

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	145.66	
			1-75-1707179	FED. W/H	7,374.04	
			1-75-1707179	FED. W/H	7,199.17	
			1-75-1707179	MEDICARE W/	66.34	
			1-75-1707179	MEDICARE W/	1,096.05	
			1-75-1707179	MEDICARE W/	1,079.47	
		SAM'S CLUB	SAM'S/MISC SUPPLIES	12.98		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,186.94		
			MONTHLY RETIREMENT	5,178.61		
		TML Health Benefits Pool	TML Health Benefits Pool	461.61		
			TML HEALTH INS PREMIUM	581.20		
			TML HEALTH INS PREMIUM	581.03		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	177.49		
			457(b) DEF COMP PLAN	100.78		
			457(b) DC PLAN	1,885.00		
			457(b) DC PLAN	1,890.43		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	21.67		
			VISION INSURANCE	21.65		
		METLIFE	LIFE, STD, LTD	102.89		
			LIFE, STD, LTD	103.06		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	<u>386.25</u>		
			TOTAL:	33,546.65		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/ZOOM EQUIP FOR MEET	975.00
					AUDIO UPGRADE FOR CHAMBER	10,359.35
				GARDNER RESOURCES	GARDNER/BOARDMEMBER JACKET	58.47
FIRST BANKCARD	VISA/SYMPATHY FLOWERS			103.97		
	VISA/SYMPATHY FLOWERS			98.53		
**PAYROLL EXPENSES	5/01/2020 - 5/31/2020			<u>78.47</u>		
	TOTAL:			11,673.79		
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179	MEDICARE W/	44.70	
			1-75-1707179	MEDICARE W/	45.28	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	390.12		
			MONTHLY RETIREMENT	395.17		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	394.41		
			TML HEALTH INS PREMIUM	394.41		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	299.25		
			STAR LOCAL MEDIA/LEGAL AD	194.25		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	74.42		
		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/NEWSLETTER 1219	828.75				
	DATAPROSE/NEWSLETTER 0520	828.75				
	DATAPROSE/LUCAS LEADER 052	128.90				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>6,217.62</u>
			TOTAL:	10,305.54
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/TONER	82.36
			OFFICE DEPOT/PAPER,BINDERS	132.75
			OFFICE DEPOT/PAPER,LABELS	30.71
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,691.59
			MONTHLY RETIREMENT	1,731.36
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,972.06
			TML HEALTH INS PREMIUM	1,976.18
		STATE COMPTROLLER	STATE COMPTROLLER/COURT PM	46.00
		CARENOW	CARENOW/EMP EXAM-J GUADRON	105.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPARISAL DIST 3RD QTR	7,368.25
		QUILL CORPORATION	QUILL CORP/TONER	379.96
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	90.98
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0327-0	54.91
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	4.03
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	114.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.87
			VISION INSURANCE	16.90
		METLIFE	LTD	109.42
			LIFE, STD, LTD	44.05
			LIFE, STD, LTD	44.17
		FIRST BANKCARD	VISA/STAFF BREAKFAST	103.49
			VISA/STAFF BREAKFAST	103.49
			VISA/STAFF BREAKFAST	155.23
			VISA/POSTAGE	24.99
			VISA/UMANT MEMB RNWL	50.00
			VISA/TCMA CONF REFUND-SOUR	405.00-
			VISA/TCMA CONF REFUND-CLAR	405.00-
		DEX IMAGING, INC	KONICA SERV CONTRACT	130.50
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>27,101.71</u>
			TOTAL:	43,288.59
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/	53.60
			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	400.67
			TML HEALTH INS PREMIUM	400.67
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/COLD MIX ASPHALT	763.56
			LOWE'S/COLD MIX ASPHALT	763.56
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.09
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		QUALITY COUNTS, INC	QUALITY COUNTS/SPEED STUDY	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FOUR STAR EXCAVATING, INC	WORK ORDER#4 - DRAINAGE	19,350.00
			WORK ORD #4 - DRAINAGE ST	5,160.00
		FIRST BANKCARD	VISA/BERMUDA	170.85
			VISA/BERMUDA	341.70
			VISA/CARWASH	17.95
			VISA/VEH MAINT	7.94
			VISA/UNIFORM CLOTHING	69.86
			VISA/CELL PHONE CASE	22.64
			VISA/UNIFORM CLOTHING	55.38
			VISA/EMAIL SERVICE	21.32
			VISA/UNIFORM CLOTHING	99.84
		PLATINUM EXCAVATION LLC	STINSON GRADING 0427-0509	12,000.00
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>7,838.15</u>
			TOTAL:	49,312.73
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	245.10
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	69.63
			1-75-1707179 MEDICARE W/	70.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	606.43
			MONTHLY RETIREMENT	618.25
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,488.37
			TML HEALTH INS PREMIUM	1,518.51
		PLANO POWER EQUIPMENT	SCAG ZERO TURN MOWER	11,625.00
		LANDMARK EQUIPMENT INC	TL12V2 TRACK LOADER	99,891.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/EQUIP MAINT	204.96
		ECONO SIGNS LLC	ECONO SIGNS/STREET,PARK SI	426.42
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/BF PAVILION REPAIR	6.48
			LOWE'S/PAVILION REPAIR SUP	57.74
			LOWE'S/EARPLUGS	12.73
			LOWE'S/LANDSCAPING MATERIA	156.39
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SPRINKLER SUPPL	169.67
			HOME DEPOT/REPLACEMENT TOO	205.29
			HOME DEPOT/GRASS KILLER	62.40
			HOME DEPOT/REPLACEMENT TOO	72.36
			HOME DEPOT/PARK GATE REPAI	28.19
			HOME DEPOT/ROLLR SEAT MATE	151.66
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	352.75
			CAVENDER'S/PROTECTIVE CLOT	352.75
			CAVENDER'S/PROTECTIVE CLOT	315.86
			CAVENDER'S/PROTECTIVE CLOT	264.56
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.70
		BLUETARP FINANCIAL, INC.	BLUETARP/MOBILE POWER OUTL	23.10
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	9.37
			VISION INSURANCE	9.62
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	477.83
		METLIFE	LTD	35.68
			LIFE, STD, LTD	24.98
			LIFE, STD, LTD	25.37
		FIRST BANKCARD	VISA/LAMP BOXES	16.21
			VISA/PROTECTIVE CLOTHING	109.95
			VISA/PROTECTIVE CLOTHING	159.96
			VISA/PROTECTIVE CLOTHING	401.97
			VISA/CELL PHONE CASE	22.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/VINYL FABRIC	70.36
			VISA/CDL CLASS MATERIAL	34.99
			VISA/VEHICLE REGISTRATION	7.50
			VISA/VEHICLE REGISTRATION	2.00
			VISA/VEHICLE SERVICE	150.00
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>9,696.40</u>
			TOTAL:	130,337.45
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 CC PAVIL	199.78
			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	34.80
			GCEC-200372800-665 CC REST	53.34
			GCEC-202082700-755 E WINNI	42.07
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	26.49
			1-75-1707179 MEDICARE W/	11.60
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER REPAIRS	342.33
			PLANO POWER/MOWER REPAIRS	404.63
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRAILER BAT	59.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BALLFIELD MATER	175.44
			HOME DEPOT/PARK FENCE SUPP	9.80
			HOME DEPOT/RETURN PARK SUP	16.80
			HOME DEPOT/BALLFIELD FENCE	49.62
		MARTIN STONE CO	MARTIN STONE/COMM PARK GRA	67.50
			MARTIN STONE/COMM PARK ROC	69.56
		JONES BROS. CONSTRUCTION	JONES BROS/LEWIS PARK DUGO	2,807.15
		FIRST BANKCARD	VISA/RED OAK TREE	802.13
			VISA/RIVERROCK	567.00
			VISA/SANDY LOAM	212.40
			VISA/SANDY LOAM	212.40
			VISA/RIVERROCK	850.50
			VISA/RED OAK,PECAN TREES	811.88
			VISA/ROCKS, GRANITE	392.93
		UNITED AG & TURF	UNITED AG & TURF/MOWER REP	263.01
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>2,626.50</u>
			TOTAL:	11,237.02
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/	116.59
			1-75-1707179 MEDICARE W/	116.59
		OFFICE DEPOT	OFFICE DEPOT/PAPER	26.99
			OFFICE DEPOT/PAPER,LABELS	30.71
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,067.03
			MONTHLY RETIREMENT	1,067.03
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,383.72
			TML HEALTH INS PREMIUM	1,383.72
		AUTOZONE, INC.	AUTOZONE/WIPER BLADES	37.98
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	195.83
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	11.80
			VISION INSURANCE	11.80
		WEX BANK	WEX BANK/FUEL-DEV SERV	461.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LTD	73.93
			LIFE, STD, LTD	15.99
			LIFE, STD, LTD	15.99
		FIRST BANKCARD	VISA/LEGISLATIVE ONLINE CL	25.00
			VISA/TDLR HEALTH PROF-J HU	75.00
			VISA/CODE ENF OFF-S DEJONG	112.50
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>16,896.83</u>
			TOTAL:	23,207.00
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	73.36
			AFLAC PREMIUM-B4TAX	73.14
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	224.21
			CITY OF LUCAS/165 COUNTRY	38.97
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #S861 OIL CHANG	617.55
			CRAIG'S/FD 2017 F250 OIL C	470.42
			CRAIG'S/FD 2013 TAHOE BRAK	482.90
		MES - TEXAS	MES TX/FD TSHIRTS	253.00
			AIR PAK	12,647.70
			BOTTLES	2,232.84
			BUNKER COAT	1,373.00
			BUNKER PANTS	857.00
			SHIPPING	50.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,655.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	66.34
			1-75-1707179 MEDICARE W/	591.39
			1-75-1707179 MEDICARE W/	583.16
		OFFICE DEPOT	OFFICE DEPOT/FD FOLDERS,PA	77.50
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	34.62
			SAM'S/FD STATION FOOD	9.10
			SAM'S/FD STATION SUPPLIES	32.85
			SAM'S/FD STATION SUPPLIES	62.26
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,177.10
			MONTHLY RETIREMENT	5,105.35
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,324.70
			TML HEALTH INS PREMIUM	6,316.75
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	24.98
			BOUND TREE MED/FD EMS SUPP	116.58
			BOUND TREE MED/FD EMS SUPP	152.94
		BAXTER IT CONSULTING SERVICES	BAXTER/FD OPS ROOM COMPUTE	899.99
			BAXTER/FD VIDEO RECORDER	949.99
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/AEROBIC SYS PU	365.00
			WHITE EAGLE/SPRINKLER HEAD	44.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	517.15
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.39
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONE	421.05
			GRANDE COMM/FD PHONES	421.05
		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	123.24
		EMERG	EMERG/FD ACLS/PALS CARDS	23.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.98
			VISION INSURANCE	53.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD INSP TRAINI	600.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR MAY 20	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	10.80
			LIFE-ASSIST/FD EMS SUPPLIE	202.00
			LIFE-ASSIST/FD EMS SUPPLIE	195.50
			LIFE-ASSIST/FD EMS SUPPLIE	115.50
			LIFE-ASSIST/FD EMS SUPPLIE	257.34
			LIFE-ASSIST/FD EMS SUPPLIE	361.92
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	825.32
		TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE/FD FIRE HOSE	725.89
		METLIFE	LTD	344.39
			LIFE, STD, LTD	98.17
			LIFE, STD, LTD	98.07
		COSERV	COSERV/FD NATURAL GAS	66.64
		FIRST BANKCARD	VISA/FD STATIONARY	25.94
			VISA/FD POSTAGE	21.85
			VISA/FD BREAKROOM SNACKS	15.66
			VISA/FD KEYBOARD, MOUSE	120.66
			VISA/FD WORKING LUNCH	94.61
			VISA/FD TAX REFUND	2.14-
			VISA/FD SCBA MATERIALS	239.80
			VISA/FD APPRECIATION GIFTS	98.37
			VISA/FD OFFICE SUPPLIES	10.81
			VISA/FD WORKING LUNCH	45.60
			VISA/FD KNOX BOX KEY CHAIN	9.30
			VISA/FD COFFEE FILTERS	10.77
			VISA/FD STAFF BREAKFAST	77.62
			VISA/FD STAFF BREAKFAST	77.62
			VISA/FD STAFF BREAKFAST	77.62
			VISA/FD STAMPS	73.88
			VISA/FD APPRECIATION GIFTS	7.57
			VISA/FD RAMFAN BATTERY	680.40
			VISA/FD TRNG CERT FEE	87.17
			VISA/FD NFPA GUIDELINE PDF	46.80
			VISA/FD NFPA GUIDELINE PDF	40.50
			VISA/FD NFPA GUIDELINE PDF	46.80
			VISA/FD NFPA GUIDELINE PDF	52.20
			VISA/FD NFPA GUIDELINE PDF	151.20
			VISA/FD WORKING LUNCH	61.91
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD TSHIR	77.97
		AD VISION	AD VISION/FD ALTERATIONS	4.50
			AD VISION/FD SHIRT, ALTERAT	123.80
		CONWAY SHIELD	CONWAY SHIELD/FD HELMET SH	66.77
			CONWAY SHIELD/FD HELMET SH	111.48
		TELEFLEX LLC	TELEFLEX/FD EMS SUPPLIES	612.50
		DEX IMAGING, INC	COPIER CONTRACT	163.75
			COPIER CONTRACT	0.39
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>85,987.62</u>
			TOTAL:	146,358.55
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	37.68
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	519.30
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	2,715.25
		PETTY CASH	PETTY CASH/REIMB HAND SANI	160.00
		SAM'S CLUB	SAM'S/NAPKINS	19.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/NAPKINS	19.17
			SAM'S/NAPKINS	19.17
			SAM'S/NAPKINS	19.17
			SAM'S/DRINKS	80.74
			SAM'S/MAINT SUPPLIES	44.54
			SAM'S/CLEANING SUPPLIES	142.84
			SAM'S/MAINT SUPPLIES	19.90
			SAM'S/CLEANING SUPPLIES	17.46
			SAM'S/MASK DECON PAPER BAG	3.92
			SAM'S/ANTI-BAC SPRAY,SUPPL	125.63
			SAM'S/WATER	19.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FRNT OFF PLEXIG	304.20
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0502-0	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/APRIL 20 MS OFFICE	214.50
			BAXTER/ACROBAT PRO-ALDERDI	50.00
			BAXTER/CITY FRONT DOOR LAT	123.95
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONE,INTERNET	904.17
			GRANDE COMM/INTERNET,PHONE	904.17
		THE MAID QUARTERS, LLC	JANITORIAL SERV MAY 20	1,350.00
		JONES BROS. CONSTRUCTION	CITY HALL DOORS	2,920.00
		FIRST BANKCARD	VISA/FD MASKS FILTERS	164.08
			VISA/AIR FILTERS	72.00
			VISA/AIR FILTERS	50.00
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		FRIENDS OF LUCAS VOLUNTEER FIRE DEPART	FRIENDS OF LU/RESTORE STRE	<u>6,776.00</u>
			TOTAL:	18,166.17
PUBLIC WORKS	CAPITAL IMPROVEMEN	MCMAHON CONTRACTING, LP	STINSON ROAD 0301-0331	44,138.01
			STINSON/PARKER 0301-0331	<u>43,031.53</u>
			TOTAL:	87,169.54
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	1,828.11
			1-75-1707179 FED. W/H	1,888.36
			1-75-1707179 MEDICARE W/	291.01
			1-75-1707179 MEDICARE W/	297.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,466.81
			MONTHLY RETIREMENT	1,487.17
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.43
			TML HEALTH INS PREMIUM	626.60
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	11.25
			457(b) DC PLAN	740.00
			457(b) DC PLAN	734.57
		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	10.52
		METLIFE	LIFE, STD, LTD	142.65
			LIFE, STD, LTD	<u>142.48</u>
			TOTAL:	10,570.42
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PREMIUM-B4TAX	37.50
			AFLAC PREMIUM-B4TAX	37.72
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	424.88
			GCEC-15984800-PUMP STATION	1,575.68
			GCEC-196118400-WTR TWR WIN	171.18
			GCEC-200847500-2695 ESTATE	47.89
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	245.22
			1-75-1707179 MEDICARE W/	251.64
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WTR SYST APR 20	2,611.00
			UPPER E FORK INTER APR 20	1,817.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,219.99
			MONTHLY RETIREMENT	2,256.74
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,059.83
			TML HEALTH INS PREMIUM	3,033.52
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MAY 20	46,708.74
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	371.65
			CAVENDER'S/PROTECTIVE CLOT	347.35
			CAVENDER'S/PROTECTIVE CLOT	219.59
			CAVENDER'S/PROTECTIVE CLOT	130.19
		FERGUSON WATERWORKS #788	FERGUSON/HIP WADERS	180.95
			FERGUSON/WATER PARTS	438.28
			FERGUSON/EMER METER REPLAC	1,168.35
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	444.30
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONE, INTERNET	587.17
			GRANDE COMM/INTERNET, PHONE	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.95
		CORE & MAIN LP	CORE & MAIN/HYDRANT OIL	357.50
			CORE & MAIN/ANGLE STOPS	847.50
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.08
			VISION INSURANCE	25.87
		WEX BANK	WEX BANK/FUEL-WATER DEPT	675.44
		METLIFE	LTD	145.26
			LIFE, STD, LTD	57.98
			LIFE, STD, LTD	57.57
		FIRST BANKCARD	VISA/LAPTOP DOCK	75.76
			VISA/TOLL FEE	12.83
		HACH COMPANY	HACH COMPANY/WATER TESTERS	234.02
			HACH COMPANY/WATER TESTERS	338.00
			HACH COMPANY/WATER TESTERS	215.53
			HACH COMPANY/TEST STRIPS	383.08
			HACH COMPANY/TEST STRIPS	124.74
		FISERV, INC	FISERV/UB PROCESSING 0420	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,453.12
		DEX IMAGING, INC	KONICA SERV CONTRACT	130.50
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	691.06
		DATAPROSE, LLC	DATAPROSE/UB 0401-0430	2,068.32
		**PAYROLL EXPENSES	5/01/2020 - 5/31/2020	<u>35,595.29</u>
			TOTAL:	112,609.42
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
		OFFICE DEPOT	OFFICE DEPOT/RET DRY-ERASE	151.99-
			OFFICE DEPOT/PAPER	26.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	400.65
			TML HEALTH INS PREMIUM	400.65
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.35
		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	5/01/2020 - 5/31/2020	<u>6,754.36</u>
			TOTAL:	8,476.18

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

11	GENERAL FUND	477,433.49
21	CAPITAL IMPROVEMENTS FUND	87,169.54
51	WATER FUND	131,656.02

	GRAND TOTAL:	696,259.05
