

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	23.45	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	24.49	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	109.17	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	110.06	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,115.08
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,059.83
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	357.18
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	351.77
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,554.70
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,459.76
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		191.04
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		207.82
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457 (b)	DEF COMP PLAN	302.03
		2054	DEFERRED COMP PAYABL	457 (b)	DEF COMP PLAN	287.42
		2054	DEFERRED COMP PAYABL	457 (b)	DC PLAN	192.97
		2054	DEFERRED COMP PAYABL	457 (b)	DC PLAN	147.50
	BRUCE MULLER	4304	IRRIGATION REGISTRAT	BRUCE MULLER/REF PERMIT #1		75.00_
	TOTAL:					9,569.27
	CITY COUNCIL	CITY OF LUCAS	6100-333	UTILITIES, WATER	CITY OF LUCAS/185 COUNTRY	18.00
			6100-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	95.18
VISA CARD SERVICE CENTER		6100-307	TRAVEL/PROFESSIONAL	VISA/ANNL WORKSHOP-B CARM		75.00
		6100-307	TRAVEL/PROFESSIONAL	VISA/TML LEGISLATIVE OUTLO		125.00
		6100-204	FOOD/BEVERAGE	VISA/DINNER MTG		65.03
		6100-307	TRAVEL/PROFESSIONAL	VISA/ZONING PROGRAMS-D FIS		240.00
OFFICE DEPOT		6100-307	TRAVEL/PROFESSIONAL	VISA/ZONING PROGRAMS-R MAR		240.00
		6100-307	TRAVEL/PROFESSIONAL	VISA/HOTEL FOR MTG-B CARM		107.35
		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/CR RETURNED P		64.90-
		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		64.90
RIBBONS, AWARDS & ENGRAVING		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		13.02
		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		64.90
		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		6.51
		6100-201	OFFICE SUPPLIES	RIBBONS/ENGRAVED NAMEPLATE		99.00
XEROX CORPORATION		6100-442	CONTINGENCY FUND	XEROX/0710 PAYMENT,EX PRIN		311.73
DEBBIE FISHER		6100-468	CITY COUNCIL FEES	FISHER/4TH QTR 10 COUNCIL		300.00
DONALD ZRINY		6100-468	CITY COUNCIL FEES	ZRINY/4TH QTR 10 COUNCIL F		300.00
BILL CARMICKLE		6100-468	CITY COUNCIL FEES	CARMICKLE/4TH QTR 10 MAYOR		450.00
REBECCA MARK		6100-468	CITY COUNCIL FEES	MARK/4TH QTR 10 COUNCIL FE		300.00
KATHLEEN PEELE		6100-468	CITY COUNCIL FEES	PEELE/4TH QTR 10 COUNCIL F		300.00
PHILIP LAWRENCE	6100-468	CITY COUNCIL FEES	LAWRENCE/4TH QTR 10 COUNCL		300.00	
MARK BARRATT	6100-468	CITY COUNCIL FEES	BARRATT/4TH QTR 10 COUNCIL		300.00_	
TOTAL:					3,710.72	
CITY SECRETARY	COLLIN COUNTY CLERK OFFICE	6110-349	FILING FEES	CC CLERK/LOT 3 CHOICE ACRE	20.00	
		6110-349	FILING FEES	CC CLERK/LOT 4 CHOICE ACRE	20.00	
		6110-349	FILING FEES	CC CLERK/LOT 5 CHOICE ACRE	20.00	
		6110-349	FILING FEES	CC CLERK/LOT 6 CHOICE ACRE	20.00	
	UNITED STATES TREASURY	6110-127	MEDICARE	1-75-1707179	MEDICARE W/	33.33
		6110-127	MEDICARE	1-75-1707179	MEDICARE W/	33.33
	VISA CARD SERVICE CENTER	6110-445	ELECTIONS	VISA/RUN-OFF ELECTION FOOD		64.86
		6110-445	ELECTIONS	VISA/RUN-OFF ELECTION FOOD		75.23
		6110-445	ELECTIONS	VISA/RUN-OFF ELECTION FOOD		54.79
		6110-445	ELECTIONS	VISA/RUN-OFF ELECTION FOOD		74.58
	6110-445	ELECTIONS	VISA/RUN-OFF ELECTION FOOD		16.22	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	OFFICE DEPOT	6110-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	13.02
		6110-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	6.51
		6110-201	OFFICE SUPPLIES	OFFICE DEPOT/NOTARY BOOK	13.46
	TEXAS MUNICIPAL RETIREMENT S	6110-122	TMRS	MONTHLY RETIREMENT	165.69
		6110-122	TMRS	MONTHLY RETIREMENT	165.69
	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 JULY 2	0.01-
		6110-129	ST DISABILITY	STD JULY 2010	24.95
	TMCA INC.	6110-307	TRAVEL/PROFESSIONAL	GRADUATE INSTIUTE	235.00
		6110-307	TRAVEL/PROFESSIONAL	ELECTION LAW SEMINAR	240.00
	STAR COMMUNITY NEWSPAPER	6110-306	ADVERTISING	STAR COMMUNITY NEWSPAPER	513.02
		6110-306	ADVERTISING	STAR COMM/NEWSPAPER RENWL	114.95
	ASCOM HASLER/GE CAP PROG	6110-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 06	32.19
	FIRST-SHRED LLC	6110-239	RECORDS MANAGEMENT	FIRST-SHRED LLC 7-15-10	65.00
	AT & T	6110-303	TELEPHONE	AT&T INTERNET JUL 2010	29.38
	AT & T	6110-303	TELEPHONE	AT & T/PHONES 050510-06041	51.95
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	4,623.50_
				TOTAL:	6,728.90
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	22.58
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	22.58
	CITY OF LUCAS	6200-333	UTILITIES, WATER	CITY OF LUCAS/151 COUNTRY	18.00
		6200-333	UTILITIES, WATER	CITY OF LUCAS/665 COUNTRY	25.48
	GRAYSON-COLLIN ELEC. CO-O	6200-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	50.11
		6200-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	190.37
	UNITED STATES TREASURY	6200-127	MEDICARE	1-75-1707179 MEDICARE W/	89.84
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	88.23
	VISA CARD SERVICE CENTER	6200-307	TRAVEL/PROFESSIONAL	VISA/ANNL WORKSHOP-R PATRI	75.00
		6200-441	APPRECIATION & AWARD	VISA/EMP APPRECIATION	26.82
		6200-204	FOOD/BEVERAGE	VISA/EMPLOYEE MEETING	13.16
		6200-307	TRAVEL/PROFESSIONAL	VISA/HOTEL FOR MTG-R PATRI	107.35
		6200-204	FOOD/BEVERAGE	VISA/LUNCH	33.04
		6200-202	POSTAGE	VISA/POSTAGE	24.99
	OFFICE DEPOT	6200-201	OFFICE SUPPLIES	OFFICE DEPOT/INK,BINDER,ST	39.57
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	14.47
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/BINDER,PROTEC	2.63
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER,INK	26.46
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/TONER,TABS	129.69
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/TAPE GUN,BOXE	31.01
	SAM'S CLUB	6200-204	FOOD/BEVERAGE	SAM'S/FRONT DESK CANDY	36.71
	TEXAS MUNICIPAL RETIREMENT S	6200-122	TMRS	MONTHLY RETIREMENT	441.35
		6200-122	TMRS	MONTHLY RETIREMENT	441.35
	TML IEBP	6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	764.04
		6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	786.02
		6200-123	GROUP INSURANCE	TML IEBP - ROUNDING JULY 2	0.06-
		6200-129	ST DISABILITY	STD JULY 2010	71.80
	SPARKLETTS & SIERRA SPRINGS	6200-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER,	21.59
	TYLER TECHNOLOGIES	6200-497	CREDIT CARD FEES	TYLER TECH/MAG STRIP READE	85.00
	TMCCP	6200-307	TRAVEL/PROFESSIONAL	TMCCP/COURSE STUDY GUIDE	75.00
	XEROX CORPORATION	6200-313	MAINTENANCE AGREEMEN	XEROX/0610 PAYMENT	270.15
	ASCOM HASLER/GE CAP PROG	6200-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 06	32.19

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	AT & T	6200-303	TELEPHONE	AT&T INTERNET JUL 2010	73.46
	AT & T	6200-303	TELEPHONE	AT & T/PHONES 050510-06041	129.89
	AT&T MOBILITY	6200-323	CELL PHONE	AT&T MOBILITY/PHONES 0523-	147.76
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	12,576.61_
				TOTAL:	17,025.91
PUBLIC WORKS	AFLAC	6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	10.53
		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 REN	13.75
	GRAYSON-COLLIN ELEC. CO-O	6210-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	61.24
		6210-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	237.97
		6210-331	UTILITIES, ELECTRIC	GCEC-13721600-UTIL 325 LUC	675.10
		6210-331	UTILITIES, ELECTRIC	GCEC-194336402- 665 CC WHH	151.28
		6210-334	STREET LIGHTING	GCEC-194458600- LTS WINNIN	85.92
		6210-334	STREET LIGHTING	GCEC-196903900-LTS NORTHFO	14.91
		6210-334	STREET LIGHTING	GCEC-197219700- DEC LAMP P	44.73
		6210-334	STREET LIGHTING	GCEC-197329700-LTS OAK PRK	46.32
		6210-334	STREET LIGHTING	GCEC-197470900-LTS STONEGA	138.96
		6210-334	STREET LIGHTING	GCEC-198037200-LTS CAMDEN	92.64
		6210-334	STREET LIGHTING	GCEC-198037500-LTS TARA ES	92.64
		6210-334	STREET LIGHTING	GCEC-198171400-LTS-ENCLAVE	69.48
		6210-334	STREET LIGHTING	GCEC-198171600-LTS CTY HAL	69.48
		6210-334	STREET LIGHTING	GCEC-198640400-STR LTS- 15	162.12
		6210-334	STREET LIGHTING	GCEC-198699300-LTS AUSTIN	104.37
		6210-334	STREET LIGHTING	GCEC-199234800-LTS WOLF CR	324.24
		6210-334	STREET LIGHTING	GCEC-200040500-INTER COBRA	73.55
	UNITED STATES TREASURY	6210-127	MEDICARE	1-75-1707179 MEDICARE W/	84.00
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	81.18
	LUCAS FOOD MART	6210-206	FUEL & LUBRICANTS	LUCAS FOOD/CITY FUEL 0602-	1,301.77
	VISA CARD SERVICE CENTER	6210-231	MAINTENANCE & PARTS-	VISA/ANCHOR KIT,SOAP DISH	97.70
	OFFICE DEPOT	6210-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	13.02
		6210-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	6.51
	SAM'S CLUB	6210-204	FOOD/BEVERAGE	SAM'S/PUBLIC WORKS WATER	27.92
		6210-233	EQUIPMENT MAINTENANC	SAM'S/BATTERIES	29.76
		6210-214	CLEANING SUPPLIES	SAM'S/TRASH BAGS	95.84
		6210-204	FOOD/BEVERAGE	SAM'S/DRINKS	99.65
		6210-214	CLEANING SUPPLIES	SAM'S/CLEANING SUPPLIES	26.91
	TEXAS MUNICIPAL RETIREMENT S	6210-122	TMRS	MONTHLY RETIREMENT	423.82
		6210-122	TMRS	MONTHLY RETIREMENT	409.95
	TML IEBP	6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,014.94
		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	STD JULY 2010	62.28
	TXU ENERGY	6210-334	STREET LIGHTING	TXU ENERGY-TRAVIS RNCH LGH	88.48
	TRACTOR SUPPLY CREDIT PLAN	6210-232	MAINTENANCE & PARTS-	TRACTOR SUPPLY/MAINT PARTS	189.98
		6210-231	MAINTENANCE & PARTS-	TRACTOR SUPPLY/CASTERS,TAN	234.97
		6210-233	EQUIPMENT MAINTENANC	TRACTOR SUPPLY/PINS,CASTER	96.51-
		6210-233	EQUIPMENT MAINTENANC	TRACTOR SUPPLY/DUST CAPS,C	15.98
		6210-233	EQUIPMENT MAINTENANC	TRACTOR SUPPLY/TIP CONTACT	7.99
	ECONO SIGNS LLC	8210-433	SIGNS & MARKINGS	ECONO SIGNS/30 NO OUTLET S	1,497.90
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/39 STOP SIGNS	1,434.24
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/30 SIGNS,BRACK	1,631.04

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
		8210-433	SIGNS & MARKINGS	ECONO SIGNS/30 X 30 BUMP S	124.60
	ABLE AUTO & TRUCK PARTS, INC	6210-232	MAINTENANCE & PARTS-	ABLE AUTO/3 GALLONS IGL 43	74.72
		6210-232	MAINTENANCE & PARTS-	ABLE AUTO/HITCH TRAILER PA	157.46
		6210-233	EQUIPMENT MAINTENANC	ABLE AUTO/BACKHOE HOSE	42.59
	G & K SERVICES, INC.	6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 060	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 062	24.62
	HOME DEPOT CREDIT SERVICES	6210-231	MAINTENANCE & PARTS-	HOME DEPOT/PADLOCK,KEYS	31.19
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/MISC FACILITY	36.95
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/KEYS	18.96
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/AC BREAKER,TIME	68.72
	RSC EQUIPMENT RENTAL	6210-346	EQUIPMENT RENTAL	RSC EQUIP/BACKFILL COMPACT	71.26
	VERIZON SOUTHWEST	6210-303	TELEPHONE	VERIZON SW- PW LINE	56.84
	PROTECTION ONE	6210-322	CONTRACTS, OTHER	PROTECTION ONE/SERV 0803-0	136.90
	KAMCO HOSE & PIPE	6210-233	EQUIPMENT MAINTENANC	KAMCO HOSE/CAPS,NUTS,WASHE	84.28
	MORROW CONSTRUCTION	6210-224	ASPHALT/CONCRETE	MORROW CONSTRUCTION/ASPHAL	4,927.30
	WYLIE STEEL LTD.	6210-224	ASPHALT/CONCRETE	WYLIE STEEL/36 X 30 CULVER	763.80
	AUTOZONE, INC.	6210-232	MAINTENANCE & PARTS-	AUTOZONE/OIL,REFRIGERANT,C	69.51
		6210-232	MAINTENANCE & PARTS-	AUTOZONE/BULBS,FUSE KIT,GR	34.09
	WYLIE TIRE SHOP, LLC	6210-233	EQUIPMENT MAINTENANC	WYLIE TIRE/BACKHOE TIRE, T	418.00
	AT & T	6210-303	TELEPHONE	AT&T INTERNET JUL 2010	77.13
	AT & T	6210-303	TELEPHONE	AT & T/PHONES 050510-06041	136.38
	AT&T MOBILITY	6210-323	CELL PHONE	AT&T MOBILITY/PHONES 0523-	265.27
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	11,618.02_
				TOTAL:	31,693.42
PARKS DEPARTMENT	AFLAC	6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.41
		6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.47
	CITY OF LUCAS	6211-333	UTILITIES, WATER	CITY OF LUCAS/665 CC PAVIL	1,086.60
		6211-333	UTILITIES, WATER	LUCAS WATER -07-1111-985 O	217.62
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	30.76
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	982.65
	GRAYSON-COLLIN ELEC. CO-O	6211-331	UTILITIES, ELECTRIC	GCEC-14013700- COMM CTR	23.00
		6211-331	UTILITIES, ELECTRIC	GCEC-198875400-IRRIG ORCHA	35.00
	UNITED STATES TREASURY	6211-127	MEDICARE	1-75-1707179 MEDICARE W/	34.50
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	33.56
	LUCAS FOOD MART	6211-206	FUEL & LUBRICANTS	LUCAS FOOD/CITY FUEL 0602-	534.29
	TEXAS MUNICIPAL RETIREMENT S	6211-122	TMRS	MONTHLY RETIREMENT	83.52
		6211-122	TMRS	MONTHLY RETIREMENT	83.52
	TML IEBP	6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	201.40
		6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	202.81
		6211-123	GROUP INSURANCE	TML IEBP - ROUNDING JULY 2	0.01-
		6211-129	ST DISABILITY	STD JULY 2010	11.92
	G & K SERVICES, INC.	6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 060	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 062	10.29
	HOME DEPOT CREDIT SERVICES	6211-229	MAINTENANCE & PARTS	HOME DEP/FOREST CR PK SPRN	76.32-
		6211-229	MAINTENANCE & PARTS	HOME DEP/FOREST CR PK SPRN	163.16
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/PARK MULCH	93.68
		6211-229	MAINTENANCE & PARTS	HOME DEPOT/MISC SUPPLIES	28.31
	LAKEVIEW POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	LAKEVIEW POWER/MOWER BELT	27.36
	AT&T MOBILITY	6211-323	CELL PHONE	AT&T MOBILITY/PHONES 0523-	46.68

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	4,953.89_
				TOTAL:	8,855.94
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	11.72
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	11.72
	UNITED STATES TREASURY	6212-127	MEDICARE	1-75-1707179 MEDICARE W/	83.84
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	83.84
	LUCAS FOOD MART	6212-206	FUEL & LUBRICANTS	LUCAS FOOD/CITY FUEL 0602-	522.90
	VISA CARD SERVICE CENTER	6212-309	PROFESSIONAL SERVICE	VISA/FIRE INSP COURSE	752.00
		6212-451	SOFTWARE,BOOKS & CD'	VISA/NFPA NATL FIRE CODE	810.00
	OFFICE DEPOT	6212-201	OFFICE SUPPLIES	OFFICE DEPOT/NOTEBOOKS,STA	7.65
		6212-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	13.02
		6212-201	OFFICE SUPPLIES	OFFICE DEPOT/DATE STAMP	7.95
		6212-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	6.51
		6212-201	OFFICE SUPPLIES	OFFICE DEPOT/FOLDERS	17.29
	TEXAS MUNICIPAL RETIREMENT S	6212-122	TMRS	MONTHLY RETIREMENT	415.98
		6212-122	TMRS	MONTHLY RETIREMENT	415.98
	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 JULY 2	0.04-
		6212-129	ST DISABILITY	STD JULY 2010	60.62
	VERIZON SOUTHWEST	6212-303	TELEPHONE	VERIZON SW-COMM DEVL FAX	56.84
	ASCOM HASLER/GE CAP PROG	6212-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 06	32.19
	WYLIE TIRE SHOP, LLC	6212-232	VEHICLE MAINTENANCE	WYLIE TIRE/REPAIR FLAT #75	10.00
	AT & T	6212-303	TELEPHONE	AT&T INTERNET JUL 2010	84.49
	AT & T	6212-303	TELEPHONE	AT & T/PHONES 050510-06041	149.37
	AT&T MOBILITY	6212-323	CELL PHONE	AT&T MOBILITY/PHONES 0523-	152.02
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	11,587.20_
				TOTAL:	16,741.03
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	1.17
	LEE BAUER	6300-106	SALARIES - REIMB PER	LEE BAUER/FD RUN REIMB	855.26
	CITY OF LUCAS	6300-333	UTILITIES, WATER	CITY OF LUCAS/165 COUNTRY	85.96
	MES - TEXAS	6300-309	PROFESSIONAL SERVICE	MES - TEXAS	2,047.47
	GRAYSON-COLLIN ELEC. CO-O	6300-331	UTILITIES, ELECTRIC	GCEC-13654904 - ANNEX	122.49
		6300-331	UTILITIES, ELECTRIC	GCEC-197016700- FIRE DEPT	695.08
	UNITED STATES TREASURY	6300-127	MEDICARE	1-75-1707179 MEDICARE W/	31.68
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	31.62
	LUCAS FOOD MART	6300-206	FUEL & LUBRICANTS	LUCAS FOOD/FD FUEL 0603-07	548.24
	VISA CARD SERVICE CENTER	6300-448	CERT TRAINING & EQUI	VISA/REFUND CERT SUPP	15.00-
		6300-447	EMERGENCY MANAGEMENT	VISA/EMERGENCY PREP FEES	2,000.00
		6300-448	CERT TRAINING & EQUI	VISA/COOLERS FOR CERT	79.94
		6300-208	MINOR APPARATUS	VISA/REPLC AUTO ACC	10.48
		6300-209	PROTECTIVE CLOTHING	VISA/BUNKER GEAR BAGS	23.96
		6300-448	CERT TRAINING & EQUI	VISA/CERT SUPPLIES	254.82
		6300-232	MAINTENANCE & PARTS-	VISA/TRUCK PART SHIPPING	40.72
		6300-201	OFFICE SUPPLIES	VISA/TONER	270.71
	USA MOBILITY WIRELESS, INC	6300-337	PAGER SERVICE	USA MOBILITY WIRELESS/PAGE	378.72
	OFFICE DEPOT	6300-201	OFFICE SUPPLIES	OFFICE DEPOT/FD POSTERBOAR	23.00

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	TEXAS MUNICIPAL RETIREMENT S	6300-122	TMRS	MONTHLY RETIREMENT	64.33
		6300-122	TMRS	MONTHLY RETIREMENT	64.32
	TML IEBP	6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	89.13
		6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	96.10
		6300-129	ST DISABILITY	STD JULY 2010	9.45
	CHARLES E FLEMING JR	6300-106	SALARIES - REIMB PER	CHARLES E FLEMING/FD RUN R	259.87
	COY DAVID LEONARD	6300-106	SALARIES - REIMB PER	COY DAVID LEONARD/FD RUN R	667.76
	CRAIG A ZALE	6300-106	SALARIES - REIMB PER	CRAIG A ZALE/FD RUN REIMB	740.13
	JAMES E TELLIER	6300-106	SALARIES - REIMB PER	JAMES E TELLIER/FD RUN REI	1,240.13
	MICHAEL COX	6300-106	SALARIES - REIMB PER	MICHAEL COX/FD RUN REIMB	49.34
	COLLIN COUNTY COMMUNITY COLL	6300-307	TRAVEL/PROFESSIONAL	CCCC/FD FIRE ATTACK TRAINI	420.00
	RANDY CONRAD	6300-106	SALARIES - REIMB PER	RANDY CONRAD/FD RUN REIMB	1,338.82
		6300-307	TRAVEL/PROFESSIONAL	TEEX TRAINING PER DIEM	210.00
	GARY D JOHNSON	6300-106	SALARIES - REIMB PER	GARY D JOHNSON/FD RUN REIM	1,677.63
	LARRY W ABSTON	6300-211	MEDICAL & SURGICAL S	LARRY ABSTON/REIMB BATTERI	15.78
		6300-106	SALARIES - REIMB PER	LARRY W ABSTON/FD RUN REIM	328.95
	DELL MARKETING L.P.	6300-448	CERT TRAINING & EQUI	DELL/FD LAPTOP FOR CERT	1,381.72
	DFW COMMUNICATIONS, INC.	6300-208	MINOR APPARATUS	DFW COMM/FD RADIO PARTS E-	13.86
	CHRIS J ALEXANDER	6300-106	SALARIES - REIMB PER	CHRIS J ALEXANDER/FD RUN R	32.89
	EMERGENCY MEDICAL PRODUCTS,	6300-448	CERT TRAINING & EQUI	EMP/FD CERT SUPPLIES	419.48
	DAVID JOHN PALMER	6300-106	SALARIES - REIMB PER	DAVID J PALMER/FD RUN REIM	32.89
	HOME DEPOT CREDIT SERVICES	6300-231	MAINTENANCE & PARTS-	HOME DEP/STA,AUTO MAINT PA	217.18
		6300-232	MAINTENANCE & PARTS-	HOME DEP/STA,AUTO MAINT PA	249.68
		6300-231	MAINTENANCE & PARTS-	HOME DEPOT/FD REPLACEMENT	1.58
	HWY 78 AUTO, INC.	6300-208	MINOR APPARATUS	HWY 78 AUTO/SAFTY INSP 96	14.50
		6300-208	MINOR APPARATUS	HWY 78 AUTO/SAFTY INSP 92	14.50
		6300-208	MINOR APPARATUS	HWY 78 AUTO, INC.	39.75
		6300-208	MINOR APPARATUS	HWY 78 AUTO/OIL CHNG, INSP	103.50
	TEXAS EMERGENCY SERVICES RET	6300-128	OTHER RETIREMENT	TESRA/FD PENSION CONTRIBUT	6,267.28
		6300-128	OTHER RETIREMENT	TESRA/FD PENSION CONTRIBUT	5,450.00
	AT&T	6300-303	TELEPHONE	AT&T/FD PHONES 061710-0716	130.99
		6300-303	TELEPHONE	AT&T/FD PHONES 071710-0816	130.54
	VIC BRAVO	6300-106	SALARIES - REIMB PER	VIC BRAVO/FD RUN REIMB	319.08
		6300-307	TRAVEL/PROFESSIONAL	REGIS FEES TCFP	119.20
	BENJAMIN RYAN HARDY	6300-106	SALARIES - REIMB PER	BENJAMIN HARDY/FD RUN REIM	1,187.50
	JUSTIN BAILEY	6300-106	SALARIES - REIMB PER	JUSTIN BAILEY/FD RUN REIMB	190.79
	TEDDY J STEPHENS	6300-106	SALARIES - REIMB PER	TEDDY J STEPHENS/FD RUN RE	414.47
	DURL LOVELL	6300-106	SALARIES - REIMB PER	DURL LOVELL/FD RUN REIMB	82.24
	LAVADA BROWN	6300-106	SALARIES - REIMB PER	LAVADA BROWN/FD RUN REIMB	32.89
	JOHN WILLIAM RICKER JR	6300-106	SALARIES - REIMB PER	JOHN RICKER/FD RUN REIMB	980.26
		6300-307	TRAVEL/PROFESSIONAL	TEEX TRAINING PER DIEM	180.00
	MATTHEW R VICK	6300-106	SALARIES - REIMB PER	MATTHEW R VICK/FD RUN REIM	1,240.13
		6300-307	TRAVEL/PROFESSIONAL	TEEX TRAINING PER DIEM	180.00
	MICHAEL CULPEPPER	6300-106	SALARIES - REIMB PER	MICHAEL CULPEPPER/FD RUN R	358.55
	BRANDON BROWN	6300-106	SALARIES - REIMB PER	BRANDON BROWN/FD RUN REIMB	118.42
	DENNIS LYNCH	6300-106	SALARIES - REIMB PER	DENNIS LYNCH/FD RUN REIMB	325.66
	JONATHAN HAYNES	6300-106	SALARIES - REIMB PER	JONATHAN HAYNES/FD RUN REI	1,085.53
		6300-307	TRAVEL/PROFESSIONAL	TEEX TRAINING PER DIEM	180.00
	CHAD DOUGLAS ROBINETT	6300-106	SALARIES - REIMB PER	CHAD ROBINETT/FD RUN REIMB	651.32
	CHRIS KOWN	6300-106	SALARIES - REIMB PER	CHRIS KOWN/FD RUN REIMB	2,634.87
		6300-307	TRAVEL/PROFESSIONAL	TEEX TRAINING PER DEIM	180.00
	STROUD SAFETY APPAREL, L.L.C	6300-232	MAINTENANCE & PARTS-	STROUD SAFETY/FD SAFETY VE	50.00
	RICHARDSON PHYSICIAN ALLIANC	6300-444	MEDICAL EXAMINATIONS	RICHARDSON PHYSICIAN/FD EX	77.00
	DANIEL S PONCIK	6300-106	SALARIES - REIMB PER	DANIEL S PONCIK/FD RUN REI	118.42

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	DOUG BRAMLETT	6300-106	SALARIES - REIMB PER	DOUG BRAMLETT/FD RUN REIMB	72.37
	AT & T	6300-304	INTERNET	AT & T/FD INTERNET	135.78
	VERIZON WIRELESS	6300-323	CELL PHONE	VERIZON WIRELESS/FD DATA C	75.98
	KEVIN RUSSELL DAVIS	6300-106	SALARIES - REIMB PER	KEVIN DAVIS/FD RUN REIMB	404.61
	REID C. RENICKER	6300-106	SALARIES - REIMB PER	REID C. RENICKER/FD RUN RE	351.97
	ANDREW SHAFER	6300-106	SALARIES - REIMB PER	ANDREW SHAFER/FD RUN REIMB	125.00
	THOMAS PARKER	6300-106	SALARIES - REIMB PER	THOMAS PARKER/FD RUN REIMB	555.92
	FOREMOST PROMOTIONS	6300-227	PREVENTION ACTIVITIE	FOREMOST PRO/FD KIDS FIRE	490.34
	KYLE D. EASTON	6300-106	SALARIES - REIMB PER	KYLE D. EASTON/FD RUN REIM	154.61
	ALEXANDER TIMOTHY BEDNAR	6300-106	SALARIES - REIMB PER	ALEXANDER BEDNAR/FD RUN RE	82.24
	SAFETY SERVICES INCORPORATED	6300-448	CERT TRAINING & EQUI	SAFETY SERVICES/CERT SUPPL	779.09
		6300-448	CERT TRAINING & EQUI	SAFETY SERVICES/CERT SUPPL	1,751.66
		6300-448	CERT TRAINING & EQUI	SAFETY SERVI/FD CERT SUPPL	83.16
	HILTON COLLEGE STATION	6300-307	TRAVEL/PROFESSIONAL	HOTEL FOR TEEX TRAINING	2,294.25
	KUSSMAUL ELECTRONICS CO., IN	6300-232	MAINTENANCE & PARTS-	KUSSMAUL/FD CHARGER REPAIR	419.86
	CHAD HUSBANDS	6300-448	CERT TRAINING & EQUI	CHAD HUSBANDS/FD CERT TRAI	140.00
	BULLEX DIGITAL SAFETY	6300-448	CERT TRAINING & EQUI	BULLEX DIGITAL/FD TRAINING	7,197.35
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	4,426.86_
				TOTAL:	59,511.43
NON-DEPART. EXPENDITUR	NICHOLS, JACKSON, DILLARD	6999-310	ATTORNEY FEES	NICHOLS, JACKS/LEGAL FEES 0	6,097.67
	COLLIN COUNTY TREASURY	6999-326	POLICE PROTECTION	CC TRY/LAW ENF SERV 0710-0	20,562.50
		8999-421	VEHICLE- PATROL CAR	CC TRY/LAW ENF SERV 0710-0	6,807.00
		6999-336	ANIMAL CONTROL & SHE	CC TRY/ANIMAL CONTRL 0710-	4,750.00
		6999-336	ANIMAL CONTROL & SHE	CC TRY/ANIMAL SHELTR 0710-	3,642.50
	BARNES WASTE DISPOSAL SER	6999-237	TRASH SERVICE	BARNES/0710 TRASH COLLECTI	24,741.90
	ENVIRONMENTAL SYSTEMS RESEAR	6999-313	MAINTENANCE AGREEMEN	ESRI/FD GIS SOFTWARE MAINT	2,800.00
	WATERFALLS CAR WASH & LUBE C	6999-327	CITIZENS ON PATROL	WATERFALLS CAR/C.O.P. WASH	7.00
	3T PRO, INC.	6999-305	SOFTWARE SUPPORT/MAI	3T PRO/SPAM, BACKUP SERV 06	239.95
	BAXTER I.T. CONSULTING	8999-452	HARDWARE AND TELECOM	BAXTER IT/J HILBOURN-PRINT	81.95
		6999-305	SOFTWARE SUPPORT/MAI	BAXTER IT/0610 MAINTENANCE	1,800.00
		8999-452	HARDWARE AND TELECOM	BAXTER/EXCHANGE SERV ARCHI	1,084.38
	IESI-MCKINNEY CORP	6999-237	TRASH SERVICE	IESI-MCKINNEY/151 CC RECYC	292.28
		6999-237	TRASH SERVICE	IESI-MCKINNEY/151 CC RECYC	292.28_
				TOTAL:	73,199.41

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	3,278.00
		8210-490.105	FM 2151 WASTE WATER	BW2/FM2151 GRAVITY SEWER P	11,825.00
		8210-490.103	SE WATER SYS IMPROVE	BW2/SOUTHEAST WTR SYS IMPR	3,587.00
	WILSON CONTRACTOR SERVICES,	8210-490.102	WATER SYS IMPROVEMEN	WATER SYSTEM IMPROV PAY RE	111,743.75_
			TOTAL:		130,433.75
PARKS DEPARTMENT	GRAYSON-COLLIN ELEC. CO-O	8211-500	CITY HALL COMMUNITY	GCEC-20037280 - CITY HALL	48.94
		8211-500	CITY HALL COMMUNITY	VISA/COMM PARK PICNIC BENC	9.58
	VISA CARD SERVICE CENTER	8211-500	CITY HALL COMMUNITY	VISA/COMM PARK PICNIC BENC	47.90
		8211-500	CITY HALL COMMUNITY	HOME DEP/COMM PARK SOAP,DI	21.22_
			TOTAL:		127.64

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	14.58	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	13.54	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	50.64	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	49.75	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,054.20
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	890.34
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	161.03
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	144.95
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	797.77
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	705.16
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		240.65
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		223.87
	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:					4,916.01
	WATER UTILITIES	AFLAC	6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	24.57
6400-124			AFLAC	AFLAC PREMIUM-AFTR TAX	22.72	
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	43.50	
6400-124			AFLAC	AFLAC PREMIUM-B4TAX	43.17	
CITY OF LUCAS		6400-333	UTILITIES, WATER	LUCAS WATER -01-0040-325 L		18.00
GRAYSON-COLLIN ELEC. CO-O		6400-331	UTILITIES, ELECTRICA	GCEC-13433803 - 665 CC OFF		428.34
		6400-331	UTILITIES, ELECTRICA	GCEC-15984800-PUMP STATION		1,188.96
		6400-331	UTILITIES, ELECTRICA	GCEC-196118400-WTR TWR WIN		51.59
UNITED STATES TREASURY		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	161.02
		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	144.96
LUCAS FOOD MART		6400-206	FUEL & LUBRICANTS	LUCAS FOOD/CITY FUEL 0602-		297.50
VISA CARD SERVICE CENTER		6400-307	TRAVEL/PROFESSIONAL	VISA/TRAINING-J BOGLE		275.00
		6400-307	TRAVEL/PROFESSIONAL	VISA/TRAINING-CORPUS, LOREN		550.00
		6400-307	TRAVEL/PROFESSIONAL	VISA/TRAINING-J BOGLE		275.00
		6400-211	MEDICAL & SURGICAL S	VISA/POISON IVY PRODUCTS		84.24
NO TEXAS MUNICIPAL WATER DIS		6400-307	TRAVEL/PROFESSIONAL	VISA/TRAINING-J CORPUS		275.00
		6400-315	WATER-NTMWD	NTMWD/WATER SERVICE 0610		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/FOLDERS		4.79
		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		13.02
		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		6.51
		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/CALCULATOR PA		4.88
		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/NOTARY STAMP		18.71
SAM'S CLUB		6400-204	FOOD/BEVERAGE	SAM'S/DRINKS		99.64
TEXAS METER AND SEWER CO.		6400-233	MAINTENANCE & PARTS-	TEXAS METER/METER BOXES,PU		924.79
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/LOCKING DEVICE		412.54
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/METER COUPLING		125.30
TEXAS MUNICIPAL RETIREMENT S		6400-122	TMRS		MONTHLY RETIREMENT	818.30
		6400-122	TMRS		MONTHLY RETIREMENT	737.40
THOMASON TIRE, INC.		6400-232	MAINTENANCE & PARTS-	THOMASON TIRE/FORD F250 TI		59.50
TML IEBP		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,521.35
		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,462.95
		6400-123	GROUP INSURANCE	TML IEBP - ROUNDING JULY 2		0.04-
		6400-129	ST DISABILITY	STD JULY 2010		95.31
TXU ENERGY		6400-331	UTILITIES, ELECTRICA	TXU ENERGY/2295 MCGARITY L		2,748.30
XEROX CORPORATION		6400-313	MAINTENANCE AGREEMEN	XEROX/0610 PAYMENT		270.16
WHECO ELECTRIC INC.		6400-309	PROFESSIONAL SERVICE	WHECO ELEC/SERV N PUMP STA		1,395.10

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	G & K SERVICES, INC.	6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 060	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 061	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 062	11.39
	HOME DEPOT CREDIT SERVICES	6400-231	MAINTENANCE & PARTS-	HOME DEPOT/N PUMP STATION	417.98
		6400-231	MAINTENANCE & PARTS-	HOME DEPOT/PW RESTROOM	3.48
		6400-231	MAINTENANCE & PARTS-	HOME DEPOT/MCGARITY PUMP A	208.88
	VERIZON SOUTHWEST	6400-303	TELEPHONE	VERIZON SW-SCADA LINES (2)	113.67
	BW2 ENGINEERS, INC	6400-309	PROFESSIONAL SERVICE	BW2/FORCE MAIN & LIFT STAT	4,500.00
	ASCOM HASLER/GE CAP PROG	6400-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 06	64.39
	JEREMY BOGLE	6400-307	TRAVEL/PROFESSIONAL	JEREMY BOGLE/REIMB TRVL EX	30.00
	SHANE SORRELLS	6400-307	TRAVEL/PROFESSIONAL	SHANE SORRELLS/REIMB TRVL	30.00
	AUTOZONE, INC.	6400-232	MAINTENANCE & PARTS-	AUTOZONE/MOLDING TAPE	18.37
		6400-232	MAINTENANCE & PARTS-	AUTOZONE/BATTERY SIDE TERM	4.58
		6400-232	MAINTENANCE & PARTS-	AUTOZONE/FUEL FILTER,FUEL	26.38
	LEGACY CONTRACTING, LP DBA C	6400-309	PROFESSIONAL SERVICE	LEGACY CONTR/SERV MOTORS,P	5,208.67
	WYLIE TIRE SHOP, LLC	6400-232	MAINTENANCE & PARTS-	WYLIE TIRE/F350 #205062 TI	672.00
	AT & T	6400-303	TELEPHONE	AT&T INTERNET JUL 2010	112.64
	AT & T	6400-303	TELEPHONE	AT & T/PHONES 050510-06041	181.62
	AT&T MOBILITY	6400-323	CELL PHONE	AT&T MOBILITY/PHONES 0523-	275.39
	CSG SYSTEMS, INC	6400-304	UB PROCESSING	CSG SYSTEMS/UB JUNE CYCLE	113.52
	**PAYROLL EXPENSES			7/01/2010 - 7/31/2010	21,680.66_
				TOTAL:	118,167.12
WATER DEBT SERVICE	BANK OF NEW YORK MELLON	7900-210	2002 WATER BOND-INTE	BK OF NY/COB 2002 INTEREST	9,400.00
	BANK OF AMERICA NA	7900-215	2007 CERT OF OBLIG-I	BOA/INTEREST OBLIG #265-5M	43,137.50_
				TOTAL:	52,537.50

FUND: DEBT SERVICES FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
DEBT SERVICES	BANK OF NEW YORK MELLON	7900-210	2002 BOND - INTEREST BK OF NY/COB	2002 INTEREST	14,205.00
	BANK OF AMERICA NA	7900-215	2007 CERT OF OBLIG-I BOA/INTEREST	OBLIG #265-5M	37,612.50

* REFUND CHECKS *

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	MCCOLLUM & ASSO	6100-468	CITY COUNCIL FEES	BP REFUNDS	94.00_
TOTAL:					51,911.50
TOTAL:					0.00

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

11	GENERAL FUND	227,130.03
21	CAPITAL IMPROVEMENTS FUND	130,561.39
51	WATER FUND	175,620.63
59	DEBT SERVICES FUND	51,817.50
GRAND TOTAL:		585,129.55

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: 7/01/2010 THRU 7/31/2010
CHECK DATE: 7/01/2010 THRU 7/31/2010

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 7/01/2010 THRU 7/31/2010

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
