHONE-A AGUINAGA	GENERAL FUND	DEVELOPMENT SERVICES	290.00
3/16/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD NFPA STANDARDS	GENERAL FUND	FIRE DEPARTMENT	55.35
3/16/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD COAT UPDATE	GENERAL FUND	FIRE DEPARTMENT	38.00
3/16/17	SPECIALTY RESCUE & FIRE SERVICE LLC	SPECIALTY RESCUE/FD INSP T	GENERAL FUND	FIRE DEPARTMENT	675.00
3/16/17	ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD UNIFORM	GENERAL FUND	FIRE DEPARTMENT	44.50
3/16/17	ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE/FD INSP TO	GENERAL FUND	FIRE DEPARTMENT	675.00
3/16/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	73.77
3/16/17	DALLAS JANITORIAL SERVICES	DALLAS JANI/FD CLEANING SE	GENERAL FUND	FIRE DEPARTMENT	69.00
3/16/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	3,658.10
3/16/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
3/16/17	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
3/16/17	THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
3/16/17	TEXAS ELECTRICAL COMPANY	TEXAS ELECTRIC/ELECTRIC RE	GENERAL FUND	NON-DEPART. EXPENDITUR	330.29
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, DIVID	WATER FUND	P WORKS - WATER	14.64
3/16/17	OFFICE DEPOT	OFFICE DEPOT/RETURN BINDER	WATER FUND	P WORKS - WATER	1.89-
3/16/17	OFFICE DEPOT	OFFICE DEPOT/BINDERS, LABEL	WATER FUND	P WORKS - WATER	3.58
3/16/17	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	167.76
3/16/17	TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	28.18
3/16/17	TEXAS METER AND SEWER CO.	TEXAS METER/METER PARTS	WATER FUND	P WORKS - WATER	768.41
3/16/17	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
3/16/17	FERRELLGAS	FERRELLGAS/PROPANE	WATER FUND	P WORKS - WATER	655.53
3/17/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	279.78
3/17/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	136.63
3/17/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	136.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-WINNINGKOFF	GENERAL FUND	ENGINEERING - PWORKS	266.74
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-ESTATES/RCK	GENERAL FUND	ENGINEERING - PWORKS	1,061.39
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	625.04
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	49.46
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	56.30
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,556.30
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	509.48
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	37.29
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	416.86
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	1,770.40
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	108.63
3/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	47.32
3/21/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	205.96
3/21/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
3/21/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	33,798.73
3/22/17	OLDCASTLE MATERIALS TEXAS, INC	ASPHALT COLD MIX STOCK	GENERAL FUND	P WORKS - OPERATIONS	1,120.00
3/22/17	OLDCASTLE MATERIALS TEXAS, INC	ASPHALT COLD MIX STOCK	GENERAL FUND	P WORKS - OPERATIONS	36.96
3/22/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
3/23/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,301.97
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	859.59
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,207.74
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	481.59
3/23/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,275.00
3/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	23.94
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	30.10
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	118.03
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	40.21
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	386.07
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	180.84
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,762.28
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,363.82
3/23/17	PLANO OFFICE SUPPLY	CATHEY'S CHAIR	GENERAL FUND	ADMINISTRATION	340.89
3/23/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUS CARDS-J BABC	GENERAL FUND	ADMINISTRATION	55.37
3/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	84.19
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	673.28
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	10.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/23/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	129.18
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,281.60
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
3/23/17	KWIK KAR OF LUCAS	KWIK KAR/2010 EXP INSPECTI	GENERAL FUND	DEVELOPMENT SERVICES	21.67
3/23/17	KWIK KAR OF LUCAS	KWIK KAR/2010 EXP OIL CHAN	GENERAL FUND	DEVELOPMENT SERVICES	41.63
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	22.86
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
3/23/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD EMERG BELT REPA	GENERAL FUND	FIRE DEPARTMENT	2,290.21
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	430.19
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,157.66
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,079.18
3/23/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD NFPA STANDARDS	GENERAL FUND	FIRE DEPARTMENT	258.30
3/23/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	71.98
3/23/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	694.36
3/23/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	81.73
3/23/17	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRA/FD QTR FEB 2017 PENS	GENERAL FUND	FIRE DEPARTMENT	1,872.00
3/23/17	TOES ENTERPRISES INC	TOES ENT/FD LAMINATOR REPA	GENERAL FUND	FIRE DEPARTMENT	280.00
3/23/17	AUTOZONE, INC.	AUTOZONE/FD FLOOR CLEANER	GENERAL FUND	FIRE DEPARTMENT	36.59
3/23/17	AUTOZONE, INC.	AUTOZONE/FD HEADLIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	13.87
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
3/23/17	LIFE-ASSIST, INC.	LIFE-ASSIST/FD CPR MANIKIN	GENERAL FUND	FIRE DEPARTMENT	406.00
3/23/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	85.96
3/23/17	GT DISTRIBUTORS, INC	GT DISTRIBUTORS/FD LIGHTS	GENERAL FUND	FIRE DEPARTMENT	461.55
3/23/17	GT DISTRIBUTORS, INC	GT DISTRIBUTORS/FD SHIRTS	GENERAL FUND	FIRE DEPARTMENT	77.90
3/23/17	ED'S LAWN EQUIPMENT	ED'S LAWN EQUIP/FD SAW REP	GENERAL FUND	FIRE DEPARTMENT	139.92
3/23/17	ROBERT ROGERS SIGNS	ROBERT ROGERS/SIGN,STAKES	GENERAL FUND	NON-DEPART. EXPENDITUR	72.10
3/23/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0403-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
3/23/17	SIGNS BY TOMORROW	SIGNS BY TOMORROW/OFFICE S	GENERAL FUND	NON-DEPART. EXPENDITUR	56.61
3/23/17	ARTISAN CONSTRUCTION DFW LLC	ARTISAN/TRAILHEAD FENCE	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,149.00
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	106.91
3/23/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,857.06
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	233.17
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,189.08
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	686.46
3/23/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
3/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
3/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
3/23/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
3/23/17	FEDEX	FEDEX/REGISTER SHIPMENT	WATER FUND	P WORKS - WATER	161.68
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	190.82
3/23/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	1,946.97
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,188.16
3/23/17	AUTOZONE, INC.	AUTOZONE/TOGGLE SWITCH	WATER FUND	P WORKS - WATER	8.28
3/23/17	AUTOZONE, INC.	AUTOZONE/BACKHOE CHARGER	WATER FUND	P WORKS - WATER	28.94
3/23/17	AUTOZONE, INC.	AUTOZONE/AC BELT	WATER FUND	P WORKS - WATER	9.24
3/23/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	618.20
3/23/17	FERGUSON WATERWORKS #788	FERGUSON/FIRE HYDRANT EXT	WATER FUND	P WORKS - WATER	252.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/23/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	21.97
3/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.32
3/23/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
3/23/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
3/23/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
3/23/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
3/23/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
3/23/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
3/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
3/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
3/25/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	184,527.45
3/27/17	LIFE-ASSIST, INC.	BRAD CPR MANIKIN	GENERAL FUND	FIRE DEPARTMENT	517.08
3/27/17	LIFE-ASSIST, INC.	BRAYDEN CPR MANIKIN	GENERAL FUND	FIRE DEPARTMENT	812.00
3/29/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
3/29/17	TML IEBP	TML IEBP CM TERM 03 2017	GENERAL FUND	ADMINISTRATION	77.26-
3/29/17	TML IEBP	TML IEBP NEW EMP 03 2017	GENERAL FUND	ADMINISTRATION	682.07
3/29/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	ADMINISTRATION	4.19
3/29/17	METLIFE	METLIFE CM LTD	GENERAL FUND	ADMINISTRATION	24.44-
3/29/17	TML IEBP	TML IEBP NEW EMP 03 2017	GENERAL FUND	DEVELOPMENT SERVICES	682.08
3/29/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	DEVELOPMENT SERVICES	4.18
3/29/17	METLIFE	METLIFE NEW EMP 03 2017	GENERAL FUND	DEVELOPMENT SERVICES	20.24-
3/29/17	TML IEBP	TML IEBP NEW EMP 03 2017	GENERAL FUND	FIRE DEPARTMENT	682.07
3/29/17	METLIFE	METLIFE NEW EMP 03 2017	GENERAL FUND	FIRE DEPARTMENT	20.25-
3/29/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	WATER FUND	NON-DEPARTMENTAL	0.01-
3/30/17	PATTY SPURGIN	PATTY SPURGIN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
3/30/17	REBECCA PETTIT	REBECCA PETTIT/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	150.00
3/30/17	CRYSTAL SWIERE	CRYSTAL SWIERE/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
3/30/17	CRYSTAL SWIERE	CRYSTAL SWIERE/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
3/30/17	LAUREN MAXON	LAUREN MAXON/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	GENERAL FUND	CITY SECRETARY	43.22
3/30/17	CARENOW CORPORATE	CARENOW/EMP EXAM-M CHANEY	GENERAL FUND	ADMINISTRATION	105.00
3/30/17	DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 03	GENERAL FUND	ADMINISTRATION	1,500.00
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	GENERAL FUND	ADMINISTRATION	43.22
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/TIMESHEET-C MEEH	GENERAL FUND	ADMINISTRATION	24.99
3/30/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	140.18
3/30/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGN	GENERAL FUND	ENGINEERING - PWORKS	70.30
3/30/17	ROBERT ROGERS SIGNS	ROBERT ROGERS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	132.00
3/30/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS OFFICE 365	GENERAL FUND	ENGINEERING - PWORKS	8.25
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	GENERAL FUND	ENGINEERING - PWORKS	43.22
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	GENERAL FUND	P WORKS - OPERATIONS	43.22
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	GENERAL FUND	DEVELOPMENT SERVICES	43.22
3/30/17	CRAIG'S CAR CARE INC.	BC/861 & SQUAD 861	GENERAL FUND	FIRE DEPARTMENT	2,350.00
3/30/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD 14 F550 OIL CHA	GENERAL FUND	FIRE DEPARTMENT	1,083.82
3/30/17	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRTS	WATER FUND	P WORKS - WATER	168.00
3/30/17	MINUTEMAN PRESS LLC	MINUTEMAN/ENVELOPES	WATER FUND	P WORKS - WATER	43.21
3/30/17	HACH COMPANY	HACH COMPANY/CHEMICAL SUPP	WATER FUND	P WORKS - WATER	586.46
3/31/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	708.20
3/31/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	54.83
3/31/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	264.71
3/31/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	54.83
3/31/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	525.63
3/31/17	STATE COMPTROLLER	STATE COMP/QTRLY COURT FEE	GENERAL FUND	ADMINISTRATION	122.10
3/31/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 03	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
3/31/17	ALPHA TESTING, INC.	BLONDY JHUNE BRIDGE TESTI	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,357.00
3/31/17	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,561.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/17	BIRKHOFF, HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,623.97
3/31/17	LEGACY CONTRACTING, LP	MCGARITY PUMP REPLACEMENT	WATER FUND	P WORKS - WATER	12,186.00
3/31/17	LEGACY CONTRACTING, LP	MCGARITY PUMP REPLACEMENT	WATER FUND	P WORKS - WATER	607.38
4/01/17	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	532.53
4/01/17	LLOYD D. NABORS DEMOLITION, LLC	DEMOLITION	GENERAL FUND	NON-DEPART. EXPENDITUR	29,700.00
4/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
4/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
4/01/17	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	532.54
4/03/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	306.48
4/03/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
4/03/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
4/04/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
4/04/17	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	24,094.50
4/04/17	COLLIN COUNTY TREASURY	ANIMAL CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
4/04/17	COLLIN COUNTY TREASURY	ANIMAL SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
4/05/17	FIRST BANKCARD	VISA/MEEHAN RETIREMENT PAR	GENERAL FUND	CITY COUNCIL	7.98
4/05/17	FIRST BANKCARD	VISA/HR MEMB-J BABCOCK	GENERAL FUND	ADMINISTRATION	184.00
4/05/17	FIRST BANKCARD	VISA/TCMA ANNL CONF-CLARKE	GENERAL FUND	ADMINISTRATION	365.00
4/05/17	FIRST BANKCARD	VISA/TCMA ANNL CONF-CLARKE	GENERAL FUND	ADMINISTRATION	30.00
4/05/17	FIRST BANKCARD	VISA/TCMA ANNL CONF-CLARKE	GENERAL FUND	ADMINISTRATION	221.90
4/05/17	FIRST BANKCARD	VISA/MARCH BIRTHDAY CAKE	GENERAL FUND	ADMINISTRATION	26.99
4/05/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
4/05/17	FIRST BANKCARD	VISA/GFOA PROGRAM	GENERAL FUND	ADMINISTRATION	370.00
4/05/17	FIRST BANKCARD	VISA/TRAVEL FOR TRAINING	GENERAL FUND	ADMINISTRATION	649.76
4/05/17	FIRST BANKCARD	VISA/TRAVEL FOR TRAINING	GENERAL FUND	ADMINISTRATION	85.20
4/05/17	FIRST BANKCARD	VISA/TRAVEL FOR TRAINING	GENERAL FUND	ADMINISTRATION	115.20
4/05/17	BLUETARP FINANCIAL, INC.	AIR COMPRESSOR FOR SHOP	GENERAL FUND	P WORKS - OPERATIONS	1,299.99
4/05/17	FIRST BANKCARD	VISA/CLASS-J TASSAN	GENERAL FUND	P WORKS - OPERATIONS	240.00
4/05/17	FIRST BANKCARD	VISA/CLASS-TASSAN, DICKERSO	GENERAL FUND	P WORKS - OPERATIONS	780.00
4/05/17	FIRST BANKCARD	VISA/CLASS-A RECTOR	GENERAL FUND	P WORKS - OPERATIONS	275.00
4/05/17	FIRST BANKCARD	VISA/KTB CONF-C BONCZAR	GENERAL FUND	PARKS/SPECIAL EVENTS	290.00
4/05/17	FIRST BANKCARD	VISA/TEEX TRAINING A AGUIN	GENERAL FUND	DEVELOPMENT SERVICES	450.00
4/05/17	FIRST BANKCARD	VISA/TOLLTAG EXPEDITION	GENERAL FUND	DEVELOPMENT SERVICES	40.00
4/05/17	FIRST BANKCARD	VISA/CERTIFIED LETTER	GENERAL FUND	DEVELOPMENT SERVICES	6.59
4/05/17	FIRST BANKCARD	VISA/TOLL EXPENSE	GENERAL FUND	DEVELOPMENT SERVICES	19.58
4/05/17	FIRST BANKCARD	VISA/EXPEDITION REGISTRATI	GENERAL FUND	DEVELOPMENT SERVICES	2.00
4/05/17	FIRST BANKCARD	VISA/EXPEDITION REGISTRATI	GENERAL FUND	DEVELOPMENT SERVICES	14.25
4/05/17	FIRST BANKCARD	VISA/BREAKFAST MTG	GENERAL FUND	DEVELOPMENT SERVICES	54.95
4/05/17	FIRST BANKCARD	VISA/GLOVES	GENERAL FUND	DEVELOPMENT SERVICES	117.03
4/05/17	FIRST BANKCARD	VISA/SAFETY VESTS	GENERAL FUND	DEVELOPMENT SERVICES	182.50
4/05/17	SAM'S CLUB	SAM'S/FD NIXLE SIGN POSTER	GENERAL FUND	FIRE DEPARTMENT	12.89
4/05/17	SAM'S CLUB	SAM'S/FD PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	34.94
4/05/17	SAM'S CLUB	SAM'S/FD CABLE	GENERAL FUND	FIRE DEPARTMENT	43.96
4/05/17	FIRST BANKCARD	VISA/FD PHOTO FRAME	GENERAL FUND	FIRE DEPARTMENT	9.99
4/05/17	FIRST BANKCARD	VISA/FD ANTENNA, ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	74.39
4/05/17	FIRST BANKCARD	VISA/FD GPS ANTENNAS	GENERAL FUND	FIRE DEPARTMENT	197.71
4/05/17	FIRST BANKCARD	VISA/FD BREAKFAST MEETING	GENERAL FUND	FIRE DEPARTMENT	21.60
4/05/17	FIRST BANKCARD	VISA/FD SEW PATCHES	GENERAL FUND	FIRE DEPARTMENT	10.00
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING	GENERAL FUND	FIRE DEPARTMENT	477.20
4/05/17	FIRST BANKCARD	VISA/FD STAPLES	GENERAL FUND	FIRE DEPARTMENT	18.26
4/05/17	FIRST BANKCARD	VISA/FD ALUMINUM PLATE	GENERAL FUND	FIRE DEPARTMENT	86.62
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING MEAL	GENERAL FUND	FIRE DEPARTMENT	22.08
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING MEAL	GENERAL FUND	FIRE DEPARTMENT	15.75
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING MEAL	GENERAL FUND	FIRE DEPARTMENT	6.50
4/05/17	FIRST BANKCARD	VISA/FD ANTENNA	GENERAL FUND	FIRE DEPARTMENT	34.06
4/05/17	FIRST BANKCARD	VISA/FD TOURNIQUETS	GENERAL FUND	FIRE DEPARTMENT	44.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/05/17	FIRST BANKCARD	VISA/FD COAX CONDUCTORS	GENERAL FUND	FIRE DEPARTMENT	207.92
4/05/17	FIRST BANKCARD	VISA/FD COAX CONDUCTORS	GENERAL FUND	FIRE DEPARTMENT	83.02
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING MEAL	GENERAL FUND	FIRE DEPARTMENT	22.16
4/05/17	FIRST BANKCARD	VISA/FD CABLES	GENERAL FUND	FIRE DEPARTMENT	12.99
4/05/17	FIRST BANKCARD	VISA/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	15.28
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING MEAL	GENERAL FUND	FIRE DEPARTMENT	29.77
4/05/17	FIRST BANKCARD	VISA/FD COAX CABLES	GENERAL FUND	FIRE DEPARTMENT	21.98
4/05/17	FIRST BANKCARD	VISA/FD CONNECTOR	GENERAL FUND	FIRE DEPARTMENT	25.96
4/05/17	FIRST BANKCARD	VISA/FD ADAPTER	GENERAL FUND	FIRE DEPARTMENT	11.98
4/05/17	FIRST BANKCARD	VISA/FD TEEX TRAINING CRED	GENERAL FUND	FIRE DEPARTMENT	24.75-
4/05/17	FIRST BANKCARD	VISA/FD NAME PLATES	GENERAL FUND	FIRE DEPARTMENT	30.00
4/05/17	FIRST BANKCARD	VISA/FD LENS	GENERAL FUND	FIRE DEPARTMENT	56.66
4/05/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	120.00
4/05/17	FIRST BANKCARD	VISA/FD PROGRAM IDLE TIME	GENERAL FUND	FIRE DEPARTMENT	125.00
4/05/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	143.06
4/05/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	358.74
4/05/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	75.68
4/05/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	25.76
4/05/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	102.31
4/05/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	35.95
4/05/17	FIRST BANKCARD	VISA/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	7.56
4/05/17	FIRST BANKCARD	VISA/CLASS-A RECTOR	WATER FUND	P WORKS - WATER	395.00
4/05/17	FIRST BANKCARD	VISA/CONF-J BOGLE	WATER FUND	P WORKS - WATER	170.00
4/05/17	FIRST BANKCARD	VISA/CLASS-M RAMIREZ	WATER FUND	P WORKS - WATER	390.00
4/05/17	FIRST BANKCARD	VISA/SKYPE MICROPHONE	WATER FUND	ENGINEERING WATER	8.99
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
4/06/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,619.84
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	800.79
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,921.29
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	463.35
4/06/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,196.33
4/06/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.93
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.77
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	99.28
4/06/17	THE CREEKS OF FOREST GROVE HOMEOWNERS'	THE CREEKS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/06/17	MIKE PIERCE	MIKE PIERCE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
4/06/17	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE	GENERAL FUND	CITY COUNCIL	30.00
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	19.99
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
4/06/17	COLLIN COUNTY TREASURY	CC TRY/050617 ELECTION DEP	GENERAL FUND	CITY SECRETARY	6,672.78
4/06/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	162.75
4/06/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	130.00
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
4/06/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.32
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	150.85
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	19.99
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,469.62
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,312.05
4/06/17	QUILL CORPORATION	QUILL CORP/RETURN TONER	GENERAL FUND	ADMINISTRATION	177.99-
4/06/17	QUILL CORPORATION	QUILL CORP/TONER	GENERAL FUND	ADMINISTRATION	177.99
4/06/17	QUILL CORPORATION	QUILL CORP/TONER	GENERAL FUND	ADMINISTRATION	177.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
4/06/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	81.06
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	54.62
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ENGINEERING - PWORKS	19.99
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
4/06/17	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	ENGINEERING - PWORKS	3,325.00
4/06/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.28
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.67
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	19.99
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	624.37
4/06/17	AUTOZONE, INC.	AUTOZONE/BACKHOE TERMINALS	GENERAL FUND	P WORKS - OPERATIONS	8.48
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.27
4/06/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	216.86
4/06/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	21.23
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.42
4/06/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
4/06/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
4/06/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	89.28
4/06/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
4/06/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	128.89
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	19.99
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,278.84
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,496.71
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
4/06/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	171.56
4/06/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.12
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.08
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
4/06/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	145.82
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	399.96
4/06/17	OFFICE DEPOT	OFFICE DEPOT/FD TRAY,PENS	GENERAL FUND	FIRE DEPARTMENT	319.55
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,868.03
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,079.18
4/06/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	917.00
4/06/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	122.28
4/06/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	174.54
4/06/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	34.95
4/06/17	TOES ENTERPRISES INC	TOES ENT/LAMINATOR MAINT	GENERAL FUND	FIRE DEPARTMENT	340.99
4/06/17	AUTOZONE, INC.	AUTOZONE/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	5.36
4/06/17	AUTOZONE, INC.	AUTOZONE/FD ABSORBENT	GENERAL FUND	FIRE DEPARTMENT	32.71
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	33.03
4/06/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	972.74
4/06/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	193.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	65.66
4/06/17	COSEV ELECTRIC	COSEV ELEC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	80.72
4/06/17	TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/2017 MEM	GENERAL FUND	FIRE DEPARTMENT	50.00
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	106.91
4/06/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,981.65
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	237.15
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,253.70
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	692.20
4/06/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	158.67
4/06/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
4/06/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
4/06/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.56
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
4/06/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	194.81
4/06/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, PENS	WATER FUND	P WORKS - WATER	50.49
4/06/17	OFFICE DEPOT	OFFICE DEPOT/RULER	WATER FUND	P WORKS - WATER	4.29
4/06/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PENS	WATER FUND	P WORKS - WATER	4.20
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,075.33
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,931.03
4/06/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	942.47
4/06/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	903.81
4/06/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	32.55
4/06/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	570.19
4/06/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	132.01
4/06/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	52.91
4/06/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
4/06/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
4/06/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
4/06/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
4/06/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
4/06/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.27
4/06/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
4/10/17	SAMCO CAPITAL MARKETS, INC.	COUNTINUING DISCLOSURE	GENERAL FUND	ADMINISTRATION	2,250.00
4/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,340.00
4/11/17	LIFE-ASSIST, INC.	BRAD CPR MANIKIN	GENERAL FUND	FIRE DEPARTMENT	1,551.24
4/12/17	CONSOLIDATED TRAFFIC CONTROLS INC.	OPTICOM WORK	GENERAL FUND	ENGINEERING - PWORKS	1,840.00
4/13/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	187.05
4/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	106.96
4/13/17	ANNA MONTOYA	ANNA MONTOYA/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/13/17	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/13/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
4/13/17	KONICA MINOLTA	KONICA MINOLTA/COPY OVERAG	GENERAL FUND	ADMINISTRATION	17.51
4/13/17	OFFICE OF CONFERENCES & TRAINING	OFFICE OF CONF/PUCHASING P	GENERAL FUND	ADMINISTRATION	575.00
4/13/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	GENERAL FUND	P WORKS - OPERATIONS	32.78
4/13/17	AUTOZONE, INC.	AUTOZONE/FILTER	GENERAL FUND	P WORKS - OPERATIONS	11.45
4/13/17	AUTOZONE, INC.	AUTOZONE/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	33.55
4/13/17	AUTOZONE, INC.	AUTOZONE/CORE CHARGE	GENERAL FUND	P WORKS - OPERATIONS	28.00
4/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	106.96
4/13/17	FIRE ENGINEERING	FIRE ENGINEERING/FD MAGAZI	GENERAL FUND	FIRE DEPARTMENT	26.00
4/13/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	584.89
4/13/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	585.86
4/13/17	BUYERS BARRICADES, INC	BUYERS/FD TRAFFIC CONES	GENERAL FUND	FIRE DEPARTMENT	503.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
4/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	392.76
4/13/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	73.77
4/13/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,586.99
4/13/17	COLLIN COUNTY TREASURY	CC TRY/DEPUTY OVT HOURS 02	GENERAL FUND	NON-DEPART. EXPENDITUR	290.22
4/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.80
4/13/17	TEXAS METER AND SEWER CO.	TEXAS METER/LEAK PARTS	WATER FUND	P WORKS - WATER	194.70
4/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	122.94
4/14/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MATL FOR LAT	GENERAL FUND	FIRE DEPARTMENT	27.47
4/14/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD MATL FOR LAT	GENERAL FUND	FIRE DEPARTMENT	19.32
4/14/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD ANTENNA ROPE	GENERAL FUND	FIRE DEPARTMENT	25.76
4/17/17	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	ENGINEERING - PWORKS	2,660.00
4/19/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	303.22
4/19/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	315.00
4/19/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,720.00
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
4/20/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,601.46
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	800.20
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,918.26
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	461.78
4/20/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
4/20/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	21.37
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.96
4/20/17	SUSANNA BRUNER	SUSANNA BRUNER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
4/20/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	483.00
4/20/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	266.00
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
4/20/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	957.45
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	141.24
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,377.21
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,307.93
4/20/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
4/20/17	STAPLES ADVANTAGE	STAPLES ADVANTAGE/TONER	GENERAL FUND	ADMINISTRATION	192.99
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	54.39
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-WINNINGKOFF	GENERAL FUND	ENGINEERING - PWORKS	42.78
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-ESTATES/RK	GENERAL FUND	ENGINEERING - PWORKS	42.78
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
4/20/17	ECONO SIGNS LLC	ECONO SIGNS/SIGN BRACKETS	GENERAL FUND	ENGINEERING - PWORKS	471.04
4/20/17	CONSOLIDATED TRAFFIC CONTROLS INC.	OPTICOM WORK	GENERAL FUND	ENGINEERING - PWORKS	741.00
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	116.40
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	116.44
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	226.16
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	673.28
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	130.96
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	71.18
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	583.92
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/EQUIP MAINT	GENERAL FUND	P WORKS - OPERATIONS	117.02
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/CHAINSAW PA	GENERAL FUND	P WORKS - OPERATIONS	305.63
4/20/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/CHAINSAW PA	GENERAL FUND	P WORKS - OPERATIONS	40.99
4/20/17	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/BACKHOE HOSE ASS	GENERAL FUND	P WORKS - OPERATIONS	111.29
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	121.40
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	171.43
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	10.16
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	67.54
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	49.23
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	131.62
4/20/17	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/CODE ENF	GENERAL FUND	DEVELOPMENT SERVICES	57.00
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,305.00
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,496.71
4/20/17	SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	56.00
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	440.21
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	220.31
4/20/17	MINUTEMAN PRESS LLC	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	549.60
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
4/20/17	KWIK KAR OF LUCAS	KWIK KAR/EXPEDITION OIL CH	GENERAL FUND	DEVELOPMENT SERVICES	213.68
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	2.14
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
4/20/17	CRAIG'S CAR CARE INC.	BC/861 & SQUAD 861	GENERAL FUND	FIRE DEPARTMENT	2,350.00
4/20/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S862 REPAI	GENERAL FUND	FIRE DEPARTMENT	259.93
4/20/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B861 REPAI	GENERAL FUND	FIRE DEPARTMENT	822.63
4/20/17	MES - TEXAS	MES TX/FD PROTECTION GEAR	GENERAL FUND	FIRE DEPARTMENT	453.36
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,336.06
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	406.84
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,933.83
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,079.18
4/20/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD BADGE	GENERAL FUND	FIRE DEPARTMENT	103.00
4/20/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD POLO,EMBROIDER	GENERAL FUND	FIRE DEPARTMENT	97.99
4/20/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	16.00
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
4/20/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	85.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	444.40
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200436800-325 W LUCAS	GENERAL FUND	NON-DEPART. EXPENDITUR	24.76
4/20/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	106.91
4/20/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,006.47
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	263.77
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,292.30
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	693.77
4/20/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	160.00
4/20/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
4/20/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
4/20/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
4/20/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/06 F350 REPAIR	WATER FUND	P WORKS - WATER	865.50
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	363.60
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	1,901.44
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	103.00
4/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	46.08
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	221.42
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,151.91
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,886.24
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.02
4/20/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	302.69
4/20/17	MINUTEMAN PRESS LLC	MINUTEMAN/DOOR HANGERS	WATER FUND	P WORKS - WATER	413.64
4/20/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.35
4/20/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	52.40
4/20/17	DATAPROSE, LLC	DATAPROSE/UB 0301-0331	WATER FUND	P WORKS - WATER	1,852.26
4/20/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
4/20/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
4/20/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
4/20/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
4/20/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
4/20/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
4/21/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	33,952.33
4/25/17	STRUCTURAL ASSURANCE LLC	MCMILLEN DEMO	GENERAL FUND	ENGINEERING - PWORKS	10,000.00
4/25/17	CLIFFORD POWER SYSTEMS, INC	EMERGENCY REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,093.02
4/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
4/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
4/25/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	374,820.78
4/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
4/27/17	SHANNON CATULLO	CATULLO/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
4/27/17	JASON BLAKELY	BLAKELY/LANDSCAPE DEP REFU	GENERAL FUND	NON-DEPARTMENTAL	600.00
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE	GENERAL FUND	CITY SECRETARY	4.77
4/27/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	CITY SECRETARY	74.58
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE	GENERAL FUND	ADMINISTRATION	4.77
4/27/17	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	GENERAL FUND	ADMINISTRATION	8,144.80
4/27/17	ICMA MEMBERSHIP RENEWALS	ICMA MEMBERSHIP/RNWL-J CLA	GENERAL FUND	ADMINISTRATION	1,074.61
4/27/17	FEDEX	FEDEX/SIGN SHIPMENT	GENERAL FUND	ENGINEERING - PWORKS	11.67
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE	GENERAL FUND	ENGINEERING - PWORKS	4.77
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE	GENERAL FUND	P WORKS - OPERATIONS	4.77
4/27/17	AUTOZONE, INC.	AUTOZONE/TRAILER WIRING	GENERAL FUND	P WORKS - OPERATIONS	66.97
4/27/17	AUTOZONE, INC.	AUTOZONE/BULBS,FRESHNER	GENERAL FUND	P WORKS - OPERATIONS	55.94
4/27/17	WC OF TEXAS	PROGRESSIVE/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	293.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/17	OFFICE DEPOT	OFFICE DEPOT/DESK PAD	GENERAL FUND	DEVELOPMENT SERVICES	8.23
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, TAPE, FO	GENERAL FUND	DEVELOPMENT SERVICES	54.12
4/27/17	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	GENERAL FUND	DEVELOPMENT SERVICES	1,552.50
4/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD INSTALL PAR	GENERAL FUND	FIRE DEPARTMENT	986.43
4/27/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD SERVICE #BC	GENERAL FUND	FIRE DEPARTMENT	122.64
4/27/17	OFFICE DEPOT	OFFICE DEPOT/FD SIGNHOLDER	GENERAL FUND	FIRE DEPARTMENT	29.49
4/27/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	151.84
4/27/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	406.10
4/27/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	169.00
4/27/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MONITOR-D BODE	GENERAL FUND	FIRE DEPARTMENT	149.95
4/27/17	PAUL CONWAY SHIELDS, INC.	PAUL CONWAY/FD BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	52.89
4/27/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.86
4/27/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0503-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
4/27/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	18,522.40
4/27/17	JS LEXUS CONSTRUCTION	JS LEXUS CONST/WTR MTR UPG	WATER FUND	NON-DEPARTMENTAL	600.00
4/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, TAPE, RU	WATER FUND	P WORKS - WATER	7.96
4/27/17	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	WATER FUND	P WORKS - WATER	9,340.83
4/27/17	TYLER TECHNOLOGIES, INC	PAYMENT IMPORT	WATER FUND	P WORKS - WATER	625.00
4/27/17	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-J TASSAN	WATER FUND	P WORKS - WATER	188.99
4/27/17	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	WATER FUND	P WORKS - WATER	339.96
4/27/17	HACH COMPANY	HACH COMPANY/WTR TESTING S	WATER FUND	P WORKS - WATER	951.70
4/27/17	HACH COMPANY	HACH COMPANY/WTR TESTING S	WATER FUND	P WORKS - WATER	44.45
4/30/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 04	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.13
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,082.21
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	444.21
5/01/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.77
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.82
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
5/01/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.32
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,450.16
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,350.68
5/01/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
5/01/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	81.06
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	54.62
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
5/01/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.28
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.31
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.24
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	607.56
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.10
5/01/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	20.79
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.17
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,369.24
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
5/01/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.12
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.08
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,116.62
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,742.54
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
5/01/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	230.57
5/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	85.96
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	107.01
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,352.69
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	692.20
5/01/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
5/01/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
5/01/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	19.92
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	38.76
5/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
5/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,271.86
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,598.90
5/01/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.97
5/01/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	132.45
5/01/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	53.16
5/01/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
5/01/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
5/01/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
5/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
5/01/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.27
5/01/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
5/02/17	FIRST BANKCARD	VISA/RETIREMENT LUNCH	GENERAL FUND	CITY COUNCIL	492.60
5/02/17	FIRST BANKCARD	VISA/RETIREMENT PARTY	GENERAL FUND	CITY COUNCIL	24.00
5/02/17	FIRST BANKCARD	VISA/RETIREMENT LUNCH	GENERAL FUND	CITY COUNCIL	32.99
5/02/17	FIRST BANKCARD	VISA/COMP PLAN PRINTING	GENERAL FUND	CITY SECRETARY	697.96
5/02/17	FIRST BANKCARD	VISA/TX DOT REPORT	GENERAL FUND	CITY SECRETARY	8.44
5/02/17	FIRST BANKCARD	VISA/TRAVEL EXPENSE	GENERAL FUND	ADMINISTRATION	7.40
5/02/17	FIRST BANKCARD	VISA/TRAVEL EXPENSE	GENERAL FUND	ADMINISTRATION	65.13
5/02/17	FIRST BANKCARD	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	12.83
5/02/17	FIRST BANKCARD	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	84.25
5/02/17	FIRST BANKCARD	VISA/ALL HANDS LUNCH	GENERAL FUND	ADMINISTRATION	449.50
5/02/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
5/02/17	FIRST BANKCARD	VISA/TMHRA CONF-J BABCOCK	GENERAL FUND	ADMINISTRATION	325.00
5/02/17	FIRST BANKCARD	VISA/SIGNS	GENERAL FUND	ENGINEERING - PWORKS	132.00
5/02/17	FIRST BANKCARD	VISA/WATER LIC-M DICKERSON	GENERAL FUND	P WORKS - OPERATIONS	111.00
5/02/17	FIRST BANKCARD	VISA/WATER LIC-J TASSAN	GENERAL FUND	P WORKS - OPERATIONS	111.00
5/02/17	FIRST BANKCARD	VISA/WATER CLASS-M CHANEY	GENERAL FUND	P WORKS - OPERATIONS	295.00
5/02/17	FIRST BANKCARD	VISA/BOOTS-S DEJONG	GENERAL FUND	DEVELOPMENT SERVICES	327.58
5/02/17	FIRST BANKCARD	VISA/CLOTHING	GENERAL FUND	DEVELOPMENT SERVICES	262.90
5/02/17	FIRST BANKCARD	VISA/FD ANTENNA ADAPTER	GENERAL FUND	FIRE DEPARTMENT	8.99
5/02/17	FIRST BANKCARD	VISA/FD CELLULAR ANTENNAS	GENERAL FUND	FIRE DEPARTMENT	22.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/17	FIRST BANKCARD	VISA/FD AUTOMOTIVE LAMPSET	GENERAL FUND	FIRE DEPARTMENT	169.34
5/02/17	FIRST BANKCARD	VISA/FD ANTENNA CREDIT	GENERAL FUND	FIRE DEPARTMENT	34.06-
5/02/17	FIRST BANKCARD	VISA/FD VEHICLE CONNECTORS	GENERAL FUND	FIRE DEPARTMENT	17.21
5/02/17	FIRST BANKCARD	VISA/FD CARPET CLEANING	GENERAL FUND	FIRE DEPARTMENT	224.00
5/02/17	FIRST BANKCARD	VISA/FD EMS WEEK SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	35.93
5/02/17	FIRST BANKCARD	VISA/FD FRAME HANGERS	GENERAL FUND	FIRE DEPARTMENT	10.81
5/02/17	FIRST BANKCARD	VISA/FD SMARTPHONE CAR MOU	GENERAL FUND	FIRE DEPARTMENT	13.99
5/02/17	FIRST BANKCARD	VISA/FD BIRTHDAY CAKE	GENERAL FUND	FIRE DEPARTMENT	32.99
5/02/17	FIRST BANKCARD	VISA/FD GENERATOR REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,457.99
5/02/17	FIRST BANKCARD	VISA/FD CARPET CLEANER	GENERAL FUND	FIRE DEPARTMENT	269.38
5/02/17	FIRST BANKCARD	VISA/FD RETURN CARPET CLEA	GENERAL FUND	FIRE DEPARTMENT	110.00-
5/02/17	FIRST BANKCARD	VISA/FD COLLAR BRASS	GENERAL FUND	FIRE DEPARTMENT	90.90
5/02/17	FIRST BANKCARD	VISA/FD SHIPPING FEE	GENERAL FUND	FIRE DEPARTMENT	8.33
5/02/17	FIRST BANKCARD	VISA/FD RADARSCOPE APP	GENERAL FUND	FIRE DEPARTMENT	10.81
5/02/17	FIRST BANKCARD	VISA/FD NWS TRIP MEAL	GENERAL FUND	FIRE DEPARTMENT	24.19
5/02/17	FIRST BANKCARD	VISA/FD TAILGATE SHOCKS	GENERAL FUND	FIRE DEPARTMENT	89.03
5/02/17	FIRST BANKCARD	VISA/FD UNIFORM ALTERATION	GENERAL FUND	FIRE DEPARTMENT	8.00
5/02/17	FIRST BANKCARD	VISA/FD WORKING LUNCH	GENERAL FUND	FIRE DEPARTMENT	23.60
5/02/17	FIRST BANKCARD	VISA/FD CHIEF MEETING MEAL	GENERAL FUND	FIRE DEPARTMENT	33.00
5/02/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	25.86
5/02/17	FIRST BANKCARD	VISA/SCADA	WATER FUND	ENGINEERING WATER	199.99
5/02/17	FIRST BANKCARD	VISA/SCADA	WATER FUND	ENGINEERING WATER	19.99
5/03/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0327-0	GENERAL FUND	ADMINISTRATION	52.19
5/04/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,196.33
5/04/17	SADDLEBROOK ESTATES HA, INC	SADDLEBROOK/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/04/17	DIANNE REDMAN	DIANNE REDMAN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/04/17	TARA OWNERS ASSOCIATION	TARA OWNERS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/04/17	MIKE FISHER	MIKE FISHER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/04/17	SHELBY MCCOLLISTER	MCCOLLISTER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/04/17	BELINDA SALCIDO	BELINDA SALCIDO/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/04/17	RACHEL BODDIE	RACHEL BODDIE/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/04/17	KASEY HAVENS	KASEY HAVENS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/04/17	TX WORKFORCE COMMISSION	TX WORKFORCE KPEELE UNEMP	GENERAL FUND	CITY COUNCIL	55.16
5/04/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMPUTER MOUSE	GENERAL FUND	CITY SECRETARY	33.74
5/04/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
5/04/17	TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070117-06301	GENERAL FUND	ADMINISTRATION	1,581.00
5/04/17	THOMASON TIRE, INC	THOMASON/09 FORD F250 TIRE	GENERAL FUND	P WORKS - OPERATIONS	376.46
5/04/17	LOWES BUSINESS ACCT/GEGRB	LOWES/GRINDER WHEELS	GENERAL FUND	P WORKS - OPERATIONS	37.68
5/04/17	LOWES BUSINESS ACCT/GEGRB	LOWES/PW BLDG MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	466.05
5/04/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
5/04/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
5/04/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
5/04/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	105.08
5/04/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
5/04/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
5/04/17	SAM'S CLUB	SAM'S/CLEAN UP DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	259.08
5/04/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	144.15
5/04/17	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	668.98
5/04/17	SAM'S CLUB	SAM'S/FD RETIREMENT PARTY	GENERAL FUND	FIRE DEPARTMENT	40.21
5/04/17	SAM'S CLUB	SAM'S/FD WEATHER RADIOS	GENERAL FUND	FIRE DEPARTMENT	59.76
5/04/17	SAM'S CLUB	SAM'S/FD SQUEEGEES	GENERAL FUND	FIRE DEPARTMENT	17.94
5/04/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD T SHIRTS	GENERAL FUND	FIRE DEPARTMENT	371.74
5/04/17	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/EXT MOUNT #BC8	GENERAL FUND	FIRE DEPARTMENT	90.00
5/04/17	COSERV ELECTRIC	COSERV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	57.19
5/04/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	33.72
5/04/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	463.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	198.67
5/04/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
5/04/17	THOMASON TIRE, INC	THOMASON/14 CHEV C350 TIRE	WATER FUND	P WORKS - WATER	706.00
5/04/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	912.69
5/05/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,059.47
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	834.45
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	148.82
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
5/05/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	61.41
5/05/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	179.02
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	138.61
5/05/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	140.17
5/05/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	75.39
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	425.92
5/05/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	474.10
5/05/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	437.97
5/05/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,134.15
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	266.98
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	224.64
5/05/17	WEX BANK	WEX BANK/FUEL- WATER	WATER FUND	P WORKS - WATER	481.47
5/05/17	WEX BANK	WEX BANK/FUEL-WATER	WATER FUND	P WORKS - WATER	229.00
5/05/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
5/08/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,299.80
5/08/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	967.60
5/08/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,221.80
5/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,494.97
5/10/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,087.33
5/11/17	RARAMURI CONSTRUCTION	RARAMURI CONSTR/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STENO PADS	GENERAL FUND	CITY SECRETARY	1.39
5/11/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	957.85
5/11/17	OFFICE DEPOT	OFFICE DEPOT/INK,STENO PAD	GENERAL FUND	ADMINISTRATION	24.67
5/11/17	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	ADMINISTRATION	22.79
5/11/17	OFFICE DEPOT	OFFICE DEPOT/FLAGS	GENERAL FUND	ADMINISTRATION	5.34
5/11/17	CARENOW CORPORATE	CARENOW/MEDICAL EXAM-DICKE	GENERAL FUND	ADMINISTRATION	45.00
5/11/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STENO PADS	GENERAL FUND	ENGINEERING - PWORKS	1.39
5/11/17	ECONO SIGNS LLC	ECONO SIGNS/SIGN POSTS	GENERAL FUND	ENGINEERING - PWORKS	440.10
5/11/17	ECONO SIGNS LLC	ECONO SIGNS/SIGN REPLACEME	GENERAL FUND	ENGINEERING - PWORKS	78.25
5/11/17	ARCHIVE SUPPLIES, INC	ARCHIVE SUPPLIES/PRINTER S	GENERAL FUND	ENGINEERING - PWORKS	852.96
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STENO PADS	GENERAL FUND	P WORKS - OPERATIONS	1.39
5/11/17	PLANO POWER EQUIPMENT	PLANO POWER/EQUIP MAINTENA	GENERAL FUND	P WORKS - OPERATIONS	87.54
5/11/17	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/BACKHOE HOSE	GENERAL FUND	P WORKS - OPERATIONS	44.33
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STENO PADS	GENERAL FUND	DEVELOPMENT SERVICES	1.39
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STAPLER,MARKE	GENERAL FUND	DEVELOPMENT SERVICES	36.86
5/11/17	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	52.99
5/11/17	MES - TEXAS	MES TX/FD FUBARS	GENERAL FUND	FIRE DEPARTMENT	318.30
5/11/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD RENEWAL MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	175.00
5/11/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD NAMEPLATES	GENERAL FUND	FIRE DEPARTMENT	26.24
5/11/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
5/11/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
5/11/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	73.77
5/11/17	GUINCO SERVICE	GUINCO SERVICE/FD REPAIR O	GENERAL FUND	FIRE DEPARTMENT	272.76
5/11/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,969.19
5/11/17	COLLIN COUNTY TREASURY	CC TRY/DEPUTY OVT HOURS 03	GENERAL FUND	NON-DEPART. EXPENDITUR	1,912.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/11/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS OFFICE 365	GENERAL FUND	NON-DEPART. EXPENDITUR	24.75
5/11/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/SECURITY CERTIFI	GENERAL FUND	NON-DEPART. EXPENDITUR	206.99
5/11/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
5/11/17	OFFICE DEPOT	OFFICE DEPOT/STENO PADS	WATER FUND	P WORKS - WATER	1.39
5/11/17	TEXAS METER AND SEWER CO.	TEXAS METER/PARTS FOR LEAK	WATER FUND	P WORKS - WATER	538.05
5/11/17	BW2 ENGINEERS, INC	BW2/STINSON RD WTR LINE PL	WATER FUND	P WORKS - WATER	524.00
5/11/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
5/11/17	FERRELLGAS	FERRELLGAS/PROPANE	WATER FUND	P WORKS - WATER	18.27
5/11/17	DATAPROSE, LLC	DATAPROSE/UB 0401-0430	WATER FUND	P WORKS - WATER	1,829.77
5/12/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	271.04
5/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	117.96
5/12/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	117.96
5/12/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	65,675.00
5/15/17	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,154.25
5/15/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
5/15/17	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,128.50
5/15/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,376.91
5/15/17	CAPEX CONSULTING GROUP LLC	WATER RATE STUDY	WATER FUND	P WORKS - WATER	9,750.00
5/16/17	FLAME-SIM LLC	TRAINING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	7,196.00
5/16/17	FLAME-SIM LLC	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	80.00
5/17/17	WELDON'S LAWN AND TREE LLC	R MOWING APR-SEP	GENERAL FUND	ENGINEERING - PWORKS	3,537.27
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,837.63
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	442.64
5/18/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.73
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.50
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
5/18/17	TEXAS MUNICIPAL COURTS ASSOCIATION	TX MUNI COURTS/MEMB RENEWA	GENERAL FUND	CITY SECRETARY	60.00
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
5/18/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	ADMINISTRATION	79.98
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,393.88
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,346.56
5/18/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	54.39
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-INTER LIGHT	GENERAL FUND	ENGINEERING - PWORKS	42.78
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-4 LED ST LI	GENERAL FUND	ENGINEERING - PWORKS	56.09
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
5/18/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	522.89
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.33
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	324.48
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	615.36
5/18/17	WC OF TEXAS	PROGRESSIVE/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	246.90
5/18/17	AG-POWER INC.	AG-POWER/MOWER PARTS	GENERAL FUND	P WORKS - OPERATIONS	234.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/18/17	AG-POWER INC.	AG-POWER/MOWER PARTS	GENERAL FUND	P WORKS - OPERATIONS	201.45
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.18
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.29
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	106.17
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	66.90
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,279.83
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	21.08
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,602.10
5/18/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	FIRE DEPARTMENT	79.98
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,782.24
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	3,742.54
5/18/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD NAMEPLATES	GENERAL FUND	FIRE DEPARTMENT	161.00
5/18/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD ALTER SHIRTS	GENERAL FUND	FIRE DEPARTMENT	106.00
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
5/18/17	GARDNER RESOURCES	GARDNER RESOURCES/FD BANKS	GENERAL FUND	FIRE DEPARTMENT	575.98
5/18/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	85.96
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	518.79
5/18/17	TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/ASBESTOS	GENERAL FUND	NON-DEPART. EXPENDITUR	57.00
5/18/17	COLLIN COUNTY TREASURY	CC TRY/DEPUY OVT HOURS 04	GENERAL FUND	NON-DEPART. EXPENDITUR	765.14
5/18/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0603-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
5/18/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
5/18/17	SIGNS BY TOMORROW	SIGNS BY TOMORROW/NAMEPLAT	GENERAL FUND	NON-DEPART. EXPENDITUR	37.00
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	112.24
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,314.12
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	693.77
5/18/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
5/18/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
5/18/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.90
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	424.47
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	1,572.48
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	103.57
5/18/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	47.51
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,195.24
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,595.22
5/18/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.93
5/18/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	53.27
5/18/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
5/18/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
5/18/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
5/18/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
5/18/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
5/19/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,334.39
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	783.79
5/19/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	142.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	129.29
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	391.02
5/19/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,037.59
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	258.90
5/19/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	216.55
5/19/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	34,021.66
5/19/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
5/22/17	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	ENGINEERING - PWORKS	3,325.00
5/22/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	180.00
5/22/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	315.00
5/22/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,795.00
5/23/17	MODULAR CONNECTIONS, LLC	RESTROOM STRUCTURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,620.00
5/25/17	THOMAS ARCENEAU	THOMAS ARCENEAU/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/25/17	CINDY VAUGHAN	CINDY VAUGHAN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
5/25/17	CRAIG S YOUNG	CRAIG S YOUNG/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
5/25/17	STEPHANIE MCSPADDEN	MCSPADDEN/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/25/17	COWBOY MOVING COMPANY	COWBOY MOVING/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/25/17	JESSIE KOERNER	JESSIE KOERNER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/25/17	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE-GA	GENERAL FUND	CITY COUNCIL	20.00
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	23.70
5/25/17	COLLIN COUNTY TREASURY	CC TRY/050617 ELECTION BAL	GENERAL FUND	CITY SECRETARY	741.42
5/25/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	1,260.00
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,REPORT	GENERAL FUND	ADMINISTRATION	52.04
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ENGINEERING - PWORKS	23.70
5/25/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	132.95
5/25/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/09 F250 OIL CH	GENERAL FUND	P WORKS - OPERATIONS	83.60
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	23.70
5/25/17	PLANO POWER EQUIPMENT	PLANO POWER/PUMP PARTS	GENERAL FUND	P WORKS - OPERATIONS	7.38
5/25/17	PLANO POWER EQUIPMENT	PLANO POWER/WTR PUMP PARTS	GENERAL FUND	P WORKS - OPERATIONS	12.85-
5/25/17	PLANO POWER EQUIPMENT	PLANO POWER/HEDGE TRIMMER	GENERAL FUND	P WORKS - OPERATIONS	499.99
5/25/17	AG-POWER INC.	AG-POWER/ZERO TURN PARTS	GENERAL FUND	P WORKS - OPERATIONS	52.43
5/25/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	432.56
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	23.70
5/25/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.32
5/25/17	MIKE PIETSCH, P.E. CONSULTING SERVICES	ISO CONSULTING SERVICES	GENERAL FUND	FIRE DEPARTMENT	6,500.00
5/25/17	MIKE PIETSCH, P.E. CONSULTING SERVICES	ASSIMILATING INFORMA	GENERAL FUND	FIRE DEPARTMENT	1,500.00
5/25/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	605.92
5/25/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.86
5/25/17	COSERV ELECTRIC	COSERV ELEC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	65.32
5/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	933.63
5/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
5/25/17	LUCAS HEATING AND AIR CONDITIONING	LUCAS HVAC/INSTALL MINI-SP	GENERAL FUND	NON-DEPART. EXPENDITUR	725.00
5/25/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	499.67
5/25/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,338.00
5/25/17	LAKES ENGINEERING, INC	LAKES ENG/KVIKOFKY DRIVE	CAPITAL IMPROVEMEN	PUBLIC WORKS	660.00
5/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
5/25/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	23.70
5/25/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
5/25/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.46
5/26/17	WYLIE OUTDOOR POWER, LLC	RESCUE SAW & KIT	GENERAL FUND	FIRE DEPARTMENT	940.00
5/26/17	WYLIE OUTDOOR POWER, LLC	RESCUE SAW & KIT	GENERAL FUND	FIRE DEPARTMENT	265.00
5/26/17	BW2 ENGINEERS, INC	ELEVATE WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	14,200.00
5/26/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	23,009.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	177.23
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,051.14
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	444.21
5/30/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	22.02
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.31
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
5/30/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.32
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,458.23
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,350.68
5/30/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	1.83
5/30/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	81.06
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	39.13
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	420.57
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
5/30/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.28
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
5/30/17	WELDON'S LAWN AND TREE LLC	R MOWING APR-SEP	GENERAL FUND	ENGINEERING - PWORKS	1,310.10
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	673.28
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
5/30/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	23.03
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	10.16
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,293.95
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
5/30/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.12
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	27.42
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	58.52
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,115.71
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
5/30/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	230.57
5/30/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.51
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	112.24
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,316.77
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	692.20
5/30/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
5/30/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
5/30/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,194.15
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,533.18
5/30/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.31
5/30/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	130.21
5/30/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	44.21
5/30/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
5/30/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	420.56
5/30/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
5/30/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
5/30/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.27
5/30/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
5/31/17	DAVID GUERRA PAINTING OF NORTH TEXAS,	CITY HALL PAINTING	GENERAL FUND	NON-DEPART. EXPENDITUR	3,100.00
5/31/17	DAVID GUERRA PAINTING OF NORTH TEXAS,	COMM CTR PAINTING	GENERAL FUND	NON-DEPART. EXPENDITUR	750.00
5/31/17	DAVID GUERRA PAINTING OF NORTH TEXAS,	CITY HALL PAINTING	GENERAL FUND	NON-DEPART. EXPENDITUR	3,100.00
5/31/17	DAVID GUERRA PAINTING OF NORTH TEXAS,	COMM CTR PAINTING	GENERAL FUND	NON-DEPART. EXPENDITUR	750.00
6/01/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,183.25
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	864.23
6/01/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	187.50
6/01/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,196.33
6/01/17	KIMLEY-HORN	KIMLEY-HORN/ZONING APPL RE	GENERAL FUND	NON-DEPARTMENTAL	450.00
6/01/17	HENRY HILDENBRAND	HILDENBRAND/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/01/17	ANDY NOPPER	ANDY NOPPER/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/01/17	DANE BEAR	DANE BEAR/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
6/01/17	GARDNER RESOURCES	GARDNER RESOURCES/SHIRTS	GENERAL FUND	CITY COUNCIL	812.77
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
6/01/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	130.00
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	167.07
6/01/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	0.39-
6/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	20.07-
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	43.00
6/01/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	10.04-
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
6/01/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
6/01/17	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER PA	GENERAL FUND	P WORKS - OPERATIONS	48.79
6/01/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
6/01/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
6/01/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	113.85
6/01/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
6/01/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	18.85
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	130.75
6/01/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	143.04
6/01/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BATTERY,BLA	GENERAL FUND	FIRE DEPARTMENT	392.20
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	425.80
6/01/17	TML IEBP	TML IEBP/JONES-BODE	GENERAL FUND	FIRE DEPARTMENT	619.28
6/01/17	AUGUST INDUSTRIES INC.	AUGUST IND/FD COMPRESSOR T	GENERAL FUND	FIRE DEPARTMENT	668.13
6/01/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/PC,FIRESIM VIDEO	GENERAL FUND	FIRE DEPARTMENT	637.00
6/01/17	MINUTEMAN PRESS LLC	MINUTEMAN/FD BUSINESS CARD	GENERAL FUND	FIRE DEPARTMENT	55.40
6/01/17	REV RTC, INC	E861 PM/REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,156.20
6/01/17	REV RTC, INC	E861 PUMP TEST	GENERAL FUND	FIRE DEPARTMENT	324.50
6/01/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	FIRE DEPARTMENT	0.03-
6/01/17	THE MAID QUARTERS, LLC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	150.00
6/01/17	SIGNSDIRECT INC	SIGNSDIRECT/FD MISC GRAPHI	GENERAL FUND	FIRE DEPARTMENT	770.00
6/01/17	DH PACE COMPANY, INC	DH PACE CO/FD BAY DOORS-PM	GENERAL FUND	FIRE DEPARTMENT	776.00
6/01/17	SENTINEL IPS BY ECONET.COM, INC.	SENTINEL/ECONET	GENERAL FUND	NON-DEPART. EXPENDITUR	1,197.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 05	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
6/01/17	COLLIN COUNTY	COLLIN CO/LUCAS CORNERS LA	CAPITAL IMPROVEMEN	PUBLIC WORKS	300,000.00
6/01/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,079.06
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	259.48
6/01/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	198.67
6/01/17	AFLAC	AFLAC/ADDING CHANEY	WATER FUND	P WORKS - WATER	15.99
6/01/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	216.47
6/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
6/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
6/01/17	CAPEX CONSULTING GROUP LLC	WATER RATE STUDY	WATER FUND	P WORKS - WATER	3,250.00
6/01/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.99
6/01/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	10.03-
6/05/17	FIRST BANKCARD	VISA/CNCL PLANNING MTG LUN	GENERAL FUND	CITY COUNCIL	53.76
6/05/17	FIRST BANKCARD	VISA/BRIDGE RIBBON CUTTING	GENERAL FUND	CITY COUNCIL	6.00
6/05/17	FIRST BANKCARD	VISA/BRIDGE RIBBON CUTTING	GENERAL FUND	CITY COUNCIL	36.65
6/05/17	FIRST BANKCARD	VISA/BRIDGE RIBBON CUTTING	GENERAL FUND	CITY COUNCIL	31.76
6/05/17	FIRST BANKCARD	VISA/BRIDGE RIBBON CUTTING	GENERAL FUND	CITY COUNCIL	2.90
6/05/17	FIRST BANKCARD	VISA/BRIDGE RIBBON CUTTING	GENERAL FUND	CITY COUNCIL	51.80
6/05/17	FIRST BANKCARD	VISA/CAR RENTAL CREDIT	GENERAL FUND	ADMINISTRATION	65.13-
6/05/17	FIRST BANKCARD	VISA/MAY BIRTHDAY CAKE	GENERAL FUND	ADMINISTRATION	27.99
6/05/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	300.00
6/05/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
6/05/17	FIRST BANKCARD	VISA/PC-B JACKSON	GENERAL FUND	ENGINEERING - PWORKS	381.00
6/05/17	FIRST BANKCARD	VISA/LUNCH MTG	GENERAL FUND	ENGINEERING - PWORKS	67.37
6/05/17	FIRST BANKCARD	VISA/CLOTHING	GENERAL FUND	ENGINEERING - PWORKS	117.84
6/05/17	FIRST BANKCARD	VISA/CLOTHING	GENERAL FUND	ENGINEERING - PWORKS	10.71
6/05/17	FIRST BANKCARD	VISA/OFFICE SUPPLIES	GENERAL FUND	ENGINEERING - PWORKS	17.07
6/05/17	FIRST BANKCARD	VISA/SAFETY VEST	GENERAL FUND	ENGINEERING - PWORKS	16.53
6/05/17	FIRST BANKCARD	VISA/CLOTHING	GENERAL FUND	ENGINEERING - PWORKS	119.00
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	55.06
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	194.20
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	GENERAL FUND	P WORKS - OPERATIONS	396.72
6/05/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	349.07
6/05/17	SAM'S CLUB	SAM'S/CLEAN UP DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	30.88
6/05/17	SAM'S CLUB	SAM'S/CLEAN UP DAY SUPPLIE	GENERAL FUND	PARKS/SPECIAL EVENTS	37.09
6/05/17	FIRST BANKCARD	VISA/SERVICE TREES	GENERAL FUND	PARKS/SPECIAL EVENTS	299.99
6/05/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	348.66
6/05/17	FIRST BANKCARD	VISA/PLUMBING INSP TRAININ	GENERAL FUND	DEVELOPMENT SERVICES	25.00
6/05/17	FIRST BANKCARD	VISA/EXPEDITION TOLL TAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
6/05/17	FIRST BANKCARD	VISA/BLDG INSP TRAINING	GENERAL FUND	DEVELOPMENT SERVICES	69.00
6/05/17	FIRST BANKCARD	VISA/EMERG MGNT CONF PARKI	GENERAL FUND	DEVELOPMENT SERVICES	9.00
6/05/17	FIRST BANKCARD	VISA/EMERG MGNT CONF-DEJON	GENERAL FUND	DEVELOPMENT SERVICES	598.28
6/05/17	FIRST BANKCARD	VISA/PLUMBING INSP LICENSE	GENERAL FUND	DEVELOPMENT SERVICES	25.00
6/05/17	FIRST BANKCARD	VISA/ICC GOV MEMBERSHIP	GENERAL FUND	DEVELOPMENT SERVICES	135.00
6/05/17	FIRST BANKCARD	VISA/BOAT YEARLY REGISTRAT	GENERAL FUND	DEVELOPMENT SERVICES	50.00
6/05/17	SAM'S CLUB	SAM'S/FD CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.00
6/05/17	SAM'S CLUB	SAM'S/FD CHAPSTICK	GENERAL FUND	FIRE DEPARTMENT	41.92
6/05/17	SAM'S CLUB	SAM'S/FD SNACKS	GENERAL FUND	FIRE DEPARTMENT	17.81
6/05/17	SAM'S CLUB	SAM'S/FD CROCKPOT	GENERAL FUND	FIRE DEPARTMENT	34.92
6/05/17	SAM'S CLUB	SAM'S/FD WATER	GENERAL FUND	FIRE DEPARTMENT	29.80
6/05/17	SAM'S CLUB	SAM'S/FD SHOWER HEAD	GENERAL FUND	FIRE DEPARTMENT	13.94
6/05/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	938.93
6/05/17	WEX BANK	WEX BANK/FD FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	90.33
6/05/17	FIRST BANKCARD	VISA/FD CAREFLITE CONF UPD	GENERAL FUND	FIRE DEPARTMENT	10.00
6/05/17	FIRST BANKCARD	VISA/FD FIRE CHIEFS LUNCH	GENERAL FUND	FIRE DEPARTMENT	7.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/05/17	FIRST BANKCARD	VISA/FD DEFLECTORS, SHADE	GENERAL FUND	FIRE DEPARTMENT	283.85
6/05/17	FIRST BANKCARD	VISA/FD CONF TAXI	GENERAL FUND	FIRE DEPARTMENT	9.00
6/05/17	FIRST BANKCARD	VISA/EMERG MGNT CONF-GANT	GENERAL FUND	FIRE DEPARTMENT	598.28
6/05/17	FIRST BANKCARD	VISA/EMERG MGNT CONF-ALDER	GENERAL FUND	FIRE DEPARTMENT	598.28
6/05/17	FIRST BANKCARD	VISA/FD FIELD DAY MEAL	GENERAL FUND	FIRE DEPARTMENT	50.34
6/05/17	FIRST BANKCARD	VISA/FD DRIVER CLASS-ALDER	GENERAL FUND	FIRE DEPARTMENT	250.00
6/05/17	FIRST BANKCARD	VISA/FD ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	14.07
6/05/17	FIRST BANKCARD	VISA/FD SAN DISK CARD	GENERAL FUND	FIRE DEPARTMENT	19.98
6/05/17	FIRST BANKCARD	VISA/FD COMPUTER SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	115.86
6/05/17	FIRST BANKCARD	VISA/FD AUDIO CABLE	GENERAL FUND	FIRE DEPARTMENT	8.99
6/05/17	FIRST BANKCARD	VISA/FD PRINTER BELT	GENERAL FUND	FIRE DEPARTMENT	10.73
6/05/17	FIRST BANKCARD	VISA/FD AUXILIARY CABLES	GENERAL FUND	FIRE DEPARTMENT	27.89
6/05/17	FIRST BANKCARD	VISA/FD TRAINING MOUTHPIEC	GENERAL FUND	FIRE DEPARTMENT	39.95
6/05/17	FIRST BANKCARD	VISA/FD VIDEO CAMERA	GENERAL FUND	FIRE DEPARTMENT	289.98
6/05/17	FIRST BANKCARD	VISA/FD NFPA TRAINING COUR	GENERAL FUND	FIRE DEPARTMENT	150.00
6/05/17	FIRST BANKCARD	VISA/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	142.60
6/05/17	FIRST BANKCARD	VISA/FD EMS WEEK FOOD	GENERAL FUND	FIRE DEPARTMENT	49.67
6/05/17	FIRST BANKCARD	VISA/FD FLASH DRIVES	GENERAL FUND	FIRE DEPARTMENT	116.97
6/05/17	FIRST BANKCARD	VISA/FD LAPTOP CHARGERS	GENERAL FUND	FIRE DEPARTMENT	100.44
6/05/17	FIRST BANKCARD	VISA/FD SAN DISK CARD	GENERAL FUND	FIRE DEPARTMENT	44.99
6/05/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	310.68
6/05/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	125.32
6/05/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	31.69
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE RET	GENERAL FUND	NON-DEPART. EXPENDITUR	16.61-
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	756.35
6/05/17	FIRST BANKCARD	VISA/FLOODLIGHTS	GENERAL FUND	NON-DEPART. EXPENDITUR	99.94
6/05/17	FERGUSON WATERWORKS #788	FLUSH VALVES	CAPITAL IMPROVEMEN	PUBLIC WORKS	59,396.55
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	WATER FUND	P WORKS - WATER	939.36
6/05/17	LOWES BUSINESS ACCT/GECRB	LOWES/SHOP MAINTENANCE	WATER FUND	P WORKS - WATER	12.99
6/05/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	1,177.07
6/05/17	FIRST BANKCARD	VISA/SCADA	WATER FUND	P WORKS - WATER	53.66
6/05/17	FIRST BANKCARD	VISA/SCADA	WATER FUND	ENGINEERING WATER	62.95
6/06/17	MES - TEXAS	EPIC 3 AMP	GENERAL FUND	FIRE DEPARTMENT	1,135.65
6/06/17	MIKE PIETSCH, P.E. CONSULTING SERVICES	ASSIT ISO FIELD REPR	GENERAL FUND	FIRE DEPARTMENT	4,000.00
6/07/17	RECORDS CONSULTANTS, INC		GENERAL FUND	CITY SECRETARY	3,000.00
6/07/17	WELDON'S LAWN AND TREE LLC	R MOWING APR-SEP	GENERAL FUND	ENGINEERING - PWORKS	1,310.10
6/07/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	16,988.20
6/07/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	5,406.50
6/08/17	GUZMAN, JAMIE	GUZMAN, JAMIE/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TABS,LA	GENERAL FUND	CITY SECRETARY	20.35
6/08/17	COLLIN COUNTY TREASURY	CC TRY/050617 ELECTION BAL	GENERAL FUND	CITY SECRETARY	186.17
6/08/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	2,468.20
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TABS,LA	GENERAL FUND	ADMINISTRATION	57.87
6/08/17	CARENOW CORPORATE	CARENOW/EMPLOYMENT EXAMS	GENERAL FUND	ADMINISTRATION	180.00
6/08/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/BATTERY BACKUP	GENERAL FUND	ADMINISTRATION	53.96
6/08/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TABS,LA	GENERAL FUND	ENGINEERING - PWORKS	12.86
6/08/17	CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING-B JACK	GENERAL FUND	ENGINEERING - PWORKS	89.99
6/08/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUS CARDS-B JACK	GENERAL FUND	ENGINEERING - PWORKS	55.40
6/08/17	QUALITY COUNTS, INC	QUALITY COUNTS/SPEED STUDI	GENERAL FUND	ENGINEERING - PWORKS	900.00
6/08/17	THE DAVEY TREE EXPERT COMPANY	THE DAVEY TREE/TREE REMOVA	GENERAL FUND	ENGINEERING - PWORKS	990.00
6/08/17	HEWLETT-PACKARD FINANCIAL SERVICES COM		GENERAL FUND	ENGINEERING - PWORKS	2,777.14
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER,TABS,LA	GENERAL FUND	P WORKS - OPERATIONS	12.86
6/08/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/BATTERY	GENERAL FUND	P WORKS - OPERATIONS	137.25
6/08/17	CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING-D LAUX	GENERAL FUND	P WORKS - OPERATIONS	248.95
6/08/17	CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING-H FOER	GENERAL FUND	P WORKS - OPERATIONS	280.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, TABS, LA	GENERAL FUND	DEVELOPMENT SERVICES	12.86
6/08/17	OFFICE DEPOT	OFFICE DEPOT/FD FOLDERS, PA	GENERAL FUND	FIRE DEPARTMENT	180.25
6/08/17	OFFICE DEPOT	OFFICE DEPOT/FD POST-IT FL	GENERAL FUND	FIRE DEPARTMENT	14.66
6/08/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD PANTS	GENERAL FUND	FIRE DEPARTMENT	252.83
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	188.25
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD PARKA	GENERAL FUND	FIRE DEPARTMENT	199.99
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	125.20
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	5.98
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	737.01
6/08/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	173.88
6/08/17	R C WATER SYSTEMS INC	R C WATER/FD MAINT CONTRAC	GENERAL FUND	FIRE DEPARTMENT	700.00
6/08/17	MOONLIGHT THREADS	MOONLIGHT THREAD/FD EMBROI	GENERAL FUND	FIRE DEPARTMENT	31.50
6/08/17	CITY OF RICHARDSON	CITY OF RICHARDSON/FD TRAI	GENERAL FUND	FIRE DEPARTMENT	800.00
6/08/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/INTERN GRAPHICS	GENERAL FUND	NON-DEPART. EXPENDITUR	175.00
6/08/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MS OFFICE	GENERAL FUND	NON-DEPART. EXPENDITUR	148.52
6/08/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	770.00
6/08/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	770.00
6/08/17	ARTISAN CONSTRUCTION DFW LLC	TRL HEAD	CAPITAL IMPROVEMEN	PUBLIC WORKS	483.80
6/08/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, TABS, LA	WATER FUND	P WORKS - WATER	12.85
6/08/17	BLUETARP FINANCIAL, INC.	BLUETARP/REPLACEMENT IMPAC	WATER FUND	P WORKS - WATER	377.17
6/08/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/INTERN PHONE	WATER FUND	ENGINEERING WATER	281.25
6/08/17	BOKF, NA	BOKF, NA/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	32,687.50
6/08/17	BOKF, NA	BOKF, NA/2011 CO INTEREST	WATER FUND	WATER DEBT SERVICE	200.00
6/08/17	BOKF, NA	BOKF, NA/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	24,950.00
6/08/17	BOKF, NA	BOKF, NA/2015 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	200.00
6/08/17	BOKF, NA	BOKF, NA/2011 CO INTEREST	DEBT SERVICES FUND	DEBT SERVICES	50,625.00
6/09/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	270.00
6/09/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	493.16
6/09/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,250.00
6/09/17	LEGACY CONTRACTING, LP	GENERATOR PIGTAILS	WATER FUND	P WORKS - WATER	10,578.52
6/09/17	PRIME CONTROLS, LP	PRIME CONTROLS	WATER FUND	ENGINEERING WATER	330.00
6/14/17	REV RTC, INC	E862 PM	GENERAL FUND	FIRE DEPARTMENT	4,173.29
6/14/17	REV RTC, INC	E862 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	275.00
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	174.70
6/15/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,016.09
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	865.45
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,985.47
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	442.64
6/15/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	263.70
6/15/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
6/15/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	21.98
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	97.99
6/15/17	CINDY WIRKMAN	CINDY WIRKMAN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
6/15/17	CANDACE NOBLE	CANDACE NOBLE/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
6/15/17	C & S MEDIA, INC.	C & S MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	692.16
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
6/15/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	957.95
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	159.07
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,398.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,346.56
6/15/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0427-0	GENERAL FUND	ADMINISTRATION	21.93
6/15/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	1.89
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	38.99
6/15/17	TECHNIFAX OFFICE SOLUTIONS	TECHNIFAX/TONER SHIPPING C	GENERAL FUND	ADMINISTRATION	10.00
6/15/17	TECHNIFAX OFFICE SOLUTIONS	TECHNIFAX/TONER SHIPPING C	GENERAL FUND	ADMINISTRATION	10.00
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
6/15/17	ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	GENERAL FUND	ENGINEERING - PWORKS	194.40
6/15/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	54.98
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.21
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	9.98
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.61
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	571.01
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	209.65
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/CLEANING SUPPLI	GENERAL FUND	P WORKS - OPERATIONS	190.26
6/15/17	CHEMSEARCH	CHEMSEARCH/EQUIP GREASE	GENERAL FUND	P WORKS - OPERATIONS	225.00
6/15/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	248.75
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.74
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.61
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	35.32
6/15/17	THOMASON TIRE, INC	THOMASON TIRE/MOWER TIRES	GENERAL FUND	PARKS/SPECIAL EVENTS	238.62
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARKS SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	95.55
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	150.38
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,482.06
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
6/15/17	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/CERT FEE,IFSAC	GENERAL FUND	DEVELOPMENT SERVICES	100.00
6/15/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	235.31
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	27.42
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	400.17
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,869.41
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
6/15/17	STATE FIREMEN'S & FIRE MARSHALLS	STATE FIREMEN'S/FD SFMMA D	GENERAL FUND	FIRE DEPARTMENT	785.00
6/15/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	693.35
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD PAINT,PLUGS,	GENERAL FUND	FIRE DEPARTMENT	114.56
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD DRILL	GENERAL FUND	FIRE DEPARTMENT	32.80
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD BAY DOOR NUM	GENERAL FUND	FIRE DEPARTMENT	1.98
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD GREASE	GENERAL FUND	FIRE DEPARTMENT	23.30
6/15/17	TOES ENTERPRISES INC	TOES/FD SHREDDER REPAIR	GENERAL FUND	FIRE DEPARTMENT	155.00
6/15/17	ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD UNIFORM	GENERAL FUND	FIRE DEPARTMENT	92.50
6/15/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.36
6/15/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
6/15/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
6/15/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
6/15/17	STRYKER SALES CORPORATION	STRYKER SALES/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	906.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
6/15/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
6/15/17	MOONLIGHT THREADS	MOONLIGHT THREADS/SHORTS	GENERAL FUND	FIRE DEPARTMENT	723.60
6/15/17	GARDNER RESOURCES	GARDNER/FD BALLCAPS	GENERAL FUND	FIRE DEPARTMENT	499.15
6/15/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.51
6/15/17	DH PACE COMPANY, INC	DH PACE CO/FD REPAIR DOOR	GENERAL FUND	FIRE DEPARTMENT	219.00
6/15/17	DH PACE COMPANY, INC	DH PACE CO/FD UNIT REMOTES	GENERAL FUND	FIRE DEPARTMENT	549.00
6/15/17	SLEEP INN & SUITES	SLEEP INN & SUITES/TEEX HO	GENERAL FUND	FIRE DEPARTMENT	1,410.00
6/15/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,970.70
6/15/17	TX DEPT OF STATE HEALTH SERVICES	TX DEPT/ASBESTOS PERMIT	GENERAL FUND	NON-DEPART. EXPENDITUR	57.00
6/15/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	237.48
6/15/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
6/15/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
6/15/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	550.00
6/15/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	550.00
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	139.08
6/15/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	1,975.71
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	254.21
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,293.36
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	693.77
6/15/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
6/15/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
6/15/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
6/15/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.02
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	24.03
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	211.86
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,154.03
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,639.57
6/15/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
6/15/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	894.83
6/15/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,585.85
6/15/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.91
6/15/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.37
6/15/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	45.90
6/15/17	E & J UNDERGROUND CONSTRUCTION, LLC	E & J/BORE FOR NEW WTR SER	WATER FUND	P WORKS - WATER	850.00
6/15/17	DATAPROSE, LLC	DATAPROSE/UB 0501-0531	WATER FUND	P WORKS - WATER	1,841.76
6/15/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
6/15/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
6/15/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
6/15/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
6/15/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.71
6/15/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
6/15/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
6/16/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	231.71
6/16/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	114.80
6/16/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	114.80
6/17/17	JLB CONTRACTING, LLC	COLD MIX ASPHALT	GENERAL FUND	P WORKS - OPERATIONS	2,087.15
6/17/17	JLB CONTRACTING, LLC	FREIGHT	GENERAL FUND	P WORKS - OPERATIONS	234.00
6/19/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	185.97
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-INTER LIGHT	GENERAL FUND	ENGINEERING - PWORKS	42.78
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-4 LED LIGHT	GENERAL FUND	ENGINEERING - PWORKS	57.04
6/20/17	MCCRARY'S MOWTIME INC	FINE MOWING	GENERAL FUND	ENGINEERING - PWORKS	2,660.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	295.74
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	42.40
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	61.93
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,729.86
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	565.90
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	463.00
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	2,321.44
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	86.28
6/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	45.79
6/21/17	CORNERSTONE BAPTIST CHURCH	CORNERSTONE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	150.00
6/21/17	JENNIFER BURTON	JENNIFER BURTON/RETURN DEP	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/21/17	JESSALEA ANSCHUTZ	ANSCHUTZ/98 CARRIAGE TRAIL	GENERAL FUND	NON-DEPARTMENTAL	600.00
6/21/17	CANDY HENDERSON	HENDERSON/911 ASHTON COURT	GENERAL FUND	NON-DEPARTMENTAL	600.00
6/21/17	QUILL CORPORATION	QUILL/PAPER	GENERAL FUND	CITY SECRETARY	8.29
6/21/17	QUILL CORPORATION	QUILL/MOBILE FILE CART	GENERAL FUND	CITY SECRETARY	70.99
6/21/17	QUILL CORPORATION	QUILL/CHAIR	GENERAL FUND	CITY SECRETARY	249.99
6/21/17	QUILL CORPORATION	QUILL/PAPER	GENERAL FUND	ADMINISTRATION	8.29
6/21/17	QUILL CORPORATION	QUILL/KEYBOARD	GENERAL FUND	ADMINISTRATION	39.99
6/21/17	QUILL CORPORATION	QUILL/PAPER	GENERAL FUND	ENGINEERING - PWORKS	8.29
6/21/17	QUILL CORPORATION	QUILL/PAPER	GENERAL FUND	P WORKS - OPERATIONS	8.29
6/21/17	FERRELLGAS	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	205.02
6/21/17	FERRELLGAS	FERRELLGAS/PROPANE	GENERAL FUND	P WORKS - OPERATIONS	310.03
6/21/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/PRUNER PART	GENERAL FUND	PARKS/SPECIAL EVENTS	108.29
6/21/17	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER PA	GENERAL FUND	PARKS/SPECIAL EVENTS	63.20
6/21/17	QUILL CORPORATION	QUILL/PAPER,FOLDERS	GENERAL FUND	DEVELOPMENT SERVICES	192.70
6/21/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	55.37
6/21/17	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	12.70
6/21/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD EMBRO	GENERAL FUND	FIRE DEPARTMENT	46.00
6/21/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD POLO	GENERAL FUND	FIRE DEPARTMENT	10.50
6/21/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	54.00
6/21/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD T-SHI	GENERAL FUND	FIRE DEPARTMENT	42.00
6/21/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0703-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
6/21/17	LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/SERVICE A/C	GENERAL FUND	NON-DEPART. EXPENDITUR	359.95
6/21/17	FEDEX	FEDEX/SHIPPING CHARGE	WATER FUND	P WORKS - WATER	18.50
6/21/17	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
6/21/17	QUILL CORPORATION	QUILL/FOLDERS	WATER FUND	P WORKS - WATER	86.13
6/21/17	QUILL CORPORATION	QUILL/PAPER	WATER FUND	P WORKS - WATER	8.29
6/21/17	HACH COMPANY	HACH COMPANY/CHEMKEYS	WATER FUND	P WORKS - WATER	163.17
6/22/17	KONICA MINOLTA	KONICA	GENERAL FUND	ADMINISTRATION	326.40
6/22/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	34,063.29
6/22/17	KONICA MINOLTA	KONICA	WATER FUND	P WORKS - WATER	326.40
6/22/17	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	GIS SOFTWARE	WATER FUND	ENGINEERING WATER	4,568.01
6/23/17	WELDON'S LAWN AND TREE LLC	R MOWING APR-SEP	GENERAL FUND	ENGINEERING - PWORKS	1,310.10
6/23/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202082700-755 E WINNI	GENERAL FUND	PARKS/SPECIAL EVENTS	65.62
6/23/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,495.00
6/23/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	315.00
6/23/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
6/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
6/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
6/26/17	EVERBANK COMMERCIAL FINANCE, INC	COPIER MONTHLY CHARGES	GENERAL FUND	ADMINISTRATION	938.72
6/26/17	EVERBANK COMMERCIAL FINANCE, INC	COPIER MONTHLY CHARGES	WATER FUND	P WORKS - WATER	938.71
6/27/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
6/27/17	BW2 ENGINEERS, INC	ELEVATE WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	9,850.00
6/27/17	BW2 ENGINEERS, INC	PARKER RD WL 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,740.00
6/29/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	6,851.05
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	851.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	3,874.74
6/29/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	254.14
6/29/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
6/29/17	HOLLY PARSONS	HOLLY PARSONS/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.39
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	162.81
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,410.56
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	43.21
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
6/29/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2014 3500 OIL	GENERAL FUND	P WORKS - OPERATIONS	78.50
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.89
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
6/29/17	JAMES MOODY	JAMES MOODY/TRACTOR REPAIR	GENERAL FUND	P WORKS - OPERATIONS	1,868.80
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	33.47
6/29/17	JAMES MOODY	JAMES MOODY/TRACTOR REPAIR	GENERAL FUND	PARKS/SPECIAL EVENTS	1,500.00
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	134.14
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,285.82
6/29/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD #C860 TIRE REPA	GENERAL FUND	FIRE DEPARTMENT	16.50
6/29/17	MES - TEXAS	MES TX/FD GLOVES	GENERAL FUND	FIRE DEPARTMENT	553.00
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	399.15
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,833.27
6/29/17	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	5,928.00
6/29/17	REV RTC, INC	REV RTC/REPLACE JOCKEY PUM	GENERAL FUND	FIRE DEPARTMENT	749.43
6/29/17	REV RTC, INC	REV RTC/REPLACE LEVELING R	GENERAL FUND	FIRE DEPARTMENT	558.30
6/29/17	GARDNER RESOURCES	GARDNER RESOURCES/FD CAPS	GENERAL FUND	FIRE DEPARTMENT	704.93
6/29/17	COSEV ELECTRIC	COSEV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	68.30
6/29/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/FD COPIER SETUP S	GENERAL FUND	FIRE DEPARTMENT	317.50
6/29/17	LYNN CARD COMPANY	LYNN CARD CO/FD STATIONARY	GENERAL FUND	FIRE DEPARTMENT	92.95
6/29/17	TEXAS SAFE & LOCK CORPORATION	TEXAS SAFE & LOCK/LOCKS,KE	GENERAL FUND	NON-DEPART. EXPENDITUR	928.50
6/29/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,151.60
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	268.72
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,295.90
6/29/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	1.41
6/29/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
6/29/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2016 3500 OIL	WATER FUND	P WORKS - WATER	70.97
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	225.49
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,159.05
6/29/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	43.20
6/29/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
6/30/17	THE MAID QUARTERS, LLC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	300.00
6/30/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 06	GENERAL FUND	NON-DEPART. EXPENDITUR	1,200.00
7/01/17	GOODYEAR COMMERCIAL TIRE	225 70 19.5 g647	GENERAL FUND	FIRE DEPARTMENT	1,506.24
7/01/17	GOODYEAR COMMERCIAL TIRE	Aluminum Valve Stems	GENERAL FUND	FIRE DEPARTMENT	16.00
7/01/17	GOODYEAR COMMERCIAL TIRE	Tubing Valve Stems	GENERAL FUND	FIRE DEPARTMENT	48.00
7/01/17	GOODYEAR COMMERCIAL TIRE	Service Call	GENERAL FUND	FIRE DEPARTMENT	75.00
7/01/17	GOODYEAR COMMERCIAL TIRE	Fuel Surcharge	GENERAL FUND	FIRE DEPARTMENT	5.00
7/01/17	GOODYEAR COMMERCIAL TIRE	Mount/Dismount	GENERAL FUND	FIRE DEPARTMENT	150.00
7/01/17	GOODYEAR COMMERCIAL TIRE	Balance	GENERAL FUND	FIRE DEPARTMENT	101.94
7/01/17	LEGACY SIGNS OF TEXAS, LLC	NEW MONUMENT SIGN	GENERAL FUND	NON-DEPART. EXPENDITUR	15,000.00
7/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
7/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
7/05/17	COLLIN COUNTY TREASURY	LAW ENFORCEMENT	GENERAL FUND	NON-DEPART. EXPENDITUR	24,094.50
7/05/17	COLLIN COUNTY TREASURY	ANIMAL CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	4,757.50
7/05/17	COLLIN COUNTY TREASURY	ANIMAL SHELTER	GENERAL FUND	NON-DEPART. EXPENDITUR	3,742.50
7/07/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	306.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	32.63
7/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY COUNCIL	32.63
7/07/17	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,524.22
7/07/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,966.97
7/10/17	FIRST BANKCARD	VISA/LEGAL AD	GENERAL FUND	CITY SECRETARY	2,723.00
7/10/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0527-0	GENERAL FUND	ADMINISTRATION	34.21
7/10/17	FIRST BANKCARD	VISA/FRAMES	GENERAL FUND	ADMINISTRATION	56.93
7/10/17	FIRST BANKCARD	VISA/TCMA CONF HOTEL	GENERAL FUND	ADMINISTRATION	425.50
7/10/17	FIRST BANKCARD	VISA/PLANO DATA LUNCH	GENERAL FUND	ADMINISTRATION	57.15
7/10/17	FIRST BANKCARD	VISA/OFFICE FURNITURE	GENERAL FUND	ADMINISTRATION	259.98
7/10/17	FIRST BANKCARD	VISA/EMP CELEBRATION	GENERAL FUND	ADMINISTRATION	32.99
7/10/17	FIRST BANKCARD	VISA/EMP CELEBRATION	GENERAL FUND	ADMINISTRATION	173.05
7/10/17	FIRST BANKCARD	VISA/PLANO DATA LUNCH	GENERAL FUND	ADMINISTRATION	46.10
7/10/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
7/10/17	FIRST BANKCARD	VISA/HISTORY SEARCH FEES	GENERAL FUND	ADMINISTRATION	46.27
7/10/17	FIRST BANKCARD	VISA/CREDIT BACK TAX	GENERAL FUND	ENGINEERING - PWORKS	9.05-
7/10/17	FIRST BANKCARD	VISA/LOCK,CHARGER	GENERAL FUND	ENGINEERING - PWORKS	29.90
7/10/17	FIRST BANKCARD	VISA/ASCE MEMB RNWL-FOERST	GENERAL FUND	ENGINEERING - PWORKS	310.00
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SHOP SHELIVING	GENERAL FUND	P WORKS - OPERATIONS	174.97
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PW RESTROOM A/C	GENERAL FUND	P WORKS - OPERATIONS	448.67
7/10/17	FIRST BANKCARD	VISA/BOOTS	GENERAL FUND	P WORKS - OPERATIONS	99.98
7/10/17	FIRST BANKCARD	VISA/2017 KTB CONF-C BONCZ	GENERAL FUND	PARKS/SPECIAL EVENTS	556.89
7/10/17	FIRST BANKCARD	VISA/SCENIC CITY APPL FEE	GENERAL FUND	PARKS/SPECIAL EVENTS	749.00
7/10/17	SAM'S CLUB	SAM'S/WATER	GENERAL FUND	DEVELOPMENT SERVICES	79.60
7/10/17	FIRST BANKCARD	VISA/FIRE INSP CLASS-AGUIN	GENERAL FUND	DEVELOPMENT SERVICES	700.00
7/10/17	FIRST BANKCARD	VISA/FIRE INSP BOOK	GENERAL FUND	DEVELOPMENT SERVICES	109.80
7/10/17	FIRST BANKCARD	VISA/PLUMBING INSP TEST-DE	GENERAL FUND	DEVELOPMENT SERVICES	199.00
7/10/17	FIRST BANKCARD	VISA/COMM PLUMBING STUDY G	GENERAL FUND	DEVELOPMENT SERVICES	79.00
7/10/17	SAM'S CLUB	SAM'S/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.66
7/10/17	SAM'S CLUB	SAM'S/FD TARPS	GENERAL FUND	FIRE DEPARTMENT	5.77
7/10/17	SAM'S CLUB	SAM'S/FD BLUE DEF	GENERAL FUND	FIRE DEPARTMENT	43.92
7/10/17	SAM'S CLUB	SAM'S/FD SNACKS	GENERAL FUND	FIRE DEPARTMENT	45.92
7/10/17	SAM'S CLUB	SAM'S/FD ICRE CREAM	GENERAL FUND	FIRE DEPARTMENT	34.85
7/10/17	SAM'S CLUB	SAM'S/FD BINOCULARS	GENERAL FUND	FIRE DEPARTMENT	128.00
7/10/17	SAM'S CLUB	SAM'S/FD REHAB WATER	GENERAL FUND	FIRE DEPARTMENT	172.16
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOILET REPAI	GENERAL FUND	FIRE DEPARTMENT	4.73
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SHOP SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	102.46
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD BREAKER	GENERAL FUND	FIRE DEPARTMENT	4.05
7/10/17	FIRST BANKCARD	VISA/FD #BC861,#S861 KEYS	GENERAL FUND	FIRE DEPARTMENT	127.42
7/10/17	FIRST BANKCARD	VISA/FD DRY CLEANING	GENERAL FUND	FIRE DEPARTMENT	3.38
7/10/17	FIRST BANKCARD	VISA/FD TOPPER KEYS	GENERAL FUND	FIRE DEPARTMENT	68.00
7/10/17	FIRST BANKCARD	VISA/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	150.00
7/10/17	FIRST BANKCARD	VISA/FD #S861 VIDEO CAMERA	GENERAL FUND	FIRE DEPARTMENT	159.99
7/10/17	FIRST BANKCARD	VISA/FD STAMPS,BOX	GENERAL FUND	FIRE DEPARTMENT	62.56
7/10/17	FIRST BANKCARD	VISA/FD SHOWER CAKE	GENERAL FUND	FIRE DEPARTMENT	32.99
7/10/17	FIRST BANKCARD	VISA/FD TEEX CLASS MEAL	GENERAL FUND	FIRE DEPARTMENT	7.78
7/10/17	FIRST BANKCARD	VISA/FD BUDGET MEETING MEA	GENERAL FUND	FIRE DEPARTMENT	19.85
7/10/17	FIRST BANKCARD	VISA/FD EOC WALL CHART	GENERAL FUND	FIRE DEPARTMENT	56.45
7/10/17	FIRST BANKCARD	VISA/FD CAR SEAT ORGANIZER	GENERAL FUND	FIRE DEPARTMENT	25.98
7/10/17	FIRST BANKCARD	VISA/FD DISPLAY STAND	GENERAL FUND	FIRE DEPARTMENT	36.95
7/10/17	FIRST BANKCARD	VISA/FD BOOKS	GENERAL FUND	FIRE DEPARTMENT	79.99
7/10/17	FIRST BANKCARD	VISA/FD DESK PHONES	GENERAL FUND	FIRE DEPARTMENT	57.90
7/10/17	FIRST BANKCARD	VISA/FD CABLE,ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	66.00
7/10/17	FIRST BANKCARD	VISA/FD CONVERTER,ADAPTER	GENERAL FUND	FIRE DEPARTMENT	44.15
7/10/17	FIRST BANKCARD	VISA/FD BAC PAC,CASE	GENERAL FUND	FIRE DEPARTMENT	98.35
7/10/17	FIRST BANKCARD	VISA/FD PRINTER RIBBON	GENERAL FUND	FIRE DEPARTMENT	30.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/17	FIRST BANKCARD	VISA/FD LAPTOP ADAPTER	GENERAL FUND	FIRE DEPARTMENT	15.98
7/10/17	FIRST BANKCARD	VISA/FD MOBILE ANTENNA	GENERAL FUND	FIRE DEPARTMENT	55.30
7/10/17	FIRST BANKCARD	VISA/FD ADAPTERS	GENERAL FUND	FIRE DEPARTMENT	108.96
7/10/17	FIRST BANKCARD	VISA/FD SIGNALINK USB	GENERAL FUND	FIRE DEPARTMENT	139.19
7/10/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	295.47
7/10/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	64.12
7/10/17	SAM'S CLUB	SAM'S/GRN BOOT	GENERAL FUND	NON-DEPART. EXPENDITUR	29.76
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	46.37
7/10/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/KEYS	GENERAL FUND	NON-DEPART. EXPENDITUR	15.14
7/10/17	FIRST BANKCARD	VISA/ACROBAT PRO-L MADURO	GENERAL FUND	NON-DEPART. EXPENDITUR	168.74
7/10/17	FIRST BANKCARD	VISA/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	309.61
7/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,002.94
7/10/17	FIRST BANKCARD	VISA/WATER LICENSE-J TASSA	WATER FUND	P WORKS - WATER	111.00
7/10/17	FIRST BANKCARD	VISA/WATER COURSE-J BOGLE	WATER FUND	P WORKS - WATER	395.00
7/10/17	FIRST BANKCARD	VISA/MEAL	WATER FUND	P WORKS - WATER	77.84
7/10/17	FIRST BANKCARD	VISA/CHLORINE	WATER FUND	P WORKS - WATER	63.69
7/10/17	FIRST BANKCARD	VISA/STAFF DONUTS	WATER FUND	ENGINEERING WATER	21.98
7/10/17	FIRST BANKCARD	VISA/STAFF BREAKFAST	WATER FUND	ENGINEERING WATER	42.39
7/10/17	FIRST BANKCARD	VISA/ANT KILLER	WATER FUND	ENGINEERING WATER	61.61
7/11/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	460.59
7/11/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	326.46
7/11/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	895.59
7/11/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	906.74
7/11/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,850.56
7/11/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	1,296.38
7/12/17	WEX BANK	WEX BANK/FD FUEL PURCHASES	GENERAL FUND	FIRE DEPARTMENT	43.58
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	174.84
7/13/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,451.05
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	879.98
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,046.07
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	444.21
7/13/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	270.38
7/13/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,196.33
7/13/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.93
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	22.02
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.31
7/13/17	CARLA COLEMAN	CARLA COLEMAN/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
7/13/17	OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND	CITY SECRETARY	7.34
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
7/13/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	115.50
7/13/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
7/13/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.32
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
7/13/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	958.30
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	162.16
7/13/17	OFFICE DEPOT	OFFICE DEPOT/INK,FOLDERS,L	GENERAL FUND	ADMINISTRATION	48.45
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,444.60
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,350.68
7/13/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
7/13/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	81.06
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	39.13
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
7/13/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	54.98
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
7/13/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.28
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	8.64
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	11.86
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.52
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	359.79
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	552.47
7/13/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	348.84
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.55
7/13/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	18.67
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.34
7/13/17	HD SUPPLY CONSTRUCTION	HD SUPPLY/GLOVES, GLASSES	GENERAL FUND	P WORKS - OPERATIONS	96.83
7/13/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	363.73
7/13/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
7/13/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	123.21
7/13/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
7/13/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	38.35
7/13/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WEEDEATER P	GENERAL FUND	PARKS/SPECIAL EVENTS	16.99
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	151.20
7/13/17	OFFICE DEPOT	OFFICE DEPOT/INK, PENS, ORGA	GENERAL FUND	DEVELOPMENT SERVICES	61.38
7/13/17	OFFICE DEPOT	OFFICE DEPOT/INK	GENERAL FUND	DEVELOPMENT SERVICES	104.49
7/13/17	OFFICE DEPOT	OFFICE DEPOT/LABELS	GENERAL FUND	DEVELOPMENT SERVICES	7.34
7/13/17	OFFICE DEPOT	OFFICE DEPOT/TONER, CLIPS	GENERAL FUND	DEVELOPMENT SERVICES	447.84
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,489.91
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
7/13/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
7/13/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.12
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
7/13/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	187.55
7/13/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD TEST BATTER	GENERAL FUND	FIRE DEPARTMENT	93.50
7/13/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD BATTERY, BLA	GENERAL FUND	FIRE DEPARTMENT	172.86
7/13/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #B861 BATTE	GENERAL FUND	FIRE DEPARTMENT	225.93
7/13/17	MES - TEXAS	MES TX/FD FIRE HOSES	GENERAL FUND	FIRE DEPARTMENT	142.90
7/13/17	MES - TEXAS	MES TX/FD SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	119.85
7/13/17	MES - TEXAS	MES TX/FD HELMET PARTS	GENERAL FUND	FIRE DEPARTMENT	626.47
7/13/17	MES - TEXAS	MES TX/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	120.75
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	406.53
7/13/17	OFFICE DEPOT	OFFICE DEPOT/FD STAMPS	GENERAL FUND	FIRE DEPARTMENT	48.58
7/13/17	OFFICE DEPOT	OFFICE DEPOT/FD PENS	GENERAL FUND	FIRE DEPARTMENT	30.22
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	3,923.57
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
7/13/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	529.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	393.94
7/13/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	93.25
7/13/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	327.28
7/13/17	ROBERT ROGERS SIGNS	ROBERT ROGERS SIGNS/BANNER	GENERAL FUND	FIRE DEPARTMENT	240.00
7/13/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMPUTER UPGRADE	GENERAL FUND	FIRE DEPARTMENT	549.96
7/13/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.18
7/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.10
7/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
7/13/17	VFIS	VFIS/LOSP FUNDING 0717-061	GENERAL FUND	FIRE DEPARTMENT	25,974.00
7/13/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.37
7/13/17	VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	FIRE DEPARTMENT	140.00
7/13/17	VICTOR O. SCHINNERER & CO. INC	VICTOR O/FIRE DIST BONDS	GENERAL FUND	FIRE DEPARTMENT	20.00
7/13/17	JOHN WRIGHT ASSOCIATES, INC	JOHN WRIGHT/FD BRAKE/TAIL/	GENERAL FUND	FIRE DEPARTMENT	254.10
7/13/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	230.57
7/13/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.35
7/13/17	WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAP REP	GENERAL FUND	FIRE DEPARTMENT	78.37
7/13/17	WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAP REP	GENERAL FUND	FIRE DEPARTMENT	75.37
7/13/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,819.30
7/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.95
7/13/17	TEXAS SAFE & LOCK CORPORATION	TEXAS SAFE & LOCK/KEYS, LOC	GENERAL FUND	NON-DEPART. EXPENDITUR	194.00
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.62
7/13/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,330.65
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	283.21
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,429.36
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	692.20
7/13/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	WATER FUND	NON-DEPARTMENTAL	2.70
7/13/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	198.67
7/13/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.21
7/13/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.51
7/13/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	22.59
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	38.14
7/13/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	240.87
7/13/17	OFFICE DEPOT	OFFICE DEPOT/LABELS, FOLDER	WATER FUND	P WORKS - WATER	11.85
7/13/17	TEXAS METER AND SEWER CO.	TEXAS METER/METER BOXES	WATER FUND	P WORKS - WATER	580.80
7/13/17	TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	981.46
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,424.10
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,653.99
7/13/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
7/13/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	392.91
7/13/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.52
7/13/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	134.57
7/13/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.28
7/13/17	DATAPROSE, LLC	DATAPROSE/UB 0601-0630	WATER FUND	P WORKS - WATER	1,866.83
7/13/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
7/13/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
7/13/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
7/13/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
7/13/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.50
7/13/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
7/13/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.27
7/13/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	WATER FUND	WATER DEBT SERVICE	26,243.75
7/13/17	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	DEBT SERVICES FUND	DEBT SERVICES	20,187.50
7/14/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	176.71
7/14/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	105.44
7/14/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	105.44
7/14/17	BW2 ENGINEERS, INC	LOCATION WL STINSON	WATER FUND	ENGINEERING WATER	5,350.00
7/15/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
7/17/17	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL SERV	GENERAL FUND	ENGINEERING - PWORKS	2,050.00
7/17/17	MES - TEXAS	Ben Low Rider EZ	GENERAL FUND	FIRE DEPARTMENT	1,182.00
7/17/17	MES - TEXAS	Shipping	GENERAL FUND	FIRE DEPARTMENT	15.78
7/17/17	MES - TEXAS	Ben Low Rider Shield	GENERAL FUND	FIRE DEPARTMENT	524.00
7/18/17	MES - TEXAS	SCBA TESTING	GENERAL FUND	FIRE DEPARTMENT	3,817.60
7/19/17	CONNEX SYSTEMS, INC.	XEROX/WORK CENTER	GENERAL FUND	FIRE DEPARTMENT	24.60
7/19/17	TYLER TECHNOLOGIES, INC	METER- INTERFACE SER	WATER FUND	P WORKS - WATER	125.00
7/20/17	CARENOW CORPORATE	CARENOW/EMPLOYEE EXAM	GENERAL FUND	ADMINISTRATION	45.00
7/20/17	GARDNER RESOURCES	GARDNER RES/JACKETS,EMBROI	GENERAL FUND	ADMINISTRATION	525.00
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-INTER LIGHT	GENERAL FUND	ENGINEERING - PWORKS	42.78
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-4 LED ST LI	GENERAL FUND	ENGINEERING - PWORKS	57.04
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	284.62
7/20/17	WC OF TEXAS	WC OF TEXAS/DUMPSTER SERVI	GENERAL FUND	P WORKS - OPERATIONS	337.55
7/20/17	CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	GENERAL FUND	P WORKS - OPERATIONS	234.86
7/20/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	47.75
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	66.99
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202082700-755 E WINNI	GENERAL FUND	PARKS/SPECIAL EVENTS	36.59
7/20/17	GARDNER RESOURCES	GARDNER RES/JACKETS,EMBROI	GENERAL FUND	DEVELOPMENT SERVICES	100.29
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2,205.86
7/20/17	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/FD CERT-T STEPH	GENERAL FUND	FIRE DEPARTMENT	85.00
7/20/17	GARDNER RESOURCES	GARDNER RES/JACKETS,EMBROI	GENERAL FUND	FIRE DEPARTMENT	100.30
7/20/17	GARDNER RESOURCES	GARDNER RES/FD FIREMAN HAT	GENERAL FUND	FIRE DEPARTMENT	745.00
7/20/17	GARDNER RESOURCES	GARDNER RES/FD BADGE STICK	GENERAL FUND	FIRE DEPARTMENT	219.08
7/20/17	GARDNER RESOURCES	GARDNER RES/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	12.75
7/20/17	GARDNER RESOURCES	GARDNER RES/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	12.00
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	731.24
7/20/17	ROBERT ROGERS SIGNS	ROBERT ROGERS/FIREWORKS SI	GENERAL FUND	NON-DEPART. EXPENDITUR	257.50
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	598.28
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	2,264.96
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	95.55
7/20/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	46.56
7/20/17	TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	260.22
7/20/17	TEXAS METER AND SEWER CO.	TEXAS METER/WATER PARTS	WATER FUND	P WORKS - WATER	555.35
7/20/17	E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	WATER FUND	P WORKS - WATER	850.00
7/21/17	BAXTER IT CONSULTING SERVICES	CARD ACCESS SYSTEM PW	GENERAL FUND	P WORKS - OPERATIONS	4,559.95
7/21/17	BUYERS BARRICADES, INC	Delivery Feed	CAPITAL IMPROVEMEN	PUBLIC WORKS	79.98
7/21/17	BUYERS BARRICADES, INC	Message Board Daily	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,186.50
7/21/17	BUYERS BARRICADES, INC	MESSAGE BOARD	CAPITAL IMPROVEMEN	PUBLIC WORKS	169.50
7/21/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	34,309.62
7/24/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
7/25/17	CUBE DEPOT	Storage Container	GENERAL FUND	FIRE DEPARTMENT	2,835.00
7/25/17	CUBE DEPOT	Shipping	GENERAL FUND	FIRE DEPARTMENT	250.00
7/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
7/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	174.89
7/27/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,466.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	884.71
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,097.07
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	442.64
7/27/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	240.08
7/27/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,195.00
7/27/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	21.98
7/27/17	CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMSON/545 MARK	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	97.99
7/27/17	CHAD LINDSEY	CHAD LINDSEY/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
7/27/17	DALE HEISE	DALE HEISE/745 KENWOOD	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/27/17	LOWELL ENLOE	LOWELL ENLOE/1809 SNIDER	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/27/17	TODD WHEELER	TODD WHEELER/952 CHRISTOPH	GENERAL FUND	NON-DEPARTMENTAL	600.00
7/27/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/HD SYSTEM DEVICE	GENERAL FUND	CITY COUNCIL	829.98
7/27/17	FEDEX	FEDEX/PACKAGES TO ATTORNEY	GENERAL FUND	CITY SECRETARY	130.76
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
7/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	CITY SECRETARY	23.99
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
7/27/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	84.00
7/27/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	173.25
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	165.74
7/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	ADMINISTRATION	23.99
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,445.27
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,346.56
7/27/17	QUILL CORPORATION	QUILL CORP/SHREDDER	GENERAL FUND	ADMINISTRATION	54.99
7/27/17	QUILL CORPORATION	QUILL CORP/VOID STAMP	GENERAL FUND	ADMINISTRATION	8.24
7/27/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	38.99
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	42.33
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	12.48
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
7/27/17	CRAIG'S CAR CARE INC.	CRAIG'S/09 F250 CHECK ENG	GENERAL FUND	P WORKS - OPERATIONS	119.00
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.20
7/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	23.99
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	356.70
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	673.28
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.76
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	10.16
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	29.02
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	129.76
7/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	23.99
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,284.42
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
7/27/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/MEMORY CARD	GENERAL FUND	DEVELOPMENT SERVICES	214.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
7/27/17	CRAIG'S CAR CARE INC.	CRAIG'S/FD 08 F250 OIL CHA	GENERAL FUND	FIRE DEPARTMENT	104.31
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	439.36
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,238.34
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
7/27/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD T-SHIRTS	GENERAL FUND	FIRE DEPARTMENT	311.76
7/27/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD PANTS,BE	GENERAL FUND	FIRE DEPARTMENT	114.07
7/27/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD CPU COOLER	GENERAL FUND	FIRE DEPARTMENT	12.99
7/27/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	138.81
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.37
7/27/17	NCTTRAC	NCTTRAC/FD MEMB DUES 0917-	GENERAL FUND	FIRE DEPARTMENT	200.00
7/27/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.35
7/27/17	COSERV ELECTRIC	COSEV ELEC/FD NATURAL GAS	GENERAL FUND	FIRE DEPARTMENT	78.96
7/27/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/FD COPIER	GENERAL FUND	FIRE DEPARTMENT	235.00
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.57
7/27/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,018.77
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	256.47
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,302.76
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	693.77
7/27/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
7/27/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	16.25
7/27/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
7/27/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	18.75
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.50
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	214.12
7/27/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	P WORKS - WATER	24.00
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,172.67
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,537.30
7/27/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.35
7/27/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	47.60
7/27/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
7/27/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	42.32
7/27/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
7/27/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
7/27/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
7/27/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
7/30/17	MCKESSON MEDICAL-SURGICAL INC	iStat for M861	GENERAL FUND	FIRE DEPARTMENT	10,693.89
7/31/17	BAXTER IT CONSULTING SERVICES	FD THUGHBOOK 2017	GENERAL FUND	FIRE DEPARTMENT	3,400.00
7/31/17	THE MAID QUARTERS, LLC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	300.00
7/31/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 07	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
7/31/17	BW2 ENGINEERS, INC	PARKER RD WL 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	960.00
7/31/17	BW2 ENGINEERS, INC	ELEVATE WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,025.00
7/31/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	252.00
7/31/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	651.00
7/31/17	TYLER TECHNOLOGIES, INC	ONLINE PAYMENT SERVI	WATER FUND	P WORKS - WATER	800.00
7/31/17	TYLER TECHNOLOGIES, INC	ONLINE PAYMENT RECUR	WATER FUND	P WORKS - WATER	1,152.00
8/01/17	TYLER TECHNOLOGIES, INC	ANNUAL SOFTWARE	GENERAL FUND	ADMINISTRATION	1,353.26
8/01/17	SAM'S CLUB	SAM'S/INS MEETING DRINKS	GENERAL FUND	DEVELOPMENT SERVICES	9.70
8/01/17	SAM'S CLUB	SAM'S/UNIFORMS	GENERAL FUND	DEVELOPMENT SERVICES	111.86
8/01/17	SAM'S CLUB	SAM'S/FD REHAB WATER,GATOR	GENERAL FUND	FIRE DEPARTMENT	119.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/17	SAM'S CLUB	SAM'S/FD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	111.27
8/01/17	SAM'S CLUB	SAM'S/FD COFFEE	GENERAL FUND	FIRE DEPARTMENT	11.68
8/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	1,390.00
8/01/17	NO TEXAS MUNICIPAL WATER DISTRICT	WASTE WATER	WATER FUND	P WORKS - WATER	2,100.00
8/01/17	SAM'S CLUB	SAM'S/JEANS	WATER FUND	P WORKS - WATER	108.11
8/01/17	SAM'S CLUB	SAM'S/JEANS	WATER FUND	P WORKS - WATER	121.19
8/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	WATER FUND	WATER DEBT SERVICE	9,870.00
8/01/17	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	DEBT SERVICES FUND	DEBT SERVICES	21,150.00
8/02/17	FIRST BANKCARD	VISA/BUDGET W/SHOP DINNER	GENERAL FUND	CITY COUNCIL	395.35
8/02/17	SHRED-IT USA, LLC	SHRED-IT/RECORDS SHREDDING	GENERAL FUND	CITY SECRETARY	65.00
8/02/17	CARENOW CORPORATE	CARENOW/EMP EXAM-L GUILLEM	GENERAL FUND	ADMINISTRATION	45.00
8/02/17	FIRST BANKCARD	VISA/FRAMES	GENERAL FUND	ADMINISTRATION	40.46
8/02/17	FIRST BANKCARD	VISA/MONITOR	GENERAL FUND	ADMINISTRATION	285.26
8/02/17	FIRST BANKCARD	VISA/TRAVEL EXPENSE	GENERAL FUND	ADMINISTRATION	30.00
8/02/17	FIRST BANKCARD	VISA/TRAVEL EXPENSE	GENERAL FUND	ADMINISTRATION	232.96
8/02/17	FIRST BANKCARD	VISA/CUSTOM FRAME	GENERAL FUND	ADMINISTRATION	90.87
8/02/17	FIRST BANKCARD	VISA/JULY BIRTHDAY CAKE	GENERAL FUND	ADMINISTRATION	35.99
8/02/17	FIRST BANKCARD	VISA/KEYBOARD-BABCOCK	GENERAL FUND	ADMINISTRATION	49.93
8/02/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99
8/02/17	FIRST BANKCARD	VISA/TRAINING-GERSTER	GENERAL FUND	ENGINEERING - PWORKS	20.00
8/02/17	FIRST BANKCARD	VISA/PAVEMENT MAINT TRAINI	GENERAL FUND	ENGINEERING - PWORKS	55.00
8/02/17	PLANO POWER EQUIPMENT	PLANO POWER/MOWER BLADES	GENERAL FUND	P WORKS - OPERATIONS	58.80
8/02/17	TX DEPT OF AGRICULTURE	TX DEPT OF AGR/LICENSE APP	GENERAL FUND	P WORKS - OPERATIONS	75.00
8/02/17	SEW SUITE INC.	SEW SUITE/UNIFORM LOGOS	GENERAL FUND	P WORKS - OPERATIONS	294.00
8/02/17	AUTOZONE, INC.	AUTOZONE/WIPER BLADES	GENERAL FUND	P WORKS - OPERATIONS	55.38
8/02/17	AUTOZONE, INC.	AUTOZONE/RETURN BATTERY	GENERAL FUND	P WORKS - OPERATIONS	93.99-
8/02/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
8/02/17	FIRST BANKCARD	VISA/TOLL FEE	GENERAL FUND	P WORKS - OPERATIONS	39.84
8/02/17	CITY OF LUCAS	CITY OF LUCAS/665 PAVILION	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
8/02/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
8/02/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	48.55
8/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
8/02/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
8/02/17	AG-POWER INC.	AG-POWER/MOWER BLADES	GENERAL FUND	PARKS/SPECIAL EVENTS	63.06
8/02/17	FIRST BANKCARD	VISA/FOUNDERS DAY DISPENSE	GENERAL FUND	PARKS/SPECIAL EVENTS	239.78
8/02/17	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER BL	GENERAL FUND	PARKS/SPECIAL EVENTS	114.24
8/02/17	FIRST BANKCARD	VISA/PLUMBERS CONT ED-DEJO	GENERAL FUND	DEVELOPMENT SERVICES	505.00
8/02/17	FIRST BANKCARD	VISA/CELL PHONE CASE	GENERAL FUND	DEVELOPMENT SERVICES	7.98
8/02/17	FIRST BANKCARD	VISA/TOLL TAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
8/02/17	FIRST BANKCARD	VISA/PRIME MEMB FEE	GENERAL FUND	DEVELOPMENT SERVICES	107.17
8/02/17	FIRST BANKCARD	VISA/BOAT CONF-HILBOURN	GENERAL FUND	DEVELOPMENT SERVICES	300.00
8/02/17	FIRST BANKCARD	VISA/CODE ENF EXAM-AGUINAG	GENERAL FUND	DEVELOPMENT SERVICES	50.00
8/02/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	158.05
8/02/17	AUTOZONE, INC.	AUTOZONE/FD BATTERY TENDER	GENERAL FUND	FIRE DEPARTMENT	40.52
8/02/17	AUTOZONE, INC.	AUTOZONE/FD BATTERY	GENERAL FUND	FIRE DEPARTMENT	7.39
8/02/17	FIRST BANKCARD	VISA/FD BATTERY CHARGER	GENERAL FUND	FIRE DEPARTMENT	239.99
8/02/17	FIRST BANKCARD	VISA/FD FIRE CHIEF MTG MEA	GENERAL FUND	FIRE DEPARTMENT	8.66
8/02/17	FIRST BANKCARD	VISA/JUNE BIRTHDAY CAKE	GENERAL FUND	FIRE DEPARTMENT	32.99
8/02/17	FIRST BANKCARD	VISA/FD TIFMAS SYMPOSIUM	GENERAL FUND	FIRE DEPARTMENT	50.00
8/02/17	FIRST BANKCARD	VISA/FD MEETING MEAL	GENERAL FUND	FIRE DEPARTMENT	43.12
8/02/17	FIRST BANKCARD	VISA/FD NIXLE BUSINESS CAR	GENERAL FUND	FIRE DEPARTMENT	47.98
8/02/17	FIRST BANKCARD	VISA/FD CHIEF MTG MEAL	GENERAL FUND	FIRE DEPARTMENT	14.15
8/02/17	FIRST BANKCARD	VISA/FD SHOE REFUND	GENERAL FUND	FIRE DEPARTMENT	126.65-
8/02/17	FIRST BANKCARD	VISA/FD TRUMPET BUGLE	GENERAL FUND	FIRE DEPARTMENT	51.75
8/02/17	FIRST BANKCARD	VISA/FD DRY ERASE MARKERS	GENERAL FUND	FIRE DEPARTMENT	19.22
8/02/17	FIRST BANKCARD	VISA/FD TRUMPET BUGLES	GENERAL FUND	FIRE DEPARTMENT	103.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/02/17	FIRST BANKCARD	VISA/FD TACTICAL SHOES	GENERAL FUND	FIRE DEPARTMENT	131.64
8/02/17	FIRST BANKCARD	VISA/FD BREAKFAST	GENERAL FUND	FIRE DEPARTMENT	13.28
8/02/17	FIRST BANKCARD	VISA/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	52.68
8/02/17	FIRST BANKCARD	VISA/FD BREAKFAST	GENERAL FUND	FIRE DEPARTMENT	118.49
8/02/17	FIRST BANKCARD	VISA/FD EOC HANDHELD	GENERAL FUND	FIRE DEPARTMENT	62.89
8/02/17	FIRST BANKCARD	VISA/FD LAPTOP BATTERY	GENERAL FUND	FIRE DEPARTMENT	55.99
8/02/17	MANER FIRE EQUIPMENT, INC	MANER FIRE/FD FIRE SYST IN	GENERAL FUND	FIRE DEPARTMENT	189.50
8/02/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0803-0	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36
8/02/17	FIRST BANKCARD	VISA/HP PRINTER	GENERAL FUND	NON-DEPART. EXPENDITUR	462.32
8/02/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
8/02/17	SAM'S CLUB	SAM'S/WATER,GATORADE	WATER FUND	P WORKS - WATER	215.52
8/02/17	TEXAS METER AND SEWER CO.	TEXAS METER/METER TAILS	WATER FUND	P WORKS - WATER	668.50
8/02/17	AUTOZONE, INC.	AUTOZONE/REFRIGERANT,BLADE	WATER FUND	P WORKS - WATER	206.99
8/02/17	AUTOZONE, INC.	AUTOZONE/BATTERIES	WATER FUND	P WORKS - WATER	113.99
8/02/17	LEGACY CONTRACTING, LP	LEGACY/EMERG GENERATOR SER	WATER FUND	P WORKS - WATER	7,334.50
8/02/17	LEGACY CONTRACTING, LP	LEGACY/EMERG GENERATOR SER	WATER FUND	P WORKS - WATER	1,769.07
8/02/17	FIRST BANKCARD	VISA/MEAL	WATER FUND	P WORKS - WATER	24.11
8/02/17	FIRST BANKCARD	VISA/LICENSE RENEWAL-BOGLE	WATER FUND	P WORKS - WATER	111.00
8/02/17	FIRST BANKCARD	VISA/LICENSE RENEWAL-DICKE	WATER FUND	P WORKS - WATER	111.00
8/02/17	FIRST BANKCARD	VISA/LICENSE RENEWAL	WATER FUND	P WORKS - WATER	111.00
8/02/17	FIRST BANKCARD	VISA/SHIRTS	WATER FUND	P WORKS - WATER	117.33
8/02/17	FIRST BANKCARD	VISA/SHIRTS	WATER FUND	P WORKS - WATER	286.31
8/02/17	FIRST BANKCARD	VISA/SHIRTS	WATER FUND	P WORKS - WATER	240.00
8/02/17	HACH COMPANY	HACH CO/CHEM KEYS WTR TEST	WATER FUND	P WORKS - WATER	231.40
8/02/17	FIRST BANKCARD	VISA/MEETING LUNCH	WATER FUND	ENGINEERING WATER	65.91
8/02/17	FIRST BANKCARD	VISA/BATTERIES	WATER FUND	ENGINEERING WATER	39.48
8/02/17	FIRST BANKCARD	VISA/CLOTHING	WATER FUND	ENGINEERING WATER	33.74
8/02/17	FIRST BANKCARD	VISA/BATTERIES	WATER FUND	ENGINEERING WATER	9.87
8/03/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0627-0	GENERAL FUND	ADMINISTRATON	30.92
8/03/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	1,574.47
8/03/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	245.79
8/03/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,119.83
8/03/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	502.12
8/03/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	154.14
8/03/17	SAM'S CLUB	SAM'S/CLEANING SUPPL	GENERAL FUND	NON-DEPART. EXPENDITUR	17.88
8/03/17	SAM'S CLUB	SAM'S/POSTER FRAMES	GENERAL FUND	NON-DEPART. EXPENDITUR	39.48
8/03/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	314.47
8/03/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	179.22
8/03/17	SAM'S CLUB	SAM'S/MAINT SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	65.46
8/03/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	12.87
8/03/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	873.04
8/03/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	1,843.65
8/03/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	436.76
8/04/17	EKA	LINE LOCATOR	WATER FUND	P WORKS - WATER	4,205.89
8/07/17	MES - TEXAS	HFRP TAIL COAT	GENERAL FUND	FIRE DEPARTMENT	8,966.40
8/07/17	MES - TEXAS	HFRP TAIL PANT	GENERAL FUND	FIRE DEPARTMENT	5,452.38
8/07/17	MOTOROLA SOLUTIONS, INC.	M30TSS9PW1AN	GENERAL FUND	FIRE DEPARTMENT	6,177.40
8/07/17	MOTOROLA SOLUTIONS, INC.	MICROPHONE	GENERAL FUND	FIRE DEPARTMENT	162.56
8/07/17	MOTOROLA SOLUTIONS, INC.	SECONDARY BAND	GENERAL FUND	FIRE DEPARTMENT	903.12
8/07/17	MOTOROLA SOLUTIONS, INC.	DUAL BAND OP	GENERAL FUND	FIRE DEPARTMENT	1,354.68
8/07/17	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE	GENERAL FUND	FIRE DEPARTMENT	672.00
8/07/17	MOTOROLA SOLUTIONS, INC.	REMOTE MOUNT	GENERAL FUND	FIRE DEPARTMENT	670.56
8/07/17	MOTOROLA SOLUTIONS, INC.	SMARTZONE OP	GENERAL FUND	FIRE DEPARTMENT	3,386.72
8/07/17	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	1,162.76
8/07/17	MOTOROLA SOLUTIONS, INC.	CONTROL HEAD	GENERAL FUND	FIRE DEPARTMENT	975.36
8/07/17	MOTOROLA SOLUTIONS, INC.	WATER RESISTANT	GENERAL FUND	FIRE DEPARTMENT	135.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/07/17	MOTOROLA SOLUTIONS, INC.	ANT 3DB LOW-PROFILE	GENERAL FUND	FIRE DEPARTMENT	97.08
8/07/17	MOTOROLA SOLUTIONS, INC.	WAVE ROOF TOP	GENERAL FUND	FIRE DEPARTMENT	44.04
8/07/17	MOTOROLA SOLUTIONS, INC.	TRUNKING SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	677.36
8/07/17	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	1,016.00
8/07/17	MOTOROLA SOLUTIONS, INC.	OVER AIR PROVISION	GENERAL FUND	FIRE DEPARTMENT	225.80
8/07/17	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	338.68
8/07/17	MOTOROLA SOLUTIONS, INC.	VEHICLE CHARGER	GENERAL FUND	FIRE DEPARTMENT	2,421.50
8/07/17	MOTOROLA SOLUTIONS, INC.	H49TGD9PW1AN	GENERAL FUND	FIRE DEPARTMENT	6,749.73
8/07/17	MOTOROLA SOLUTIONS, INC.	IMPACT GREEN HOUSING	GENERAL FUND	FIRE DEPARTMENT	42.33
8/07/17	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	872.07
8/07/17	MOTOROLA SOLUTIONS, INC.	3 YEAR SERVICE	GENERAL FUND	FIRE DEPARTMENT	330.00
8/07/17	MOTOROLA SOLUTIONS, INC.	MODEL 3 OPTION	GENERAL FUND	FIRE DEPARTMENT	846.69
8/07/17	MOTOROLA SOLUTIONS, INC.	DUAL BAND OP	GENERAL FUND	FIRE DEPARTMENT	1,693.35
8/07/17	MOTOROLA SOLUTIONS, INC.	SMARTZONE OPERATION	GENERAL FUND	FIRE DEPARTMENT	2,540.04
8/07/17	MOTOROLA SOLUTIONS, INC.	BAUD TRUNKING	GENERAL FUND	FIRE DEPARTMENT	508.02
8/07/17	MOTOROLA SOLUTIONS, INC.	PROGRAMMING OVER	GENERAL FUND	FIRE DEPARTMENT	169.35
8/07/17	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	762.00
8/07/17	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	254.01
8/07/17	MOTOROLA SOLUTIONS, INC.	H98UCF9PW6BN	GENERAL FUND	FIRE DEPARTMENT	19,900.44
8/07/17	MOTOROLA SOLUTIONS, INC.	ASTRO DIGITAL CAI OP	GENERAL FUND	FIRE DEPARTMENT	3,488.28
8/07/17	MOTOROLA SOLUTIONS, INC.	3 YR SERVICE	GENERAL FUND	FIRE DEPARTMENT	1,080.00
8/07/17	MOTOROLA SOLUTIONS, INC.	IMPACT GREEN HOUSING	GENERAL FUND	FIRE DEPARTMENT	169.32
8/07/17	MOTOROLA SOLUTIONS, INC.	RUGGED RADIO	GENERAL FUND	FIRE DEPARTMENT	5,418.72
8/07/17	MOTOROLA SOLUTIONS, INC.	PROGRAMMING OVER P25	GENERAL FUND	FIRE DEPARTMENT	677.40
8/07/17	MOTOROLA SOLUTIONS, INC.	TDMA OPERATION	GENERAL FUND	FIRE DEPARTMENT	3,048.00
8/07/17	MOTOROLA SOLUTIONS, INC.	ENHANCED DATA	GENERAL FUND	FIRE DEPARTMENT	1,016.04
8/07/17	MOTOROLA SOLUTIONS, INC.	SMARTZONE OP	GENERAL FUND	FIRE DEPARTMENT	8,128.20
8/07/17	MOTOROLA SOLUTIONS, INC.	BAUD TRUNKING	GENERAL FUND	FIRE DEPARTMENT	2,032.08
8/07/17	MOTOROLA SOLUTIONS, INC.	BATT IMPRES 2650T	GENERAL FUND	FIRE DEPARTMENT	1,312.35
8/07/17	MOTOROLA SOLUTIONS, INC.	SUBSCRIBER PROGRAM	GENERAL FUND	FIRE DEPARTMENT	1,805.00
8/07/17	MOTOROLA SOLUTIONS, INC.	BATT IMPRES 4500T	GENERAL FUND	FIRE DEPARTMENT	499.50
8/08/17	ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/MAINT SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	113.06
8/08/17	TEXAS FIRST RENTALS LLC		GENERAL FUND	P WORKS - OPERATIONS	2,049.50
8/08/17	R & M SERVICE SOLUTIONS, LLC	FIURE HYDRANT & VALVE MAI	WATER FUND	P WORKS - WATER	7,113.00
8/08/17	R & M SERVICE SOLUTIONS, LLC	FIURE HYDRANT & VALVE MAI	WATER FUND	P WORKS - WATER	6,674.00
8/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SUPPLIES,CHAINS	GENERAL FUND	P WORKS - OPERATIONS	297.84
8/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SUPPLIES	GENERAL FUND	P WORKS - OPERATIONS	126.92
8/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD CO DETECTOR	GENERAL FUND	FIRE DEPARTMENT	39.07
8/09/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SUPPLIES	WATER FUND	P WORKS - WATER	107.70
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.09
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	174.69
8/10/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,109.34
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	858.84
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,002.99
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	724.19
8/10/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	228.23
8/10/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,206.26
8/10/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.85
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.68
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.42
8/10/17	AMY TRYTHALL	AMY TRYTHALL/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/10/17	ELIZABETH GOERTZ	ELIZABETH GOERTZ/RETURN DE	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/10/17	THELMA LABREE	THELMA LABREE/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/10/17	DFW IMPROVED	DFW IMPROVED/CONTRACTR REG	GENERAL FUND	NON-DEPARTMENTAL	90.00
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
8/10/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	210.00
8/10/17	FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN LEGAL/ORD CODE UP	GENERAL FUND	CITY SECRETARY	875.00
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
8/10/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	25.32
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
8/10/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	959.00
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	162.16
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,461.28
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,350.68
8/10/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
8/10/17	TELADOC, INC	TELADOC/GENERAL MEDICAL PE	GENERAL FUND	ADMINISTRATION	102.00
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.56
8/10/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	81.06
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	39.13
8/10/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK COMM/COPIER LEASE	GENERAL FUND	ADMINISTRATION	478.49
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	38.26
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
8/10/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.28
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	10.84
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.87
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.62
8/10/17	THOMASON TIRE, INC	THOMASON TIRE/TIRES	GENERAL FUND	P WORKS - OPERATIONS	132.24
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	629.09
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.32
8/10/17	TAYLOR RENTAL	TAYLOR RENTAL/CONCRETE TRA	GENERAL FUND	P WORKS - OPERATIONS	442.65
8/10/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	21.40
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.49
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	31.95
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	129.76
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,284.42
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
8/10/17	MINUTEMAN PRESS LLC	MINUTEMAN/INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	310.32
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
8/10/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	80.12
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.29
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.69
8/10/17	MES - TEXAS	MES TX/FD SUSPENDERS	GENERAL FUND	FIRE DEPARTMENT	91.64
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	417.95
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,033.00
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,042.09
8/10/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	73.60
8/10/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	386.41
8/10/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	20.97
8/10/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	349.27
8/10/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.01
8/10/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/10/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.46
8/10/17	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	33.87
8/10/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	229.92
8/10/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.36
8/10/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,463.35
8/10/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.90
8/10/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	652.94
8/10/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	87,612.50
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.23
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.77
8/10/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,041.84
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	255.17
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,316.15
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	973.22
8/10/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	198.74
8/10/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.06
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	22.04
8/10/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.65
8/10/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.60
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.67
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	216.90
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,199.28
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,587.46
8/10/17	BARNES WASTE DISPOSAL INC	BARNES WASTE/CLEAN UP CR 3	WATER FUND	P WORKS - WATER	1,200.00
8/10/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	WATER FUND	P WORKS - WATER	392.85
8/10/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.85
8/10/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	132.49
8/10/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.28
8/10/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK COMM/COPIER LEASE	WATER FUND	P WORKS - WATER	478.49
8/10/17	DATAPROSE, LLC	DATAPROSE/UB 0701-0731	WATER FUND	P WORKS - WATER	1,925.41
8/10/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
8/10/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	38.25
8/10/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
8/10/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
8/10/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
8/10/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.27
8/10/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
8/11/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	141.47
8/11/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	94.49
8/11/17	MCCRARY'S MOWTIME INC	FINE & ROUGH MOWING	GENERAL FUND	ENGINEERING - PWORKS	7,470.00
8/11/17	KURT KASTER	PONY HOPS	GENERAL FUND	PARKS/SPECIAL EVENTS	998.00
8/11/17	KURT KASTER	SHIPPING	GENERAL FUND	PARKS/SPECIAL EVENTS	110.31
8/11/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	94.49
8/14/17	SAM'S CLUB	SAM'S/HOUSE PROJECT STICKE	GENERAL FUND	FIRE DEPARTMENT	29.30
8/14/17	SAM'S CLUB	SAM'S/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	593.17
8/14/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
8/14/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
8/14/17	QUESTCARE MEDICAL SERVICES, P.A.	FR EMS MEDICAL CONTROL	GENERAL FUND	FIRE DEPARTMENT	2,000.00
8/14/17	SPECIALIZED RESPONSE SOLUTIONS, LP	GAS METER CALIBRATION SER	GENERAL FUND	FIRE DEPARTMENT	1,775.00
8/14/17	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,985.70
8/14/17	BIRKHOFF, HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,556.00
8/15/17	COLLIN CENTRAL APPRAISAL DISTRICT	COLLIN CENTRAL APPRAISAL	GENERAL FUND	ADMINISTRATION	5,154.25
8/15/17	REV RTC, INC	E-861 REPAIRS	GENERAL FUND	FIRE DEPARTMENT	3,456.73
8/15/17	ESO SOLUTIONS, INC.	HDE ePCR CONNECTION	GENERAL FUND	FIRE DEPARTMENT	1,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	161,605.00
8/15/17	U.S. UNDERWATER SERVICES, LLC	ROV INSPECTION	WATER FUND	ENGINEERING WATER	1,650.00
8/15/17	U.S. UNDERWATER SERVICES, LLC	MOBILIZATION/DEMOMOBIL	WATER FUND	ENGINEERING WATER	225.00
8/16/17	BW2 ENGINEERS, INC	BW2 ENG/LUCAS RD REPAIR PR	GENERAL FUND	ENGINEERING - PWORKS	540.00
8/16/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	54.98
8/16/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	348.84
8/16/17	SAM'S CLUB	SAM'S/POLO	GENERAL FUND	DEVELOPMENT SERVICES	19.98
8/16/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
8/16/17	KWIK KAR OF LUCAS	KWIK KAR/2012 F150 OIL CHA	GENERAL FUND	DEVELOPMENT SERVICES	58.80
8/16/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	62.22
8/16/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	613.92
8/16/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	165.03
8/16/17	TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/CERT APPL-C ZAL	GENERAL FUND	FIRE DEPARTMENT	170.00
8/16/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.40
8/16/17	ACTIVE911, INC.	ACTIVE911/FD PAGER SERVICE	GENERAL FUND	FIRE DEPARTMENT	688.30
8/16/17	GT DISTRIBUTORS, INC	GT DISTRIBUTOR/FD AWARD SH	GENERAL FUND	FIRE DEPARTMENT	172.85
8/16/17	ALLIED 100, LLC	ALLIED 100/FD WALL CABINET	GENERAL FUND	FIRE DEPARTMENT	223.20
8/16/17	SAM'S CLUB	SAM'S/CLEANING SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	93.54
8/16/17	SAM'S CLUB	SAM'S/MAINTENANCE SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	312.57
8/16/17	BICKERSTAFF HEATH DELGADO ACOSTA LLP	BICKERSTAFF/LEGAL SERVICE	GENERAL FUND	NON-DEPART. EXPENDITUR	774.90
8/16/17	COLLIN COUNTY AUDITOR'S OFFICE	CC AUDITOR'S OFF/CC SHERIF	GENERAL FUND	NON-DEPART. EXPENDITUR	1,451.13
8/16/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	CAPITAL IMPROVEMEN	PUBLIC WORKS	660.00
8/16/17	MODULAR CONNECTIONS, LLC	RESTROOM STRUCTURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,620.00
8/16/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
8/16/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.50
8/16/17	RLC CONTROLS, INC	RLC CONTROLS/SCADA REPORT	WATER FUND	ENGINEERING WATER	750.00
8/17/17	SAM'S CLUB	SAM'S/FD ECA CELEBRATION	GENERAL FUND	FIRE DEPARTMENT	38.06
8/18/17	SAM'S CLUB	SAM'S/FD ECA CELEBRATION	GENERAL FUND	FIRE DEPARTMENT	29.68
8/18/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	34,271.28
8/18/17	R & M SERVICE SOLUTIONS, LLC	FIURE HYDRANT & VALVE MAI	WATER FUND	P WORKS - WATER	6,061.00
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-INTER COBRA	GENERAL FUND	ENGINEERING - PWORKS	14.26
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-INTER LIGHT	GENERAL FUND	ENGINEERING - PWORKS	42.78
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-4 LED ST LI	GENERAL FUND	ENGINEERING - PWORKS	57.04
8/21/17	REYNOLDS ASPHALT	W. LUCAS RD PAVING	GENERAL FUND	ENGINEERING - PWORKS	143,307.84
8/21/17	MCCRARY'S MOWTIME INC	FINE & ROUGH MOWING	GENERAL FUND	ENGINEERING - PWORKS	8,325.00
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	296.48
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	49.89
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	38.53
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202082700-755 E WINNI	GENERAL FUND	PARKS/SPECIAL EVENTS	36.59
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2,308.50
8/21/17	CROSSPOINT COMMUNICATIONS	PHONE REMOTE ADAPTER	GENERAL FUND	FIRE DEPARTMENT	586.90
8/21/17	CROSSPOINT COMMUNICATIONS	RADIO CABLE, LEADS	GENERAL FUND	FIRE DEPARTMENT	50.00
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	738.90
8/21/17	MODULAR CONNECTIONS, LLC	RESTROOM STRUCTURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	11,620.00
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	604.56
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	3,120.48
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	101.75
8/21/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	46.17
8/23/17	SAM'S CLUB	SAM'S/HVAC SUPPLIES	GENERAL FUND	NON-DEPART. EXPENDITUR	83.28
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	174.72
8/24/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	7,429.02
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	882.79
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,140.35
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	723.14
8/24/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	204.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,220.00
8/24/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	27.72
8/24/17	ERIN JOHNSTON	ERIN JOHNSTON/RETURN DEPOS	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.24
8/24/17	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/24/17	KIM DZIUBINSKI	KIM DZIUBINSKI/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/24/17	ISMARY HART	ISMARY HART/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	50.00
8/24/17	LONE LEGACY INC	LONE LEGACY/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	151.25
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS/ANNUAL TRAINING SEMIN	GENERAL FUND	ADMINISTRATION	125.00
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,423.06
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,346.56
8/24/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	13.52
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	38.99
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	38.26
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
8/24/17	MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL SERV	GENERAL FUND	ENGINEERING - PWORKS	2,050.00
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	9.38
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	10.31
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.09
8/24/17	SQUEEGEE'S EMPORIUM	SQUEEGEE'S/SHIRTS	GENERAL FUND	P WORKS - OPERATIONS	231.42
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	355.67
8/24/17	THOMASON TIRE, INC	THOMASON TIRE/12 F250 TIRE	GENERAL FUND	P WORKS - OPERATIONS	362.24
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	530.55
8/24/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPP/BINDERS,HITCH	GENERAL FUND	P WORKS - OPERATIONS	294.93
8/24/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/CHAINSAB BL	GENERAL FUND	P WORKS - OPERATIONS	123.96
8/24/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/PARTS	GENERAL FUND	P WORKS - OPERATIONS	196.97
8/24/17	RICHARDSON SAW & LAWNMOWER CO, INC	RICHARDSON SAW/FUEL	GENERAL FUND	P WORKS - OPERATIONS	255.00
8/24/17	WYLIE STEEL, LLC	WYLIE STEEL/FLATBED STEEL	GENERAL FUND	P WORKS - OPERATIONS	45.00
8/24/17	AUTOZONE, INC.	AUTOZONE/FUEL TREATMENT	GENERAL FUND	P WORKS - OPERATIONS	17.18
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.33
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.01
8/24/17	IRRIGATORS SUPPLY, INC	IRRIGATORS SUPPLY/MOWER RE	GENERAL FUND	P WORKS - OPERATIONS	116.98
8/24/17	HD SUPPLY CONSTRUCTION	HD SUPPLY CONST/GLASSES, GL	GENERAL FUND	P WORKS - OPERATIONS	218.85
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	34.37
8/24/17	ROBERT ROGERS SIGNS	ROBERT ROGER/FOUNDERS DAY	GENERAL FUND	PARKS/SPECIAL EVENTS	920.00
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	129.90
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,285.82
8/24/17	THOMASON TIRE, INC	THOMASON TIRE/06 F350 TIRE	GENERAL FUND	DEVELOPMENT SERVICES	907.44
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
8/24/17	AUTOZONE, INC.	AUTOZONE/HAUL TRUCK FLASHE	GENERAL FUND	DEVELOPMENT SERVICES	12.41
8/24/17	AUTOZONE, INC.	AUTOZONE/HAUL TRUCK PARTS	GENERAL FUND	DEVELOPMENT SERVICES	457.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
8/24/17	KWIK KAR OF LUCAS	KWIK KAR/SERVICE 10 FORD E	GENERAL FUND	DEVELOPMENT SERVICES	186.08
8/24/17	KWIK KAR OF LUCAS	KWIK KAR/SERVICE 05 F150	GENERAL FUND	DEVELOPMENT SERVICES	166.98
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
8/24/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M861 INSPE	GENERAL FUND	FIRE DEPARTMENT	98.00
8/24/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #C860 OIL C	GENERAL FUND	FIRE DEPARTMENT	42.43
8/24/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #BC861 OIL	GENERAL FUND	FIRE DEPARTMENT	116.44
8/24/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #S862 BATTE	GENERAL FUND	FIRE DEPARTMENT	213.70
8/24/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD #M862 BATTE	GENERAL FUND	FIRE DEPARTMENT	136.57
8/24/17	MES - TEXAS	MES TX/FD SCBA MASK	GENERAL FUND	FIRE DEPARTMENT	275.69
8/24/17	MES - TEXAS	MES TX/FD FIRE HOSES	GENERAL FUND	FIRE DEPARTMENT	505.00
8/24/17	MES - TEXAS	MES TX/FD HOODS	GENERAL FUND	FIRE DEPARTMENT	519.51
8/24/17	MES - TEXAS	MES TX/FD BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	624.00
8/24/17	MES - TEXAS	MES TX/FD FIRE PANTS	GENERAL FUND	FIRE DEPARTMENT	967.80
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	450.62
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	4,346.13
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
8/24/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPP/FD CUT-OFF WH	GENERAL FUND	FIRE DEPARTMENT	12.95
8/24/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	32.00
8/24/17	TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE EQUIP/SCBA HYD	GENERAL FUND	FIRE DEPARTMENT	558.00
8/24/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	579.99
8/24/17	BOUND TREE MEDICAL, LLC.	SPLINT (SM)	GENERAL FUND	FIRE DEPARTMENT	350.35
8/24/17	BOUND TREE MEDICAL, LLC.	SPLINT (MED)	GENERAL FUND	FIRE DEPARTMENT	180.88
8/24/17	BOUND TREE MEDICAL, LLC.	SPLINT (LG)	GENERAL FUND	FIRE DEPARTMENT	381.33
8/24/17	BOUND TREE MEDICAL, LLC.	NIBP HOSE	GENERAL FUND	FIRE DEPARTMENT	118.00
8/24/17	BOUND TREE MEDICAL, LLC.	ELECTRODES	GENERAL FUND	FIRE DEPARTMENT	227.98
8/24/17	BOUND TREE MEDICAL, LLC.	DEFIBRILLATOR	GENERAL FUND	FIRE DEPARTMENT	80.00
8/24/17	BOUND TREE MEDICAL, LLC.	SPLINT KIT	GENERAL FUND	FIRE DEPARTMENT	1,159.98
8/24/17	BOUND TREE MEDICAL, LLC.	S-SCORT III SUCTION	GENERAL FUND	FIRE DEPARTMENT	1,012.20
8/24/17	BOUND TREE MEDICAL, LLC.	FINGERTIP MONITOR	GENERAL FUND	FIRE DEPARTMENT	72.84
8/24/17	BOUND TREE MEDICAL, LLC.	CO2 SAMP LN PEDIATRI	GENERAL FUND	FIRE DEPARTMENT	137.90
8/24/17	BOUND TREE MEDICAL, LLC.	CO2 SAMP LN ADULT	GENERAL FUND	FIRE DEPARTMENT	917.00
8/24/17	BOUND TREE MEDICAL, LLC.	SUCTION CANISTER	GENERAL FUND	FIRE DEPARTMENT	16.25
8/24/17	BOUND TREE MEDICAL, LLC.	EPIPEM JR	GENERAL FUND	FIRE DEPARTMENT	693.35
8/24/17	BOUND TREE MEDICAL, LLC.	STETHOSCOPE	GENERAL FUND	FIRE DEPARTMENT	71.16
8/24/17	BOUND TREE MEDICAL, LLC.	HOT PACKS	GENERAL FUND	FIRE DEPARTMENT	75.92
8/24/17	EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	GENERAL FUND	FIRE DEPARTMENT	522.20
8/24/17	BAXTER IT CONSULTING SERVICES	BAXTER/FD ACCESS CARD READ	GENERAL FUND	FIRE DEPARTMENT	300.00
8/24/17	BAXTER IT CONSULTING SERVICES	BAXTER/FD COMPUTER UPGRADE	GENERAL FUND	FIRE DEPARTMENT	207.99
8/24/17	BAXTER IT CONSULTING SERVICES	BAXTER/FD EOC LAPTOP	GENERAL FUND	FIRE DEPARTMENT	832.76
8/24/17	BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FD FLAGS	GENERAL FUND	FIRE DEPARTMENT	343.00
8/24/17	AUTOZONE, INC.	AUTOZONE/RETURN DEF	GENERAL FUND	FIRE DEPARTMENT	25.00-
8/24/17	MINUTEMAN PRESS LLC	MINUTEMAN/FD BUSINESS CARD	GENERAL FUND	FIRE DEPARTMENT	74.15
8/24/17	REV RTC, INC	REV RTC/FD #E861 BRAKES	GENERAL FUND	FIRE DEPARTMENT	213.00
8/24/17	THE MAID QUARTERS, LLC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	300.00
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
8/24/17	MOONLIGHT THREADS	MOONLIGHT THREADS/FD SHIRT	GENERAL FUND	FIRE DEPARTMENT	318.75
8/24/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	83.51
8/24/17	ARCHIVE SUPPLIES, INC	ARCHIVE SUPPLIES/FD PAPER	GENERAL FUND	FIRE DEPARTMENT	80.94
8/24/17	ATD CONCRETE COATINGS	BAY FLOORS RENOVATION	GENERAL FUND	FIRE DEPARTMENT	20,216.23
8/24/17	ATD CONCRETE COATINGS	BAY FLOORS	GENERAL FUND	FIRE DEPARTMENT	0.01-
8/24/17	ATD CONCRETE COATINGS	BAY FLOORS RENOVATION	GENERAL FUND	FIRE DEPARTMENT	20,216.23
8/24/17	ATD CONCRETE COATINGS	BAY FLOORS	GENERAL FUND	FIRE DEPARTMENT	0.01-
8/24/17	PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0903-1	GENERAL FUND	NON-DEPART. EXPENDITUR	65.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
8/24/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
8/24/17	LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/SERVICE AC	GENERAL FUND	NON-DEPART. EXPENDITUR	184.95
8/24/17	CORE & MAIN LP	WATER METER RPLACEMENT	CAPITAL IMPROVEMEN	PUBLIC WORKS	77,600.00
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.74
8/24/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,026.93
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	258.60
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,332.68
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	974.27
8/24/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
8/24/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	22.00
8/24/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
8/24/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	21.85
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	39.69
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	220.32
8/24/17	TEXAS METER AND SEWER CO.	TEXAS METER/LIDS, SHOVELS	WATER FUND	P WORKS - WATER	202.28
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,232.11
8/24/17	THOMASON TIRE, INC	THOMASON TIRE/14 K250 TIRE	WATER FUND	P WORKS - WATER	890.56
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,680.03
8/24/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPP/GENERATOR BAT	WATER FUND	P WORKS - WATER	114.99
8/24/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.78
8/24/17	DICKERSON CONSTRUCTION COMPANY, INC	DICKERSON/CHLORINATE LINE	WATER FUND	P WORKS - WATER	500.00
8/24/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.75
8/24/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
8/24/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	38.25
8/24/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
8/24/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
8/24/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
8/24/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
8/25/17	MES - TEXAS	HELMETS W/ EZ FLIPS	GENERAL FUND	FIRE DEPARTMENT	591.00
8/25/17	MES - TEXAS	HELMETS W/ FACESHIEL	GENERAL FUND	FIRE DEPARTMENT	524.00
8/25/17	MES - TEXAS	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	12.34
8/25/17	BOUND TREE MEDICAL, LLC.	AMIDATE	GENERAL FUND	FIRE DEPARTMENT	27.72
8/25/17	LINX CORPORATION	Citation Bar	GENERAL FUND	FIRE DEPARTMENT	361.35
8/25/17	LINX CORPORATION	Bar Holders	GENERAL FUND	FIRE DEPARTMENT	12.00
8/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENACE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
8/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
8/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
8/28/17	SAM'S CLUB	SAM'S/FD DEPLOYMENT FOOD	GENERAL FUND	FIRE DEPARTMENT	49.97
8/29/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	NON-DEPARTMENTAL	0.03-
8/29/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	ENGINEERING - PWORKS	3.19
8/29/17	EPROMOS PROMOTIONAL PRODUCTS INC	FOUNDER'S DAY TOTES	GENERAL FUND	PARKS/SPECIAL EVENTS	2,121.68
8/29/17	SAM'S CLUB	SAM'S/FD REHAB WATER	GENERAL FUND	FIRE DEPARTMENT	100.00
8/29/17	SAM'S CLUB	SAM'S/FD STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.46
8/29/17	SAM'S CLUB	SAM'S/FD SNACKS	GENERAL FUND	FIRE DEPARTMENT	64.32
8/29/17	BOUND TREE MEDICAL, LLC.	SPLINT (MED)	GENERAL FUND	FIRE DEPARTMENT	90.44
8/29/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	WATER FUND	ENGINEERING WATER	3.18
8/30/17	TX WORKFORCE COMMISSION	TX WORKFORCE COMMISSION	GENERAL FUND	CITY COUNCIL	31.52
8/30/17	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	3.42
8/30/17	METLIFE	METLIFE	GENERAL FUND	ENGINEERING - PWORKS	0.53
8/30/17	METLIFE	METLIFE	GENERAL FUND	P WORKS - OPERATIONS	5.38
8/30/17	METLIFE	METLIFE	GENERAL FUND	DEVELOPMENT SERVICES	5.47
8/30/17	SAM'S CLUB	SAM'S/FD REHAB WATER,GATOR	GENERAL FUND	FIRE DEPARTMENT	514.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/30/17	SAM'S CLUB	SAM'S/FD DEF FLUID	GENERAL FUND	FIRE DEPARTMENT	65.88
8/30/17	SAM'S CLUB	SAM'S/FD FOOD	GENERAL FUND	FIRE DEPARTMENT	32.56
8/30/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD BULBS,PLUGS,	GENERAL FUND	FIRE DEPARTMENT	277.36
8/30/17	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	15.05
8/30/17	TYLER TECHNOLOGIES, INC	METER- INTERFACE SER	WATER FUND	P WORKS - WATER	200.00
8/30/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLUMBING SUPPLI	WATER FUND	P WORKS - WATER	156.26
8/31/17	MERLIN BISE	MERLIN BISE/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
8/31/17	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES	GENERAL FUND	CITY COUNCIL	127.50
8/31/17	CACTUS AWARDS LLC	CACTUS AWARDS/METAL PLATE	GENERAL FUND	CITY COUNCIL	10.50
8/31/17	FEDEX	FEDEX/CO PAPERS TO ATTORNE	GENERAL FUND	CITY SECRETARY	73.90
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	GENERAL FUND	CITY SECRETARY	19.40
8/31/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	CITY SECRETARY	6.00-
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	CITY SECRETARY	2.72
8/31/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	269.01
8/31/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	115.50
8/31/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/COMPUTER SPEAKER	GENERAL FUND	CITY SECRETARY	40.29
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	GENERAL FUND	ADMINISTRATION	34.88
8/31/17	OFFICE DEPOT	OFFICE DEPOT/LETTER TRAY	GENERAL FUND	ADMINISTRATION	3.99
8/31/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	6.00-
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PENS	GENERAL FUND	ADMINISTRATION	39.70
8/31/17	STAPLES ADVANTAGE	STAPLES ADV/CONSOLE TABLE	GENERAL FUND	ADMINISTRATION	179.29
8/31/17	LAKES ENGINEERING, INC	LAKES/MEADOWBROOK DRAINAGE	GENERAL FUND	ENGINEERING - PWORKS	880.00
8/31/17	TOMMY JOE CUMMINGS	HUNTER LANDSCAPE/HAUL OF D	GENERAL FUND	ENGINEERING - PWORKS	900.00
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	GENERAL FUND	P WORKS - OPERATIONS	19.40
8/31/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	P WORKS - OPERATIONS	6.00-
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	GENERAL FUND	P WORKS - OPERATIONS	2.72
8/31/17	BOBCAT OF DALLAS	BOBCAT OF DALLAS/BOBCAT RE	GENERAL FUND	P WORKS - OPERATIONS	316.50
8/31/17	BOBCAT OF DALLAS	BOBCAT OF DALLAS/REPAIR KI	GENERAL FUND	P WORKS - OPERATIONS	137.99
8/31/17	MORBARK, LLC	MORBARK/CHIPPER BLADES	GENERAL FUND	P WORKS - OPERATIONS	118.70
8/31/17	CUBE DEPOT	STORAGE CONTAINER	GENERAL FUND	PARKS/SPECIAL EVENTS	3,104.00
8/31/17	OAKSTREET WHOLESALE NURSERY	OAKSTREET/SERVICE TREES	GENERAL FUND	PARKS/SPECIAL EVENTS	550.00
8/31/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2012 F250 REPA	GENERAL FUND	DEVELOPMENT SERVICES	343.68
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	GENERAL FUND	DEVELOPMENT SERVICES	19.40
8/31/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	DEVELOPMENT SERVICES	6.00-
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PAPER	GENERAL FUND	DEVELOPMENT SERVICES	349.30
8/31/17	THOMASON TIRE, INC	THOMASON TIRE/TIRES	GENERAL FUND	DEVELOPMENT SERVICES	72.45
8/31/17	MES - TEXAS	MES TX/FD FIRE BOOTS	GENERAL FUND	FIRE DEPARTMENT	515.10
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FD TONER	GENERAL FUND	FIRE DEPARTMENT	165.98
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FD CLEANER,PA	GENERAL FUND	FIRE DEPARTMENT	96.41
8/31/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PLUG,POWER	GENERAL FUND	FIRE DEPARTMENT	54.97
8/31/17	QUALA-TEL ENTERPRISES	QUALA-TEL/FD WIRELESS HEAD	GENERAL FUND	FIRE DEPARTMENT	849.00
8/31/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD EOC SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	229.99
8/31/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD VEHICLE DOCK	GENERAL FUND	FIRE DEPARTMENT	886.34
8/31/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD TOUGH PAD DOCK	GENERAL FUND	FIRE DEPARTMENT	792.36
8/31/17	R C WATER SYSTEMS INC	R C WATER/FD MAINT CONTRAC	GENERAL FUND	FIRE DEPARTMENT	140.00
8/31/17	TEXAS ELECTRICAL COMPANY	TEXAS ELEC/FD MOVE LT SWIT	GENERAL FUND	FIRE DEPARTMENT	453.49
8/31/17	TEXAS ELECTRICAL COMPANY	TEXAS ELEC/FD MOVE LT SWIT	GENERAL FUND	FIRE DEPARTMENT	722.11
8/31/17	MOONLIGHT THREADS	MOONLIGHT THREAD/FD REHAB	GENERAL FUND	FIRE DEPARTMENT	300.00
8/31/17	GARDNER RESOURCES	GARDNER/FD EMBROIDERED PAT	GENERAL FUND	FIRE DEPARTMENT	940.00
8/31/17	COSERV ELECTRIC	COSERV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	74.16
8/31/17	ARROW INTERNATIONAL, INC	ARROW INTER/FD EMS SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	674.80
8/31/17	1000BULBS.COM	1000BULBS.COM/FD LGHT SWIT	GENERAL FUND	FIRE DEPARTMENT	162.21
8/31/17	TEXAS HEALTH HUGULEY HOSPITAL FT WORTH	PHYSICAL EXAMINATIONS	GENERAL FUND	FIRE DEPARTMENT	6,290.00
8/31/17	TEXAS HEALTH HUGULEY HOSPITAL FT WORTH	PHYSICAL EXAMINATIONS PSA	GENERAL FUND	FIRE DEPARTMENT	70.00
8/31/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK COMM/FD COPIER LE	GENERAL FUND	FIRE DEPARTMENT	249.38
8/31/17	ALLIED 100, LLC	ALLIED 100/FD AED CABINET	GENERAL FUND	FIRE DEPARTMENT	149.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/17	JOSE ARELLANO	Roof Vent Install	GENERAL FUND	FIRE DEPARTMENT	800.00
8/31/17	JOSE ARELLANO	LFR Roof Repair	GENERAL FUND	FIRE DEPARTMENT	3,400.00
8/31/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 09	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
8/31/17	PROUDCITY INC	PROUDCITY/WEBSITE SEARCH U	GENERAL FUND	NON-DEPART. EXPENDITUR	3,000.00
8/31/17	J & A SERVICES	J & A SERV/MOW 1600 GOOSE	GENERAL FUND	NON-DEPART. EXPENDITUR	200.00
8/31/17	BW2 ENGINEERS, INC	ELEVATE WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,200.00
8/31/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	126.00
8/31/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	420.00
8/31/17	BW2 ENGINEERS, INC	PARKER RD WL 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	780.00
8/31/17	MODULAR CONNECTIONS, LLC	RESTROOM STRUCTURE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,700.00
8/31/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/2009 F250 REPA	WATER FUND	P WORKS - WATER	657.48
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	WATER FUND	P WORKS - WATER	32.54
8/31/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	WATER FUND	P WORKS - WATER	5.99-
8/31/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS	WATER FUND	P WORKS - WATER	2.72
8/31/17	THOMASON TIRE, INC	THOMASON TIRE/TRAILER TIRE	WATER FUND	P WORKS - WATER	437.70
8/31/17	ARB FIRE PROTECTION	ARB FIRE/FIRE EXT INSPECTI	WATER FUND	P WORKS - WATER	154.00
8/31/17	WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIPMENT/VACTRON RE	WATER FUND	P WORKS - WATER	879.38
8/31/17	OFFICE DEPOT	OFFICE DEPOT/GLUE,PAPER,PE	WATER FUND	ENGINEERING WATER	19.40
9/01/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SHOVELS,RAKE,TO	GENERAL FUND	P WORKS - OPERATIONS	243.07
9/01/17	SAM'S CLUB	SAM'S/FD DEPLOYMENT SUPPLI	GENERAL FUND	FIRE DEPARTMENT	195.72
9/01/17	MOTOROLA SOLUTIONS, INC.	Impress w/jack	GENERAL FUND	FIRE DEPARTMENT	536.26
9/01/17	MOTOROLA SOLUTIONS, INC.	RX only	GENERAL FUND	FIRE DEPARTMENT	96.00
9/01/17	MOTOROLA SOLUTIONS, INC.	Clear Tip	GENERAL FUND	FIRE DEPARTMENT	35.10
9/01/17	ARROW INTERNATIONAL, INC	EZ-IO POWER DRIVER	GENERAL FUND	FIRE DEPARTMENT	295.00
9/01/17	ARROW INTERNATIONAL, INC	EZ-IO 25 MM NEEDLE	GENERAL FUND	FIRE DEPARTMENT	665.00
9/01/17	ARROW INTERNATIONAL, INC	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	75.65
9/01/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOL BOX,FLASHL	WATER FUND	P WORKS - WATER	68.33
9/02/17	SAM'S CLUB	SAM'S/FD DEPLOYMENT HATS	GENERAL FUND	FIRE DEPARTMENT	6.00
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.09
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	164.74
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	4,549.44
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	583.94
9/05/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.85
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.81
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	103.43
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	402.32
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
9/05/17	METLIFE	LTD	GENERAL FUND	CITY SECRETARY	26.28
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,533.85
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,687.32
9/05/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	4.04
9/05/17	PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	GENERAL FUND	ADMINISTRATION	0.03-
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.94
9/05/17	METLIFE	LTD	GENERAL FUND	ADMINISTRATION	100.51
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.21
9/05/17	FIRST BANKCARD	VISA/FRAMS	GENERAL FUND	ADMINISTRATION	21.98
9/05/17	FIRST BANKCARD	VISA/ICMA CONF-J CLARKE	GENERAL FUND	ADMINISTRATION	465.00
9/05/17	FIRST BANKCARD	VISA/BOOKS	GENERAL FUND	ADMINISTRATION	144.00
9/05/17	FIRST BANKCARD	VISA/ICE CREAM SOCIAL	GENERAL FUND	ADMINISTRATION	47.37
9/05/17	FIRST BANKCARD	VISA/ICE CREAM SOCIAL	GENERAL FUND	ADMINISTRATION	52.70
9/05/17	FIRST BANKCARD	VISA/BIRTHDAY CELEBRATION	GENERAL FUND	ADMINISTRATION	53.93
9/05/17	FIRST BANKCARD	VISA/BIRTHDAY CELEBRATION	GENERAL FUND	ADMINISTRATION	53.93-
9/05/17	FIRST BANKCARD	VISA/POSTAGE	GENERAL FUND	ADMINISTRATION	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
9/05/17	METLIFE	LTD	GENERAL FUND	ENGINEERING - PWORKS	27.44
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
9/05/17	FIRST BANKCARD	VISA/EMPLOYEE LUNCH	GENERAL FUND	ENGINEERING - PWORKS	68.43
9/05/17	FIRST BANKCARD	VISA/COG LUNCH	GENERAL FUND	ENGINEERING - PWORKS	41.50
9/05/17	FIRST BANKCARD	VISA/SOLDERING IRON	GENERAL FUND	ENGINEERING - PWORKS	28.13
9/05/17	FIRST BANKCARD	VISA/RETURN SOLDERING IRON	GENERAL FUND	ENGINEERING - PWORKS	19.86-
9/05/17	FIRST BANKCARD	VISA/SHOVELS, BROOMS	GENERAL FUND	ENGINEERING - PWORKS	27.16
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.24
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	12.50
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	358.35
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	639.76
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	6.42
9/05/17	METLIFE	LTD	GENERAL FUND	P WORKS - OPERATIONS	22.17
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	9.65
9/05/17	FIRST BANKCARD	VISA/FOOD	GENERAL FUND	P WORKS - OPERATIONS	16.22
9/05/17	FIRST BANKCARD	VISA/FOOD	GENERAL FUND	P WORKS - OPERATIONS	180.33
9/05/17	FIRST BANKCARD	VISA/FOOD	GENERAL FUND	P WORKS - OPERATIONS	13.98
9/05/17	FIRST BANKCARD	VISA/FOOD	GENERAL FUND	P WORKS - OPERATIONS	39.14
9/05/17	FIRST BANKCARD	VISA/FOOD	GENERAL FUND	P WORKS - OPERATIONS	18.76
9/05/17	FIRST BANKCARD	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	45.74
9/05/17	FIRST BANKCARD	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	72.02
9/05/17	FIRST BANKCARD	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	300.00
9/05/17	FIRST BANKCARD	VISA/FOUNDERS DAY SUPPLIES	GENERAL FUND	PARKS/SPECIAL EVENTS	598.00
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,312.93
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
9/05/17	METLIFE	LTD	GENERAL FUND	DEVELOPMENT SERVICES	84.36
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
9/05/17	FIRST BANKCARD	VISA/TRUCK SEATS	GENERAL FUND	DEVELOPMENT SERVICES	937.27
9/05/17	FIRST BANKCARD	VISA/PLUMBING INSPECTOR TR	GENERAL FUND	DEVELOPMENT SERVICES	199.00
9/05/17	FIRST BANKCARD	VISA/BREAKFAST	GENERAL FUND	DEVELOPMENT SERVICES	101.57
9/05/17	FIRST BANKCARD	VISA/POLOS	GENERAL FUND	DEVELOPMENT SERVICES	112.25
9/05/17	FIRST BANKCARD	VISA/POLOS	GENERAL FUND	DEVELOPMENT SERVICES	56.67
9/05/17	FIRST BANKCARD	VISA/TOLL TAG-EXPEDITION	GENERAL FUND	DEVELOPMENT SERVICES	40.00
9/05/17	FIRST BANKCARD	VISA/TOLL TAG-F250	GENERAL FUND	DEVELOPMENT SERVICES	40.00
9/05/17	FIRST BANKCARD	VISA/GLOVES	GENERAL FUND	DEVELOPMENT SERVICES	117.03
9/05/17	FIRST BANKCARD	VISA/HAT, SHOES	GENERAL FUND	DEVELOPMENT SERVICES	69.98
9/05/17	FIRST BANKCARD	VISA/RETURN POLOS	GENERAL FUND	DEVELOPMENT SERVICES	63.05-
9/05/17	FIRST BANKCARD	VISA/SAFETY VESTS	GENERAL FUND	DEVELOPMENT SERVICES	96.29
9/05/17	FIRST BANKCARD	VISA/HOTEL-A AGUINAGA	GENERAL FUND	DEVELOPMENT SERVICES	173.84
9/05/17	FIRST BANKCARD	VISA/BREAKFAST	GENERAL FUND	DEVELOPMENT SERVICES	28.97
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.28
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.69
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	5,012.30
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,041.91
9/05/17	SUPERIOR VISION SVCS. INC.	SUPERIOR VISION SVCS. INC.	GENERAL FUND	FIRE DEPARTMENT	5.03
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.46
9/05/17	GARDNER RESOURCES	FRISBEES	GENERAL FUND	FIRE DEPARTMENT	150.00
9/05/17	GARDNER RESOURCES	SET-UP, PROOF, SHIPPING	GENERAL FUND	FIRE DEPARTMENT	106.84
9/05/17	METLIFE	LTD	GENERAL FUND	FIRE DEPARTMENT	239.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/05/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	68.16
9/05/17	FIRST BANKCARD	VISA/BIRTHDAY CELEBRATION	GENERAL FUND	FIRE DEPARTMENT	37.99
9/05/17	FIRST BANKCARD	VISA/FD PANTS ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	8.00
9/05/17	FIRST BANKCARD	VISA/FD REM MEETING	GENERAL FUND	FIRE DEPARTMENT	10.47
9/05/17	FIRST BANKCARD	VISA/FD REM MEETING PARKIN	GENERAL FUND	FIRE DEPARTMENT	12.00
9/05/17	FIRST BANKCARD	VISA/FD EMR APPLICATION	GENERAL FUND	FIRE DEPARTMENT	75.00
9/05/17	FIRST BANKCARD	VISA/FD KITCHEN ITEMS, COVE	GENERAL FUND	FIRE DEPARTMENT	83.32
9/05/17	FIRST BANKCARD	VISA/FD BRASS PLATE ENGRAV	GENERAL FUND	FIRE DEPARTMENT	345.00
9/05/17	FIRST BANKCARD	VISA/FD FINGERPRINTING - G	GENERAL FUND	FIRE DEPARTMENT	37.78
9/05/17	FIRST BANKCARD	VISA/FD DISPATCH MEETING	GENERAL FUND	FIRE DEPARTMENT	32.44
9/05/17	FIRST BANKCARD	VISA/FD HARVEY DEPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	256.47
9/05/17	FIRST BANKCARD	VISA/FD HARVEY DEPLOYMENT	GENERAL FUND	FIRE DEPARTMENT	50.10
9/05/17	FIRST BANKCARD	VISA/FD FIRE ACADEMY BOOKS	GENERAL FUND	FIRE DEPARTMENT	367.00
9/05/17	FIRST BANKCARD	VISA/PROJECTOR PROTECTOR P	GENERAL FUND	FIRE DEPARTMENT	38.97
9/05/17	FIRST BANKCARD	VISA/FD PROJECTOR	GENERAL FUND	FIRE DEPARTMENT	399.99
9/05/17	FIRST BANKCARD	VISA/FD CERT RENEWAL	GENERAL FUND	FIRE DEPARTMENT	96.00
9/05/17	FIRST BANKCARD	VISA/FD EASLES	GENERAL FUND	FIRE DEPARTMENT	7.77
9/05/17	FIRST BANKCARD	VISA/FD HAM RADIO PART	GENERAL FUND	FIRE DEPARTMENT	5.28
9/05/17	FIRST BANKCARD	VISA/FD HAM RADIO PARTS	GENERAL FUND	FIRE DEPARTMENT	166.92
9/05/17	FIRST BANKCARD	VISA/FD ENGRAVING BARS	GENERAL FUND	FIRE DEPARTMENT	89.70
9/05/17	FIRST BANKCARD	VISA/FD SAFETY GLASSES	GENERAL FUND	FIRE DEPARTMENT	92.75
9/05/17	FIRST BANKCARD	VISA/FD POWER SPLINTER	GENERAL FUND	FIRE DEPARTMENT	64.67
9/05/17	FIRST BANKCARD	VISA/FD EVOC TRAINING KIT	GENERAL FUND	FIRE DEPARTMENT	316.24
9/05/17	FIRST BANKCARD	VISA/FD BOOK	GENERAL FUND	FIRE DEPARTMENT	59.00
9/05/17	FIRST BANKCARD	VISA/FD KNOX SAFE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	25.09
9/05/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	34.77
9/05/17	FIRST BANKCARD	VISA/FD BULBS	GENERAL FUND	FIRE DEPARTMENT	62.96
9/05/17	FIRST BANKCARD	VISA/FD BOOKS	GENERAL FUND	FIRE DEPARTMENT	404.28
9/05/17	FIRST BANKCARD	VISA/FD POSTAGE	GENERAL FUND	FIRE DEPARTMENT	33.86
9/05/17	FIRST BANKCARD	VISA/FD FIRE PREV BUNKER G	GENERAL FUND	FIRE DEPARTMENT	57.57
9/05/17	FIRST BANKCARD	VISA/FD FIRE PREV BUNKER G	GENERAL FUND	FIRE DEPARTMENT	176.83
9/05/17	FIRST BANKCARD	VISA/FD FIRE PREV BUNKER G	GENERAL FUND	FIRE DEPARTMENT	52.76
9/05/17	FIRST BANKCARD	VISA/RETURN COMPUTER BATTE	GENERAL FUND	FIRE DEPARTMENT	42.00-
9/05/17	FIRST BANKCARD	VISA/FD ROLL FILE	GENERAL FUND	FIRE DEPARTMENT	51.00
9/05/17	FIRST BANKCARD	VISA/FD ROLL FILE	GENERAL FUND	FIRE DEPARTMENT	52.92
9/05/17	FIRST BANKCARD	VISA/FD COFFEE MAKER	GENERAL FUND	FIRE DEPARTMENT	118.55
9/05/17	FIRST BANKCARD	VISA/FD CHIEF MEETING LUNC	GENERAL FUND	FIRE DEPARTMENT	16.37
9/05/17	FIRST BANKCARD	VISA/FD CHIEF ENGRAVABLE	GENERAL FUND	FIRE DEPARTMENT	11.29
9/05/17	FIRST BANKCARD	VISA/FD CAR ADAPTER	GENERAL FUND	FIRE DEPARTMENT	13.95
9/05/17	FIRST BANKCARD	VISA/FD FRAMES	GENERAL FUND	FIRE DEPARTMENT	94.73
9/05/17	FIRST BANKCARD	VISA/FD ELECTRIC HOLE PUNC	GENERAL FUND	FIRE DEPARTMENT	131.42
9/05/17	FIRST BANKCARD	VISA/FD CHIEF ENGRAVABLE	GENERAL FUND	FIRE DEPARTMENT	56.45
9/05/17	FIRST BANKCARD	VISA/FD RETURN FRAMES	GENERAL FUND	FIRE DEPARTMENT	23.15-
9/05/17	FIRST BANKCARD	VISA/FD EASLES	GENERAL FUND	FIRE DEPARTMENT	34.08
9/05/17	FIRST BANKCARD	VISA/FD WOOD DISPLAY	GENERAL FUND	FIRE DEPARTMENT	20.08
9/05/17	FIRST BANKCARD	VISA/FD CARDSTOCK	GENERAL FUND	FIRE DEPARTMENT	12.95
9/05/17	FIRST BANKCARD	VISA/FD CLOCKS	GENERAL FUND	FIRE DEPARTMENT	37.58
9/05/17	FIRST BANKCARD	VISA/FD CANAKIT PI 3 KIT	GENERAL FUND	FIRE DEPARTMENT	49.99
9/05/17	FIRST BANKCARD	VISA/TOOLS	GENERAL FUND	NON-DEPART. EXPENDITUR	327.34
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.23
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.77
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,349.30
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	832.97
9/05/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	13.06
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.17
9/05/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/05/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	20.21
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	37.67
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,265.12
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,576.97
9/05/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.94
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	25.75
9/05/17	METLIFE	LTD	WATER FUND	P WORKS - WATER	137.65
9/05/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	48.13
9/05/17	FIRST BANKCARD	VISA/TCEQ	WATER FUND	P WORKS - WATER	111.00
9/05/17	FIRST BANKCARD	VISA/TEEX	WATER FUND	P WORKS - WATER	300.00
9/05/17	FIRST BANKCARD	VISA/DATALOG APP	WATER FUND	P WORKS - WATER	19.99
9/05/17	FIRST BANKCARD	VISA/PARTS	WATER FUND	P WORKS - WATER	125.63
9/05/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
9/05/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
9/05/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
9/05/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
9/05/17	METLIFE	LTD	WATER FUND	ENGINEERING WATER	27.44
9/05/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
9/07/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	8,612.94
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	941.84
9/07/17	VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	GENERAL FUND	NON-DEPARTMENTAL	61.24
9/07/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,221.26
9/07/17	HENRY HILDENBRAND	HENRY HILDENBRAND/RETURN D	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/07/17	KIM DZIUBINSKI	KIM DZIUBINSKI/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/07/17	TRINITY TABERNACLE ASSEMBLY OF GOD	TRINITY TABERNACLE/RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/07/17	WENDY SEARS	WENDY SEARS/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	200.00
9/07/17	MARYBETH WILKERSON	MARYBETH WILKERSON/RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.91
9/07/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
9/07/17	SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/MINUTE BOOK	GENERAL FUND	CITY SECRETARY	290.14
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	157.56
9/07/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0727-0	GENERAL FUND	ADMINISTRATION	43.20
9/07/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	GENERAL FUND	ADMINISTRATION	478.49
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	40.30
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	37.36
9/07/17	MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS-B	GENERAL FUND	P WORKS - OPERATIONS	55.37
9/07/17	BOBCAT OF DALLAS	BOBCAT/SERVICE GRADER	GENERAL FUND	P WORKS - OPERATIONS	597.03
9/07/17	TEXAS ELECTRICAL COMPANY	TEXAS ELEC/PRINTER ELECTRI	GENERAL FUND	P WORKS - OPERATIONS	648.10
9/07/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	653.05
9/07/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
9/07/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
9/07/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	30.58
9/07/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18
9/07/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	PARKS/SPECIAL EVENTS	11.84
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	132.87
9/07/17	SEW SUITE INC.	SEW SUITE/POLO LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	126.00
9/07/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	320.78
9/07/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	149.15
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	520.03
9/07/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,174.96
9/07/17	RMS HVAC USA LLC	RMS HVAC/FD AC REPAIR	GENERAL FUND	FIRE DEPARTMENT	622.44
9/07/17	GARDNER RESOURCES	GARDNER/FD CHALLENGE COINS	GENERAL FUND	FIRE DEPARTMENT	575.50
9/07/17	GARDNER RESOURCES	GARDNER/FD CHALLENGE COINS	GENERAL FUND	FIRE DEPARTMENT	190.00
9/07/17	GARDNER RESOURCES	GARDNER/FD CHALLENGE COINS	GENERAL FUND	FIRE DEPARTMENT	222.00
9/07/17	GARDNER RESOURCES	GARDNER/FD ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	525.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/07/17	BATTERIES PLUS BULBS #770	BATTERIES PLUS/SCBA BATTER	GENERAL FUND	FIRE DEPARTMENT	269.70
9/07/17	SIGNSDIRECT INC	SIGNSDIRECT/FD RH 861 REPA	GENERAL FUND	FIRE DEPARTMENT	190.00
9/07/17	SIGNSDIRECT INC	SIGNSDIRECT/FD C860 REFLEC	GENERAL FUND	FIRE DEPARTMENT	150.00
9/07/17	UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD CLOTH	GENERAL FUND	FIRE DEPARTMENT	175.60
9/07/17	WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/DEPLOYMENT E	GENERAL FUND	FIRE DEPARTMENT	204.00
9/07/17	WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/FD CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	311.99
9/07/17	TEX-SUN SHADE CO	TEX-SUN SHADE/FD SIGNAGE	GENERAL FUND	FIRE DEPARTMENT	200.00
9/07/17	CANTU PEST CONTROL	CANTU PEST/PEST CONTROL	GENERAL FUND	NON-DEPART. EXPENDITUR	60.00
9/07/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,126.12
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	264.09
9/07/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	198.74
9/07/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	223.78
9/07/17	POLLARDWATER	POLLARDWATER/WRENCHES	WATER FUND	P WORKS - WATER	125.63
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS-TAS	WATER FUND	P WORKS - WATER	377.94
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	319.44
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	319.44
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	319.44
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	161.99
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	188.99
9/07/17	CAVENDER'S BOOT CITY	CAVENDER'S/PANTS,BOOTS	WATER FUND	P WORKS - WATER	316.74
9/07/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	902.81
9/07/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,102.41
9/07/17	CORE & MAIN LP	FIRE HYDRANT METER LOCKS	WATER FUND	P WORKS - WATER	1,201.80
9/07/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	1,221.31
9/07/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	WATER FUND	P WORKS - WATER	478.49
9/07/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	40.28
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS	GENERAL FUND	P WORKS - OPERATIONS	192.89
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/PRUNING SUPPLIE	GENERAL FUND	P WORKS - OPERATIONS	41.97
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/SUPPLIES,CHEMIC	GENERAL FUND	P WORKS - OPERATIONS	320.71
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/DIESEL TANK FIT	GENERAL FUND	P WORKS - OPERATIONS	40.85
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/#1101 TOOLS	GENERAL FUND	P WORKS - OPERATIONS	446.80
9/08/17	HOME DEPOT CREDIT SERVICES	HOME DEPOT/BLINDS	GENERAL FUND	NON-DEPART. EXPENDITUR	255.76
9/08/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,684.50
9/08/17	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,433.65
9/11/17	MES - TEXAS	SCBA AIR-PAKS	GENERAL FUND	FIRE DEPARTMENT	10,151.70
9/11/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,750.00
9/12/17	LEGACY CONTRACTING, LP	GENERATOR	GENERAL FUND	P WORKS - OPERATIONS	10,653.39
9/12/17	SAM'S CLUB	SAM'S/FD STATION TOWELS	GENERAL FUND	FIRE DEPARTMENT	29.04
9/12/17	METROPLEX ROYAL FLUSH, LLC	SEPTIC TANK	CAPITAL IMPROVEMEN	PUBLIC WORKS	8,799.00
9/14/17	DONNA SHEETS	DONNA SHEETS/RETURN DEPOSI	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/14/17	JOHN ALEXANDER	JOHN ALEXANDER/RETURN DEPO	GENERAL FUND	NON-DEPARTMENTAL	50.00
9/14/17	CORY WHITE	CORY WHITE/RETURN DEPOSIT	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/14/17	TOMMY JOE CUMMINGS	HUNTER LANDSCAPE/HAUL OF D	GENERAL FUND	ENGINEERING - PWORKS	750.00
9/14/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRUCK TOOLS	GENERAL FUND	P WORKS - OPERATIONS	336.80
9/14/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FLATBED PAR	GENERAL FUND	P WORKS - OPERATIONS	148.16
9/14/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRUCK PARTS	GENERAL FUND	DEVELOPMENT SERVICES	62.91
9/14/17	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FLATBED TAN	GENERAL FUND	DEVELOPMENT SERVICES	987.96
9/14/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD NFPA STANDARDS	GENERAL FUND	FIRE DEPARTMENT	189.00
9/14/17	THE PAINTING PLACE INC.	BODY LABOR	GENERAL FUND	FIRE DEPARTMENT	777.40
9/14/17	THE PAINTING PLACE INC.	PAINT LABOR	GENERAL FUND	FIRE DEPARTMENT	262.20
9/14/17	THE PAINTING PLACE INC.	PAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	205.20
9/14/17	THE PAINTING PLACE INC.	MISC	GENERAL FUND	FIRE DEPARTMENT	5.00
9/14/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	56.08
9/14/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	445.40
9/14/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	58.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/14/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	106.68
9/14/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	298.20
9/14/17	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	852.44
9/14/17	TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRA/FD PENSION CONTRIBUT	GENERAL FUND	FIRE DEPARTMENT	5,274.00
9/14/17	BAXTER IT CONSULTING SERVICES	BAXTER IT/FD MONITOR,DOCK	GENERAL FUND	FIRE DEPARTMENT	593.68
9/14/17	ELLIOTT ELECTRIC SUPPLY, INC	ELLIOTT ELEC/FD ELECTRIC C	GENERAL FUND	FIRE DEPARTMENT	256.25
9/14/17	AUTOZONE, INC.	AUTOZONE/FD OIL ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	49.91
9/14/17	AUTOZONE, INC.	AUTOZONE/FD FUEL	GENERAL FUND	FIRE DEPARTMENT	18.71
9/14/17	AUTOZONE, INC.	AUTOZONE/FD DIESEL FLUID	GENERAL FUND	FIRE DEPARTMENT	25.00
9/14/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	GENERAL FUND	FIRE DEPARTMENT	123.01
9/14/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	GENERAL FUND	FIRE DEPARTMENT	545.00
9/14/17	THE MAID QUARTERS, LLC	CLEANING SERVICES	GENERAL FUND	FIRE DEPARTMENT	450.00
9/14/17	TEXAS ELECTRICAL COMPANY	TEXAS ELEC/RELOCATE INTERC	GENERAL FUND	FIRE DEPARTMENT	449.30
9/14/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
9/14/17	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	545.10
9/14/17	GUINCO SERVICE	GUINCO/FD SERVICE STOVE	GENERAL FUND	FIRE DEPARTMENT	130.00
9/14/17	ABC SUPPLY CO, INC	ABC SUPPLY CO/FD WHIRLYBIR	GENERAL FUND	FIRE DEPARTMENT	257.20
9/14/17	BROWN'S SHOE FIT CO OF CAPE GIRARDEAU	BROWN'S SHOE/FD REHAB BOOT	GENERAL FUND	FIRE DEPARTMENT	741.25
9/14/17	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	5,314.90
9/14/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	GENERAL FUND	NON-DEPART. EXPENDITUR	704.90
9/14/17	ALPHA TESTING, INC.	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,268.50
9/14/17	ALPHA TESTING, INC.	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	2,550.50
9/14/17	NORTH TEXAS CRANE COMPANIES, INC	NORTH TX CRANE/TRAILHEAD P	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,700.00
9/14/17	GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	WATER FUND	P WORKS - WATER	392.85
9/15/17	WC OF TEXAS	WC OF TEXAS/DUMPSTER SERV	GENERAL FUND	P WORKS - OPERATIONS	336.85
9/15/17	BOUND TREE MEDICAL, LLC.	SPLINT (MED)	GENERAL FUND	FIRE DEPARTMENT	180.88
9/15/17	BOUND TREE MEDICAL, LLC.	SPLINT (LG)	GENERAL FUND	FIRE DEPARTMENT	254.22
9/18/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	211.20
9/18/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	119.40
9/18/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	119.40
9/18/17	GARDNER RESOURCES	MOOD CUPS	GENERAL FUND	FIRE DEPARTMENT	229.50
9/18/17	GARDNER RESOURCES	SHIPPING	GENERAL FUND	FIRE DEPARTMENT	14.69
9/18/17	GARDNER RESOURCES	SHARPENERS	GENERAL FUND	FIRE DEPARTMENT	375.00
9/18/17	GARDNER RESOURCES	BRACELETS	GENERAL FUND	FIRE DEPARTMENT	240.00
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-COBRA LIGHT	GENERAL FUND	ENGINEERING - PWORKS	14.26
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201695900-INTER LIGHT	GENERAL FUND	ENGINEERING - PWORKS	42.78
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202042800-4 LED ST LI	GENERAL FUND	ENGINEERING - PWORKS	57.04
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	GENERAL FUND	P WORKS - OPERATIONS	239.16
9/19/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
9/19/17	BIG CITY CRUSHED CONCRETE, LLC	CRUSHE	GENERAL FUND	P WORKS - OPERATIONS	406.88
9/19/17	BIG CITY CRUSHED CONCRETE, LLC	CRUSHE	GENERAL FUND	P WORKS - OPERATIONS	420.53
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	GENERAL FUND	PARKS/SPECIAL EVENTS	43.04
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200372800-665 CC REST	GENERAL FUND	PARKS/SPECIAL EVENTS	39.58
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-202082700-755 E WINNI	GENERAL FUND	PARKS/SPECIAL EVENTS	36.59
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	2,356.34
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	GENERAL FUND	NON-DEPART. EXPENDITUR	763.70
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	WATER FUND	P WORKS - WATER	624.84
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-15984800-PUMP STATION	WATER FUND	P WORKS - WATER	2,647.20
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-196118400-WTR TWR WIN	WATER FUND	P WORKS - WATER	100.51
9/19/17	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200847500-2695 ESTATE	WATER FUND	P WORKS - WATER	46.46
9/19/17	BARNES WASTE DISPOSAL INC	BARNES/TRASH	WATER FUND	P WORKS - WATER	34,439.78
9/19/17	XYLEM WATER SOLUTIONS USA INC	XYLEM WATER/SERV MOBILE FL	WATER FUND	P WORKS - WATER	426.00
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	NON-DEPARTMENTAL	10.15
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	NON-DEPARTMENTAL	164.73
9/21/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	GENERAL FUND	NON-DEPARTMENTAL	10,349.60
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	NON-DEPARTMENTAL	1,053.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	NON-DEPARTMENTAL	5,146.86
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	582.89
9/21/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	GENERAL FUND	NON-DEPARTMENTAL	1,220.00
9/21/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	NON-DEPARTMENTAL	15.96
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	24.85
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	NON-DEPARTMENTAL	98.25
9/21/17	MARYBETH WILKERSON	MARYBETH WILKERSON/RETURN	GENERAL FUND	NON-DEPARTMENTAL	100.00
9/21/17	JJEEB ELECTRIC & AIR	JJEEB ELECTR/LANDSCAPE DEP	GENERAL FUND	NON-DEPARTMENTAL	600.00
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	CITY SECRETARY	41.33
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, PENS, CL	GENERAL FUND	CITY SECRETARY	106.97
9/21/17	OFFICE DEPOT	OFFICE DEPOT/FILE FOLDERS	GENERAL FUND	CITY SECRETARY	55.98
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	CITY SECRETARY	396.76
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	CITY SECRETARY	336.64
9/21/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	383.25
9/21/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	GENERAL FUND	CITY SECRETARY	52.50
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	CITY SECRETARY	3.38
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	CITY SECRETARY	17.58
9/21/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	959.60
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ADMINISTRATION	10.86
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ADMINISTRATION	150.59
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, PENS, TO	GENERAL FUND	ADMINISTRATION	1,315.33
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PADS	GENERAL FUND	ADMINISTRATION	52.74
9/21/17	OFFICE DEPOT	OFFICE DEPOT/TABS	GENERAL FUND	ADMINISTRATION	7.98
9/21/17	OFFICE DEPOT	OFFICE DEPOT/MARKER	GENERAL FUND	ADMINISTRATION	1.89
9/21/17	OFFICE DEPOT	OFFICE DEPOT/FOLDERS, BINDE	GENERAL FUND	ADMINISTRATION	53.08
9/21/17	OFFICE DEPOT	OFFICE DEPOT/RETURN PAPER	GENERAL FUND	ADMINISTRATION	9.00-
9/21/17	OFFICE DEPOT	OFFICE DEPOT/RETURN TABS	GENERAL FUND	ADMINISTRATION	7.98-
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ADMINISTRATION	1,466.86
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ADMINISTRATION	1,683.20
9/21/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	GENERAL FUND	ADMINISTRATION	3.99
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ADMINISTRATION	16.90
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ADMINISTRATION	44.07
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	ENGINEERING - PWORKS	6.25
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	ENGINEERING - PWORKS	40.30
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	ENGINEERING - PWORKS	414.17
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	ENGINEERING - PWORKS	336.64
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	ENGINEERING - PWORKS	3.38
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	ENGINEERING - PWORKS	5.08
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	P WORKS - OPERATIONS	11.50
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	P WORKS - OPERATIONS	9.76
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	P WORKS - OPERATIONS	36.88
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	P WORKS - OPERATIONS	19.99
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	P WORKS - OPERATIONS	353.61
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	P WORKS - OPERATIONS	573.00
9/21/17	GRAINGER	GRAINGER/PLUMBING PARTS	GENERAL FUND	P WORKS - OPERATIONS	297.52
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	P WORKS - OPERATIONS	5.76
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	P WORKS - OPERATIONS	8.64
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	DEVELOPMENT SERVICES	6.25
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	DEVELOPMENT SERVICES	34.22
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	DEVELOPMENT SERVICES	133.98
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	GENERAL FUND	DEVELOPMENT SERVICES	19.99
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PADS, PENS, MAR	GENERAL FUND	DEVELOPMENT SERVICES	97.12
9/21/17	OFFICE DEPOT	OFFICE DEPOT/TAPE	GENERAL FUND	DEVELOPMENT SERVICES	12.58
9/21/17	OFFICE DEPOT	OFFICE DEPOT/TAPE, BOOK	GENERAL FUND	DEVELOPMENT SERVICES	33.07
9/21/17	OFFICE DEPOT	OFFICE DEPOT/MARKERS	GENERAL FUND	DEVELOPMENT SERVICES	14.38
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	DEVELOPMENT SERVICES	1,323.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	DEVELOPMENT SERVICES	1,516.52
9/21/17	MINUTEMAN PRESS LLC	MINUTEMAN/BLDG PERMITS	GENERAL FUND	DEVELOPMENT SERVICES	430.50
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	DEVELOPMENT SERVICES	15.21
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	DEVELOPMENT SERVICES	24.33
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	GENERAL FUND	FIRE DEPARTMENT	12.50
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	GENERAL FUND	FIRE DEPARTMENT	60.86
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	GENERAL FUND	FIRE DEPARTMENT	650.82
9/21/17	OFFICE DEPOT	OFFICE DEPOT/FD SCISSORS	GENERAL FUND	FIRE DEPARTMENT	10.59
9/21/17	OFFICE DEPOT	OFFICE DEPOT/FD MARKERS, PE	GENERAL FUND	FIRE DEPARTMENT	109.40
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	GENERAL FUND	FIRE DEPARTMENT	6,265.28
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	GENERAL FUND	FIRE DEPARTMENT	4,052.18
9/21/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD DOCUMENTS	GENERAL FUND	FIRE DEPARTMENT	126.00
9/21/17	NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/FD PREVENTION WEEK PO	GENERAL FUND	FIRE DEPARTMENT	42.95
9/21/17	PAUL CONWAY SHIELDS, INC.	CONWAY/PHOTOGRAPHER SHIELD	GENERAL FUND	FIRE DEPARTMENT	55.89
9/21/17	TEXAS ELECTRICAL COMPANY	TEXAS ELECTRICAL/FD BREAKE	GENERAL FUND	FIRE DEPARTMENT	665.08
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	GENERAL FUND	FIRE DEPARTMENT	40.56
9/21/17	R&D GOTHARD ENTERPRISES, INC.	JONES	GENERAL FUND	FIRE DEPARTMENT	2,200.00
9/21/17	R&D GOTHARD ENTERPRISES, INC.	GANT	GENERAL FUND	FIRE DEPARTMENT	2,200.00
9/21/17	R&D GOTHARD ENTERPRISES, INC.	TCFP STATE TEST FEE	GENERAL FUND	FIRE DEPARTMENT	170.00
9/21/17	METLIFE	LIFE, STD, LTD	GENERAL FUND	FIRE DEPARTMENT	68.32
9/21/17	ED'S LAWN EQUIPMENT	ED'S LAWN EQUIP/SERVICE SA	GENERAL FUND	FIRE DEPARTMENT	52.29
9/21/17	DH PACE COMPANY, INC	DH PACE CO/FD WIRELESS KEY	GENERAL FUND	FIRE DEPARTMENT	691.00
9/21/17	BESTWAY OFFICE SUPPLY, INC	BESTWAY OFFICE/LOBBY BENCH	GENERAL FUND	FIRE DEPARTMENT	969.03
9/21/17	MOBILE MINI 1, INC	MOBILE MINI/STORAGE CONTAI	GENERAL FUND	FIRE DEPARTMENT	356.83
9/21/17	MOBILE MINI 1, INC	MOBILE MINI/STORAGE CONTAI	GENERAL FUND	FIRE DEPARTMENT	356.83
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	NON-DEPARTMENTAL	30.17
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	NON-DEPARTMENTAL	117.78
9/21/17	UNITED STATES TREASURY	1-75-1707179 FED. W/H	WATER FUND	NON-DEPARTMENTAL	2,080.54
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	NON-DEPARTMENTAL	265.67
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	NON-DEPARTMENTAL	1,357.10
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	NON-DEPARTMENTAL	834.02
9/21/17	VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	WATER FUND	NON-DEPARTMENTAL	200.00
9/21/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	NON-DEPARTMENTAL	12.95
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	NON-DEPARTMENTAL	19.13
9/21/17	METLIFE	LIFE, STD, LTD	WATER FUND	NON-DEPARTMENTAL	112.83
9/21/17	AFLAC	AFLAC PREMIUM-AFTR TAX	WATER FUND	P WORKS - WATER	19.73
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	P WORKS - WATER	40.24
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	P WORKS - WATER	225.35
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER, PENS, MO	WATER FUND	P WORKS - WATER	290.09
9/21/17	TEXAS METER AND SEWER CO.	TEXAS METER/MAINT PARTS	WATER FUND	P WORKS - WATER	264.46
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	P WORKS - WATER	2,280.60
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	P WORKS - WATER	2,637.58
9/21/17	LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	WATER FUND	P WORKS - WATER	207.70
9/21/17	PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	WATER FUND	P WORKS - WATER	3.99
9/21/17	CORE & MAIN LP	CORE & MAIN/TESTING SUPPL	WATER FUND	P WORKS - WATER	472.00-
9/21/17	CORE & MAIN LP	CORE & MAIN/HYDRANT REPAIR	WATER FUND	P WORKS - WATER	139.65
9/21/17	CORE & MAIN LP	CORE & MAIN/HYDRANT REPAIR	WATER FUND	P WORKS - WATER	279.30
9/21/17	CORE & MAIN LP	CORE & MAIN/WATER TOWER PA	WATER FUND	P WORKS - WATER	841.25
9/21/17	CORE & MAIN LP	CORE & MAIN/HYDRANT PARTS	WATER FUND	P WORKS - WATER	95.42
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	P WORKS - WATER	26.35
9/21/17	METLIFE	LIFE, STD, LTD	WATER FUND	P WORKS - WATER	49.12
9/21/17	DAN HENSON	DAN HENSON/REIMB FOR HOTEL	WATER FUND	P WORKS - WATER	86.45
9/21/17	DATAPROSE, LLC	DATAPROSE/UB 0801-0831	WATER FUND	P WORKS - WATER	2,803.56
9/21/17	AFLAC	AFLAC PREMIUM-B4TAX	WATER FUND	ENGINEERING WATER	6.25
9/21/17	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	WATER FUND	ENGINEERING WATER	40.28
9/21/17	OFFICE DEPOT	OFFICE DEPOT/PAPER	WATER FUND	ENGINEERING WATER	21.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/21/17	TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	WATER FUND	ENGINEERING WATER	414.17
9/21/17	TML IEBP	TML HEALTH INS PREMIUM	WATER FUND	ENGINEERING WATER	336.64
9/21/17	SUPERIOR VISION SVCS. INC.	VISION INSURANCE	WATER FUND	ENGINEERING WATER	3.38
9/21/17	METLIFE	LIFE, STD, LTD	WATER FUND	ENGINEERING WATER	5.08
9/22/17	SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	GENERAL FUND	CITY SECRETARY	65.00
9/22/17	GARDNER RESOURCES	SMALL SHIRTS	GENERAL FUND	FIRE DEPARTMENT	104.79
9/22/17	GARDNER RESOURCES	MEDIUM SHIRTS	GENERAL FUND	FIRE DEPARTMENT	209.58
9/22/17	GARDNER RESOURCES	LARGE SHIRTS	GENERAL FUND	FIRE DEPARTMENT	319.36
9/22/17	GARDNER RESOURCES	X-LARGE SHIRTS	GENERAL FUND	FIRE DEPARTMENT	214.57
9/22/17	GARDNER RESOURCES	2X-LARGE SHIRTS	GENERAL FUND	FIRE DEPARTMENT	315.90
9/22/17	GARDNER RESOURCES	3X-LARGE SHIRTS	GENERAL FUND	FIRE DEPARTMENT	89.90
9/22/17	GARDNER RESOURCES	X-LARGE POLOS	GENERAL FUND	FIRE DEPARTMENT	41.00
9/22/17	LEGACY SIGNS OF TEXAS, LLC	NEW MONUMENT SIGN	GENERAL FUND	NON-DEPART. EXPENDITUR	15,000.00
9/22/17	BARNES WASTE DISPOSAL INC	BARNES/TRAILHEAD CLEANUP	WATER FUND	P WORKS - WATER	700.00
9/22/17	CORE & MAIN LP		WATER FUND	P WORKS - WATER	13,437.50
9/22/17	CORE & MAIN LP	CORE & MAIN/HYDRANT PARTS	WATER FUND	P WORKS - WATER	594.00
9/23/17	WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	GENERAL FUND	P WORKS - OPERATIONS	756.95
9/23/17	WEX BANK	WEX BANK/FUEL-DEV SERV	GENERAL FUND	DEVELOPMENT SERVICES	440.71
9/23/17	WEX BANK	WEX BANK/FUEL-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,159.10
9/23/17	WEX BANK	WEX BANK/FUEL-FD DEPLOYMEN	GENERAL FUND	FIRE DEPARTMENT	474.11
9/23/17	WEX BANK	WEX BANK/FUEL-WATER DEPT	WATER FUND	P WORKS - WATER	1,406.10
9/25/17	MCCRARY'S MOWTIME INC	FINE & ROUGH MOWING	GENERAL FUND	ENGINEERING - PWORKS	6,120.00
9/25/17	BIG CITY CRUSHED CONCRETE, LLC	CRUSHE	GENERAL FUND	P WORKS - OPERATIONS	6,736.48
9/25/17	TAYLOR RENTAL	TAYLOR RENTAL/FD SCISSOR L	GENERAL FUND	FIRE DEPARTMENT	415.55
9/25/17	BAXTER IT CONSULTING SERVICES	SERVER MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	6,024.37
9/25/17	BAXTER IT CONSULTING SERVICES	MANAGEMENT MAINTENANCE	GENERAL FUND	NON-DEPART. EXPENDITUR	1,333.63
9/25/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	32,167.10
9/25/17	STRUCTURAL ASSURANCE LLC	BLONDY JHUNE BRIDGE	CAPITAL IMPROVEMEN	PUBLIC WORKS	165,434.02
9/25/17	NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD 2016-2017	WATER FUND	P WORKS - WATER	135,147.00
9/26/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	GENERAL FUND	ADMINISTRATION	435.76
9/26/17	ARTISAN CONSTRUCTION DFW LLC	TRAILHEAD LANDSCAPIN	CAPITAL IMPROVEMEN	PUBLIC WORKS	6,595.00
9/26/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	WATER FUND	P WORKS - WATER	867.00
9/26/17	DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	WATER FUND	P WORKS - WATER	2,171.20
9/26/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	WATER FUND	P WORKS - WATER	435.75
9/27/17	CONSOLIDATED TRAFFIC CONTROLS INC.	W. Lucas Road Optico	GENERAL FUND	ENGINEERING - PWORKS	9,958.40
9/27/17	BERRETT PEST CONTROL SERVICES, INC	BERRETT PEST/PEST CONTROL	GENERAL FUND	P WORKS - OPERATIONS	95.00
9/27/17	BIG CITY CRUSHED CONCRETE, LLC	CRUSHE	GENERAL FUND	P WORKS - OPERATIONS	2,062.91
9/27/17	LOWES BUSINESS ACCT/GEGRB	LOWES/WIDE BRIM HAT	GENERAL FUND	DEVELOPMENT SERVICES	23.21
9/27/17	E & J UNDERGROUND CONSTRUCTION, LLC		CAPITAL IMPROVEMEN	PUBLIC WORKS	5,987.69
9/28/17	SAMANTHA NAIDO	NAIDO/LANDSCAPE DEPOSIT RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
9/28/17	J ANTHONY PROPERTIES	J ANTHONY/LANDSCAPE DEP RE	GENERAL FUND	NON-DEPARTMENTAL	600.00
9/28/17	READY REFRESH BY NESTLE	READY REFRESH/WATER 0827-0	GENERAL FUND	ADMINISTRATION	82.45
9/28/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	GENERAL FUND	ADMINISTRATION	124.69
9/28/17	BROOKSWATSON & CO, PLLC	BROOKSWATSON/YE 093017 AUD	GENERAL FUND	ADMINISTRATION	2,250.00
9/28/17	BW2 ENGINEERS, INC	BW2 ENG/LUCAS RD REPAIR PR	GENERAL FUND	ENGINEERING - PWORKS	540.00
9/28/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	ENGINEERING - PWORKS	54.98
9/28/17	BOBCAT OF DALLAS	BOBCAT OF DALLAS/LOADER RE	GENERAL FUND	ENGINEERING - PWORKS	1,345.40
9/28/17	PETTY CASH	PETTY CASH/REIMB-WTR TEST	GENERAL FUND	P WORKS - OPERATIONS	25.00
9/28/17	THOMASON TIRE, INC	THOMASON TIRE/GRADER TIRES	GENERAL FUND	P WORKS - OPERATIONS	118.90
9/28/17	SUNBELT RENTALS, INC.	SUNBELT RENTALS/BUCKET REN	GENERAL FUND	P WORKS - OPERATIONS	500.91
9/28/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	P WORKS - OPERATIONS	348.84
9/28/17	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	GENERAL FUND	PARKS/SPECIAL EVENTS	34.69
9/28/17	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	GENERAL FUND	PARKS/SPECIAL EVENTS	655.30
9/28/17	CITY OF LUCAS	CITY OF LUCAS/985 ORCHARD	GENERAL FUND	PARKS/SPECIAL EVENTS	36.91
9/28/17	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	GENERAL FUND	PARKS/SPECIAL EVENTS	49.67
9/28/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	22.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/17	CITY OF LUCAS	CITY OF LUCAS/820 SOUTHVIE	GENERAL FUND	PARKS/SPECIAL EVENTS	56.85
9/28/17	SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	GENERAL FUND	DEVELOPMENT SERVICES	51.00
9/28/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	GENERAL FUND	DEVELOPMENT SERVICES	185.37
9/28/17	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	GENERAL FUND	FIRE DEPARTMENT	188.13
9/28/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD STARTER ASS	GENERAL FUND	FIRE DEPARTMENT	355.69
9/28/17	CRAIG'S CAR CARE INC.	CRAIG'S CAR/FD REPAIR WIND	GENERAL FUND	FIRE DEPARTMENT	85.00
9/28/17	MES - TEXAS	MES TX/FD BOOTS	GENERAL FUND	FIRE DEPARTMENT	153.71
9/28/17	MES - TEXAS	MES TX/FD EPIC AMP	GENERAL FUND	FIRE DEPARTMENT	764.68
9/28/17	NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE/FD BANNER,DV	GENERAL FUND	FIRE DEPARTMENT	147.65
9/28/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD EMBROIDERED LO	GENERAL FUND	FIRE DEPARTMENT	96.78
9/28/17	BRIDGEPORT CAPITAL FUNDING, LLC	UNIFORMS/FD FIRE CHIEF BAD	GENERAL FUND	FIRE DEPARTMENT	115.96
9/28/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	GENERAL FUND	FIRE DEPARTMENT	59.20
9/28/17	BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD FLASH LI	GENERAL FUND	FIRE DEPARTMENT	289.56
9/28/17	VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	GENERAL FUND	FIRE DEPARTMENT	586.00
9/28/17	BEN MEADOWS	BEN MEADOW/FD PROTECTIVE E	GENERAL FUND	FIRE DEPARTMENT	256.75
9/28/17	AAI TROPHIES AND AWARDS	AAI TROPHIES/FD ENGRAVED C	GENERAL FUND	FIRE DEPARTMENT	39.00
9/28/17	LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	88.47
9/28/17	MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	GENERAL FUND	FIRE DEPARTMENT	22.32
9/28/17	GARDNER RESOURCES	GARDNER RESOURCE/FD EMBROI	GENERAL FUND	FIRE DEPARTMENT	27.50
9/28/17	COSEV ELECTRIC	COSEV ELECTRIC/FD PROPANE	GENERAL FUND	FIRE DEPARTMENT	81.46
9/28/17	TEXAS HEALTH HUGULEY HOSPITAL FT WORTH	PHYSICAL EXAMINATIONS	GENERAL FUND	FIRE DEPARTMENT	1,480.00
9/28/17	THE SHERWIN-WILLIAMS CO	SHERWIN WILLIAMS/FD PAINT	GENERAL FUND	FIRE DEPARTMENT	408.75
9/28/17	RODENBAUGHS FLOORING	COMMUNITY CENTER CARPET	GENERAL FUND	NON-DEPART. EXPENDITUR	3,538.51
9/28/17	CORE & MAIN LP	CORE & MAIN/ESTATES SERV L	CAPITAL IMPROVEMEN	PUBLIC WORKS	600.00
9/28/17	CITY OF LUCAS	CITY OF LUCAS/325 LUCAS RD	WATER FUND	P WORKS - WATER	22.18
9/28/17	PETTY CASH	PETTY CASH/REIMB-WTR TEST	WATER FUND	P WORKS - WATER	25.00
9/28/17	PETTY CASH	PETTY CASH/REIMB-WTR TEST	WATER FUND	P WORKS - WATER	50.00
9/28/17	TEXAS METER AND SEWER CO.	TEXAS METER/WATER LEAK PAR	WATER FUND	P WORKS - WATER	552.54
9/28/17	LEGACY CONTRACTING, LP	LEGACY/EMERG WTR TOWER REP	WATER FUND	P WORKS - WATER	7,883.17
9/28/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	P WORKS - WATER	144.76
9/28/17	EVERBANK COMMERCIAL FINANCE, INC	EVERBANK/COPIER LEASE	WATER FUND	P WORKS - WATER	124.69
9/28/17	BROOKSWATSON & CO, PLLC	BROOKSWATSON/YE 093017 AUD	WATER FUND	P WORKS - WATER	2,250.00
9/28/17	VERIZON WIRELESS	VERIZON/CITY CELL PHONES	WATER FUND	ENGINEERING WATER	61.50
9/29/17	FIRST BANKCARD	VISA/COUNCIL MTG DINNER	GENERAL FUND	CITY COUNCIL	114.53
9/29/17	FIRST BANKCARD	VISA/CERTIFICATE FRAMES	GENERAL FUND	CITY COUNCIL	90.86
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	CITY SECRETARY	91.00
9/29/17	STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	GENERAL FUND	CITY SECRETARY	283.50
9/29/17	METLIFE	METLIFE	GENERAL FUND	CITY SECRETARY	4.62
9/29/17	TML IEBP	BONCZAR SEPT DUE	GENERAL FUND	ADMINISTRATION	673.28
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	ADMINISTRATION	489.58
9/29/17	METLIFE	METLIFE	GENERAL FUND	ADMINISTRATION	4.27-
9/29/17	FIRST BANKCARD	VISA/FD AWARDS EOY 17	GENERAL FUND	ADMINISTRATION	1,343.05
9/29/17	FIRST BANKCARD	VISA/FD AWARDS EOY 17 CRED	GENERAL FUND	ADMINISTRATION	89.00-
9/29/17	FIRST BANKCARD	VISA/LUNCH MEETING	GENERAL FUND	ADMINISTRATION	21.16
9/29/17	FIRST BANKCARD	VISA/TRAVEL CREDIT	GENERAL FUND	ADMINISTRATION	15.00-
9/29/17	FIRST BANKCARD	VISA/TRAVEL CREDIT	GENERAL FUND	ADMINISTRATION	15.00-
9/29/17	FIRST BANKCARD	VISA/TRAVEL CREDIT	GENERAL FUND	ADMINISTRATION	390.00-
9/29/17	FIRST BANKCARD	VISA/EOY 17 AWARD-J HURLEY	GENERAL FUND	ADMINISTRATION	100.00
9/29/17	FIRST BANKCARD	VISA/SEPT BIRTHDAYS	GENERAL FUND	ADMINISTRATION	35.99
9/29/17	FIRST BANKCARD	VISA/EOY 17 AWARD-J BABCO	GENERAL FUND	ADMINISTRATION	102.00
9/29/17	FIRST BANKCARD	VISA/EOY 17 PARTY	GENERAL FUND	ADMINISTRATION	29.40
9/29/17	FIRST BANKCARD	VISA/STAMPS	GENERAL FUND	ADMINISTRATION	682.82
9/29/17	FIRST BANKCARD	VISA/GFOAT MEMB-EXUM	GENERAL FUND	ADMINISTRATION	80.00
9/29/17	FIRST BANKCARD	VISA/GFOAT CONF-EXUM	GENERAL FUND	ADMINISTRATION	345.00
9/29/17	FIRST BANKCARD	VISA/GFOAT CONF-EXUM	GENERAL FUND	ADMINISTRATION	202.96
9/29/17	FIRST BANKCARD	VISA/STAMPS	GENERAL FUND	ADMINISTRATION	24.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	ENGINEERING - PWORKS	125.58
9/29/17	BW2 ENGINEERS, INC	BW2/LUCAS RD REPAIR PROJEC	GENERAL FUND	ENGINEERING - PWORKS	540.00
9/29/17	FIRST BANKCARD	VISA/LUNCH	GENERAL FUND	ENGINEERING - PWORKS	28.52
9/29/17	TRINITY GREEN SERVICES, LLC		GENERAL FUND	ENGINEERING - PWORKS	2,700.48
9/29/17	FIRST BANKCARD	VISA/VESTS,SHIRTS	GENERAL FUND	P WORKS - OPERATIONS	658.60
9/29/17	FIRST BANKCARD	VISA/COATS	GENERAL FUND	P WORKS - OPERATIONS	259.98
9/29/17	FIRST BANKCARD	VISA/UNIT 0501 TAG	GENERAL FUND	P WORKS - OPERATIONS	2.00
9/29/17	FIRST BANKCARD	VISA/UNIT 0501 TAG	GENERAL FUND	P WORKS - OPERATIONS	14.25
9/29/17	NETLOC INC	SPLIT RAIL FENCE	GENERAL FUND	PARKS/SPECIAL EVENTS	1,567.25
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	DEVELOPMENT SERVICES	996.34
9/29/17	FIRST BANKCARD	VISA/POLOS	GENERAL FUND	DEVELOPMENT SERVICES	18.09
9/29/17	FIRST BANKCARD	VISA/UNIFORMS	GENERAL FUND	DEVELOPMENT SERVICES	133.95
9/29/17	FIRST BANKCARD	VISA/POLOS,JACKET	GENERAL FUND	DEVELOPMENT SERVICES	156.19
9/29/17	FIRST BANKCARD	VISA/PERMIT BAGS	GENERAL FUND	DEVELOPMENT SERVICES	124.10
9/29/17	FIRST BANKCARD	VISA/BOOTS	GENERAL FUND	DEVELOPMENT SERVICES	119.95
9/29/17	FIRST BANKCARD	VISA/EXPEDITION TOLL TAG	GENERAL FUND	DEVELOPMENT SERVICES	40.00
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	35.20
9/29/17	TML IEBP	TML IEBP	GENERAL FUND	FIRE DEPARTMENT	1,644.26
9/29/17	METLIFE	METLIFE	GENERAL FUND	FIRE DEPARTMENT	13.78
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	15.14
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT FUEL	GENERAL FUND	FIRE DEPARTMENT	85.03
9/29/17	FIRST BANKCARD	VISA/FD AMAZON SHIPPING FE	GENERAL FUND	FIRE DEPARTMENT	107.17
9/29/17	FIRST BANKCARD	VISA/FD LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	62.96
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	56.97
9/29/17	FIRST BANKCARD	VISA/FD BATTERIES	GENERAL FUND	FIRE DEPARTMENT	38.40
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT WADERS	GENERAL FUND	FIRE DEPARTMENT	79.99
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	283.42
9/29/17	FIRST BANKCARD	VISA/FD POSTAGE STAMPS	GENERAL FUND	FIRE DEPARTMENT	57.25
9/29/17	FIRST BANKCARD	VISA/FD PHOTO FRAME	GENERAL FUND	FIRE DEPARTMENT	59.98
9/29/17	FIRST BANKCARD	VISA/FD DINNER	GENERAL FUND	FIRE DEPARTMENT	28.15
9/29/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	9.43
9/29/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	8.26
9/29/17	FIRST BANKCARD	VISA/FD LUNCH	GENERAL FUND	FIRE DEPARTMENT	18.25
9/29/17	FIRST BANKCARD	VISA/FD FLASH DRIVES	GENERAL FUND	FIRE DEPARTMENT	121.97
9/29/17	FIRST BANKCARD	VISA/FD SHOES	GENERAL FUND	FIRE DEPARTMENT	153.99
9/29/17	FIRST BANKCARD	VISA/FD GAS CANS	GENERAL FUND	FIRE DEPARTMENT	79.92
9/29/17	FIRST BANKCARD	VISA/FD SMOKE CANDLES	GENERAL FUND	FIRE DEPARTMENT	674.78
9/29/17	FIRST BANKCARD	VISA/FD WRENCH	GENERAL FUND	FIRE DEPARTMENT	7.67
9/29/17	FIRST BANKCARD	VISA/FD EXTRACTOR	GENERAL FUND	FIRE DEPARTMENT	74.99
9/29/17	FIRST BANKCARD	VISA/FD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	152.83
9/29/17	FIRST BANKCARD	VISA/FD EXTRACTOR	GENERAL FUND	FIRE DEPARTMENT	161.67
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT LUNCH	GENERAL FUND	FIRE DEPARTMENT	16.97
9/29/17	FIRST BANKCARD	VISA/FD PAPER SHREDDER	GENERAL FUND	FIRE DEPARTMENT	81.20
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT DINNER	GENERAL FUND	FIRE DEPARTMENT	35.03
9/29/17	FIRST BANKCARD	VISA/FD FRAMES	GENERAL FUND	FIRE DEPARTMENT	124.36
9/29/17	FIRST BANKCARD	VISA/FD FILTER REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	12.99
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT FUEL	GENERAL FUND	FIRE DEPARTMENT	22.74
9/29/17	FIRST BANKCARD	VISA/FD DEPLOYMENT FUEL	GENERAL FUND	FIRE DEPARTMENT	27.79
9/29/17	FIRST BANKCARD	VISA/FD CCFCA MEETING	GENERAL FUND	FIRE DEPARTMENT	13.42
9/29/17	FIRST BANKCARD	VISA/FD LAPTOP BATTERY	GENERAL FUND	FIRE DEPARTMENT	55.99
9/29/17	FIRST BANKCARD	VISA/FD SHIPPING	GENERAL FUND	FIRE DEPARTMENT	18.45
9/29/17	SPECIALIZED RESPONSE SOLUTIONS, LP	SPECIALIZED RESP/FD BATTER	GENERAL FUND	FIRE DEPARTMENT	26.00
9/29/17	FIRST BANKCARD	VISA/LIFT STATION BATTERY	GENERAL FUND	NON-DEPART. EXPENDITUR	41.90
9/29/17	BW2 ENGINEERS, INC	ELEVATE WATER TOWER	CAPITAL IMPROVEMEN	PUBLIC WORKS	4,600.00
9/29/17	BW2 ENGINEERS, INC	PARKER RD WATER LN	CAPITAL IMPROVEMEN	PUBLIC WORKS	978.00
9/29/17	BW2 ENGINEERS, INC	W LUCAS RD/ CC TO ANGEL	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,550.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/17	BW2 ENGINEERS, INC	PARKER RD WATER LN PH-2	CAPITAL IMPROVEMEN	PUBLIC WORKS	868.00
9/29/17	BW2 ENGINEERS, INC	PARKER RD WL 3T	CAPITAL IMPROVEMEN	PUBLIC WORKS	840.00
9/29/17	REYNOLDS ASPHALT	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	313,061.16
9/29/17	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKOFF CURVE DESIGN	CAPITAL IMPROVEMEN	PUBLIC WORKS	3,388.22
9/29/17	BIRKHOFF,HENDRICKS & CARTER, LLP	W. LUCAS RD/STINSON	CAPITAL IMPROVEMEN	PUBLIC WORKS	1,756.50
9/29/17	BSK USA, LLC	PARKER RD WL PHASE 1	CAPITAL IMPROVEMEN	PUBLIC WORKS	81,090.00
9/29/17	TML IEBP	TML IEBP	WATER FUND	P WORKS - WATER	1,027.40
9/29/17	FIRST BANKCARD	VISA/HATS	WATER FUND	P WORKS - WATER	525.60
9/29/17	FIRST BANKCARD	VISA/SHIPPING	WATER FUND	P WORKS - WATER	18.65
9/29/17	FIRST BANKCARD	VISA/STAMPS	WATER FUND	P WORKS - WATER	682.82
9/29/17	TML IEBP	TML IEBP	WATER FUND	ENGINEERING WATER	125.58
9/29/17	FIRST BANKCARD	VISA/PE REGISTRATION	WATER FUND	ENGINEERING WATER	40.00
9/30/17	DATAPROSE, LLC	DATAPROSE/NEWSLETTERS	GENERAL FUND	CITY SECRETARY	959.40
9/30/17	BUYERS BARRICADES, INC	MESSAGE BOARDS	GENERAL FUND	ENGINEERING - PWORKS	559.96
9/30/17	LAKES ENGINEERING, INC	LAKES ENG/BLONDY JHUNE RD	GENERAL FUND	ENGINEERING - PWORKS	220.00
9/30/17	NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	GENERAL FUND	NON-DEPART. EXPENDITUR	4,936.95
9/30/17	THE MAID QUARTERS, LLC	CLEANING SERVICES 08	GENERAL FUND	NON-DEPART. EXPENDITUR	1,350.00
9/30/17	REYNOLDS ASPHALT	W. LUCAS RD PAVING	CAPITAL IMPROVEMEN	PUBLIC WORKS	182,799.47
9/30/17	KCI TECHNOLOGIES, INC	PARKER RS WL PHASE 2	CAPITAL IMPROVEMEN	PUBLIC WORKS	7,650.00
9/30/17	DATAPROSE, LLC	DATAPROSE/UB 0901-0930	WATER FUND	P WORKS - WATER	1,905.14
				TOTAL:	9,870,139.28

**PAYROLL EXPENSES		10/01/2016 - 9/30/2017	GENERAL FUND	CITY COUNCIL	9,123.81
			GENERAL FUND	CITY SECRETARY	74,157.37
			GENERAL FUND	ADMINISTRATION	294,394.38
			GENERAL FUND	ENGINEERING - PWORKS	77,755.42
			GENERAL FUND	P WORKS - OPERATIONS	66,932.63
			GENERAL FUND	PARKS/SPECIAL EVENTS	16,650.74
			GENERAL FUND	DEVELOPMENT SERVICES	232,792.97
			GENERAL FUND	FIRE DEPARTMENT	922,752.87
			GENERAL FUND	NON-DEPART. EXPENDITUR	26,000.00
			WATER FUND	P WORKS - WATER	403,296.65
			WATER FUND	ENGINEERING WATER	77,571.01
				TOTAL:	2,201,427.85

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

11	GENERAL FUND	4,519,240.79
21	CAPITAL IMPROVEMENTS FUND	3,045,198.56
51	WATER FUND	3,717,592.78
59	DEBT SERVICES FUND	789,535.00

	GRAND TOTAL:	12,071,567.13

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: 10/01/2016 THRU 9/30/2017
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 10/01/2016 THRU 9/30/2017

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: FISCAL YEAR 2016-2017 AP/CHECK REP
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
