| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | <u>AMOUNT</u> |
|------------------|--------------|--------------------------------------|----------------------------|---------------|
| 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 |
| | | 0.1125 0.11120 11.21.001.1 | 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/ | |
| | | | | • |
| | | MENTAL MINITALDAL DEMEDENCINE AVAMEN | 1-75-1707179 MEDICARE W/ | · |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT | 5,465.71 |
| | | | MONTHLY RETIREMENT | · |
| | | TML Health Benefits Pool | TML Health Benefits Pool | |
| | | | 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 | 386.25 |
| | | | TOTAL: | 35,739.43 |
| CITY COUNCIL | GENERAL FUND | GARDNER RESOURCES | GARDNER/JACKETS,EMBROIDERY | 1,322.88 |
| | | FIRST BANKCARD | VISA/SYMPATHY FLOWERS | 73.57 |
| | | LARRY BOWMAN | LARRY BOWMAN/REIMB TRVL EX | 274.51 |
| | | | TOTAL: | |
| 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 | |
| | | | STAR LOCAL/LEGAL ADS | 215.25 |
| | | SHRED-IT USA, LLC | SHRED-IT/DOCUMENT SHREDDIN | |
| | | SUPERIOR VISION INSURANCE INC | VISION INSURANCE | 3.37 |
| | | COLDITION VIOLON INDUITING INC | VISION INSURANCE | 3.37 |
| | | METLIFE | LTD | 27.61 |
| | | PID LULF E | | |
| | | | LIFE, STD, LTD | |
| | | DAMA DDOCE IIO | LIFE, STD, LTD | |
| | | DATAPROSE, LLC | DATAPROSE/NEWSLETTERS 0320 | |
| | | | DATAPROSE/LUCAS LEADER | 127.65 |

PAGE: 2

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|---------------------|--------------|---|--|----------------------|
| | | **PAYROLL EXPENSES | 3/01/2020 - 3/31/2020 TOTAL: | 6,217.62 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 MONTHLY RETIREMENT | 1,731.36 1,691.59 |
| | | TML Health Benefits Pool | TML HEALTH INS PREMIUM | • |
| | | | | 1,965.20 |
| | | CARENOW | CARENOW/EMP EXAM | 45.00 |
| | | DANA D. HUFFMAN | DANA HUFFMAN/JUDGE SERVICE | |
| | | 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 |
| | | FREFAID LEGAL SERVICES, INC. | EMPLOYEE PRE PAID LEGAL | 3.99 |
| | | MELADOG ING | | |
| | | TELADOC, INC SUPERIOR VISION INSURANCE INC | TELADOC/GENERAL MEDICAL PE VISION INSURANCE | 105.00 16.90 |
| | | | VISION INSURANCE | 16.87 |
| | | SAMCO CAPITAL MARKETS, INC. | SAMCO/2019 CONT DISCL REPO | • |
| | | 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 VISA/NTCMA DUES-K SOURIYAS | 317.12 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 | |
| | | **PAYROLL EXPENSES | 3/01/2020 - 3/31/2020 | 27,101.72 |
| | | | TOTAL: | 44,107.87 |
| NGINEERING - 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 |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT MONTHLY RETIREMENT | 426.55 426.55 |

MONTHLY AP CHECK REPORT MAR 20 PAGE: 3

| 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 |
| | | 001211011 1101111102 1110 | VISION INSURANCE | 3.38 |
| | | BIRKHOFF, HENDRICKS & CARTER, LLP | LEMONTREE ANALYSIS AMD 1 | |
| | | GARDNER RESOURCES | GARDNER/JACKETS, EMBROIDERY | |
| | | METLIFE | LTD | 30.19 |
| | | MEILIE | | 5.08 |
| | | | LIFE, STD, LTD LIFE, STD, LTD | 5.08 |
| | | DIDGE DANKGADD | | 17.95 |
| | | FIRST BANKCARD | VISA/CARWASH | |
| | | | 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 | 7,947.35 |
| | | | TOTAL: | 14,246.94 |
| 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 |
| | | THE HOUTON BONOTION FOOT | TML HEALTH INS PREMIUM | 657.13 |
| | | TRACTOR SUPPLY CREDIT PLAN | TRACTOR SUPPLY/HITCH PINS | 56.55 |
| | | THEOTOR COTTET CREDIT TERM | TRACTOR SUPPLY/PROPANE | 51.92 |
| | | LOWE'S BUSINESS ACCT/SYNCB | LOWE'S/ASPHALT | 227.52 |
| | | HOWE 5 DOSINESS ACCI/SINCE | LOWE'S/ASPHALT | 284.40 |
| | | HOME DEPOT CREDIT SERVICES | HOME DEPOT/FACILITY MAINT | 274.46 |
| | | WASTE CONNECTIONS | WASTE CONN/DUMPSTER SERVIC | |
| | | VERIZON WIRELESS | VERIZON/CITY CELL PHONES | 85.92 |
| | | TEXAS ELECTRICAL COMPANY | TEXAS ELEC/SERVICE POWER G | |
| | | | | |
| | | SUPERIOR VISION INSURANCE INC | VISION INSURANCE VISION INSURANCE | 6.51 5.64 |
| | | WEX BANK | | |
| | | WEX DANA KWIK KAR LUBE & AUTO REPAIR OF LUCAS | WEX BANK/FUEL-PUBLIC WORKS KWIK KAR/14 CHEV 3500 OIL | 432.92 |
| | | | | |
| | | METLIFE | LTD | 25.02 |
| | | | LIFE, STD, LTD | 9.79 |
| | | EIDEE DANKOADD | LIFE, STD, LTD | 8.49 |
| | | FIRST BANKCARD | VISA/MULCH HAUL OFF | |
| | | | VISA/PW GATE BATTERIES | |
| | | | VISA/CEU ARTCLES ONLINE | |
| | | | VISA/VEHICLE REGISTRATIONS | |
| | | FERRELLGAS | FERRELLGAS/PROPANE TANK RE | 40.00 |
| | | **PAYROLL EXPENSES | 3/01/2020 - 3/31/2020 <u> </u> | 6,957.25 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 |

PAGE: 4

| 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 | 500.00 |
| | | | 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/ | |
| | | ONTIED DIMED INDICONT | 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 |
| | | MUOMACON MEDEL TWO | MONTHLY RETIREMENT | 780.37 |
| | | THOMASON TIRE, INC | THOMASON TIRE/2018 CHEV TI | |
| | | 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 TOTAL: | 12,454.42 17,752.98 |
| | | | 1011111 | 17,702.30 |
| 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 |
| | | UNITED STATES TREASURY | 1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/ | 68.97 688.56 |
| | | UNITED STATES TREASURY | | |

DEPARTMENT FUND VENDOR NAME

MONTHLY AP CHECK REPORT MAR 20 PAGE: 5

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 | |
| 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 | |
| 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 | |
| ENTENMANN-ROVIN CO. | ENTENMANN-ROVIN/FD AWARD B | 42.50 |
| VERIZON WIRELESS | VERIZON/FD CELL PHONES | 555.40 |
| | AT&T MOBILITY/FD CELL PHON | |
| GRANDE COMMUNICATIONS NETWORKS LLC | | |
| | GRANDE COMM/FD PHONES | |
| PREPAID LEGAL SERVICES, INC. | EMPLOYEE PRE PAID LEGAL | |
| | EMPLOYEE PRE PAID LEGAL | 7.96 |
| LINDE GAS NORTH AMERICA LLC | LINDE GAS/FD EMS SUPPLIES | |
| SUPERIOR VISION INSURANCE INC | VISION INSURANCE | 53.95 |
| D.C. COMUNDS ENMEDDINGES INC | VISION INSURANCE | 53.98 |
| R&D GOTHARD ENTERPRISES, INC. | R&D GOTHARD/FD TRAINING | |
| ONEGEGINE MEDICAL GERVITGES D A | R&D GOTHARD/FD TRAINING | |
| QUESTCARE MEDICAL SERVICES, P.A. | MEDICAL DIRECTOR SERV MAR | |
| LIFE-ASSIST, INC. | LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE | |
| | | |
| | LIFE-ASSIST/FD EMS SUPPLIE LIFE-ASSIST/FD EMS SUPPLIE | |
| MEN DANK | WEX BANK/FUEL-FIRE DEPT | |
| WEX BANK GEAR CLEANING SOLUTIONS, LLC | SERVICE 1 | 1,145.41 |
| GEAR CLEANING SOLUTIONS, LLC | SERVICE 1 | 1,738.12 |
| | SERVICE 2 | 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 | |
| BATTERIES PLUS BULBS #770 | BATTERIES PLUS/FD BATTERIE | |
| FIRST BANKCARD | VISA/FD PHONE CHARGER PORT | |
| | VISA/FD POSTAGE | 7.50 |
| | VISA/FD NOTARY-D STEVENS | |
| | VISA/FD NREMT CERT FEE-HAY | |
| | VISA/FD FLU SHOT-T WOOD | 39.88 |
| | VISA/FD CADAVER LAB-S HAMI | |
| | | |
| | VISA/FD VEH REG FEE | 2.00 |
| | VISA/FD VEH REG FEE VISA/FD NREMT CERT FEE-PET | 2.00 25.00 |

PAGE: 6

| 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 |
| | | HINTELTHY ACCOUNTED THE | | |
| | | 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 | 99,887.16 |
| | | Initial and and | TOTAL: | 158,166.06 |
| NON DEDADM EVDENDIMID | CEMEDAI EUND | CIMV OF THOSE | CIMY OF THEAC/665 COUNTRY | 40.22 |
| 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 | 904.17 |
| | | GIVEN COMMONICATIONS RELWORKS EEC | 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 | 3,500.00 |
| | | | 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 | | |
| | | UNITED STATES TREASURI | 1-75-1707179 FED. W/H | • |
| | | | | 1,889.06 |
| | | | 1-75-1707179 MEDICARE W/ | |
| | | | 1-75-1707179 MEDICARE W/ | |
| | | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT | |
| | | | 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 |
| | | | HHQMH | 12.77 |
| | | CUDEDIOD WICION THOUDANDS THO | WICTON INCIDANCE | 10 50 |
| | | SUPERIOR VISION INSURANCE INC | VISION INSURANCE | 10.50 |
| | | SUPERIOR VISION INSURANCE INC | VISION INSURANCE VISION INSURANCE LIFE, STD, LTD | 10.50 10.50 142.48 |

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DEPARTMENT FUND VENDOR NAME

MONTHLY AP CHECK REPORT MAR 20 PAGE: 7

DESCRIPTION AMOUNT

| AFIAC PREMIUM-B4TAX 37.63 CRAIG'S CAR CARE INC. CRAIG'S/ZOO6 DITCH UT INSP 7.00 GRAYSON-COLLIN ELEC. CO-OP, INC. GCEC-13433803 - 665 CC OPF 522.76 GCEC-195418400-WER TRW 107.76.07 GCEC-200847500-2699 ESTATE 50.47 UNITED STATES TREASURY 1-75-1707179 MEDICARE W/ 246.28 UNITED STATES TREASURY 1-75-1707179 MEDICARE W/ 246.28 1-75-1707179 MEDICARE W/ 255.83 OFFICE DEFOT GPICE DEFOT/CLEANER, MARKE 19.24 OFFICE DEFOT/CLEANER, MARKE 19.24 OFFICE DEFOT/VEALUR PRINTE 299.99 OFFICE DEFOT/FATURE PRINTE 299.99 OFFICE DEFOT/FATURE PRINTE 2.312.51 THA Health Benefits Fool MONTHLY RETIREMENT 2, 229.06 MONTHLY RETIREMENT 2, 312.51 THA Health Benefits Fool TIME HEALTH INS PREMIUM 3, 089.25 BARNES WASTE DISPOSAL INC TRASH SERVICES MARCH 20 46,479.70 HOME DEFOT CREDIT SERVICES HOME DEPOT/MAINT SUPPLIES 20.67 LOWER COLORADO RIVER AUTHORITY LOWER COLORADO/WATER TEST 213.94 FERGUSON WARTERWORKS \$788 FERGUSON/WATER PARTS 730.52 VERIZON WARTERWORKS \$788 FERGUSON/WATER PARTS 730.52 VERIZON WARTERWORKS \$788 FERGUSON/WATER PARTS 730.52 GRANDE COMMUNICATIONS NETWORKS LLC GRANDE COMM/INTERNET, PHONE 587.17 PREPAID LEGAL 3.99 CORE & MAIN LP CORE & MAIN/WATER PARTS 510.00 CORE & MAIN/FUMPS, HOSE 636.66 GRANDE CORE & MAIN/WATER PARTS 510.00 CORE & MAIN/FUMPS, HOSE 636.66 GSUPERIOR VISION INSURANCE INC VISION INSURANCE 25.57 | | | | LIFE, STD, LTD | 142.65_ |
|--|---------------|------------|-------------------------------------|------------------------------|-----------|
| #### APPLIED STATE OF THE PROPERTY OF THE PROP | | | | TOTAL: | 10,858.05 |
| AFIAC SEMINANDERAN ATIAC SEMINANDERS ADDRESS AND ATIAC ATIA | WORKS - WATER | WATER FUND | AFLAC | AFLAC PREMIUM-AFTR TAX | 6.25 |
| ARIAG CHRATACHERIAN CRAIGNS CARE INC. CREC-19438860 - HAS COPP 922,78 CREC-19438860 - HAS COPP 922,78 CREC-19438860 - HAS COPP 922,78 CREC-200887500-2695 ESTATE 50,74 UNITED STRIES TREASURY 1-75-1707179 MEDICARE W/ 264.28 1-75-1707179 MEDICARE W/ 264.28 CREC-200887500-2695 ESTATE 50,74 CREC-20088700-2695 ESTATE | | | | AFLAC PREMIUM-AFTR TAX | 6.25 |
| CRAIGNS COAL CARR THO. GRAYGON-LOGIANS BLRC. CO-OF, INC. GRAYGON-LOGIANS BLRC. CO-OF, INC. GRAYGON-LOGIANS BLRC. CO-OF, INC. GROC-13938803 - 665 CO OFF 522.76 GROC-13938803 - 665 CO OFF 522.76 GROC-13938803 - 665 CO OFF 522.76 GROC-13938803 - 165 CO OFF 522.76 GROC-13938803 - 165 CO OFF 522.76 GROC-13938803 - 165 CO OFF 522.76 GROC-20081730-7658 F878178 OFFICE DEPOTANT THAT THE 750.26 OFFICE DEPOTANT THAT THE 750.26 OFFICE DEPOTANT THAT THAT THE 750.26 OFFICE DEPOTANT THAT THE 750.26 OFFICE DEPOTANT THAT THE 750.26 OFFICE DEPOTANT THA | | | | AFLAC PREMIUM-B4TAX | 37.63 |
| GERYSON-COLLIN ELEC. CO-OF, INC. GERC-1493803 - 66 C C OFF 522.06 | | | | AFLAC PREMIUM-B4TAX | 37.50 |
| 1,484,284 | | | CRAIG'S CAR CARE INC. | CRAIG'S/2006 DITCH UT INSP | 7.00 |
| 1,484,28 | | | GRAYSON-COLLIN ELEC. CO-OP, INC. | GCEC-13433803 - 665 CC OFF | 522.76 |
| CONTED STATES TERASURY | | | | | |
| UNITED STATES TREASURY 1-75-1701/19 MEDICARE W/ 256.28 OFFICE DEPOT OFFICE DEPOT/CLEARER, MARKE 319.24 OFFICE DEPOT/CLEARER, MARKE 319.24 OFFICE DEPOT/VEALE BOARD OFFICE DEPOT/MALE BOARD OFFICE | | | | | |
| OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT/WALL SOARD 19.24 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 29.39 OFFICE DEPOT/WALL SOARD 20.25 OFFICE DEP | | | | GCEC-200847500-2695 ESTATE | 50.47 |
| OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT/WALL SOARD 19.24 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 19.25 OFFICE DEPOT/WALL SOARD 29.39 OFFICE DEPOT/WALL SOARD 20.25 OFFICE DEP | | | UNITED STATES TREASURY | 1-75-1707179 MEDICARE W/ | 246.28 |
| OFFICE DEPOT/MAIL BOARD 181.98 | | | | | |
| OFFICE DEPOT/RETURN FRINTE 299.99 | | | OFFICE DEPOT | OFFICE DEPOT/CLEANER, MARKE | 19.24 |
| OFFICE DEPOT/RETURN PRINTE 239.99 OFFICE DEPOT/RETURN PRINTE 2,239.06 TEXAS MUNICIPAL RETIREMENT SYSTEM MONTHLY RETIREMENT 2,229.06 MONTHLY RETIREMENT 2,231.51 TML Health Benefits Pool TML HEALTH INS PREMIUM 3,089.24 TML HEALTH INS PREMIUM 3,089.24 RAMNES WASTE DISPOSAL INC TRASH SERVICES MARCH 20 46,479.70 HOME DEPOT CREDIT SERVICES BOME DEPOT/MAITH SUFFLES 20.67 LOWER COLORADO RIVES AUTHORITY LOWER COLORADO MATER TESTI 21.34 FERGUSON WATERHORMS 4788 PERGUSON/WATER PARTS 730.52 VARIZON WATERHORMS 4788 PERGUSON/WATER PARTS 730.52 VARIZON WATERHORMS 1788 PERGUSON/WATER PARTS 346.36 GRANDE COMMUNICATIONS NETWORKS LLC GRANDE COMMINTERNET, PHONE 546.36 GRANDE COMMINICATIONS NETWORKS LLC GRANDE COMMINTERNET, PHONE 547.37 PREPAID LEGAL SERVICES, INC. EMPLOYEE FRE FAIL LEGAL 3.99 CORE & MAIN LP CORE & MAIN/PURPS, HOSE 536.66 SUPERIOR VISION INSURANCE INC VISION INSURANCE 25.57 COME & MAIN/PURPS, HOSE 239.00 MEX HAMN MIX HAMN/FURL-MATER DEPT 633.07 GARDNER RESOURCES GARDNER/JACKTS, EMBROIDERY 239.00 METLIFE LIFE, STD, LTD 57.13 LIFE, STD | | | | OFFICE DEPOT/WALL BOARD | 181.98 |
| TEXAS MUNICIPAL RETIREMENT SYSTEM MONTHLY RETIREMENT 2,229.06 | | | | OFFICE DEPOT/RETURN PRINTE | 299.99- |
| TEXAS MUNICIPAL RETIREMENT SYSTEM MONTHLY RETIREMENT 2,232,216 | | | | OFFICE DEPOT/PAPER, TAPE, GL | 18.55 |
| TML Health Benefits Fool TML HEALTH INS FREMIUM 2, 986.54 TML HEALTH INS FREMIUM 3, 059.55 BARNES WASTE DISPOSAL INC TRASH SERVICES MARCH 20 46, 479.70 HOME DEFOT CREDIT SERVICES HOME DEFOT/MAINT SUPPLIES 20.67 LOWER COLORADO RIVER AUTHORITY LOWER COLORADO/WATER TESTI 213.94 FREGUSSON WATERWORKS 1788 FREGUSON/WATER FARTS 730.55 VERIZON WATERWORKS 1788 FREGUSON/WATER FARTS 730.55 GRANDE COMMUNICATIONS NETWORKS LLC GRANDE COMM/INTERNET, PHONE 346.36 GRANDE COMMUNICATIONS NETWORKS LLC GRANDE COMM/INTERNET, PHONE 587.17 FREFAID LEGAL SERVICES, INC. EMPLOYED PRE PAID LEGAL 3.99 CORE 4 MAIN LP CORE 4 MAIN/WATER FARTS 510.00 CORE 4 MAIN LP CORE 4 MAIN/WATER FARTS 510.00 CORE 5 MAIN/FUNDES, HOSE SUBERIOR VISION INSURANCE INC VISION INSURANCE 25.57 GRANDER RESOURCES GARDINER/JACKETS, EMBROIDERY 299.00 MEX BANK MEX BANK / SULL-WATER DEPT 663.07 METILEE LTD 144.10 LIFE, STD, LTD 57.13 LIFE, STD, LTD 59.49 E & J UNDERGROUND/WATER BO 950.00 R & J UNDERGROUND/WATER BO 950.00 R & J UNDERGROUND/STREET B 950.00 R & J UNDERGROUN | | | TEXAS MUNICIPAL RETIREMENT SYSTEM | | 2,229.06 |
| TML Health Benefits Pool TML Health INS PREMIUM 2,988.54 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/MATER TEST 23.94 FERGUSON MATERWORKS 4788 FERGUSON/MATER TEST 23.94 FERGUSON MATERWORKS 4788 FERGUSON/MATER TEST 23.94 FERGUSON MATERWORKS 4788 FERGUSON/MATER TEST 23.94 FOR SAME COMMUNICATIONS NETWORKS LLC GRANDS COMMUNITERNET, HONE 346.36 GRANDE COMMUNICATIONS NETWORKS LLC GRANDS COMMUNITERNET, HONE 587.17 FREPAID LEGAL SERVICES, INC. EMPLOYEE FRE PAID LEGAL 3.99 CORE & MAIN LP CORE & MAIN/MATER FARTS 510.00 CORE & MAIN LP CORE & MAIN/MATER FARTS 510.00 CORE & MAIN/MITTER FARTS 510.00 | | | | MONTHLY RETIREMENT | |
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| HOME DEPOT CREDIT SERVICES | | | BARNES WASTE DISPOSAL INC | | |
| LOWER COLORADO RIVER AUTHORITY | | | HOME DEPOT CREDIT SERVICES | | |
| FERGUSON WATERWORKS #788 | | | | | |
| VERIZON WIRELESS | | | | | |
| GRANDE COMMUNICATIONS NETWORKS LIC | | | | | |
| PREPAID LEGAL SERVICES, INC. | | | | | |
| CORE & MAIN LP CORE & MAIN LP CORE & MAIN/WATER PARTS 510.00 VISION INSURANCE 25.57 VISION INSURANCE WEX BANK WEX BANK/FUEL-WATER DEPT 693.07 GARDNER RESOURCES GARDNER/JACKETS, EMBROIDERY 299.00 METLIFE LTD LIFE, STD, LTD 57.13 LIFE, STD, LTD 58.49 E & J UNDERGROUND/WATER BO 950.00 E & J UNDERGROUND/WATER BO 950.00 E & J UNDERGROUND/STREET B 950.00 TALA COMPANY HACH COMPANY/CHEMKEYS 133.78 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 ENERGY, LLC BRILLIANT/MCGARITY TOWER/P MINUTEMAN PRESS MINUTEMAN PRESS/BUSINESS C 32.63 JACKSON WALKER, LLP MCGINNIS LOCHRIDGE, LLP MCGINNIS LOCHRIDGE, LLP MCGINNIS/PUC RATE CASE RETA 5,000.00 | | | | · | 3.95 |
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| DATATRODE, DIC DATAFROSE/UD UZUI-UZZY 2,093.83 | | | | | • |
| | | | DITATIONE, DEC | DATAL NOSE/ OF 0201-0229 | 2,093.03 |

PAGE: 8 DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT **PAYROLL EXPENSES 3/01/2020 - 3/31/2020 35,958.56 TOTAL: 115,551.51 ENGINEERING WATER WATER FUND AFLAC AFLAC PREMIUM-B4TAX 6.25 6.25 AFLAC PREMIUM-B4TAX 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

MONTHLY RETIREMENT

MONTHLY RETIREMENT

VISION INSURANCE

VISION INSURANCE

LIFE, STD, LTD

LIFE, STD, LTD

LTD

TML HEALTH INS PREMIUM

TML HEALTH INS PREMIUM

VERIZON/CITY CELL PHONES

3/01/2020 - 3/31/2020 ___

TOTAL:

426.53

426.53

399.29 399.29

41.47

3.37 3.37

30.19

5.08

5.08

6,754.36

8,816.31

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

TEXAS MUNICIPAL RETIREMENT SYSTEM

TML Health Benefits Pool

SUPERIOR VISION INSURANCE INC

VERIZON WIRELESS

**PAYROLL EXPENSES

METLIFE

TOTAL PAGES: 8