

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	217.84		
			AFLAC PREMIUM-B4TAX	217.84		
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	9,015.68		
			1-75-1707179 FED. W/H	295.65		
			1-75-1707179 FED. W/H	9,276.41		
			1-75-1707179 FED. W/H	7,600.53		
			1-75-1707179 FED. W/H	202.52		
			1-75-1707179 MEDICARE W/	1,227.17		
			1-75-1707179 MEDICARE W/	32.63		
			1-75-1707179 MEDICARE W/	1,224.25		
			1-75-1707179 MEDICARE W/	1,104.43		
			1-75-1707179 MEDICARE W/	81.35		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,909.81	
				MONTHLY RETIREMENT	5,922.18	
		MONTHLY RETIREMENT		5,280.77		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	303.86		
			TML HEALTH INS PREMIUM	303.95		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	61.88		
			457(b) DEF COMP PLAN	33.47		
			457(b) DEF COMP PLAN	54.56		
			457(b) DC PLAN	1,965.43		
			457(b) DC PLAN	1,760.00		
			457(b) DC PLAN	1,760.00		
		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	97.02		
			LIFE, STD, LTD	96.85		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			CS 0013776653 Cause FA-15-	263.91		
			CS 0013776653 Cause FA-15-	338.92		
		RODNEY WIECZOREK	WIECZOREK/695 E WINNINGKOF	<u>600.00</u>		
			TOTAL:	56,112.92		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
				TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	46.04
				**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>2,250.00</u>
					TOTAL:	2,328.67
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.28
1-75-1707179 MEDICARE W/	44.70					
1-75-1707179 MEDICARE W/	44.79					
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT			395.17		
	MONTHLY RETIREMENT			390.12		
	MONTHLY RETIREMENT			390.12		
TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C			180.86		
TML Health Benefits Pool	TML HEALTH INS PREMIUM			408.26		
	TML HEALTH INS PREMIUM			408.26		
	LTD			15.39		
COLLIN COUNTY TREASURY	CC TRY/ELECTION SERVICES			3,074.63		
SUPERIOR VISION INSURANCE INC	VISION INSURANCE			3.37		
	VISION INSURANCE			3.37		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LIFE, STD, LTD	17.58
			LIFE, STD, LTD	17.58
		DATAPROSE, LLC	DATAPROSE/OCT 20 NEWSLETTE	828.75
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>9,322.36</u>
			TOTAL:	15,590.59
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/	254.13
			1-75-1707179 MEDICARE W/	159.68
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	2,218.13
			MONTHLY RETIREMENT	1,390.79
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	739.88
		TML Health Benefits Pool	TML Health Benefits Pool	403.12-
			TML HEALTH INS PREMIUM	2,045.57
			TML HEALTH INS PREMIUM	2,041.29
			LTD	61.28
		TYLER TECHNOLOGIES, INC	INCODE SOFTWARE MAIN	2,120.82
		ALFORD INSURANCE AGENCY	ALFORD/20-21 CRIME BOND RN	1,425.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	93.46
		PREPAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES, IN	0.01-
			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	16.91
			VISION INSURANCE	16.88
		METLIFE	METLIFE	91.78-
			LIFE, STD, LTD	44.18
			LIFE, STD, LTD	44.06
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>42,282.43</u>
			TOTAL:	56,532.92
ENGINEERING - PWOKS	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/	57.58
			1-75-1707179 MEDICARE W/	52.09
			1-75-1707179 MEDICARE W/	59.52
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	190.72
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	414.51
			TML HEALTH INS PREMIUM	414.51
			LTD	16.77
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	83.20
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		METLIFE	LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>12,130.35</u>
			TOTAL:	14,852.91
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/20 F350 OIL CHANGE	140.34
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	352.06
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	61.57
			1-75-1707179 MEDICARE W/	62.39
			1-75-1707179 MEDICARE W/	61.57
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	536.31
			MONTHLY RETIREMENT	543.32
			MONTHLY RETIREMENT	536.31
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	3,403.43
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,097.16
			TML HEALTH INS PREMIUM	1,031.31
			LTD	18.95
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	133.75
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	9.08
			VISION INSURANCE	8.53
		METLIFE	LIFE, STD, LTD	13.64
			LIFE, STD, LTD	12.82
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>12,794.61</u>
			TOTAL:	20,817.15
PARKS/SPECIAL EVENTS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	36.08
			GCEC-200372800-665 CC REST	51.14
			GCEC-202082700-755 E WINNI	41.49
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	<u>394.60</u>
			TOTAL:	523.31
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/	193.48
			1-75-1707179 MEDICARE W/	121.98
			1-75-1707179 MEDICARE W/	136.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,702.43
			MONTHLY RETIREMENT	1,079.56
			MONTHLY RETIREMENT	1,185.65
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	1,446.87
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,430.55
			TML HEALTH INS PREMIUM	1,430.55
			LTD	42.50
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	256.58
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	11.80
			VISION INSURANCE	11.80
		METLIFE	LIFE, STD, LTD	15.99
			LIFE, STD, LTD	15.99
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>31,414.32</u>
			TOTAL:	40,577.12
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	85.69
			AFLAC PREMIUM-B4TAX	85.86
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,193.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	671.04
			1-75-1707179 MEDICARE W/	688.99
			1-75-1707179 MEDICARE W/	642.77
			1-75-1707179 MEDICARE W/	81.35
		OFFICE DEPOT	OFFICE DEPOT/FD MARKERS,PA	148.75
			OFFICE DEPOT/FD DOORSTOP	6.31
			OFFICE DEPOT/FD DOORSTOP,P	33.57
			OFFICE DEPOT/FD CHAIR	143.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,871.18
			MONTHLY RETIREMENT	6,027.70
			MONTHLY RETIREMENT	5,598.62
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	32,554.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,539.89
			TML HEALTH INS PREMIUM	6,546.19
			LTD	196.81
		TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/SYSTEM REVOCATION CH	61,226.00
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	552.38
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/FD INTERNET	475.00
			GRANDE/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.93
			VISION INSURANCE	53.98
		METLIFE	LIFE, STD, LTD	98.08
			LIFE, STD, LTD	98.16
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>144,149.23</u>
			TOTAL:	275,285.29
NON-DEPART.	EXPENDITUR GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	669.84
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET,PHONES	904.17
		ADT COMMERCIAL LLC	ADT COMMERCIAL/SECURITY 10	70.26
			ADT COMM/SECURITY 1102-120	<u>70.26</u>
			TOTAL:	1,714.53
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	141.06
			AFLAC PREMIUM-B4TAX	141.06
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,916.96
			1-75-1707179 FED. W/H	1,892.40
			1-75-1707179 FED. W/H	1,988.34
			1-75-1707179 MEDICARE W/	297.59
			1-75-1707179 MEDICARE W/	299.29
			1-75-1707179 MEDICARE W/	307.73
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,499.81
			MONTHLY RETIREMENT	1,508.06
			MONTHLY RETIREMENT	1,485.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	647.00
			TML HEALTH INS PREMIUM	646.91
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
			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	10.51
			VISION INSURANCE	10.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LIFE, STD, LTD	114.52
			LIFE, STD, LTD	114.69
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	87.72
			CS 0013776653 Cause FA-15-	<u>12.71</u>
			TOTAL:	14,756.14
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.67
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	548.06
			GCEC-15984800-PUMP STATION	4,029.12
			GCEC-196118400-WTR TWR WIN	175.00
			GCEC-200847500-2695 ESTATE	49.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	251.96
			1-75-1707179 MEDICARE W/	253.65
			1-75-1707179 MEDICARE W/	258.73
		NO TEXAS MUNICIPAL WATER DISTRICT	WASTEWATER OCT 20	3,000.00
			UPPER E FORK INTER OCT 20	1,970.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,279.57
			MONTHLY RETIREMENT	2,294.37
			MONTHLY RETIREMENT	2,253.88
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	7,037.03
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,204.08
			TML HEALTH INS PREMIUM	3,267.91
			LTD	80.78
		BARNES WASTE DISPOSAL INC	TRASH SERVICES OCT 20	47,249.21
		QUILL CORPORATION	QUILL/TONER	79.99
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	412.15
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET,PHONES	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.39
			VISION INSURANCE	26.92
		METLIFE	LIFE, STD, LTD	45.89
			LIFE, STD, LTD	46.75
		HACH COMPANY	HACH CO/WTR TESTING MATERI	383.08
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>54,142.43</u>
			TOTAL:	134,049.53
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.61
			1-75-1707179 MEDICARE W/	45.61
			1-75-1707179 MEDICARE W/	48.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOVER/FY 2021 W/C	190.72
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	414.51
			TML HEALTH INS PREMIUM	414.51
			LTD	16.76
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	40.21
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		METLIFE	LIFE, STD, LTD	5.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	10/01/2020 - 10/31/2020	<u>10,131.54</u>
			TOTAL:	12,657.43

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

11	GENERAL FUND	484,335.41
51	WATER FUND	161,463.10
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	GRAND TOTAL:	645,798.51
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