

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	125.00		
			1-75-1707179	FED. W/H	8,192.83		
			1-75-1707179	FED. W/H	8,099.70		
			1-75-1707179	FED. W/H	295.65		
			1-75-1707179	MEDICARE W/	53.51		
			1-75-1707179	MEDICARE W/	1,172.67		
			1-75-1707179	MEDICARE W/	1,178.13		
			1-75-1707179	MEDICARE W/	32.63		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,527.03		
				MONTHLY RETIREMENT	5,513.02		
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-			
			TML HEALTH INS PREMIUM	581.12			
			TML HEALTH INS PREMIUM	581.20			
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	209.25			
			457(b) DEF COMP PLAN	252.58			
			457(b) DC PLAN	1,890.43			
			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	21.66			
			VISION INSURANCE	21.67			
		METLIFE	LIFE, STD, LTD	103.06			
			LIFE, STD, LTD	102.89			
		HENRY HILDENBRAND	HILDENBRAND/RENTAL REFUND	50.00			
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
			Cs 0013912760 Cause 1-19-	386.25			
			CS 0013776653 Cause FA-15-	397.78			
			CS 0013776653 Cause FA-15-	383.40			
		CATHERINE HABIB	HABIB/2220 TRACTOR TRAIL	<u>600.00</u>			
			TOTAL:	38,012.40			
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179	MEDICARE W/	32.63
					FIRST BANKCARD	VISA/CNCL MEMBER FLOWERS	82.29
					VISA/J GORFIDA FLOWERS	76.88	
					VISA/SYMPATHY BASKET SUPPL	17.29	
					VISA/SYMPATHY BASKET SUPPL	12.97	
					VISA/SYMPATHY BASKET SUPPL	56.41	
					VISA/CNCL MEETING FOOD	126.62	
					VISA/CNCL MEETING FOOD	43.90	
**PAYROLL EXPENSES	7/01/2020 - 7/31/2020			<u>2,250.00</u>			
	TOTAL:			2,698.99			
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	393.72			
			TML HEALTH INS PREMIUM	393.72			
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	196.00			
			STAR LOCAL MEDIA/LEGAL ADS	126.00			
		BAXTER IT CONSULTING SERVICES	BAXTER/PHONE CORDS	15.59			
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	74.42			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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 0720	828.75
			DATAPROSE/LUCAS LEADER 072	129.45
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>6,217.62</u>
			TOTAL:	9,320.05
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
		OFFICE DEPOT	OFFICE DEPOT/TABS, DIVIDERS	69.68
			OFFICE DEPOT/INDEX TABS	3.39
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	1,691.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,972.74
			TML HEALTH INS PREMIUM	1,968.62
		STATE COMPTROLLER	STATE COMPTROLLER/COURT PM	46.80
		CARENOW	CARENOW/EMP EXAMS	150.00
		QUILL CORPORATION	QUILL CORPORATION/PAPER	22.26
			QUILL CORP/PAPER	21.99
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	97.21
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0527-0	71.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	114.00
		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/POSTAGE	24.99
			VISA/EMP BACKGROUND CHECKS	15.59
			VISA/DEPUTY EVENT BREAKFAS	143.40
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>27,101.71</u>
			TOTAL:	35,900.29
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	24.17
			GCEC-201695900-INTER LIGHT	41.58
			GCEC-202042800-4 LED ST LI	55.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	52.30
			1-75-1707179 MEDICARE W/	54.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.97
			TML HEALTH INS PREMIUM	399.97
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.53
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/BULK EMAIL SERVICE	21.32
			VISA/UNIFORM CLOTHING	113.29
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>7,785.65</u>
			TOTAL:	9,963.08
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	308.50
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	75.50
			1-75-1707179 MEDICARE W/	75.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	657.58
			MONTHLY RETIREMENT	657.58
		THOMASON TIRE, INC	THOMASON/FLAT TIRE REPAIR	17.50
			THOMASON TIRE/TIRE, FLAT RE	389.74
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/W/COMP J GUAD	1,124.06
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,074.44
			TML HEALTH INS PREMIUM	1,005.54
		GRAINGER	GRAINGER/SINK, FAUCET, MOUNT	329.60
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/VEH MAIN	50.68
			PLANO POWER EQUIP/CHAIN SH	29.00
			PLANO POWER EQUIP/MOTOR OI	123.96
		ECONO SIGNS LLC	ECONO/HORSE CROSSING SIGNS	182.20
			ECONO/SPEED LIMIT SIGNS	454.65
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/BF BATHROOM REPAIR	47.39
			LOWE'S/NEW TRUCK TOOLS	738.14
		SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST/DUMP TRUCK REPAI	1,197.44
		WISTOL SUPPLY INC.	WISTOL/EMER TRUCK LIGHTING	990.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/REPLACEMENT TOO	303.43
			HOME DEPOT/PW BATHROOM MAI	48.30
			HOME DEPOT/FD HAUL TRUCK T	727.00
			HOME DEPOT/HAUL TRUCK TOOL	243.94
			HOME DEPOT/HAUL TRUCK TOOL	878.86
		QUILL CORPORATION	QUILL CORPORATION/PAPER	22.26
		AUTOZONE, INC.	AUTOZONE/FUSES	24.50
			AUTOZONE/ROLLER PARTS	40.35
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	138.66
		BLUETARP FINANCIAL, INC.	BLUETARP/SWEEPER, COWHIDE D	52.98
			BLUETARP/RETURN SWEEPER	39.99-
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	9.21
			VISION INSURANCE	8.63
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	443.23
		METLIFE	LTD	34.06
			LIFE, STD, LTD	13.85
			LIFE, STD, LTD	12.97
		FIRST BANKCARD	VISA/MULCH HAUL OFF	25.00
			VISA/MULCH HAUL OFF	25.00
			VISA/CELL PHONE ACCESSORIE	74.95
			VISA/CELL PHONE CASES	88.74
			VISA/NEW TRUCK REGISTRATIO	24.25
			VISA/NEW TRUCK REGISTRATIO	1.00
			VISA/NEW TRUCK WINDOW TINT	219.00
			VISA/NEW TRUCK BEDLINER	800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>10,412.80</u>
			TOTAL:	24,161.97
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	37.97
			CITY OF LUCAS/665 CC PAVIL	1,473.65
			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	34.63
			GCEC-200372800-665 CC REST	65.32
			GCEC-202082700-755 E WINNI	41.07
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	33.93
			1-75-1707179 MEDICARE W/	40.41
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/MOWER MA	311.93
			PLANO POWER/EMER MOTOR REP	3,436.54
		LOWE'S BUSINESS ACCT/SYNCR	LOWE'S/ELECTRICAL CONDUIT	89.90
			LOWE'S/ELECTRICAL CONDUIT	9.10
			LOWE'S/TRAIL HEAD LANDSCAP	72.02
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SPRINKLER HEAD	2.90
			HOME DEPOT/TOP SOIL	32.17
		TEXAS ELECTRICAL COMPANY	TEXAS ELEC/COMM PARK OUTLE	288.65
		FIRST BANKCARD	VISA/LOVEJOY PARADE SUPPLI	60.25
			VISA/FARMERS MARKET SUPPLI	145.84
			VISA/PARK SIGNS	112.00
			VISA/DONUTS	24.92
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	2,050.00
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>5,126.50</u>
			TOTAL:	13,611.70
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/	129.34
			1-75-1707179 MEDICARE W/	117.72
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,178.00
			MONTHLY RETIREMENT	1,076.84
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,381.32
			TML HEALTH INS PREMIUM	1,381.32
		QUILL CORPORATION	QUILL CORPORATION/PAPER	22.26
			QUILL CORP/PAPER	21.99
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	197.82
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	11.80
			VISION INSURANCE	11.80
		WEX BANK	WEX BANK/FUEL-DEV SERV	243.14
		METLIFE	LTD	73.93
			LIFE, STD, LTD	15.99
			LIFE, STD, LTD	15.99
		FIRST BANKCARD	VISA/LABELS	35.84
			VISA/LABELS	69.69
			VISA/18 CHEV VEH REGISTRAT	2.00
			VISA/18 CHEV VEH REGISTRAT	8.25
			VISA/WIPER BLADES	32.96
			VISA/TOLL FEES	24.54
		MINUTEMAN PRESS	MINUTEMAN/INSPECTION FORMS	111.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>17,853.08</u>
			TOTAL:	24,098.36
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	73.20
			AFLAC PREMIUM-B4TAX	73.36
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	281.64
			CITY OF LUCAS/165 COUNTRY	102.65
		CRAIG'S CAR CARE INC.	CRAIG'S/FD THERMOSTAT REPA	294.03
			CRAIG'S/FD 14 F550 ALTERNA	1,062.40
		MES - TEXAS	MES TX/FD TSHIRTS	249.00
			MES TX/FD GEAR ALTERATIONS	58.00
			MES TX/FD FIT TEST SERVICE	72.00
			MES TX/FD SUSPENDERS	550.32
			MES TX/FD HELMETS	281.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,022.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	53.51
			1-75-1707179 MEDICARE W/	638.10
			1-75-1707179 MEDICARE W/	651.96
		SAM'S CLUB	SAM'S/FD BINDER POUCHES	2.91
			SAM'S/FD WATER,FOOD	53.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,583.73
			MONTHLY RETIREMENT	5,704.51
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,305.83
			TML HEALTH INS PREMIUM	6,311.69
		GRAINGER	GRAINGER/FD TARPS	27.80
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	135.10
			BOUND TREE MED/FD EMS SUPP	73.04
			BOUND TREE MED/FD EMS SUPP	73.24
			BOUND TREE MED/FD EMS SUPP	53.58
			BOUND TREE MED/FD EMS SUPP	457.33
			BOUND TREE MED/FD EMS SUPP	254.18
			BOUND TREE MED/FD EMS SUPP	125.50
			BOUND TREE MED/FD EMS SUPP	283.50
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/FD RIVER RO	264.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD CONCRETE MIX	58.46
			HOME DEPOT/FD RETURN TAX	4.46-
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FD STATION FLAG	288.60
		AUTOZONE, INC.	AUTOZONE/FD M862 DOOR STRU	30.07
		ANDERSON PLUMBING CO, LLC	ANDERSON PLUMB/FD URINAL S	779.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	564.08
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	181.20
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	2.98
			EMPLOYEE PRE PAID LEGAL	2.98
		ACTIVE911, INC.	ACTIVE911/FD ACTIVE911 SUB	625.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	123.24
			LINDE GAS/FD EMS SUPPLIES	234.07
		EMERG	EMERG/FD BLS CARDS	130.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.94
			VISION INSURANCE	53.98
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	39.68
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR JULY 20	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	552.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE-ASSIST/FD EMS SUPPLIE	9.00
			LIFE-ASSIST/FD EMS SUPPLIE	83.22
			LIFE-ASSIST/FD EMS SUPPLIE	56.60
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	859.82
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/FD #M861 TIRES	781.13
		GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/FD GEAR CLEA	274.72
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/DIRECTORS BOND	160.00
		MOONLIGHT THREADS	MOONLIGHT THREADS/FD TSHIR	97.50
		GARDNER RESOURCES	GARDNER/FIRE PREV PROMO IT	873.45
		METLIFE	LTD	344.50
			LIFE, STD, LTD	98.09
			LIFE, STD, LTD	98.16
		COSERV	COSERV/FD NATURAL GAS	70.34
		FIRST BANKCARD	VISA/FD NOTEBOOKS	23.70
			VISA/FD WHITE BOARD	92.28
			VISA/FD ANCHOR KIT	79.95
			VISA/FD MATTRESS	399.99
			VISA/FD HOSE NOZZLE	876.51
			VISA/FD POWER SUPPLY MODUL	5.99
			VISA/FD UNIFORM T-SHIRTS	39.98
			VISA/FD MATTRESS COVERS	151.92
			VISA/FD BOOTS	156.15
			VISA/FD UNIFORM CLEANING	9.60
			VISA/FD WORKING LUNCH	37.39
			VISA/FD AVALON WATER FILTE	92.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	455.29
			UNIFORM SOLUTIONS/FD TSHIR	299.14
			UNIFORM SOLUTIONS/FD UNIFO	89.74
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/FD SAW GUIDE	65.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS/FD EMER REPAIR #E8	807.27
		AD VISION	AD VISION/FD UNIFORM POLOS	122.91
		FOX ELECTRIC, LTD	FOX ELEC/FD GRILL DOOR SER	565.00
		DFW MEDICAL WASTE	DFW MEDICAL/FD MED WASTE R	75.00
		DEX IMAGING, INC	COPIER CONTRACT	90.09
			COPIER CONTRACT	7.00
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>93,066.23</u>
			TOTAL:	140,587.75
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	107.74
		MES - TEXAS	SCBA BOTTLES	20,095.56
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	672.48
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	5,512.50
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	105.42
			SAM'S/MAINT SUPPLIES	358.58
			SAM'S/MAINT SUPPLIES	19.90
			SAM'S/CLEANING SUPPLIES	24.94
			SAM'S/MAINT SUPPLIES	19.90
			SAM'S/CLEANING SUPPLIES	33.82
			SAM'S/WATER	23.88
			SAM'S/MAINT SUPPLIES	208.73
			SAM'S/CLEANING SUPPLIES	172.38
			SAM'S/CLEANING SUPPLIES	36.42
		COLLIN COUNTY TREASURY	ANIMAL COMTROL 4TH QTR	4,757.50
			ANIMAL SHELTER 4TH QTR	3,742.50
			LAW ENFORCEMENT 4TH QTR	53,600.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/EXTENSION CORDS	150.99
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD GLOVES,S	85.03
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BUCKETS	14.44
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0702-0	70.26
		MOTOROLA SOLUTIONS, INC.	RADIOS	16,436.46
			RADIOS	23.33
		BAXTER IT CONSULTING SERVICES	BAXTER/JUNE 20 MS OFFICE 3	214.50
			BAXTER/FD DOCKING STATION	249.99
			BAXTER/FD OP2 COMPUTER	899.99
			BAXTER/FD INSTALL ZOOM CAM	1,468.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES,INTERNE	904.17
		THE MAID QUARTERS, LLC	JANITORIAL SERV JUL 20	1,350.00
		JONES BROS. CONSTRUCTION	JONES BROS/2 LEVER LOCKSET	220.00
		FIRST BANKCARD	VISA/ACROBAT PRO SUBS	155.88
			VISA/PARK SIGNS	280.00
			VISA/PARK SIGNS	528.76
			VISA/BALLASTS	127.30
			VISA/BALLASTS CREDIT	12.88-
			VISA/CHALK	22.29
			VISA/CHALK	16.95
			VISA/HAND SINKS	2,853.97
			VISA/HAND SOAP	38.78
			VISA/HAND SANITIZER, SOAP	37.76
		FIRE SAFETY USA	EXTRACTOR	<u>7,187.45</u>
			TOTAL:	122,817.50
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	NORTH PUMP STA 0516-0615	4,996.07
			WINNINGKOFF 0516-0615	11,808.90
			STINSON BRIDGE 0516-0615	36,365.00
			SNIDER LN BR IM 0516-0615	<u>62,538.25</u>
			TOTAL:	115,708.22
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	2,132.06
			1-75-1707179 FED. W/H	1,896.62
			1-75-1707179 MEDICARE W/	328.12
			1-75-1707179 MEDICARE W/	301.27
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,626.81
			MONTHLY RETIREMENT	1,516.28
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.51
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	20.53
			457(b) DC PLAN	734.57
			457(b) DC PLAN	740.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.98
			EMPLOYEE PRE PAID LEGAL	4.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.51
			VISION INSURANCE	10.50
		METLIFE	LIFE, STD, LTD	142.48
			LIFE, STD, LTD	142.65
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	<u>14.38</u>
			TOTAL:	11,120.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.66
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	550.22
			GCEC-15984800-PUMP STATION	1,863.20
			GCEC-196118400-WTR TWR WIN	184.78
			GCEC-200847500-2695 ESTATE	46.77
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	282.34
			1-75-1707179 MEDICARE W/	255.48
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WTR SYST JUNE 20	2,611.00
			UPPER E FORK INTER JUN 20	1,817.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,508.70
			MONTHLY RETIREMENT	2,309.22
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,073.93
			TML HEALTH INS PREMIUM	3,141.08
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/MOWER MA	390.72
			PLANO POWER EQUIP/BLADES	354.32
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JULY 20	46,951.91
		TYLER TECHNOLOGIES, INC	INCODE SUPPORT/MAINT	856.92
			INCODE SUPPORT/MAINT	295.08
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FUEL PUMP	299.99
			TRACTOR SUPPLY/TOOL BOX CO	849.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SPRAY PAINT	5.98
			HOME DEPOT/HYDRANT NUTS,BO	166.69
			HOME DEPOT/DRIVEWAY GRANIT	38.83
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.94
		AUTOZONE, INC.	AUTOZONE/VEH MAINT	17.72
			AUTOZONE/VEH MAINT	30.23
			AUTOZONE/VEH MAINT	57.64
			AUTOZONE/RETURN SOCKET	11.81-
			AUTOZONE/VEH MAINT	8.86
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	628.28
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES,INTERNE	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		RICHARD SALAZAR	SALAZAR/EMER DRIVEWAY REPL	3,700.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.26
			VISION INSURANCE	26.82
		WEX BANK	WEX BANK/FUEL-WATER DEPT	822.59
		METLIFE	LTD	146.77
			LIFE, STD, LTD	58.17
			LIFE, STD, LTD	59.09
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
		FIRST BANKCARD	VISA/NEW TRAILER RACKS	942.41
			VISA/NEW TRAILER ACCESSORI	134.99
			VISA/NEW TRAILER ACCESSORI	823.23
			VISA/TEEX TRNG-J GUADRON	410.00
			VISA/TEEX TRNG-J BOGLE	410.00
		FISERV, INC	FISERV/UB PROCESSING 0620	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	2,327.51
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	458.31
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS LOCH/PUC RATE CAS	623.85



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/POLOS,TSHIRTS	492.24
		DATAPROSE, LLC	DATAPROSE/UB 0601-0630	2,075.60
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>38,477.34</u>
			TOTAL:	126,396.96
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/KEYBOARD	68.99
			OFFICE DEPOT/TAPE DISPENSE	12.74
			OFFICE DEPOT/MAGNIFIER	12.99
			OFFICE DEPOT/LABELS,STAPLE	25.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.97
			TML HEALTH INS PREMIUM	399.97
		QUILL CORPORATION	QUILL CORPORATION/PAPER	22.24
			QUILL CORP/PAPER	22.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.91
		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
		ARCHIVE SUPPLIES, INC	ARCHIVE SUPPLIES/INK	719.70
		**PAYROLL EXPENSES	7/01/2020 - 7/31/2020	<u>6,754.36</u>
			TOTAL:	9,485.02
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	18,593.75
		BOKF, NA	BOKF, NA/2011 CO INTEREST	28,187.50
			BOKF, NA/2011 CO FEE	100.00
			BOKF, NA/2017 CO INTEREST	38,775.00
			BOKF, NA/2017 CO FEE	<u>100.00</u>
			TOTAL:	85,756.25
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	14,450.00
		BOKF, NA	BOKF, NA/2015 CO INTEREST	20,850.00
			BOKF, NA/2015 CO FEE	200.00
			BOKF, NA/2011 CO INTEREST	43,650.00
			BOKF, NA/2011 CO FEE	100.00
			BOKF, NA/2017 CO INTEREST	77,625.00
			BOKF, NA/2017 CO FEE	<u>100.00</u>
			TOTAL:	156,975.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	421,172.09
21	CAPITAL IMPROVEMENTS FUND	115,708.22
51	WATER FUND	232,758.55
59	DEBT SERVICES FUND	156,975.00

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   GRAND TOTAL:                      926,613.86  
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