

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	23.46	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	24.49	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	132.39	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	113.22	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,223.28
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,970.90
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	360.75
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	343.04
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,615.63
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,515.93
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS	PREMIUM	196.98
		2048	HEALTH INSURANCE PAY	TML HEALTH INS	PREMIUM	211.27
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b)	DEF COMP PLAN	255.27
		2054	DEFERRED COMP PAYABL	457(b)	DEF COMP PLAN	268.79
		2054	DEFERRED COMP PAYABL	457(b)	DC PLAN	192.97
		2054	DEFERRED COMP PAYABL	457(b)	DC PLAN	187.50
	TOTAL:					9,635.87
CITY COUNCIL	GRAYSON-COLLIN ELEC. CO-0	6100-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	81.75	
		8100-416	IMPLEMENTS & APPARAT	VISA/COUNCIL MICROPHONES	205.63	
	VISA CARD SERVICE CENTER	6100-204	FOOD/BEVERAGE		VISA/LUNCH	60.13
		6100-201	OFFICE SUPPLIES		OFFICE DEPOT/PAPER	62.40
	OFFICE DEPOT	6100-201	OFFICE SUPPLIES		OFFICE DEPOT/PAPER	72.71
		6100-442	CONTINGENCY FUND		XEROX/0610 PAYMENT, EX PRIN	155.39
	XEROX CORPORATION	6100-442	CONTINGENCY FUND		XEROX/0610 PAYMENT, EX PRIN	155.39
	JENNIFER FAIRCLOTH	6100-201	OFFICE SUPPLIES		FAIRCLOTH/REIMB MTG SUPPLI	49.18
TOTAL:					687.19	
CITY SECRETARY	AFLAC	6110-124	AFLAC	AFLAC PREMIUM-B4TAX	3.24	
		6110-124	AFLAC	AFLAC PREMIUM-B4TAX	2.59	
	UNITED STATES TREASURY	6110-127	MEDICARE	1-75-1707179	MEDICARE W/	39.78
		6110-127	MEDICARE	1-75-1707179	MEDICARE W/	37.49
	VISA CARD SERVICE CENTER	6110-445	ELECTIONS		VISA/ELECTION FOOD	39.19
		6110-445	ELECTIONS		VISA/ELECTION FOOD	27.62
		6110-445	ELECTIONS		VISA/ELECTION FOOD	68.97
		6110-445	ELECTIONS		VISA/ELECTION FOOD	33.49
		6110-445	ELECTIONS		VISA/ELECTION FOOD	121.62
		6110-445	ELECTIONS		VISA/ELECTION FOOD	32.41
		6110-445	ELECTIONS		VISA/ELECTION FOOD	121.62
	OFFICE DEPOT	6110-201	OFFICE SUPPLIES		OFFICE DEPOT/PAPER, LABELS	23.63
	SAM'S CLUB	6110-445	ELECTIONS		SAM'S/ELECTION SUPPLIES	21.00
	TEXAS MUNICIPAL RETIREMENT S	6110-122	TMRS		MONTHLY RETIREMENT	190.91
		6110-122	TMRS		MONTHLY RETIREMENT	186.90
	TML IEBP	6110-123	GROUP INSURANCE		TML HEALTH INS PREMIUM	1.13
		6110-123	GROUP INSURANCE		TML HEALTH INS PREMIUM	1.13
		6110-123	GROUP INSURANCE		TML IEBP - ROUNDING MAY 20	0.01-
		6110-129	ST DISABILITY		TML IEBP-STD FOR JULY 2010	24.95
	COLLIN COUNTY TREASURY	6110-445	ELECTIONS		CC TRY/0510 ELEC EQUIP REN	123.79
	TMCCP	6110-201	OFFICE SUPPLIES		TMCCP/MUNI CLERK HANDBOOK	94.50
	STAR COMMUNITY NEWSPAPER	6110-306	ADVERTISING		STAR COMM NEWS/LEGAL 0426-	567.68
FRANKLIN LEGAL PUBLISHINGS,	6110-309	PROFESSIONAL SERVICE		FRANKLIN LEGL/CODE OF ORD	495.00	
TMCA LONE STAR CHAPTER	6110-307	TRAVEL/PROFESSIONAL		TMCA LONE STAR/K WINGO-CLA	40.00	
ASCOM HASLER/GE CAP PROG	6110-313	MAINTENANCE AGREEMEN		ASCOM HASLER-MAIL EQUIP 05	32.19	
TOES ENTERPRISES INC DBA TOT	6110-201	OFFICE SUPPLIES		TOES ENT/SERVICE AUTO FOLD	223.50	
HOMER EUGENE HAIR	6110-445	ELECTIONS		HOMER E HAIR/ELEC OFFICIAL	35.00	
	6110-445	ELECTIONS		HOMER E HAIR/ELEC OFFICIAL	122.50	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DOROTHY K MAY	6110-445	ELECTIONS	DOROTHY K MAY/ELEC OFFICIA	9.50
		6110-445	ELECTIONS	DOROTHY K MAY/ELEC OFFICIA	114.00
	JUDY MCDONALD	6110-445	ELECTIONS	JUDY MCDONALD/ELEC OFFICIA	8.00
		6110-445	ELECTIONS	JUDY MCDONALD/ELEC OFFICIA	98.00
	FIRST-SHRED LLC	6110-239	RECORDS MANAGEMENT	FIRST-SHRED/RECORDS MANAGE	65.00
	AT & T	6110-303	TELEPHONE	AT & T/INTERNET	29.38
	AT & T	6110-303	TELEPHONE	AT & T/PHONES 051710-06161	51.95
	CATHEY BONCZAR	6110-445	ELECTIONS	CATHEY BONCZAR/ELEC OFFICI	8.00
		6110-445	ELECTIONS	CATHEY BONCZAR/ELEC OFFICI	98.00
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	5,368.75_
				TOTAL:	8,440.78
ADMINISTRATION	AFLAC	6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	20.57
		6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	21.10
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	21.04
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	20.59
	GRAYSON-COLLIN ELEC. CO-0	6200-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	35.99
		6200-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	163.49
	UNITED STATES TREASURY	6200-127	MEDICARE	1-75-1707179 MEDICARE W/	84.75
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	86.13
	VISA CARD SERVICE CENTER	6200-441	APPRECIATION & AWARD	VISA/ELEC STAFF,EMP DONUTS	27.31
		6200-441	APPRECIATION & AWARD	VISA/EMP LUNCHEON	55.68
		6200-202	POSTAGE	VISA/POSTAGE	24.99
		6200-441	APPRECIATION & AWARD	VISA/CONGRATULATIONS CAKE	38.09
		6200-441	APPRECIATION & AWARD	VISA/STAFF	20.94
	OFFICE DEPOT	6200-201	OFFICE SUPPLIES	OFFICE DEPOT/FOLDERS,CORR	38.32
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/FOLDERS,PAPER	41.85
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER,TRAY,LA	25.78
	USPS - POSTMASTER	6200-202	POSTAGE	USPS/PRESORT RENWL 0810-08	370.00
	SAM'S CLUB	6200-204	FOOD/BEVERAGE	SAM'S/DRINKS,CANDY	75.60
		6200-204	FOOD/BEVERAGE	SAM'S/WATER	15.92
	TEXAS MUNICIPAL RETIREMENT S	6200-122	TMRS	MONTHLY RETIREMENT	429.68
		6200-122	TMRS	MONTHLY RETIREMENT	433.85
	TML IEBP	6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	765.72
		6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	771.84
		6200-123	GROUP INSURANCE	TML IEBP - ROUNDING JAN 20	0.06-
		6200-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	71.83
	SPARKLETTS & SIERRA SPRINGS	6200-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER	26.02
		6200-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER	17.10
	TYLER TECHNOLOGIES	6200-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0601-0	1,594.00
		6200-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0601-0	2,060.00
		6200-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0601-0	1,874.00
		6200-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0601-0	260.33
	TMCCP	6200-307	TRAVEL/PROFESSIONAL	TMCCP/BOOK LOAN AGREEMENT	50.00
	XEROX CORPORATION	6200-313	MAINTENANCE AGREEMEN	XEROX/0510 PAYMENT	270.15
	TMCA INC.	6200-443	DUES & MEMBERSHIPS	TMCA/2010 MEMB FEE J FAIRC	85.00
	STATE COMPTROLLER	6200-321	STATE COMPTROLLER (C	STATE COMP. -2Q 2010 COURT	280.80
	TMCA LONE STAR CHAPTER	6200-307	TRAVEL/PROFESSIONAL	TMCA LONE STAR/C MEEHAN-CL	30.00
		6200-307	TRAVEL/PROFESSIONAL	TMCA LONE STAR/FAIRCLOTH-C	30.00
	ASCOM HASLER/GE CAP PROG	6200-202	POSTAGE	ASCOM HASLER/POSTAGE	100.00
		6200-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 05	32.19
	DANA D. HUFFMAN	6200-322	CONTRACTS, OTHER	DANA HUFFMAN/JUDGE SERV 06	500.00
	AT & T	6200-303	TELEPHONE	AT & T/INTERNET	73.46
	AT & T	6200-303	TELEPHONE	AT & T/PHONES 051710-06161	129.89

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT&T MOBILITY	6200-323	CELL PHONE	AT&T MOBILITY/PHONES 0423-	159.16
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	12,087.12_
				TOTAL:	23,320.22
PUBLIC WORKS	AFLAC	6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	10.72
		6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	38.79
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	38.99
	FERGUSON INDUSTRIAL GASES	6210-233	EQUIPMENT MAINTENANC	FERGUSON IND/CYLINDER RENT	13.75
	GRAYSON-COLLIN ELEC. CO-O	6210-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	43.99
		6210-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	204.37
		6210-331	UTILITIES, ELECTRIC	GCEC-13721600-UTIL 325 LUC	678.43
		6210-331	UTILITIES, ELECTRIC	GCEC-194336402- 665 CC WHH	136.36
		6210-334	STREET LIGHTING	GCEC-194458600- LTS WINNIN	87.27
		6210-334	STREET LIGHTING	GCEC-196903900-LTS NORTHFO	15.11
		6210-334	STREET LIGHTING	GCEC-197219700- DEC LAMP P	45.33
		6210-334	STREET LIGHTING	GCEC-197329700-LTS OAK PRK	46.72
		6210-334	STREET LIGHTING	GCEC-197470900-LTS STONEGA	140.16
		6210-334	STREET LIGHTING	GCEC-198037200-LTS CAMDEN	93.44
		6210-334	STREET LIGHTING	GCEC-198037500-LTS TARA ES	93.44
		6210-334	STREET LIGHTING	GCEC-198171400-LTS-ENCLAVE	70.08
		6210-334	STREET LIGHTING	GCEC-198171600-LTS CTY HAL	70.08
		6210-334	STREET LIGHTING	GCEC-198640400-STR LTS- 15	163.52
		6210-334	STREET LIGHTING	GCEC-198699300-LTS AUSTIN	105.77
		6210-334	STREET LIGHTING	GCEC-199234800-LTS WOLF CR	327.04
		6210-334	STREET LIGHTING	GCEC-200040500-INTER COBRA	74.55
	UNITED STATES TREASURY	6210-127	MEDICARE	1-75-1707179 MEDICARE W/	84.00
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	81.08
	BIG BLESSED INVESTMENT	6210-206	FUEL & LUBRICANTS	BIG BLESSED INV/FUEL 0503-	133.49
	LUCAS FOOD MART	6210-206	FUEL & LUBRICANTS	LUCAS FOOD/PW FUEL	1,015.66
	VISA CARD SERVICE CENTER	6210-204	FOOD/BEVERAGE	VISA/EMP BIRTHDAY LUNCH	35.81
		6210-233	EQUIPMENT MAINTENANC	VISA/ELEMENT	60.95
		6210-231	MAINTENANCE & PARTS-	VISA/BUILDING MAINTENANCE	34.72
	OFFICE DEPOT	6210-201	OFFICE SUPPLIES	OFFICE DEPOT/ENVELOPES	5.60
	SAM'S CLUB	6210-231	MAINTENANCE & PARTS-	SAM'S/CLEANING SUPPLIES	99.78
		6210-201	OFFICE SUPPLIES	SAM'S/BINDER	11.52
		6210-204	FOOD/BEVERAGE	SAM'S/DRINKS	137.14
		6210-214	CLEANING SUPPLIES	SAM'S/CLEANING SUPPLIES	32.19
		6210-204	FOOD/BEVERAGE	SAM'S/WATER	15.92
	TEXAS MUNICIPAL RETIREMENT S	6210-122	TMRS	MONTHLY RETIREMENT	423.82
		6210-122	TMRS	MONTHLY RETIREMENT	409.45
	THOMASON TIRE, INC.	6210-232	MAINTENANCE & PARTS-	THOMASON TIRE/2005 F150 TI	378.85
	TML IEBP	6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,018.59
		6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,042.98
		6210-123	GROUP INSURANCE	TML IEBP - ROUNDING MAY 20	0.06-
		6210-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	62.28
	TXU ENERGY	6210-334	STREET LIGHTING	TXU ENERGY-TRAVIS RNCH LGH	83.91
	ECONO SIGNS LLC	8210-433	SIGNS & MARKINGS	ECONO SIGNS/2 STREET SIGNS	69.42
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/4 STREET SIGNS	129.12
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/4 SIGNS	250.60
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/2 SIGNS	69.42
	ABLE AUTO & TRUCK PARTS, INC	6210-233	EQUIPMENT MAINTENANC	ABLE AUTO/HOSE,OIL,BINDER	197.14
	G & K SERVICES, INC.	6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 050	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 051	24.62

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 052	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 052	24.62
	B2O ENVIRONMENTAL, INC.	8210-433	SIGNS & MARKINGS	B2O ENVIRONMENTAL/FLAGS,PA	382.82
	HOME DEPOT CREDIT SERVICES	6210-298	MAINTENANCE & PARTS-	HOME DEPOT/PW MISC	128.27
		6210-224	ASPHALT/CONCRETE	HOME DEPOT/CONCRETE STOCK	145.32
		6210-223	SAND, CLAY, AND LOAM	HOME DEPOT/TOPSOIL	55.80
		6210-298	MAINTENANCE & PARTS-	HOME DEPOT/PW MISC ITEMS	56.68
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/SPRAY	86.80
	VERIZON SOUTHWEST	6210-303	TELEPHONE	VERIZON SW- PW LINE	59.29
		6210-303	TELEPHONE	VERIZON SW- PW LINE	58.92
	PROTECTION ONE	6210-322	CONTRACTS, OTHER	PROTECTION ONE/SERV 0703-0	136.90
	WYLIE STEEL LTD.	6210-231	MAINTENANCE & PARTS-	WYLIE STEEL/PIPE	371.20
	ARB FIRE PROTECTION	6210-231	MAINTENANCE & PARTS-	ARB FIRE PROTECTION/ANNL M	201.75
	CHEMSEARCH	6210-233	EQUIPMENT MAINTENANC	CHEMSEARCH/CASE OF MAX-LUB	379.79
	AUTOZONE, INC.	6210-232	MAINTENANCE & PARTS-	AUTOZONE/OIL,FILTER	43.14
		6210-232	MAINTENANCE & PARTS-	AUTOZONE/2000 CHEV ALTERNA	129.99
	WYLIE TIRE SHOP, LLC	6210-232	MAINTENANCE & PARTS-	WYLIE TIRE SHOP/2010 FORD	168.00
	AT & T	6210-303	TELEPHONE	AT & T/INTERNET	77.14
	AT & T	6210-303	TELEPHONE	AT & T/PHONES 051710-06161	136.38
	AT&T MOBILITY	6210-323	CELL PHONE	AT&T MOBILITY/PHONES 0423-	287.19
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	11,605.12_
				TOTAL:	23,001.99
PARKS DEPARTMENT	AFLAC	6211-124	AFLAC	AFLAC PREMIUM-B4TAX	7.57
		6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.90
	GRAYSON-COLLIN ELEC. CO-O	6211-331	UTILITIES, ELECTRIC	GCEC-14013700- COMM CTR	44.88
		6211-331	UTILITIES, ELECTRIC	GCEC-198875400-IRRIG ORCHA	35.00
	UNITED STATES TREASURY	6211-127	MEDICARE	1-75-1707179 MEDICARE W/	27.08
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	30.78
	LUCAS FOOD MART	6211-206	FUEL & LUBRICANTS	LUCAS FOOD/PARKS FUEL	92.93
	TEXAS MUNICIPAL RETIREMENT S	6211-122	TMRS	MONTHLY RETIREMENT	83.52
		6211-122	TMRS	MONTHLY RETIREMENT	83.51
	TML IEBP	6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	181.19
		6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	213.07
		6211-123	GROUP INSURANCE	TML IEBP - ROUNDING MAY 20	0.01-
		6211-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	11.92
	PLANO POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	PLANO POWER/CAP,BLISTER,MI	102.78
	TRACTOR SUPPLY CREDIT PLAN	6211-229	MAINTENANCE & PARTS	TRACTOR SUPPLY/DYE,STRAINE	78.39
	G & K SERVICES, INC.	6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 050	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 051	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 052	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 052	10.29
	HOME DEPOT CREDIT SERVICES	6211-229	MAINTENANCE & PARTS	HOME DEPOT/PARKS MAINTENAN	107.56
		6211-212	CHEMICAL	HOME DEPOT/WATERLINE PARTS	168.92
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/WATERLINE PARTS	47.97
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/SPRAYER PARTS	35.89-
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/SPRAYER PARTS	33.37
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/SPRAYER PARTS	49.65
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/SPRINKLERS	140.68
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/GRASS SEED,MISC	472.20
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/PW MISC ITEMS	43.94
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/CLEANING SUPPLI	194.49
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/MISC PARKS PART	55.98
	JOHN DEERE LANDSCAPES/LESCO	6211-212	CHEMICAL	JOHN DEERE/FERTILIZER	136.50

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	LAKEVIEW POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	LAKEVIEW POWER EQIP/FILLER	4.98
	AT&T MOBILITY	6211-323	CELL PHONE	AT&T MOBILITY/PHONES 0423-	46.68
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	3,990.40_
				TOTAL:	6,500.10
BUILDING OFFICIAL	AFLAC	6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	35.16
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	11.72
	UNITED STATES TREASURY	6212-127	MEDICARE	1-75-1707179 MEDICARE W/	93.47
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	75.27
	LUCAS FOOD MART	6212-206	FUEL & LUBRICANTS	LUCAS FOOD/COMM DEV FUEL	436.30
	VISA CARD SERVICE CENTER	6212-307	TRAINING & TRAVEL	VISA/J HOPPHAN TRAINING	400.00
		6212-307	TRAINING & TRAVEL	VISA/STATE PLUMBING EXAM	204.27
	OFFICE DEPOT	6212-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER, LABELS	23.63
	TEXAS MUNICIPAL RETIREMENT S	6212-122	TMRS	MONTHLY RETIREMENT	464.93
		6212-122	TMRS	MONTHLY RETIREMENT	373.54
	TML IEBP	6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	712.25
		6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	712.25
		6212-123	GROUP INSURANCE	TML IEBP - ROUNDING MAY 20	0.04-
		6212-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	64.62
		6212-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	87.66-
	TYLER TECHNOLOGIES	6212-303	TELEPHONE	TYLER/ANNL SW MAINT 0601-0	843.00
		6212-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0601-0	260.33
	GARY MACHADO	6212-309	PROFESSIONAL SERVICE	MACHADO/610 WEBB/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2073 TOULOUSE/ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2811 GINNY CT/ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2716 WOLF CREEK/T-	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/611 CONNELL-ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1820 CRESTLAND	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1820 CRESTLAND/TOP	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1850 SAWMILL/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1850 SAWMILL/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/305 BOWIE/2NDS,T-O	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2350 ESTATES/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/812 RUTLEDGE/T-OUT	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2350 ESTATES/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/211 LEE/GAS TO POO	50.00
	FIRE PROTECTION	6212-451	SOFTWARE,BOOKS & CD'	FIRE PROTECTION/INSP,CODE	89.79
	CARENOW	6212-444	EMPLOYMENT SCREENING	CARENOW/DONNA BRADSHAW EXA	35.00
	WATERFALLS CAR WASH & LUBE C	6212-232	VEHICLE MAINTENANCE	WATERFALLS/EXPEDITION WASH	7.00
	VERIZON SOUTHWEST	6212-303	TELEPHONE	VERIZON SW-COMM DEVL FAX	59.29
		6212-303	TELEPHONE	VERIZON SW-COMM DEVL FAX	58.92
	ASCOM HASLER/GE CAP PROG	6212-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 05	32.19
	LISA PRUETT	6212-204	FOOD/BEVERAGE	LISA PRUETT/REIMB APPR CAK	18.99
	LUBE N GO INC	6212-206	FUEL & LUBRICANTS	LUBE N GO/OIL CHANGE 99 S1	41.82
		6212-206	FUEL & LUBRICANTS	LUBE N GO/OIL CHG 10 FORD	43.17
		6212-206	FUEL & LUBRICANTS	LUBE N GO/OIL CHANGE	39.58
	JOSEPH HILBOURN	6212-307	TRAINING & TRAVEL	JOSEPH HILBOURN/REIMB TRVL	223.38
	AT & T	6212-303	TELEPHONE	AT & T/INTERNET	88.48
	AT & T	6212-303	TELEPHONE	AT & T/PHONES 051710-06161	149.37
	AT&T MOBILITY	6212-323	CELL PHONE	AT&T MOBILITY/PHONES 0423-	391.99

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	11,677.92_
				TOTAL:	18,303.37
FIRE DEPARTMENT	AFLAC	6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.21
		6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.34
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.10
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.56
	GRAYSON-COLLIN ELEC. CO-O	6300-331	UTILITIES, ELECTRIC	GCEC-197016700- FIRE DEPT	596.80
	UNITED STATES TREASURY	6300-127	MEDICARE	1-75-1707179 MEDICARE W/	31.68
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	32.28
	LUCAS FOOD MART	6300-206	FUEL & LUBRICANTS	LUCAS FOOD/FD FUEL 0512-06	467.18
	VISA CARD SERVICE CENTER	6300-307	TRAVEL/PROFESSIONAL	VISA/FD TRAINING LUNCH	26.37
		6300-307	TRAVEL/PROFESSIONAL	VISA/FD TRAINING LUNCH	17.32
		6300-498	MISCELLANEOUS	VISA/FD DEPOSIT,ADMIN FEE	105.00
		6300-205	WEARING APPAREL	VISA/FD NAME TAGS	142.45
	USA MOBILITY WIRELESS, INC	6300-337	PAGER SERVICE	USA MOBILITY WIRELESS/PAGE	452.20
	SAM'S CLUB	6300-204	FOOD/BEVERAGE	SAM'S/FD SUPPLIES	298.51
	TEXAS MUNICIPAL RETIREMENT S	6300-122	TMRS	MONTHLY RETIREMENT	64.33
		6300-122	TMRS	MONTHLY RETIREMENT	67.65
	TML IEBP	6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	89.13
		6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	104.16
		6300-129	ST DISABILITY	TML IEBP-STD FOR JULY 2010	9.46
	GRAINGER	6300-231	MAINTENANCE & PARTS-	GRAINGER/FD STATION SUPPLI	153.07
	ETMC EMS	6300-317	AMBULANCE (EMS) SERV	ETMC EMS/FD QUARTERLY SUBS	4,084.19
	UNIFORMS INC.	6300-205	WEARING APPAREL	UNIFORMS/FD T-SHIRT LOGO	20.67
	HOME DEPOT CREDIT SERVICES	6300-231	MAINTENANCE & PARTS-	HOME DEPOT/STATION MAINT P	47.88
	AT&T	6300-303	TELEPHONE	AT&T/FD PHONES 051710-0616	130.99
	MOTOROLA	8300-452	HARDWARE AND TELECOM	MOTOROLA/FD RADIO BASE,SPE	123.20
	W.S. DARLEY & CO.	6300-208	MINOR APPARATUS	W.S. DARLEY/FD TRUCK HANDL	119.67
	AUGUST INDUSTRIES INC.	6300-309	PROFESSIONAL SERVICE	AUGUST IND/SCBA COMPRESSER	615.95
	CHRIS KOWN	6300-208	MINOR APPARATUS	CHRIS KOWN/REIMB B-1 PARTS	62.39
	AT & T	6300-304	INTERNET	AT & T/FD INTERNET	135.78
	VERIZON WIRELESS	6300-323	CELL PHONE	VERIZON WIRELESS/FD DATA C	75.98
	ACCU-AIRE	6300-231	MAINTENANCE & PARTS-	ACCU-AIRE/FD AC BLOWER MOT	211.36
	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	4,473.30_
				TOTAL:	12,766.16
NON-DEPART. EXPENDITUR	VISA CARD SERVICE CENTER	8999-452	HARDWARE AND TELECOM	VISA/AC FOR IT ROOM	530.68
	NICHOLS, JACKSON, DILLARD	6999-310	ATTORNEY FEES	NICHOLS, JACKS/LEGAL FEES 0	3,560.00
	BARNES WASTE DISPOSAL SER	6999-237	TRASH SERVICE	BARNES/0610 TRASH COLLECTI	24,684.12
	WATERFALLS CAR WASH & LUBE C	6999-327	CITIZENS ON PATROL	WATERFALLS/2 C.O.P. WASHES	14.00
	3T PRO, INC.	6999-305	SOFTWARE SUPPORT/MAI	3T PRO/SPAM, BACKUP SERV 05	239.95
	BAXTER I.T. CONSULTING	6999-305	SOFTWARE SUPPORT/MAI	BAXTER IT/0510 MAINTENANCE	1,800.00
	IESI-MCKINNEY CORP	6999-237	TRASH SERVICE	IESI-MCKINNEY/RECYCLE 151	292.28
		6999-237	TRASH SERVICE	IESI-MCKINNEY/151 CC RECYC	292.28
	COLLIN COUNTY EQUIPMENT SERV	6999-327	CITIZENS ON PATROL	CC EQUIP SERV/C.O.P. FUEL	275.80_
				TOTAL:	31,689.11

FUND: CAPITAL IMPROVEMENTS

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
PUBLIC WORKS	BW2 ENGINEERS, INC	8210-490.102	WATER SYS IMPROVEMEN	BW2/WATER SYSTEM IMPROVEME	2,117.00
		8210-490.103	SE WATER SYS IMPROVE	BW2/SOUTHEAST WTR SYS IMPR	6,109.00
	APAC-TEXAS, INC.	8210-491.103	FY 09-10 CAP ROADWAY	APAC-TEXAS/2010 STREET OVE	165,487.94_
				TOTAL:	173,713.94
PARKS DEPARTMENT	GRAYSON-COLLIN ELEC. CO-O	8211-500	CITY HALL COMMUNITY	GCEC-20037280 - CITY HALL	60.34
	BLACKLAND ELECTRIC	8211-500	CITY HALL COMMUNITY	BLACKLAND/COMM PARK RESTRO	1,332.00
	HOME DEPOT CREDIT SERVICES	8211-500	CITY HALL COMMUNITY	HOME DEPOT/PICNIC TABLES	240.00
		8211-500	CITY HALL COMMUNITY	HOME DEPOT/PICNIC TABLE	48.00
		8211-500	CITY HALL COMMUNITY	HOME DEPOT/PICNIC TABLES	257.86
		8211-500	CITY HALL COMMUNITY	HOME DEPOT/PICNIC TABLE	48.00_
			TOTAL:	1,986.20	

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	14.57	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	13.54	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	45.20	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	46.59	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,039.51
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	884.91
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	157.57
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	142.55
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	780.23
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	706.86
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS	PREMIUM	234.71
		2048	HEALTH INSURANCE PAY	TML HEALTH INS	PREMIUM	220.42
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b)	DC PLAN	282.03
		2054	DEFERRED COMP PAYABL	457(b)	DC PLAN	287.50
	TOTAL:					4,856.19
	WATER UTILITIES	AFLAC	6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	24.38
6400-124			AFLAC	AFLAC PREMIUM-AFTR TAX	22.72	
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	42.64	
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	41.75	
FEDEX		6400-202	POSTAGE		FEDEX/PKG TO INFINDIY METE	59.19
GRAYSON-COLLIN ELEC. CO-O		6400-331	UTILITIES, ELECTRICA	GCEC-13433803 -	665 CC OFF	367.85
		6400-331	UTILITIES, ELECTRICA	GCEC-15984800-	PUMP STATION	1,000.64
		6400-331	UTILITIES, ELECTRICA	GCEC-196118400-	WTR TWR WIN	54.19
UNITED STATES TREASURY		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	157.56
		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	142.56
BIG BLESSED INVESTMENT		6400-206	FUEL & LUBRICANTS		BIG BLESSED INV/FUEL 0503-	87.00
LUCAS FOOD MART		6400-206	FUEL & LUBRICANTS		LUCAS FOOD/WTR FUEL	315.51
NO TEXAS MUNICIPAL WATER DIS		6400-315	WATER-NTMWD		NTMWD/WATER SERVICE 0510	68,097.25
		6400-320	WASTEWATER		NTMWD/LUCAS UPPER EAST FOR	700.00
		6400-320	WASTEWATER		NTMWD/LOVEJOY ISD WASTEWAT	1,060.00
OFFICE DEPOT		6400-201	OFFICE SUPPLIES		OFFICE DEPOT/PAPER, LABELS,	135.82
SAM'S CLUB		6400-204	FOOD/BEVERAGE		SAM'S/DRINKS	137.15
TEXAS MUNICIPAL RETIREMENT S		6400-122	TMRS		MONTHLY RETIREMENT	800.30
		6400-122	TMRS		MONTHLY RETIREMENT	725.06
TML IEBP		6400-123	GROUP INSURANCE		TML HEALTH INS PREMIUM	1,536.23
		6400-123	GROUP INSURANCE		TML HEALTH INS PREMIUM	1,458.81
		6400-123	GROUP INSURANCE		TML IEBP - ROUNDING MAY 20	0.04-
		6400-129	ST DISABILITY		TML IEBP-STD FOR JULY 2010	95.29
TXU ENERGY		6400-331	UTILITIES, ELECTRICA		TXU ENERGY/2295 MCGARITY L	1,485.79
TYLER TECHNOLOGIES		6400-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT	0601-0	1,314.00
		6400-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT	0601-0	1,125.00
		6400-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT	0601-0	3,376.00
		6400-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT	0601-0	563.00
		6400-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT	0601-0	260.34
XEROX CORPORATION		6400-313	MAINTENANCE AGREEMEN		XEROX/0510 PAYMENT	270.16
G & K SERVICES, INC.		6400-205	WEARING APPAREL		G & K SERVICES/WEEK OF 050	11.39
		6400-205	WEARING APPAREL		G & K SERVICES/WEEK OF 051	11.39
		6400-205	WEARING APPAREL		G & K SERVICES/WEEK OF 052	11.39
		6400-205	WEARING APPAREL		G & K SERVICES/WEEK OF 052	11.39
HOME DEPOT CREDIT SERVICES		6400-233	MAINTENANCE & PARTS-		HOME DEPOT/WATERLINE PARTS	61.19
		6400-222	MISCELLANEOUS		HOME DEPOT/TEMPORARY MAILB	38.44
DUNHAM ENGINEERING, INC	6400-311	ENGINEERING FEES		DUNHAM ENG/ANNUAL TANK INS	1,750.00	
	6400-309	PROFESSIONAL SERVICE		DUNHAM ENG/ANNUAL TANK INS	1,750.00	

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	VERIZON SOUTHWEST	6400-303	TELEPHONE	VERIZON SW-SCADA LINES (2)	118.59
		6400-303	TELEPHONE	VERIZON SW-SCADA LINES (2)	117.82
	BW2 ENGINEERS, INC	6400-309	PROFESSIONAL SERVICE	BW2/FORCE MAIN & LIFT STAT	2,250.00
		6400-311	ENGINEERING FEES	BW2/FORCE MAIN & LIFT STAT	2,250.00
	ASCOM HASLER/GE CAP PROG	6400-202	POSTAGE	ASCOM HASLER/POSTAGE	100.00
		6400-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 05	64.39
	LOWER COLORADO RIVER AUTHORI	6400-309	PROFESSIONAL SERVICE	LCRA/05/13/10 WATER TESTS	314.00
	JEREMY BOGLE	6400-307	TRAVEL/PROFESSIONAL	JEREMY BOGLE/TRVL EXP REIM	45.00
	JESUS CORPUS	6400-307	TRAVEL/PROFESSIONAL	JESUS CORPUS/MEAL EXPENSE	45.00
		6400-307	TRAVEL/PROFESSIONAL	JESUS CORPUS/TRVL EXP REIM	45.00
	CONTINENTAL RESEARCH CORPORA	6400-233	MAINTENANCE & PARTS-	CONTINENTAL/POWDER KEG,TOW	275.01
		6400-209	PROTECTIVE CLOTHING	CONTINENTAL/POWDER KEG,TOW	186.01
	RONNIE LORENZ	6400-307	TRAVEL/PROFESSIONAL	RONNIE LORENZ/MEAL EXPENSE	45.00
	AT & T	6400-303	TELEPHONE	AT & T/INTERNET	108.64
	AT & T	6400-303	TELEPHONE	AT & T/PHONES 051710-06161	181.84
	SECURE VISION OF AMERICA, IN	8400-490	METER READ SYSTEM	SECURE VISION/1" PD METERS	2,220.00
		8400-490	METER READ SYSTEM	SECURE VISION/TESLA RETROF	1,180.00
	AT&T MOBILITY	6400-323	CELL PHONE	AT&T MOBILITY/PHONES 0423-	275.39
	CSG SYSTEMS, INC	6400-304	UB PROCESSING	CSG SYSTEMS/UB MAY CYCLE	2,570.30

* REFUND CHECKS *

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	MCCOLLUM & ASSO	6400-304	UB PROCESSING	BP REFUNDS	94.00_
				TOTAL:	101,587.33
WATER UTILITIES	**PAYROLL EXPENSES			6/01/2010 - 6/30/2010	21,260.63_
				TOTAL:	21,260.63

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

11	GENERAL FUND	134,438.79
21	CAPITAL IMPROVEMENTS FUND	175,700.14
51	WATER FUND	127,610.15

GRAND TOTAL:	437,749.08
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 6/01/2010 THRU 6/30/2010
CHECK DATE: 6/01/2010 THRU 6/30/2010

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 6/01/2010 THRU 6/30/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
