

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	191.56		
			AFLAC PREMIUM-B4TAX	191.56		
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	192.99		
			1-75-1707179 FED. W/H	8,072.28		
			1-75-1707179 FED. W/H	7,855.34		
			1-75-1707179 MEDICARE W/	68.97		
			1-75-1707179 MEDICARE W/	1,127.46		
			1-75-1707179 MEDICARE W/	1,108.44		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,465.71	
				MONTHLY RETIREMENT	5,357.50	
		TML Health Benefits Pool	TML Health Benefits Pool	461.61-		
			TML HEALTH INS PREMIUM	581.16		
			TML HEALTH INS PREMIUM	581.20		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	41.34		
			457(b) DEF COMP PLAN	58.88		
			457(b) DC PLAN	1,890.43		
			457(b) DC PLAN	1,885.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	21.67		
			VISION INSURANCE	21.67		
		METLIFE	LIFE, STD, LTD	103.06		
			LIFE, STD, LTD	102.89		
		TAMARA PIERCE	PIERCE/FACILITY RENTAL RET	75.00		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	<u>386.25</u>		
			TOTAL:	35,739.43		
		CITY COUNCIL	GENERAL FUND	GARDNER RESOURCES	GARDNER/JACKETS, EMBROIDERY	1,322.88
					VISA/SYMPATHY FLOWERS	73.57
				LARRY BOWMAN	LARRY BOWMAN/REIMB TRVL EX	<u>274.51</u>
TOTAL:	1,670.96					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.28		
			1-75-1707179 MEDICARE W/	44.70		
		OFFICE DEPOT	OFFICE DEPOT/DOCUMENT FRAM	50.31		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	395.17		
			MONTHLY RETIREMENT	390.12		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	393.04		
			TML HEALTH INS PREMIUM	393.04		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	143.50		
			STAR LOCAL MEDIA/LEGAL ADS	278.25		
			STAR LOCAL/LEGAL ADS	215.25		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	69.55		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37		
			VISION INSURANCE	3.37		
		METLIFE	LTD	27.61		
			LIFE, STD, LTD	17.58		
			LIFE, STD, LTD	17.58		
		DATAPROSE, LLC	DATAPROSE/NEWSLETTERS 0320	828.75		
			DATAPROSE/LUCAS LEADER	127.65		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>6,217.62</u>
			TOTAL:	9,661.74
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/	193.68
		OFFICE DEPOT	OFFICE DEPOT/TONER	173.38
			OFFICE DEPOT/TONER	87.46
			OFFICE DEPOT/LABELS, TONER	116.25
			OFFICE DEPOT/PAPER, TAPE, GL	18.55
		SAM'S CLUB	SAM'S/MEMBERSHIPS	100.00
		TX DEPT OF STATE HEALTH SERVICES	TX DEPT OF STATE/RENEW EMS	870.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,731.36
			MONTHLY RETIREMENT	1,691.59
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,969.33
			TML HEALTH INS PREMIUM	1,965.20
		CARENOW	CARENOW/EMP EXAM	45.00
		DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERVICE	1,400.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	96.23
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0127-0	71.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	105.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.90
			VISION INSURANCE	16.87
		SAMCO CAPITAL MARKETS, INC.	SAMCO/2019 CONT DISCL REPO	2,250.00
		GARDNER RESOURCES	GARDNER/JACKETS, EMBROIDERY	342.50
		METLIFE	LTD	109.42
			LIFE, STD, LTD	44.17
			LIFE, STD, LTD	44.05
		FIRST BANKCARD	VISA/CITY MANAGERS LUNCH	25.51
			VISA/POSTAGE	24.99
			VISA/TEEX TEXTBOOK	317.12
			VISA/NTCMA DUES-K SOURIYAS	60.00
			VISA/LUNCH MEETING	111.10
			VISA/NTCMA DUES-J CLARKE	65.00
			VISA/TEEX TEXTBOOK	15.70
			VISA/TEEX COURSE	65.00
		TIAA COMMERCIAL FINANCE, INC	KONICA LEASE CITY HALL	134.92
		ALICIA M DORSEY CONSULTING LLC	COMPENSATION CONSULTANT	1,250.00
			COMPENSATION CONSULTANT	1,250.00
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>27,101.72</u>
			TOTAL:	44,107.87
ENGINEERING - PWORKS	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/	53.76
			1-75-1707179 MEDICARE W/	49.90
		OFFICE DEPOT	OFFICE DEPOT/PAPER, TAPE, GL	18.55
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.55
			MONTHLY RETIREMENT	426.55
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	399.29
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TOOL BOX	299.99
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/ASPHALT	895.86
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.20
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.38
			VISION INSURANCE	3.38
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE ANALYSIS AMD 1	2,520.50
		GARDNER RESOURCES	GARDNER/JACKETS,EMBROIDERY	77.25
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/EMAIL SERVICE	21.32
			VISA/CONF HOTEL-S FOERSTER	364.20
		MINUTEMAN PRESS	MINUTEMAN PRESS/BUSINESS C	60.23
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>7,947.35</u>
			TOTAL:	14,246.94
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/09 F250 REPAIR	1,443.25
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	581.28
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	52.45
			1-75-1707179 MEDICARE W/	48.44
		OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE,GL	18.55
		SAM'S CLUB	SAM'S/MEMBERSHIP	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	456.85
			MONTHLY RETIREMENT	421.85
		THOMASON TIRE, INC	THOMASON/2012 F250 TIRES	770.20
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	758.71
			TML HEALTH INS PREMIUM	657.13
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/HITCH PINS	56.55
			TRACTOR SUPPLY/PROPANE	51.92
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/ASPHALT	227.52
			LOWE'S/ASPHALT	284.40
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	274.46
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERVIC	413.41
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	85.92
		TEXAS ELECTRICAL COMPANY	TEXAS ELEC/SERVICE POWER G	325.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	6.51
			VISION INSURANCE	5.64
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	432.92
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/14 CHEV 3500 OIL	66.71
		METLIFE	LTD	25.02
			LIFE, STD, LTD	9.79
			LIFE, STD, LTD	8.49
		FIRST BANKCARD	VISA/MULCH HAUL OFF	103.00
			VISA/PW GATE BATTERIES	65.75
			VISA/CEU ARTICLES ONLINE	279.95
			VISA/VEHICLE REGISTRATIONS	71.27
		FERRELLGAS	FERRELLGAS/PROPANE TANK RE	40.00
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>6,957.25</u>
			TOTAL:	15,040.19
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	91.44
			CITY OF LUCAS/665 CC PAVIL	278.21
			CITY OF LUCAS/985 ORCHARD	38.97
			CITY OF LUCAS/820 SOUTHVIE	24.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	58.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	33.73
			GCEC-200372800-665 CC REST	56.49
			GCEC-202082700-755 E WINNI	42.07
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	7.25
		FIRST BANKCARD	VISA/DISPLAY BOARDS	27.75
			VISA/PARK EVENT MOVIE LICE	685.00
			VISA/GOV COMM AWARDS APPL	25.00
		MINUTEMAN PRESS	MINUTEMAN PRESS/BUSINESS C	110.18
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>500.00</u>
			TOTAL:	1,979.12
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	23.36
			AFLAC PREMIUM-B4TAX	23.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	89.19
			1-75-1707179 MEDICARE W/	87.78
		OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE,GL	18.55
		SAM'S CLUB	SAM'S/MEMBERSHIP	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	792.62
			MONTHLY RETIREMENT	780.37
		THOMASON TIRE, INC	THOMASON TIRE/2018 CHEV TI	758.20
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	984.24
			TML HEALTH INS PREMIUM	984.24
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.23
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	8.43
			VISION INSURANCE	8.43
		WEX BANK	WEX BANK/FUEL-DEV SERV	203.77
		GARDNER RESOURCES	GARDNER/JACKETS,EMBROIDERY	151.25
		METLIFE	LTD	53.04
			LIFE, STD, LTD	10.91
			LIFE, STD, LTD	10.91
		FIRST BANKCARD	VISA/CELL PHONE CASES	21.18
			VISA/EXPEDITION TOLL TAG	40.00
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>12,454.42</u>
			TOTAL:	17,752.98
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	44.01
			AFLAC PREMIUM-B4TAX	44.14
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	229.17
			CITY OF LUCAS/165 COUNTRY	118.24
		CRAIG'S CAR CARE INC.	CRAIG'S/FD 2007 F450 OIL C	142.58
			CRAIG'S/FD 2019 PIERCE INS	7.00
		MES - TEXAS	MES TX/FD UNIFORMS	48.75
			FF JOB SHIRTS	299.44
			FF TSHIRTS	30.50
			SHIPPING	24.90
			FF JOB SHIRTS	0.01
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,865.46
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	68.97
			1-75-1707179 MEDICARE W/	688.56
			1-75-1707179 MEDICARE W/	676.72
		SAM'S CLUB	SAM'S/MEMBERSHIPS	120.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/FD STATION SUPPLIES	193.75
			SAM'S/FD CLEANING SUPPLIES	13.76
			SAM'S/FD STATION DRINKS	19.06
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	6,059.16
			MONTHLY RETIREMENT	5,956.06
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FD WORKERS CO	3,913.00
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,299.42
			TML HEALTH INS PREMIUM	6,304.42
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	24.96
			BOUND TREE MED/FD EMS SUPP	135.10
			BOUND TREE MED/FD EMS SUPP	90.50
			BOUND TREE MED/FD EMS SUPP	20.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD LIGHT BULBS	85.80
			HOME DEPOT/FD ANGLE GUAGES	47.54
			HOME DEPOT/FD CLEANING SUP	24.94
			HOME DEPOT/FD SUPPLIES	37.34
		TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CONTRIBUT	3,816.00
		AUGUST INDUSTRIES INC.	AUGUST IND/QUARTERLY AIR T	196.25
			AUGUST IND/FD AIR COMP PAR	50.18
		BAXTER IT CONSULTING SERVICES	BAXTER/FD TRNG ROOM COMPUT	869.99
		ENTENMANN-ROVIN CO.	ENTENMANN-ROVIN/FD AWARD B	42.50
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	555.40
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	183.78
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	123.24
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	53.95
			VISION INSURANCE	53.98
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD TRAINING	400.00
			R&D GOTHARD/FD TRAINING	200.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV MAR	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	252.53
			LIFE-ASSIST/FD EMS SUPPLIE	113.42
			LIFE-ASSIST/FD EMS SUPPLIE	371.10
			LIFE-ASSIST/FD EMS SUPPLIE	674.96
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,145.41
		GEAR CLEANING SOLUTIONS, LLC	SERVICE 1	1,389.78
			SERVICE 2	1,738.12
			SERVICE 3	3,967.26
		GARDNER RESOURCES	GARDNER/JACKETS,EMBROIDERY	74.00
		METLIFE	LTD	346.10
			LIFE, STD, LTD	98.12
			LIFE, STD, LTD	98.17
		COSERV	COSERV/FD NATURAL GAS	165.85
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	184.74
		FIRST BANKCARD	VISA/FD PHONE CHARGER PORT	7.99
			VISA/FD POSTAGE	7.50
			VISA/FD NOTARY-D STEVENS	96.90
			VISA/FD NREMT CERT FEE-HAY	25.00
			VISA/FD FLU SHOT-T WOOD	39.88
			VISA/FD CADAVER LAB-S HAMI	50.00
			VISA/FD VEH REG FEE	2.00
			VISA/FD NREMT CERT FEE-PET	25.00
			VISA/FD APPLIANCE REPAIR	257.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FD LOCAL GOV BOOK	14.99
			VISA/FD GEAR BOOTS	851.70
			VISA/FD RUBBER BANDS	5.29
			VISA/FD COMMITTEE MTG BREA	16.40
			VISA/FD WORKING LUNCH	11.74
			VISA/FD WORKING LUNCH	48.67
			VISA/FD HOSE REEL #B861	191.62
		UTILITY ASSOCIATES, INC	UTILITY ASSOC/FD ROCKET RN	676.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
			DALLAS JANITORIAL/FD CLEAN	199.00
		AD VISION	AD VISION/FD UNIFORMS	509.22
			AD VISION/FD UNIFORMS	255.32
			AD VISION/FD UNIFORMS	255.29
			AD VISION/FD UNIFORMS	64.47
			AD VISION/FD UNIFORMS,NOME	235.58
			AD VISION/FD UNIFORMS	133.51
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	199.00
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>99,887.16</u>
			TOTAL:	158,166.06
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	40.23
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	638.92
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	2,551.25
		SAM'S CLUB	SAM'S/PAPER TOWELS	70.02
			SAM'S/TAX REFUND	5.78-
			SAM'S/MAINT SUPPLIES	178.99
			SAM'S/CLEANING SUPPLIES	42.04
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 0302-0	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/BATTERY BACKUP-HILB	63.99
			BAXTER/FEB 20 MS OFFICE 36	214.50
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	<u>904.17</u>
			TOTAL:	4,768.59
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNING F/VIEW TO SNIDER	1,038.50
		JOANNE COX	JOANNE COX/LANDSCAPING REI	<u>3,500.00</u>
			TOTAL:	4,538.50
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	115.74
			AFLAC PREMIUM-B4TAX	115.74
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,845.27
			1-75-1707179 FED. W/H	1,889.06
			1-75-1707179 MEDICARE W/	292.06
			1-75-1707179 MEDICARE W/	301.62
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,471.81
			MONTHLY RETIREMENT	1,518.09
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	626.47
			TML HEALTH INS PREMIUM	626.43
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	854.57
			457(b) DC PLAN	860.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	10.50
			VISION INSURANCE	10.50
		METLIFE	LIFE, STD, LTD	142.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE, STD, LTD	142.65
			TOTAL:	10,858.05
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.63
			AFLAC PREMIUM-B4TAX	37.50
		CRAIG'S CAR CARE INC.	CRAIG'S/2006 DITCH UT INSP	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	522.76
			GCEC-15984800-PUMP STATION	1,454.24
			GCEC-196118400-WTR TWR WIN	76.07
			GCEC-200847500-2695 ESTATE	50.47
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	246.28
			1-75-1707179 MEDICARE W/	255.83
		OFFICE DEPOT	OFFICE DEPOT/CLEANER, MARKE	19.24
			OFFICE DEPOT/WALL BOARD	181.98
			OFFICE DEPOT/RETURN PRINTE	299.99
			OFFICE DEPOT/PAPER, TAPE, GL	18.55
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,229.06
			MONTHLY RETIREMENT	2,312.51
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,988.54
			TML HEALTH INS PREMIUM	3,089.25
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MARCH 20	46,479.70
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	20.67
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.94
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	730.52
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	346.36
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		CORE & MAIN LP	CORE & MAIN/WATER PARTS	510.00
			CORE & MAIN/PUMPS, HOSE	636.66
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.57
			VISION INSURANCE	26.43
		WEX BANK	WEX BANK/FUEL-WATER DEPT	693.07
		GARDNER RESOURCES	GARDNER/JACKETS, EMBROIDERY	299.00
		METLIFE	LTD	144.10
			LIFE, STD, LTD	57.13
			LIFE, STD, LTD	58.49
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/WATER BO	950.00
			E & J UNDERGROUND/WATER BO	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
		HACH COMPANY	HACH COMPANY/CHEMKEYS	113.38
			HACH COMPANY/CHEMKEYS	39.70
			HACH COMPANY/WATER TESTING	230.00
		TIAA COMMERCIAL FINANCE, INC	KONICA LEASE CITY HALL	134.92
		FISERV, INC	FISERV/UB PROCESSING 0220	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,472.30
		MINUTEMAN PRESS	MINUTEMAN PRESS/BUSINESS C	32.63
		JACKSON WALKER, LLP	JACKSON/PUC RATE CASE RETA	5,000.00
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS/PUC RATE CASE RET	2,500.00
		DATAPROSE, LLC	DATAPROSE/UB 0201-0229	2,093.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>35,958.56</u>
			TOTAL:	115,551.51
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.76
			1-75-1707179 MEDICARE W/	45.76
		OFFICE DEPOT	OFFICE DEPOT/PAPER,TAPE,GL	35.75
			OFFICE DEPOT/DRY ERASE BOA	181.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	426.53
			MONTHLY RETIREMENT	426.53
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	399.29
			TML HEALTH INS PREMIUM	399.29
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.47
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		METLIFE	LTD	30.19
			LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	3/01/2020 - 3/31/2020	<u>6,754.36</u>
			TOTAL:	8,816.31

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

11	GENERAL FUND	303,133.88
21	CAPITAL IMPROVEMENTS FUND	4,538.50
51	WATER FUND	135,225.87
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	GRAND TOTAL:	442,898.25
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