

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	163.98			
				AFLAC PREMIUM-B4TAX	163.98		
		UNITED STATES TREASURY	1-75-1707179	FED. W/H	249.37		
			1-75-1707179	FED. W/H	7,718.85		
			1-75-1707179	FED. W/H	7,262.73		
			1-75-1707179	MEDICARE W/	84.83		
			1-75-1707179	MEDICARE W/	1,092.95		
			1-75-1707179	MEDICARE W/	1,070.54		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,309.16		
				MONTHLY RETIREMENT	5,225.26		
			TML Health Benefits Pool	TML/OCTOBER 2019 CREDIT	461.61		
				TML HEALTH INS PREMIUM	1,024.57		
		TML HEALTH INS PREMIUM		1,022.98			
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	60.90			
			457(b) DEF COMP PLAN	34.80			
			457(b) DC PLAN	1,840.84			
			457(b) DC PLAN	1,835.00			
			PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	EMPLOYEE PRE PAID LEGAL	15.96			
			VISION INSURANCE	24.73			
			VISION INSURANCE	24.70			
		METLIFE	LIFE, STD, LTD	93.16			
			LIFE, STD, LTD	93.04			
			CS# 0013912760 CAUSE 1-19-	386.25			
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS# 0013912760 CAUSE 1-19-	386.25			
			TOTAL:	34,755.44			
		CITY COUNCIL	GENERAL FUND	SAM'S CLUB	SAM'S/COUNCIL SNACKS	63.84	
					BAXTER IT CONSULTING SERVICES	BAXTER IT/TRVL PER DIEM	30.00
					BAXTER/CNCL CHAMBERS ADAPT	17.40	
				CACTUS AWARDS LLC	CACTUS/NAMEPLATES	37.55	
					GARDNER RESOURCES	GARDNER/BOARDMEMBER SHIRTS	102.81
				CARVED STONE, INC	CARVED STONE/SERVICE AWARD	164.50	
					DALLAS DESK, INC	DALLAS DESK/CONF ROOM CHAI	2,461.75
					DALLAS DESK/CNCL CHMBRS CH	1,288.70	
				GEORGE BRODY	GEORGE BRODY/TRVL PER DIEM	30.00	
WILLIAM W SLEEPER III	WILLIAM SLEEPER/TRVL PER D			30.00			
	TOTAL:			4,226.55			
CITY SECRETARY	GENERAL FUND			FEDEX	FEDEX/CERT OF OBGL MAILING	84.28	
					UNITED STATES TREASURY	1-75-1707179	MEDICARE W/
					1-75-1707179	MEDICARE W/	43.39
				OFFICE DEPOT	OFFICE DEPOT/PAPER	26.99	
					OFFICE DEPOT/ENVELOPES,BOX	9.82	
		OFFICE DEPOT/LABELS	32.98				
		OFFICE DEPOT/FOLDERS,BINDE	75.64				
		SAM'S CLUB	SAM'S/CITY COUNCIL FOOD		74.42		
		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	447.51			
			STAR LOCAL MEDIA/LEGAL AD	68.25			
			STAR LOCAL MEDIA/LEGAL ADS	94.50			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STAR LOCAL/LEGAL AD	126.00
		MCCI, LLC	PIR SOFTWARE	1,575.00
		QUILL CORPORATION	QUILL CORP/PAPER	15.00
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	69.55
			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/TMCA REG-S HENDERSON	300.00
		MESSENGER MEDIA LLC	MESSENGER MEDIA/ADVERTISEM	300.00
		DATAPROSE, LLC	DATAPROSE/AUG 2019 NEWSLET	828.75
			DATAPROSE/NEWSLETTERS 0919	839.50
			DATAPROSE/NEWSLETTERS 1019	828.75
			DATAPROSE/NEWSLETTERS 0919	126.05
			DATAPROSE/NEWSLETTERS 1019	126.65
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	6,052.51
			TOTAL:	13,878.41
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	31.66
			AFLAC PREMIUM-B4TAX	31.66
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	185.72
			1-75-1707179 MEDICARE W/	181.18
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.99
			OFFICE DEPOT/PAPER,FOLDERS	122.45
			OFFICE DEPOT/FOLDERS	13.98
			OFFICE DEPOT/ENVELOPES,BOX	17.81
			OFFICE DEPOT/INDEX FLAGS	5.08
			OFFICE DEPOT/LABELS,MARKER	82.26
			OFFICE DEPOT/FOLDERS	37.69
			OFFICE DEPOT/LABELS	14.76
			OFFICE DEPOT/FOLDERS,BINDE	87.72
			OFFICE DEPOT/FOLDERS	11.00
		SAM'S CLUB	SAM'S/PAPER	8.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,681.01
			MONTHLY RETIREMENT	1,640.22
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,707.45
			TML HEALTH INS PREMIUM	1,703.21
		TEXAS MUNICIPAL LEAGUE	TML/GFOAT CONF-L EXUM	395.00
			TML/GFOAT CONF-J CLARKE	295.00
		TYLER TECHNOLOGIES, INC	TIME ENTRY ANNL MAINT	636.70
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SCARECROW SUPPL	9.12
		BAXTER IT CONSULTING SERVICES	BAXTER/COUNCIL LAPTOP MOUS	18.79
		QUILL CORPORATION	QUILL CORP/PAPER	15.00
		DANA D. HUFFMAN	HUFFMAN/RETAINER FEE 0719-	600.00
			HUFFMAN/COURT DOCKET 0719-	1,000.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.57
		MINUTEMAN PRESS LLC	MINUTEMAN/INKING STAMPS	234.86
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0827-0	47.94
			READY REFRESH/WATER 0727-0	141.84
		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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		METLIFE	LTD	109.45
			LIFE, STD, LTD	69.65
			LIFE, STD, LTD	69.55
		FIRST BANKCARD	VISA/LUNCH MEETING	74.73
			VISA/AIRPORT PARKING	15.00
			VISA/LUNCH MEETING	19.18
			VISA/FYE PARTY	217.30
			VISA/FLOWERS-HENDERSON	79.99
			VISA/POSTAGE	24.99
			VISA/FYE PARTY	24.14
			VISA/FYE PARTY	79.98
			VISA/FYE PARTY	203.49
			VISA/FYE PARTY	38.97
			VISA/COMPUTER SUPPLIES	39.99
			VISA/FYE PARTY	47.96
			VISA/TCMA LUNCH MEETING	14.61
			VISA/TCMA TICKET EXCHANGE	267.00
			VISA/TRAVEL TRANSPORTATION	17.46
			VISA/TRAVEL TRANSPORTATION	36.25
			VISA/TRAVEL TRANSPORTATION	30.88
			VISA/LODGING	46.30
			VISA/LODGING	140.40
			VISA/LODGING	144.40
			VISA/TRAVEL TRANSPORTATION	714.00
			VISA/LUNCH MEETING	60.30
			VISA/FLOWERS-P RATHGEB	74.95
			VISA/FYE TEAM MEMBER AWARD	329.99
			VISA/TML WEBINAR SERIES	240.00
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.76
		BROOKSWATSON & CO, PLLC	AUDIT FY 18-19	2,250.00
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	26,057.31
			TOTAL:	43,211.44
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		CITY OF LUCAS	CITY OF LUCAS/FH MTR 84119	462.20
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED LIGHT	57.04
		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	412.69
			TML HEALTH INS PREMIUM	412.69
		ROADRUNNER TRAFFIC SUPPLY, INC	COUNTRY CLUB ST SIGNS	2,322.50
			COUNTRY SIGN BRACKET	3,296.25
		BAXTER IT CONSULTING SERVICES	BAXTER IT/MONITOR-A GERSTE	327.80
		QUILL CORPORATION	QUILL CORP/PAPER	14.97
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.34
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		BIRKHOFF,HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	96.22
			STORMWATER MANAGEMENT	67.53
			LEMONTREE DRAINAGE	2,267.11
		METLIFE	LTD	30.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	14.43
			LIFE, STD, LTD	14.43
		FOUR STAR EXCAVATING, INC	CLEAN CULVERT WINNIN	11,610.00
			CLEAN CULVERT SHADY	11,610.00
			CLEAN CULVERT SNIDER	1,935.00
			CLEAN CULVERT BLACK	20,640.00
			CLEAN CULVERT CITRUS	645.00
			CLEAN CULVERTS	645.00
		FIRST BANKCARD	VISA/EMAIL SERV	21.32
		LAKES ENGINEERING, INC	WNINGKOFF BRIDGE EMERG	5,760.00
		TEXASBIT A CRH COMPANY	ASPHALT PAVING	261,172.32
			CEMENT STAB-LOGAN FD	31,975.98
			CEMENT STAB-SHADY	52,135.94
			ASPHALT ON SNIDER	26,096.60
			CEMENT STAB-SNIDER	7,820.00
		NORTEX CONCRETE LIFT & STABILIZATION,	WINNINGKOFF BRIDGE	31,200.00
		SOUTHWEST EROSION CONTROL, INC	SOUTHWEST/INSTALL CURLEX	432.54
		FORTSON CONTRACTING INC	FORTSON/EMER GUARDRAIL REP	1,225.00
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	6,557.38
			TOTAL:	482,387.38
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	382.66
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	40.83
			1-75-1707179 MEDICARE W/	40.81
		SAM'S CLUB	SAM'S/BUG SPRAY	45.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	364.57
			MONTHLY RETIREMENT	364.57
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	832.68
			TML HEALTH INS PREMIUM	657.50
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER BLADE	116.76
			PLANO POWER/BLADE,WASHERS,	143.94
		LANDMARK EQUIPMENT INC	LANDMARK EQUIP/EXCAVATOR T	445.68
			LANDMARK EQUIP/EQUIP REPAI	141.58
			LANDMARK EQUIP/EQUIP REPAI	198.80
		LOWE'S BUSINESS ACCT/SYNCE	LOWE'S/FACILITY MAINT SUPP	23.30
			LOWE'S/FACILITY MAINT SUPP	64.84
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PAINT	106.76
			HOME DEPOT/FACILITY MAINT	42.75
		AUTOZONE, INC.	AUTOZONE/BATTERY	84.99
			AUTOZONE/BATTERY SHIMS,GLO	22.37
			AUTOZONE/VACTRON BATTERY	251.99
			AUTOZONE/#1402 BATTERIES	440.98
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	86.23
		BUYERS BARRICADES, INC	BUYERS/MESSAGE BOARDS	599.98
		BOBCAT OF DALLAS	BOBCAT OF DALLAS/MAINT PAR	18.86
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	6.63
			VISION INSURANCE	5.09
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	681.80
			WEX BANK/FUEL-PUBLIC WORKS	460.03
		METLIFE	LTD	25.46
			LIFE, STD, LTD	9.97
			LIFE, STD, LTD	7.65
		FIRST BANKCARD	VISA/VEH REG	8.25
			VISA/COMPOST	35.00
			VISA/VEH CARWASH	19.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	5,630.40
			TOTAL:	12,409.16
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.29
			CITY OF LUCAS/665 CC PAVIL	1,363.74
			CITY OF LUCAS/985 ORCHARD	38.29
			CITY OF LUCAS/820 SOUTHVIE	24.89
			CITY OF LUCAS/820 SOUTHVIE	57.69
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	31.80
			GCEC-200372800-665 CC REST	53.34
			GCEC-202082700-755 E WINNI	44.12
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	11.77
			1-75-1707179 MEDICARE W/	6.73
		SAM'S CLUB	SAM'S/TRAIL CLEANUP SUPPLI	177.08
		THOMASON TIRE, INC	THOMASON TIRE/MOWER TIRE	66.12
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/MOWER MA	243.96
			PLANO POWER EQUIP/RETURN O	172.50
			PLANO POWER/FUEL,FUNNEL, GL	201.33
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WEED KILLER	99.98
			TRACTOR SUPPLY/STRAW BALE	103.92
		MINUTEMAN PRESS LLC	MINUTEMAN/BUSINESS CARDS	72.86
		ULINE	ULINE/DOLLIES	616.87
		MCCRARY'S MOWTIME INC	FINE MOWING	3,420.00
		FIRST BANKCARD	VISA/TRAIL CLEANUP COFFEE	180.00
			VISA/TRAIL CLEANUP LUNCH	339.00
			VISA/UTILITY CARTS	148.86
			VISA/TRAIL CLEANUP BREAKFA	67.41
			VISA/TRAIL CLEANUP BREAKFA	136.30
		MCMAHAN TURF AND AGRONOMICS LLC	MCMAHAN TURF/FERTILIZE TUR	1,196.00
		UNITED AG & TURF	UNITED AG/MOWER RIM,TIRE	11.52
		LYNNE DODSON	DODSON/FARMERS MARKET LOGO	137.50
			DODSON/FARMERS MARKET DOMA	30.34
		KIRBY-SMITH MACHINERY, INC	FECON MULCHER RENTAL	4,040.00
		KONA ICE OF FRISCO/ALLEN, LLC	KONA ICE/TRAIL CLEANUP DRI	355.50
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	1,276.00
			TOTAL:	14,418.71
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	140.62
			1-75-1707179 MEDICARE W/	141.86
		OFFICE DEPOT	OFFICE DEPOT/PAPER	27.00
			OFFICE DEPOT/ENVELOPES,BOX	9.82
			OFFICE DEPOT/LABELS, INK,FO	109.08
			OFFICE DEPOT/BINDER	14.79
		SAM'S CLUB	SAM'S/PAPER	8.99
			SAM'S/SCARECROW SUPPLIES	12.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,307.88
			MONTHLY RETIREMENT	1,318.98
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,781.13
			TML HEALTH INS PREMIUM	1,781.13
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/SCARECROW SUPPLIES	74.35
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRL CLEANUP SUP	244.58
			HOME DEPOT/SCARECROW SUPPL	10.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT ROGERS SIGNS	ROBERT ROGERS/PARK SIGNS	144.00
		BAXTER IT CONSULTING SERVICES	BAXTER IT/NETMOTION-S DEJO	1,203.08
		QUILL CORPORATION	QUILL CORP/PAPER	15.00
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	28.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	246.77
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0827-0	47.94
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.17
			VISION INSURANCE	15.17
		WEX BANK	WEX BANK/FUEL-DEV SERV	339.82
			WEX BANK/FUEL-DEV SERV	353.19
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/05 F150 OIL CHANG	320.27
			KWIK KAR/05 F150 BATTERY	137.66
		METLIFE	LTD	90.59
			LIFE, STD, LTD	21.06
			LIFE, STD, LTD	21.06
		METRO GOLF CARTS, INC	METRO GOLF CARTS	2,980.00
		FIRST BANKCARD	VISA/TRAIL CLEANUP SIGNS	279.00
			VISA/TRAIL CLEANUP BANNERS	864.00
			VISA/TAX REFUND	2.64-
			VISA/UNIFORM	69.26
			VISA/TAX REFUND	2.64-
			VISA/VEH REG	2.00
			VISA/TAX REFUND	2.64-
			VISA/TAX REFUND	2.64-
			VISA/VEH REG	8.25
			VISA/SCARECROW SUPPLIES	20.81
			VISA/UNIFORM	34.63
			VISA/UNIFORM	34.63
			VISA/JACKET	66.74
			VISA/UNIFORM	255.57
			VISA/UNIFORM	39.99
			VISA/VEH FUSE	5.85
			VISA/SHOWER CUPCAKES	29.96
			VISA/FOOD FOR MEETING	48.44
			VISA/SCARECROW SUPPLIES	19.59
			VISA/SCARECROW SUPPLIES	13.47
			VISA/SCARECROW SUPPLIES	9.88
		INTEGRATED COMPUTER SYSTEMS, INC	SOFTWARE/ SAP3	4,622.00
		NORTH DALLAS DENT	NORTH DALLAS/VEH HAIL REPA	3,631.20
			NORTH DALLAS/VEH HAIL REPA	2,265.00
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	20,284.70
			TOTAL:	45,637.86
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	200.51
			CITY OF LUCAS/165 COUNTRY	425.01
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #C860 REPAIRS	791.25
			CRAIG'S/FD #E861 NEW BATTE	1,349.50
			CRAIG'S/FD #C860 TIRES	996.48
			CRAIG'S CAR/FD #B862 BATTE	476.76
			CRAIG'S/#M862 CHECK AIRHOR	85.00
		MES - TEXAS	MES TX/FD HELMET	280.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,864.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	84.83
			1-75-1707179 MEDICARE W/	625.62
			1-75-1707179 MEDICARE W/	612.16
		OFFICE DEPOT	OFFICE DEPOT/FD INK, MARKER	55.09
			OFFICE DEPOT/FD TAPE, SCISS	39.98
		PETTY CASH	PETTY CASH/FD STATION FLOW	30.00
		SAM'S CLUB	SAM'S/FD FOOD, CUTLERY	318.89
			SAM'S/FD GATORADE	155.57
			SAM'S/FD REHAB COOLER	39.76
			SAM'S/FD BUG KILLER	15.00
			SAM'S/FD GATORADE, WATER	59.64
			SAM'S/FD GATORADE, WATER	214.96
			SAM'S/FD COMMAND STRIPS	20.64
			SAM'S/FD FOOD, DRINKS	214.54
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,650.42
			MONTHLY RETIREMENT	5,530.05
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,317.53
			TML HEALTH INS PREMIUM	6,317.53
		GRAINGER	GRAINGER/FD FLASHLIGHTS	83.01
			GRAINGER/FD FLASHLIGHTS	230.43
			GRAINGER/FD DRUM FAUCET	17.61
			GRAINGER/AMBULANCE FLASHLI	344.60
			GRAINGER/FD BINOCULARS, LIG	163.59
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE/FD TRNG TEXT	105.35
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	600.00
		THE PAINTING PLACE INC.	THE PAINTING/HAIL DMG REPA	5,171.30
		LOWE'S BUSINESS ACCT/SYNCE	LOWE'S/FD EQUIPMENT HARDWA	298.03
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	380.00
			BOUND TREE MED/FD COATS	399.98
			BOUND TREE MED/FD EMS SUPP	126.84
			BOUND TREE MED/FD EMS SUPP	602.78
			BOUND TREE MED/FD EMS SUPP	36.00-
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BRIDGE PAINT	119.92
			HOME DEPOT/FD BATTERIES	498.00
			HOME DEPOT/FD BATTERIES	797.28
			HOME DEPOT/FD BATTERIES	149.00
			HOME DEPOT/FENCE SUPPLIES	136.20
			HOME DEPOT/FENCE SUPPLIES	235.27
			HOME DEPOT/FD BOLTS, STRAPS	114.15
			HOME DEPOT/FD BATTERIES	299.00
		TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/PENSION CONTRIBUTION	3,672.00
		MOTOROLA SOLUTIONS, INC.	RADIO CHARGERS	708.00
		AUGUST INDUSTRIES INC.	AUGUST IND/FD SCAB MAINT	684.71
		BAXTER IT CONSULTING SERVICES	BAXTER IT/FD CF-20 KEYBOAR	716.00
			MOBILE WITNESS 4 CAMERA	2,000.00
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG/FD FLAGS	498.00
		AUTOZONE, INC.	AUTOZONE/FD #F862 BULBS	38.84
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	555.78
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	184.50
			AT&T MOBILITY/FD CELL PHON	184.37
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE/FD INTERNET	475.00
			GRANDE COMM/INTERNET, PHONE	421.05
			GRANDE/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	118.27
			LINDE GAS/FD EMS SUPPLIES	92.68
		EMERG	EMERG/FD CPR CARDS	410.00
		STRYKER SALES CORPORATION	COT BATTERIES	1,734.36
			FREIGHT	10.34
			CAPITAL EQUIPMENT - AMBUL	65.29
			CAPITAL EQUIPMENT - AMBUL	657.16
			CAPITAL EQUIPMENT - AMBUL	10,003.45
			SHIPPING/HANDLING	159.38
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	56.71
			VISION INSURANCE	56.71
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON/FD EMS SUPPLIES	212.75
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL CONTROL SEPT	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	716.60
			LIFE-ASSIST/FD EMS SUPPLIE	375.00
			LIFE-ASSIST/FD EMS SUPPLIE	117.35
			LIFE-ASSIST/FD EMS SUPPLIE	103.80
			LIFE-ASSIST/FD EMS SUPPLIE	506.07
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,434.59
			WEX BANK/FUEL-FIRE DEPT	1,620.63
		RMS HVAC USA LLC	RMS HVAC/FD GARAGE DOOR GU	388.00
		GARDNER RESOURCES	GARDNER/FD CHALLENGE COINS	205.90
			SUNGLASSES	417.66
			YOYOS	248.50
			KOOZIES	306.08
			FIRE HELMETS	480.00
			CELLPHONE FANS	345.00
			GARDNER/FD REHAB TSHIRTS	338.40
			SHIRTS	1,018.39
			ART CHARGE	72.50
			SET-UP FEES	72.00
			SHIPPING	20.00
		METLIFE	LTD	349.21
			LIFE, STD, LTD	98.17
			LIFE, STD, LTD	98.18
		COSERV ELECTRIC	COSERV ELECTRIC/FD NATURAL	63.69
			COSERV/FD NATURAL GAS	70.79
		FIRST BANKCARD	VISA/FD TRAINING APP/BOOK	10.81
			VISA/FD TRAINING APP/BOOK	10.81
			VISA/FD TRAINING APP/BOOK	10.81
			VISA/FD TRAINING APP/BOOK	27.04
			VISA/FD TEMP/HUMIDITY MONI	119.98
			VISA/FD TRAINING CLASS	174.00
			VISA/FD UNIFORM ALTERATION	168.00
			VISA/FD TRNG CLASS CREDIT	10.00-
			VISA/ICMA WEBINAR FOOD	4.99
			VISA/ICMA WEBINAR FOOD	98.98
			VISA/ICMA WEBINAR FOOD	275.78
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD NAMEP	13.60
		TIAA COMMERCIAL FINANCE, INC	FD KONICA CONTRACT	255.56
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	D1 PARTS	1,657.18
			D1 PARTS	705.00
			P2 PARTS	1,010.29
			P2 LABOR	705.00
			SHOP SUPPLIES	244.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LABOR	1,095.00
			SHOP SUPPLIES	65.70
			SIDDONS-MARTIN/#E861 FAN S	500.00
			SIDDONS-MARTIN/#E861 MAINT	350.39
		LONE STAR EMERGENCY GROUP	LONE STAR/FD SPARTAN REPAI	1,359.86
			LONE STAR/FD SPARTAN REPAI	1,743.10
		TAYLOR POWER SYSTEMS	TAYLOR POWER/GENERATOR INS	211.00
		AD VISION	AD VISION/FD PROTECTIVE SH	104.62
			AD VISION/FD SHIRTS,EMBROI	388.68
		NEXUS EMERGENCY GROUP	NEW AMBULANCE	317,719.00
		LUCAS VETERINARY HOSPITAL	LUCAS VET/FD MICROCHIP WAN	375.00
		GRAPHIC SPECIALISTS GROUP LLC	GRAPHIC/FD #BC861 STRIPING	480.00
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	92,185.45
			TOTAL:	503,273.28
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	115.05
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	775.95
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	7,073.80
			NICHOLS, JACKS/LEGAL SERV 0	1,757.50
			NICHOLS, JACKS/LEGAL SERV 0	4,590.05
			NICHOLS, JACKS/LEGAL SERV 0	1,665.00
		SAM'S CLUB	SAM'S/WATER	71.64
			SAM'S/WATER	39.80
			SAM'S/WATER	27.86
			SAM'S/MAINT SUPPLIES	348.68
			SAM'S/WATER	63.68
			SAM'S/CLEANING, MAINT SUPPL	264.05
		LOWE'S BUSINESS ACCT/SYNCE	LOWE'S/FENCE STAIN	22.76
			LOWE'S/FENCE SUPPLIES	96.48
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	40.26
			HOME DEPOT/FENCE SUPPLIES	125.60
			HOME DEPOT/BRIDGE PAINT	18.92
			HOME DEPOT/FENCE SUPPLIES	127.00
			HOME DEPOT/MAINT SUPPLIES	86.86
			HOME DEPOT/RET MAINT SUPPL	86.86
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0902-1	70.26
			PROTECTION ONE/SERV 1002-1	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/AUG 2019 MS OFFICE	206.25
			BAXTER IT/ADOBE-L MADURO	180.00
			IT CONSULTAN SUPP.	6,024.37
			IT CONSULTING SERVICES	1,333.63
			BAXTER IT/SEPT 19 MS OFF 3	214.50
		WHITE EAGLE WATER SYSTEMS	SEPTIC	17,823.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	904.17
			GRANDE/INTERNET, PHONES	904.17
		THE MAID QUARTERS, LLC	MAID QUARTERS/CLEANING 091	1,200.00
		FIRST BANKCARD	VISA/KNIVES	39.94
			VISA/KNIVES	43.68
		PEAK ROOFING SYSTEMS	ROOF	23,698.00
			TOTAL:	69,936.31
PUBLIC WORKS	CAPITAL IMPROVEMEN	RICHARD SALAZAR	TOOLE DRIVEWAY	1,200.00
		BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF MIDDLE SECT	641.50
			STINSON RD/W LUCAS RD	1,003.74
		FOUR STAR EXCAVATING, INC	CULVERT TOOLE DR	2,580.00
		LAKES ENGINEERING, INC	PROJ MGMT STINSON RD	25,132.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PROJ MGMT BLONDY JHUNE	21,521.54
			PROJ MGMT STINSON RD	25,132.86
			PROJ MGMT BLONDY JHUNE	21,521.54
			LAKES/ON-CALL ENGINEERING	2,880.00
			LAKES/ON-CALL ENGINEERING	4,800.00
			LAKES/PROJ MGMT STINSTON R	12,566.43
			PROJ MGMT BLONDY JHUNE	10,760.77
			LAKES ENG/BLONDY JHUNE	18,678.00
			LAKES ENG/STINSON RD	9,840.00
		ALLIANCE GEOTECHNICAL GROUP, INC	WINNINGKOFF PAVEM INVES	6,600.00
			WINNINGKOFF PAVEM INVES	1,850.00
		MCMAHON CONTRACTING, LP	STINSON RD	132,828.29
			BLONDY JHUNE	271,683.22
		STARTEX TREE & LANDSCAPING	SOD IN CASH'S YARDS	1,775.00
		INTAGLIO COMPOSITES	INTAGLIO/REMOVE CONCRETE	2,860.00
		SURVEYING AND MAPPING, LLC DBA SAM, LL	SURVEYING/DESIGN SURVEY	3,900.00
			TOTAL:	579,755.75
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	1,754.63
			1-75-1707179 FED. W/H	1,803.61
			1-75-1707179 MEDICARE W/	284.07
			1-75-1707179 MEDICARE W/	295.77
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,440.30
			MONTHLY RETIREMENT	1,496.97
		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	10.50
		METLIFE	LIFE, STD, LTD	132.68
			LIFE, STD, LTD	132.80
		LAURA SANTANA	LAURA SANTANA/WTR MTR REFU	1,500.00
			TOTAL:	12,320.63
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	634.87
			GCEC-15984800-PUMP STATION	4,431.36
			GCEC-196118400-WTR TWR WIN	148.65
			GCEC-200847500-2695 ESTATE	47.13
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	239.61
			1-75-1707179 MEDICARE W/	251.30
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WASTE DROP-OFF	48.00
			WATER SEPT 2019	155,577.00
		OFFICE DEPOT	OFFICE DEPOT/ENVELOPES,BOX	9.82
			OFFICE DEPOT/LABELS	4.24
			OFFICE DEPOT/FOLDERS	10.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PETTY CASH	PETTY CASH/EXAM FEE-M CHAN	25.00
		SAM'S CLUB	SAM'S/PAPER	9.00
			SAM'S/RETURN MONITOR-BOGLE	99.00-
			SAM'S/MONITOR-BOGLE	99.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,239.97
			MONTHLY RETIREMENT	2,344.78
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,920.32
			TML HEALTH INS PREMIUM	3,099.74
		BARNES WASTE DISPOSAL INC	TRASH SERVICES SEPT 19	44,089.50
		TYLER TECHNOLOGIES, INC	INCODE UB ONLINE	875.00
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	207.70
		QUILL CORPORATION	QUILL CORP/PAPER	15.00
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERVIC	378.20
		LEGACY CONTRACTING, LP	LEGACY/EMER PUMP REPAIR	9,833.16
			LEGACY/EMER EXHAUST FAN RE	773.78
			LEGACY/EMER CLA-VAL REPAIR	4,349.06
			LEGACY/EMER PUMP REPAIRS	7,355.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	347.03
		BOBCAT OF DALLAS	BOBCAT/EMER TRACK REPLCMNT	2,227.27
		DIRECT ENERGY BUSINESS - DALLAS	DIRECT ENRGY/2295 MCGARITY	901.04
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	587.17
			GRANDE/INTERNET,PHONES	587.17
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0827-0	47.95
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.94
			EMPLOYEE PRE PAID LEGAL	3.99
		CORE & MAIN LP	WATER PARTS	2,309.45
			CORE & MAIN/WTR SERVICE PO	280.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.41
			VISION INSURANCE	26.98
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,486.14
			WEX BANK/FUEL-WATER DEPT	1,189.37
		METLIFE	LTD	143.36
			LIFE, STD, LTD	56.91
			LIFE, STD, LTD	59.33
		E & J UNDERGROUND CONSTRUCTION, LLC	NEW WATER SERVICE	3,200.00
		HACH COMPANY	HACH COMPANY/CHEMICALS	911.87
			HACH COMPANY/TESTING CHEMI	681.67
		TIAA COMMERCIAL FINANCE, INC	KONICA COPIER FY 18-19	435.75
		BROOKSWATSON & CO, PLLC	AUDIT FY 18-19	2,250.00
		FISERV, INC	FISERV/UB PROCESSING 0819	100.00
			FISERV/UB PROCESSING 0919	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	3,118.75
			BRILLIANT/MGARITY TOWER/PU	70.00
			BRILLIANT ENERGY/2295 MCGA	2,893.32
		DATAPROSE, LLC	DATAPROSE/UB 0801-0831	2,007.56
			DATAPROSE/UB 0901-0930	2,014.61
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	35,403.44
			TOTAL:	303,474.46
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TML HEALTH INS PREMIUM	390.27
		QUILL CORPORATION	QUILL CORP/PAPER	15.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	138.66
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		BIRKHOFF,HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	163.75
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/ENG LIC RENEWAL	40.00
		**PAYROLL EXPENSES	9/01/2019 - 9/30/2019	6,557.38
			TOTAL:	8,692.94

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

11	GENERAL FUND	1,224,134.54
21	CAPITAL IMPROVEMENTS FUND	579,755.75
51	WATER FUND	324,488.03

 GRAND TOTAL: 2,128,378.32
