

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	7,455.00		
			1-75-1707179 FED. W/H	295.65		
			1-75-1707179 FED. W/H	203.87		
			1-75-1707179 FED. W/H	7,580.07		
			1-75-1707179 MEDICARE W/	1,079.99		
			1-75-1707179 MEDICARE W/	32.63		
			1-75-1707179 MEDICARE W/	87.65		
			1-75-1707179 MEDICARE W/	1,064.12		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,240.99	
				MONTHLY RETIREMENT	5,120.73	
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-		
			TML Health Benefits Pool	461.61-		
			TML HEALTH INS PREMIUM	581.39		
			TML HEALTH INS PREMIUM	581.20		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	34.43		
			457(b) DEF COMP PLAN	81.28		
			457(b) DC PLAN	1,840.43		
			457(b) DC PLAN	1,835.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	21.70		
			VISION INSURANCE	21.67		
		METLIFE	LIFE, STD, LTD	103.06		
			LIFE, STD, LTD	102.89		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			Cs N008961692/Cause 219519	<u>138.46</u>		
			TOTAL:	33,727.63		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
				**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>2,643.20</u>
				TOTAL:		2,675.83
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.28
					1-75-1707179 MEDICARE W/	44.70
				TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	395.17
					MONTHLY RETIREMENT	390.12
				TML Health Benefits Pool	TML HEALTH INS PREMIUM	393.04
TML HEALTH INS PREMIUM	393.04					
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS			84.00		
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/ATTY GEN OPEN GOV CON			349.26		
	VISA/ADMIN ASST DESK			239.94		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>6,217.62</u>
			TOTAL:	8,621.68
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	198.24
			1-75-1707179 MEDICARE W/	193.68
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	1,691.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,969.33
			TML HEALTH INS PREMIUM	1,965.20
		CARENOW	CARENOW/EMP SCREENING-C GR	35.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.23
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	108.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.90
			VISION INSURANCE	16.87
		METLIFE	LTD	109.42
			LIFE, STD, LTD	44.17
			LIFE, STD, LTD	44.05
		FIRST BANKCARD	VISA/PPANCT MEMB RENEWAL	75.00
			VISA/TPPA MEMB RENEWAL	75.00
			VISA/CHRISTMAS LUNCH SUPPL	20.42
			VISA/POSTAGE	24.99
			VISA/COUNTRY XMAS LUNCH MT	133.39
			VISA/COUNTRY XMAS LUNCH MT	153.48
			VISA/TCMA DUES	130.00
			VISA/HOLIDAY STAFF LUNCHEO	100.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>27,115.36</u>
			TOTAL:	36,077.42
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/	45.77
			1-75-1707179 MEDICARE W/	53.65
		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
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.14
		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/CARWASH	19.95
			VISA/SOFTWARE RENEWAL	127.79
			VISA/TSPE CHAPTER LUNCHEON	25.00
			VISA/CONF REGISTRATION	75.00
			VISA/NSPE MEMB DUES	299.00
			VISA/OFFICE SUPPLIES	45.20
			VISA/BULK EMAIL SERVICE	21.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>7,298.15</u>
			TOTAL:	9,930.85
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	357.74
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.65
			1-75-1707179 MEDICARE W/	50.75
		SAM'S CLUB	SAM'S/GAS CANS,AIR GAUGES	73.32
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	432.53
			MONTHLY RETIREMENT	442.05
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	676.22
			TML HEALTH INS PREMIUM	786.08
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.92
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	5.81
			VISION INSURANCE	6.75
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	436.08
		METLIFE	LTD	22.36
			LIFE, STD, LTD	8.74
			LIFE, STD, LTD	10.15
		FIRST BANKCARD	VISA/MULCH HAUL OFF	25.00
			VISA/MULCH HAUL OFF	25.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>6,924.63</u>
			TOTAL:	10,418.78
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	5.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	31.70
			GCEC-200372800-665 CC REST	76.26
			GCEC-202082700-755 E WINNI	43.21
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	6.66
			1-75-1707179 MEDICARE W/	7.83
		SAM'S CLUB	SAM'S/COUNTRY XMAS SUPPLIE	50.24
			SAM'S/COUNTRY XMAS SUPPLIE	53.92
			SAM'S/COUNTRY XMAS SUPPLIE	468.03
			SAM'S/FD COUNTRY XMAS SUPP	80.03
			SAM'S/FD COUNTRY XMAS SUPP	73.96
			SAM'S/COUNTRY XMAS SUPPLIE	46.28
		FIRST BANKCARD	VISA/COUNTRY CHRISTMAS SUP	9.54
			VISA/COUNTRY CHRISTMAS BAN	100.00
			VISA/COUNTRY CHRISTMAS SUP	118.82
			VISA/COUNTRY CHRISTMAS ICE	25.85
			VISA/COUNTRY CHRISTMAS SIG	297.50
			VISA/COUNTRY CHRISTMAS SUP	254.76
			VISA/COUNTRY XMAS WRISTBAN	8.42
			VISA/COUNTRY XMAS DECORATI	66.63
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>999.00</u>
			TOTAL:	2,823.64
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	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	144.09
			1-75-1707179 MEDICARE W/	89.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,306.53
			MONTHLY RETIREMENT	796.71
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,771.96
			TML HEALTH INS PREMIUM	984.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.23
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.17
			VISION INSURANCE	8.43
		WEX BANK	WEX BANK/FUEL-DEV SERV	222.12
		METLIFE	LTD	90.59
			LIFE, STD, LTD	21.06
			LIFE, STD, LTD	10.91
		FIRST BANKCARD	VISA/VEHICLE REGISTRATION	8.25
			VISA/VEHICLE REGISTRATION	2.00
			VISA/BOOT CREDIT	8.66-
			VISA/BOOT CREDIT	8.89-
			VISA/JACKETS	200.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>16,652.78</u>
			TOTAL:	22,573.26
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	71.72
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #M861 OIL FILTE	150.69
			CRAIG'S/FD #S862 ANTIFREEZ	476.60
		MES - TEXAS	MES TX/FD TAIL COAT PLATES	134.00
			MES TX/FD HELMETS	599.98
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,626.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	590.32
			1-75-1707179 MEDICARE W/	87.65
			1-75-1707179 MEDICARE W/	623.88
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	131.96
			SAM'S/FD COFFEE	19.92
			SAM'S/FD TABLE CLOTH	10.84
			SAM'S/FD AWARDS BANQUET FO	44.26
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,164.14
			MONTHLY RETIREMENT	5,492.31
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,660.13
			TML HEALTH INS PREMIUM	4,447.85
		DFW CAMPER CORRAL	TRUCK TOPPER	4,500.00
			INSTALL	300.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE/FD EMS SUPPLIES	406.09
			BOUND TREE/FD EMS SUPPLIES	95.90
			BOUND TREE MED/FD EMS SUPP	72.87
		AUTOZONE, INC.	AUTOZONE/FD DEF	109.90
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	517.41
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	23.26
			VISION INSURANCE	30.00
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON/FD EMS SUPPLIES	212.75
			MCKESSON MED/FD EMS SUPPLI	66.74
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD FIT TRAININ	500.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV DEC	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	234.19
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,432.07
		GARDNER RESOURCES	GARDNER/FD PATCHES	477.50
			GARDNER/FD PATCHES	477.50
		METLIFE	LTD	229.14
			LIFE, STD, LTD	67.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	77.88
		TEXAS FIRE CHIEFS ASSOCIATION	TX FIRE CHIEFS/TFCA DUES 2	280.54
		FIRST BANKCARD	VISA/FD PICTURE PRINTING	13.52
			VISA/FD ISO TRNG TEXTBOOK	87.71
			VISA/FD POSTERBOARD	8.43
			VISA/FD POSTAGE	7.35
			VISA/FD SHORTS	29.98
			VISA/FD VEHICLE REGISTRATI	20.00
			VISA/FD VEHICLE REGISTRATI	75.75
			VISA/FD VEHICLE REGISTRATI	1.00
			VISA/FD VEHICLE REGISTRATI	7.50
			VISA/FD LABEL MAKER	39.99
			VISA/FD TABLETOP EXERCISE	69.95
			VISA/FD SYMPATHY FLOWERS	78.52
			VISA/FD CHIEFS WORKSHOP HO	430.12
			VISA/FD HOTEL TAX REIMB	41.61
			VISA/FD REM MTG LUNCH	9.19
			VISA/FD PRINTING	32.15
			VISA/FD EMAT TRNG CONF	225.00
			VISA/FD WATER COOLER FILTE	84.99
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD TSHIR	47.98
		DIVE RIGHT IN SCUBA	FLOTATION DEVICES	1,080.00
			SHIPPING	45.00
		SHAWN WATSON	CONCRETE PAD / CARPORT	22,125.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>90,419.12</u>
			TOTAL:	150,442.13
NON-DEPART. EXPENDITUR	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	467.82
		SAM'S CLUB	SAM'S/WATER, DRINKS	203.94
			SAM'S/MAINT SUPPLIES	213.48
			SAM'S/CLEANING SUPPLIES	81.30
			SAM'S/MAINT SUPPLIES	4.30
		COLLIN COUNTY TREASURY	LAW ENFORCEMENT 1ST QTR	53,600.72
			ANIMAL CONTROL 2ND QTR	4,757.50
			ANIMAL SHELTER 2ND QTR	3,742.50
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0202-0	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/JAN 20 MS OFFICE 36	214.50
		FIRST BANKCARD	VISA/MAINT SUPPLIES	59.61
			VISA/REFRIGERATOR SERVICE	95.00
			VISA/PAINT	40.78
			VISA/MAINT SUPPLIES	22.04
			VISA/ICE MACHINE CLEANER	36.44
		GERI ANNE LARIMER	LARIMER/REIMB SCOUT PROJEC	<u>1,081.42</u>
			TOTAL:	64,691.61
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	1,897.24
			1-75-1707179 FED. W/H	1,849.00
			1-75-1707179 MEDICARE W/	299.98
			1-75-1707179 MEDICARE W/	295.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,510.02
			MONTHLY RETIREMENT	1,486.19
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	854.57
			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	142.48
			LIFE, STD, LTD	<u>142.65</u>
			TOTAL:	10,877.35
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	382.76
			GCEC-15984800-PUMP STATION	1,372.64
			GCEC-196118400-WTR TWR WIN	140.34
			GCEC-200847500-2695 ESTATE	46.27
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	254.20
			1-75-1707179 MEDICARE W/	249.25
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTE	2,611.00
			UPPER EAST FORK INTE	1,817.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,297.99
			MONTHLY RETIREMENT	2,254.94
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,066.03
			TML HEALTH INS PREMIUM	2,960.30
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JAN 20	46,045.10
		FERGUSON WATERWORKS #788	FERGUSON/WATER LEAK PARTS	692.13
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	347.69
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.23
			VISION INSURANCE	25.32
		WEX BANK	WEX BANK/FUEL-WATER DEPT	382.63
		METLIFE	LTD	146.49
			LIFE, STD, LTD	58.12
			LIFE, STD, LTD	56.83
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
		FIRST BANKCARD	VISA/LAPTOP	949.69
		FISERV, INC	FISERV/UB PROCESSING 1219	100.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>36,048.59</u>
			TOTAL:	104,326.98
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/TFMA 2020 MEMB DUES	100.00
		**PAYROLL EXPENSES	1/01/2020 - 1/31/2020	<u>6,754.36</u>
			TOTAL:	8,698.58
WATER DEBT SERVICE	WATER FUND	BOKF, NA	BOKF/2011 CO INTEREST	105,000.00
			BOKF/2011 CO INTEREST	29,762.50
			BOKF/2011 CO EXP	100.00
			BOKF/2017 CO PRINCIPAL	115,000.00
			BOKF/2017 CO INTEREST	40,500.00
			BOKF/2017 CO EXP	<u>100.00</u>
			TOTAL:	290,462.50
DEBT SERVICES	DEBT SERVICES FUND	BOKF, NA	BOKF/2015 CO PRINCIPAL	120,000.00
			BOKF/2015 CO INTEREST	22,650.00
			BOKF/2015 CO EXP	200.00
			BOKF/2011 CO PRINCIPAL	160,000.00
			BOKF/2011 CO INTEREST	46,050.00
			BOKF/2011 CO EXP	100.00
			BOKF/2017 CO PRINCIPAL	230,000.00
			BOKF/2017 CO INTEREST	81,075.00
			BOKF/2017 CO EXP	<u>100.00</u>
			TOTAL:	660,175.00

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

11	GENERAL FUND	341,982.83
51	WATER FUND	414,365.41
59	DEBT SERVICES FUND	660,175.00

	GRAND TOTAL:	1,416,523.24
