

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	191.56		
			AFLAC PREMIUM-B4TAX	191.56		
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	295.65		
			1-75-1707179 FED. W/H	201.99		
			1-75-1707179 FED. W/H	7,433.39		
			1-75-1707179 FED. W/H	7,659.21		
			1-75-1707179 FED. W/H	7,720.23		
			1-75-1707179 MEDICARE W/	32.63		
			1-75-1707179 MEDICARE W/	73.09		
			1-75-1707179 MEDICARE W/	1,084.56		
			1-75-1707179 MEDICARE W/	1,108.82		
			1-75-1707179 MEDICARE W/	1,107.03		
			SAM'S CLUB	SAM'S/MISC SUPPLIES-J BOGL	133.77	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,216.51	
		MONTHLY RETIREMENT		5,254.96		
		MONTHLY RETIREMENT		5,322.93		
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-		
			TML HEALTH INS PREMIUM	581.01		
			TML HEALTH INS PREMIUM	581.20		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	86.34		
			457(b) DEF COMP PLAN	105.00		
			457(b) DEF COMP PLAN	88.59		
			457(b) DC PLAN	1,890.43		
			457(b) DC PLAN	1,885.00		
			457(b) DC PLAN	1,885.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	21.65		
			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		
		KONA ICE OF FRISCO/ALLEN, LLC	KONA ICE/FARMERS MKT REFUN	40.00		
		BARE NAKED BEE COMPANY	BARE NAKED/FARMERS MKT REF	20.00		
		MICHELLE RUTLEDGE	RUTLEDGE/FARMERS MKT REFUN	40.00		
		MARY M MONTGOMERY	MONTGOMERY/FARMERS MKT REF	40.00		
		ROCKY CREEK CANDLE STUDIO	ROCKY CREEK/FARMERS MKT RE	<u>40.00</u>		
			TOTAL:	50,918.80		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
					FIRST BANKCARD	VISA/TESRS MTG AIRFAIR-MIL
					VISA/TESRS MTG LODGING-MIL	243.04
				**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>2,290.40</u>
					TOTAL:	3,044.03
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.28
1-75-1707179 MEDICARE W/	44.79					
1-75-1707179 MEDICARE W/	44.70					
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT			395.17		
	MONTHLY RETIREMENT			390.12		
	MONTHLY RETIREMENT			390.12		
TML Health Benefits Pool	TML HEALTH INS PREMIUM			393.04		
	TML HEALTH INS PREMIUM	393.04				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	341.25
			STAR LOCAL MEDIA/LEGAL AD	42.00
		BAXTER IT CONSULTING SERVICES	BAXTER/ACROBAT PRO-S DURHA	67.03
			BAXTER/HARD DRIVE-S HENDER	50.00
			BAXTER/HARD DRIVE-S HENDER	48.49
		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
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 042	128.70
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>9,306.43</u>
			TOTAL:	12,149.67
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		FEDEX	FEDEX/TCEQ POSTAGE	67.51
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	198.24
			1-75-1707179 MEDICARE W/	194.21
			1-75-1707179 MEDICARE W/	193.68
		OFFICE DEPOT	OFFICE DEPOT/SCISSORS,PAPE	23.66
			OFFICE DEPOT/TONER	173.38
			OFFICE DEPOT/PAPER	7.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	1,691.59
			MONTHLY RETIREMENT	1,691.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,969.33
			TML HEALTH INS PREMIUM	1,965.20
		TEXAS MUNICIPAL LEAGUE	TML/MEMB DUES 070120-06302	1,863.00
		STATE COMPTROLLER	ST COMPTROLLER/COURT PMTS	102.83
		CARENOW	CARENOW/EMP EXAM-C SNIDER	105.00
		QUILL CORPORATION	QUILL/PAPER,LABELS	34.34
			QUILL/PAPER	11.80
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	90.98
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0227-0	42.92
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	111.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	23.65
			VISION INSURANCE	23.62
		METLIFE	LTD	109.42
			LIFE, STD, LTD	44.17
			LIFE, STD, LTD	44.05
		FIRST BANKCARD	VISA/STAFF LUNCH MEETING	78.74
			VISA/VIDEO TRAINING	107.18
			VISA/POSTAGE	24.99
			VISA/CAFR APPLICATION	230.00
			VISA/TEEX SCHOOL SUPPLIES	19.99
			VISA/TEEX FIRE SCHOOL LODG	1,291.00
			VISA/TCMA CONF REG-SOURIYA	405.00
			VISA/TCMA CONF AIRFARE FEE	20.00
			VISA/TCMA CONF AIRFARE FEE	20.00
			VISA/TCMA CONF AIRFARE FEE	20.00
			VISA/TCMA CONF AIRFARE FEE	20.00
			VISA/TCMA CONF AIRFARE-SOU	311.96
			VISA/TCMA CONF AIRFARE-CLA	311.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/TCMA CONF REG-CLARKE	405.00
			VISA/ICMA WEBINAR FOOD	111.41
		ALICIA M DORSEY CONSULTING LLC	COMPENSATION CONSULTANT	1,250.00
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>40,495.05</u>
			TOTAL:	57,666.05
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/	53.76
			1-75-1707179 MEDICARE W/	55.50
			1-75-1707179 MEDICARE W/	54.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/WEST LUCAS RD ASPHA	895.86
		CONSOLIDATED TRAFFIC CONTROLS INC.	SPEED LIMIT SIGN	2,647.00
		BAXTER IT CONSULTING SERVICES	BAXTER/ADAPTER CABLE FOR S	41.59
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,BELT-FOER	199.99
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	134.05
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		BIRKHOFF,HENDRICKS & CARTER, LLP	STORMWATER MANAGEMENT	3,337.50
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/SCISSORS	3.97
			VISA/EMAIL SERVICE	21.32
		LAKES ENGINEERING, INC	LAKES ENG/ON-CALL ENGINEER	9,000.00
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>11,714.10</u>
			TOTAL:	30,439.22
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2015 KAUFMAN TRLR	7.00
			CRAIG'S/2012 INTL INSP	7.00
			CRAIG'S/2015 KAUFMAN TRLR	7.00
			CRAIG'S/2012 F250 REPAIRS	1,604.52
			CRAIG'S/2015 KAUFMAN TRLR	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	419.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	60.61
			1-75-1707179 MEDICARE W/	67.01
			1-75-1707179 MEDICARE W/	56.09
		OFFICE DEPOT	OFFICE DEPOT/SCISSORS,PAPE	23.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	527.93
			MONTHLY RETIREMENT	583.74
			MONTHLY RETIREMENT	488.61
		THOMASON TIRE, INC	THOMASON TIRE/BACKHOE TIRE	503.95
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	779.32
			TML HEALTH INS PREMIUM	786.08
		PLANO POWER EQUIPMENT	PLANO POWER/CHAINSAW PARTS	161.40
			PLANO POWER/FUEL, PRUNER	837.43
			PLANO POWER/TRIMMER MAINT	127.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLANO POWER/TRIMMER MAINT	68.94
			PLANO POWER/TRIMMER MAINT	45.26
			PLANO POWER/TRIMMER MAINT	45.26
			PLANO POWER/TRIMMER MAINT	47.84
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/WATER HOSE ASSY	24.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/GLOVES,TRUFUEL	35.94
		RDO EQUIPMENT CO	RDO EQUIP/BACKHOE REPAIRS	1,634.92
		QUILL CORPORATION	QUILL/PAPER	22.39
			QUILL/PAPER	11.80
		AUTOZONE, INC.	AUTOZONE/GLOVES	42.34
			AUTOZONE/ROLLER PARTS	139.64
			AUTOZONE/ROLLER PARTS	19.73
			AUTOZONE/ROLLER PARTS	6.29
			AUTOZONE/ROLLER PARTS	56.47
		WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/VACTRON REPAIR	1,967.67
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.70
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	6.69
			VISION INSURANCE	6.75
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	419.19
		PARKER TREE SERVICE	PARKER TREE/EMER TREE REMO	2,000.00
		METLIFE	LTD	25.71
			LIFE, STD, LTD	10.06
			LIFE, STD, LTD	10.15
		FIRST BANKCARD	VISA/ICE MACHINE REPAIR	188.59
			VISA/ROLLER PARTS	42.49
			VISA/CAR BATTERY CHARGERS	149.22
			VISA/VEH REGISTRATION	15.75
			VISA/VEH REGISTRATION	1.00
			VISA/MULCH HAUL OFF	25.00
		FERRELLGAS	FERRELLGAS/PROPANE TANK RE	40.00
			FERRELLGAS/PROPANE TANK RE	40.00
			FERRELLGAS/PROPANE TANK RE	40.00
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>12,670.40</u>
			TOTAL:	27,000.36
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 CC PAVIL	245.65
			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	32.23
			GCEC-200372800-665 CC REST	56.77
			GCEC-202082700-755 E WINNI	41.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	8.70
			1-75-1707179 MEDICARE W/	13.78
			1-75-1707179 MEDICARE W/	8.70
		ROBERT ROGERS SIGNS	ROGERS/FARMERS MKT BANNERS	432.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/SERV TREE PLA	368.75
		FIRST BANKCARD	VISA/CITY HALL ART PRINTS	378.33
			VISA/CITY HALL ART FRAMES	399.12
		MCPAHAN TURF AND AGRONOMICS LLC	FERTILIZATION WEED C	2,250.00
			FIRE ANT CONTROL	2,894.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>2,150.00</u>
			TOTAL:	9,440.30
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/	86.77
			1-75-1707179 MEDICARE W/	89.13
			1-75-1707179 MEDICARE W/	88.10
		OFFICE DEPOT	OFFICE DEPOT/SCISSORS, PAPE	23.64
			OFFICE DEPOT/PAPER, FOLDERS	196.62
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	771.53
			MONTHLY RETIREMENT	776.29
			MONTHLY RETIREMENT	783.10
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	984.24
			TML HEALTH INS PREMIUM	984.24
		QUILL CORPORATION	QUILL/PAPER, LABELS	34.34
			QUILL/PAPER	11.80
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	195.83
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/OCCUPANCY C	100.00
			BUREAU VERITAS/FOOD EST IN	400.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	8.43
			VISION INSURANCE	8.43
		WEX BANK	WEX BANK/FUEL-DEV SERV	320.57
		METLIFE	LTD	53.04
			LIFE, STD, LTD	10.91
			LIFE, STD, LTD	10.91
		FIRST BANKCARD	VISA/CONT PLUMBERS ED	15.00
			VISA/LABELS	55.74
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>18,455.33</u>
			TOTAL:	24,523.21
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	124.07
			AFLAC PREMIUM-B4TAX	124.30
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	242.65
			CITY OF LUCAS/165 COUNTRY	79.81
		CRAIG'S CAR CARE INC.	CRAIG'S/FD EMER REPAIR #B8	3,525.52
			CRAIG'S/FD OIL CHANGE #C86	59.69
		MES - TEXAS	MES TX/FD TAIL COAT PATCHE	54.75
			MES TX/FD SHIRT-SNIDER	36.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,529.54
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	73.09
			1-75-1707179 MEDICARE W/	631.22
			1-75-1707179 MEDICARE W/	644.43
			1-75-1707179 MEDICARE W/	661.59
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	226.42
			SAM'S/FD STATION SUPPLIES	83.45
			SAM'S/FD WATER, GATORADE	131.46
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,559.54
			MONTHLY RETIREMENT	5,613.23
			MONTHLY RETIREMENT	5,824.19
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	7,082.22
			TML HEALTH INS PREMIUM	7,090.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAINGER	GRAINGER/FD STATION SUPPLI	47.89
		TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/FD ANNL INSPEC	330.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/SAFETY GLAS	179.94
			BOUND TREE MED/FD LATEX GL	37.50
			BOUND TREE MED/FD CLOTH WI	76.68
			BOUND TREE MED/FD THERMOME	508.56
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TOOLS,HARDWA	51.44
		AUGUST INDUSTRIES INC.	AUGUST IND/FD HANDWHEEL TO	23.00
		BAXTER IT CONSULTING SERVICES	BAXTER/FD NETMOTION MAINT	716.63
			BAXTER/FD EMER DVR REPLACE	949.99
		ROBERT O WHATLEY	WHATLEY/FD LADDER TESTING	400.00
		AUTOZONE, INC.	AUTOZONE/DISCONNECTS	2.86
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/FD SEPTIC SERV	68.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	504.90
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	184.25
		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	116.06
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	57.29
			VISION INSURANCE	57.36
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD HAND SANIT	105.83
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/INVESTIGATOR T	450.00
			R&D GOTHARD/FD INSTRUCTOR	200.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV APR	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD GLOVES	280.00
			LIFE-ASSIST/FD GLASSES	72.00
			LIFE-ASSIST/FD ELECTRODES	260.00
			LIFE-ASSIST/FD EMS SUPPLIE	583.47
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,030.19
		METLIFE	LTD	365.42
			LIFE, STD, LTD	117.81
			LIFE, STD, LTD	117.91
		COSERV	COSERV/FD NATURAL GAS	53.48
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	43.90
		FIRST BANKCARD	VISA/FD #E861 REGISTRATION	7.50
			VISA/FD BATTERIES	23.99
			VISA/FD TONER	76.66
			VISA/FD WORKING LUNCH	61.70
			VISA/FD HOSE NOZZLE	578.87
			VISA/FD ALTERATIONS	36.00
			VISA/FD MICROFIBER TOWELS	41.11
			VISA/FD WHITEBOARD	27.05
			VISA/FD MICROFIBER TOWELS	33.98
			VISA/FD MICROFIBER TOWELS	80.08
			VISA/FD UNIFORM TSHIRTS	19.98
			VISA/FD UNIFORM TSHIRTS	35.92
			VISA/FD WHITEBOARD TAX REF	2.06-
			VISA/FD PROTECTIVE GLASSES	12.25
			VISA/FD SINK SPRAYER	28.13
			VISA/FD KEYBOARD, MOUSE	46.40
			VISA/FD PROTECTIVE BOOTS	891.65
			VISA/FD NFPA 1851 PDF	52.20
			VISA/FD TRAINING HOTEL-L G	434.97
			VISA/FD TRAINING HOTEL-L G	22.29
			VISA/FD HAND SANITIZER	4.19
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	162.97
			UNIFORM SOL/FD ALTERATIONS	37.83
			UNIFORM SOLUTIONS/FD TSHIR	132.88
		DH PACE COMPANY, INC	DH PACE CO/FD #8 DOOR REPA	222.95
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/FD ANNL PMP	450.50
		FIRST OUT RESCUE EQUIPMENT, LLC.	FIRST OUT RESCUE/FD FIREHO	481.00
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>139,616.16</u>
			TOTAL:	193,412.27
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	53.55
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	586.53
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	3,889.00
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	50.84
			SAM'S/WATER	19.90
			SAM'S/CLEANING SUPPLIES	122.78
			SAM'S/MAINT SUPPLIES	224.92
		COLLIN COUNTY TREASURY	ANIMAL COMTROL 3RD QTR	4,757.50
			ANIMAL SHELTER 3RD QTR	3,742.50
			LAW ENFORCEMENT 3RD QTR	53,600.72
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0402-0	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/MARCH 20 MS OFFICE	214.50
		THE MAID QUARTERS, LLC	JANITORIAL SERV MAR	1,200.00
			JANITORIAL SERV APR	1,350.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES	28.96
			VISA/WINDOW GRAPHICS	155.00
			VISA/PARK CLOSURE SIGNS	<u>213.71</u>
			TOTAL:	70,280.67
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNING F/VIEW TO SNIDER	1,144.14
			BROCKDALE ESTATES/HILLWO	<u>525.00</u>
			TOTAL:	1,669.14
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	1,891.07
			1-75-1707179 FED. W/H	1,934.38
			1-75-1707179 FED. W/H	1,890.15
			1-75-1707179 MEDICARE W/	297.94
			1-75-1707179 MEDICARE W/	307.82
			1-75-1707179 MEDICARE W/	301.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,500.20
			MONTHLY RETIREMENT	1,475.51
			MONTHLY RETIREMENT	1,515.03
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.62
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	11.25
			457(b) DC PLAN	854.57
			457(b) DC PLAN	860.00
			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	10.52
			VISION INSURANCE	10.50
		METLIFE	LIFE, STD, LTD	142.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	142.65
			TOTAL:	15,524.66
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
		CRAIG'S CAR CARE INC.	CRAIG'S/91 F350 REPAIRS	999.07
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	479.89
			GCEC-15984800-PUMP STATION	1,375.84
			GCEC-196118400-WTR TWR WIN	156.19
			GCEC-200847500-2695 ESTATE	49.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	252.16
			1-75-1707179 MEDICARE W/	258.82
			1-75-1707179 MEDICARE W/	255.21
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WTR SYST APR 20	2,611.00
			UPPER E FORK INTER MAR 20	1,817.00
		OFFICE DEPOT	OFFICE DEPOT/SCISSORS,PAPE	23.64
			OFFICE DEPOT/PAPER,FOLDERS	13.82
			OFFICE DEPOT/RETURN FOLDER	2.93-
			OFFICE DEPOT/RETURN FOLDER	0.23-
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,280.27
			MONTHLY RETIREMENT	2,235.71
			MONTHLY RETIREMENT	2,306.98
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,971.21
			TML HEALTH INS PREMIUM	2,960.30
		BARNES WASTE DISPOSAL INC	TRASH SERVICES APRIL 20	46,547.96
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/IRRIGATION PART	101.09
		QUILL CORPORATION	QUILL/PAPER,LABELS,FOLDERS	72.75
			QUILL/PRINTER-D MOODY	449.99
			QUILL/PAPER	11.80
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	988.80
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	345.87
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		CORE & MAIN LP	CORE & MAIN/METER TAILS	850.00
			CORE & MAIN/SOFTWARE MAPPI	525.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.42
			VISION INSURANCE	25.32
		WEX BANK	WEX BANK/FUEL-WATER DEPT	765.55
		METLIFE	LTD	143.59
			LIFE, STD, LTD	56.91
			LIFE, STD, LTD	56.83
		FIRST BANKCARD	VISA/CAFR APPLICATION	230.00
			VISA/LAPTOP DOCK	11.90
		TEXASBIT A CRH COMPANY	COLD MIX ASPHALT	2,425.50
			HAUL FEE	300.00
		FISERV, INC	FISERV/UB PROCESSING 0320	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,408.41
		DATAPROSE, LLC	DATAPROSE/UB 0301-0331	2,280.08
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	54,266.70
			TOTAL:	133,128.99
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	45.76
		OFFICE DEPOT	OFFICE DEPOT/SCISSORS,PAPE	23.64
			OFFICE DEPOT/DRY-ERASE BOA	181.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		QUILL CORPORATION	QUILL/PAPER	22.39
			QUILL/PAPER	11.79
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.35
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		WIN-911 SOFTWARE	WIN-911 SOFTWARE/ANNL MAIN	495.00
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	4/01/2020 - 4/30/2020	<u>10,131.54</u>
			TOTAL:	13,185.94

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

11	GENERAL FUND	478,874.58
21	CAPITAL IMPROVEMENTS FUND	1,669.14
51	WATER FUND	161,839.59

	GRAND TOTAL:	642,383.31
