

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	25.53	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	24.49	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	32.99	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	24.57	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,556.02
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,452.03
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	308.29
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	292.76
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,346.43
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,274.40
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		197.65
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		182.61
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457 (b)	DEF COMP PLAN	300.37
		2054	DEFERRED COMP PAYABL	457 (b)	DEF COMP PLAN	256.17
		2054	DEFERRED COMP PAYABL	457 (b)	DC PLAN	410.39
		2054	DEFERRED COMP PAYABL	457 (b)	DC PLAN	438.08
TOTAL:					8,122.78	
CITY COUNCIL	CITY OF LUCAS	6100-333	UTILITIES, WATER	CITY OF LUCAS/185 COUNTRY	25.04	
		6100-333	UTILITIES, WATER	CITY OF LUCAS/185 COUNTRY	18.00	
	GRAYSON-COLLIN ELEC. CO-O	6100-331	UTILITIES, ELECTRIC	GCEC-13654904 - ANNEX		404.07
		6100-331	UTILITIES, ELECTRIC	GCEC-13433803-	CITY HALL 6	71.18
	SAM'S CLUB	6100-204	FOOD/BEVERAGE	SAM'S/DRINKS		8.92
		6100-204	FOOD/BEVERAGE	SAM'S/DRINKS,CANDY		50.14
	TOES ENTERPRISES INC DBA TOT	6100-201	OFFICE SUPPLIES	TOES ENTERPRIS/SERVICE FOL		197.00
	CLOWN COMPANY, INC.	6100-444	FOUNDERS DAY	CLOWN CO/SHIRTS,SCREENPRIN		655.20
		6100-444	FOUNDERS DAY	CLOWN CO/SHIRTS,HATS,LOGO		912.15
	TOTAL:					2,341.70
CITY SECRETARY	UNITED STATES TREASURY	6110-127	MEDICARE	1-75-1707179	MEDICARE W/	32.46
		6110-127	MEDICARE	1-75-1707179	MEDICARE W/	32.46
	OFFICE DEPOT	6110-201	OFFICE SUPPLIES	OFFICE DEPOT/DAYTIMER REFI		26.70
	TEXAS MUNICIPAL RETIREMENT S	6110-122	TMRS		MONTHLY RETIREMENT	139.80
		6110-122	TMRS		MONTHLY RETIREMENT	139.80
	TML IEBP	6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1.13
		6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1.13
	SPARKLETTS & SIERRA SPRINGS	6110-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER		11.22
	STAR COMMUNITY NEWSPAPER	6110-306	ADVERTISING	STAR COMM NEWS/LEGAL 0801-		887.45
	KATHY WINGO	6110-307	TRAVEL/PROFESSIONAL	KATHY WINGO/REIMB TRVL EXP		333.85
	MUNICIPAL CODE CORPORATION	6110-445	ELECTIONS	MUNI CODE/TX ELEC CODE BOO		82.00
	CBeyond COMMUNICATIONS	6110-303	TELEPHONE	CBeyond/SERVICE 082109-092		126.73
	ARMA INTERNATIONAL	6110-443	DUES & MEMBERSHIPS	ARMA INTER/MEMB RENEWAL		210.00
	CAVE CONSULTING PARTNERS, LL	6110-313	MAINTENANCE AGREEMEN	CAVE CONSULT/YOURDOC 1 YR		450.00
	ASCOM HASLER/GE CAP PROG	6110-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 08		32.19
		6110-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 09		32.19
	FIRST-SHRED LLC	6110-239	RECORDS MANAGEMENT	FIRST-SHRED/SHRED DOCUMENT		115.00
		6110-239	RECORDS MANAGEMENT	FIRST-SHRED/SHRED DOCUMENT		115.00
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009		4,495.06
TOTAL:					7,264.17	
ADMINISTRATION	AFLAC	6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	21.95	
		6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	21.10	
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	22.58	
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	22.58	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CITY OF LUCAS	6200-333	UTILITIES, WATER	CITY OF LUCAS/151 COUNTRY	21.08
		6200-333	UTILITIES, WATER	CITY OF LUCAS/151 COUNTRY	18.88
		6200-333	UTILITIES, WATER	CITY OF LUCAS/665 COUNTRY	18.00
		6200-333	UTILITIES, WATER	CITY OF LUCAS/665 COUNTRY	18.00
	FEDEX	6200-202	POSTAGE	FEDEX/GORFIDA,NICHOLS,JACK	73.85
	GRAYSON-COLLIN ELEC. CO-O	6200-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	432.82
		6200-331	UTILITIES, ELECTRIC	GCEC-13433803- CITY HALL 6	142.36
	UNITED STATES TREASURY	6200-127	MEDICARE	1-75-1707179 MEDICARE W/	87.94
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	81.04
	VISA CARD SERVICE CENTER	6200-204	FOOD/BEVERAGE	VISA/GOING AWAY LUNCH FOR	29.23
		6200-307	TRAVEL/PROFESSIONAL	VISA/MEAL	4.32
		6200-441	APPRECIATION & AWARD	VISA/BUSINESS LUNCH	38.97
		6200-441	APPRECIATION & AWARD	VISA/MILK	4.76
		6200-441	APPRECIATION & AWARD	VISA/DONUTS FOR MOVE	40.16
		6200-201	OFFICE SUPPLIES	VISA/ADDRESS CHANGE	1.00
		6200-201	OFFICE SUPPLIES	VISA/ADDRESS CHANGE	1.00
		6200-201	OFFICE SUPPLIES	VISA/ADDRESS CHANGE	1.00
		6200-201	OFFICE SUPPLIES	VISA/ADDRESS CHANGE	1.00
		6200-201	OFFICE SUPPLIES	VISA/ADDRESS CHANGE	1.00
	OFFICE DEPOT	6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER,PENS	41.80
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/BINDER,FOLDER	41.42
		6200-238	PRINTING & COPING	OFFICE DEP/ADDRESS CHNG CA	107.44
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/BINDER,PAPER	43.77
	SAM'S CLUB	6200-204	FOOD/BEVERAGE	SAM'S/DRINKS	160.56
		6200-204	FOOD/BEVERAGE	SAM'S/DRINKS,CANDY	75.29
	TEXAS MUNICIPAL RETIREMENT S	6200-122	TMRS	MONTHLY RETIREMENT	358.55
		6200-122	TMRS	MONTHLY RETIREMENT	330.30
	TML IEBP	6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	815.34
		6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	779.98
	SPARKLETTS & SIERRA SPRINGS	6200-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER	11.22
	TYLER TECHNOLOGIES	6200-305	SOFTWARE SUPPORT/MAI	TYLER TECH/FIXED ASSETS SO	1,031.25
		6200-305	SOFTWARE SUPPORT/MAI	TYLER TECH/FIXED ASSET INS	500.00
	XEROX CORPORATION	6200-313	MAINTENANCE AGREEMEN	XEROX/JULY 09 PAYMENT	270.15
		6200-313	MAINTENANCE AGREEMEN	XEROX/BASE CHARGE 08/01-08	270.15
	TMCEC	6200-307	TRAVEL/PROFESSIONAL	TMCEC/CRT CLERK SEMINAR-ME	50.00
	NEXTEL	6200-323	CELL PHONE	NEXTEL/PHONES 071709-08160	119.89
	TCCA C/O DAVID PRECIADO, TR	6200-307	TRAVEL/PROFESSIONAL	TCCA/2009 MEMB-CHERYL MEEH	40.00
	CBeyond COMMUNICATIONS	6200-303	TELEPHONE	CBeyond/SERVICE 082109-092	126.73
	ASCOM HASLER/GE CAP PROG	6200-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 08	32.19
		6200-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 09	32.19
	SUE KENNEDY NORTH TEXAS CHAP	6200-307	TRAVEL/PROFESSIONAL	SUE KENNEDY/COURT TEST-MEE	50.00
	DATA FLOW	6200-201	OFFICE SUPPLIES	DATA FLOW/W2 SUPPLIES	52.65
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	11,955.54
				TOTAL:	18,401.03
PUBLIC WORKS	AFLAC	6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	37.81
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	28.13
	FERGUSON INDUSTRIAL GASES	6210-298	MAINTENANCE & PARTS-	FERGUSON IND/OXYGEN,ACETYL	219.80
	GRAYSON-COLLIN ELEC. CO-O	6210-331	UTILITIES, ELECTRIC	GCEC-13653105-CITY HALL	529.01
		6210-331	UTILITIES, ELECTRIC	GCEC-13721600-UTIL 325 LUC	849.63
		6210-334	STREET LIGHTING	GCEC-194458600- LTS WINNIN	92.94
		6210-334	STREET LIGHTING	GCEC-196903900-LTS NORTHFO	15.95

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6210-334	STREET LIGHTING	GCEC-197219700- DEC LAMP P	47.85
		6210-334	STREET LIGHTING	GCEC-197329700-LTS OAK PRK	48.40
		6210-334	STREET LIGHTING	GCEC-197470900-LTS STONEGA	145.20
		6210-334	STREET LIGHTING	GCEC-198037200-LTS CAMDEN	96.80
		6210-334	STREET LIGHTING	GCEC-198037500-LTS TARA ES	96.80
		6210-334	STREET LIGHTING	GCEC-198171400-LTS-ENCLAVE	72.60
		6210-334	STREET LIGHTING	GCEC-198171600-LTS CTY HAL	72.60
		6210-334	STREET LIGHTING	GCEC-198640400-STR LTS- 15	169.40
		6210-334	STREET LIGHTING	GCEC-198699300-LTS AUSTIN	111.65
		6210-334	STREET LIGHTING	GCEC-199234800-LTS WOLF CR	338.80
		6210-334	STREET LIGHTING	GCEC-200040500-INTER COBRA	78.75
		6210-331	UTILITIES, ELECTRIC	GCEC-13433803- CITY HALL 6	177.94
		6210-331	UTILITIES, ELECTRIC	GCEC-194336402- 665 CC WHH	92.67
	UNITED STATES TREASURY	6210-127	MEDICARE	1-75-1707179 MEDICARE W/	74.90
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	61.07
	SIRAJUDDIN CORP.	6210-206	FUEL & LUBRICANTS	HIGHLAND FD/FUEL PW DEPT	247.47
	LUCAS FOOD MART	6210-206	FUEL & LUBRICANTS	LUCAS FOOD/PW FUEL	1,641.76
		6210-206	FUEL & LUBRICANTS	LUCAS FOOD/PW FUEL	988.04
	NO TEXAS MUNICIPAL WATER DIS	6210-234	WASTE DISPOSAL	NTMWD/TRASH COMM 0826-0925	266.60
	SAM'S CLUB	6210-214	CLEANING SUPPLIES	SAM'S/CLEANING SUPPLIES	36.86
		6210-214	CLEANING SUPPLIES	SAM'S/CLEANING SUPPLIES	40.69
		6210-231	MAINTENANCE & PARTS-	SAM'S/RAGS,PAPER	53.52
		6210-204	FOOD/BEVERAGE	SAM'S/DRINKS,CANDY	101.96
	TEXAS MUNICIPAL RETIREMENT S	6210-122	TMRS	MONTHLY RETIREMENT	322.85
		6210-122	TMRS	MONTHLY RETIREMENT	263.18
	THOMASON TIRE, INC.	6210-232	MAINTENANCE & PARTS-	THOMASON/TANDEM WHEELS,TIR	246.85
	TML IEBP	6210-123	GROUP INSURANCE	TML IEBP- CREDIT FIKES	160.85-
		6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,001.78
		6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	805.94
	TXU ENERGY	6210-334	STREET LIGHTING	TXU ENERGY-TRAVIS RNCH LGH	90.14
		6210-334	STREET LIGHTING	TXU ENERGY-TRAVIS RNCH LGH	90.14
	GRAINGER	6210-209	PROTECTIVE CLOTHING	GRAINGER/HARD CAP,HARD HAT	66.26
		6210-209	PROTECTIVE CLOTHING	GRAINGER/HARD HATS	83.62
		6210-209	PROTECTIVE CLOTHING	GRAINGER/SAFETY VEST	17.39
	PLANO POWER EQUIPMENT	6210-233	EQUIPMENT MAINTENANC	PLANO POWER EQ/CHAINSAB BL	46.86
	TRACTOR SUPPLY CREDIT PLAN	6210-232	MAINTENANCE & PARTS-	TRACTOR SUPP/FASTENER TIP	3.16
		6210-233	EQUIPMENT MAINTENANC	TRACTOR SUPP/BRUSHES,THINN	20.47
	ECONO SIGNS LLC	8210-433	SIGNS & MARKINGS	ECONO SIGNS/75 STREET SIGN	2,626.93
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/73 STREET SIGN	2,498.64
	NEXTEL	6210-323	CELL PHONE	NEXTEL/PHONES 071709-08160	213.21
	ABLE AUTO & TRUCK PARTS, INC	6210-232	MAINTENANCE & PARTS-	ABLE AUTO/MUDFLAP,NUT	15.73
		6210-233	EQUIPMENT MAINTENANC	ABLE AUTO/REPAIR BACKHOE	379.86
	G & K SERVICES, INC.	6210-205	WEARING APPAREL	G & K SERVICES/WK OF 08070	28.16
		6210-205	WEARING APPAREL	G & K SERVICES/WK OF 08140	28.16
		6210-205	WEARING APPAREL	G & K SERVICES/WK OF 08210	28.16
		6210-205	WEARING APPAREL	G & K SERVICES/WK OF 08280	28.16
	HOME DEPOT CREDIT SERVICES	6210-231	MAINTENANCE & PARTS-	HOME DEPOT/PW BLDG KEYS	6.32
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/CITY HALL CARPE	8.49
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/PW KEYS	32.57
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/ANNEX SIGN REPA	43.02
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/CARPEPT CLEAN R	27.39
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/POWER WIRE SUPP	34.33
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/POWER WIRE SUPP	59.81
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/CTY HALL PIPE F	8.04

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	VERIZON SOUTHWEST	6210-303	TELEPHONE	VERIZON SW- PW LINE	58.26
	ROGERS SIGNS	8210-433	SIGNS & MARKINGS	ROGERS SIGNS/MOVING SIGN	165.00
	CBEYOND COMMUNICATIONS	6210-303	TELEPHONE	CBEYOND/SERVICE 082109-092	126.73
	COP STUFF	6210-232	MAINTENANCE & PARTS-	COP STUFF/LIGHTBAR, SWITCH	695.00
	PROTECTION ONE	6210-322	CONTRACTS, OTHER	PROTECTION ONE/101209-1111	40.00
		6210-322	CONTRACTS, OTHER	PROTECTION ONE/EQUIP 0903-	1,437.32
	MORROW CONSTRUCTION	6210-224	ASPHALT/CONCRETE	MORROW CONST/FLEX BASE, COL	3,880.00
	MARTHA LINA JIMENEZ	6210-231	MAINTENANCE & PARTS-	M JIMENEZ/CLEANING 0903-09	240.00
	PRIME TRAILER PRODUCTS	6210-233	EQUIPMENT MAINTENANC	PRIME TRAILER/SERV TANDEM	212.50
	AUTOZONE, INC.	6210-232	MAINTENANCE & PARTS-	AUTOZONE/ADAPTER, WHEEL COV	80.74
	CAPLINGER'S	6210-231	MAINTENANCE & PARTS-	CAPLINGER'S/A/C MAINTENANC	74.00
	LUBE N GO INC	6210-232	MAINTENANCE & PARTS-	LUBE N GO/ OIL CHANGE #205	33.58
	BUDDY MARTIN EROSION CONTROL	6210-309	PROFESSIONAL SERVICE	BUDDY MARTIN/INSTALL ROCK	4,050.00
		6210-309	PROFESSIONAL SERVICE	B MARTIN/INSTALL MORTOR RO	400.00
	TEXAS RUBBER SUPPLY INC.	6210-209	PROTECTIVE CLOTHING	TEXAS RUBBER/R LORENZ-COAT	50.94
	DALLAS LITE & BARRICADE INC.	8210-433	SIGNS & MARKINGS	DALLAS LITE/FLAG HOLDERS, F	321.57
	SIX & MANGO	6210-233	EQUIPMENT MAINTENANC	SIX & MANGO/BOBCAT WHEELS,	3,392.00
	WYLIE TIRE SHOP, LLC	6210-232	MAINTENANCE & PARTS-	WYLIE TIRE SHOP/TIRES #205	336.00
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	9,467.73
				TOTAL:	40,885.18
PARKS DEPARTMENT	AFLAC	6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.36
		6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.90
	CITY OF LUCAS	6211-333	UTILITIES, WATER	LUCAS WATER -07-1111-985 O	37.28
		6211-333	UTILITIES, WATER	LUCAS WATER -07-1111-985 O	31.20
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	18.00
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	32.14
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	432.65
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	508.55
	GRAYSON-COLLIN ELEC. CO-O	6211-331	UTILITIES, ELECTRIC	GCEC-14013700- COMM CTR	56.81
		6211-331	UTILITIES, ELECTRIC	GCEC-198875400-IRRIG ORCHA	35.00
	UNITED STATES TREASURY	6211-127	MEDICARE	1-75-1707179 MEDICARE W/	22.80
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	22.48
	TEXAS MUNICIPAL RETIREMENT S	6211-122	TMRS	MONTHLY RETIREMENT	65.33
		6211-122	TMRS	MONTHLY RETIREMENT	65.34
	TML IEBP	6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	200.22
		6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	213.07
	PLANO POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	PLANO POWER EQ/SERVICE MOW	38.93
		6211-233	EQUIPMENT MAINTENANC	PLANO POWER EQ/SERV BRUSHC	151.21
	TRACTOR SUPPLY CREDIT PLAN	6211-233	EQUIPMENT MAINTENANC	TRACTOR SUPP/PINS, COTTER, L	10.07
		6211-233	EQUIPMENT MAINTENANC	TRACTOR SUPP/POLE, CONDUIT,	25.33
	NEXTEL	6211-323	CELL PHONE	NEXTEL/PHONES 071709-08160	20.42
	G & K SERVICES, INC.	6211-205	WEARING APPAREL	G & K SERVICES/WK OF 08070	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WK OF 08140	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WK OF 08210	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WK OF 08280	10.29
	HOME DEPOT CREDIT SERVICES	6211-212	CHEMICAL	HOME DEPOT/WEED CONTROL	148.40
		6211-212	CHEMICAL	HOME DEPOT/WEED CONTROL	607.94
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/PARKS MAINTENAN	40.94
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/SPRNKR SYST BAT	107.53
	AUTOZONE, INC.	6211-232	MAINTENANCE & PARTS-	AUTOZONE/SEAT COVER	34.58
		6211-232	MAINTENANCE & PARTS-	AUTOZONE/PLIER SETS, WPR BL	55.37
		6211-232	MAINTENANCE & PARTS-	AUTOZONE/SEAT COVER	23.96
		6211-232	MAINTENANCE & PARTS-	AUTOZONE/SEAT COVER	23.96-

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6211-232	MAINTENANCE & PARTS-	AUTOZONE/SEAT COVERS	31.99
	LUBE N GO INC	6211-232	MAINTENANCE & PARTS-	LUBE N GO/OIL CHANGE #7966	30.79
	LAKEVIEW POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	LAKEVIEW POWER/MOWER BLADE	259.86
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	3,123.05
				TOTAL:	6,485.70
BUILDING OFFICIAL	AFLAC	6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	23.44
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	23.44
		6212-124	AFLAC	AFLAC-LISA PRUETT	5.62
	UNITED STATES TREASURY	6212-127	MEDICARE	1-75-1707179 MEDICARE W/	59.79
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	65.36
	LUCAS FOOD MART	6212-206	FUEL & LUBRICANTS	LUCAS FOOD/COMM DEV FUEL	231.39
		6212-206	FUEL & LUBRICANTS	LUCAS FOOD/COMM DEV FUEL	209.01
	OFFICE DEPOT	6212-201	OFFICE SUPPLIES	OFFICE DEPOT/STOPWATCH	10.24
	PRINT TOWNE, INC.	6212-238	PRINTING & COPYING	PRINT TOWNE/CONTR REG, PERM	454.50
	TEXAS MUNICIPAL RETIREMENT S	6212-122	TMRS	MONTHLY RETIREMENT	257.42
		6212-122	TMRS	MONTHLY RETIREMENT	281.34
	TML IEBP	6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	239.30
		6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	239.30
	SPARKLETTS & SIERRA SPRINGS	6212-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER	11.22
	GARY MACHADO	6212-309	PROFESSIONAL SERVICE	MACHADO/1605 TOKALAUN-ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1330 E WINNINGKOFF	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/420 PENNINGTON-T/O	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1003 WASHINGTON-T/	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1330 E WINNINGKOFF	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/420 PENNINGTON/T-O	50.00
	NEXTEL	6212-323	CELL PHONE	NEXTEL/PHONES 071709-08160	85.64
	HWY 78 AUTO, INC.	6212-232	VEHICLE MAINTENANCE	HWY 78 AUTO/REPL BRAKES F1	365.95
	WATERFALLS CAR WASH & LUBE C	6212-232	VEHICLE MAINTENANCE	WATERFALLS/CAR WASH	7.00
	VERIZON SOUTHWEST	6212-303	TELEPHONE	VERIZON SW-COMM DEVL FAX	58.26
	CBeyond COMMUNICATIONS	6212-303	TELEPHONE	CBeyond/SERVICE 082109-092	126.73
	THE KNOX COMPANY	6212-309	PROFESSIONAL SERVICE	THE KNOX COMPANY/KNOX LOCK	255.00
	COP STUFF	6212-232	VEHICLE MAINTENANCE	COP STUFF/LIGHTBAR, SWITCH	1,000.00
	CAVE CONSULTING PARTNERS, LL	6212-452	STORM WATER MGMT EXP	CAVE CONSULTING/WEB DESIGN	150.00
	ASCOM HASLER/GE CAP PROG	6212-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 08	32.19
		6212-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 09	32.19
	LISA PRUETT	6212-307	TRAINING & TRAVEL	LISA PRUETT/REIMB TRVL EXP	7.00
		6212-307	TRAINING & TRAVEL	LISA PRUETT/REIMB TRVL EXP	5.00
		6212-307	TRAINING & TRAVEL	LISA PRUETT/REIMB TRVL EXP	60.11
	JIM HOPPHAN	6212-307	TRAINING & TRAVEL	JIM HOPPHAN/REIMB TRVL EXP	49.71
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	8,661.61
				TOTAL:	13,331.20
FIRE DEPARTMENT	AFLAC	6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.20
		6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.34
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.10
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.17
	LEE BAUER	6300-106	SALARIES - REIMB PER	LEE BAUER/FD RUN REIMB	935.37
	CHIEF SUPPLY	6300-208	MINOR APPARATUS	CHIEF SUPPLY/FD COMMAND BO	46.97
	CITY OF LUCAS	6300-333	UTILITIES, WATER	CITY OF LUCAS/165 COUNTRY	147.21
		6300-333	UTILITIES, WATER	CITY OF LUCAS/165 COUNTRY	68.81
	FERGUSON INDUSTRIAL GASES	6300-211	MEDICAL & SURGICAL S	FERGUSON IND/FD OXYGEN REF	59.90

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MES - TEXAS	6300-209	PROTECTIVE CLOTHING	MES TEXAS/FD REPLC BUNKER	3,287.60
	GALLS INC.	6300-498	MISCELLANEOUS	GALLS INC/FD RD SIGNS TRAF	608.96
	GRAYSON-COLLIN ELEC. CO-O	6300-331	UTILITIES, ELECTRIC	GCEC-197016700- FIRE DEPT	952.61
	UNITED STATES TREASURY	6300-127	MEDICARE	1-75-1707179 MEDICARE W/	30.40
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	30.34
	SIRAJUDDIN CORP.	6300-206	FUEL & LUBRICANTS	HIGHLAND FD/FUEL FIRE DEPT	32.31
		6300-206	FUEL & LUBRICANTS	SIRAJUDDIN/FD FUEL 08/14-0	69.24
	LUCAS FOOD MART	6300-206	FUEL & LUBRICANTS	LUCAS FOOD/FD FUEL 0805-08	458.86
		6300-206	FUEL & LUBRICANTS	LUCAS FOOD/FD FUEL 0909	420.87
	VISA CARD SERVICE CENTER	6300-202	POSTAGE	VISA/FD-SHIPPING	22.55
		6300-204	FOOD/BEVERAGE	VISA/FD FOOD MEETING	34.53
		6300-208	MINOR APPARATUS	VISA/FD STATE SAFETY INSPT	14.50
		6300-451	SOFTWARE, BOOKS & CD	VISA/FD ADOBE SOFTWARE	419.97
		6300-202	POSTAGE	VISA/FD SHIPPING	10.11
		6300-231	MAINTENANCE & PARTS-	VISA/FD NETWORK ADAPTER	490.38
		6300-205	WEARING APPAREL	VISA/FD UNIFORM REPL	91.77
		6300-202	POSTAGE	VISA/FD SHIPPING	30.70
		6300-451	SOFTWARE, BOOKS & CD	VISA/FD SOFTWARE	599.97
	USA MOBILITY WIRELESS, INC	6300-337	PAGER SERVICE	USA MOBILITY WIRELESS/PAGE	340.80
	OFFICE DEPOT	6300-201	OFFICE SUPPLIES	OFFICE DEPOT/FD TONER	161.96
	RIBBONS, AWARDS & ENGRAVING	6300-441	APPRECIATION & AWARD	RIBBONS AWARDS & ENG/PLAQU	240.00
	SAM'S CLUB	6300-201	OFFICE SUPPLIES	SAM'S/FD CARD STOCK	20.58
		6300-204	FOOD/BEVERAGE	SAM'S/FD DRINKS	304.05
		6300-204	FOOD/BEVERAGE	SAM'S/FD DRINKS	406.38
	TEXAS MUNICIPAL RETIREMENT S	6300-122	TMRS	MONTHLY RETIREMENT	52.44
		6300-122	TMRS	MONTHLY RETIREMENT	52.45
	TML IEBP	6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	88.66
		6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	96.10
	STATE FIREMEN'S & FIRE MARSH	6300-307	TRAVEL/PROFESSIONAL	SFFMA/FD TRAINING CERT	10.00
	GRAINGER	6300-211	MEDICAL & SURGICAL S	GRAINGER/FD EMS SUPPLIES	152.48
	CHARLES E FLEMING JR	6300-106	SALARIES - REIMB PER	CHARLES E FLEMING/FD RUN R	213.33
	COY DAVID LEONARD	6300-201	OFFICE SUPPLIES	DAVID LEONARD/REIMB NOTECA	32.46
		6300-307	TRAVEL/PROFESSIONAL	DAVID LEONARD/FD REIMB EMS	50.00
		6300-307	TRAVEL/PROFESSIONAL	LEONARD/FD REIM TRAINING M	18.00
		6300-106	SALARIES - REIMB PER	COY DAVID LEONARD/FD RUN R	455.83
	CRAIG A ZALE	6300-106	SALARIES - REIMB PER	CRAIG A ZALE/FD RUN REIMB	402.96
	JAMES E TELLIER	6300-106	SALARIES - REIMB PER	JAMES E TELLIER/FD RUN REI	701.98
	DOOLEY TACKABERRY INC.	6300-209	PROTECTIVE CLOTHING	DOOLEY TACKABERY/FD REPL B	210.00
		6300-209	PROTECTIVE CLOTHING	DOOLEY TACKABERY/FD REPL B	162.50
	ETMC EMS	6300-317	AMBULANCE (EMS) SERV	ETMC EMS/FD QUARTERLY SUBS	4,084.19
	MICHAEL COX	6300-106	SALARIES - REIMB PER	MICHAEL COX/FD RUN REIMB	264.38
	IAFC MEMBERSHIP	6300-309	PROFESSIONAL SERVICE	IAFC MEMBERSHIP/FD MEMBERS	259.00
	RANDY CONRAD	6300-106	SALARIES - REIMB PER	RANDY CONRAD/FD RUN REIMB	1,208.87
	GARY D JOHNSON	6300-106	SALARIES - REIMB PER	GARY D JOHNSON/FD RUN REIM	842.38
	LARRY W ABSTON	6300-106	SALARIES - REIMB PER	LARRY W ABSTON/FD RUN REI	348.26
	DELL MARKETING L.P.	8300-452	HARDWARE AND TELECOM	DELL/FIRE DEPARTMENT SERVE	4,306.80
		8300-452	HARDWARE AND TELECOM	DELL MARKETING/FD SERV BA	329.95
	UNIFORMS INC.	6300-205	WEARING APPAREL	UNIFORMS INC/FD BADGES	335.73
	METROFIRE APPARATUS SPECIALI	6300-232	MAINTENANCE & PARTS-	METROFIRE/FD BATTERY	232.00
		6300-232	MAINTENANCE & PARTS-	METROFIRE/FD THERMAL IMAGE	4,843.00
	CHRIS J ALEXANDER	6300-106	SALARIES - REIMB PER	CHRIS J ALEXANDER/FD RUN R	9.12
	NEXTEL	6300-323	CELL PHONE	NEXTEL/PHONES 071709-08160	141.15
	CITY OF WYLIE	6300-307	TRAVEL/PROFESSIONAL	CITY OF WYLIE/FD TRAINING	160.00
	EMERGENCY MEDICAL PRODUCTS,	6300-211	MEDICAL & SURGICAL S	EMP/FD EMS SUPPLIES	794.53

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CARENOW	6300-444	MEDICAL EXAMINATIONS	CARENOW/FD KURRY SHORT-EXA	35.00
	REGIONAL UNIFORM & SUPPLY CO	6300-205	WEARING APPAREL	REGIONAL UNI/FD PANTS,BELT	5,412.00
	HOME DEPOT CREDIT SERVICES	6300-231	MAINTENANCE & PARTS-	HOME DEPOT/FD SHELF	135.08
	CDW GOVERNMENT, INC	6300-451	SOFTWARE, BOOKS & CD	CDW GOV/FD GPS SOFTWARE	49.87
		6300-451	SOFTWARE, BOOKS & CD	CDW GOV/FD GPS ANTENNA	71.13
		6300-307	TRAVEL/PROFESSIONAL	CDW GOV/FD NEC PROJECTOR	1,687.84
	TEXAS EMERGENCY SERVICES RET	6300-128	OTHER RETIREMENT	TESRA/FD PENSION CONTRIBUT	5,500.00
	AT&T	6300-303	TELEPHONE	AT&T/FD PHONE 091709-10160	227.45
		6300-303	TELEPHONE	AT&T/FD INTERNET	194.26
	HERMAN PHILIP VAN BEEK	6300-106	SALARIES - REIMB PER	PHILIP VAN BEEK/FD RUN REI	63.82
	CBEYOND COMMUNICATIONS	6300-303	TELEPHONE	CBEYOND/SERVICE 082109-092	70.41
	VIC BRAVO	6300-106	SALARIES - REIMB PER	VIC BRAVO/FD RUN REIMB	147.69
	BENJAMIN RYAN HARDY	6300-106	SALARIES - REIMB PER	BENJAMIN R HARDY/FD RUN RE	262.56
	JUSTIN BAILEY	6300-106	SALARIES - REIMB PER	JUSTIN BAILEY/FD RUN REIMB	694.69
	TEDDY J STEPHENS	6300-106	SALARIES - REIMB PER	TEDDY J STEPHENS/FD RUN RE	158.63
	TEXAS COMMISSION ON FIRE PRO	6300-443	DUES & MEMBERSHIPS	TCFP/FD STATE CERTIFICATIO	35.00
	RMS THERMAL COMPANY, LLC	6300-231	MAINTENANCE & PARTS-	RMS THERMAL/FD STA A/C REP	239.25
	DURL LOVELL	6300-106	SALARIES - REIMB PER	DURL LOVELL/FD RUN REIMB	156.81
	LAVADA BROWN	6300-106	SALARIES - REIMB PER	LAVADA BROWN/FD RUN REIMB	227.92
	LIBERTY ART WORKS, INC.	6300-441	APPRECIATION & AWARD	LIBERTY ART/FD SERVICE AWA	330.00
	JOHN WILLIAM RICKER JR	6300-106	SALARIES - REIMB PER	JOHN RICKER/FD RUN REIMB	178.69
	MATTHEW R VICK	6300-106	SALARIES - REIMB PER	MATTHEW R VICK/FD RUN REIM	607.17
	KEVIN HUNTER KING	6300-106	SALARIES - REIMB PER	KEVIN HUNTER KING/FD RUN R	36.47
	MICHAEL CULPEPPER	6300-106	SALARIES - REIMB PER	MICHAEL CULPEPPER/FD RUN R	246.15
	ALI J NOURI	6300-106	SALARIES - REIMB PER	ALI J NOURI/FD RUN REIMB	58.35
	BRANDON BROWN	6300-106	SALARIES - REIMB PER	BRANDON BROWN/FD RUN REIMB	209.68
	DENNIS LYNCH	6300-106	SALARIES - REIMB PER	DENNIS LYNCH/FD RUN REIMB	238.86
	CHRISTOPHER W LAXTON	6300-106	SALARIES - REIMB PER	CHRIS LAXTON/FD RUN REIMB	1,369.32
	JONATHAN HAYNES	6300-106	SALARIES - REIMB PER	JONATHAN HAYNES/FD RUN REI	313.61
	GERALD REINING	6300-106	SALARIES - REIMB PER	GERALD REINING/FD RUN REIM	366.49
	WESS GEORGE PURNELL	6300-106	SALARIES - REIMB PER	WESS PURNELL/FD RUN REIMB	38.29
	NICHOLAS BOTTOMS	6300-106	SALARIES - REIMB PER	NICHOLAS BOTTOMS/FD RUN RE	288.09
	RDJ SPECIALTIES, INC.	6300-227	PREVENTION ACTIVITIE	RDJ/FD PREVENTION SUPPLIES	446.28
	KURRY SHORT	6300-106	SALARIES - REIMB PER	KURRY SHORT/FD RUN REIMB	36.47
	CHAD DOUGLAS ROBINETT	6300-106	SALARIES - REIMB PER	CHAD ROBINETT/FD RUN REIMB	320.91
	TERRY DEAN HUFF	6300-106	SALARIES - REIMB PER	TERRY DEAN HUFF/FD RUN REI	123.99
	JOHN R JEFFRIES	6300-106	SALARIES - REIMB PER	JOHN R JEFFRIES/FD RUN REI	164.10
	LONESTAR FIRE SPECIALTIES	6300-232	MAINTENANCE & PARTS-	LONESTAR FIRE/FD PUMP TEST	640.00
	CHRIS KOWN	6300-106	SALARIES - REIMB PER	CHRIS KOWN/FD RUN REIMB	736.63
	STROUD SAFETY APPAREL, L.L.C	6300-232	MAINTENANCE & PARTS-	STROUD SAFETY/FD REPLMNT V	490.00
		6300-209	PROTECTIVE CLOTHING	STROUD/FD REPLACE SAFETY V	500.00
		6300-209	PROTECTIVE CLOTHING	STROUD/FD REPLACE SAFETY V	500.00
	SEPTIC SOLUTIONS	6300-231	MAINTENANCE & PARTS-	SEPTIC SOLUTIONS/FD SERV,P	85.00
	UNIVERSAL RADIO INC.	6300-447	EMERGENCY MANAGEMENT	UNIVERSAL/FD MOBILE RADIOS	1,543.65
	RICHARDSON PHYSICIAN ALLIANC	6300-444	MEDICAL EXAMINATIONS	RICHARDSON PHYS/EXAM-D PON	32.00
	DOUG BRAMLETT	6300-106	SALARIES - REIMB PER	DOUG BRAMLETT/FD RUN REIMB	122.16
	DIVERSIFIED POWER SYSTEMS, I	6300-313	MAINTENANCE AGREEMEN	DIVERSIFIED/ANL GENERATR M	1,130.88
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	4,244.76
				TOTAL:	61,970.47
NON-DEPART. EXPENDITUR	NICHOLS, JACKSON, DILLARD	6999-310	ATTORNEY FEES	NICHOLS, JACKS/LEGAL FEES 0	8,845.17
	BARNES WASTE DISPOSAL SER	6999-237	TRASH SERVICE	BARNES/0909 TRASH COLLECTI	24,139.75
	3T PRO, INC.	6999-305	SOFTWARE SUPPORT/MAI	3T PRO/SPAM,BACKUP SERV 08	229.95
		6999-305	SOFTWARE SUPPORT/MAI	3T PRO/SPAM,BACKUP SERV 09	229.95

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	BAXTER I.T. CONSULTING	6999-305	SOFTWARE SUPPORT/MAI	BAXTER/SEPT 09 IT MAINT,SO	2,198.00
		6999-305	SOFTWARE SUPPORT/MAI	BAXTER/AUG 09 IT MAINTENAN	1,800.00
	IESI-MCKINNEY CORP	6999-237	TRASH SERVICE	IESI/RECYCLE CONTAINER	289.28
		6999-237	TRASH SERVICE	IESI/RECYCLE CONTAINER	289.28_
				TOTAL:	38,021.38

FUND: CAPITAL IMPROVEMENTS

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
PUBLIC WORKS	VISA CARD SERVICE CENTER	8210-510	LANEHART BLD IMPROVE	VISA/BUILDING SUPPLIES	780.75	
		8210-510	LANEHART BLD IMPROVE	VISA/COVE BASE	297.60	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL DROP BOX	370.00	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL SWITCH PLAT	61.12	
		8210-510	LANEHART BLD IMPROVE	VISA/MOVING BOXES	130.37	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL MICROWAVE	279.39	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL REFRIDGERAT	1,779.00	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL SUPPLIES	367.40	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL CLEANING SU	80.83	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL MATERIALS	703.69	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL FRAMES	1,189.80	
		8210-510	LANEHART BLD IMPROVE	VISA/CONCRETE GRINDER, STON	357.16	
		8210-510	LANEHART BLD IMPROVE	VISA/CLEAR TEMP GLASS	124.00	
		8210-510	LANEHART BLD IMPROVE	VISA/CITY HALL SUPPLIES	559.66	
		8210-510	LANEHART BLD IMPROVE	VISA/OFFICE FURNITURE	3,129.84	
		8210-510	LANEHART BLD IMPROVE	VISA/TV, ANTENNA	554.82	
		8210-510	LANEHART BLD IMPROVE	VISA/MICROPHONE STAND	21.64	
		8210-510	LANEHART BLD IMPROVE	VISA/MISC BUILDING SUPPLIE	621.40	
		8210-510	LANEHART BLD IMPROVE	VISA/OFFICE TABLE	238.50	
		OFFICE DEPOT	8210-510	LANEHART BLD IMPROVE	OFFICE DEPOT/OFFICE CHAIRS	259.98
			8210-510	LANEHART BLD IMPROVE	OFFICE DEPOT/CONF FOLDING	267.95
			8210-510	LANEHART BLD IMPROVE	OFFICE DEPOT/OFFICE CHAIRS	449.97
		RIBBONS, AWARDS & ENGRAVING	8210-510	LANEHART BLD IMPROVE	RIBBONS AWARDS & EN/NAMEPL	344.50
		BLACKLAND ELECTRIC	8210-510	LANEHART BLD IMPROVE	BLACKLAND ELEC/CTY HALL WI	2,170.00
			8210-510	LANEHART BLD IMPROVE	BLACKLAND ELEC/CTY HALL WI	800.00
		OFFICE DEPOT CREDIT PLAN	8210-510	LANEHART BLD IMPROVE	OFFICE DEPOT/CHAIRS, F-CABI	3,495.01
			8210-510	LANEHART BLD IMPROVE	OFFICE DEPOT/LATERAL F-CAB	3,033.10
		BEDELL CONSTRUCTION	8210-510	LANEHART BLD IMPROVE	BEDELL CONST/STONE, CEDAR P	22,000.00
			8210-510	LANEHART BLD IMPROVE	BEDELL CONSTR/STONE, CEDAR	5,141.00
		RANDY CONRAD	8210-510	LANEHART BLD IMPROVE	RANDY CONRAD/LABOR-IT INST	1,840.00
		FREESE & NICHOLS, INC.	8210-491	ROAD PROJECTS	FREESE/INTERSECTION IMPRVM	5,191.00
			8210-491	ROAD PROJECTS	FREESE/INTERSECTION IMPROV	1,658.05
			8210-491	ROAD PROJECTS	FREESE/INTERSECTION IMPRVM	47,374.90
		HOME DEPOT CREDIT SERVICES	8210-510	LANEHART BLD IMPROVE	HOME DEPOT/BELL, COUPLING, B	62.16
			8210-510	LANEHART BLD IMPROVE	HOME DEPOT/CTY HALL PHONE	52.86
			8210-510	LANEHART BLD IMPROVE	HOME DEPOT/WALL ANCHOR	15.36
			8210-510	LANEHART BLD IMPROVE	HOME DEPOT/CTY HALL SHELF	11.92
			8210-510	LANEHART BLD IMPROVE	HOME DEPOT/BASE TRIM	1.98
		BW2 ENGINEERS, INC	8210-490	WATER PROJECTS	BW2 ENG/N PUMP STA GROUND	145.00
			8210-490	WATER PROJECTS	BW2 ENG/WATER SYSTEM IMPRV	1,417.00
			8210-490	WATER PROJECTS	BW2/SOUTHEAST WTR SYS IMPR	9,560.00
			8210-490	WATER PROJECTS	BW2/WATER SYSTEM IMPROVEME	939.00
		BAXTER I.T. CONSULTING	8210-510	LANEHART BLD IMPROVE	BAXTER/COMPUTER HARDWARE	2,194.00
		LAVADA BROWN	8210-510	LANEHART BLD IMPROVE	LAVADA BROWN/LABOR-IT INST	450.00
		CMC TECH INC.	8210-510	LANEHART BLD IMPROVE	CMC TECH INC/CITY HALL CAM	199.35
CHRISTOPHER W LAXTON	8210-510	LANEHART BLD IMPROVE	CHRIS LAXTON/LABOR-IT INST	675.00		
OAK GROVE LANDSCAPE & IRRIGA	8210-510	LANEHART BLD IMPROVE	OAK GROVE/CTY BOARD SIGN F	1,450.00		
ALTEX ELECTRONICS LTD.	8210-510	LANEHART BLD IMPROVE	ALTEX ELECTR/CITY HALL WIR	598.52		
STEVE THOMPSON	8210-510	LANEHART BLD IMPROVE	STEVE THOMPSON/STAINED GLA	1,125.00		
J & P WELDING SERVICE	8210-510	LANEHART BLD IMPROVE	J & P WELDING/ROOF AT CTY	15,900.00		
LINDA BURDEN	8210-510	LANEHART BLD IMPROVE	LINDA BURDEN- CITY HALL LA	600.00		
	8210-510	LANEHART BLD IMPROVE	LINDA BURDEN/CITY HALL LAB	600.00		
	8210-510	LANEHART BLD IMPROVE	LINDA BURDEN/CONTRACT LABO	600.00		
	8210-510	LANEHART BLD IMPROVE	LINDA BURDEN/CONTRACT LABO	600.00		

FUND: CAPITAL IMPROVEMENTS

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		8210-510	LANEHART BLD IMPROVE	LINDA BURDEN/CONTRACT LABO	600.00
	CHRIS KOWN	8210-510	LANEHART BLD IMPROVE	CHRIS KOWN/LABOR-IT INSTAL	525.00
	LIGHTING RETROFIT & MAINTENA	8210-510	LANEHART BLD IMPROVE	LIGHTING RETRO/NEW LIGHTIN	15,000.00
		8210-510	LANEHART BLD IMPROVE	LIGHTING RETRO/NEW LIGHTIN	3,340.00
	SCHOOLHOUSE AUDIO-VISUAL	8210-510	LANEHART BLD IMPROVE	SCHOOLHOUSE AUDIO/MOVE AV	333.00_
				TOTAL:	162,667.58

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	12.50	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	13.54	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	33.61	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	33.50	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	761.76
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	678.08
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	146.63
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	137.11
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	722.96
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	678.13
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		182.49
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		197.53
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457 (b) DC PLAN		650.76
		2054	DEFERRED COMP PAYABL	457 (b) DC PLAN		623.07
	TOTAL:					4,871.67
	WATER UTILITIES	AFLAC	6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	22.01
			6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	22.72
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	45.39	
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	42.74	
CITY OF LUCAS		6400-333	UTILITIES, WATER	LUCAS WATER -01-0040-325 L		18.00
		6400-333	UTILITIES, WATER	LUCAS WATER -01-0040-325 L		18.00
DOUGLASS DISTRIBUTING		6400-207	FUEL - PROPANE	DOUGLASS DIST/WTR TWR PROP		247.43
GRAYSON-COLLIN ELEC. CO-O		6400-331	UTILITIES, ELECTRICA	GCEC-15984800-PUMP STATION		3,894.08
		6400-331	UTILITIES, ELECTRICA	GCEC-196118400-WTR TWR WIN		70.24
		6400-331	UTILITIES, ELECTRICA	GCEC-13433803- CITY HALL 6		320.30
UNITED STATES TREASURY		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	146.63
		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	137.12
SIRAJUDDIN CORP.		6400-206	FUEL & LUBRICANTS	HIGHLAND FD/FUEL WTR DEPT		85.00
LUCAS FOOD MART		6400-206	FUEL & LUBRICANTS	LUCAS FOOD/WTR FUEL		335.18
		6400-206	FUEL & LUBRICANTS	LUCAS FOOD/WTR FUEL		387.00
NO TEXAS MUNICIPAL WATER DIS		6400-315	WATER-NTMWD	NTMWD/WATER SERVICE 0809		64,430.48
		6400-315	WATER-NTMWD	NTMWD/WATER SERVICE 0909		64,430.48
OFFICE DEPOT		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/FOLDERS,RUBBR		5.66
SAM'S CLUB		6400-204	FOOD/BEVERAGE	SAM'S/DRINKS		103.22
		6400-204	FOOD/BEVERAGE	SAM'S/DRINKS,CANDY		37.60
TEXAS METER AND SEWER CO.		6400-233	MAINTENANCE & PARTS-	TEXAS METER/RESETER,BUSHI		397.83
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/TEE,GASKET,ADA		268.57
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/CIRCLE A/C CLA		128.28
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/ELBOW,GASKET,B		222.12
TEXAS MUNICIPAL RETIREMENT S		6400-122	TMRS		MONTHLY RETIREMENT	642.40
		6400-122	TMRS		MONTHLY RETIREMENT	602.57
TML IEBP		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,478.82
		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,452.69
TXU ENERGY		6400-331	UTILITIES, ELECTRICA	TXU ENERGY/2295 MCGARITY L		1,942.88
		6400-331	UTILITIES, ELECTRICA	TXU ENERGY/2295 MCGARITY L		2,110.71
SPARKLETTS & SIERRA SPRINGS		6400-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER		11.21
XEROX CORPORATION		6400-313	MAINTENANCE AGREEMEN	XEROX/JULY 09 PAYMENT		270.16
		6400-313	MAINTENANCE AGREEMEN	XEROX/BASE CHARGE 08/01-08		270.16
NEXTEL	6400-323	CELL PHONE	NEXTEL/PHONES 071709-08160		134.67	
G & K SERVICES, INC.	6400-205	WEARING APPAREL	G & K SERVICES/WK OF 08070		11.39	
	6400-205	WEARING APPAREL	G & K SERVICES/WK OF 08140		11.39	
	6400-205	WEARING APPAREL	G & K SERVICES/WK OF 08210		11.39	
	6400-205	WEARING APPAREL	G & K SERVICES/WK OF 08280		11.39	

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	HOME DEPOT CREDIT SERVICES	6400-222	MISCELLANEOUS	HOME DEPOT/FOR PCKT COLORI	9.97
		6400-222	MISCELLANEOUS	HOME DEPOT/BINS FOR PVC PA	31.40
		6400-233	MAINTENANCE & PARTS-	HOME DEPOT/SOIL, SEED	73.66
	VERIZON SOUTHWEST	6400-303	TELEPHONE	VERIZON SW-SCADA LINES (2)	116.50
	CBeyond COMMUNICATIONS	6400-303	TELEPHONE	CBeyond/SERVICE 082109-092	126.73
	ASCOM HASLER/GE CAP PROG	6400-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 08	64.39
		6400-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 09	64.39
	RUSSELL & RODRIGUEZ, LLP	6400-309	PROFESSIONAL SERVICE	RUSL & RODR/LEGAL SERV 080	387.50
	LUBE N GO INC	6400-232	MAINTENANCE & PARTS-	LUBE N GO/OIL CHANGE #7292	28.27
		6400-232	MAINTENANCE & PARTS-	LUBE N GO/OIL CHANGE #1018	33.58
	LEGACY CONTRACTING, LP DBA C	6400-309	PROFESSIONAL SERVICE	LEGACY CONTR/SERVICE MOTOR	1,319.33
		6400-309	PROFESSIONAL SERVICE	LEGACY CONTR/SERVICE PUMP	1,310.00
		6400-309	PROFESSIONAL SERVICE	LEGACY CONTR/SERV BOOSTER	760.00
	DATAPROSE	6400-304	UB PROCESSING	DATA PROSE/UB AUGUST CYCLE	151.26
		6400-304	UB PROCESSING	DATAPROSE/UB SEPTEMBER CYC	1,412.55
	**PAYROLL EXPENSES			9/01/2009 - 9/30/2009	20,109.09_
				TOTAL:	170,776.53
WATER DEBT SERVICE	SOURCE MEDIA	7900-298	BOND SALE EXPENSES	SOURCE MEDIA/BOND AD	4,206.00

* REFUND CHECKS *

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	5246	6400-304	UB PROCESSING	BP REFUNDS	94.00_
TOTAL:					4,300.00
TOTAL:					0.00

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

11	GENERAL FUND	196,917.61
21	CAPITAL IMPROVEMENTS FUND	162,667.58
51	WATER FUND	179,854.20

GRAND TOTAL:		539,439.39

TOTAL PAGES: 13

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: * All *
VENDOR: THRU ZZZZZZ
ITEM DATE: 0/00/0000 THRU 99/99/9999
GL POST DATE: 9/01/2009 THRU 9/30/2009
CHECK DATE: 9/01/2009 THRU 9/30/2009
INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 9/01/2009 THRU 9/30/2009

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0
