

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	7,394.61	
			1-75-1707179	FED. W/H	215.66	
			1-75-1707179	FED. W/H	7,572.87	
			1-75-1707179	MEDICARE W/	1,039.20	
			1-75-1707179	MEDICARE W/	73.97	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	1-75-1707179	MEDICARE W/	1,054.33	
				MONTHLY RETIREMENT	5,039.76	
		TML Health Benefits Pool		MONTHLY RETIREMENT	5,113.27	
				TML Health Benefits Pool	461.61-	
		VARIABLE ANNUITY LIFE INC		TML HEALTH INS PREMIUM	580.82	
				TML HEALTH INS PREMIUM	581.39	
			457(b) DEF COMP PLAN		39.09	
			457(b) DEF COMP PLAN		38.53	
			457(b) DC PLAN		1,885.00	
		PREPAID LEGAL SERVICES, INC.	457(b) DC PLAN		1,840.43	
				EMPLOYEE PRE PAID LEGAL	15.96	
		SUPERIOR VISION INSURANCE INC		EMPLOYEE PRE PAID LEGAL	15.96	
				VISION INSURANCE	21.62	
		METLIFE		VISION INSURANCE	21.70	
				LIFE, STD, LTD	102.89	
		CALLIE CUSTOM HOMES		LIFE, STD, LTD	103.06	
				LANDSCAPE DEP REF/104 CORD	600.00	
		TEXAS STATE DISBURSEMENT UNIT (SDU)		LANDSCAPE DEP REF/202 BARR	600.00	
				Cs 0013912760 Cause 1-19-	386.25	
				Cs 0013912760 Cause 1-19-	<u>386.25</u>	
				TOTAL:	34,605.23	
		CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATE-DU	25.05
					CACTUS/BOARD MEMBER NAMEPL	25.05
				FIRST BANKCARD	VISA/SYMPATHY FLOWERS	<u>64.88</u>
		TOTAL:	114.98			
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/MOUSEPAD	12.74		
			OFFICE DEPOT/MOUSEPAD	12.74		
			OFFICE DEPOT/FILE CABINET	245.98		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	390.12		
			MONTHLY RETIREMENT	395.17		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	393.04		
			TML HEALTH INS PREMIUM	393.04		
		TMCCP	TMCCP/ELECTION LAW UPDATE	58.50		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	84.00		
		FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	1,015.00		
		BAXTER IT CONSULTING SERVICES	BAXTER/WORKSTATION SETUP	261.40		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	139.10		
			SHRED-IT/DOCUMENT SHREDDIN	69.55		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37		
VISION INSURANCE	3.37					
STAPLES	STAPLES/COPY PAPER	19.14				
	STAPLES/DESK ORGANIZER	25.99				
	STAPLES/FOLDERS,PENCIL GRI	34.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LTD	27.61
			LIFE, STD, LTD	17.58
			LIFE, STD, LTD	17.58
		ALT SERVICES INC	ALT SERV/SPANISH TRANSLATI	240.00
		DATAPROSE, LLC	DATAPROSE/FEB 20 NEWSLETTE	828.75
			DATAPROSE/NEWSLETTERS 0220	127.30
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>6,217.62</u>
			TOTAL:	11,123.17
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	193.68
			1-75-1707179 MEDICARE W/	198.24
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS	9.80
			OFFICE DEPOT/HIGHLIGHTERS	8.11
			OFFICE DEPOT/KEYBOARD, TONE	132.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,691.59
			MONTHLY RETIREMENT	1,731.36
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,965.20
			TML HEALTH INS PREMIUM	1,969.33
		TYLER TECHNOLOGIES, INC	INCODE SUPPORT/MAINT	560.33
		CARENOW	CARENOW/EMPLOYEE EXAMS	150.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPARISAL DIST 2ND QTR	7,368.25
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.23
		READY REFRESH BY NESTLE	READY REFRESH/WATER 1227-0	71.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.03
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.87
			VISION INSURANCE	16.90
		STAPLES	STAPLES/COPY PAPER	19.14
		METLIFE	LTD	109.42
			LIFE, STD, LTD	44.05
			LIFE, STD, LTD	44.17
		FIRST BANKCARD	VISA/POSTAGE	24.99
			VISA/BINDERS	8.31
			VISA/TEEX FIRE SCHOOL-SOUR	300.00
		SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM/MEMB 0420-0321 BABCO	219.00
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>27,745.96</u>
			TOTAL:	44,724.91
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		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/	53.33
			1-75-1707179 MEDICARE W/	53.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI MAINT-GERSTER	1,500.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.26
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		STAPLES	STAPLES/COPY PAPER	19.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CARWASH	19.95
			VISA/OFFICE SUPPLIES	10.80
			VISA/PROTECTIVE CLOTHING	35.74
			VISA/OFFICE SUPPLIES	22.77
			VISA/BULK EMAIL SERVICE	21.32
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>7,789.40</u>
			TOTAL:	11,445.81
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	425.68
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	53.91
			1-75-1707179 MEDICARE W/	53.65
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	469.57
			MONTHLY RETIREMENT	467.32
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	778.85
			TML HEALTH INS PREMIUM	715.48
		PLANO POWER EQUIPMENT	PLANO POWER/COMPACTOR MAIN	111.30
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/LATE FEE CREDIT	26.83-
			LOWE'S/5 GALLON BUCKETS	31.30
			LOWE'S/CONCRETE	11.56
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/EQUIP MAINTENANC	202.50
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT	361.26
		WYLIE TIRE SHOP, LLC	WYLIE TIRE/FLAT REPAIR	15.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.92
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	6.69
			VISION INSURANCE	6.15
		STAPLES	STAPLES/COPY PAPER	19.14
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	384.12
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/14 CHEV 3500 MAIN	66.28
		METLIFE	LTD	23.62
			LIFE, STD, LTD	10.06
			LIFE, STD, LTD	9.24
		FIRST BANKCARD	VISA/SHOP WASHER	701.98
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>7,417.85</u>
			TOTAL:	12,401.60
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	300.41
			CITY OF LUCAS/985 ORCHARD	38.97
			CITY OF LUCAS/820 SOUTHVIE	24.92
			CITY OF LUCAS/820 SOUTHVIE	58.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	33.84
			GCEC-200372800-665 CC REST	75.11
			GCEC-202082700-755 E WINNI	41.49
		CLOWN AROUND PARTY RENTAL	CLOWN AROUND/MOVIE IN THE	250.00
		FIRST BANKCARD	VISA/KEEP LUCAS BEAUTIFUL	175.00
		MCMAHAN TURF AND AGRONOMICS LLC	PRE-EMERGENT	1,780.00
		LYNNE DODSON	DODSON/REIMB WEBSITE RENEW	<u>153.50</u>
			TOTAL:	2,931.35
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	87.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	87.00
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS,PAPER	177.82
			OFFICE DEPOT/HIGHLIGHTERS	8.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	774.93
			MONTHLY RETIREMENT	773.57
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	984.24
			TML HEALTH INS PREMIUM	984.24
		TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FY2	100.00
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI MAINT-BRADSHAW	1,500.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.23
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	8.43
			VISION INSURANCE	8.43
		STAPLES	STAPLES/COPY PAPER	19.14
		WEX BANK	WEX BANK/FUEL-DEV SERV	93.63
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/12 F150 OIL CHANG	84.73
			KWIK KAR/05 F150 OIL CHANG	101.77
		METLIFE	LTD	53.04
			LIFE, STD, LTD	10.91
			LIFE, STD, LTD	10.91
		FIRST BANKCARD	VISA/INSPECTOR RNWL-HURLEY	55.00
			VISA/CONT ED-HURLEY,HILBOU	170.00
			VISA/INSPECTOR RNWL-DEJONG	55.00
			VISA/CONT ED-DEJONG	85.00
			VISA/INSPECTOR RNWL-HILBOU	55.00
			VISA/INTL CODE CNCL TRAINI	135.00
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>12,260.44</u>
			TOTAL:	18,938.95
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	71.49
			AFLAC PREMIUM-B4TAX	71.72
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	258.95
			CITY OF LUCAS/165 COUNTRY	38.97
		MES - TEXAS	MES TX/FD UNIFORMS	85.95
			MES TX/FD UNIFORMS	199.90
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,721.74
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	606.45
			1-75-1707179 MEDICARE W/	73.97
			1-75-1707179 MEDICARE W/	616.96
		OFFICE DEPOT	OFFICE DEPOT/FD PAPER,PENS	208.46
		SAM'S CLUB	SAM'S/FD REHAB DRINKS	160.62
			SAM'S/FD STATION SUPPLIES	63.40
			SAM'S/FD COFFEE	39.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,340.48
			MONTHLY RETIREMENT	5,431.87
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,689.18
			TML HEALTH INS PREMIUM	5,911.38
		GRAINGER	GRAINGER/FD AIR FRESHNER	107.62
			GRAINGER/FD LIGHT WAND	39.06
		NTFFMA	NTFFMA/FD ANNUAL DUES 2020	25.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	122.95
			BOUND TREE MED/FD EMS SUPP	107.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SHOP SUPPLIE	129.86
			HOME DEPOT/FD SUPPLIES	113.97
			HOME DEPOT/FD ELECTRIC SUP	113.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUGUST INDUSTRIES INC.	AUGUST IND/FD REPAIR AIR C	559.31
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI MAINT-FIRE DEP	500.00
		ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD AWARDS	142.25
		AUTOZONE, INC.	AUTOZONE/#C860 WIPER BLADE	50.27
			AUTOZONE/FD SHOP SUPPLIES	28.80
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	559.12
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	183.71
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/FD INTERNET	475.00
			GRANDE/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		BLUETARP FINANCIAL, INC.	BLUETARP/FD TOOLS	95.95
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	123.24
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	57.26
			VISION INSURANCE	50.64
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV FEB	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	367.36
			LIFE-ASSIST/FD EMS SUPPLIE	115.30
			LIFE-ASSIST/FD EMS SUPPLIE	864.00
			LIFE-ASSIST/FD EMS SUPPLIE	180.00
			LIFE-ASSIST/FD EMS SUPPLIE	635.40
			LIFE-ASSIST/FD EMS SUPPLIE	247.02
			LIFE-ASSIST/FD EMS SUPPLIE	174.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,121.12
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/FD #BC861 FRONT T	621.64
		METLIFE	LTD	346.37
			LIFE, STD, LTD	103.13
			LIFE, STD, LTD	93.11
		COSERV	COSERV/FD NATURAL GAS	164.44
		FIRST BANKCARD	VISA/FD POSTAGE	8.30
			VISA/FD POSTAGE	11.20
			VISA/FD POSTAGE	44.28
			VISA/FD MEMORY CARD	19.49
			VISA/FD CLIA LAB	180.00
			VISA/FD SAWS CLASS TUITION	151.50
			VISA/FD WORKING LUNCH	50.91
			VISA/FD INTERVIEW PANEL LU	111.31
			VISA/FD NATIONAL REG-RICKE	25.00
			VISA/FD POSTAGE	9.30
			VISA/FD ID BADGE REEL	10.38
			VISA/FD ID BADGE HOLE PUNC	42.21
			VISA/FD POSTAGE	16.70
			VISA/FD TAX REFUND	0.79-
			VISA/FD TAX REFUND	3.22-
			VISA/FD FLU SHOT-ZALE	39.88
			VISA/FD AWARD ENGRAVING	31.50
			VISA/FD UNIFORM ALTERATION	16.00
			VISA/FD CCEM MTG LUNCH	9.41
			VISA/FD IFSAC CERT FEE	15.59
			VISA/FD BOOTS	158.35
			VISA/FD CHIEF MTG LUNCH	44.17
			VISA/FD TSHIRT	21.64
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/ALTERATI	45.00
			UNIFORM SOLUTIONS/FD TSHIR	131.75
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CYCLE FUEL	816.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AD VISION	AD VISION/FD ALTER UNIFORM	58.50
			AD VISION/FD NOMEX	653.13
			AD VISION/FD UNIFORMS	51.38
			AD VISION/FD SHIPPING CHAR	11.36
		GRAPHIC SPECIALISTS GROUP LLC	GRAPHIC SPEC/FD CAMPER GRA	980.00
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>90,471.59</u>
			TOTAL:	133,267.54
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	46.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	532.50
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	4,647.75
			NICHOLS, JACKS/LEGAL SERV 0	647.50
		SAM'S CLUB	SAM'S/MAINTENANCE SUPPLIES	106.77
			SAM'S/CLEANING SUPPLIES	99.20
			SAM'S/MAINTENANCE SUPPLIES	20.78
			SAM'S/CLEANING SUPPLIES	37.72
		COLLIN COUNTY TREASURY	LAW ENFORCEMENT 2ND QTR	53,600.72
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	904.17
		THE MAID QUARTERS, LLC	JANITORIAL SERV FEB 20	1,350.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES	34.56
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	<u>299.00</u>
			TOTAL:	62,326.76
PUBLIC WORKS	CAPITAL IMPROVEMEN	MCMAHON CONTRACTING, LP	STINSON/PARKER 0101-0131	<u>59,448.44</u>
			TOTAL:	59,448.44
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	1,827.43
			1-75-1707179 FED. W/H	1,877.93
			1-75-1707179 MEDICARE W/	293.11
			1-75-1707179 MEDICARE W/	296.83
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,476.95
			MONTHLY RETIREMENT	1,494.88
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.81
			TML HEALTH INS PREMIUM	626.24
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	860.00
			457(b) DC PLAN	854.57
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.55
			VISION INSURANCE	10.47
		METLIFE	LIFE, STD, LTD	142.65
			LIFE, STD, LTD	<u>142.48</u>
			TOTAL:	10,807.44
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.73
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	435.68
			GCEC-15984800-PUMP STATION	1,568.32
			GCEC-196118400-WTR TWR WIN	241.57
			GCEC-200847500-2695 ESTATE	48.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	247.32
			1-75-1707179 MEDICARE W/	251.05
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTEM	2,611.00
			UPPER EAST FORK INTER	1,817.00
		OFFICE DEPOT	OFFICE DEPOT/PRINTER-D MOO	299.99
			OFFICE DEPOT/POCKET FOLDER	49.78
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,238.26
			MONTHLY RETIREMENT	2,270.67
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,975.81
			TML HEALTH INS PREMIUM	3,026.77
		BARNES WASTE DISPOSAL INC	TRASH SERVICES FEB 20	46,186.52
		TYLER TECHNOLOGIES, INC	INCODE SUPPORT/MAINT	606.38
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/ROCK	102.00
		FERGUSON WATERWORKS #788	FERGUSON WATERWORKS/LEAK P	437.16
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	346.36
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.45
			VISION INSURANCE	25.89
		STAPLES	STAPLES/COPY PAPER	19.14
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,235.26
		METLIFE	LTD	145.23
			LIFE, STD, LTD	57.03
			LIFE, STD, LTD	57.62
		FISERV, INC	FISERV/UB PROCESSING 0120	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,518.10
		DATAPROSE, LLC	DATAPROSE/UB 0101-0131	2,036.75
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>35,763.50</u>
			TOTAL:	107,426.72
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	426.53
			MONTHLY RETIREMENT	426.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.47
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		STAPLES	STAPLES/COPY PAPER	19.13
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	2/01/2020 - 2/29/2020	<u>6,754.36</u>
			TOTAL:	8,617.71
WATER DEBT SERVICE	WATER FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	110,000.00
			JPMORGAN/2007 GO REF BOND	<u>6,016.00</u>
			TOTAL:	116,016.00
DEBT SERVICES	DEBT SERVICES FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	225,000.00
			JPMORGAN/2007 GO REF BOND	<u>13,254.00</u>
			TOTAL:	238,254.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	331,880.30
21	CAPITAL IMPROVEMENTS FUND	59,448.44
51	WATER FUND	242,867.87
59	DEBT SERVICES FUND	238,254.00

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GRAND TOTAL:                      872,450.61

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