

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	59.78		
			1-75-1707179 FED. W/H	217.78		
			1-75-1707179 FED. W/H	7,107.43		
			1-75-1707179 FED. W/H	7,818.03		
			1-75-1707179 MEDICARE W/	13.71		
			1-75-1707179 MEDICARE W/	57.19		
			1-75-1707179 MEDICARE W/	1,072.00		
			1-75-1707179 MEDICARE W/	1,136.90		
			1-75-1707179 MEDICARE W/	32.63		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,484.30	
				MONTHLY RETIREMENT	5,108.07	
				MONTHLY RETIREMENT	5,335.65	
			TML Health Benefits Pool	TML HEALTH INS PREMIUM	460.30	
		TML HEALTH INS PREMIUM		460.24		
		TML HEALTH INS PREMIUM		858.30-		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	126.94		
			457(b) DEF COMP PLAN	163.76		
			457(b) DC PLAN	1,760.00		
			457(b) DC PLAN	1,760.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	0.01-		
			EMPLOYEE PRE PAID LEGAL	15.96		
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	18.82		
			VISION INSURANCE	18.80		
			VISION INSURANCE	0.02-		
		METLIFE	LIFE, STD, LTD	97.06		
			LIFE, STD, LTD	96.85		
			LIFE, STD, LTD	0.05-		
		FIRST BANKCARD	VISA/CITY CHARGE IN ERROR	20.67		
			VISA/CITY CHARGE IN ERROR	22.32		
			VISA/CITY CHARGE IN ERROR	5.16		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			CS 0013776653 Cause FA-15-	351.63		
		SHAWNDA SCHELL	SCHELL/555 E WINNINGKOFF R	<u>600.00</u>		
			TOTAL:	39,719.96		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
					FIRST BANKCARD	VISA/CNCL,BOARD APPR GIFTS
					VISA/CNCL MEMB GIFT-S DUKE	91.95
					VISA/CNCL MEMB GIFT-S DUKE	196.98
				**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>2,250.00</u>
					TOTAL:	5,404.26
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.70		
			1-75-1707179 MEDICARE W/	44.79		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	401.45		
			MONTHLY RETIREMENT	395.06		
			MONTHLY RETIREMENT	395.06		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	408.26		
			TML HEALTH INS PREMIUM	408.26		
	LTD	15.39				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	74.42
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	3.37
			VISION INSURANCE	3.37
		STAPLES	STAPLES/PAPER	31.16
		METLIFE	LIFE, STD, LTD	17.58
			LIFE, STD, LTD	17.58
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
			VISA/MUNI CLERKS SEMINAR	280.00
		PROUDCITY INC	PROUDCITY/WEBSITE VIDEO UP	600.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 042	130.95
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>9,332.07</u>
			TOTAL:	12,634.87
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	188.01
			1-75-1707179 MEDICARE W/	193.61
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,739.21
			MONTHLY RETIREMENT	1,703.55
			MONTHLY RETIREMENT	1,707.69
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,272.28
			TML HEALTH INS PREMIUM	2,267.51
			LTD	61.31
		TEXAS MUNICIPAL LEAGUE	TML/RENEWAL 070121-063022	1,977.00
		DANA D. HUFFMAN	DANA D. HUFFMAN/JUDGE SERV	900.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.26
		ICMA MEMBERSHIP RENEWALS	ICMA MEMB/MEMB RENEWAL-CLA	1,280.00
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0227-0	81.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	16.92
			VISION INSURANCE	16.88
		STAPLES	STAPLES/PAPER	31.16
		METLIFE	LIFE, STD, LTD	56.45
			LIFE, STD, LTD	56.32
		FIRST BANKCARD	VISA/POSTAGE	24.99
			VISA/AUDIT FEES	460.00
			VISA/UMANT ANNL MEMB DUES	50.00
			VISA/ICMA WEBINAR STAFF LU	59.92
			VISA/STAFF REG SGR WEBINAR	58.00
			VISA/TML WEBINAR STAFF LUN	67.96
			VISA/STAFF REG TCMA W/SHOP	700.00
			VISA/PRE-EMPLOYMENT DRV RE	6.50
			VISA/ICMA MNGT ASSESSMENT	79.95
			VISA/SGR WEBINAR STAFF REG	58.00
			VISA/PRE-EMPLOYMENT DRV RE	6.50
			VISA/PRE-EMPLOYMENT DRV RE	6.50
			VISA/ICMA WEBINAR STAFF LU	77.50
			VISA/SGR WEBINAR STAFF REG	87.00
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>40,269.45</u>
			TOTAL:	56,637.06
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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	37.55
			1-75-1707179 MEDICARE W/	39.54
		OFFICE DEPOT	OFFICE DEPOT/BOOKCASE	147.78
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	270.46
			MONTHLY RETIREMENT	267.26
			MONTHLY RETIREMENT	267.26
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	204.13
			TML HEALTH INS PREMIUM	204.13
			LTD	10.35
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/FLASHER BATTE	1,316.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	38.07
		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/MONITOR STAND RISER	18.58
			VISA/CARWASH	17.95
			VISA/BULK EMAIL SERVICE	20.00
			VISA/NSPE MEMB DUES	299.00
		HANNA SURVEYING AND ENGINEERING, LLC	HANNA/BLONDY JHUNE RD SURV	1,120.00
		JTG ENGINEERING, PLLC	STORMWATER MGMT PROGRAM	3,300.00
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>8,101.30</u>
			TOTAL:	15,824.91
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/12 TERRASTAR MAINT	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	335.98
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	73.74
			1-75-1707179 MEDICARE W/	64.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	637.13
			MONTHLY RETIREMENT	650.44
			MONTHLY RETIREMENT	567.29
		THOMASON TIRE, INC	THOMASON/PRESSURE WASHER T	51.66
			THOMASON/20 FORD F350 TIRE	372.46
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,153.16
			TML HEALTH INS PREMIUM	1,213.61
			LTD	19.90
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PUMP STA CH	11.97
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	726.75
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	725.39
			HOME DEPOT/MCGARITY LOCKS	134.53
			HOME DEPOT/FACILITY MAINT	85.82
			HOME DEPOT/LOCKS,HAMMER	123.79
			HOME DEPOT/FACILITY MAINT	101.10
		AUTOZONE, INC.	AUTOZONE/BATTERY	187.38
			AUTOZONE/BATTERY	377.56
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	332.35
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	133.93
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	9.54
			VISION INSURANCE	10.04
		WEX BANK	WEX BANK/PUBLIC WORKS	317.94
		METLIFE	LIFE, STD, LTD	14.34
			LIFE, STD, LTD	15.09
		FIRST BANKCARD	VISA/KEY	21.65
			VISA/TOLL FEE	17.79
			VISA/TREE LIMB HAUL-OFF	48.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/EQUIPMENT	73.91
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>14,502.32</u>
			TOTAL:	23,117.87
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	271.42
			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	29.24
			GCEC-200372800-665 CC REST	40.73
			GCEC-202082700-755 E WINNI	39.97
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	10.62
			1-75-1707179 MEDICARE W/	15.02
		THOMASON TIRE, INC	THOMASON/MOWER TIRE REPAIR	8.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	37.21
		ROBERT ROGERS SIGNS	ROBERT ROGERS/LFM BANNER	80.00
			ROBERT ROGERS/LFM FLAGS	550.00
			ROBERT ROGERS/NIXLE BANNER	175.00
		FIRST BANKCARD	VISA/TAX REFUND	11.87-
			VISA/NIXLE CARDS	292.32
			VISA/KEEP TX BEAUTIFUL DUE	175.00
			VISA/LFM SIGNS	720.50
		UNITED ELECTRONIC RECYCLING, LLC	UNITED ELEC/RECYCLING EVEN	500.00
			UNITED ELEC/PAPER SHREDDIN	660.00
		CUSTOM INK	CUSTOM INK/PLASTIC CUPS	272.00
			CUSTOM INK/SUNGLASSES	884.00
			CUSTOM INK/CAN COOLERS	303.00
			CUSTOM INK/CAN COOLERS	303.00
		GAME ON!	MINI GOLF	1,118.50
		AMAZON CAPITAL SERVICES, INC	AMAZON/MOVIE, PAINT PENS	54.96
		JOEL SCARBROUGH MUSIC	SCARBROUGH/FARMERS MKT MUS	150.00
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>2,835.00</u>
			TOTAL:	9,676.42
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/	151.83
			1-75-1707179 MEDICARE W/	148.94
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS, PAPER	39.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,319.13
			MONTHLY RETIREMENT	1,356.56
			MONTHLY RETIREMENT	1,313.62
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,838.81
			TML HEALTH INS PREMIUM	1,838.81
			LTD	53.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	168.45
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	100.00
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	15.18
			VISION INSURANCE	15.18
		STAPLES	STAPLES/PAPER	31.16
		WEX BANK	WEX BANK/FUEL-DEV SERV	799.91
		METLIFE	LIFE, STD, LTD	21.07
			LIFE, STD, LTD	21.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	VISA/VEH REGISTRATION	8.25
			VISA/VEH REGISTRATION	2.00
			VISA/CONT ED-J HURLEY	100.00
			VISA/CONT ED-J HILBOURN	100.00
			VISA/CONT ED-S DEJONG	100.00
			VISA/INTL CODE MEMB DUES	145.00
			VISA/COLLIN COUNTY FILING	10.00
			VISA/COLLIN COUNTY FILING	1.00
			VISA/COLLIN COUNTY FILING	1.00
			VISA/COLLIN COUNTY FILING	34.50
			VISA/TONER CARTRIDGES	334.25
			VISA/POSTAGE	7.00
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>31,190.79</u>
			TOTAL:	41,347.15
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.75
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	292.94
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S/FD FLAT REPAIR #S8	82.64
			CRAIG'S/FD WINDSHIELD WIPE	27.91
			CRAIG'S/FD 2017 F250 SERVI	1,048.00
		MES - TEXAS	MES TX/FD HELMETS	885.00
			MES TX/FD UNIFORMS	645.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,729.58
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	13.71
			1-75-1707179 MEDICARE W/	57.19
			1-75-1707179 MEDICARE W/	565.57
			1-75-1707179 MEDICARE W/	630.72
		OFFICE DEPOT	OFFICE DEPOT/FD PAPER,PENS	106.13
			OFFICE DEPOT/FD STAMP	16.08
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	239.85
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	5,653.26
			MONTHLY RETIREMENT	4,960.32
			MONTHLY RETIREMENT	5,498.09
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	5,715.60
			TML HEALTH INS PREMIUM	5,729.69
			LTD	170.79
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FD UTILITY	139.99
		LOVEJOY ISD	LOVEJOY ISD/FD FUEL	551.84
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	340.00
			BOUND TREE MED/FD EMS SUPP	178.44
			BOUND TREE MED/FD EMS SUPP	281.63
			BOUND TREE MED/FD EMS SUPP	139.16
			BOUND TREE MED/FD EMS SUPP	178.44
			BOUND TREE MED/FD EMS SUPP	713.76
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SCREWDRIVERS	9.94
			HOME DEPOT/ELEC BLOWER,COV	76.93
		BAXTER IT CONSULTING SERVICES	BAXTER/CARD ACCESS BATTERI	239.96
			BAXTER/CARD ACCESS EMER RE	1,169.99
		AUTOZONE, INC.	AUTOZONE/FD ANTIFREEZE	38.97
			AUTOZONE/FD LOCK NUTS,LOCT	13.47
		ADVANCED RESCUE SYSTEMS	ADVANCED/FD RESCUE TOOL MA	425.00
		ANDERSON PLUMBING CO, LLC	ANDERSON/FD FAUCET REPAIR	315.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	384.32
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.91
		FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	1,980.00
			SHIPPING	328.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/FD PHONES	425.27
			GRANDE/FD INTERNET	475.00
		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	112.91
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	47.11
			VISION INSURANCE	47.23
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD TRAINING	500.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV APR 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	329.50
			LIFE-ASSIST/FD EMS SUPPLIE	322.80
			LIFE-ASSIST/FD EMS SUPPLIE	90.30
		WEX BANK	WEX BANK/FIRE DEPT	991.35
		MOONLIGHT THREADS	MOONLIGHT/FD POLO EMBROIDE	28.00
			MOONLIGHT/FD SHIRT TRANSFE	77.00
			MOONLIGHT/FD EMBROIDERY	59.50
		METLIFE	LIFE, STD, LTD	87.67
			LIFE, STD, LTD	88.02
		COSERV	COSERV/FD NATURAL GAS	69.06
		BATTERIES PLUS BULBS #770	BATTERIES PL/FD SCBA BATTE	293.40
		FIRST BANKCARD	VISA/OFFICE SUPPLIES	17.94
			VISA/UNIFORMS	12.00
			VISA/NREMT RECERT FEE	25.00
			VISA/PROTECTIVE BOOTS	528.60
			VISA/KITCHEN FAUCETS	154.94
			VISA/OFFICE SUPPLIES	6.88
			VISA/TAX REFUND	39.16-
			VISA/UNIFORMS	24.99
			VISA/UNIFORMS	78.23
			VISA/NREMT RECERT FEE	25.00
			VISA/NREMT RECERT FEE	25.00
			VISA/OFFICE SUPPLIES	57.04
			VISA/OFFICE SUPPLIES	25.58
			VISA/GARDEN HOSE	64.97
			VISA/TOURNIQUETS	17.00
			VISA/OFFICE SUPPLIES	15.99
			VISA/TRAINING TEXTBOOK	61.89
			VISA/SHIPPING	76.23
			VISA/DSHS RECERT FEE	96.00
			VISA/BULK FASTENER	5.76
			VISA/DSHS RECERT FEE	96.00
			VISA/UNIFORM DRY CLEANING	16.72
			VISA/STAFF LUNCH MTG	18.28
			VISA/NREMT RECERT FEE	20.00
		EVERBRIDGE, INC.	EVERBRIDGE/NIXLE SERVICE F	11.26
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		THE SHERWIN-WILLIAMS CO	THE SHERWIN-WILLIAMS/FD PA	98.56
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS/FD EMER REPAIRS #E	6,106.53
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/FD A/C SERVIC	125.00
		DEX IMAGING, INC	COPIER MAINTENANCE	105.51
		NORTHWEST RIVER SUPPLIES, INC	EQPMT & SHIPPING	1,059.19
		NATIONAL ASSOCIATION OF FIRE INVESTIGA	NAFI/MEMB DUES 052521-0524	55.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>132,113.50</u>
			TOTAL:	189,473.08
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	186.05
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	483.66
		SAM'S CLUB	SAM'S/DRINKS	21.62
			SAM'S/CLEANING SUPPL	18.46
			SAM'S/MAINT SUPPL	77.28
			SAM'S/MAINT SUPPL	207.98
			SAM'S/CLEANING SUPPL	89.56
			SAM'S/DRINKS	23.88
		COLLIN COUNTY TREASURY	LAW ENF CONTRACT 3RD QTR	53,112.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	229.31
		ANDERSON PLUMBING CO, LLC	ANDERSON/PLUMBING SERVICE	825.00
			ANDERSON/PLUMBING SERVICE	2,683.06
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET,PHONES	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV APR	1,200.00
			MAID QUARTER/COMM CTR CLEA	450.00
		FIRST BANKCARD	VISA/LOCKSMITH SERVICE	543.96
			VISA/COUNCIL SNACKS	106.28
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0402-050	76.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/COFFEE POT BRUSHES	<u>21.97</u>
			TOTAL:	61,265.30
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF,HENDRICKS & CARTER, LLP	WINNINGKFF DSGN 0301-0328	6,587.00
			WTR TWR HYDRAU 0301-0328	<u>10,500.00</u>
			TOTAL:	17,087.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	141.06
			AFLAC PREMIUM-B4TAX	141.06
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,812.09
			1-75-1707179 FED. W/H	1,876.96
			1-75-1707179 MEDICARE W/	276.60
			1-75-1707179 MEDICARE W/	282.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,410.08
			MONTHLY RETIREMENT	1,387.21
			MONTHLY RETIREMENT	1,365.88
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	485.90
			TML HEALTH INS PREMIUM	485.96
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	540.00
			457(b) DC PLAN	540.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.98
			EMPLOYEE PRE PAID LEGAL	4.98
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	7.60
			VISION INSURANCE	7.62
		METLIFE	LIFE, STD, LTD	114.48
			LIFE, STD, LTD	<u>114.69</u>
			TOTAL:	11,009.25
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.61
			AFLAC PREMIUM-B4TAX	37.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	591.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-15984800-PUMP STATION	1,596.64
			GCEC-196118400-WTR TWR WIN	177.87
			GCEC-200847500-2695 ESTATE	47.70
			GCEC-203968100-915 CC PMP	678.70
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	247.30
			1-75-1707179 MEDICARE W/	252.61
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS	16.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,305.93
			MONTHLY RETIREMENT	2,267.33
			MONTHLY RETIREMENT	2,228.37
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,155.38
			TML HEALTH INS PREMIUM	3,085.61
			LTD	80.06
		BARNES WASTE DISPOSAL INC	TRASH SERVICES APRIL 21	47,965.75
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/PARTS,SUPPLIES	37.77
			LOWE'S/PARTS,SUPPLIES	472.37
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLMG REPAIR SUP	55.82
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	231.40
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPLIE	117.70
			AUTOZONE/VEH MAINT SUPPLIE	4.79
			AUTOZONE/CAR WASH,DEF	26.08
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	706.64
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET,PHONES	591.40
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	25.99
			VISION INSURANCE	25.41
		WEX BANK	WEX BANK/WATER DEPT	922.58
		METLIFE	LIFE, STD, LTD	45.45
			LIFE, STD, LTD	44.48
		FIRST BANKCARD	VISA/VEH REGISTRATION	15.00
			VISA/VEH REGISTRATION	4.00
		FERRELLGAS	FERRELLGAS/PROPANE-CITY HA	564.83
			FERRELLGAS/PROPANE-N PUMP	297.88
			FERRELLGAS/PROPANE-WINNING	174.55
			FERRELLGAS/PROPANE-MCGARIT	197.96
			FERRELLGAS/PROPANE FEE	0.59
			FERRELLGAS/PROPANE TANK RE	40.00
			FERRELLGAS/PROPANE TANK RE	40.00
			FERRELLGAS/PROPANE TANK RE	40.00
		FISERV, INC	FISERV MAR 21	100.00
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	180.45
		DATAPROSE, LLC	DATAPROSE/UB 0301-0331	2,138.68
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>53,217.63</u>
			TOTAL:	125,111.59
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/	30.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	270.45
			MONTHLY RETIREMENT	267.26
			MONTHLY RETIREMENT	267.26
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	204.13
			TML HEALTH INS PREMIUM	204.13
			LTD	10.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUPERIOR VISION INSURANCE INC	VISION INSURANCE	1.69
			VISION INSURANCE	1.69
		STAPLES	STAPLES/PAPER	31.17
		METLIFE	LIFE, STD, LTD	2.54
			LIFE, STD, LTD	2.54
		**PAYROLL EXPENSES	4/01/2021 - 4/30/2021	<u>6,293.77</u>
			TOTAL:	7,629.06

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

11	GENERAL FUND	455,100.88
21	CAPITAL IMPROVEMENTS FUND	17,087.00
51	WATER FUND	143,749.90

GRAND TOTAL:	615,937.78
