

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-AFTR TAX	10.15			
			AFLAC PREMIUM-B4TAX	172.28			
			AFLAC PREMIUM-B4TAX	172.28			
			AFLAC PREMIUM-B4TAX	172.28			
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	295.65			
			1-75-1707179 FED. W/H	6,563.67			
			1-75-1707179 FED. W/H	7,605.63			
			1-75-1707179 FED. W/H	169.61			
			1-75-1707179 MEDICARE W/	32.63			
			1-75-1707179 MEDICARE W/	970.42			
			1-75-1707179 MEDICARE W/	1,065.43			
			1-75-1707179 MEDICARE W/	91.18			
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	4,787.26		
				MONTHLY RETIREMENT	5,245.61		
				MONTHLY RETIREMENT	5,228.13		
		TML IEBP	TML HEALTH INS PREMIUM	1,184.22			
			TML HEALTH INS PREMIUM	1,182.47			
			TML HEALTH INS PREMIUM	1,184.17			
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	1,446.29			
			457(b) DC PLAN	1,395.00			
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96			
			EMPLOYEE PRE PAID LEGAL	15.96			
			EMPLOYEE PRE PAID LEGAL	15.96			
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	27.61			
			VISION INSURANCE	27.57			
			VISION INSURANCE	27.61			
		METLIFE	LIFE, STD, LTD	103.41			
			LIFE, STD, LTD	103.10			
			LIFE, STD, LTD	105.80			
		BRIDGETTE MUAINA	MUAINA/1103 KENZIE	600.00			
			TOTAL:	40,037.64			
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
					TEXAS MUNICIPAL LEAGUE	TML RISK INSURANCE	59.85
					CACTUS AWARDS LLC	NAME PLATE - KENT	22.00
					**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	2,332.04
					TOTAL:	2,446.52	
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	42.70	
					1-75-1707179 MEDICARE W/	43.39	
				TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	400.22	
					MONTHLY RETIREMENT	406.60	
MONTHLY RETIREMENT	412.03						
TML IEBP	TML HEALTH INS PREMIUM			384.02			
	TML HEALTH INS PREMIUM			384.02			
	TML HEALTH INS PREMIUM			384.02			
TEXAS MUNICIPAL LEAGUE	RISK INSURANCE			260.00			
	VISION INSURANCE			3.38			
SUPERIOR VISION SVCS. INC.	VISION INSURANCE			3.38			
	VISION INSURANCE			3.38			
	VISION INSURANCE			3.38			
	LTD			26.28			
	LTD			26.28			
METLIFE	LIFE, STD, LTD			17.58			
	LIFE, STD, LTD			17.58			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	17.58
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	5,950.04
			TOTAL:	8,782.48
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	179.70
			1-75-1707179 MEDICARE W/	208.86
		OFFICE DEPOT	KEYBOARD - CATHEY	53.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,707.27
			MONTHLY RETIREMENT	1,979.78
			MONTHLY RETIREMENT	2,049.45
		TML IEBP	TML HEALTH INS PREMIUM	2,308.70
			TML HEALTH INS PREMIUM	2,304.12
			TML HEALTH INS PREMIUM	2,308.36
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	1,123.00
			RISK INSURANCE	22,000.00
		TYLER TECHNOLOGIES, INC	TYLER/COURT CASE MGMT	1,923.65
		CARENOW	LFR NEW EMP DRUG SCREEN	90.00
		DANA D. HUFFMAN	DANA D. HUFFMAN	300.00
		VERIZON WIRELESS	VERIZON WIRELESS/JANICE	49.50
		MINUTEMAN PRESS LLC	BUSINESS CARDS - KENT	55.95
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.04
			EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.03
		TELADOC, INC	TELADOC, INC	114.00
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	23.69
			VISION INSURANCE	23.22
			VISION INSURANCE	20.32
		METLIFE	LTD	106.77
			LTD	139.22
			LIFE, STD, LTD	59.19
			LIFE, STD, LTD	59.05
			LIFE, STD, LTD	47.49
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.76
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	27,190.60
			TOTAL:	66,943.78
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-200040500-COBRA LIGHT	26.17
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	43.06
			1-75-1707179 MEDICARE W/	44.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	431.62
			MONTHLY RETIREMENT	444.59
			MONTHLY RETIREMENT	444.59
		TML IEBP	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	280.00
		VERIZON WIRELESS	VERIZON WIRELESS/STANTON	45.98
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	3.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LTD	28.96
			LTD	33.90
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		HEWLETT-PACKARD FINANCIAL SERVICES COM	HP FINANCIAL SERV/PLOTTER	2,777.14
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	6,461.69
			TOTAL:	12,376.91
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	2005 F150 INSPECTION	25.50
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	274.48
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	39.63
			1-75-1707179 MEDICARE W/	40.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	370.68
			MONTHLY RETIREMENT	381.75
			MONTHLY RETIREMENT	381.75
		TML IEBP	TML HEALTH INS PREMIUM	723.53
			TML HEALTH INS PREMIUM	768.04
			TML HEALTH INS PREMIUM	738.39
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	1,544.00
		DAVID COPELAND SAND & GRAVEL, INC	SAND FOREST CREEK PK	432.00
		VERIZON WIRELESS	VERIZON WIRELESS/JOHN/MARC	85.49
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	6.37
			VISION INSURANCE	6.76
			VISION INSURANCE	6.50
		METLIFE	LTD	23.10
			LTD	41.65
			LIFE, STD, LTD	9.56
			LIFE, STD, LTD	10.15
			LIFE, STD, LTD	9.76
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	5,548.80
			TOTAL:	11,468.71
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	35.33
			CITY OF LUCAS/ 665 COUNTRY	1,655.54
			CITY OF LUCAS/985 ORCHARD	233.13
			CITY OF LUCAS/820 SOUTHVIE	22.50
			CITY OF LUCAS/820 SOUTHVIE	57.27
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	36.73
			GCEC-200372800-665 CC REST	49.23
			GCEC-202082700-755 E WINNI	38.84
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	1,022.37
			TOTAL:	3,150.94
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	130.96
			1-75-1707179 MEDICARE W/	135.75
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,300.55
			MONTHLY RETIREMENT	1,345.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY RETIREMENT	1,345.34
		TML IEBP	TML HEALTH INS PREMIUM	1,729.73
			TML HEALTH INS PREMIUM	1,729.73
			TML HEALTH INS PREMIUM	1,729.73
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	1,204.69
		VERIZON WIRELESS	VERIZON WIRELESS/DEVL SERV	195.46
		NORTH TEXAS TOLLWAY AUTHORITY	TOLL TAG - 2002 FORD	2.69
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	15.21
			VISION INSURANCE	15.21
			VISION INSURANCE	15.21
		METLIFE	LTD	84.36
			LTD	98.42
			LIFE, STD, LTD	24.31
			LIFE, STD, LTD	24.31
			LIFE, STD, LTD	24.31
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	19,512.42
			TOTAL:	30,785.14
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.86
			AFLAC PREMIUM-B4TAX	60.86
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/ 165 COUNTRY	229.61
		CRAIG'S CAR CARE INC.	M862 AC SYSTEM REPAIRS	127.50
			M861 REPAIRS	948.99
			M862 BATTERY REPLACEMENT	133.50
			BC861 REPAIRS	106.00
		MES - TEXAS	ZUES 8" LEATHER STATION BO	215.00
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	2,394.50
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	534.41
			1-75-1707179 MEDICARE W/	592.19
			1-75-1707179 MEDICARE W/	91.18
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,063.25
			MONTHLY RETIREMENT	5,603.42
			MONTHLY RETIREMENT	5,494.46
		TML IEBP	TML HEALTH INS PREMIUM	5,388.78
			TML HEALTH INS PREMIUM	5,388.78
			TML HEALTH INS PREMIUM	6,156.82
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	45,569.68
			RISK INSURANCE	20,000.00
		IAFC MEMBERSHIP	MEMBERSHIP DUES	289.00
		BAXTER IT CONSULTING SERVICES	BAXTER - FD POE SWITCH	254.79
			BAXTER FD USB GPS M861	41.44
			BAXTER FD INSTALL REMOTE/S	197.96
		R C WATER SYSTEMS INC	SEPTIC SERVICE	633.00
		VERIZON WIRELESS	VERIZON WIRELESS/FD	666.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS NETW	144.88
			GRANDE COMMUNICATIONS NETW	545.00
		AAI TROPHIES AND AWARDS	PLANO COMM APPRECIATION	71.90
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	50.70
			VISION INSURANCE	50.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE	57.23
		METLIFE	LTD	293.33
			LTD	378.62
			LIFE, STD, LTD	97.35
			LIFE, STD, LTD	97.35
			LIFE, STD, LTD	114.46
		DALLAS JANITORIAL SERVICES	DALLAS JANITORIAL SERVICES	298.77
		LONE STAR EMERGENCY GROUP	LONE STAR EMERGENCY GROUP	135.00
		AD VISION	LFR EMBROIDERT NAME TAG	8.65
		MOXIE PEST CONTROL	SERVICE FEE	199.00
		LORMAN BUSINESS CENTER, INC	ALL-ACCESS PASS MEMBERSHIP	349.50
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	84,950.43
			TOTAL:	194,207.17
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/ 665 COUNTRY	36.96
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	660.08
		COLLIN COUNTY TREASURY	LAW ENFORCE FY 18-19	71,268.33
		BAXTER IT CONSULTING SERVICES	IT CONSULTAN SUPP.	6,024.37
			IT DESKTOP ANTV/ARCH	1,333.63
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS NETW	726.78
		THE MAID QUARTERS, LLC	JANITORIAL SERVICES OCT	1,350.00
		LUCAS HEATING AND AIR CONDITIONING	LUCAS HVAC REPAIR	119.95
			TOTAL:	81,520.10
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	BLONDY J/W BRIDGE/WINNIN	34,631.25
			BLONDY JHUNE REHAB PROJ	2,340.00
		EXCEL TRENCHING	PARKER RS WL PH2	40,746.22
			TOTAL:	77,717.47
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.61
			AFLAC PREMIUM-AFTR TAX	6.61
			AFLAC PREMIUM-AFTR TAX	6.61
			AFLAC PREMIUM-B4TAX	115.75
			AFLAC PREMIUM-B4TAX	115.75
			AFLAC PREMIUM-B4TAX	115.75
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,927.11
			1-75-1707179 FED. W/H	1,880.72
			1-75-1707179 MEDICARE W/	281.26
			1-75-1707179 MEDICARE W/	278.71
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,438.79
			MONTHLY RETIREMENT	1,426.73
			MONTHLY RETIREMENT	1,511.55
		TML IEBP	TML HEALTH INS PREMIUM	897.60
			TML HEALTH INS PREMIUM	899.35
			TML HEALTH INS PREMIUM	897.65
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	478.71
			457(b) DC PLAN	480.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	13.34
			VISION INSURANCE	13.38
			VISION INSURANCE	13.34
		METLIFE	LIFE, STD, LTD	144.97
			LIFE, STD, LTD	145.28
			LIFE, STD, LTD	144.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	13,279.40
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.50
			AFLAC PREMIUM-B4TAX	37.50
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	540.08
			GCEC-15984800-PUMP STATION	3,277.76
			GCEC-196118400-WTR TWR WIN	125.34
			GCEC-200847500-2695 ESTATE	48.85
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	238.18
			1-75-1707179 MEDICARE W/	234.25
		NO TEXAS MUNICIPAL WATER DISTRICT	NO TEXAS MUNICIPAL WATER D	3,250.00
			UPPER E FORK INTERCEPTOR	2,240.00
			WATER OCT 18	155,565.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,355.55
			MONTHLY RETIREMENT	2,319.14
			MONTHLY RETIREMENT	2,483.46
		TML IEBP	TML HEALTH INS PREMIUM	2,932.58
			TML HEALTH INS PREMIUM	2,892.65
			TML HEALTH INS PREMIUM	2,918.06
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	9,439.93
			RISK INSURANCE	16,637.32
		BARNES WASTE DISPOSAL INC	BARNES WASTE DISPOSAL OCT	42,462.50
			BARNES WASTE DISPOSAL DUE	173.50
		VERIZON WIRELESS	VERIZON WIRELESS/PW WATER	345.42
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS NETW	414.73
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.94
			EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.95
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	25.70
			VISION INSURANCE	25.35
			VISION INSURANCE	25.57
		METLIFE	LTD	135.02
			LTD	134.59
			LIFE, STD, LTD	60.54
			LIFE, STD, LTD	60.08
			LIFE, STD, LTD	60.33
		E & J UNDERGROUND CONSTRUCTION, LLC	BORE/PLACE WATERLINE/TIE-I	2,000.00
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.75
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	34,474.16
			TOTAL:	288,474.82
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	43.04
			1-75-1707179 MEDICARE W/	44.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	431.61
			MONTHLY RETIREMENT	444.59
			MONTHLY RETIREMENT	444.59
		TML IEBP	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TEXAS MUNICIPAL LEAGUE	RISK INSURANCE	280.00
		VERIZON WIRELESS	VERIZON WIRELESS/ADAM	49.50
		SUPERIOR VISION SVCS. INC.	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LTD	28.95
			LTD	28.95
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	10/01/2018 - 10/31/2018	6,461.69
			TOTAL:	9,472.29

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

11	GENERAL FUND	451,719.39
21	CAPITAL IMPROVEMENTS FUND	77,717.47
51	WATER FUND	311,226.51

	GRAND TOTAL:	840,663.37
