

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	175.82		
			AFLAC PREMIUM-B4TAX	175.82		
		UNITED STATES TREASURY	1-75-1707179	FED. W/H	376.30	
			1-75-1707179	FED. W/H	8,131.49	
			1-75-1707179	FED. W/H	8,330.50	
			1-75-1707179	FED. W/H	8,185.04	
			1-75-1707179	MEDICARE W/	104.20	
			1-75-1707179	MEDICARE W/	1,145.76	
			1-75-1707179	MEDICARE W/	1,164.64	
			1-75-1707179	MEDICARE W/	1,154.70	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,512.20	
				MONTHLY RETIREMENT	5,590.39	
		TML Health Benefits Pool		TML HEALTH INS PREMIUM	460.15	
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	460.24		
			TML HEALTH INS PREMIUM	858.30-		
			VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	75.38	
		VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	89.16		
			457 (b) DEF COMP PLAN	151.43		
			457 (b) DC PLAN	1,765.43		
			457 (b) DC PLAN	1,760.00		
			457 (b) DC PLAN	1,765.43		
			PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96	
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	0.01-		
			EMPLOYEE PRE PAID LEGAL	15.96		
			SUPERIOR VISION INSURANCE INC	VISION INSURANCE	18.80	
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	18.80		
			VISION INSURANCE	0.02-		
			METLIFE	LIFE, STD, LTD	97.06	
		METLIFE	LIFE, STD, LTD	96.85		
			LIFE, STD, LTD	0.05-		
			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		
		CS 0013776653 Cause FA-15-		224.58		
		CS 0013776653 Cause FA-15-		351.63		
			CS 0013776653 Cause FA-15-	<u>351.63</u>		
			TOTAL:	48,081.98		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	WIRELESS MICORPHONES	4,256.26
					GARDNER RESOURCES	MASKS
				FIRST BANKCARD	VISA/SYMPATHY FLOWERS	<u>89.94</u>
	TOTAL:			4,551.70		
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.42		
			1-75-1707179 MEDICARE W/	44.70		
			1-75-1707179 MEDICARE W/	45.42		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	401.45		
			MONTHLY RETIREMENT	395.06		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	408.26		
			TML HEALTH INS PREMIUM	408.26		
			LTD	15.39		
		STAR LOCAL MEDIA	STAR LOCAL/NEWSPAPER SUBSC	75.00		
		FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD BINDE	255.00		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION INSURANCE	3.37
		STAPLES	STAPLES/PAPER	8.25
		METLIFE	LIFE, STD, LTD	17.58
			LIFE, STD, LTD	17.58
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 032	828.75
			DATAPROSE/LUCAS LEADER 032	131.25
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>6,227.62</u>
			TOTAL:	9,363.13
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	192.04
			1-75-1707179 MEDICARE W/	186.62
			1-75-1707179 MEDICARE W/	192.04
		OFFICE DEPOT	OFFICE DEPOT/FILE POCKETS	14.31
			OFFICE DEPOT/DESK FAN	22.99
		SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	100.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,739.22
			MONTHLY RETIREMENT	1,691.26
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,272.28
			TML HEALTH INS PREMIUM	2,267.51
			LTD	61.31
		CARENOW	CARENOW/EMPLOYEE EXAMS	2,310.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.24
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0127-0	81.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	122.85
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.92
			VISION INSURANCE	16.88
		STAPLES	STAPLES/PAPER, WRIST PAD	27.29
		SAMCO CAPITAL MARKETS, INC.	SAMCO CAPITAL/2020 CONT DI	2,250.00
		METLIFE	LIFE, STD, LTD	56.45
			LIFE, STD, LTD	56.32
		FIRST BANKCARD	VISA/WINTER STORM STAFF ME	218.88
			VISA/WINTER STORM STAFF ME	319.42
			VISA/POSTAGE	24.99
			VISA/EMP ANNL CDL CHECKS	6.25
			VISA/ICMA CONF REG	258.00
			VISA/TMRA ANNL DUES-COHEN	75.00
			VISA/EMP DRIVER RECORD CHE	6.50
			VISA/NTCMA ANNL DUES-KENT	60.00
			VISA/NTCMA ANNL DUES-CLARK	65.00
			VISA/PAYROLL RECERTIFICATI	397.00
		LAFOLLETT & COMPANY PLLC	AUDIT FY 19-20	3,983.15
		AMAZON CAPITAL SERVICES, INC	AMAZON/ADMIN TRAINING BOOK	166.10
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>26,821.56</u>
			TOTAL:	46,155.01
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/	38.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	38.34
			1-75-1707179 MEDICARE W/	38.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	267.26
			MONTHLY RETIREMENT	270.46
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	204.13
			TML HEALTH INS PREMIUM	204.13
			LTD	10.35
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	28.30
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	1.69
			VISION INSURANCE	1.69
		METLIFE	LIFE, STD, LTD	2.54
			LIFE, STD, LTD	2.54
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/BULK EMAIL SERVICE	20.00
			VISA/WORKING LUNCH	14.08
			VISA/WORKING LUNCH	94.33
		LAKES ENGINEERING, INC	WINN CULVERT INS-REP	1,200.00
			STINSON REPAIR RECOM	7,320.00
			LAKES/ON-CALL ENGINEERING	1,440.00
		GROD CONSTRUCTION, LLC	GROD/WINNINGKOFF RD REPAIR	11,662.50
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>5,456.70</u>
			TOTAL:	28,471.16
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/15 KAUFMAN TRLR IN	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	701.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	66.26
			1-75-1707179 MEDICARE W/	71.32
			1-75-1707179 MEDICARE W/	72.23
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WASTE DISPOSAL	283.20
		SA-SO COMPANY	SA-SO CO/FLOOD SIGN REPAIR	1,131.85
			SA-SO CO/FLOOD FLASHER SIG	275.00
		SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	584.45
			MONTHLY RETIREMENT	629.06
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,041.76
			TML HEALTH INS PREMIUM	1,183.50
			LTD	18.22
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PROPANE	39.06
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	834.09
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILTY MAINT SUPPL	186.17
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILTY MAINT S	29.94
			HOME DEPOT/MAINT SUPPLIES	135.38
			HOME DEPOT/TAX REFUND	10.32-
			HOME DEPOT/OUTLET COVERS	11.32
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTER CAMERA,MIC	70.19
			BAXTER/OFFICE MOVE CABLES	47.25
		AUTOZONE, INC.	AUTOZONE/GENERATOR BATTERY	264.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	134.48
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	8.61
			VISION INSURANCE	9.79
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,092.77
		METLIFE	LIFE, STD, LTD	12.95
			LIFE, STD, LTD	14.72
		FIRST BANKCARD	VISA/EQUIP MAINT	174.88
			VISA/MISC TOOLS,SUPPLIES	324.91
			VISA/EQUIP MAINT	66.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/WINTER STORM LUNCH	14.48
			VISA/WINTER STORM LUNCH	35.20
			VISA/WINTER STORM LUNCH	32.61
			VISA/WINTER STORM LUNCH	108.84
			VISA/VEH REG	27.34
		FERRELLGAS	FERRELLGAS/PROPANE	575.31
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>9,488.04</u>
			TOTAL:	19,834.42
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	258.76
			CITY OF LUCAS/985 ORCHARD	39.66
			CITY OF LUCAS/820 SOUTHVIE	24.95
			CITY OF LUCAS/820 SOUTHVIE	58.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	29.98
			GCEC-200372800-665 CC REST	46.27
			GCEC-202082700-755 E WINNI	40.54
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	15.46
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	159.52
			HOME DEPOT/FACILITY MAINT	87.26
			HOME DEPOT/FACILITY MAINT	193.76
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/SERV TREE PLA	594.75
		FIRST BANKCARD	VISA/LFM WEBSITE SUBSCRIPT	191.75
			VISA/RECYCLING EVENT	500.00
			VISA/PAPER SHREDDING EVENT	660.00
			VISA/LFM SHIRTS	<u>995.00</u>
			TOTAL:	3,935.85
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	168.70
			1-75-1707179 MEDICARE W/	148.84
			1-75-1707179 MEDICARE W/	147.59
		SAM'S CLUB	SAM'S/RENEWAL MEMBERSHIPS	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,505.41
			MONTHLY RETIREMENT	1,330.16
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,838.81
			TML HEALTH INS PREMIUM	1,838.81
			LTD	53.50
		TCEQ -TEXAS COMMISSION	TCEQ/STORMWATER PERMIT FEE	5.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	237.49
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.18
			VISION INSURANCE	15.18
		STAPLES	STAPLES/PAPER	8.25
		WEX BANK	WEX BANK/FUEL-DEV SERV	447.67
		METLIFE	LIFE, STD, LTD	21.07
			LIFE, STD, LTD	21.07
		FIRST BANKCARD	VISA/POSTAGE	7.00
			VISA/INSPECTOR RNWL-HILBOU	55.00
			VISA/VEHICLE SUPPLIES	38.73
			VISA/WEBINAR	50.00
			VISA/NATL ELEC CODE & TAB	144.36
			VISA/COMM ELEC INSPECTOR T	199.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>22,170.19</u>
			TOTAL:	30,587.95
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.66
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	258.12
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #M861 OIL CHANG	184.40
		MES - TEXAS	MES TX/FD BUNKER GEAR REPA	267.43
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,054.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	104.20
			1-75-1707179 MEDICARE W/	634.61
			1-75-1707179 MEDICARE W/	674.84
			1-75-1707179 MEDICARE W/	643.62
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	93.56
			SAM'S/FD STATION SUPPLIES	62.22
			SAM'S/FD FOOD, DRINKS	261.92
			SAM'S/RENEWAL MEMBERSHIPS	120.00
			SAM'S/FD POWER CORD, STRIPS	42.65
			SAM'S/FD WINTER STORM FOOD	101.08
			SAM'S/FD WINTER STORM FOOD	66.16
			SAM'S/FD WINTER STORM FOOD	70.32
			SAM'S/FD WINTER STORM FOOD	140.93
			SAM'S/FD STATION SUPPLIES	47.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,573.76
			MONTHLY RETIREMENT	5,898.52
		TML INTERGOVERNMENTAL RISK POOL	TML INT/FD WORKERS COMP AU	2,463.00
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	5,716.42
			TML HEALTH INS PREMIUM	5,729.69
			LTD	170.80
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	290.30
			BOUND TREE MED/FD EMS SUPP	220.33
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD REFRIGERATOR	2,255.28
		AUGUST INDUSTRIES INC.	AUGUST/FD QUARTERLY AIR TE	201.25
		AUTOZONE, INC.	AUTOZONE/FD BOOSTER CABLE	107.98
			AUTOZONE/FD OFFSET BIT SET	41.56
		VERIZON WIRELESS SERVICES LLC	VERIZON/FD CELL PHONES	540.19
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.91
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD PHONES	425.27
		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	128.58
			LINDE GAS/FD EMS SUPPLIES	286.86
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	47.12
			VISION INSURANCE	47.23
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV MAR 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	280.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,020.75
		MOONLIGHT THREADS	MOONLIGHT/FD CAP EMBROIDER	28.00
		METLIFE	LIFE, STD, LTD	87.68
			LIFE, STD, LTD	88.02
		COSERV	COSERV/FD NATURAL GAS	466.00
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	111.80
		FIRST BANKCARD	VISA/ASSESSMENT CTR BREAKF	126.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/DRY ERASE BOARD	59.59
			VISA/ASSESSMENT CTR GIFTS	58.73
			VISA/UNIFORM T-SHIRTS	35.62
			VISA/TRAINING SUPPLIES	75.08
			VISA/ASSESSMENT CTR LUNCH	117.00
			VISA/ASSESSMENT CTR LUNCH	194.74
			VISA/OFFICE SUPPLIES	48.27
			VISA/SOAP DISPENSER	39.10
			VISA/ASSESSMENT CTR BREAKF	72.48
			VISA/OFFICE SUPPLIES	43.57
			VISA/COMPUTER SPEAKERS	24.99
			VISA/COFFEE MAKER	136.77
			VISA/UNIFORM CLEANING	24.17
			VISA/FUEL	18.00
			VISA/WINTER STORM STAFF ME	159.66
			VISA/ASSESSMENT CTR MTG LU	62.35
			VISA/WINTER STORM LUNCH	27.46
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM/FD UNIFORM NAMEPLA	54.00
			UNIFORM/FD UNIFORM SHIRT	128.98
			UNIFORM/FD UNIFORM SHIRTS	400.35
		AD VISION	AD VISION/FD UNIFORMS	281.45
			AD VISION/FD UNIFORMS	147.50
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	210.97
		CONWAY SHIELD	CONWAY/FD HELMET SHIELDS	109.48
		DEX IMAGING, INC	COPIER MAINTENANCE	102.42
		SUDDEN SERVICE, INC	GENERATOR PM	2,127.00
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>97,823.47</u>
			TOTAL:	143,513.23
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	93.69
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	736.35
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	2,920.85
		SAM'S CLUB	SAM'S/FACILITY SUPPLIES	106.78
			SAM'S/FACILITY SUPPLIES	23.88
			SAM'S/MAINT SUPPLIES	271.92
			SAM'S/CLEANING SUPPLIES	147.96
		BAXTER IT CONSULTING SERVICES	BAXTER/FEB 21 MS OFFICE 36	354.75
			BAXTER/SONICWALL ROUTER	1,152.83
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV MAR 21	1,350.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES	19.97
			VISA/CITY HALL KEYS	15.00
			VISA/CITY HALL KEYS	16.24
			VISA/CITY HALL KEYS	<u>212.92</u>
			TOTAL:	8,331.54
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	PROJ MGMT-N PMP 0101-0131	2,518.02
			WINNINGKOFF PRJ 0101-0131	14,268.78
			STINSON BR/RD 0101-0131	5,491.00
			SNIDER BR PROJ 0101-0131	<u>49,437.50</u>
			TOTAL:	71,715.30
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	141.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PREMIUM-B4TAX	141.06
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,666.27
			1-75-1707179 FED. W/H	1,761.10
			1-75-1707179 FED. W/H	1,873.11
			1-75-1707179 MEDICARE W/	355.90
			1-75-1707179 MEDICARE W/	269.75
			1-75-1707179 MEDICARE W/	281.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,770.01
			MONTHLY RETIREMENT	1,354.15
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	486.05
			TML HEALTH INS PREMIUM	485.96
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
			457(b) DC PLAN	534.57
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.98
			EMPLOYEE PRE PAID LEGAL	4.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	7.62
			VISION INSURANCE	7.62
		METLIFE	LIFE, STD, LTD	114.48
			LIFE, STD, LTD	114.69
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	127.05
			TOTAL:	13,585.48
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.70
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	899.99
			GCEC-15984800-PUMP STATION	2,367.20
			GCEC-196118400-WTR TWR WIN	158.77
			GCEC-200847500-2695 ESTATE	48.08
			GCEC-203968100 915 CC PUMP	617.08
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	326.61
			1-75-1707179 MEDICARE W/	240.08
			1-75-1707179 MEDICARE W/	251.69
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS MAR 21	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/RETURN INK PA	18.98
			OFFICE DEPOT/CALCULATOR	89.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,966.80
			MONTHLY RETIREMENT	2,203.74
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,265.96
			TML HEALTH INS PREMIUM	3,115.72
			LTD	81.73
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MAR 21	47,686.06
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GATE LOCKS	35.15
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/FIREHYDRANT HOSE	80.71
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER PARTS	92.82
			HOME DEPOT/WATER PARTS	128.37
		LEGACY CONTRACTING, LP	LEGACY/EMER GENERATOR REPA	3,104.08
			LEGACY/PUMP STATION REPAIR	683.75
			LEGACY/EMER PUMP STA REPAI	1,009.40
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	427.54
			VERIZON/WTR DEPT CELL PHON	183.81
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	26.91
			VISION INSURANCE	25.66
		STAPLES	STAPLES/INK PAD,INK	17.78
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,440.82
		METLIFE	LIFE, STD, LTD	46.83
			LIFE, STD, LTD	44.85
		FIRST BANKCARD	VISA/WATER CLASS CE	425.00
			VISA/WATER CLASS CE	425.00
			VISA/WATER CLASS CE	440.00
			VISA/CONT ED CLASS	440.00
			VISA/WATER TESTING SUPPLIE	162.76
			VISA/VEH REG	13.66
		HACH COMPANY	HACH COMPANY/CHEM KEYS	990.16
			HACH COMPANCY/CHEM KEYS	429.93
		FISERV, INC	FISERV FEB 21	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,832.37
		LAFOLLETT & COMPANY PLLC	AUDIT FY 19-20	3,983.15
		AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN IPAD CASE	53.99-
		DATAPROSE, LLC	DATAPROSE/UB 0201-0228	2,121.88
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>40,496.63</u>
			TOTAL:	283,385.59
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.28
			1-75-1707179 MEDICARE W/	29.65
			1-75-1707179 MEDICARE W/	29.65
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	267.26
			MONTHLY RETIREMENT	270.45
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	204.13
			TML HEALTH INS PREMIUM	204.13
			LTD	10.35
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	1.69
			VISION INSURANCE	1.69
		STAPLES	STAPLES/PAPER	8.25
		METLIFE	LIFE, STD, LTD	2.54
			LIFE, STD, LTD	2.54
		**PAYROLL EXPENSES	3/01/2021 - 3/31/2021	<u>4,204.18</u>
			TOTAL:	5,278.29



DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND			342,825.97
21	CAPITAL IMPROVEMENTS FUND			71,715.30
51	WATER FUND			302,249.36
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	GRAND TOTAL:			716,790.63
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