

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	352.10		
			1-75-1707179 FED. W/H	8,013.81		
			1-75-1707179 FED. W/H	8,186.41		
			1-75-1707179 MEDICARE W/	110.73		
			1-75-1707179 MEDICARE W/	1,155.63		
			1-75-1707179 MEDICARE W/	1,165.93		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,679.99	
				MONTHLY RETIREMENT	5,729.56	
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-		
			TML HEALTH INS PREMIUM	1,176.47		
			TML HEALTH INS PREMIUM	1,176.66		
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	1,835.00		
			457(b) DC PLAN	1,840.84		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	33.17		
			VISION INSURANCE	33.20		
		METLIFE	LIFE, STD, LTD	102.89		
			LIFE, STD, LTD	103.06		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS# 0013912760 CAUSE 1-19-	524.71		
			CS# 0013912760 CAUSE 1-19-	524.71		
		WILLIAM ANTHONY HOMES	WILLIAM ANTHONY/OVERPAY RE	<u>1,943.44</u>		
			TOTAL:	39,602.84		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER IT/CNCL CHAMBERS CA	116.98
					MINUTEMAN PRESS LLC	<u>85.95</u>
				TOTAL:	202.93	
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.70
					1-75-1707179 MEDICARE W/	45.28
				OFFICE DEPOT	OFFICE DEPOT/PENS	14.69
					OFFICE DEPOT/STAMP	26.99
					OFFICE DEPOT/POST-ITS,BIND	30.54
				OFFICE OF THE ATTORNEY GENERAL	OFFICE OF THE ATT/CONF REG	275.00
				TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	400.00
					MONTHLY RETIREMENT	405.18
				TML Health Benefits Pool	TML HEALTH INS PREMIUM	393.04
					TML HEALTH INS PREMIUM	393.04
STAR LOCAL MEDIA	STAR LOCAL MEDIA/NEWSPAPER			75.00		
	STAR LOCAL MEDIA/LEGAL AD			52.50		
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA			3,035.00		
MCCI, LLC	MCCI/PUBLIC INFO SOFTWARE			2,700.00		
QUILL CORPORATION	QUILL CORP/COPY PAPER			20.99		
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/TMC HOTEL-HENDERSON			420.66		
	VISA/TMC MEMB DUES-HENDERS			100.00		
DATAPROSE, LLC	DATAPROSE/NEWSLETTER NOV 1			828.75		
	DATAPROSE/NEWSLETTERS NOV	126.95				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>6,593.98</u>
			TOTAL:	16,051.80
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	207.06
			1-75-1707179 MEDICARE W/	194.89
		OFFICE DEPOT	OFFICE DEPOT/PAPER,PAPER R	29.93
			OFFICE DEPOT/BINDERS,FOLDE	62.88
			OFFICE DEPOT/CARD HLDR,FOL	68.91
			OFFICE DEPOT/RETURN FOLDER	68.91-
			OFFICE DEPOT/FOLDERS,FORMS	200.28
			OFFICE DEPOT/STAPLES	8.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,853.98
			MONTHLY RETIREMENT	1,745.35
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,965.20
			TML HEALTH INS PREMIUM	1,969.49
		TMHRA	TMHRA/MEMB RENEWAL 19-20	75.00
		CARENOW	CARENOW/EMP EXAM-J BRAZIL	105.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPARISAL DIST 1ST QTR	7,368.25
		NORTH CENTRAL TX CNCL OF GOV	NORTH CENTRAL TEXAS/ANNL M	796.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.99
		DANA D. HUFFMAN	DANA HUFFMAN/RETAINER FEE	300.00
			DANA HUFFMAN/RETAINER FEE	300.00
			DANA HUFFMAN/COURT FEE 091	500.00
			D HUFFMAN/NOV 19 RETAINER	300.00
			D HUFFMAN/DEC 19 RETAINER	300.00
			D HUFFMAN/NOV 19 COURT	500.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.72
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0927-1	71.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.04
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	111.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.87
			VISION INSURANCE	16.90
		METLIFE	LTD	109.44
			LIFE, STD, LTD	44.05
			LIFE, STD, LTD	44.16
		FIRST BANKCARD	VISA/TXPPA CONF-L MADURO	375.00
			VISA/RETURN BOOTS	341.99-
			VISA/PORTRAITS	149.00
			VISA/GFOAT DUES-J CLARKE	80.00
			VISA/POSTAGE	24.99
			VISA/EOY EMP AWARD	299.99
			VISA/BROADBAND CONF REG-KE	350.00
			VISA/BROADBAND CONF TRVL-K	247.96
			VISA/BROADBAND CONF TRVL-P	247.96
			VISA/ICMA WEBINAR FOOD	45.65
			VISA/EOY CELEBRATION FOOD	93.31
			VISA/UMANT CONF REGISTRATI	50.00
			VISA/TML WEBINAR FOOD	23.80
			VISA/EMP HALLOWEEN CONTEST	33.45
			VISA/EMP HALLOWEEN FOOD	143.40
			VISA/BROADBAND CONF MEALS	93.71
			VISA/CONF TRVL EXPENSE	5.38
			VISA/CONF TRVL EXPENSE	12.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAUL RATHGEB	RATHGEB/REIMB MILEAGE, PARK	81.83
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>28,166.44</u>
			TOTAL:	49,526.10
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		CITY OF LUCAS	CITY OF LUCAS/FH MTR 84119	2,189.66
		GRAYSON-COLLIN ELEC. CO-OP, 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/	45.77
			1-75-1707179 MEDICARE W/	45.77
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	437.36
			MONTHLY RETIREMENT	437.36
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.31
		BUYERS BARRICADES, INC	BUYERS BARRICAD/MESSAGE BO	119.98
			BUYERS BARRICAD/MESSAGE BO	359.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE DRAINAGE	8,973.28
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FOUR STAR EXCAVATING, INC	GRADING OF BERM/PARKING	15,000.00
		FIRST BANKCARD	VISA/CAR WASH	19.95
			VISA/KEY CHAIN	7.00
			VISA/KEY CHAIN	7.00
			VISA/TRUCK ACCESSORIES	37.65
			VISA/AUTOCAD RENEWAL	1,742.83
			VISA/EMAIL SERVICE	21.32
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>6,754.40</u>
			TOTAL:	37,266.40
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/14 CHEV 2500 INSPE	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	318.42
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	50.97
			1-75-1707179 MEDICARE W/	50.37
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	455.19
			MONTHLY RETIREMENT	449.80
		THOMASON TIRE, INC	THOMASON TIRE/TIRES	185.65
			THOMASON TIRE/#1402 TIRES	450.00
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	682.19
			TML HEALTH INS PREMIUM	726.81
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	637.32
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/RIVER ROCK	528.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRASH BAGS	35.94
			HOME DEPOT/GARDEN HOE	17.98
			HOME DEPOT/SIGN SUPPLIES	348.58
			HOME DEPOT/MAINT SUPPLIES	45.29
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.99
		AUTOZONE, INC.	AUTOZONE/DIESEL PUMP BATTE	92.99
			AUTOZONE/RATCHET	25.11
			AUTOZONE/RUBBER GLOVES	41.16
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	523.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAVENDER'S/BOOTS, JEANS	530.83
			CAVENDER'S/BOOTS, JEANS	583.43
			CAVENDER'S/BOOTS, JACKET	542.85
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	86.36
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	5.86
			VISION INSURANCE	6.24
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	287.01
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/16 CHEV 3500 OIL	119.39
			KWIK KAR/14 CHEV 3500 OIL	66.28
		METLIFE	LTD	23.99
			LIFE, STD, LTD	8.81
			LIFE, STD, LTD	9.39
		FIRST BANKCARD	VISA/COMPOST	25.00
			VISA/COMPOST	25.00
		WYLIE FENCE & DECK INC	WYLIE FENCE/AUTO GATE REPA	195.00
		NORTH TEXAS NATURAL SELECT MATERIALS,	FLEXBASE PARKING LOT	7,494.12
			FLEXBASE PARKING LOT	10,512.90
			FLEXBASE PARKING LOT	5,278.32
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>6,988.40</u>
			TOTAL:	38,501.13
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.29
			CITY OF LUCAS/665 CC PAVIL	1,745.42
			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	30.63
			GCEC-200372800-665 CC REST	87.05
			GCEC-202082700-755 E WINNI	43.72
		SAM'S CLUB	SAM'S/SCARECROW SUPPLIES	7.74
			SAM'S/SCARECROW CONTEST GI	175.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FARMERS MRKT SU	57.35
			HOME DEPOT/SCARECROW WOOD	7.75
		MCCRARY'S MOWTIME INC	MCCRARY'S/OCT 19 MOWING	4,275.00
		FIRST BANKCARD	VISA/PARK EVENT SUPPLIES	121.69
			VISA/FARMERS MARKET DONUTS	46.51
			VISA/FARMERS MARKET DRINKS	38.86
			VISA/FALL PARADE TOILETS	400.00
			VISA/FARMERS MARKET SHIRTS	161.00
			VISA/FARMERS MARKET CIDER	24.95
			VISA/FALL PARADE CANDY	59.64
			VISA/FARMERS MARKET COFFEE	115.00
			VISA/FALL PARADE SIGNS	113.80
			VISA/FALL PARADE SUPPLIES	162.46
			VISA/FALL PARADE DONUTS	49.96
			VISA/FALL PARADE COFFEE	71.80
			VISA/FARMERS MARKET STAFF	391.00
			VISA/FARMERS MARKET CIDER	9.76
			VISA/FARMERS MARKET CIDER	19.52
			VISA/FARMERS MARKET COFFEE	230.00
		MCPAHAN TURF AND AGRONOMICS LLC	MCPAHAN TURF/PRE-EMERGENT	1,980.00
		MATTHEW POLK	POLK/CC SHERIFF AT PARADE	180.00
		OLIVIA K PENSON	PENSON/CC SHERIFF AT PARAD	<u>180.00</u>
			TOTAL:	10,944.77
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	155.48
			1-75-1707179 MEDICARE W/	155.89
		OFFICE DEPOT	OFFICE DEPOT/PAPER,PAPER R	29.93
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,441.36
			MONTHLY RETIREMENT	1,444.99
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,771.96
			TML HEALTH INS PREMIUM	1,771.96
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.99
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	77.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	197.01
		MINUTEMAN PRESS LLC	MINUTEMAN/BLDG PERMIT APPS	494.73
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.17
			VISION INSURANCE	15.17
		WEX BANK	WEX BANK/FUEL-DEV SERV	427.73
		METLIFE	LTD	90.59
			LIFE, STD, LTD	21.06
			LIFE, STD, LTD	21.06
		FIRST BANKCARD	VISA/CAR WASH	6.00
			VISA/JEANS-S DEJONG	57.20
			VISA/JEANS-S DEJONG	34.98
			VISA/JEANS-A AGUINAGA	53.97
			VISA/SHIRTS	298.11
			VISA/TOLL TAG FEE	40.00
			VISA/SERVICE EXPEDITION	406.98
			VISA/IFSAC-A AGUINAGA	15.59
			VISA/CERT-A AGUINAGA	87.17
			VISA/CERT-A AGUINAGA	550.00
		ALLEGROMEDICAL	ALLEGROMEDICAL/CLEANUP SUP	222.25
		ARCMATE MANUFACTURING CORPORATION	ARCMATE/CLEANUP SUPPLIES	284.18
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>22,473.41</u>
			TOTAL:	32,762.86
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	264.92
			CITY OF LUCAS/165 COUNTRY	277.58
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #BC861 WIPER BL	38.54
			CRAIG'S CAR/FD #C860 LIGHT	122.74
			CRAIG'S/FD #M861 STATE INS	7.00
			CRAIG'S/FD #M862 STATE INS	7.00
			CRAIG'S/FD #SQ861 STATE IN	7.00
			CRAIG'S/FD #B862 STATE INS	7.00
			CRAIG'S/FD #BC861 STATE IN	7.00
			CRAIG'S/FD #RH861 STATE IN	7.00
			CRAIG'S/FD #E862 STATE INS	7.00
			CRAIG'S/FD #C860 BRAKES,IN	554.09
			CRAIG'S/FD #S862 STATE INS	7.00
			CRAIG'S/#U861T STATE INSPE	7.00
			CRAIG'S/FD #B861 STATE INS	7.00
		MES - TEXAS	MES TX/FD NOMEX PANTS	829.55
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,996.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	110.73
			1-75-1707179 MEDICARE W/	651.67
			1-75-1707179 MEDICARE W/	673.74
		OFFICE DEPOT	OFFICE DEPOT/FD OFFICE SUP	148.24
			OFFICE DEPOT/FD RETURN POP	8.77-
		SAM'S CLUB	SAM'S/FD CELL PHONE CASE	45.00
			SAM'S/FD REHAB WATER, SNACK	116.79
			SAM'S/FD OPEN HOUSE FOOD	30.90
			SAM'S/FD OPEN HOUSE FOOD	143.25
			SAM'S/FD STATION SUPPLIES	227.05
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,920.12
			MONTHLY RETIREMENT	6,117.00
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,315.28
			TML HEALTH INS PREMIUM	6,315.28
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD 5 YEAR C	199.99
			BOUND TREE MED/FD EMS SUPP	63.39
			BOUND TREE MED/FD EMS SUPP	200.22
			BOUND TREE MED/FD EMS SUPP	154.51
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD DOOR STOPS	76.11
		BAXTER IT CONSULTING SERVICES	BAXTER IT/FD SECURITY CAME	104.00
		SEW SUITE INC.	SEW SUITE/FD UNIFORM NAMES	20.00
			SEW SUITE/FD BEANIE EMBROI	30.00
		GERALD REINING	REINING/RENTAL STORAGE OCT	200.00
			REINING/RENTAL STORAGE NOV	200.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	516.74
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	184.51
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/FD ANNUAL AWA	634.50
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	105.10
			LINDE GAS/FD EMS SUPPLIES	171.70
		EMERG	EMERG/CPR CARDS	102.50
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	59.73
			VISION INSURANCE	59.73
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD TRAINING-BR	250.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV NOV	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	230.73
			LIFE-ASSIST/FD EMS SUPPLIE	589.74
			LIFE-ASSIST/FD EMS SUPPLIE	342.25
			LIFE-ASSIST/FD EMS SUPPLIE	198.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	652.10
		ESO SOLUTIONS, INC.	CAD INTEGRATION	1,495.00
		MOONLIGHT THREADS	MOONLIGHT/FD TSHIRT TRANSF	69.00
		METLIFE	LTD	351.58
			LIFE, STD, LTD	98.18
			LIFE, STD, LTD	98.18
		COSERV ELECTRIC	COSERV ELECTRIC/FD NATURAL	67.50
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	99.10
			BATTERIES PLUS/FD BATTERIE	71.80
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE/FD TRAINING-GAN	385.00
		FIRST BANKCARD	VISA/FD GET WELL FLOWERS	59.65
			VISA/FD POSTAGE	7.35
			VISA/TCFP OFFICER I EXAM F	56.49
			VISA/FD NOMEX PANTS	108.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FD OFFICER 1 TESTING	25.00
			VISA/FD CERT FEE-A ALDERDI	87.17
			VISA/FD INTERVIEW PANEL ME	102.14
			VISA/FD EMS TRNG-A ALDERDI	495.00
			VISA/FD AMAZON PRIME MEMB	128.82
			VISA/FD OPEN HOUSE FOOD	71.73
			VISA/FD EMAT MEMB RENEWAL	225.00
			VISA/FD CCFCA LUNCH MEETIN	19.16
			VISA/FD HOTEL-STEPHENS TRN	223.67
			VISA/FD TCFP ANNL CERT REN	1,917.44
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM/FD SHIRTS,ALTERATI	153.94
			UNIFORM/FD NOMEX SHIRTS	445.47
		DH PACE COMPANY, INC	DH PACE/FD DOOR SERVICE CA	665.00
			DH PACE/FD EMER BAY DOOR R	3,324.90
		AD VISION	AD VISION/FD UNIFORMS	931.45
			AD VISION/FD BEANIES	386.43
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	75.00
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>100,725.89</u>
			TOTAL:	152,697.94
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	55.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	567.98
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	4,427.30
			NICHOLS, JACKS/LEGAL SERV 1	1,757.50
		PETTY CASH	PETTY CASH/FB MARKETPLACE	85.00
			PETTY CASH/CHELEENE HOBBS	40.00
		SAM'S CLUB	SAM'S/COFFEE MAKER	19.96
			SAM'S/WATER	31.84
			SAM'S/MAINT SUPPLIES	321.83
			SAM'S/CLEANING SUPPLIES	140.38
			SAM'S/EXTENSION CORDS	36.34
			SAM'S/WATER	23.88
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 1ST QTR	4,757.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN FAUCET A	4.07-
			HOME DEPOT/FAUCET HANDLE A	20.35
			HOME DEPOT/MAINT SUPPLIES	12.14
		BAXTER IT CONSULTING SERVICES	BAXTER IT/OCT 19 MS OFFICE	214.50
			BAXTER/BLUEBEAM REVU MAINT	455.96
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	904.17
		THE MAID QUARTERS, LLC	JANITORIAL SERV NOV	1,350.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES	23.53
			VISA/TENTS	329.97
			VISA/COFFEE MAKER	153.74
			VISA/DEWALT BATTERIES	259.79
			VISA/DEWALT WORK LIGHTS,	319.76
			VISA/LIGHT FIXTURES	471.00
			VISA/WORKING BREAKFAST	93.14
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	<u>100.00</u>
			TOTAL:	16,968.99
PUBLIC WORKS	CAPITAL IMPROVEMEN	RICHARD SALAZAR	RICHARD SALAZAR/TOOLE DRIV	<u>1,200.00</u>
			TOTAL:	1,200.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PREMIUM-B4TAX	115.74
			AFLAC PREMIUM-B4TAX	115.74
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,059.56
			1-75-1707179 FED. W/H	1,917.35
			1-75-1707179 MEDICARE W/	308.43
			1-75-1707179 MEDICARE W/	302.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,550.94
			MONTHLY RETIREMENT	1,523.02
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.43
			TML HEALTH INS PREMIUM	626.24
		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	142.65
			LIFE, STD, LTD	142.48
			TOTAL:	11,201.43
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
		CRAIG'S CAR CARE INC.	CRAIG'S/12 F250 LIGHT REPA	85.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	464.72
			GCEC-15984800-PUMP STATION	2,633.92
			GCEC-196118400-WTR TWR WIN	132.41
			GCEC-200847500-2695 ESTATE	46.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	262.65
			1-75-1707179 MEDICARE W/	256.89
		NO TEXAS MUNICIPAL WATER DISTRICT	NO TEXAS MUNI/WASTEWATER	3,387.06
			NO TEXAS MUNI/WASTEWATER	7,238.42
			REGIONAL WATER SYSTE	2,611.00
			UPPER EAST FORK INTE	1,817.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER,PAPER R	29.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,431.87
			MONTHLY RETIREMENT	2,380.24
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,064.19
			TML HEALTH INS PREMIUM	3,015.28
		BARNES WASTE DISPOSAL INC	TRASH SERVICES NOV 19	45,822.19
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,SUPPLIES	42.24
			HOME DEPOT/TOOLS,SUPPLIES	71.97
			HOME DEPOT/TOOLS,SUPPLIES	199.00
			HOME DEPOT/TOOLS,SUPPLIES	136.86
			HOME DEPOT/TOOLS,SUPPLIES	249.99
			HOME DEPOT/TOOLS,SUPPLIES	199.00
			HOME DEPOT/TOOLS,SUPPLIES	28.83
		QUILL CORPORATION	QUILL CORP/COPY PAPER	21.01
		LEGACY CONTRACTING, LP	LEGACY/EMER MCGARITY PUMP	10,112.53
		WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/TIRES #160	420.00
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JACKET	488.89
			CAVENDER'S/BOOTS,JACKET	440.03
			CAVENDER'S/BOOTS,JACKET	348.75
			CAVENDER'S/BOOTS,JACKET	455.83
		FERGUSON WATERWORKS #788	FERGUSON WATERWORKS/LEAK P	472.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FERGUSON/WATER PARTS	711.08
			FERGUSON/LEAK WATER PARTS	125.86
			FERGUSON/WATER PARTS	159.60
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	347.31
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.94
		CORE & MAIN LP	CORE & MAIN/HYDRANT REP PA	618.50
			CORE & MAIN/WATER PARTS	857.50
			CORE & MAIN/HYDRANT REP PA	42.05
			CORE & MAIN/HYDRANT REPAIR	725.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.21
			VISION INSURANCE	25.80
		WEX BANK	WEX BANK/FUEL-WATER DEPT	913.09
		METLIFE	LTD	144.84
			LIFE, STD, LTD	58.17
			LIFE, STD, LTD	57.48
		FIRST BANKCARD	VISA/WORKING LUNCH	67.29
			VISA/SAFETY CHAIN	173.19
			VISA/PRESSURE GAUGES	78.45
			VISA/WADERS, GLASSES	313.67
			VISA/LAWN RAKES	113.10
			VISA/RETURN RAKES	113.10-
		HACH COMPANY	HACH COMPANY/WATER TEST ST	413.81
			HACH COMPANY/WATER TEST ST	61.05
		FISERV, INC	FISERV/UB PROCESSING 1019	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP TO	3,274.41
		FREON SOLUTIONS INC	FREON SOL/EMER A/C REPLACE	1,765.00
		DATAPROSE, LLC	DATAPROSE/UB 1001-1031	2,051.06
		**PAYROLL EXPENSES	11/01/2019 - 11/30/2019	<u>37,159.08</u>
			TOTAL:	140,318.40
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.76
			1-75-1707179 MEDICARE W/	45.76
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	437.34
			MONTHLY RETIREMENT	437.34
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.69
		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	11/01/2019 - 11/30/2019	<u>6,754.36</u>
			TOTAL:	8,620.42

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	394,525.76
21	CAPITAL IMPROVEMENTS FUND	1,200.00
51	WATER FUND	160,140.25

 GRAND TOTAL: 555,866.01

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