

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	197.83	
			1-75-1707179	FED. W/H	7,757.03	
			1-75-1707179	FED. W/H	7,515.52	
			1-75-1707179	MEDICARE W/	73.74	
			1-75-1707179	MEDICARE W/	1,140.04	
			1-75-1707179	MEDICARE W/	1,116.50	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,403.40		
			MONTHLY RETIREMENT	5,316.23		
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-		
			TML HEALTH INS PREMIUM	581.09		
			TML HEALTH INS PREMIUM	581.20		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	173.08		
			457(b) DEF COMP PLAN	144.75		
			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		
		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 REIMB	180.00		
		BARE NAKED BEE COMPANY	BARE NAKED/FARMERS MKT REI	180.00		
		MICHELLE RUTLEDGE	RUTLEDGE/FARMERS MKT REIMB	160.00		
		MARY M MONTGOMERY	MONTGOMERY/FARMERS MKT REI	160.00		
		KAREN E DICKERSON	DICKERSON/FARMERS MKT REIM	60.00		
		ROCKY CREEK CANDLE STUDIO	ROCKY CREEK/FARMERS MKT RE	180.00		
		LISA J HIGDON	LISA HIGDON/FARMERS MKT RE	40.00		
		ELIZABETH B BRALEY	BRALEY/FARMERS MKT REIMB	100.00		
		NORTH TEXAS PECAN	NO TX PECAN/FARMERS MKT RE	100.00		
		HASSAN JANANE	HASSAN JANANE/FARMERS MKT	40.00		
		TWO RIVERS FAMILY FARM, LLC	TWO RIVERS/FARMERS MKT REI	20.00		
		MUY HAMBURGER PARTNERS, LLC	MUY/REIMB-PERMIT OVER PAYM	1,000.00		
			TOTAL:	36,987.31		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/ZOOM MEETING SUBSCR	54.99
					BAXTER/MOUNT TVS IN CNCL C	129.98
CACTUS AWARDS LLC	CACTUS AWARDS/P&Z NAMEPLAT			25.05		
	TOTAL:			210.02		
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 AD	47.25		
			STAR LOCAL MEDIA/LEGAL AD	31.50		
		FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD WEBSI	450.00		
		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 0620	828.75
			DATAPROSE/LUCAS LEADER 062	129.55
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>6,217.62</u>
			TOTAL:	9,511.31
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/FOLDERS,PAPER	26.99
			OFFICE DEPOT/TONER,MARKERS	195.02
			OFFICE DEPOT/BOARD-SOURIYA	181.98
		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
		CARENOW	CARENOW/EMP EXAM-W KELLY	45.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	95.98
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0427-0	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/ICMA DUES	1,280.00
			VISA/POSTAGE	24.99
			VISA/ICMA MEMB RENEWAL	175.00
			VISA/WEBINAR SUBSCRIPTION	250.00
			VISA/ICMA WEBINAR FOOD	89.52
		LAFOLLETT & COMPANY PLLC	LAFOLLETT/AUDITOR RETAINER	2,500.00
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>27,101.70</u>
			TOTAL:	40,169.45
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/	53.65
			1-75-1707179 MEDICARE W/	52.30
		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	84.05
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LTD	30.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CULVERT	361.10
			VISA/CARWASH	17.95
			VISA/EMAIL SERVICE	21.32
			VISA/OFFICE SUPPLIES	31.91
			VISA/UNIFORM CLOTHING	96.25
			VISA/SAFETY CONF REGISTRAT	50.00
		LAKES ENGINEERING, INC	LAKES ENG/ON-CALL ENGINEER	2,760.00
		SEALMASTER HOUSTON	CRACK SEAL MATERIALS	1,939.20
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>7,748.15</u>
			TOTAL:	15,053.12
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	283.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.59
			1-75-1707179 MEDICARE W/	75.49
		OFFICE DEPOT	OFFICE DEPOT/PAPER	20.25
		SAM'S CLUB	SAM'S/BOOTS,JEANS	288.61
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	667.05
			MONTHLY RETIREMENT	657.57
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,063.56
			TML HEALTH INS PREMIUM	1,135.49
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/PUMP REP	421.79
			PLANO POWER EQUIP/PUMP REP	365.96
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MOWER BATTE	49.99
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	752.85
			ECONO SIGNS/EMER SIGN ORDE	1,079.14
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/CARPET STEAM CLEANE	249.84
			LOWE'S/PAVILION REPAIR SUP	47.91
			LOWE'S/ARBOR SAW	41.12
			LOWE'S/FAUCET REPLACEMENT	59.76
			LOWE'S/FACILITY MAINT SUPP	61.58
			LOWE'S/FACILITY MAINT SUPP	25.18
			LOWE'S/PARK FENCE REPAIR S	65.16
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/LOCKPINS	4.68
			HOME DEPOT/C HALL GUTTER S	29.82
			HOME DEPOT/LANDSCAPE SUPPL	83.39
			HOME DEPOT/TRUFUEL,BUG SPR	118.17
			HOME DEPOT/SAND BAGS	72.00
			HOME DEPOT/GLOVES	51.84
			HOME DEPOT/TOOLS	48.37
			HOME DEPOT/TOOLS	398.36
			HOME DEPOT/LIGHT BULB	7.23
		ROBERT ROGERS SIGNS	ROBERT ROGERS/FIREWORKS SI	309.00
		AUTOZONE, INC.	AUTOZONE/TRACTOR PARTS	10.60
			AUTOZONE/TRAILER LIGHT KIT	51.68
			AUTOZONE/RET TRLR LIGHT KI	51.68
			AUTOZONE/TRAILER LIGHT KIT	47.74
		WASTE CONNECTIONS	WASTE CONNECTION/DUMPSTER	533.93
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	367.15
			CAVENDER'S/PROTECTIVE CLOT	372.55
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	87.03
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	9.12
			VISION INSURANCE	9.74
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	319.47
		METLIFE	LTD	33.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	13.72
			LIFE, STD, LTD	14.64
		FIRST BANKCARD	VISA/SEAT REPLACEMENT MATE	129.88
			VISA/MULCH HAUL-OFF	25.00
			VISA/MULCH HAUL-OFF	25.00
			VISA/BATTERY CHARGER, RECEI	266.45
		SEALMASTER HOUSTON	CRACK SEAL MACHINE	62,578.00
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/HATS	758.46
			TRIPLE CROWN/SHIRTS	450.22
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>10,487.80</u>
			TOTAL:	85,151.24
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 CC PAVIL	296.71
			CITY OF LUCAS/985 ORCHARD	38.97
			CITY OF LUCAS/820 SOUTHVIE	30.02
			CITY OF LUCAS/820 SOUTHVIE	58.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	32.98
			GCEC-200372800-665 CC REST	52.29
			GCEC-202082700-755 E WINNI	41.59
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	25.58
			1-75-1707179 MEDICARE W/	21.46
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/TRAIL HEAD LANDSCAP	316.40
			LOWE'S/LANDSCAPE MULCH	215.31
			LOWE'S/PARK FLOWER BED SUP	180.24
			LOWE'S/LANDSCAPE BORDER SU	22.60
			LOWE'S/TRAIL HEAD LANDSCAP	485.28
			LOWE'S/PICNIC TABLES	444.92
			LOWE'S/PARK PICNIC TABLES	779.84
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/RIP RAP ROC	100.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PICNIC BENCH ST	251.06
			HOME DEPOT/PARK PROJECT SU	24.33
			HOME DEPOT/PAVILION PROJ S	57.71
			HOME DEPOT/BALLFIELD PROJ	57.45
			HOME DEPOT/GRINDING WHEELS	12.94
		WYLIE STEEL, LLC	WYLIE STEEL/PIPE	78.00
		MARTIN STONE CO	MARTIN STONE/FILL DIRT	90.00
			MARTIN STONE/FILL DIRT	90.00
			MARTIN STONE/FILL DIRT	360.00
			MARTIN STONE/SAND FOR PARK	265.50
		FIRST BANKCARD	VISA/TAX REFUND	61.13-
			VISA/LOVEJOY PARADE SIGNS	511.78
		UNITED AG & TURF	UNITED AG & TURF/MOWER REP	794.84
		FANNIN TREE FARM SALES, LLC	FANNIN TREE FARM/RED OAK T	741.00
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>3,244.00</u>
			TOTAL:	9,698.75
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/	117.72
			1-75-1707179 MEDICARE W/	117.72
		OFFICE DEPOT	OFFICE DEPOT/INK, FOLDERS, P	83.08
			OFFICE DEPOT/POST IT NOTES	14.29
			OFFICE DEPOT/FOLDERS	65.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,076.84
			MONTHLY RETIREMENT	1,076.84
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,381.32
			TML HEALTH INS PREMIUM	1,381.32
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	195.83
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	11.80
			VISION INSURANCE	11.80
		WEX BANK	WEX BANK/FUEL-DEV SERV	376.14
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/18 CHEV 1500 OIL	100.28
		METLIFE	LTD	73.93
			LIFE, STD, LTD	15.99
			LIFE, STD, LTD	15.99
		FIRST BANKCARD	VISA/ORGANIZER	41.99
			VISA/TIDRC ANNL FEE-AGUINA	150.00
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>17,052.02</u>
			TOTAL:	26,241.82
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	73.18
			AFLAC PREMIUM-B4TAX	73.36
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	210.74
			CITY OF LUCAS/165 COUNTRY	40.88
		CRAIG'S CAR CARE INC.	CRAIG'S/FD 2012 F550 AC RE	148.38
		MES - TEXAS	MES TX/FD SCBA FIT TEST SE	729.00
			MES TX/FD SCBA REG FLOW TE	291.25
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,702.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	73.74
			1-75-1707179 MEDICARE W/	623.00
			1-75-1707179 MEDICARE W/	607.06
		OFFICE DEPOT	OFFICE DEPOT/BINDERS, MARKE	253.59
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	88.88
			SAM'S/FD WASHER HOSE	11.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,452.38
			MONTHLY RETIREMENT	5,313.47
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,307.99
			TML HEALTH INS PREMIUM	6,235.69
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD CPR SHIE	33.68
			BOUND TREE MED/FD EMS SUPP	32.00
			BOUND TREE MED/FD EMS SUPP	59.24
		AUGUST INDUSTRIES INC.	AUGUST IND/FD QRTLY AIR TE	196.25
		BAXTER IT CONSULTING SERVICES	BAXTER/FD REPLACE DOOR STR	160.00
		AUTOZONE, INC.	AUTOZONE/FD DEF	66.00
		ADVANCED RESCUE SYSTEMS	ADVANCED/FD SERV RESCUE TO	1,100.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	517.15
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	182.46
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMPLOYEE PRE PAID LEGAL	6.37
		VFIS	VFIS/LOSAP FUNDING	13,479.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	119.65
		EMERG	EMERG/FD FIRST AID/CPR CAR	615.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.93
			VISION INSURANCE	53.31
		MCKESSON MEDICAL-SURGICAL INC	MCKESSON MED/FD EMS SUPPLI	12.70
			MCKESSON MED/FD EMS SUPPLI	12.70
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR JUNE 20	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	128.80
			LIFE-ASSIST/FD EMS SUPPLIE	170.89
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	605.07
		MOONLIGHT THREADS	MOONLIGHT THREADS/FD UNIFO	34.50
		METLIFE	LTD	344.47
			LIFE, STD, LTD	98.09
			LIFE, STD, LTD	96.25
		COSERV	COSERV/FD NATURAL GAS	49.39
		FIRST BANKCARD	VISA/FD TEMP SENSOR	12.99
			VISA/FD TRASH CANS	26.99
			VISA/FD RADIO HOLSTER, STRA	50.38
			VISA/FD EMS APPRECIATION W	141.35
			VISA/FD RESCUE BLADES	555.00
			VISA/FD TRAINING TUITION	20.00
			VISA/FD TRAINING TUITION	20.00
			VISA/FD EMS APPRECIATION W	107.60
			VISA/FD EMS APPRECIATION W	144.90
			VISA/FD TEXTBOOK	69.95
			VISA/FD TEXTBOOK, MANUAL	114.70
			VISA/FD TEXTBOOK, MANUAL	44.87
			VISA/FD NFPA GUIDELINE PDF	52.20
			VISA/FD NFPA GUIDELINE PDF	46.80
			VISA/FD NFPA GUIDELINE PDF	46.80
			VISA/FD NFPA GUIDELINE PDF	134.55
			VISA/FD POLARIS PART	54.07
			VISA/FD TAX REFUND	4.12-
		WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/FD AC MAINTEN	396.00
			WILLIAMS AIR/FD AC SERVICE	649.21
		COLLIN COUNTY FIRE CHIEFS ASSOCIATION, BOLD BBQ PIT	CCFCA/FD YEARLY DUES	300.00
			BOLD BBQ PIT/FD JULY 4TH M	449.00
			BOLD BBQ PIT/FD JULY 4TH M	337.00
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/FD CHAINSAW	198.25
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	199.00
		FOX ELECTRIC, LTD	FOX ELECTRIC/FD DOOR GRATE	997.00
		DEX IMAGING, INC	COPIER CONTRACT	132.41
			COPIER CONTRACT	0.04
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>90,475.21</u>
			TOTAL:	145,165.49
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	96.39
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	590.73
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	4.12
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	2,678.30
			NICHOLS, JACKS/LEGAL SERV 0	1,711.25
		SAM'S CLUB	SAM'S/WATER	19.90
			SAM'S/MAINT SUPPLIES	141.42
			SAM'S/CLEANING SUPPLIES	75.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/MAINT SUPPLIES	19.90
			SAM'S/CLEANING SUPPLIES	18.46
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	35.95
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	78.75
		GRAINGER	GRAINGER/FD HAND SOAP	370.50
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/GLOVES,SANI	64.74
			BOUND TREE MED/GLOVES,SANI	117.48
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0602-0	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/DOMAIN RNWL 0520-05	285.98
			BAXTER/STEVE DUKE WEBCAM	103.98
			BAXTER/MAY 20 MS OFFICE 36	214.50
			BAXTER/SEC DOOR CARD ACCES	2,499.99
			BAXTER/VIDEO CONF SETUP	6,480.00
			BAXTER/S FOERSTER WEBCAM	119.99
			BAXTER/RING CENTRAL SUBSCR	54.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	904.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	1.59
		THE MAID QUARTERS, LLC	JANITORIAL SERV JUNE 20	1,200.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	0.67
		METLIFE	LIFE, STD, LTD	1.92
		FIRST BANKCARD	VISA/OFFICE CLEANER	7.29
			VISA/CITY ART COMMAND HOOK	81.41
			VISA/CITY ART HOOKS,VELCRO	216.91
			VISA/HAND SANITIZER	249.90
			VISA/MAINT SUPPLIES	44.37
			VISA/PORTABLE SINK	108.24
			VISA/SPRAY BOTTLES	24.89
		AIDEN TURNBOW	AIDEN TURNBOW/SCOUT PROJEC	258.72
		REHABMART, LLC	FACE MASKS	3,960.00
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>284.64</u>
			TOTAL:	23,197.42
PUBLIC WORKS	CAPITAL IMPROVEMEN	PATSY J YOUNG	YOUNG/REIMB FOR MAILBOX DA	<u>5,000.00</u>
			TOTAL:	5,000.00
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	1,919.44
			1-75-1707179 FED. W/H	1,891.31
			1-75-1707179 MEDICARE W/	300.19
			1-75-1707179 MEDICARE W/	300.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,511.14
			MONTHLY RETIREMENT	1,511.82
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.54
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	734.57
			457(b) DC PLAN	740.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.51
			VISION INSURANCE	10.50
		METLIFE	LIFE, STD, LTD	142.48
			LIFE, STD, LTD	<u>142.65</u>
			TOTAL:	10,734.46

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	37.68			
			37.50			
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	483.33		
			GCEC-15984800-PUMP STATION	2,701.92		
			GCEC-196118400-WTR TWR WIN	177.49		
			GCEC-200847500-2695 ESTATE	46.46		
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	254.41		
			1-75-1707179 MEDICARE W/	254.55		
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WTR SYST MAY 20	2,611.00		
			UPPER E FORK INTER MAY 20	1,817.00		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,300.00		
			MONTHLY RETIREMENT	2,301.20		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,085.38		
			TML HEALTH INS PREMIUM	3,011.13		
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JUNE 20	46,644.22		
		LEGACY CONTRACTING, LP	LEGACY CONTR/EMER PUMP REP	1,440.64		
		FERGUSON WATERWORKS #788	FERGUSON/WATER REPAIR PART	373.11		
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	345.87		
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	587.17		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95		
			EMPLOYEE PRE PAID LEGAL	3.99		
		BLUETARP FINANCIAL, INC.	BLUETARP/NEW TRAILER SUPPL	617.97		
			BLUETARP/NEW TRAILER SUPPL	199.96		
		RICHARD SALAZAR	SALAZAR/EMER DRIVEWAY REMO	2,800.00		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.36		
			VISION INSURANCE	25.71		
		WEX BANK	WEX BANK/FUEL-WATER DEPT	662.13		
		METLIFE	LTD	147.16		
			LIFE, STD, LTD	58.30		
			LIFE, STD, LTD	57.42		
		FIRST BANKCARD	VISA/WORKING LUNCH	36.80		
			VISA/SAFETY GLASSES	750.00		
		HACH COMPANY	HACH CO/WTR TESTING CHEMIC	383.08		
		FISERV, INC	FISERV/UB PROCESSING 0520	100.00		
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,734.47		
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	1,136.54		
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS LOCH/PUC RATE CAS	2,108.96		
		LAFOLLETT & COMPANY PLLC	LAFOLLETT/AUDITOR RETAINER	2,500.00		
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/SHIRTS	691.79		
		DATAPROSE, LLC	DATAPROSE/UB 0501-0531	2,081.90		
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>36,531.80</u>		
			TOTAL:	121,180.85		
		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/PAPER	20.25
				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
VERIZON WIRELESS	VERIZON/CITY CELL PHONES			41.35		
SUPERIOR VISION INSURANCE INC	VISION INSURANCE			3.37		



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE	3.37
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	6/01/2020 - 6/30/2020	<u>6,754.36</u>
			TOTAL:	8,620.07
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>22,521.26</u>
			TOTAL:	22,521.26
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>118,578.75</u>
			TOTAL:	118,578.75

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

11	GENERAL FUND	391,385.93
21	CAPITAL IMPROVEMENTS FUND	5,000.00
51	WATER FUND	163,056.64
59	DEBT SERVICES FUND	118,578.75
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	GRAND TOTAL:	678,021.32
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