

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	8.13		
			AFLAC PREMIUM-AFTR TAX	8.13		
			AFLAC PREMIUM-B4TAX	172.28		
			AFLAC PREMIUM-B4TAX	172.28		
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	228.71		
			1-75-1707179 FED. W/H	7,676.04		
			1-75-1707179 FED. W/H	8,502.58		
			1-75-1707179 MEDICARE W/	85.93		
			1-75-1707179 MEDICARE W/	1,104.58		
			1-75-1707179 MEDICARE W/	1,161.64		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,244.82	
				MONTHLY RETIREMENT	5,544.15	
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,022.98		
			TML HEALTH INS PREMIUM	1,024.57		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	190.54		
			457(b) DEF COMP PLAN	165.00		
			457(b) DC PLAN	1,835.00		
			457(b) DC PLAN	1,840.84		
		BEDELL CONSTRUCTION	BEDELL/1940 E WINNINGKOFF	600.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	24.70		
			VISION INSURANCE	24.73		
		METLIFE	LIFE, STD, LTD	93.04		
			LIFE, STD, LTD	93.16		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS# 0013912760 CAUSE 1-19-	386.25		
			CS# 0013912760 CAUSE 1-19-	386.25		
					TOTAL:	37,628.25
		CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	CACTUS/BOARDMEMBER NAMEPLA	12.50
					CACTUS/BOARDMEMBER NAMEPLA	12.50
CACTUS AWARDS/NAMEPLATE	12.50					
CACTUS AWARDS/NAMEPLATE	12.50					
FIRST BANKCARD	VISA/CITY COUNCIL MTG DINN			364.64		
**PAYROLL EXPENSES	8/01/2019 - 8/31/2019			300.00		
				TOTAL:	714.64	
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	43.39
		1-75-1707179 MEDICARE W/	43.97			
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	388.31		
			MONTHLY RETIREMENT	393.49		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	384.02		
			TML HEALTH INS PREMIUM	384.02		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	131.25		
			STAR LOCAL MEDIA/LEGAL AD	220.50		
		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		
DMN MEDIA	DMN MEDIA/CO ADVERTISING 0	2,667.00				
DATAPROSE, LLC	DATAPROSE/NEWSLETTERS 0819	125.25				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	6,037.08_
			TOTAL:	10,957.34
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	181.06
			1-75-1707179 MEDICARE W/	185.60
		OFFICE DEPOT	OFFICE DEPOT/TONER	82.36
			OFFICE DEPOT/BINDERS, COVER	45.22
			OFFICE DEPOT/TONER	87.46
			OFFICE DEP/HIGHLIGHTERS, LA	7.55
			OFFICE DEPOT/PAPER, TONER	123.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,640.22
			MONTHLY RETIREMENT	1,681.02
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,920.10
			TML HEALTH INS PREMIUM	1,924.34
		TYLER TECHNOLOGIES, INC	FIXED ASSETS ANNL MAINT	1,491.97
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.57
		MINUTEMAN PRESS LLC	MINUTEMAN/WINDOW ENVELOPES	158.06
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0627-0	82.88
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.04
		VFIS	VFIS/ADMIN SERVICES GASB	750.00
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	114.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.87
			VISION INSURANCE	16.90
		STAPLES ADVANTAGE	STAPLES/RETURN PAPER	29.95-
			STAPLES/PAPER	52.98
		METLIFE	LTD	109.45
			LIFE, STD, LTD	44.05
			LIFE, STD, LTD	44.15
		FIRST BANKCARD	VISA/TCMA ANNL CONF-J CLAR	727.32
			VISA/LUNCH MTG	72.70
			VISA/TCMA CONF HOTEL-KENT	792.27
			VISA/ICMA WEBINAR FOOD	45.22
			VISA/COLLIN CO APPR COOKIE	48.46
			VISA/COLLIN CO APPR PIES	33.00
			VISA/STAMPS	412.50
			VISA/POSTAGE	24.99
			VISA/GFOAT DUES	80.00
		TEXAS PRIMA	TEXAS PRIMA/MEMBERSHIP REN	75.00
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	25,987.36_
			TOTAL:	39,179.88
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		CITY OF LUCAS	CITY OF LUCAS/FH MTR 13803	450.32
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.17
			GCEC-201695900-INTER LIGHT	41.58
			GCEC-202042800-4 LED ST LI	55.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.45
			1-75-1707179 MEDICARE W/	44.45
		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 TRAFF/NARROW	52.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.34
		BUYERS BARRICADES, INC	SIGNS	5,135.70
			BUYERS BARRICADES/ROAD SIG	125.10
		SUPERIOR VISION INSURANCE 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/MS4 PH 2 PERMIT	400.00
			VISA/EMAIL SERVICE	21.32
		LAKES ENGINEERING, INC	BRIDGE INSPE WIN SNI STIN	17,280.00
		NORTH DALLAS DENT	2010 F150 V3757 ADAM	5,116.51
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	6,557.38
			TOTAL:	37,122.11
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 CHEV 3500 REP	268.65
			CRAIG'S/2009 FORD F250 REP	867.94
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	297.26
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	40.82
			1-75-1707179 MEDICARE W/	41.86
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	364.57
			MONTHLY RETIREMENT	373.82
		THOMASON TIRE, INC	THOMASON TIRE/TIRE REPAIR	143.42
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.57
			TML HEALTH INS PREMIUM	761.24
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MISC SUPPLI	205.95
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	695.52
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC SUPPLIES	212.43
			HOME DEPOT/MISC SUPPLIES	36.78
			HOME DEPOT/VEHICLE MAINT	150.79
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	160.00
		AUTOZONE, INC.	AUTOZONE/TIRE PLUGS,LUG NU	24.57
			AUTOZONE/TRAILER PARTS	96.12
			AUTOZONE/TRAILER CONDUIT	12.40
		WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/REPAIR FLA	15.00
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-C GUEVARA	116.99
			CAVENDER'S/BOOTS,OIL-J BOG	133.19
			CAVENDER'S/BOOTS,JEANS-RAM	278.95
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	86.23
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	5.51
			VISION INSURANCE	6.69
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	811.06
		METLIFE	LTD	25.70
			LIFE, STD, LTD	8.28
			LIFE, STD, LTD	10.06
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J/EMER SERV BORE UNDER	2,400.00
		FIRST BANKCARD	VISA/CARWASH	19.95
			VISA/COMPOST	25.00
			VISA/WADERS	459.91
			VISA/COMPOST	25.00
			VISA/COMPOST	25.00
			VISA/VEH REGISTRATION	2.00
			VISA/VEH REGISTRATION	7.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	5,701.84_
			TOTAL:	15,544.57
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.29
			CITY OF LUCAS/665 CC PAVIL	38.29
			CITY OF LUCAS/985 ORCHARD	61.28
			CITY OF LUCAS/820 SOUTHVIE	24.89
			CITY OF LUCAS/820 SOUTHVIE	57.69
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	36.26
			GCEC-200372800-665 CC REST	60.62
			GCEC-202082700-755 E WINNI	43.76
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	36.84
			1-75-1707179 MEDICARE W/	31.90
		MCPAHAN TURF AND AGRONOMICS LLC	MCPAHAN TURF/WEED KILLER	2,050.00
		LAKES ENGINEERING, INC	LAKES ENGINEERING	2,640.00
		UNITED ELECTRONIC RECYCLING, LLC	UNITED ELECTR/RECYCLING EV	500.00
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	4,740.50_
			TOTAL:	10,360.32
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
		FEDEX	FEDEX/TCEQ POSTAGE	81.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	139.22
			1-75-1707179 MEDICARE W/	139.38
		OFFICE DEPOT	OFFICE DEP/HIGHLIGHTERS,TO	310.92
		SAM'S CLUB	SAM'S/INK,NOTE PADS	39.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,295.51
			MONTHLY RETIREMENT	1,296.86
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,729.73
			TML HEALTH INS PREMIUM	1,729.73
		BAXTER IT CONSULTING SERVICES	BAXTER/SCADA MONITOR-J BOG	155.99
			BAXTER/BACKUP BATTERY-BRAD	75.65
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERV	629.22
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.78
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.17
			VISION INSURANCE	15.17
		WEX BANK	WEX BANK/FUEL-DEV SERV	396.03
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2018 1500 OIL CHA	78.18
		METLIFE	LTD	90.59
			LIFE, STD, LTD	21.06
			LIFE, STD, LTD	21.06
		FIRST BANKCARD	VISA/CERTIFICATION	87.17
			VISA/CERTIFICATION	87.17
			VISA/CERTIFICATION	87.17
			VISA/CERTIFICATION	87.17
			VISA/CERTIFIED MAIL	13.70
			VISA/AMAZON MEMBERSHIP	128.82
			VISA/TOLL FEE	10.92
			VISA/SCREEN PROTECTOR	15.56
			VISA/NOTARY JOURNAL	14.99
		NORTH DALLAS DENT	2011 F150 V0754 JIM	2,929.32
		ALLEGROMEDICAL	ALLEGROMEDICAL/ALUM REACHE	222.25
		ARMADILLO AUTO RESTORATION, LC	ARMADILLO/STREAKER TOW TRU	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	20,238.30_
			TOTAL:	32,861.07
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	209.14
			CITY OF LUCAS/165 COUNTRY	159.66
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #C860 REPAIR	878.07
			CRAIG'S/FD B861 EXHAUST SY	383.69
			CRAIG'S/M862 ELECTRICAL RE	998.43
			CRAIG'S/FD #B861 OIL CHANG	249.56
			CRAIG'S/#M861 SERV AC OPTI	1,767.01
			CRAIG'S/FD #BC861 OIL CHAN	219.91
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,464.70
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	85.93
			1-75-1707179 MEDICARE W/	618.84
			1-75-1707179 MEDICARE W/	674.51
		OFFICE DEPOT	OFFICE DEPOT/FD TONER	54.31
			OFFICE DEPOT/FD PACKING TA	11.96
		SAM'S CLUB	SAM'S/FD RETURN SHOWER HOO	49.80-
			SAM'S/FD JULY 4TH PATROL F	27.87
			SAM'S/FD JULY 4TH PATROL F	5.76
			SAM'S/FD JULY 4TH PATROL F	21.74
			SAM'S/FD FOOD SUPPLIES	50.96
			SAM'S/FD WATER,GATORADE	115.04
			SAM'S/FD STATION SUPPLIES	529.76
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,589.78
			MONTHLY RETIREMENT	6,086.88
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,156.82
			TML HEALTH INS PREMIUM	6,156.82
		STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD CERT COORDINATOR	25.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	109.90
			BOUND TREE MED/FD EMS SUPP	22.47
			BOUND TREE MED/FD CPR MANI	457.33
			BOUND TREE MED/FD CPR MANI	454.99
			BOUND TREE MED/FD EMS SUPP	565.79
			BOUND TREE MED/FD EMS SUPP	973.97
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED TRAFF/GTT REP	311.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD HARDWARE	294.95
			HOME DEPOT/FD HARDWARE	87.39
			HOME DEPOT/FD FAN HARDWARE	61.51
			HOME DEPOT/FD HARDWARE	6.52
			HOME DEPOT/FD PLUGS,CABLE	266.59
			HOME DEPOT/FD PORTABLE LIG	173.94
			HOME DEPOT/FD RETURN HARDW	9.14-
		AUTOZONE, INC.	AUTOZONE/FD OIL ABSORBENT	38.95
			AUTOZONE/FD ABSORBENT	77.90
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SYST MA	420.00
		ANDERSON PLUMBING CO, LLC	ANDERSON/TOILET REPAIR	250.00
			ANDERSON/SINK FAUCET REPAI	100.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	554.81
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	181.17
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/SERV ICE MACH	200.00
		FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	1,760.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FREIGHT	223.85
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	364.17
			GRANDE/FD INTERNET	475.00
			GRANDE/DIGITAL PHONE TRANS	433.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		ACTIVE911, INC.	ACTIVE911/FD ACTIVE 911 RN	625.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	118.27
		STRYKER SALES CORPORATION	CAPITAL EQUIPMENT - AMBUL	44,979.03
			CAPITAL EQUIPMENT - AMBUL	30.82
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.99
			VISION INSURANCE	54.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL CONTROL AUG	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	946.76
			LIFE-ASSIST/FD EMS SUPPLIE	556.10
			LIFE-ASSIST/FD EMS SUPPLIE	245.00
			LIFE-ASSIST/FD EMS SUPPLIE	994.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,411.79
		NCTTRAC	NCTTRAC/FD MEMB DUES 0919-	204.20
		LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/FD UNIFORM CAPS	634.95
		TAYLOR RENTAL	TAYLOR RENTAL/FD SCISSOR L	396.10
		MOONLIGHT THREADS	MOONLIGHT/FD UNIFORM POLOS	252.75
			MOONLIGHT/FD REHAB CLOTHIN	832.50
		GARDNER RESOURCES	GARDNER/FD COIN AWARDS	638.00
		METLIFE	LTD	349.21
			LIFE, STD, LTD	98.17
			LIFE, STD, LTD	98.18
		ARROW INTERNATIONAL, INC	ARROW INTL/FD EMS SUPPLIES	512.56
		BATTERIES PLUS BULBS #770	BATTERIES/FD SCBA BATTERIE	309.65
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/FD MEMB	280.00
			TEXAS FIRE CHIEFS/FD TRAIN	1,000.00
		FIRST BANKCARD	VISA/FD JULY 4TH PATROL ME	165.42
			VISA/FD LAMINATING POUCHES	14.08
			VISA/FD HOT ROLLED ANGLE	57.81
			VISA/FD BUSINESS CARDS	48.47
			VISA/FD TRAINING TUITION	162.00
			VISA/FD BOOTS	607.40
			VISA/FD TRAINING EBOOKS	329.99
			VISA/FD SEPTIC SERVICE	500.00
			VISA/FD TRAINING HOTEL-GAN	601.25
			VISA/FD MEMORY CARD ADAPTE	7.20
			VISA/FD UNDER CABINET LIGH	32.99
			VISA/FD UNDER CABINET LIGH	28.99
			VISA/FD #E861 SCALE WEIGH	11.50
			VISA/FD KEYBOARDS	61.98
			VISA/FD CCFCA MTG MEAL	18.86
			VISA/FD TFCA DUES	100.00
			VISA/FD TRAINING TEXBOOKS	75.85
			VISA/FD TRAINING TEXBOOKS	178.00
			VISA/FD JULY 4TH PATROL ME	20.00
			VISA/FD PAGER SERVICE	28.50
			VISA/FD TACTICAL POLO	79.98
			VISA/FD JULY 4TH PATROL ME	137.00
			VISA/FD HDMI CABLE	39.99
			VISA/FD MARKING FLAGS	8.94
			VISA/FD CHIEF'S MTG LUNCH	8.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			VISA/FD UNIFORM RANK COLLA	15.00
			VISA/FD TRANSPORTATION AT	12.63
			VISA/FD TRANSPORTATION AT	1.00
			VISA/FD TRANSPORTATION AT	13.74
			VISA/FD HOTEL AT TRAINING	460.94
			VISA/FD HOTEL AT TRAINING	477.62
		WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD HVAC MAINT	448.00
		GT DISTRIBUTORS, INC	GT DISTRIBUTORS/FD LED LIG	186.43
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD AWARD	35.88
			UNIFORM SOLUTION/AWARD HOL	49.40
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/FD SERV CHAI	42.01
			WYLIE OUTDOOR/FD SM ENG FU	801.00
		AD VISION	AD VISION/FD SHIRTS, PATCHE	112.57
			AD VISION/FD UNIFORMS	124.08
			AD VISION/FD UNIFORMS	208.83
			AD VISION/UNIFORM EMBROIDE	14.50
		SUNSHINE SIGNS	SUNSHINE/SIGN LETTERING SE	685.77
			SUNSHINE/SIGN LETTERING SE	134.23
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	97,202.13_
			TOTAL:	204,846.74
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	44.07
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	689.48
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	3,586.30
			NICHOLS, JACKS/LEGAL SERV 0	6,151.25
		SAM'S CLUB	SAM'S/FILTERS, CAN OPENER	70.69
			SAM'S/MAINT SUPPLIES	218.57
			SAM'S/CLEANING SUPPLIES	81.54
			SAM'S/TRASHCAN	41.28
			SAM'S/WATER	55.72
			SAM'S/WATER	31.84
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BRIDGE PAINT	119.92
			HOME DEPOT/BRIDGE PAINT	93.52
			HOME DEPOT/MAINT SUPPLIES	23.82
			HOME DEPOT/MAINT SUPPLIES	34.14
			HOME DEPOT/BRIDGE PAINT, SU	258.82
			HOME DEPOT/MAINT SUPPLIES	29.66
		BAXTER IT CONSULTING SERVICES	BAXTER/SONIC WALL ANNL MAI	565.00
			BAXTER/JULY 2019 MS OFFICE	206.25
		ARB FIRE PROTECTION	ARB FIRE/ANNL SERV FIRE EX	543.00
		ANDERSON PLUMBING CO, LLC	ANDERSON/OVERPAY CREDIT	500.00-
			ANDERSON/SERVICE WATER HEA	225.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/DIGITAL PHONE TRANS	917.00
		THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING 081	1,350.00
		LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/SERVICE AC	464.08
		JONES BROS. CONSTRUCTION	JONES BROS/REP BATHROOM GL	250.00
		FIRST BANKCARD	VISA/RETURN TAX	12.86-
			VISA/PAINT	198.90
			VISA/WALL CLOCK	89.95
			VISA/BATHROOM SUPPLIES	21.99
			VISA/AIR FILTERS	32.35
			VISA/BATHROOM SUPPLIES	97.00
			VISA/COMPOST	25.00
		MOXIE PEST CONTROL	CH/PW PEST CONTROL	299.00
		COLLIN COUNTY SEPTIC DESIGN & EVALUATI	COLLIN CO SEPTIC/SEPTIC DE	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DJ PATTON	DJ PATTON/SCOUT FIRE PIT P	1,014.42_
			TOTAL:	17,716.70
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	LAKES ENG/PUBLIC MTG PREP	10,500.00
		SELECT EXCAVATION, LLC	SELECT EXCAVATION/PARKER R	3,920.00
		SOUTHWEST EROSION CONTROL, INC	SOUTHWEST ERO/INSTALL CURL	1,536.00_
			TOTAL:	15,956.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	115.74
			AFLAC PREMIUM-B4TAX	115.74
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,820.41
			1-75-1707179 FED. W/H	1,916.13
			1-75-1707179 MEDICARE W/	297.62
			1-75-1707179 MEDICARE W/	284.93
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,505.84
			MONTHLY RETIREMENT	1,444.51
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	739.86
			TML HEALTH INS PREMIUM	738.27
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	860.00
			457(b) DC PLAN	854.16
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.50
			VISION INSURANCE	10.47
		METLIFE	LIFE, STD, LTD	132.80
			LIFE, STD, LTD	132.68_
			TOTAL:	11,014.72
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
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	564.12
			GCEC-15984800-PUMP STATION	2,758.56
			GCEC-196118400-WTR TWR WIN	138.35
			GCEC-200847500-2695 ESTATE	46.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	253.15
			1-75-1707179 MEDICARE W/	240.47
		NO TEXAS MUNICIPAL WATER DISTRICT	WASTEWATER LOVEJOY/INTERC	1,630.00
			WASTEWATER LOVEJOY/INTERC	1,122.00
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS	87.27
			OFFICE DEP/HIGHLIGHTERS, LA	7.55
		TEXAS METER AND SEWER CO.	TEXAS METER/EMER WTR MAIN	240.20
			TEXAS METER/EMER WTR MAIN	670.67
			TEXAS METER/EMER WTR MAIN	335.86
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,361.18
			MONTHLY RETIREMENT	2,247.75
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,034.12
			TML HEALTH INS PREMIUM	2,895.21
		BARNES WASTE DISPOSAL INC	TRASH SERVICES AUG 19	43,730.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CONCRETE FOR LE	35.10
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	347.03
		MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS-B	70.95
		DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENERGY/2295 MCGARIT	269.81



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			DIRECT ENRGY/2295 MCGARITY	1,866.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/DIGITAL PHONE TRANS	600.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.94
		CORE & MAIN LP	CORE & MAIN/HYDRANT OIL	277.60
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.56
			VISION INSURANCE	25.35
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,439.42
		METLIFE	LTD	143.12
			LIFE, STD, LTD	58.70
			LIFE, STD, LTD	56.82
		FIRST BANKCARD	VISA/STAMPS	412.50
			VISA/VEHICLE TOWING	130.00
			VISA/WORKING MEAL	25.27
		FISERV, INC	FISERV/UB PROCESSING 0719	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY LN TOWE	529.98
		DATAPROSE, LLC	DATAPROSE/UB 0701-0731	2,023.95
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	35,660.49_
			TOTAL:	106,557.40
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
		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
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	49.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	8/01/2019 - 8/31/2019	6,557.38_
			TOTAL:	8,385.48
WATER DEBT SERVICE	WATER FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	6,016.00_
			TOTAL:	6,016.00
DEBT SERVICES	DEBT SERVICES FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	13,254.00_
			TOTAL:	13,254.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT\_

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

11	GENERAL FUND	406,931.62
21	CAPITAL IMPROVEMENTS FUND	15,956.00
51	WATER FUND	131,973.60
59	DEBT SERVICES FUND	13,254.00

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GRAND TOTAL:                      568,115.22

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