

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	106.66		
			1-75-1707179 FED. W/H	7,646.80		
			1-75-1707179 FED. W/H	8,301.41		
			1-75-1707179 MEDICARE W/	65.26		
			1-75-1707179 MEDICARE W/	1,135.32		
			1-75-1707179 MEDICARE W/	1,196.78		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,344.05	
				MONTHLY RETIREMENT	5,757.86	
		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	212.21		
			457(b) DEF COMP PLAN	87.38		
			457(b) DC PLAN	1,840.43		
			457(b) DC PLAN	2,035.00		
		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	110.45		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			CS 0013776653 Cause FA-15-	351.63		
			CS 0013776653 Cause FA-15-	334.43		
			CS 0013776653 Cause FA-15-	<u>259.25</u>		
			TOTAL:	37,221.95		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/CNCL TV REPLACEMENT	<u>1,069.48</u>
					TOTAL:	1,069.48
		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
				TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/MEMB DUES 090120-0831	75.00
				STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	498.75
BAXTER IT CONSULTING SERVICES	LAPTOP FOR CITY SECR			1,599.99		
	COMP FOR CITY SEC CC			1,304.89		
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		
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI			31.40		
DATAPROSE, LLC	DATAPROSE/APRIL 20 NEWSLET			828.75		
	DATAPROSE/AUG 20 NEWSLETTE	828.75				
	DATAPROSE/LUCAS LEADER 082	130.15				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>6,217.62</u>
			TOTAL:	13,321.94
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/PAPER,BINDERS	88.68
			OFFICE DEPOT/LABELS	11.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	1,691.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,972.73
			TML HEALTH INS PREMIUM	1,968.61
		CARENOW	CARENOW/VOLUNTEER EXAMS	315.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPARISAL DIST 4TH QTR	7,368.25
		BAXTER IT CONSULTING SERVICES	BAXTER/LAPTOP BAG	29.99
		QUILL CORPORATION	QUILL CORP/TONER	104.99
			QUILL/TONER	104.99
			QUILL/REGISTER ROLLS	35.42
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	97.21
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0627-0	71.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		VFIS	VFIS/LOSAP DOCUMENTATION	375.00
		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/BUDGET BINDERS	5.91
			VISA/GFOAT DUES-EXUM	80.00
			VISA/POSTAGE	24.99
			VISA/FOLDERS	12.73
			VISA/ICMA REG-SOURIYASAK	199.00
			VISA/ICMA REG-CLARKE	199.00
		TEXAS PRIMA	TEXAS PRIMA/MEMB RNWL-BABC	75.00
		LAFOLLETT & COMPANY PLLC	LAFOLLETT/REVIEW CARES ACT	47.50
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>27,169.90</u>
			TOTAL:	44,548.19
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/	53.27
			1-75-1707179 MEDICARE W/	52.51
		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
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/PROGRAM OPTIC	390.00
		DAVID COPELAND SAND & GRAVEL, INC	DAVID COPELAND/ROCK,FLEXBA	550.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.51
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE	3.38
		QUALITY COUNTS, INC	QUALITY COUNTS/SPEED STUDY	1,200.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/LEMONTREE ANALYSI	437.50
			BIRKHOFF/W LUCAS RD PROJEC	1,400.00
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FOUR STAR EXCAVATING, INC	CHANGE ORDER #5	29,992.50
		FIRST BANKCARD	VISA/CAR WASH	17.95
			VISA/FACE/NECK COVERINGS	78.00
			VISA/OFFICE SUPPLIES	29.30
			VISA/BULK EMAIL SERVICE	21.32
		ROAD MASTER STRIPING, LLC	ROAD MASTER/STRIPING,PAINT	4,176.53
			ROAD MASTER/STRIPING,PAINT	1,548.30
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>7,736.90</u>
			TOTAL:	49,602.43
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	292.02
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	72.11
			1-75-1707179 MEDICARE W/	75.48
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	628.09
			MONTHLY RETIREMENT	657.41
		THOMASON TIRE, INC	THOMASON TIRE/TRAILER TIRE	184.05
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,174.40
			TML HEALTH INS PREMIUM	1,077.76
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/CUTTER B	147.54
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR/TRLR REPAIR SUPPLI	213.94
			TRACTOR/RET TRLR REPAIR SU	199.95-
		ECONO SIGNS LLC	ECONO SIGNS/STOP SIGNS	538.45
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/TRUCK TOOLS	49.80
			LOWE'S/STEPPING STONES,OPE	162.04
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TAX RETURN	15.65-
			HOME DEPOT/TAX RETURN	5.52-
			HOME DEPOT/RESTROOM HANDLE	17.52
			HOME DEPOT/WALL MOUNT SCRE	2.36
			HOME DEPOT/SHOP REMOTES	172.84
			HOME DEPOT/RET SHOP REMOTE	172.84-
			HOME DEPOT/MAINT SUPPLIES	159.67
			HOME DEPOT/TAX RETURN	3.69-
			HOME DEPOT/TRUCK TOOLS	992.91
			HOME DEPOT/TAX RETURN	30.36-
			HOME DEPOT/TAX RETURN	0.55-
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTER WEBCAMS	119.99
			BAXTER/BATTERY,POWER SUPPL	67.53
		AUTOZONE, INC.	AUTOZONE/ANTIFREEZE	25.00
		WASTE CONNECTIONS	WASTE CONNECTION/DUMPSTER	452.73
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,JEANS	332.96
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	138.66
		AUSTIN TURF & TRACTOR	AUSTIN TURF/SERVICE TRACTO	640.36
		BLUETARP FINANCIAL, INC.	BLUETARP/PIPE THREAD SET	59.99
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.07
			VISION INSURANCE	9.24
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	367.83
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/09 F250 OIL CHANG	120.24
		SIGNS BY TOMORROW	SIGNS BY/EMP OFFICE SIGNS	59.90
		METLIFE	LTD	37.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	15.14
			LIFE, STD, LTD	13.89
		FIRST BANKCARD	VISA/MULCH HAUL-OFF	25.00
			VISA/REPLACE GLASS	250.00
			VISA/METER WRENCH	98.00
			VISA/TRUCK TINT	179.00
			VISA/TRUCK STEP ASSY	346.50
			VISA/TRUCK TOOLS	850.51
			VISA/TRUCK TOOL	11.50
			VISA/MULCH HAUL-OFF	25.00
		DH PACE COMPANY, INC	DH PACE/GARAGE DOOR REPAIR	687.95
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/SHIRTS	217.80
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>10,178.18</u>
			TOTAL:	21,530.17
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 CC PAVIL	1,145.76
			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	31.46
			GCEC-200372800-665 CC REST	50.12
			GCEC-202082700-755 E WINNI	40.97
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	33.52
			1-75-1707179 MEDICARE W/	10.15
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER PARTS	32.99
		LOWE'S BUSINESS ACCT/SYNCEB	LOWE'S/STAINING BRUSHES	69.84
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK OUTLET PIP	318.41
			HOME DEPOT/PARK IMPROVEMEN	33.34
			HOME DEPOT/PARK OUTLET PAR	239.66
			HOME DEPOT/PARK OUTLET PAR	97.94
			HOME DEPOT/PARK OUTLET PAR	92.40
		ROBERT ROGERS SIGNS	ROBERT ROGERS/PARK SIGNS	248.00
		FIRST BANKCARD	VISA/NEW COMPUTER PAYMENT	1.03
			VISA/EVENT BREAKFAST	70.09
		LEGACY SIGNS OF TEXAS, LLC	FOREST CREEK PARK SIGN	2,050.00
		JACOB DENNEY DBA LAWN SENSE	JACOB DENNEY/TREE BUBBLERS	560.00
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>3,012.00</u>
			TOTAL:	8,298.65
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/	146.79
		OFFICE DEPOT	OFFICE DEPOT/PAPER	40.49
			OFFICE DEPOT/LABELS, INK, DU	124.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,076.84
			MONTHLY RETIREMENT	1,331.00
		THOMASON TIRE, INC	THOMASON/TIRES 05 F150	416.40
			THOMASON TIRE/REPAIR FLAT	17.50
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,381.32
			TML HEALTH INS PREMIUM	1,775.04
		QUILL CORPORATION	QUILL/INK	33.55
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	197.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	11.80
			VISION INSURANCE	15.18
		WEX BANK	WEX BANK/FUEL-DEV SERV	416.30
		METLIFE	LTD	73.93
			LIFE, STD, LTD	15.99
			LIFE, STD, LTD	33.56
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>19,064.37</u>
			TOTAL:	26,371.46
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	73.13
			AFLAC PREMIUM-B4TAX	73.36
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	278.80
			CITY OF LUCAS/165 COUNTRY	152.28
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #M861 REPAIR TI	36.00
			CRAIG'S/FD #M862 REPL BATT	236.70
			CRAIG'S/FD #B862 REPAIR	231.83
		MES - TEXAS	MES TX/FD UNIFORMS	55.45
			MES TX/FD T-SHIRTS	224.45
			FF TSHIRTS	699.65
			SHIPPING	28.90
			FF JOB SHIRTS	0.05
			MES TX/FD T-SHIRTS	180.95
			STRUCTURE BOOTS	1,260.16
			SHIPPING	35.00
			MES TX/FD T-SHIRTS	48.45
			MES TX/FD GLOVES	909.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,364.76
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	65.26
			1-75-1707179 MEDICARE W/	615.20
			1-75-1707179 MEDICARE W/	673.50
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	266.40
			SAM'S/FD JULY 4TH MEAL	39.86
			SAM'S/FD STATION SUPPLIES	44.58
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,384.21
			MONTHLY RETIREMENT	5,892.21
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,305.47
			TML HEALTH INS PREMIUM	6,312.41
		GRAINGER	GRAINGER/FD BULBS	55.80
			GRAINGER/FD STATION SUPPLI	117.68
			GRAINGER/FD MARKING TAPE	199.00
		THE PAINTING PLACE INC.	PAINTING PLACE/FD BUMER RE	1,155.09
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	135.10
			BOUND TREE MED/FD EMS SUPP	287.25
			BOUND TREE MED/FD EMS SUPP	145.80
			BOUND TREE MED/FD EMS SUPP	22.77
			BOUND TREE MED/FD EMS SUPP	93.50
			BOUND TREE MED/FD EMS SUPP	39.58
			BOUND TREE MED/FD EMS SUPP	152.65
		BAXTER IT CONSULTING SERVICES	BAXTER/FD GPS UNITS	280.00
			BAXTER/FD MONITORS	399.98
			BAXTER/FD INTALL STROBE LT	95.00
		AUTOZONE, INC.	AUTOZONE/FD TIRE CLEANER,W	26.94
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	556.54
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	190.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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
			EMPLOYEE PRE PAID LEGAL	7.95
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	119.65
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.92
			VISION INSURANCE	47.23
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR AUG 20	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	463.85
			LIFE-ASSIST/FD EMS SUPPLIE	171.48
			LIFE-ASSIST/FD EMS SUPPLIE	380.30
			LIFE-ASSIST/FD EMS SUPPLIE	275.85
			LIFE-ASSIST/FD EMS SUPPLIE	57.12
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,062.16
		NCTTRAC	NCTTRAC/FD MEMB DUES 0901-	208.48
		ESO SOLUTIONS, INC.	ESO - EHR CONNECTION	1,000.00
		MOONLIGHT THREADS	MOONLIGHT/FD UNIFORM EMBRO	24.00
			MOONLIGHT/FD T-SHIRTS	170.50
			MOONLIGHT/FD T-SHIRTS	52.25
			MOONLIGHT/FD NAMES ON SHIR	24.00
			MOONLIGHT/FD TSHIRT TRANSF	266.00
			MOONLIGHT/FD UNIFORM TRANS	38.50
		METLIFE	LTD	325.03
			LIFE, STD, LTD	93.00
			LIFE, STD, LTD	93.07
		COSERV	COSERV/FD NATURAL GAS	75.94
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	55.90
		FIRST BANKCARD	VISA/FD POSTAGE	7.50
			VISA/FD POSTAGE	7.50
			VISA/FD POSTAGE	7.50
			VISA/FD USB ADAPTER	8.99
			VISA/FD PHONE CHARGER CABL	16.75
			VISA/FD KEY TAGS	16.26
			VISA/FD DISHWASHER	999.97
			VISA/FD TESTING FEE	56.49
			VISA/FD POSTAGE	13.10
			VISA/FD T-SHIRTS	11.00
			VISA/FD PROTECTIVE GEAR SH	58.99
			VISA/FD CERT FEE	87.17
			VISA/FD INDOOR PEST REPELL	59.95
			VISA/FD CERT FEE	87.17
			VISA/FD LABEL MAKER TAPE	12.50
			VISA/FD CREDIT CARD FEE	39.00
			VISA/FD NFPA PDFS	46.80
			VISA/FD NFPA PDFS	46.80
			VISA/FD UNIFORM CLEANING	24.80
			VISA/FD NFPA PDFS	52.20
			VISA/FD UNIFORM ALTERATION	5.00
			VISA/FD MEETING BREAKFAST	118.64
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	97.60
			UNIFORM/FD SHOES, COAT, PANT	595.09
			UNIFORM SOLUTIONS/FD UNIFO	19.99
			UNIFORM SOLUTIONS/FD UNIFO	16.00
			UNIFORM SOLUTIONS/FD UNIFO	390.00
			UNIFORM SOLUTIONS/FD EMBRO	36.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM SOLUTIONS/FD UNIFO	153.51
			UNIFORM SOLUTION/FD EMBROI	24.00
		TIAA COMMERCIAL FINANCE, INC	TIAA COMM/FD COPIER RENTAL	137.91
		US DIGITAL DESIGNS, INC	ALERTING SYSTEM LIGHT	495.00
			SHIPPING	13.00
			TX COST-RECOV FEE	9.90
		LONE STAR EMERGENCY GROUP	LONE STAR/FD EMER REPAIR #	2,730.08
		TAYLOR POWER SYSTEMS	TAYLOR POWER/FD BASIC PM	615.00
		AD VISION	AD VISION/FD UNIFORMS	217.78
		FOX ELECTRIC, LTD	FOX ELEC/FD GRATE DOOR REP	270.00
		CONWAY SHIELD	CONWAY SHIELD/FD HELMET SH	60.49
		GRAPHIC SPECIALISTS GROUP LLC	GRAPHIC/FD #M861/#M862 DEC	980.00
		DEX IMAGING, INC	COPIER CONTRACT	97.09
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>93,782.90</u>
			TOTAL:	147,326.20
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	58.30
		CRAIG'S CAR CARE INC.	CRAIG'S/FD RADIO CHARGER B	305.00
			CRAIG'S/FD RADIO CHARGER S	122.00
		MES - TEXAS	MES TX/FD UNIFORMS	248.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	717.43
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	8,102.45
			NICHOLS, JACKS/LEGAL SERV 0	92.50
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	115.08
			SAM'S/MAINT SUPPLIES	170.02
			SAM'S/MAINT SUPPLIES	222.84
			SAM'S/MAINT SUPPLIES	573.68
		GRAINGER	GRAINGER/FD EMS SUPPLIES	22.15
			GRAINGER/FD EMS SHELVING,B	421.06
		METRO FIRE APPARATUS SPECIALISTS, INC.	SHIPPING	91.91
			STATION BOOTS	6,895.63
			SHIPPING	0.09
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	314.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SPRAY PAINT	175.04
			HOME DEPOT/FACE COVERINGS	139.04
			HOME DEPOT/TOILET SEAT	24.98
			HOME DEPOT/PARK ELEC PARTS	184.98
			HOME DEPOT/PARKING BLOCK R	39.75
		BAXTER IT CONSULTING SERVICES	BAXTER/VIRTUAL PUBLIC MEET	68.05
			BAXTER/JULY 20 MS OFFICE 3	214.50
			BAXTER/ADOBE RENEWALS	771.00
			BAXTER/C/HALL DOOR ACCESS	142.49
			MICROSOFT OFFICE	2,449.65
			BAXTER/WEBCAMS	359.96
			BAXTER/MONITOR MOUNTS	181.72
			BAXTER/FD CAPTAIN'S COMPUT	899.99
			BAXTER/REPLACE BATTERY BAC	269.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	904.17
		TEXAS ELECTRICAL COMPANY	TEXAS ELECTRICAL/OUTLETS,P	687.29
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/BORING,P	4,000.00
		FIRST BANKCARD	VISA/FD CAPS	458.61
			VISA/FD CLASS A BELTS	692.70
			VISA/FD CREW SOCKS	107.92
			VISA/PHONE CORD	17.99
			VISA/CERTIFIED MAILINGS	6.95
			VISA/DRILL SUPPLIES	14.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/MAINT SUPPLIES	23.78
			VISA/COVID MASKS	258.08
			VISA/COVID MASKS	99.04
			VISA/ZOOM SUBSCRIPTION-PUB	31.99
			VISA/ZOOM SUBSCRIPTION-STA	37.15
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	259.98
			UNIFORM SOLUTIONS/FD SHIRT	113.63
			UNIFORM SOLUTIONS/FD PATCH	171.57
		AD VISION	AD VISION/FD UNIFORMS	428.36
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		ADT COMMERCIAL LLC	ADT COMMERCIAL/SERV 0802-0	<u>70.26</u>
			TOTAL:	33,077.64
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAMARC, INC.	NORTH PUMP STA 0701-0730	113,713.29
		BIRKHOFF,HENDRICKS & CARTER, LLP	WINNING F/VIEW TO SNIDER	2,308.00
		LAKES ENGINEERING, INC	SNIDER LN BR IM 0616-0715	47,423.00
			STINSON BRIDGE 0616-0715	32,495.75
			NORTH PUMP STA 0616-0715	4,996.07
			WINNINGKOFF 0616-0715	11,808.90
		MCMAHON CONTRACTING, LP	FULL & FINAL PMT B JHUNE	38,507.32
			STINSON-NEGOC/RETAINAGE/CO	135,006.43
			B JHUNE-NEGOC/RETAINAGE/CO	233,538.56
		MARGIE L CRAFT	CRAFT/FENCE REIMBURSEMENT	<u>4,000.00</u>
			TOTAL:	623,797.32
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	1,893.15
			1-75-1707179 FED. W/H	1,896.59
			1-75-1707179 MEDICARE W/	296.34
			1-75-1707179 MEDICARE W/	297.03
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,492.46
			MONTHLY RETIREMENT	1,495.29
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.62
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	734.57
			457(b) DC PLAN	540.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.98
			EMPLOYEE PRE PAID LEGAL	4.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.52
			VISION INSURANCE	10.50
		METLIFE	LIFE, STD, LTD	142.48
			LIFE, STD, LTD	135.09
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	17.20
			CS 0013776653 Cause FA-15-	<u>92.38</u>
			TOTAL:	10,557.25
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
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	586.99
			GCEC-15984800-PUMP STATION	5,913.68
			GCEC-196118400-WTR TWR WIN	191.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-200847500-2695 ESTATE	46.58
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	250.56
			1-75-1707179 MEDICARE W/	251.24
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WTR SYST JULY 20	2,611.00
			UPPER E FORK INTER JULY 2	1,817.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,266.32
			MONTHLY RETIREMENT	2,271.34
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,976.39
			TML HEALTH INS PREMIUM	3,462.57
		BARNES WASTE DISPOSAL INC	TRASH SERVICES AUG 20	47,084.69
		BAXTER IT CONSULTING SERVICES	BAXTER/PW WEBCAM COMPUTER	119.99
		LEGACY CONTRACTING, LP	LEGACY/EMER PUMP STA REPAI	503.75
			LEGACY/EMER PUMP STA REPAI	740.00
			LEGACY/SERVICE N PUMP STAT	800.00
		FERGUSON WATERWORKS #788	FERGUSON/EMER WATER MAIN P	1,178.41
			FERGUSON/FIRE HYDRANT GASK	72.60
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES, I	2,697.78
		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
		VFIS	VFIS/LOSAP DOCUMENTATION	375.00
		CORE & MAIN LP	CORE & MAIN/WATER LEAK CLA	456.60
			2" METERS	2,422.56
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.42
			VISION INSURANCE	29.58
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,000.56
		CONSOR ENGINEERS, LLC	CONSOR/N PUMP TANK INSPECT	705.00
			CONSOR/MCGARITY TANK INSPC	555.00
		METLIFE	LTD	155.25
			LIFE, STD, LTD	56.91
			LIFE, STD, LTD	50.75
		FIRST BANKCARD	VISA/VEH MAINT	62.20
			VISA/VEH EQUIP	168.83
			VISA/WATER LIC RNWL-BOGLE	111.00
			VISA/WORKING LUNCH	79.57
		HACH COMPANY	HACH CO/WTR TESTING CHEMIC	383.08
		FISERV, INC	FISERV/UB PROCESSING 0720	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	2,638.83
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	191.63
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS LOCH/PUC RATE CAS	20.31
			MCGINNIS LOCH/PUC RATE CAS	399.21
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/POLOS	313.92
		DATAPROSE, LLC	DATAPROSE/UB 0701-0731	2,115.14
		**PAYROLL EXPENSES	8/01/2020 - 8/31/2020	<u>35,927.65</u>
			TOTAL:	124,869.39
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	399.97
			TML HEALTH INS PREMIUM	399.97
		SEW SUITE INC.	SEW SUITE/LOGO ON POLOS	16.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		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	8/01/2020 - 8/31/2020	<u>6,754.36</u>
			TOTAL:	8,616.38
WATER DEBT SERVICE	WATER FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	<u>3,948.00</u>
			TOTAL:	3,948.00
DEBT SERVICES	DEBT SERVICES FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	<u>9,024.00</u>
			TOTAL:	9,024.00

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

11	GENERAL FUND	382,368.11
21	CAPITAL IMPROVEMENTS FUND	623,797.32
51	WATER FUND	147,991.02
59	DEBT SERVICES FUND	9,024.00

	GRAND TOTAL:	1,163,180.45
