

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_			
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	10.15			
			AFLAC PREMIUM-AFTR TAX	10.15			
			AFLAC PREMIUM-B4TAX	172.28			
			AFLAC PREMIUM-B4TAX	172.28			
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	175.78			
			1-75-1707179 FED. W/H	6,908.95			
			1-75-1707179 FED. W/H	10,586.11			
			1-75-1707179 MEDICARE W/	96.40			
			1-75-1707179 MEDICARE W/	1,028.32			
			1-75-1707179 MEDICARE W/	1,562.44			
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	4,998.63		
				MONTHLY RETIREMENT	7,599.73		
		TML IEBP	TML HEALTH INS PREMIUM	1,182.47			
			TML HEALTH INS PREMIUM	1,183.98			
		VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	72.90			
			457 (b) DEF COMP PLAN	48.60			
			457 (b) DC PLAN	345.00			
			457 (b) DC PLAN	396.17			
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96			
			EMPLOYEE PRE PAID LEGAL	15.96			
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	27.57			
			VISION INSURANCE	27.60			
		METLIFE	LIFE, STD, LTD	105.50			
			LIFE, STD, LTD	105.77			
					TOTAL:	36,848.70	
		CITY COUNCIL	GENERAL FUND	SEW SUITE INC.	EMBROIDERY/CITY LOGO	49.00	
					NAME PLATE/BD MEMBER & DEP	34.00	
				CACTUS AWARDS LLC	VISA/AMAZON-BEANIE HATS	21.54	
					VISA/AMAZON-BEANIE HATS	27.40	
				FIRST BANKCARD	VISA/RELIC WOOD-STORAGE BO	196.33	
					VISA/RELIC WOOD-STORAGE BO	24.95	
						VISA/SOUND CLOUD	144.00
							TOTAL:
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	43.39	
					1-75-1707179 MEDICARE W/	46.63	
		OFFICE DEPOT	OFFICE SUPPLIES	25.49			
			FRAMES (8.5X11)	83.85			
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	406.60			
			MONTHLY RETIREMENT	436.98			
		TML IEBP	TML HEALTH INS PREMIUM	384.02			
			TML HEALTH INS PREMIUM	384.02			
		STAR LOCAL MEDIA	ADVERTISING/BOA MEETING	168.00			
		FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD UPDAT	475.00			
		QUILL CORPORATION	QUILL CORP/PAPER, POST-ITS	16.99			
		SHRED-IT USA, LLC	SHRED-IT USA, LLC	130.00			
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	3.38			
			VISION INSURANCE	3.38			
		METLIFE	LTD	27.61			
			LIFE, STD, LTD	17.58			
			LIFE, STD, LTD	17.58			
		PROUDCITY INC	PROUDCITY INC/MTG SETUP/25	2,000.00			
			PROUDCITY INC/MIGRATION/5	3,000.00			
		DATAPROSE, LLC	DATAPROSE/NEWSLETTERS 1218	123.45			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	6,221.08_
			TOTAL:	14,015.03
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	192.64
			1-75-1707179 MEDICARE W/	212.41
		OFFICE DEPOT	OFFICE SUPPLIES	34.99
			OFFICE SUPPLIES	8.69
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,828.01
			MONTHLY RETIREMENT	2,013.12
		TML IEBP	TML HEALTH INS PREMIUM	2,304.12
			TML HEALTH INS PREMIUM	2,308.19
		KENNETH L. MAUN	KENNETH L. MAUN	2,282.25
		QUILL CORPORATION	QUILL CORP/PAPER, POST-ITS	16.99
		SEW SUITE INC.	EMBROIDERY/CITY LOGO	49.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	90.75
		READY REFRESH BY NESTLE	READY REFRESH/WATER 1027-1	106.86
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.03
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	20.28
			VISION INSURANCE	20.32
		METLIFE	LTD	130.02
			LIFE, STD, LTD	47.35
			LIFE, STD, LTD	47.46
		FIRST BANKCARD	VISA/AMAZON-BEANIE HATS	75.39
			VISA/TACO CABANA-EMP BREAK	63.96
			VISA/KROGER-SURVEY REV SNA	16.48
			VISA/TML WEBINAR	65.00
			VISA/ICMA ASSESSMENT-CLARK	75.00
			VISA/STAMPS.COM-POSTAGE	24.99
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.76
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	28,326.90_
			TOTAL:	40,851.67
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.45
			1-75-1707179 MEDICARE W/	47.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	444.59
			MONTHLY RETIREMENT	469.81
		TML IEBP	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED TRAFFIC/KEYS	15.00
		QUILL CORPORATION	QUILL CORP/PAPER, POST-ITS	16.99
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	45.98
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		MCCRARY'S MOWTIME INC	MOWING	8,190.00
			MOWING	6,030.00
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LAKES ENGINEERING, INC	LAKES ENG/HYDRAULIC ANALYS	540.00
		HALL SIGNS, INC	METAL SIGNS	873.98
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	6,743.38
			TOTAL:	24,426.05
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	447.38
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	41.33
			1-75-1707179 MEDICARE W/	48.54
		OFFICE DEPOT	HANGING FILE/JEREMY	222.99
			FILE CABINET/JEREMY	459.98
		SA-SO COMPANY	SOLAR SIGN BATTERY CHARGER	607.64
		SAM'S CLUB	SAM'S/JEANS-C GUEVARA	62.58
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	386.45
			MONTHLY RETIREMENT	453.88
		THOMASON TIRE, INC	TIRES FOR MOWERS/TRAILERS	456.34
			THOMASON TIRE/#1001 TIRES	392.10
		TML IEBP	TML HEALTH INS PREMIUM	768.04
			TML HEALTH INS PREMIUM	673.05
		PLANO POWER EQUIPMENT	STIHL FS90 WEED TRIMMERS(3	791.97
			SCAG MOWER	11,289.00
		ECONO SIGNS LLC	ECONO SIGNS LLC	297.99
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/AC METER	80.04
			LOWE'S/TOOL,MISC SUPPLIES	133.70
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SHOP BULBS	136.80
		ROBERT ROGERS SIGNS	ROBERT ROGERS/RESTROOM SIG	60.00
		MOTOROLA SOLUTIONS, INC.	RADIOS FOR EOC	2,986.98
		AUTOZONE, INC.	BATTERY/TRUCK#1001	130.99
			AUTOZONE, INC.	53.98
		WC OF TEXAS	30 YD RO CONTAINER/CITY HA	222.40
		CAVENDER'S BOOT CITY	CAVENDER'S BOOT CITY	1,941.48
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.49
		BUYERS BARRICADES, INC	MESSAGE BOARDS	359.98
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	6.76
			VISION INSURANCE	5.93
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	77.45
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	INSPEC/OIL CHG/MARCUS TRUC	43.33
		METLIFE	LTD	22.75
			LIFE, STD, LTD	10.15
			LIFE, STD, LTD	8.90
		FIRST BANKCARD	VISA/COLLIN CO-REGISTRATIO	1.00
			VISA/COLLIN CO-REGISTRATIO	22.50
			VISA/SUMMIT-SIGN JACKET	149.17
			VISA/SUMMIT-SIGN JACKETS	447.51
			VISA/BAKERS DRIVE IN-LUNCH	90.00
			VISA/AMAZON-PENS, LOCKS, AMP	135.84
			VISA/MARCOS PIZZA-LUNCH	55.18
			VISA/AMAZON-VEH STORAGE BO	249.95
		FERRELLGAS	PROPANE/CITY HALL	435.74
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	6,197.06
			TOTAL:	31,550.32
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	35.97
			CITY OF LUCAS/665 CC PAVIL	38.29
			CITY OF LUCAS/985 ORCHARD	38.29
			CITY OF LUCAS/820 SOUTHVIE	22.83
			CITY OF LUCAS/820 SOUTHVIE	57.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	37.69
			GCEC-200372800-665 CC REST	71.77
			GCEC-202082700-755 E WINNI	74.21
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	14.09
			1-75-1707179 MEDICARE W/	9.40
		SAM'S CLUB	SAM'S/EVENT GIFT CARDS	189.82
			SAM'S/COUNTRY CHRISTMAS SU	79.76
		FIRST BANKCARD	VISA/SPOTIFY	10.71
			VISA/JIMMY JOHNS-FALL SWEE	157.50
			VISA/WALMART-FALL SWEEP DR	43.08
			VISA/WALMART-FALL SWEEP SU	47.90
			VISA/TOM THUMB-MARSHMALLOW	39.80
			VISA/COMET-DRY CLEANING	4.67
			VISA/WALMART-CHRISTMAS SUP	24.98
		MCPAHAN TURF AND AGRONOMICS LLC	LAWN TREATMENT/PARKS	1,980.00
		RICHARD CASS	RICHARD CASS	180.00
		MATTHEW POLK	TRAFFIC CNTRL/CNTRY CHRIST	180.00
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	1,620.00_
			TOTAL:	4,958.45
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	135.15
			1-75-1707179 MEDICARE W/	162.67
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,339.76
			MONTHLY RETIREMENT	1,596.95
		TML IEBP	TML HEALTH INS PREMIUM	1,729.73
			TML HEALTH INS PREMIUM	1,729.73
		MOTOROLA SOLUTIONS, INC.	RADIOS FOR EOC	5,973.96
		QUILL CORPORATION	QUILL CORP/PAPER, POST-ITS	16.98
		SEW SUITE INC.	EMBROIDERY/CITY LOGO	7.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	195.46
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	15.21
			VISION INSURANCE	15.21
		WEX BANK	WEX BANK/FUEL-DEV SERV	300.05
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR LUBE & AUTO REPAI	84.73
		METLIFE	LTD	90.59
			LIFE, STD, LTD	24.31
			LIFE, STD, LTD	24.31
		FIRST BANKCARD	VISA/AMAZON-BEANIE HATS	10.77
			VISA/COLLIN CO-REGISTRATIO	2.00
			VISA/COLLIN CO-REGISTRATIO	8.25
			VISA/SHOES.COM-WORK BOOTS	106.07
			VISA/SHOES.COM-WORK BOOTS	166.67
			VISA/SHOES.COM-TAX CREDIT	20.78-
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	21,657.22_
			TOTAL:	35,452.94
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.86
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	205.16
		CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE INC.	147.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CRAIG'S/#BC861 ALIGNMENT	161.50
			CRAIG'S/#B861 BATTERIES	299.37
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	1,454.98
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	96.40
			1-75-1707179 MEDICARE W/	557.29
			1-75-1707179 MEDICARE W/	586.16
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	57.84
			SAM'S/FD STATION SUPPLIES	150.76
			SAM'S/FACILITY CHRISTMAS D	45.02
			SAM'S/HALLOWEEN CANDY	31.16
			SAM'S/FD STATION SUPPLIES	97.50
			SAM'S/WALLMOUNT	19.96
			SAM'S/REHAB HOT CHOC,COFFE	7.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,277.69
			MONTHLY RETIREMENT	5,547.44
		TML IEBP	TML HEALTH INS PREMIUM	6,156.82
			TML HEALTH INS PREMIUM	6,156.82
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE PROTECTION A	61.95
		CITY OF PLANO	PLANO RADIO CONTRACT	11,097.00
		BOUND TREE MEDICAL, LLC.	MEN'S PARKAS/UNIFORMS	426.98
			BOUND TREE MEDICAL, LLC.	493.80
			EMS SUPPLIES	973.58
			BOUND TREE MED/EMS SUPPLIE	514.54
			BOUND TREE MED/EMS SUPPLIE	28.91
		EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MEDICAL/EMS SUPP	236.20
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WOOD BURNING KI	103.33
			HOME DEPOT/SCREWS,BOLTS	13.37
			HOME DEPOT/TABLE LEG REP S	48.16
			HOME DEPOT/COUNTER SCREWS	5.12
		AUGUST INDUSTRIES INC.	AUGUST IND/QUARTERLY AIR T	205.00
		SEW SUITE INC.	EMBROIDERY/CITY LOGO	7.00
			SEW SUITE/FD UNIFORM NAMES	180.24
		AUTOZONE, INC.	AUTOZONE/HOSE CLAMP KIT	8.39
			AUTOZONE/ORINGS	15.98
		R C WATER SYSTEMS INC	R C WATER SYSTEMS INC	68.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	664.10
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	144.88
			GRANDE COMM/FD INTERNET	545.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		LINDE GAS NORTH AMERICA LLC	OXYGEN/EMS SUPPLIES	162.76
			LINDE GAS/EMS SUPPLIES	114.86
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	53.86
			VISION INSURANCE	53.85
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,417.55
		JOHN WRIGHT ASSOCIATES, INC	JOHN WRIGHT/#E861 SCENE LI	121.60
		MOONLIGHT THREADS	MOONLIGHT THREADS	18.40
		METLIFE	LTD	327.99
			LIFE, STD, LTD	98.19
			LIFE, STD, LTD	98.18
		COSERV ELECTRIC	NATURAL GAS/FD	152.87
		LEXIPOL, LLC	POLICIES MNGMT SYSTEM	4,040.00
		BATTERIES PLUS BULBS #770	SCBA BATTERIES	281.90
		FIRST BANKCARD	VISA/AMAZON-BEANIE HATS	10.77
			VISA/COHN-BOOKCASE PIPE	71.41
			VISA/OVER LIMIT CREDIT	39.00-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA/CHILOSO-BREAKFAST MTG	109.50
			VISA/AMAZON-SHIRT	6.45
			VISA/AMAZON-FILE BOXES	25.38
			VISA/AMAZON-GLOVES	49.79
			VISA/WOODCRAFT-TABLE SUPPL	85.74
			VISA/METAL MRKT-COUNTER SU	10.00
			VISA/COLLIN CO-REGISTRATIO	107.71
			VISA/POWERSPORTS-STUDS,NUT	15.92
			VISA/AMAZON-PRINTER TONER	77.59
			VISA/ELLIOTTS-SUPPLIES	1.69
			VISA/HOBBY LOBBY-BANQUET D	78.62
			VISA/WOODCRAFT-GLAZE COAT	84.98
			VISA/FAMILY DONUT-CLASS BR	15.40
			VISA/AMAZON-TAX CREDIT	9.82-
			VISA/FAMILY DONUT-CLASS BR	15.40
			VISA/AMAZON-PROTECTION PLA	42.36-
			VISA/AMAZON-PROTECTION PLA	19.12
			VISA/AMAZON-WATER COOLER	289.99
			VISA/TCFP EXAM-L GANT	56.49
			VISA/AMAZON-TRAFFIC LGHT B	13.10
			VISA/ALOHA-CARWASH	10.00
		EVERBRIDGE, INC.	NIXLE 2019	5,709.00
		DALLAS JANITORIAL SERVICES	FD CLEANING SERVICES	363.72
		TIAA COMMERCIAL FINANCE, INC	FD KONICA CONTRACT	249.38
		LINX CORPORATION	LINX CORP/FD AWARDS	79.00
		JOSE ARELLANO	JOSE ARELLANO	850.00
		AD VISION	AD VISION/FD UNIFORMS	875.18
			UNIFORMS	589.17
			AD VISION	193.93
			AD VISION	102.35
		MOXIE PEST CONTROL	FD PEST CONTROL	199.00
		BAUDVILLE, INC	ID BADGE PRINTER	1,799.00
			SHIPPING	39.48
		VILLAGRAN ENTERPRISES LLC	ANNUAL AWARDS BANQUET 50%	609.91
		LARRY LOWE	LARRY LOWE/FD CRISIS TRAIN	125.00
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	86,478.68_
			TOTAL:	149,330.30
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	38.12
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	562.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	449.50
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	1,612.62
			NICHOLS, JACKS/LEGAL SERV 1	4,719.50
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	256.37
			SAM'S/CLEANING SUPPLIES	97.82
			SAM'S/MAINTENANCE SUPPLIES	26.16
			SAM'S/MAINT SUPPLIES	85.95
			SAM'S/MAINT SUPPLIES	29.42
			SAM'S/WATER	55.72
			SAM'S/COAT HOOKS,HANGERS	31.75
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	4,203.60
		COLLIN COUNTY TREASURY	ANIMAL CONTROL	4,757.50
			ANIMAL SHELTER	3,742.50
		BAXTER IT CONSULTING SERVICES	IT CONSULTAN SUPP.	6,024.37
			IT DESKTOP ANTV/ARCH	1,333.63
			NOV MS OFFICE 365	309.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			BAXTER/RAM UPGRADE-JONI	194.99
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/LIFT RENTA	256.07
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	726.78
		THE MAID QUARTERS, LLC	JANITORIAL SERVICES OCT	1,350.00
		FIRST BANKCARD	VISA/PROTECTION ONE-SECURI	102.76
		PROUDCITY INC	WEBSITE SUBSCRIPTION SERVI	619.92
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	31,000.00
			TOTAL:	62,587.33
PUBLIC WORKS	CAPITAL IMPROVEMEN	CORE & MAIN LP	METER REPLACEMENT	16,125.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	STINSON RD/W LUCAS RD	1,107.32
			CC/ESTATES INTERSECTION	1,443.00
		KCI TECHNOLOGIES, INC	STINSON RD SOUTHERN SEC	8,000.00
		LAKES ENGINEERING, INC	STINSON RD S/BRISTOL P	67,600.00
			BLONDY J/W BRIDGE/WINNIN	4,125.00
			BLONDY J/W BRIDGE/WINNIN	7,418.75
			BLONDY JHUNE REHAB PROJ	4,125.00
		ALLIANCE GEOTECHNICAL GROUP, INC	STINSON RD/W LUCAS RD	173.50
			TOTAL:	110,117.57
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.61
			AFLAC PREMIUM-AFTR TAX	6.61
			AFLAC PREMIUM-B4TAX	115.75
			AFLAC PREMIUM-B4TAX	115.75
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,901.65
			1-75-1707179 FED. W/H	2,355.41
			1-75-1707179 MEDICARE W/	279.08
			1-75-1707179 MEDICARE W/	344.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,428.49
			MONTHLY RETIREMENT	1,742.82
		TML IEBP	TML HEALTH INS PREMIUM	899.35
			TML HEALTH INS PREMIUM	897.84
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	480.00
			457(b) DC PLAN	478.83
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	13.38
			VISION INSURANCE	13.35
		METLIFE	LIFE, STD, LTD	145.28
			LIFE, STD, LTD	145.01
			TOTAL:	11,395.33
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.50
			AFLAC PREMIUM-B4TAX	37.50
		FEDEX	PKG DELIVERY/ADAM	84.92
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	460.56
			GCEC-15984800-PUMP STATION	1,372.48
			GCEC-196118400-WTR TWR WIN	119.23
			GCEC-200847500-2695 ESTATE	48.66
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	234.63
			1-75-1707179 MEDICARE W/	297.08
		NO TEXAS MUNICIPAL WATER DISTRICT	WATER NOV 18	155,577.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,322.58
			MONTHLY RETIREMENT	2,906.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TML IEBP	TML HEALTH INS PREMIUM	2,892.65
			TML HEALTH INS PREMIUM	2,983.57
		BARNES WASTE DISPOSAL INC	TRASH SERVICES FY 18-19	42,610.50
		TCEQ -TEXAS COMMISSION	WATER SYSTEM FEE	5,855.50
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	224.68
		MOTOROLA SOLUTIONS, INC.	RADIOS FOR EOC	5,973.96
		QUILL CORPORATION	QUILL CORP/PAPER,POST-ITS	16.99
		AUTOZONE, INC.	WIPER BLADES/2 SETS	51.98
		CAVENDER'S BOOT CITY	CAVENDER'S BOOT CITY	1,940.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	345.42
		DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	775.06
			DIRECT ENRGY/2295 MCGARITY	994.56
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	414.73
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.95
		CORE & MAIN LP	METER ORDER	16,125.00
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	25.35
			VISION INSURANCE	26.14
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,150.02
		METLIFE	LTD	146.09
			LIFE, STD, LTD	60.08
			LIFE, STD, LTD	61.22
		FIRST BANKCARD	VISA/SUMMIT-SIGN JACKET	149.17
			VISA/SUMMIT SIGN-JACKETS	447.51
			VISA/TCEQ RENEWAL-BOGLE	111.00
			VISA/TRIPLE CROWN-POLOS	675.10
			VISA/TRIPLE CROWN POLOS	648.35
		HACH COMPANY	WATER TESTING STRIPS	945.28
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.75
		FISERV, INC	UB PAYMENTS	100.00
			FISERV/UB PROCESSING NOV 1	100.00
		DATAPROSE, LLC	DATAPROSE/UB 1101-1130	1,986.78
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	38,560.90
			TOTAL:	290,352.21
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.43
			1-75-1707179 MEDICARE W/	47.14
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	444.59
			MONTHLY RETIREMENT	469.81
		TML IEBP	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
		VERIZON WIRELESS	VERIZON WIRELESS	49.50
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/SUMMIT SIGN-JACKET	149.17
			VISA/SUMMIT SIGN-JACKET	149.17
			VISA/WALMART-JEANS, GLOVES	59.38
			VISA/WALMART-PANT	21.92



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	12/01/2018 - 12/31/2018	6,743.38_
			TOTAL:	9,018.64

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

11	GENERAL FUND	400,518.01
21	CAPITAL IMPROVEMENTS FUND	110,117.57
51	WATER FUND	310,766.18
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	GRAND TOTAL:	821,401.76
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