

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	10.15
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	10.15
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	172.28
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	172.28
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179 FED. W/H	7,704.05
		2047	WITHHOLDING TAXES PA	1-75-1707179 FED. W/H	97.04
		2047	WITHHOLDING TAXES PA	1-75-1707179 FED. W/H	7,677.60
		2051	FICA TAXES PAYABLE	1-75-1707179 MEDICARE W/	1,093.67
		2051	FICA TAXES PAYABLE	1-75-1707179 MEDICARE W/	67.64
		2051	FICA TAXES PAYABLE	1-75-1707179 MEDICARE W/	1,066.41
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE	MONTHLY RETIREMENT	5,336.82
		2050	TMRS PAYABLE	MONTHLY RETIREMENT	5,227.81
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM	1,184.06
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM	1,182.47
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b) DEF COMP PLAN	48.60
		2054	DEFERRED COMP PAYABL	457(b) DEF COMP PLAN	24.30
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN	1,321.22
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN	1,320.00
	PREPAID LEGAL SERVICES, INC.	2049	OTHER BENEFITS PAYAB	EMPLOYEE PRE PAID LEGAL	15.96
		2049	OTHER BENEFITS PAYAB	EMPLOYEE PRE PAID LEGAL	15.96
	SUPERIOR VISION INSURANCE IN	2049	OTHER BENEFITS PAYAB	SUPERIOR/EMP VISION BENEFI	27.57
		2049	OTHER BENEFITS PAYAB	SUPERIOR/EMP VISION BENEFI	27.60
		2049	OTHER BENEFITS PAYAB	VISION INSURANCE	27.60
		2049	OTHER BENEFITS PAYAB	VISION INSURANCE	27.57
	METLIFE	2048	HEALTH INSURANCE PAY	LIFE, STD, LTD	105.78
		2048	HEALTH INSURANCE PAY	LIFE, STD, LTD	105.50
				TOTAL:	34,070.09
CITY SECRETARY	UNITED STATES TREASURY	6110-127	MEDICARE	1-75-1707179 MEDICARE W/	43.97
		6110-127	MEDICARE	1-75-1707179 MEDICARE W/	43.39
	OFFICE DEPOT	6110-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6110-122	TMRS	MONTHLY RETIREMENT	393.49
		6110-122	TMRS	MONTHLY RETIREMENT	388.31
	TML IEBP	6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	384.02
		6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	384.02
	SUPERIOR VISION INSURANCE IN	6110-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	3.37
		6110-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	3.37
		6110-123	GROUP INSURANCE	VISION INSURANCE	3.37
		6110-123	GROUP INSURANCE	VISION INSURANCE	3.37
	METLIFE	6110-129	LT DISABILITY	LTD	27.61
		6110-123	GROUP INSURANCE	LIFE, STD, LTD	17.58
		6110-123	GROUP INSURANCE	LIFE, STD, LTD	17.58
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	6,037.08
				TOTAL:	7,775.57
ADMINISTRATION	AFLAC	6200-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	23.36
		6200-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	23.36
	UNITED STATES TREASURY	6200-127	MEDICARE	1-75-1707179 MEDICARE W/	184.25
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	179.71
	OFFICE DEPOT	6200-201	OFFICE SUPPLIES	OFFICE DEPOT/BINDER	38.88
		6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6200-122	TMRS	MONTHLY RETIREMENT	1,671.02
		6200-122	TMRS	MONTHLY RETIREMENT	1,630.23
	TML IEBP	6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,924.34

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,920.10
	CARENOW	6200-444	EMPLOYMENT SCREENING	CARENOW/EMP EXAM-C GRAHAM	105.00
	VERIZON WIRELESS	6200-323	CELL PHONE	VERIZON/CITY CELL PHONES	90.86
	PREPAID LEGAL SERVICES, INC.	6200-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	4.04
		6200-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	3.99
	TELADOC, INC	6200-309	PROFESSIONAL SERVICE	TELADOC/GENERAL MEDICAL PE	114.00
	SUPERIOR VISION INSURANCE IN	6200-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	16.87
		6200-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	16.90
		6200-123	GROUP INSURANCE	VISION INSURANCE	16.90
		6200-123	GROUP INSURANCE	VISION INSURANCE	16.87
	METLIFE	6200-129	LT DISABILITY	LTD	109.45
		6200-123	GROUP INSURANCE	LIFE, STD, LTD	44.15
		6200-123	GROUP INSURANCE	LIFE, STD, LTD	44.05
	TIAA COMMERCIAL FINANCE, INC	6200-313	MAINTENANCE AGREEMEN	KONICA COPIER FY 18-19	435.75
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	25,492.34
				TOTAL:	34,131.46
ENGINEERING - PWORKS	AFLAC	6209-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	6.25
		6209-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	6.25
	GRAYSON-COLLIN ELEC. CO-O, I	6209-334	STREET LIGHTING	GCEC-200040500-COBRA LIGHT	24.77
		6209-334	STREET LIGHTING	GCEC-201695900-INTER LIGHT	42.78
		6209-334	STREET LIGHTING	GCEC-202042800-4 LED ST LI	57.04
	UNITED STATES TREASURY	6209-127	MEDICARE	1-75-1707179 MEDICARE W/	44.45
		6209-127	MEDICARE	1-75-1707179 MEDICARE W/	44.45
	OFFICE DEPOT	6209-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6209-122	TMRS	MONTHLY RETIREMENT	424.60
		6209-122	TMRS	MONTHLY RETIREMENT	424.60
	TML IEBP	6209-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	390.27
		6209-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	390.27
	VERIZON WIRELESS	6209-323	CELL PHONE	VERIZON/CITY CELL PHONES	84.01
	SUPERIOR VISION INSURANCE IN	6209-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	3.38
		6209-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	3.38
		6209-123	GROUP INSURANCE	VISION INSURANCE	3.38
		6209-123	GROUP INSURANCE	VISION INSURANCE	3.38
	METLIFE	6209-129	LT DISABILITY	LTD	30.19
		6209-123	GROUP INSURANCE	LIFE, STD, LTD	5.08
		6209-123	GROUP INSURANCE	LIFE, STD, LTD	5.08
	OLDCASTLE MATERIALS TEXAS, I	8209-301	IMPROVEMENTS ROADS	BROCKDALE PARK RD	101,781.14
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	6,557.38
				TOTAL:	110,357.17
P WORKS - OPERATIONS	GRAYSON-COLLIN ELEC. CO-O, I	6210-331	UTILITIES, ELECTRIC	GCEC-194336402- 665 CC WHH	451.40
	UNITED STATES TREASURY	6210-127	MEDICARE	1-75-1707179 MEDICARE W/	40.82
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	40.82
	OFFICE DEPOT	6210-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6210-122	TMRS	MONTHLY RETIREMENT	364.57
		6210-122	TMRS	MONTHLY RETIREMENT	364.57
	TML IEBP	6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	757.79
		6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	760.97
	ECONO SIGNS LLC	6210-433	SIGNS & MARKINGS	ECONO SIGNS/PARK SIGNS	360.10
	WASTE CONNECTIONS	6210-234	WASTE DISPOSAL	WASTE CONNECTION/DUMPSTER	345.09
	VERIZON WIRELESS	6210-323	CELL PHONE	VERIZON/CITY CELL PHONES	85.59
	SUPERIOR VISION INSURANCE IN	6210-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	6.41
		6210-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	6.57

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6210-123	GROUP INSURANCE	VISION INSURANCE	6.66
		6210-123	GROUP INSURANCE	VISION INSURANCE	6.69
	METLIFE	6210-129	LT DISABILITY	LTD	25.59
		6210-123	GROUP INSURANCE	LIFE, STD, LTD	10.01
		6210-123	GROUP INSURANCE	LIFE, STD, LTD	10.06
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	5,630.40
				TOTAL:	9,299.15
PARKS/SPECIAL EVENTS	GRAYSON-COLLIN ELEC. CO-O, I	6211-331	UTILITIES, ELECTRIC	GCEC-14013700- COMM CTR	36.62
		6211-331	UTILITIES, ELECTRIC	GCEC-200372800-665 CC REST	120.47
		6211-331	UTILITIES, ELECTRIC	GCEC-202082700-755 E WINNI	44.73
	UNITED STATES TREASURY	6211-127	MEDICARE	1-75-1707179 MEDICARE W/	9.40
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	4.70
	MCCRARY'S MOWTIME INC	6211-322	CONTRACTS, OTHER	FINE MOWING	3,420.00
	MCPAHAN TURF AND AGRONOMICS	6211-322	CONTRACTS, OTHER	WEED & CHEMICALS	2,894.00
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	972.00
				TOTAL:	7,501.92
DEVELOPMENT SERVICES	AFLAC	6212-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	6.25
		6212-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	6.25
		6212-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	34.22
		6212-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	34.22
	UNITED STATES TREASURY	6212-127	MEDICARE	1-75-1707179 MEDICARE W/	139.71
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	136.65
	OFFICE DEPOT	6212-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6212-122	TMRS	MONTHLY RETIREMENT	1,320.16
		6212-122	TMRS	MONTHLY RETIREMENT	1,292.80
	TML IEBP	6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,729.73
		6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,729.73
	VERIZON WIRELESS	6212-323	CELL PHONE	VERIZON/CITY CELL PHONES	195.64
	SUPERIOR VISION INSURANCE IN	6212-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	15.17
		6212-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	15.17
		6212-123	GROUP INSURANCE	VISION INSURANCE	15.17
		6212-123	GROUP INSURANCE	VISION INSURANCE	15.17
	KWIK KAR LUBE & AUTO REPAIR	6212-232	VEHICLE MAINTENANCE	KWIK KAR/2010 EXPEDITION M	21.67
	METLIFE	6212-129	LT DISABILITY	LTD	90.59
		6212-123	GROUP INSURANCE	LIFE, STD, LTD	24.31
		6212-123	GROUP INSURANCE	LIFE, STD, LTD	24.31
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	20,177.30
				TOTAL:	27,049.26
FIRE DEPARTMENT	AFLAC	6300-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	12.50
		6300-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	12.50
		6300-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	60.86
		6300-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	60.86
	CRAIG'S CAR CARE INC.	6300-232	MAINTENANCE & PARTS-	CRAIG'S/FD #BC861 OIL CHAN	166.99
		6300-232	MAINTENANCE & PARTS-	CRAIG'S/FD #S862 LIGHT ASS	114.43
		6300-232	MAINTENANCE & PARTS-	CRAIG'S/FD #M861 OIL CHANG	251.48
	MES - TEXAS	6300-209	PROTECTIVE CLOTHING	MES TX/FD BUNKER GEAR	67.00
	GRAYSON-COLLIN ELEC. CO-O, I	6300-331	UTILITIES, ELECTRIC	GCEC-201299800- FIRE DEPT	1,941.18
	UNITED STATES TREASURY	6300-127	MEDICARE	1-75-1707179 MEDICARE W/	631.09
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	67.64
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	616.72
	TEXAS MUNICIPAL RETIREMENT S	6300-122	TMRS	MONTHLY RETIREMENT	5,699.26

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6300-122	TMRS	MONTHLY RETIREMENT	5,570.96
	TML Intergovernmental	6300-112	WORKERS' COMPENSATIO	TML Intergov/FD WORKERS CO	1,845.34
	TML IEBP	6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	6,540.84
		6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	6,540.84
	BOUND TREE MEDICAL, LLC.	6300-211	MEDICAL & SURGICAL S	BOUND TREE MED/FD EMS SUPP	395.94
		6300-211	MEDICAL & SURGICAL S	BOUND TREE MED/FD EMS SUPP	856.93
		6300-211	MEDICAL & SURGICAL S	BOUND TREE MED/FD EMS SUPP	135.10
	AUGUST INDUSTRIES INC.	6300-233	EQUIPMENT MAINTENANC	AUGUST/FD QUARTERLY AIR TE	170.50
	VERIZON WIRELESS	6300-323	CELL PHONE	VERIZON/FD CELL PHONES	664.30
	GRANDE COMMUNICATIONS NETWORK	6300-303	TELEPHONE	GRANDE COMM/PHONES	144.88
		6300-304	INTERNET	GRANDE COMM/INTERNET	545.00
	PREPAID LEGAL SERVICES, INC.	6300-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	7.96
		6300-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	7.96
	TEXAS ELECTRICAL COMPANY	8300-200	BUILDING & IMPROVEME	20 AMP BREAKER	23.33
		8300-200	BUILDING & IMPROVEME	MC CABLE	92.00
		8300-200	BUILDING & IMPROVEME	CORD REEL	372.07
		8300-200	BUILDING & IMPROVEME	MC CONNECTOR	4.06
		8300-200	BUILDING & IMPROVEME	4 SQUARE	8.32
		8300-200	BUILDING & IMPROVEME	SQAURE BLANK	0.88
		8300-200	BUILDING & IMPROVEME	EMT	104.80
		8300-200	BUILDING & IMPROVEME	SCREW COUPLING	5.13
		8300-200	BUILDING & IMPROVEME	SETSCREW CENNECTORS	3.42
		8300-200	BUILDING & IMPROVEME	WIRE	31.20
		8300-200	BUILDING & IMPROVEME	MISC MATERIAL	50.00
		8300-200	BUILDING & IMPROVEME	LABOR RATE	588.00
		8300-200	BUILDING & IMPROVEME	APPRNTCE LABOR RATE	270.00
	SUPERIOR VISION INSURANCE IN	6300-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	50.61
		6300-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	50.62
		6300-123	GROUP INSURANCE	VISION INSURANCE	57.37
		6300-123	GROUP INSURANCE	VISION INSURANCE	57.36
	QUESTCARE MEDICAL SERVICES, METLIFE	6300-309	PROFESSIONAL SERVICE	EMS MEDICAL CONTROL MARCH	2,000.00
		6300-129	LT DISABILITY	LTD	349.21
		6300-123	GROUP INSURANCE	LIFE, STD, LTD	112.64
		6300-123	GROUP INSURANCE	LIFE, STD, LTD	112.65
	DALLAS JANITORIAL SERVICES, UNIFORM SOLUTIONS, INC	6300-309	PROFESSIONAL SERVICE	FD CLEANING SERVICES	363.72
		6300-205	WEARING APPAREL	UNIFORM SOLUTIONS/FD UNIFO	31.92
	DAVID GUERRA PAINTING OF NOR	8300-200	BUILDING & IMPROVEME	BAY PAINTING	5,903.37
		8300-200	BUILDING & IMPROVEME	BAY PAINTING	2,889.13
	TIAA COMMERCIAL FINANCE, INC	6300-313	MAINTENANCE AGREEMEN	FD KONICA CONTRACT	272.88
	AD VISION	6300-205	WEARING APPAREL	AD VISION/FD SHIRTS,EMBROI	140.57
		6300-205	WEARING APPAREL	AD VISION/FD UNIFORM BELTS	110.00
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	92,470.98
				TOTAL:	139,655.30
NON-DEPART. EXPENDITUR	GRAYSON-COLLIN ELEC. CO-O, I	6999-331	UTILITIES, ELECTRICA	GCEC-13433803 - 665 CC OFF	705.58
	BAXTER IT CONSULTING SERVICE	6999-305	SOFTWARE SUPPORT/MAI	IT CONSULTAN SUPP.	6,024.37
		6999-306	SOFTWARE MAINTENANCE	IT DESKTOP ANTV/ARCH	1,333.63
	GRANDE COMMUNICATIONS NETWORK	6999-303	TELEPHONE	GRANDE COMM/INTERNET,PHONE	726.78
	THE MAID QUARTERS, LLC	6999-308	CLEANING & PEST CONT	JANITORIAL SERVICES MARCH	1,350.00
	WYLIE FENCE & DECK INC	6999-231	FACILITY MAINTENANCE	WYLIE FENCE/REPAIR GATE	465.00
	A-1 SEPTIC SERVICE	6999-231	FACILITY MAINTENANCE	A-1 SEPTIC/SEPTIC SERVICES	400.00
				TOTAL:	11,005.36

FUND: CAPITAL IMPROVEMENTS

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
PUBLIC WORKS	CORE & MAIN LP	8210-490.104	WATER METER REPLACEM	NEPTUNE WATER METERS	2,293.00
		8210-490.104	WATER METER REPLACEM	NEPTUNE WATER METERS	2,810.00
		8210-490.104	WATER METER REPLACEM	NEPTUNE WATER METERS	14,375.00
				TOTAL:	19,478.00

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	6.61
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	6.61
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	115.75
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	115.75
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179 FED. W/H	1,935.95
		2047	WITHHOLDING TAXES PA	1-75-1707179 FED. W/H	1,876.04
		2051	FICA TAXES PAYABLE	1-75-1707179 MEDICARE W/	283.20
		2051	FICA TAXES PAYABLE	1-75-1707179 MEDICARE W/	278.64
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE	MONTHLY RETIREMENT	1,448.26
		2050	TMRS PAYABLE	MONTHLY RETIREMENT	1,426.32
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM	897.76
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM	899.35
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b) DC PLAN	478.78
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN	480.00
	PREPAID LEGAL SERVICES, INC.	2049	OTHER BENEFITS PAYAB	EMPLOYEE PRE PAID LEGAL	12.95
		2049	OTHER BENEFITS PAYAB	EMPLOYEE PRE PAID LEGAL	12.95
	SUPERIOR VISION INSURANCE IN	2049	OTHER BENEFITS PAYAB	SUPERIOR/EMP VISION BENEFI	13.38
		2049	OTHER BENEFITS PAYAB	SUPERIOR/EMP VISION BENEFI	13.35
		2049	OTHER BENEFITS PAYAB	VISION INSURANCE	13.35
		2049	OTHER BENEFITS PAYAB	VISION INSURANCE	13.38
	METLIFE	2048	HEALTH INSURANCE PAY	LIFE, STD, LTD	145.00
		2048	HEALTH INSURANCE PAY	LIFE, STD, LTD	145.28
				TOTAL:	10,618.66
P WORKS - WATER	AFLAC	6400-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	6.25
		6400-123	GROUP INSURANCE	AFLAC PREMIUM-AFTR TAX	6.25
		6400-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	37.50
		6400-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	37.50
	FEDEX	6400-202	POSTAGE	FEDEX/PUC POSTAGE	30.88
	GRAYSON-COLLIN ELEC. CO-O, I	6400-331	UTILITIES, ELECTRICA	GCEC-13433803 - 665 CC OFF	577.30
		6400-331	UTILITIES, ELECTRICA	GCEC-15984800-PUMP STATION	1,178.72
		6400-331	UTILITIES, ELECTRICA	GCEC-196118400-WTR TWR WIN	134.89
		6400-331	UTILITIES, ELECTRICA	GCEC-200847500-2695 ESTATE	47.99
	UNITED STATES TREASURY	6400-127	MEDICARE	1-75-1707179 MEDICARE W/	238.75
		6400-127	MEDICARE	1-75-1707179 MEDICARE W/	234.18
	NO TEXAS MUNICIPAL WATER DIS	6400-316	WASTEWATER-NTMWD	WASTEWATER LOVEJOY/INTERC	1,630.00
		6400-316	WASTEWATER-NTMWD	WASTEWATER LOVEJOY/INTERC	1,122.00
		6400-315	WATER-NTMWD	WATER MARCH 19	155,577.00
	OFFICE DEPOT	6400-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6400-122	TMRS	MONTHLY RETIREMENT	2,254.66
		6400-122	TMRS	MONTHLY RETIREMENT	2,214.08
	TML IEBP	6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	2,898.66
		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	2,899.72
	BARNES WASTE DISPOSAL INC	6400-237	TRASH SERVICE	TRASH SERVICES MARCH 19	43,100.00
	TYLER TECHNOLOGIES, INC	6400-305	SOFTWARE SUPPORT/MAI	INCODE UB ONLINE	697.50
	VERIZON WIRELESS	6400-323	CELL PHONE	VERIZON/CITY CELL PHONES	345.64
	GRANDE COMMUNICATIONS NETWORK	6400-303	TELEPHONE	GRANDE COMM/INTERNET, PHONE	414.73
	PREPAID LEGAL SERVICES, INC.	6400-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	3.94
		6400-123	GROUP INSURANCE	EMPLOYEE PRE PAID LEGAL	3.99
	CORE & MAIN LP	6400-233	MAINTENANCE & PARTS-	METER 1" NEPTUNE #58	13,437.50
	SUPERIOR VISION INSURANCE IN	6400-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	25.66
		6400-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFI	25.47
		6400-123	GROUP INSURANCE	VISION INSURANCE	25.38
		6400-123	GROUP INSURANCE	VISION INSURANCE	25.38

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	METLIFE	6400-129	LT DISABILITY	LTD	143.23
		6400-123	GROUP INSURANCE	LIFE, STD, LTD	60.12
		6400-123	GROUP INSURANCE	LIFE, STD, LTD	60.17
	HACH COMPANY	6400-212	CHEMICALS	HACH CO/WATER TESTING KEYS	681.67
	TIAA COMMERCIAL FINANCE, INC	6400-313	MAINTENANCE AGREEMEN	KONICA COPIER FY 18-19	435.76
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	34,565.12
				TOTAL:	265,202.63
ENGINEERING WATER	AFLAC	6409-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	6.25
		6409-123	GROUP INSURANCE	AFLAC PREMIUM-B4TAX	6.25
	UNITED STATES TREASURY	6409-127	MEDICARE	1-75-1707179 MEDICARE W/	44.43
		6409-127	MEDICARE	1-75-1707179 MEDICARE W/	44.43
	OFFICE DEPOT	6409-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	25.04
	TEXAS MUNICIPAL RETIREMENT S	6409-122	TMRS	MONTHLY RETIREMENT	424.58
		6409-122	TMRS	MONTHLY RETIREMENT	424.58
	TML IEBP	6409-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	390.27
		6409-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	390.27
	VERIZON WIRELESS	6409-323	CELL PHONE	VERIZON/CITY CELL PHONES	49.56
	SUPERIOR VISION INSURANCE IN	6409-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFIT	3.37
		6409-123	GROUP INSURANCE	SUPERIOR/EMP VISION BENEFIT	3.37
		6409-123	GROUP INSURANCE	VISION INSURANCE	3.37
		6409-123	GROUP INSURANCE	VISION INSURANCE	3.37
	METLIFE	6409-129	LT DISABILITY	LTD	30.19
		6409-123	GROUP INSURANCE	LIFE, STD, LTD	5.08
		6409-123	GROUP INSURANCE	LIFE, STD, LTD	5.08
	**PAYROLL EXPENSES			3/01/2019 - 3/31/2019	6,557.38
				TOTAL:	8,416.87

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===== FUND TOTALS =====
11  GENERAL FUND                380,845.28
21  CAPITAL IMPROVEMENTS FUND   19,478.00
51  WATER FUND                  284,238.16
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GRAND TOTAL:                   684,561.44
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