

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			
			172.27			
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	183.54		
			1-75-1707179 FED. W/H	7,802.67		
			1-75-1707179 FED. W/H	8,296.44		
			1-75-1707179 MEDICARE W/	87.22		
			1-75-1707179 MEDICARE W/	1,108.32		
			1-75-1707179 MEDICARE W/	1,145.48		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,237.84	
		TML Health Benefits Pool	MONTHLY RETIREMENT	5,398.35		
			TML HEALTH INS PREMIUM	1,024.57		
		VARIABLE ANNUITY LIFE INC	TML HEALTH INS PREMIUM	1,022.98		
			457(b) DEF COMP PLAN	218.70		
			457(b) DEF COMP PLAN	238.73		
			457(b) DC PLAN	1,840.84		
		PREPAID LEGAL SERVICES, INC.	457(b) DC PLAN	1,835.00		
			EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
			SUPERIOR VISION INSURANCE INC	VISION INSURANCE	24.73	
		METLIFE	VISION INSURANCE	24.68		
			LIFE, STD, LTD	109.03		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	LIFE, STD, LTD	108.75		
			TEXAS STATE DISBURSEMENT U	386.25		
			TOTAL:	36,490.89		
		CITY COUNCIL	GENERAL FUND	SAM'S CLUB	SAM'S/COUNCIL DRINKS,FOOD	26.38
				BAXTER IT CONSULTING SERVICES	BAXTER/HDMI SWITCH CNCL CH	51.99
					BAXTER/LAPTOP UDATES CNCL	699.90
				FIRST BANKCARD	VISA/DISPLAY BOARD	121.09
					VISA/ACRYLIC FRAMES FOR BO	327.84
				WYLIE FLOWER & GIFT SHOP	WYLIE FLOWER/MILLSAP FLOWE	64.99
				TOTAL:	1,292.19	
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	43.97
		1-75-1707179 MEDICARE W/	43.39			
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.53		
			OFFICE DEPOT/PAPER	5.20		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	393.49		
			MONTHLY RETIREMENT	388.31		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	384.02		
			TML HEALTH INS PREMIUM	384.02		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	346.50		
			STAR LOCAL MEDIA/LEGAL AD	57.75		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	69.55		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37		
			VISION INSURANCE	3.37		
		METLIFE	LTD	27.61		
			LIFE, STD, LTD	17.58		
LIFE, STD, LTD	17.58					
FIRST BANKCARD	VISA/NOTARY RENEWAL-HENDER	92.90				
DATAPROSE, LLC	DATAPROSE/JUNE 2019 NEWSLE	839.50				
	DATAPROSE/NEWSLETTERS 0619	125.05				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,037.08_
			TOTAL:	9,306.77
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	185.37
			1-75-1707179 MEDICARE W/	180.83
		OFFICE DEPOT	OFFICE DEPOT/TONER	58.40
			OFFICE DEPOT/PAPER	26.53
			OFFICE DEPOT/PAPER	5.20
		SAM'S CLUB	SAM'S/EMPLOYEE PICNIC SUPP	20.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,681.01
			MONTHLY RETIREMENT	1,640.22
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,924.34
			TML HEALTH INS PREMIUM	1,920.10
		CARENOW	CARENOW/EMP EXAM-M CHANEY	45.00
		DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 06	300.00
			DANA HUFFMAN/JUDGE SERV 05	300.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	98.74
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0427-0	58.90
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.04
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	114.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.90
			VISION INSURANCE	16.87
		GARDNER RESOURCES	GARDNER/EMBROIDERED POLOS	74.29
		METLIFE	LTD	109.45
			LIFE, STD, LTD	44.15
			LIFE, STD, LTD	44.05
		FIRST BANKCARD	VISA/EMPLOYEE PICNIC SUPPL	13.76
			VISA/EMPLOYEE PICNIC DESSE	50.96
			VISA/EMPLOYEE PICNIC FOOD	601.65
			VISA/TMRS & VALIC MTG FOOD	21.48
			VISA/TMRS & VALIC MTG DRIN	17.95
			VISA/TMRS & VALIC MTG DRIN	71.80
			VISA/LUNCH MTG W/FAIRVIEW	19.77
			VISA/LUNCH MTG W/PARKER	24.36
			VISA/POSTAGE	24.99
			VISA/TMRS MEETING BREAKFAS	248.37
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	26,018.73_
			TOTAL:	36,033.56
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		CITY OF LUCAS	CITY OF LUCAS/FH MTR 13803	287.19
		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/	44.45
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.53
			OFFICE DEPOT/PAPER	5.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	424.60
			MONTHLY RETIREMENT	424.60
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/OPTICOM MAINT	2,211.28
			CONSOLIDATED/OPTICOM MAINT	1,947.00
			CONSOLIDATED/OPTICOM MAINT	1,417.00
			CONSOLIDATED/OPTICOM WIRE	975.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	83.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		BIRKHOFF,HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	2,795.64
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CAR WASH	19.95
		LAKES ENGINEERING, INC	LAKES ENG/BRIDGE INSPECTIO	5,000.00
		TEXASBIT A CRH COMPANY	BROCKDALE PARK GRAVEL	12,105.47
			TEXASBIT/BROCKDALE GRAVEL	44,548.79
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,557.38
			TOTAL:	79,883.25
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-194336402- 665 CC WHH	282.66
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	40.82
			1-75-1707179 MEDICARE W/	40.82
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.53
			OFFICE DEPOT/PAPER	5.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	364.57
			MONTHLY RETIREMENT	364.57
		THOMASON TIRE, INC	THOMASON TIRE/TIRE REPAIR	185.23
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	700.52
			TML HEALTH INS PREMIUM	729.21
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	198.15
			ECONO SIGNS/STREET SIGNS	645.50
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MISC SUPPLIES	148.50
		SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST/DUMP TRUCK REPAI	1,669.60
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/REPLC DRILL,IMP	398.00
			HOME DEPOT/SAND BAGS	90.00
			HOME DEPOT/TRAILHEAD SIGNS	30.65
			HOME DEPOT/TOOLS, SHOVELS	140.86
		SEW SUITE INC.	SEW SUITE/TSHIRT LOGOS	80.00
		AUTOZONE, INC.	AUTOZONE/OIL, FUNNEL, GLOVES	44.97
			AUTOZONE/BATTERY	129.99
			AUTOZONE/STARTING FLUID	19.57
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERVIC	429.79
		WYLIE TIRE SHOP, LLC	WYLIE TIRE/REPAIR BACKHOE	100.00
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	302.36
			CAVENDER'S/BOOTS, JEANS	308.65
			CAVENDER'S/BOOTS, JEANS	296.06
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.42
		BLUETARP FINANCIAL, INC.	BLUETARP/TOOLS,EQUIPMENT	198.90
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	6.16
			VISION INSURANCE	6.41
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	692.40
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/14 CHEV 2500 OIL	68.83
		METLIFE	LTD	23.68
			LIFE, STD, LTD	9.26
			LIFE, STD, LTD	9.64
		FIRST BANKCARD	VISA/MAINT SUPPLIES	225.46
			VISA/MAINT SUPPLIES	96.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA/TOLL FEE	6.03
			VISA/TOLL FEE	12.70
			VISA/TOLL FEE	41.31
		TEXASBIT A CRH COMPANY	TEXASBIT/COLDMIX	1,435.00
			TEXASBIT/CREDIT COLDMIX	1,435.00-
			TEXASBIT/COLDMIX	717.00
			TEXASBIT/COLDMIX	718.00
		DH PACE COMPANY, INC	DH PACE/PW SHOP DOOR REPLC	4,634.98
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	5,630.40_
			TOTAL:	20,956.24
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	35.97
			CITY OF LUCAS/665 CC PAVIL	49.63
			CITY OF LUCAS/985 ORCHARD	86.68
			CITY OF LUCAS/820 SOUTHVIE	105.78
			CITY OF LUCAS/820 SOUTHVIE	57.69
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-14013700- COMM CTR	46.46
			GCEC-200372800-665 CC REST	106.91
			GCEC-202082700-755 E WINNI	43.61
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	42.28
			1-75-1707179 MEDICARE W/	46.15
		SAM'S CLUB	SAM'S/FOUNDERS DAY ICE	26.30
			SAM'S/FOUNDERS DAY FOOD,SU	1,155.76
			SAM'S/FOUNDERS DAY FOOD,DR	267.80
			SAM'S/FOUNDERS DAY SUPPLIE	49.88
			SAM'S/FOUNDERS DAY SUPPLIE	12.19
			SAM'S/FOUNDERS DAY WATER	23.88
			SAM'S/FOUNDERS DAY PROPANE	29.84
			SAM'S/FOUNDERS DAY SUPPLIE	13.88
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/MOWER MA	377.00
			PLANO POWER EQUIP/EQUIP MA	299.28
			PLANO POWER EQUIP/EQUIP MA	135.27
			PLANO POWER/EQUIP MAINTENA	171.86
			PLANO POWER/MOWER REPAIR	23.78
			PLANO POWER/PWR PRUNER REP	49.03
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR/FOUNDERS DAY SUPPL	23.98
			TRACTOR/FOUNDERS DAY HAY	179.85
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/STAGE SUPPLIES	245.26
		SIGNARAMA	SIGNARAMA/FOUNDERS DAY SIG	239.18
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/PARADE RIBBON	45.75
		METRO GOLF CARTS, INC	METRO GOLF CARTS/FOUNDERS	1,450.00
		FIRST BANKCARD	VISA/FOUNDERS DAY AWARDS	219.16
			VISA/FOUNDERS DAY TABLE CO	222.45
			VISA/FOUNDERS DAY BANNER	189.00
			VISA/FOUNDERS DAY PARADE S	465.60
			VISA/FOUNDERS DAY SIGNS	599.48
			VISA/FOUNDERS DAY RIBBON A	299.00
			VISA/FOUNDERS DAY LUNCH MT	170.50
			VISA/FOUNDERS DAY LUNCH MT	212.13
			VISA/FOUNDERS DAY SUPPLIES	126.93
			VISA/FOUNDERS DAY FOOD	149.94
		PEERLESS EVENTS AND TENTS	PEERLESS EVENTS/TENTS	2,416.26
		UNITED AG & TURF	UNITED AG & TURF/MOWER REP	561.80
			UNITED AG & TURF/MOWER REP	55.53
			UNITED AG & TURF/MOWER REP	348.21
			UNITED AG & TURF/MOWER PAR	16.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		GAME ON!	GAME ON/FOUNDERS DAY MINI	2,237.00
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,099.00_
			TOTAL:	19,829.90
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	2.20
			AFLAC PREMIUM-AFTR TAX	2.20
			AFLAC PREMIUM-B4TAX	34.21
			AFLAC PREMIUM-B4TAX	34.21
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	138.47
			1-75-1707179 MEDICARE W/	147.32
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PAPER	155.68
			OFFICE DEPOT/PAPER	26.53
			OFFICE DEPOT/PAPER	5.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,288.73
			MONTHLY RETIREMENT	1,367.83
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,729.73
			TML HEALTH INS PREMIUM	1,729.73
		BAXTER IT CONSULTING SERVICES	BAXTER/TOUGHBOOK DOCKING S	115.14
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	195.33
		MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	141.90
			MINUTEMAN/INSPECTION FORMS	283.25
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST PE	400.00
			BUREAU VERITAS/FOOD EST PE	400.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.17
			VISION INSURANCE	15.17
		WEX BANK	WEX BANK/FUEL-DEV SERV	450.57
		METLIFE	LTD	90.59
			LIFE, STD, LTD	21.06
			LIFE, STD, LTD	21.06
		FIRST BANKCARD	VISA/BOOTS-DEJONG	98.48
			VISA/BOOTS-DEJONG TAX REFU	7.51-
			VISA/SHOES-HURLEY	54.99
			VISA/BOOTS-DEJONG	97.97
			VISA/CAR WASH	10.00
			VISA/CIRCLE PUNCH	12.86
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	20,514.08_
			TOTAL:	29,592.15
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	60.75
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	213.79
		CRAIG'S CAR CARE INC.	CRAIG'S/FD DECAL REMOVER	31.99
			CRAIG'S/FD ROTATE TIRES #C	17.00
			CRAIG'S/FD ALIGNMENT #S861	121.99
			CRAIG'S/FD HOSE REEL BATTE	149.69
			CRAIG'S/FD 2017 F250 OIL C	155.66
		MES - TEXAS	MES TX/FD BUNKER GLOVES	997.95
			MES TX/FD PROTECTIVE HOODS	969.85
			SCBA FLOW TEST	1,320.00
			REDUCER ADJUSTMENT	127.50
			SCBA REG FLOW TEST	162.00
			BAND ASSEMBLY	102.00
			MASK FIT	700.00
			MINOR REG REPAIR	21.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FUEL SURCHARGE	135.00
			STEM ASSEMBLY PURGE	8.80
			THRUST WASHER	6.60
			LABEL, FLD SRV, REPL	3.25
			BAND ASSEM, NECK	229.50
			MES TX/FD BUNKER BOOTS	570.00
			MES TX/FD PROTECTIVE HOODS	496.90
			MES TX/FD BUNKER GLOVES	374.95
			MES TX/FD PROTECTIVE BOOTS	108.24
			MES TX/FD RED SUSPENDERS	301.45
			MES TX/FD HELMET SHIELD	550.05
			MES TX/FD SCBA REPAIRS	44.00
			MES TX/FD BUNKER BOOTS	285.00
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-201299800- FIRE DEPT	1,861.34
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	87.22
			1-75-1707179 MEDICARE W/	612.99
			1-75-1707179 MEDICARE W/	642.56
		SAM'S CLUB	SAM'S/FD LUNCH,RIDE-OUT	54.97
			SAM'S/FD REHAB WATER,GATOR	185.10
			SAM'S/FD MEAT/CHEESE TRAY	23.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,537.60
			MONTHLY RETIREMENT	5,801.39
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,156.82
			TML HEALTH INS PREMIUM	6,143.64
		STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/NFPA DRIVER CERT-HAY	25.00
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE/FD NFPA STAN	50.40
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	629.99
			BOUND TREE MED/FD EMS SUPP	983.76
			BOUND TREE MED/FD EMS SUPP	127.56
			BOUND TREE MED/FD EMS SUPP	153.51
			BOUND TREE MED/FD EMS SUPP	768.88
		EMERGENCY MEDICAL PRODUCTS, INC.	EMERGENCY MED/FD EMS SUPPL	286.10
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD #E861 EQUIPM	169.99
			HOME DEPOT/PORTABLE FANS	97.41
		AUGUST INDUSTRIES INC.	AUGUST IND/FD QTRLY AIR TE	179.00
		BAXTER IT CONSULTING SERVICES	BAXTER/INSTALL T/BOOK BATT	179.99
			BAXTER/FD FIRE STA DOOR PA	1,364.00
		AUTOZONE, INC.	AUTOZONE/FD DEF FLUID	99.90
			AUTOZONE/FD ABSORBENT	64.70
		WHITE EAGLE WATER SYSTEMS	WHITE EAGL/FD REPLACE AERO	365.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	555.08
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	58.58
		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
		VFIS	VFIS/LOSAP FUNDING	18,017.80
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	112.27
		EMERG	EMERG/FD CPR/AED CARDS	987.50
			EMERG/FD BLS CERT CARDS	195.00
		PHYSIO-CONTROL, INC.	LP1000	792.00
			LP15 2/19 - 2/20	3,175.20
			LIFE PAK SERVICE RENEWAL	0.01
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.99
			VISION INSURANCE	53.89
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	212.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FIT DRIVER COU	250.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL CONTROL MAY	2,000.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,712.60
		MOONLIGHT THREADS	MOONLIGHT THREADS/FD TSHIR	721.00
		METLIFE	LTD	349.21
			LIFE, STD, LTD	98.18
			LIFE, STD, LTD	98.01
		COSERV ELECTRIC	COSERV ELEC/FD NATURAL GAS	68.05
		FIRST BANKCARD	VISA/FD EQUIPMENT ANTENNA	29.40
			VISA/FD EQUIPMENT ANTENNA	29.99
			VISA/FD POLOS	79.98
			VISA/FD FIRE CAPS	479.31
			VISA/FD TIFMAS SYMPOSIUM T	40.00
			VISA/FD POLO	42.99
			VISA/FD TIFMAS SYMPOSIUM T	100.00
			VISA/FD OVEN REPAIR	105.00
			VISA/FD TSHIRTS	64.95
			VISA/FD NIXLE CARDS	26.50
			VISA/FD EMS APPRECIATION L	146.14
			VISA/FD MEMORY CARD	3.60
			VISA/FD TIFMAS TICKETS REF	5.00-
			VISA/FD WIRELESS BLUETOOTH	20.56
			VISA/FD EMS APPRECIATION D	10.00
			VISA/FD EMS APPRECIATION M	13.10
			VISA/FD EMS APPRECIATION M	78.05
			VISA/FD RAMFAN BATTERY	323.09
			VISA/FD CERTIFICATION FEE	80.00
			VISA/FD CERTIFICATION FEE	64.00
			VISA/FD UNIFORM ALTERATION	10.00
			VISA/FD TSHIRTS	81.00
			VISA/FD OVER REPAIR	236.46
			VISA/FD OFFICER BOOK	76.93
		SIGNSDIRECT INC	SIGNSDIRECT/FD #B861 GRAPH	580.00
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD TSHIR	62.38
			UNIFORM SOLUTIONS/FD TSHIR	293.67
		LEGACY SIGNS OF TEXAS, LLC	New Station sign	7,375.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS MARTIN/FD REPAIRS	186.83
		LONE STAR EMERGENCY GROUP	LONE STAR/FD EMER REPAIR #	4,421.75
		AD VISION	AD VISION/FD PROTECTIVE PA	104.47
			AD VISION/FD UNIFORM PATCH	37.20
			AD VISION/FD NOMAX PANTS	104.85
		CONWAY SHIELD	CONWAY SHIELD/FD HELMET SH	111.48
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	93,984.95_
			TOTAL:	180,983.07
NON-DEPART.	EXPENDITUR GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	40.47
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	587.92
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	3,810.75
			NICHOLS, JACKS/LEGAL SERV 0	3,317.22
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	138.84
			SAM'S/CLEANING SUPPLIES	107.42
		BAXTER IT CONSULTING SERVICES	BAXTER/MAY 2019 MS OFFICE	206.25
			BAXTER/NETWORK ADPTR, CONTR	898.78
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SERVICE	85.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	726.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING SER	1,350.00
			MAID QUARTERS/CLEANING SER	1,350.00
		JONES BROS. CONSTRUCTION	JONES BROS/REPAIR CONF TAB	300.00
		TERRI HAGAN	TERRI HAGAN/SCOUT PROJECT	109.35_
			TOTAL:	13,028.78
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	115.76
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,926.43
			1-75-1707179 FED. W/H	1,917.98
			1-75-1707179 MEDICARE W/	287.15
			1-75-1707179 MEDICARE W/	287.48
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,456.32
			MONTHLY RETIREMENT	1,458.03
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	738.27
			TML HEALTH INS PREMIUM	739.86
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	854.16
			457(b) DC PLAN	860.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.47
			VISION INSURANCE	10.52
		METLIFE	LIFE, STD, LTD	148.25
			LIFE, STD, LTD	148.53_
			TOTAL:	11,114.08
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	37.61
		GRAYSON-COLLIN ELEC. CO-O, INC.	GCEC-13433803 - 665 CC OFF	481.02
			GCEC-15984800-PUMP STATION	1,374.56
			GCEC-196118400-WTR TWR WIN	155.23
			GCEC-200847500-2695 ESTATE	49.61
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	242.69
			1-75-1707179 MEDICARE W/	243.01
		NO TEXAS MUNICIPAL WATER DISTRICT	WASTEWATER LOVEJOY/INTERC	1,630.00
			WASTEWATER LOVEJOY/INTERC	1,122.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.53
			OFFICE DEPOT/PAPER	5.20
		TEXAS METER AND SEWER CO.	TEXAS METER/WATER METER PA	233.06
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,269.60
			MONTHLY RETIREMENT	2,272.75
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,955.93
			TML HEALTH INS PREMIUM	2,944.66
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JUNE 19	43,446.50
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR/FENCE REPAIR WIRE	94.98
			TRACTOR/BATTERIES	82.97
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/TOPSOIL	108.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLUMBING REPAIR	91.27
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	269.95
			CAVENDER'S/BOOTS	188.99
			CAVENDER'S/BOOTS	175.49
			CAVENDER'S/BOOTS-J KALIVAS	188.99



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		FERGUSON WATERWORKS #788	FERGUSON/LEAK PARTS	338.25
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	49.46
			VERIZON/CITY CELL PHONES	345.26
		DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	705.02
			DIRECT ENRGY/2295 MCGARITY	1,167.59
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	414.73
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.94
			EMPLOYEE PRE PAID LEGAL	3.99
		CORE & MAIN LP	WATER METERS	1,010.78
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.88
			VISION INSURANCE	25.77
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,316.81
		METLIFE	LTD	145.14
			LIFE, STD, LTD	57.62
			LIFE, STD, LTD	57.52
		FIRST BANKCARD	VISA/TEEX TRAINING-GUEVARA	410.00
			VISA/WASTEWATER TRNG-QUILE	295.00
			VISA/WASTEWATER TRNG-GUEVA	295.00
		HACH COMPANY	HACH/CHEMKEY WATER TESTING	681.67
		FISERV, INC	FISERV/UB PROCESSING 0419	100.00
		WYLIE FENCE & DECK INC	WYLIE FENCE/EMERG FENCE RE	1,150.00
		DATAPROSE, LLC	DATAPROSE/UB 0501-0531	1,989.09
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	35,193.41_
			TOTAL:	106,522.53
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/	44.43
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.52
			OFFICE DEPOT/PAPER	5.18
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	424.58
			MONTHLY RETIREMENT	424.58
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	390.27
			TML HEALTH INS PREMIUM	390.27
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-S FOERSTE	323.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNUAL MA	495.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	2,795.64
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/WATER REPEL	6.94
			VISA/BOOTS	209.99
			VISA/JEANS	74.55
			VISA/EMAIL SERVICE	17.05
			VISA/TAX REFUND FOR JEANS	5.64-
		**PAYROLL EXPENSES	6/01/2019 - 6/30/2019	6,557.38_
			TOTAL:	12,284.74
WATER DEBT SERVICE	WATER FUND	BOKF, NA	BOKF, NA/2011 CO INTEREST	29,762.50
			BOKF, NA/2011 CO EXPENSE	200.00
			BOKF, NA/2017 CO INTEREST	40,500.00_
			TOTAL:	70,462.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
DEBT SERVICES	DEBT SERVICES FUND	BOKF, NA	BOKF, NA/2015 CO INTEREST	22,650.00
			BOKF, NA/2015 CO EXPENSE	200.00
			BOKF, NA/2011 CO INTEREST	46,050.00
			BOKF, NA/2017 CO EXPENSE	200.00
			BOKF, NA/2017 CO INTEREST	81,075.00_
			TOTAL:	150,175.00

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

11	GENERAL FUND	427,396.80
51	WATER FUND	200,383.85
59	DEBT SERVICES FUND	150,175.00
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	GRAND TOTAL:	777,955.65
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