

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	236.08				
			1-75-1707179 FED. W/H	9,805.05				
			1-75-1707179 FED. W/H	10,268.70				
			1-75-1707179 MEDICARE W/	54.39				
			1-75-1707179 MEDICARE W/	1,376.52				
			1-75-1707179 MEDICARE W/	1,449.80				
			1-75-1707179 MEDICARE W/	32.63				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	139.50			
				457(b) DEF COMP PLAN	117.00			
				457(b) DC PLAN	1,835.43			
				457(b) DC PLAN	1,830.00			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	<u>386.25</u>			
				TOTAL:	27,917.60			
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
						TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	46.00
						**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>2,250.00</u>
	TOTAL:	2,328.63						
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.17				
			1-75-1707179 MEDICARE W/	46.45				
			TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	181.00			
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 102	828.75			
			**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>6,632.58</u>			
	TOTAL:	7,735.95						
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	211.37				
			1-75-1707179 MEDICARE W/	206.32				
			OFFICE DEPOT	OFFICE DEPOT/LABELS,FOLDER	22.40			
				OFFICE DEPOT/WIRELESS MOUS	17.99			
			TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	750.00			
				TML INTER/FY21-22 LIAB INS	28,955.44			
			TYLER TECHNOLOGIES, INC	INCODE MAINT-COURT MAINT	2,226.86			
			ALFORD INSURANCE AGENCY	ALFORD/21-22 CRIME BOND RN	1,575.00			
			CARENOW	CARENOW/EMPLOYEE EXAMS	346.00			
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.22			
			TELADOC, INC	TELADOC/GENERAL MEDICAL PE	122.85			
			**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>29,752.71</u>			
				TOTAL:	64,232.16			
			ENGINEERING - PWORKS	GENERAL FUND	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/	57.76						
	1-75-1707179 MEDICARE W/	57.40						
TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	195.00						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22						
	VERIZON/P HUBBARD CELL PHO	30.22						
**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>7,941.50</u>						
	TOTAL:	8,446.69						
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.				GCEC-194336402- 665 CC WHH	332.04	
			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	69.33			
				1-75-1707179 MEDICARE W/	74.22			
			THOMASON TIRE, INC	THOMASON/LAWN MOWER TIRE	126.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	3,405.00
		AUTOZONE, INC.	AUTOZONE/BATTERIES	243.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	121.44
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>9,900.15</u>
			TOTAL:	14,272.70
PARKS/SPECIAL EVENTS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	32.77
			GCEC-200372800-665 CC REST	54.20
			GCEC-202082700-755 E WINNI	40.16
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	18.27
			1-75-1707179 MEDICARE W/	13.92
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	400.00
		PLANO POWER EQUIPMENT	PLANO POWER EQUIP/MOWER BL	423.04
		FUNFLICKS OUTDOOR MOVIES	FUNFLICKS/MOVIE IN THE PAR	1,174.61
		JOSHUA SICKLER	SICKLER/LFM PUMPKIN GIVE A	225.00
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>2,220.00</u>
			TOTAL:	4,601.97
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	162.02
			1-75-1707179 MEDICARE W/	162.02
		OFFICE DEPOT	OFFICE DEPOT/LABELS	7.59
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	1,500.00
		TYLER TECHNOLOGIES, INC	INCODE MAINT STAGE 2	125.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	197.85
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>22,494.42</u>
			TOTAL:	24,648.90
FIRE DEPARTMENT	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/08 FORD F250 SERVI	947.39
		MES - TEXAS	MES TX/HELMETS	850.65
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,573.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	54.39
			1-75-1707179 MEDICARE W/	810.61
			1-75-1707179 MEDICARE W/	889.49
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	37,297.76
			TML INTER/FY21-22 LIAB INS	22,000.00
		GRAINGER	GRAINGER/FIRE STATION SUPP	132.93
		NATIONAL FIRE PROTECTION ASSOCIATION	NFPA/MEMB DUES T STEPHENS	175.00
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	INTL ASSOC OF FIRE CHIEFS/	295.00
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC MAINT C	410.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	552.40
		AT&T MOBILITY LLC	AT&T MOBILITY/CELL SERVICE	183.20
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 1021	2,000.00
		NCTTRAC	NCTTRAC/MEMB DUES 0921-082	211.60
		ESO SOLUTIONS, INC.	HDE	1,041.10
			CAD	1,495.00
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE/ASSOCIATE MEMB	100.00
			TEXAS FIRE/CHIEF MEMB RENE	300.00
			TEXAS FIRE/CHIEF'S WORKSHO	475.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW HRD	34.60
		SPECIALIZED RESPONSE SOLUTIONS, LP	GAS METER CALIBRATON	2,725.00
		INTEGRATED COMPUTER SYSTEMS, INC		8,765.79
		AD VISION	AD VISION/UNIFORMS	336.53
			AD VISION/UNIFORMS	657.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AD VISION/UNIFORMS	768.50
		TARGET SOLUTIONS LEARNING, LLC	MEMBERSHIP & MAINT	4,285.00
			CHECKIT & SCHEDULING	5,645.43
		FOX ELECTRIC, LTD	FOX ELECTRIC/ELECTRICAL WO	732.00
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>123,313.66</u>
			TOTAL:	221,323.45
NON-DEPART. EXPENDITUR	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	676.19
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 1ST QTR	4,757.50
			ANIMAL SHELTER 1ST QTR	3,742.50
		BAXTER IT CONSULTING SERVICES	BAXTER/CNCL DOOR CARD READ	176.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE	649.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 1003-110	<u>76.58</u>
			TOTAL:	10,987.16
PUBLIC WORKS	CAPITAL IMPROVEMEN	COSERV	COSERV/INSTALL SERVICE	9,824.92
		HUITT-ZOLLARS, INC	HUITT/1378 WATERLINE RELOC	3,922.50
		BRENDA RIZOS	BRENDA RIZOS/TREE REIMBURS	<u>540.00</u>
			TOTAL:	14,287.42
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,188.81
			1-75-1707179 FED. W/H	2,057.98
			1-75-1707179 MEDICARE W/	331.92
			1-75-1707179 MEDICARE W/	321.74
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	15.53
			457(b) DC PLAN	534.57
			457(b) DC PLAN	<u>540.00</u>
			TOTAL:	5,990.55
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	826.45
			GCEC-15984800-PUMP STATION	662.24
			GCEC-196118400-WTR TWR WIN	196.20
			GCEC-200847500-2695 ESTATE	64.73
			GCEC-203968100-915 CC PMP	4,052.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	282.85
			1-75-1707179 MEDICARE W/	273.03
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWTR OCT 21	3,820.00
			UPPER E FORK INTER 1021	2,530.00
			REGIONAL WTR SYST OCT 21	159,240.60
		OFFICE DEPOT	OFFICE DEPOT/LABELS,FOLDER	129.47
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	7,100.00
			TML INTER/FY21-22 LIAB INS	22,000.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES OCT 21	48,503.05
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	492.20
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>39,866.74</u>
			TOTAL:	290,630.96
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.06
			1-75-1707179 MEDICARE W/	48.69
		TML INTERGOVERNMENTAL RISK POOL	TML INTER/FY21-22 WORKERS	195.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	46.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2021 - 10/31/2021	<u>6,741.48</u>
			TOTAL:	7,080.54

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

11	GENERAL FUND	386,495.21
21	CAPITAL IMPROVEMENTS FUND	14,287.42
51	WATER FUND	303,702.05
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	GRAND TOTAL:	704,484.68
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