

| 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               | 104.83                            |                            |               |
|                          |                        |                                     | AFLAC PREMIUM-B4TAX               | 104.83                            |                            |               |
|                          |                        |                                     | AFLAC PREMIUM-B4TAX               | 1.92                              |                            |               |
|                          |                        | UNITED STATES TREASURY              | 1-75-1707179 FED. W/H             | 224.32                            |                            |               |
|                          |                        |                                     | 1-75-1707179 FED. W/H             | 9,476.75                          |                            |               |
|                          |                        |                                     | 1-75-1707179 FED. W/H             | 9,436.39                          |                            |               |
|                          |                        |                                     | 1-75-1707179 FED. W/H             | 8,683.11                          |                            |               |
|                          |                        |                                     | 1-75-1707179 MEDICARE W/          | 61.28                             |                            |               |
|                          |                        |                                     | 1-75-1707179 MEDICARE W/          | 1,328.64                          |                            |               |
|                          |                        |                                     | 1-75-1707179 MEDICARE W/          | 1,350.89                          |                            |               |
|                          |                        |                                     | 1-75-1707179 MEDICARE W/          | 1,292.80                          |                            |               |
|                          |                        |                                     | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT                | 40.35                      |               |
|                          |                        |                                     |                                   | MONTHLY RETIREMENT                | 6,308.40                   |               |
|                          |                        |                                     |                                   | MONTHLY RETIREMENT                | 6,334.07                   |               |
|                          |                        |                                     |                                   | MONTHLY RETIREMENT                | 6,141.09                   |               |
|                          |                        |                                     | TML Health Benefits Pool          | TML HEALTH INS PREMIUM            | 460.20                     |               |
|                          |                        |                                     |                                   | TML HEALTH INS PREMIUM            | 777.48                     |               |
|                          |                        |                                     |                                   | TML HEALTH INS PREMIUM            | 9,000.00                   |               |
|                          |                        | TML HEALTH INS PREMIUM              |                                   | 1,229.11                          |                            |               |
|                          |                        | TML HEALTH INS PREMIUM              |                                   | 1,183.36                          |                            |               |
|                          |                        | VARIABLE ANNUITY LIFE INC           | 457(b) DEF COMP PLAN              | 162.98                            |                            |               |
|                          |                        |                                     | 457(b) DEF COMP PLAN              | 201.00                            |                            |               |
|                          |                        |                                     | 457(b) DEF COMP PLAN              | 180.83                            |                            |               |
|                          |                        |                                     | 457(b) DC PLAN                    | 1,835.43                          |                            |               |
|                          |                        |                                     | 457(b) DC PLAN                    | 1,830.00                          |                            |               |
|                          |                        |                                     | 457(b) DC PLAN                    | 1,830.00                          |                            |               |
|                          |                        | PREPAID LEGAL SERVICES, INC.        | EMPLOYEE PRE PAID LEGAL           | 15.96                             |                            |               |
|                          |                        |                                     | EMPLOYEE PRE PAID LEGAL           | 15.96                             |                            |               |
|                          |                        |                                     | EMPLOYEE PRE PAID LEGAL           | 0.02-                             |                            |               |
|                          |                        | SUPERIOR VISION INSURANCE INC       | VISION INSURANCE                  | 16.43                             |                            |               |
|                          |                        |                                     | VISION INSURANCE                  | 19.15                             |                            |               |
|                          |                        |                                     | VISION INSURANCE                  | 5.63                              |                            |               |
|                          |                        | METLIFE                             | LIFE, STD, LTD                    | 97.05                             |                            |               |
|                          |                        |                                     | LIFE, STD, LTD                    | 96.85                             |                            |               |
|                          |                        |                                     | LIFE, STD, LTD                    | 47.42                             |                            |               |
|                          |                        | 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:                            | 71,069.50                         |                            |               |
|                          |                        | CITY COUNCIL                        | GENERAL FUND                      | FIRST BANKCARD                    | VISA/HISTORICAL DISPLAY IT | 17.90         |
|                          |                        |                                     |                                   |                                   | VISA/SYMPATHY FLOWERS      | <u>108.18</u> |
|                          |                        |                                     |                                   |                                   | TOTAL:                     | 126.08        |
|                          |                        | CITY SECRETARY                      | GENERAL FUND                      | UNITED STATES TREASURY            | 1-75-1707179 MEDICARE W/   | 46.32         |
|                          |                        |                                     |                                   |                                   | 1-75-1707179 MEDICARE W/   | 45.68         |
|                          |                        |                                     |                                   |                                   | 1-75-1707179 MEDICARE W/   | 45.59         |
|                          |                        |                                     |                                   | OFFICE DEPOT                      | OFFICE DEPOT/FOLDERS,PENS  | 108.46        |
|                          |                        |                                     |                                   |                                   | OFFICE DEPOT/ORGANIZER,CLI | 64.34         |
|                          |                        |                                     |                                   | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT         | 409.35        |
| MONTHLY RETIREMENT       | 402.96                 |                                     |                                   |                                   |                            |               |
| MONTHLY RETIREMENT       | 402.96                 |                                     |                                   |                                   |                            |               |
| TML Health Benefits Pool | TML HEALTH INS PREMIUM |                                     |                                   | 408.26                            |                            |               |
|                          | TML HEALTH INS PREMIUM |                                     |                                   | 408.26                            |                            |               |

| DEPARTMENT     | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT          |
|----------------|--------------|-----------------------------------|----------------------------|-----------------|
|                |              |                                   | LTD                        | 15.39           |
|                |              | STAR LOCAL MEDIA                  | STAR LOCAL MEDIA/LEGAL ADS | 220.50          |
|                |              |                                   | STAR LOCAL MEDIA/LEGAL ADS | 105.00          |
|                |              |                                   | STAR LOCAL MEDIA/LEGAL ADS | 211.26          |
|                |              |                                   | STAR LOCAL MEDIA/LEGAL ADS | 168.00          |
|                |              | BAXTER IT CONSULTING SERVICES     | BAXTER/PHONE CORD          | 7.34            |
|                |              | SHRED-IT USA, LLC                 | SHRED-IT/RECORDS SHREDDING | 159.26          |
|                |              | SUPERIOR VISION INSURANCE INC     | VISION INSURANCE           | 3.37            |
|                |              |                                   | VISION INSURANCE           | 3.37            |
|                |              | STAPLES                           | STAPLES/PAPER              | 36.62           |
|                |              | METLIFE                           | LIFE, STD, LTD             | 17.58           |
|                |              |                                   | LIFE, STD, LTD             | 17.58           |
|                |              | FIRST BANKCARD                    | VISA/HISTORICAL DISPLAY IT | 53.70           |
|                |              |                                   | VISA/NEWSLETTER SUBSCRIPTI | 31.40           |
|                |              |                                   | VISA/CONTRACT TRAINING     | 10.30           |
|                |              |                                   | VISA/NEWSLETTER SUBSCRIPTI | 31.40           |
|                |              |                                   | VISA/ANNL ZOOM MTGS SUBSCR | 1,149.50        |
|                |              | RECORDS CONSULTANTS, INC          | RECORDS CONSULT/RECORDS MG | 1,440.00        |
|                |              | JUSTFOIA, INC                     | JUSTFOIA/ANNUAL MAINTENANC | 3,038.00        |
|                |              | DATAPROSE, LLC                    | DATAPROSE/LUCAS LEADER     | 133.15          |
|                |              |                                   | DATAPROSE/LUCAS LEADER 082 | 828.75          |
|                |              |                                   | DATAPROSE/LUCAS LEADER 092 | 828.75          |
|                |              |                                   | DATAPROSE/ADD'L POSTAGE DE | 710.00          |
|                |              |                                   | DATAPROSE/LUCAS LEADER 092 | 132.75          |
|                |              | **PAYROLL EXPENSES                | 9/01/2021 - 9/30/2021      | <u>9,517.00</u> |
|                |              |                                   | TOTAL:                     | 21,212.15       |
| ADMINISTRATION | GENERAL FUND | AFLAC                             | AFLAC PREMIUM-B4TAX        | 10.86           |
|                |              |                                   | AFLAC PREMIUM-B4TAX        | 10.86           |
|                |              | UNITED STATES TREASURY            | 1-75-1707179 MEDICARE W/   | 207.87          |
|                |              |                                   | 1-75-1707179 MEDICARE W/   | 207.56          |
|                |              |                                   | 1-75-1707179 MEDICARE W/   | 202.43          |
|                |              | OFFICE DEPOT                      | OFFICE DEPOT/CALCULATOR,BI | 153.87          |
|                |              | PETTY CASH                        | PETTY CASH/SERV TREE RECEP | 20.00           |
|                |              |                                   | PETTY CASH/SIGN HOLDERS    | 8.54            |
|                |              |                                   | PETTY CASH/MTG NAME BADGES | 6.84            |
|                |              | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT         | 1,878.80        |
|                |              |                                   | MONTHLY RETIREMENT         | 1,830.84        |
|                |              |                                   | MONTHLY RETIREMENT         | 1,830.85        |
|                |              | TML Health Benefits Pool          | TML HEALTH INS PREMIUM     | 2,272.14        |
|                |              |                                   | TML HEALTH INS PREMIUM     | 2,267.51        |
|                |              |                                   | TML HEALTH INS PREMIUM     | 190.60          |
|                |              |                                   | LTD                        | 61.29           |
|                |              | TYLER TECHNOLOGIES, INC           | TIME SHEET MAINT           | 701.97          |
|                |              | CARENOW                           | CARENOW/EMPLOYEE EXAMS     | 348.00          |
|                |              | BAXTER IT CONSULTING SERVICES     | BAXTER/ACCESS CARDS        | 231.00          |
|                |              | QUILL CORPORATION                 | QUILL CORP/TONER           | 344.96          |
|                |              | VERIZON WIRELESS SERVICES LLC     | VERIZON/CITY CELL PHONES   | 45.25           |
|                |              | 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              | 36.62           |
|                |              |                                   | STAPLES/CHAIR-D MOODY      | 129.99          |
|                |              | METLIFE                           | LIFE, STD, LTD             | 56.45           |

| DEPARTMENT           | FUND         | VENDOR NAME                        | DESCRIPTION                | AMOUNT           |
|----------------------|--------------|------------------------------------|----------------------------|------------------|
|                      |              |                                    | LIFE, STD, LTD             | 56.32            |
|                      |              | FIRST BANKCARD                     | VISA/NCTCOG TRNG-L MADURO  | 10.30            |
|                      |              |                                    | VISA/FLOWERS-M RAMIREZ     | 91.90            |
|                      |              |                                    | VISA/GFOAT DUES            | 80.00            |
|                      |              |                                    | VISA/POSTAGE               | 24.99            |
|                      |              |                                    | VISA/POSTAGE               | 7.00             |
|                      |              |                                    | VISA/RETIREMENT PARTY SUPP | 37.95            |
|                      |              |                                    | VISA/TMHRA CONF LODGING    | 465.33           |
|                      |              |                                    | VISA/HR SHRM MEMBERSHIP    | 219.00           |
|                      |              |                                    | VISA/POSTAGE               | 24.99            |
|                      |              |                                    | VISA/SYMPATHY FLOWERS      | 92.00            |
|                      |              |                                    | VISA/LEADERS DEV PROG REGI | 500.00           |
|                      |              |                                    | VISA/LFM SURVEY SUBSCRIPTI | 20.00            |
|                      |              |                                    | VISA/ICMA CONF REGISTRATIO | 399.00           |
|                      |              |                                    | VISA/RESIDENT SURVEY SUBSC | 20.00            |
|                      |              |                                    | VISA/EOY CELEBRATION FOOD  | 394.40           |
|                      |              |                                    | VISA/EOY FOOD              | 19.99            |
|                      |              |                                    | VISA/LEADERSHIP TRNG BREAK | 44.46            |
|                      |              |                                    | VISA/EOY PARTY DECOR       | 34.64            |
|                      |              |                                    | VISA/EOY PARTY COOKIES     | 132.22           |
|                      |              |                                    | VISA/EOY COOKIES           | 176.56           |
|                      |              |                                    | VISA/EOY COOKIES REFUND    | 176.56-          |
|                      |              |                                    | VISA/EMP BACKGROUND SCREEN | 30.93            |
|                      |              |                                    | VISA/EOY PARTY AWARDS      | 627.99           |
|                      |              |                                    | VISA/EOY PARTY AWARDS SUPP | 58.91            |
|                      |              |                                    | VISA/EOY PARTY LUNCH       | 184.00           |
|                      |              | TIAA COMMERCIAL FINANCE, INC       | TIAA COMM/COPIER LEASE     | 315.00           |
|                      |              |                                    | TIAA COMM/COPIER LEASE     | 247.87           |
|                      |              | DEX IMAGING, INC                   | DEX IMAGING/COPIER MAINT   | 208.22           |
|                      |              | MINUTEMAN PRESS                    | MINUTEMAN PRESS/BUSINESS C | 43.88            |
|                      |              | AMAZON CAPITAL SERVICES, INC       | AMAZON/DECORATION SUPPLIES | 60.26            |
|                      |              | **PAYROLL EXPENSES                 | 9/01/2021 - 9/30/2021      | <u>43,765.25</u> |
|                      |              |                                    | TOTAL:                     | 61,436.57        |
| ENGINEERING - PWORKS | GENERAL FUND | 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/   | 26.74            |
|                      |              |                                    | 1-75-1707179 MEDICARE W/   | 37.01            |
|                      |              |                                    | 1-75-1707179 MEDICARE W/   | 55.99            |
|                      |              | TEXAS MUNICIPAL RETIREMENT SYSTEM  | MONTHLY RETIREMENT         | 137.99           |
|                      |              |                                    | MONTHLY RETIREMENT         | 249.60           |
|                      |              |                                    | MONTHLY RETIREMENT         | 417.02           |
|                      |              | TML Health Benefits Pool           | TML HEALTH INS PREMIUM     | 146.50           |
|                      |              |                                    | TML HEALTH INS PREMIUM     | 350.63           |
|                      |              |                                    | LTD                        | 6.42             |
|                      |              | CONSOLIDATED TRAFFIC CONTROLS INC. | CONSOLIDATED/PROGRAM CLOCK | 375.00           |
|                      |              | SIX & MANGO EQUIPMENT, LLP         | SIX & MANGO/BOBCAT REPAIR  | 846.38           |
|                      |              | PREPAID LEGAL SERVICES, INC.       | EMPLOYEE PRE PAID LEGAL    | 3.99             |
|                      |              |                                    | EMPLOYEE PRE PAID LEGAL    | 3.99             |
|                      |              | SUPERIOR VISION INSURANCE INC      | VISION INSURANCE           | 1.69             |
|                      |              |                                    | VISION INSURANCE           | 3.38             |
|                      |              | BIRKHOFF,HENDRICKS & CARTER, LLP   | LEMONTREE DRN ANALY        | 11,006.02        |
|                      |              |                                    | LEMONTREE ANAL 0830-0926   | 11,180.79        |
|                      |              | METLIFE                            | LIFE, STD, LTD             | 2.54             |
|                      |              |                                    | LIFE, STD, LTD             | 5.08             |

| DEPARTMENT           | FUND         | VENDOR NAME                       | DESCRIPTION                | AMOUNT          |
|----------------------|--------------|-----------------------------------|----------------------------|-----------------|
|                      |              | FOUR STAR EXCAVATING, INC         | LYNN LANE DRAINAGE         | 18,060.00       |
|                      |              |                                   | STINSON BRIDGE MAINTENANC  | 113,000.00      |
|                      |              |                                   | WINNINGKOFF CULVERT        | 32,000.00       |
|                      |              | FIRST BANKCARD                    | VISA/CONTRACT ADMIN TRAINI | 10.30           |
|                      |              |                                   | VISA/BULK EMAIL SERVICE    | 20.00           |
|                      |              |                                   | VISA/VEH REGISTRATION      | 8.25            |
|                      |              |                                   | VISA/VEH REGISTRATION FEE  | 2.00            |
|                      |              |                                   | VISA/RETIREMENT PARTY FOOD | 59.21           |
|                      |              |                                   | VISA/RETIREMENT PARTY FOOD | 19.99           |
|                      |              |                                   | VISA/RETIREMENT PARTY FOOD | 40.00           |
|                      |              |                                   | VISA/RETIREMENT PARTY FOOD | 51.65           |
|                      |              |                                   | VISA/LUMBER                | 293.04          |
|                      |              |                                   | VISA/VEHICLE MIRROR        | 746.31          |
|                      |              |                                   | VISA/BULK EMAIL SERVICE    | 20.00           |
|                      |              |                                   | VISA/PUBLIC WORKS LUNCH    | 315.46          |
|                      |              | AMAZON CAPITAL SERVICES, INC      | AMAZON/PHONE CASE,CHARGER  | 44.71           |
|                      |              | JTG ENGINEERING, PLLC             | JTG/ENGINEERING SERV 0801- | 11,662.50       |
|                      |              |                                   | JTG/ENGINEERING SERV 0901- | 6,600.00        |
|                      |              | BCC ENGINEERING, LLC              | CULVERT MAINT 0801-0831    | 14,178.85       |
|                      |              |                                   | GIS DATABASE 0801-0831     | 20,092.50       |
|                      |              |                                   | CULVERT MAINT 0901-0930    | 8,606.15        |
|                      |              |                                   | GIS DATABASE 0901-0930     | 12,720.00       |
|                      |              |                                   | W-KOFF BRG EVAL 0827-0930  | 12,300.00       |
|                      |              | **PAYROLL EXPENSES                | 9/01/2021 - 9/30/2021      | <u>8,255.84</u> |
|                      |              |                                   | TOTAL:                     | 284,088.11      |
| P WORKS - OPERATIONS | GENERAL FUND | AFLAC                             | AFLAC PREMIUM-B4TAX        | 12.50           |
|                      |              |                                   | AFLAC PREMIUM-B4TAX        | 12.50           |
|                      |              | GRAYSON-COLLIN ELEC. CO-OP, INC.  | GCEC-194336402- 665 CC WHH | 310.08          |
|                      |              | UNITED STATES TREASURY            | 1-75-1707179 MEDICARE W/   | 69.17           |
|                      |              |                                   | 1-75-1707179 MEDICARE W/   | 68.72           |
|                      |              |                                   | 1-75-1707179 MEDICARE W/   | 73.27           |
|                      |              | SA-SO COMPANY                     | SA-SO COMPANY/STREET SIGNS | 395.40          |
|                      |              | TEXAS MUNICIPAL RETIREMENT SYSTEM | MONTHLY RETIREMENT         | 610.35          |
|                      |              |                                   | MONTHLY RETIREMENT         | 606.17          |
|                      |              |                                   | MONTHLY RETIREMENT         | 646.45          |
|                      |              | TML Health Benefits Pool          | TML HEALTH INS PREMIUM     | 1,218.14        |
|                      |              |                                   | TML HEALTH INS PREMIUM     | 1,109.72        |
|                      |              |                                   | LTD                        | 21.04           |
|                      |              | LANDMARK EQUIPMENT INC            | LANDMARK EQUIP/ENG OIL     | 91.00           |
|                      |              | TRACTOR SUPPLY CREDIT PLAN        | TRACTOR SUPPLY/MAINT SUPPL | 250.76          |
|                      |              | ECONO SIGNS LLC                   | ECONO SIGNS/STREET SIGNS   | 956.52          |
|                      |              |                                   | ECONO SIGNS/STREET SIGNS   | 417.48          |
|                      |              | HOME DEPOT CREDIT SERVICES        | HOME DEPOT/TRAILER MAINT   | 183.36          |
|                      |              |                                   | HOME DEPOT/TRAILER PARTS   | 77.16           |
|                      |              |                                   | HOME DEPOT/TOOL BATTERIES  | 446.99          |
|                      |              | AUTOZONE, INC.                    | AUTOZONE/PUSH RETAINERS    | 6.18            |
|                      |              |                                   | AUTOZONE/PUSH RETAINERS    | 12.36           |
|                      |              |                                   | AUTOZONE/RETURN PUSH RETAI | 12.36-          |
|                      |              |                                   | AUTOZONE/PUSH RETAINERS    | 12.36           |
|                      |              | WASTE CONNECTIONS                 | WASTE CONN/DUMPSTER SERVIC | 453.58          |
|                      |              | VERIZON WIRELESS SERVICES LLC     | VERIZON/CITY CELL PHONES   | 121.51          |
|                      |              | CACTUS AWARDS LLC                 | CACTUS AWARDS/OFFICE SIGNA | 33.50           |
|                      |              | SUPERIOR VISION INSURANCE INC     | VISION INSURANCE           | 10.08           |
|                      |              |                                   | VISION INSURANCE           | 9.18            |
|                      |              | STAPLES                           | STAPLES/PAPER              | 36.62           |

| DEPARTMENT           | FUND         | VENDOR NAME                      | DESCRIPTION                | AMOUNT           |
|----------------------|--------------|----------------------------------|----------------------------|------------------|
|                      |              | WEX BANK                         | WEX BANK/FUEL-PUBLIC WORKS | 168.57           |
|                      |              |                                  | WEX BANK/FUEL-PUBLIC WORKS | 481.09           |
|                      |              |                                  | WEX BANK/FUEL-PUBLIC WORKS | 646.17           |
|                      |              | SIGNS BY TOMORROW                | SIGNS BY TOMORROW/OFFICE S | 47.90            |
|                      |              | METLIFE                          | LIFE, STD, LTD             | 15.15            |
|                      |              |                                  | LIFE, STD, LTD             | 13.80            |
|                      |              | FIRST BANKCARD                   | VISA/POLOS                 | 643.86           |
|                      |              |                                  | VISA/POLOS                 | 435.06           |
|                      |              |                                  | VISA/WASTE DISPOSAL        | 60.00            |
|                      |              |                                  | VISA/CAPS,POLOS            | 811.30           |
|                      |              |                                  | VISA/WASTE DISPOSAL        | 48.00            |
|                      |              |                                  | VISA/MISC TOOLS            | 274.70           |
|                      |              | TEXASBIT A CRH COMPANY           | TEXASBIT/COLD MIX ASPHALT  | 1,000.65         |
|                      |              | **PAYROLL EXPENSES               | 9/01/2021 - 9/30/2021      | <u>14,565.82</u> |
|                      |              |                                  | TOTAL:                     | 27,471.86        |
| PARKS/SPECIAL EVENTS | GENERAL FUND | CITY OF LUCAS                    | CITY OF LUCAS/745 WINNINGK | 39.66            |
|                      |              |                                  | CITY OF LUCAS/745 WINNINGK | 39.66            |
|                      |              |                                  | CITY OF LUCAS/665 CC PAVIL | 154.58           |
|                      |              |                                  | CITY OF LUCAS/665 CC PAVIL | 1,771.19         |
|                      |              |                                  | CITY OF LUCAS/985 ORCHARD  | 39.66            |
|                      |              |                                  | CITY OF LUCAS/985 ORCHARD  | 39.66            |
|                      |              |                                  | CITY OF LUCAS/820 SOUTHVIE | 24.95            |
|                      |              |                                  | CITY OF LUCAS/820 SOUTHVIE | 24.95            |
|                      |              |                                  | CITY OF LUCAS/820 SOUTHVIE | 58.53            |
|                      |              |                                  | CITY OF LUCAS/820 SOUTHVIE | 58.53            |
|                      |              | GRAYSON-COLLIN ELEC. CO-OP, INC. | GCEC-14013700- COMM CTR    | 37.26            |
|                      |              |                                  | GCEC-200372800-665 CC REST | 43.69            |
|                      |              |                                  | GCEC-202082700-755 E WINNI | 40.63            |
|                      |              | UNITED STATES TREASURY           | 1-75-1707179 MEDICARE W/   | 20.42            |
|                      |              |                                  | 1-75-1707179 MEDICARE W/   | 30.16            |
|                      |              |                                  | 1-75-1707179 MEDICARE W/   | 26.25            |
|                      |              | PLANO POWER EQUIPMENT            | PLANO POWER/MOWER BELT     | 26.53            |
|                      |              | MCCRARY'S MOWTIME INC            | MOWING 0907-0928           | 4,000.00         |
|                      |              | FOUR STAR EXCAVATING, INC        | COMMUNITY PARK DRAINAGE    | 38,700.00        |
|                      |              |                                  | COMMUNITY PARK DRAINAGE    | 7,500.00         |
|                      |              | FIRST BANKCARD                   | VISA/CITY EVENT SIGNS      | 625.42           |
|                      |              |                                  | VISA/CITY EVENT SIGNS      | 224.56           |
|                      |              |                                  | VISA/REPAIR SPRINKLER LEAK | 600.00           |
|                      |              |                                  | VISA/SPEAKER CORDS         | 28.98            |
|                      |              |                                  | VISA/EVENT BREAKFAST       | 53.54            |
|                      |              |                                  | VISA/EVENT BREAKFAST       | 173.63           |
|                      |              |                                  | VISA/LFM BREAKFAST         | 88.10            |
|                      |              |                                  | VISA/LFM BREAKFAST         | 29.34            |
|                      |              |                                  | VISA/LFM/CLEAN-UP BREAKFAS | 440.85           |
|                      |              |                                  | VISA/LFM ANNL DOMAIN RENEW | 38.34            |
|                      |              |                                  | VISA/LFM MUSICIANS GIFT CA | 281.46           |
|                      |              |                                  | VISA/LFM ICE CREAM EVENT   | 341.40           |
|                      |              |                                  | VISA/COMMUNITY PARK SOD    | 181.00           |
|                      |              | MCPAHAN TURF AND AGRONOMICS LLC  | FALL FERTILIZATION         | 1,196.00         |
|                      |              | **PAYROLL EXPENSES               | 9/01/2021 - 9/30/2021      | <u>5,352.54</u>  |
|                      |              |                                  | TOTAL:                     | 62,331.47        |
| DEVELOPMENT SERVICES | GENERAL FUND | AFLAC                            | AFLAC PREMIUM-AFTR TAX     | 6.25             |
|                      |              |                                  | AFLAC PREMIUM-AFTR TAX     | 6.25             |
|                      |              |                                  | AFLAC PREMIUM-B4TAX        | 34.22            |

| DEPARTMENT | FUND | VENDOR NAME                          | DESCRIPTION                | AMOUNT   |
|------------|------|--------------------------------------|----------------------------|----------|
|            |      |                                      | AFLAC PREMIUM-B4TAX        | 34.22    |
|            |      | CRAIG'S CAR CARE INC.                | CRAIG'S/16 CHEV 3500 REPAI | 1,032.62 |
|            |      | UNITED STATES TREASURY               | 1-75-1707179 MEDICARE W/   | 2.48     |
|            |      |                                      | 1-75-1707179 MEDICARE W/   | 159.24   |
|            |      |                                      | 1-75-1707179 MEDICARE W/   | 155.86   |
|            |      |                                      | 1-75-1707179 MEDICARE W/   | 160.65   |
|            |      | OFFICE DEPOT                         | OFFICE DEPOT/PAPER,POST-IT | 60.72    |
|            |      |                                      | OFFICE DEPOT/RETURN CARD S | 7.54-    |
|            |      |                                      | OFFICE DEPOT/PAPER,INK,FOL | 202.57   |
|            |      |                                      | OFFICE DEPOT/INK           | 79.98    |
|            |      |                                      | OFFICE DEPOT/INK           | 148.98   |
|            |      |                                      | OFFICE DEPOT/NOTE PAD      | 22.87    |
|            |      | SAM'S CLUB                           | SAM'S/TRAIL CLEANUP DRINKS | 79.66    |
|            |      | TEXAS MUNICIPAL RETIREMENT SYSTEM    | MONTHLY RETIREMENT         | 21.92    |
|            |      |                                      | MONTHLY RETIREMENT         | 1,421.93 |
|            |      |                                      | MONTHLY RETIREMENT         | 1,374.72 |
|            |      |                                      | MONTHLY RETIREMENT         | 1,434.40 |
|            |      | THOMASON TIRE, INC                   | THOMASON/FLAT REPAIR       | 17.50    |
|            |      |                                      | THOMASON/09 FORD F250 TIRE | 863.94   |
|            |      | TML Health Benefits Pool             | TML HEALTH INS PREMIUM     | 1,838.81 |
|            |      |                                      | TML HEALTH INS PREMIUM     | 1,838.81 |
|            |      |                                      | LTD                        | 53.50    |
|            |      | WISTOL SUPPLY INC.                   | WISTOL SUPPLY/LED VEH LIGH | 950.00   |
|            |      |                                      | WISTOL SUPPLY/LED VEH LIGH | 950.00   |
|            |      | BAXTER IT CONSULTING SERVICES        | BAXTER/PHONE CORD          | 7.34     |
|            |      | SEW SUITE INC.                       | SEW SUITE/SHIRT LOGOS      | 48.00    |
|            |      | AUTOZONE, INC.                       | AUTOZONE/LED LIGHT         | 7.89     |
|            |      | VERIZON WIRELESS SERVICES LLC        | VERIZON/CITY CELL PHONES   | 197.48   |
|            |      | BUREAU VERITAS NORTH AMERICA, INC    | BUREAU VERITAS/OCCUPANCY C | 100.00   |
|            |      |                                      | BUREAU VERITAS/OCCUPANCY C | 100.00   |
|            |      | SUPERIOR VISION INSURANCE INC        | VISION INSURANCE           | 15.18    |
|            |      |                                      | VISION INSURANCE           | 15.18    |
|            |      | STAPLES                              | STAPLES/PAPER              | 36.62    |
|            |      | WEX BANK                             | WEX BANK/FUEL-DEV SERV     | 237.10   |
|            |      |                                      | WEX BANK/FUEL-DEV SERV     | 1,301.95 |
|            |      |                                      | WEX BANK/FUEL-DEV SERV     | 1,086.39 |
|            |      | KWIK KAR LUBE & AUTO REPAIR OF LUCAS | KWIK KAR/09 FORD F250 INSP | 113.87   |
|            |      |                                      | KWIK KAR/05 FORD F150 INSP | 110.10   |
|            |      | METLIFE                              | LIFE, STD, LTD             | 21.07    |
|            |      |                                      | LIFE, STD, LTD             | 21.07    |
|            |      | METRO GOLF CARTS, INC                | GOLF CARS                  | 3,125.00 |
|            |      | FIRST BANKCARD                       | VISA/VEHICLE TINTING       | 810.79   |
|            |      |                                      | VISA/POSTAGE               | 17.05    |
|            |      |                                      | VISA/INK                   | 37.29    |
|            |      |                                      | VISA/CARWASH               | 10.00    |
|            |      |                                      | VISA/POLOS                 | 75.94    |
|            |      |                                      | VISA/POLOS                 | 82.43    |
|            |      |                                      | VISA/FIRE INSP TRNG-J HILB | 600.00   |
|            |      |                                      | VISA/FIRE INSP TRNG-C MONK | 600.00   |
|            |      |                                      | VISA/TRAINING BOOK         | 73.95    |
|            |      |                                      | VISA/TRAINING BOOKS        | 178.00   |
|            |      |                                      | VISA/VEH FLOOR MAT,LINERS  | 188.95   |
|            |      |                                      | VISA/VEH REGISTRATION      | 8.25     |
|            |      |                                      | VISA/VEH REGISTRATION FEE  | 2.00     |
|            |      |                                      | VISA/UNIFORM               | 157.44   |
|            |      |                                      | VISA/UNIFORM               | 60.29    |

| DEPARTMENT      | FUND         | VENDOR NAME                          | DESCRIPTION                | AMOUNT           |
|-----------------|--------------|--------------------------------------|----------------------------|------------------|
|                 |              |                                      | VISA/UNIFORM               | 319.92           |
|                 |              |                                      | VISA/UNIFORM               | 74.94            |
|                 |              |                                      | VISA/BADGE HOLDERS         | 39.96            |
|                 |              |                                      | VISA/CELL PHONE CASE       | 17.50            |
|                 |              |                                      | VISA/CONSOLE KIT           | 416.71           |
|                 |              |                                      | VISA/BOOTS                 | 316.53           |
|                 |              |                                      | VISA/UNIFORM               | 53.98            |
|                 |              |                                      | VISA/TAX REFUND            | 26.12-           |
|                 |              |                                      | VISA/BOOTS                 | 157.45           |
|                 |              |                                      | VISA/PORTABLE BATHROOM     | 349.78           |
|                 |              |                                      | VISA/RETURN UNIFORM        | 53.98-           |
|                 |              |                                      | VISA/PUBLIC LANDS CLEANUP  | 592.23           |
|                 |              |                                      | VISA/PUBLIC LANDS CLEANUP  | 888.25           |
|                 |              | ARCMATE MANUFACTURING CORPORATION    | ARCMATE/TRASH GRABBERS     | 639.11           |
|                 |              |                                      | ARCMATE/SAFETY VESTS       | 375.38           |
|                 |              | AMAZON CAPITAL SERVICES, INC         | AMAZON/BUG SPRAY           | 69.99            |
|                 |              | **PAYROLL EXPENSES                   | 9/01/2021 - 9/30/2021      | <u>33,252.40</u> |
|                 |              |                                      | TOTAL:                     | 59,875.21        |
| FIRE DEPARTMENT | GENERAL FUND | AFLAC                                | AFLAC PREMIUM-AFTR TAX     | 12.50            |
|                 |              |                                      | AFLAC PREMIUM-AFTR TAX     | 12.50            |
|                 |              |                                      | AFLAC PREMIUM-B4TAX        | 48.20            |
|                 |              |                                      | AFLAC PREMIUM-B4TAX        | 48.36            |
|                 |              | CITY OF LUCAS                        | CITY OF LUCAS/165 COUNTRY  | 379.01           |
|                 |              |                                      | CITY OF LUCAS/165 COUNTRY  | 363.98           |
|                 |              |                                      | CITY OF LUCAS/165 COUNTRY  | 201.51           |
|                 |              |                                      | CITY OF LUCAS/165 COUNTRY  | 206.06           |
|                 |              | CRAIG'S CAR CARE INC.                | CRAIG'S CAR/C860 TIRES     | 489.62           |
|                 |              |                                      | CRAIG'S CAR/BC861 OIL CHAN | 140.46           |
|                 |              |                                      | CRAIG'S CAR/B861 OIL CHANG | 198.04           |
|                 |              | MES - TEXAS                          | MES - TEXAS/THERMAL IMAGE  | 541.31           |
|                 |              |                                      | MES TX/PROTECTIVE CLOTHING | 96.95            |
|                 |              | GRAYSON-COLLIN ELEC. CO-OP, INC.     | GCEC-201299800- FIRE DEPT  | 2,688.16         |
|                 |              | UNITED STATES TREASURY               | 1-75-1707179 MEDICARE W/   | 58.80            |
|                 |              |                                      | 1-75-1707179 MEDICARE W/   | 798.91           |
|                 |              |                                      | 1-75-1707179 MEDICARE W/   | 805.93           |
|                 |              |                                      | 1-75-1707179 MEDICARE W/   | 728.66           |
|                 |              | SAM'S CLUB                           | SAM'S/COFFEE               | 29.94            |
|                 |              |                                      | SAM'S/INSECTICIDE          | 45.58            |
|                 |              |                                      | SAM'S/DEF FUEL             | 73.46            |
|                 |              |                                      | SAM'S/FLY SWATTERS         | 7.04             |
|                 |              |                                      | SAM'S/FIRE STATION SUPPLIE | 251.51           |
|                 |              |                                      | SAM'S/WATER                | 39.80            |
|                 |              |                                      | SAM'S/PAINT                | 35.64            |
|                 |              |                                      | SAM'S/FOOD,DRINKS          | 656.83           |
|                 |              |                                      | SAM'S/CUPS                 | 27.72            |
|                 |              |                                      | SAM'S/PAPER                | 89.52            |
|                 |              |                                      | SAM'S/FOOD,DRINKS          | 239.91           |
|                 |              | TEXAS MUNICIPAL RETIREMENT SYSTEM    | MONTHLY RETIREMENT         | 51.80            |
|                 |              |                                      | MONTHLY RETIREMENT         | 7,067.94         |
|                 |              |                                      | MONTHLY RETIREMENT         | 7,108.91         |
|                 |              |                                      | MONTHLY RETIREMENT         | 6,488.98         |
|                 |              | TML Health Benefits Pool             | TML HEALTH INS PREMIUM     | 6,114.19         |
|                 |              |                                      | TML HEALTH INS PREMIUM     | 6,364.15         |
|                 |              |                                      | LTD                        | 179.97           |
|                 |              | NATIONAL FIRE PROTECTION ASSOCIATION | NFPA/FIRE PREVENTION BOOKS | 436.55           |

| DEPARTMENT | FUND | VENDOR NAME                        | DESCRIPTION                | AMOUNT   |
|------------|------|------------------------------------|----------------------------|----------|
|            |      | BOUND TREE MEDICAL, LLC.           | BOUND TREE MED/EMS SUPPLIE | 820.41   |
|            |      |                                    | BOUND TREE MED/EMS SUPPLIE | 87.48    |
|            |      |                                    | BOUND TREE MED/EMS SUPPLIE | 38.36    |
|            |      |                                    | BOUND TREE MED/EMS SUPPLIE | 372.99   |
|            |      | HOME DEPOT CREDIT SERVICES         | HOME DEPOT/TRASH BAGS      | 28.97    |
|            |      |                                    | HOME DEPOT/4-CYCLE FUEL    | 215.64   |
|            |      | MCBRIDE ELECTRIC                   | FD OUTSIDE ELECTRICAL      | 572.00   |
|            |      |                                    | FD LIGHTING REPAIRS        | 2,493.00 |
|            |      | AUGUST INDUSTRIES INC.             | AUGUST/ANNL COMPRESSOR SER | 727.00   |
|            |      | AUTOZONE, INC.                     | AUTOZONE/OIL ABSORBENT     | 90.32    |
|            |      | VERIZON WIRELESS SERVICES LLC      | VERIZON/LFR CELL PHONES    | 688.22   |
|            |      | AT&T MOBILITY LLC                  | AT&T/FIRE DEPT CELL SERVIC | 409.68   |
|            |      | GRANDE COMMUNICATIONS NETWORKS LLC | GRANDE/FIRE DEPT PHONES    | 425.27   |
|            |      |                                    | GRANDE/FIRE DEPT 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/EMS SUPPLIES     | 117.02   |
|            |      |                                    | LINDE GAS NORTH/EMS SUPPLI | 213.82   |
|            |      |                                    | LINDE GAS NORTH/EMS SUPPLI | 118.14   |
|            |      | SUPERIOR VISION INSURANCE INC      | VISION INSURANCE           | 51.25    |
|            |      |                                    | VISION INSURANCE           | 51.48    |
|            |      | QUESTCARE MEDICAL SERVICES, P.A.   | MEDICAL DIR SERV AUG 21    | 2,000.00 |
|            |      | LIFE-ASSIST, INC.                  | LIFE-ASSIST/EMS SUPPLIES   | 90.30    |
|            |      |                                    | LIFE-ASSIST/EMS SUPPLIES   | 160.00   |
|            |      |                                    | LIFE-ASSIST/EMS SUPPLIES   | 168.00   |
|            |      |                                    | LIFE-ASSIST/EMS SUPPLIES   | 813.18   |
|            |      | WEX BANK                           | WEX BANK/FUEL-FIRE DEPT    | 506.54   |
|            |      |                                    | WEX BANK/FUEL-FIRE DEPT    | 1,364.65 |
|            |      |                                    | WEX BANK/FUEL-FIRE DEPT    | 1,272.54 |
|            |      | GARDNER RESOURCES                  | GARDNER/FIRE PREV PROMOS   | 414.10   |
|            |      |                                    | GARDNER/FIRE PREV PROMOS   | 310.00   |
|            |      |                                    | 2021 BREAST CANCER SHIRTS  | 1,128.10 |
|            |      | METLIFE                            | LIFE, STD, LTD             | 92.65    |
|            |      |                                    | LIFE, STD, LTD             | 93.10    |
|            |      | COSERV                             | COSERV/FIRE DEPT NATURAL G | 88.52    |
|            |      |                                    | COSERV/NATURAL GAS         | 101.59   |
|            |      | FIRST BANKCARD                     | VISA/UNIFORM ALTERATIONS   | 36.00    |
|            |      |                                    | VISA/C-SHIFT LUNCH         | 67.87    |
|            |      |                                    | VISA/PRESSURE GAUGE        | 74.52    |
|            |      |                                    | VISA/A-SHIFT LUNCH         | 70.66    |
|            |      |                                    | VISA/STA PROTECTIVE BOOTS  | 823.99   |
|            |      |                                    | VISA/TRAINING FEE          | 50.00    |
|            |      |                                    | VISA/MATTRESS              | 349.00   |
|            |      |                                    | VISA/TRAINING FEE          | 50.00    |
|            |      |                                    | VISA/B-SHIFT LUNCH         | 61.33    |
|            |      |                                    | VISA/TOWING SERVICE        | 500.00   |
|            |      |                                    | VISA/TEXTBOOK              | 113.92   |
|            |      |                                    | VISA/TEXTBOOKS             | 694.00   |
|            |      |                                    | VISA/PRINTER DRUM CARTRIDG | 50.87    |
|            |      |                                    | VISA/SWIFTWATER SWIM TRUNK | 114.74   |
|            |      |                                    | VISA/POSTAGE               | 52.30    |
|            |      |                                    | VISA/SURGE PROTECTOR       | 75.99    |
|            |      |                                    | VISA/LED YELLOW LAMPS      | 25.58    |
|            |      |                                    | VISA/POSTAGE               | 17.37    |
|            |      |                                    | VISA/SCREEN PROTECTOR & CA | 104.99   |
|            |      |                                    | VISA/WALL BRACKETS         | 32.99    |



| DEPARTMENT                          | FUND | VENDOR NAME                            | DESCRIPTION                 | AMOUNT            |
|-------------------------------------|------|--|-----------------------------|-------------------|
|                                     |      |  | VISA/COFFEE POT DECANTER    | 29.00             |
|                                     |      |  | VISA/UNIFORM SHORTS         | 199.50            |
|                                     |      |  | VISA/BODY SCALE             | 18.99             |
|                                     |      |  | VISA/COFFEE SUPPLIES        | 24.96             |
|                                     |      |  | VISA/POSTAGE                | 7.70              |
|                                     |      |  | VISA/REF PRINTER DRUM CART  | 58.79-            |
|                                     |      |  | VISA/MONITOR WALL MOUNT     | 23.98             |
|                                     |      |  | VISA/VEH REGISTRATION       | 7.50              |
|                                     |      |  | VISA/VEH REGISTRATION FEE   | 2.00              |
|                                     |      |  | VISA/PRESSURE GAUGE         | 74.52             |
|                                     |      |  | VISA/TRAINING CERT FEE      | 87.17             |
|                                     |      |  | VISA/BOOKS                  | 113.22            |
|                                     |      |  | VISA/KNOX BOX KEY RING      | 7.64              |
|                                     |      |  | VISA/TRAINING LODGING       | 1,069.36          |
|                                     |      |  | VISA/911 COMMEMORATION BAN  | 265.96            |
|                                     |      |  | VISA/911 COMMEMORATION BAN  | 20.27-            |
|                                     |      |  | VISA/911 COMMEMORATION BAN  | 263.12            |
|                                     |      |  | VISA/INTERVIEW PANEL LUNCH  | 111.61            |
|                                     |      |  | VISA/TRAINING LODGING       | 632.50            |
|                                     |      |  | VISA/TAX REFUND             | 3.88-             |
|                                     |      |  | VISA/BOOKS                  | 64.51             |
|                                     |      |  | VISA/BOOKS                  | 105.13            |
|                                     |      |  | VISA/COFFEE MAKER           | 707.18            |
|                                     |      | MANER FIRE EQUIPMENT, INC              | MANER/FIRE SUPPRESSION INS  | 240.45            |
|                                     |      | COLLIN COUNTY FIRE CHIEFS ASSOCIATION, | CC FIRE CHIEFS/CCFCA ANNL   | 300.00            |
|                                     |      | DALLAS JANITORIAL SERVICES, INC        | CLEANING SERVICE            | 363.72            |
|                                     |      | WYLIE OUTDOOR POWER, LLC               | WYLIE OUTDOOR/GENERATOR RE  | 34.75             |
|                                     |      | DH PACE COMPANY, INC                   | DH PACE/DOOR REPAIRS        | 807.95            |
|                                     |      | TIAA COMMERCIAL FINANCE, INC           | COPIER RENTAL 20295698      | 137.91            |
|                                     |      | LINX CORPORATION                       | LINX CORP/FIRE DEPT AWARDS  | 593.00            |
|                                     |      | MOXIE PEST CONTROL                     | MOXIE/FIRE DEPT PEST CONTR  | 70.33             |
|                                     |      |  | MOXIE/FIRE DEPT PEST CONTR  | 70.33             |
|                                     |      |  | MOXIE PEST/PEST CONTROL     | 70.33             |
|                                     |      | FOX ELECTRIC, LTD                      | FOX ELEC/FIRE STA LED LIGH  | 870.00            |
|                                     |      | LIFE SCAN WELLNESS CENTERS             | ANNUAL EXAMS                | 10,914.00         |
|                                     |      | DEX IMAGING, INC                       | COPIER MAINT 0909-1008      | 97.09             |
|                                     |      | 4B RENTAL                              | 4B RENTAL/SCISSOR LIFT REN  | 441.18            |
|                                     |      | **PAYROLL EXPENSES                     | 9/01/2021 - 9/30/2021       | <u>167,827.95</u> |
|                                     |      |  | TOTAL:                      | 249,681.36        |
| NON-DEPART. EXPENDITUR GENERAL FUND |      | CITY OF LUCAS                          | CITY OF LUCAS/665 COUNTRY   | 38.57             |
|                                     |      |  | CITY OF LUCAS/665 COUNTRY   | 59.86             |
|                                     |      | GRAYSON-COLLIN ELEC. CO-OP, INC.       | GCEC-13433803 - 665 CC OFF  | 719.16            |
|                                     |      | NICHOLS, JACKSON, DILLARD              | NICHOLS, JACKS/LEGAL SERV 0 | 11,129.20         |
|                                     |      |  | NICHOLS, JACKS/LEGAL SERV 0 | 185.00            |
|                                     |      |  | NICHOLS, JACKS/LEGAL SERV 0 | 9,378.45          |
|                                     |      |  | NICHOLS, JACKS/LEGAL SERV 0 | 2,590.00          |
|                                     |      | SAM'S CLUB                             | SAM'S/MAINT SUPPLIES        | 271.96            |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 16.26             |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 29.84             |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 36.39             |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 331.72            |
|                                     |      |  | SAM'S/BUG SPRAY             | 24.42             |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 558.21            |
|                                     |      |  | SAM'S/CLEANING SUPPLIES     | 70.00             |
|                                     |      |  | SAM'S/MAINT SUPPLIES        | 125.40            |

| DEPARTMENT       | FUND               | VENDOR NAME                            | DESCRIPTION                | AMOUNT            |
|------------------|--------------------|--|----------------------------|-------------------|
|                  |                    |  | SAM'S/MAINT SUPPLIES       | 93.42             |
|                  |                    | LOWE'S BUSINESS ACCT/SYNCB             | LOWE'S/MAINT SUPPLIES      | 429.70            |
|                  |                    | HOME DEPOT CREDIT SERVICES             | HOME DEPOT/CHAINSAW        | 448.00            |
|                  |                    |  | HOME DEPOT/CHAINSAW        | 897.00            |
|                  |                    |  | HOME DEPOT/BATTERY PACKS   | 298.00            |
|                  |                    |  | HOME DEPOT/TOWER LIGHTS    | 458.00            |
|                  |                    | BAXTER IT CONSULTING SERVICES          | BAXTER/MS OFFICE 365 AUG 2 | 354.75            |
|                  |                    |  | IT SUPPO/MAINT SEPT 21     | 4,690.30          |
|                  |                    |  | IT SUPPORT/MAINTENANCE     | 1,334.07          |
|                  |                    |  | DESKTOP SEPT 21            | 1,333.63          |
|                  |                    |  | BAXTER/MS OFFICE 365 SEPT  | 354.75            |
|                  |                    | GRANDE COMMUNICATIONS NETWORKS LLC     | GRANDE/INTERNET, PHONES    | 908.40            |
|                  |                    | THE MAID QUARTERS, LLC                 | JANITORIAL SERV SEPT       | 1,350.00          |
|                  |                    | LUCAS HEATING AND AIR CONDITIONING     | LUCAS HEATING/MINI SPLIT S | 350.00            |
|                  |                    | FIRST BANKCARD                         | VISA/WATER                 | 35.28             |
|                  |                    |  | VISA/MAINT SUPPLIES        | 123.91            |
|                  |                    |  | VISA/MAINT SUPPLIES        | 81.97             |
|                  |                    | FREON SOLUTIONS INC                    | PUBLIC WORS AC             | 5,205.00          |
|                  |                    | FRIENDS OF LUCAS VOLUNTEER FIRE DEPART | FRIENDS OF/RESTORE STREAKE | 30,800.00         |
|                  |                    | AMAZON CAPITAL SERVICES, INC           | AMAZON/INDOOR INSECT TRAPS | <u>256.73</u>     |
|                  |                    |  | TOTAL:                     | 75,367.35         |
| PUBLIC WORKS     | CAPITAL IMPROVEMEN | BIRKHOFF, HENDRICKS & CARTER, LLP      | WINNINGKFF DSGN 0726-0829  | 997.00            |
|                  |                    |  | WINNINGKFF DSGN 0830-0926  | 1,619.47          |
|                  |                    | E & J UNDERGROUND CONSTRUCTION, LLC    | BORING                     | 19,500.00         |
|                  |                    | LAKES ENGINEERING, INC                 | STINSON BR/RD 0801-0831    | 36,550.00         |
|                  |                    |  | SNIDER BR PROJ 0801-0831   | 28,708.50         |
|                  |                    |  | STINSON BR/RD 0901-0930    | 32,725.00         |
|                  |                    |  | SNIDER BR PROJ 0901-0930   | 12,898.50         |
|                  |                    | CAMINO CONSTRUCTION, LP                | W/KOFF RD PH 2 0831-0930   | 88,723.44         |
|                  |                    | SURVEYING AND MAPPING, LLC             | SURVEYING OF W. LUCAS RD   | 5,940.20          |
|                  |                    | BCC ENGINEERING, LLC                   | W LUCAS RD DSGN 0801-0831  | 131,447.12        |
|                  |                    |  | W LUCAS RD DSGN 0901-0930  | <u>135,998.22</u> |
|                  |                    |  | TOTAL:                     | 495,107.45        |
| NON-DEPARTMENTAL | WATER FUND         | AFLAC                                  | AFLAC PREMIUM-AFTR TAX     | 4.58              |
|                  |                    |  | AFLAC PREMIUM-AFTR TAX     | 4.58              |
|                  |                    |  | AFLAC PREMIUM-B4TAX        | 70.83             |
|                  |                    |  | AFLAC PREMIUM-B4TAX        | 70.83             |
|                  |                    | UNITED STATES TREASURY                 | 1-75-1707179 FED. W/H      | 1,925.12          |
|                  |                    |  | 1-75-1707179 FED. W/H      | 1,903.40          |
|                  |                    |  | 1-75-1707179 FED. W/H      | 2,247.23          |
|                  |                    |  | 1-75-1707179 MEDICARE W/   | 291.86            |
|                  |                    |  | 1-75-1707179 MEDICARE W/   | 300.35            |
|                  |                    |  | 1-75-1707179 MEDICARE W/   | 342.50            |
|                  |                    | TEXAS MUNICIPAL RETIREMENT SYSTEM      | MONTHLY RETIREMENT         | 1,454.63          |
|                  |                    |  | MONTHLY RETIREMENT         | 1,449.88          |
|                  |                    |  | MONTHLY RETIREMENT         | 1,678.55          |
|                  |                    | TML Health Benefits Pool               | TML HEALTH INS PREMIUM     | 486.00            |
|                  |                    |  | TML HEALTH INS PREMIUM     | 485.96            |
|                  |                    |  | TML HEALTH INS PREMIUM     | 2,400.00          |
|                  |                    |  | TML HEALTH INS PREMIUM     | 345.82            |
|                  |                    | VARIABLE ANNUITY LIFE INC              | 457(b) DEF COMP PLAN       | 1.35              |
|                  |                    |  | 457(b) DEF COMP PLAN       | 23.40             |
|                  |                    |  | 457(b) DC PLAN             | 534.57            |
|                  |                    |  | 457(b) DC PLAN             | 540.00            |

| DEPARTMENT      | FUND       | VENDOR NAME                          | DESCRIPTION                | AMOUNT        |
|-----------------|------------|--------------------------------------|----------------------------|---------------|
|                 |            |                                      | 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           | 7.62          |
|                 |            |                                      | VISION INSURANCE           | 7.62          |
|                 |            | METLIFE                              | LIFE, STD, LTD             | 114.49        |
|                 |            |                                      | LIFE, STD, LTD             | <u>114.69</u> |
|                 |            |                                      | TOTAL:                     | 17,355.82     |
| P WORKS - WATER | WATER FUND | AFLAC                                | AFLAC PREMIUM-AFTR TAX     | 6.25          |
|                 |            |                                      | AFLAC PREMIUM-AFTR TAX     | 6.25          |
|                 |            |                                      | AFLAC PREMIUM-B4TAX        | 37.66         |
|                 |            |                                      | AFLAC PREMIUM-B4TAX        | 37.50         |
|                 |            | GRAYSON-COLLIN ELEC. CO-OP, INC.     | GCEC-13433803 - 665 CC OFF | 878.98        |
|                 |            |                                      | GCEC-15984800-PUMP STATION | 699.20        |
|                 |            |                                      | GCEC-196118400-WTR TWR WIN | 198.31        |
|                 |            |                                      | GCEC-200847500-2695 ESTATE | 66.24         |
|                 |            |                                      | GCEC-203968100-915 CC PMP  | 3,938.80      |
|                 |            | UNITED STATES TREASURY               | 1-75-1707179 MEDICARE W/   | 276.19        |
|                 |            |                                      | 1-75-1707179 MEDICARE W/   | 272.03        |
|                 |            |                                      | 1-75-1707179 MEDICARE W/   | 295.19        |
|                 |            | NO TEXAS MUNICIPAL WATER DISTRICT    | REGIONAL WTR SYS SEPT 21   | 159,243.00    |
|                 |            | SAM'S CLUB                           | SAM'S/JEANS                | 357.40        |
|                 |            | TEXAS MUNICIPAL RETIREMENT SYSTEM    | MONTHLY RETIREMENT         | 2,519.84      |
|                 |            |                                      | MONTHLY RETIREMENT         | 2,399.52      |
|                 |            |                                      | MONTHLY RETIREMENT         | 2,649.90      |
|                 |            | THOMASON TIRE, INC                   | THOMASON TIRE/14 CHEV TIRE | 392.32        |
|                 |            |                                      | THOMASON/16 CHEV 3500 TIRE | 392.32        |
|                 |            | TML Health Benefits Pool             | TML HEALTH INS PREMIUM     | 3,100.19      |
|                 |            |                                      | TML HEALTH INS PREMIUM     | 3,189.50      |
|                 |            |                                      | LTD                        | 79.20         |
|                 |            | BARNES WASTE DISPOSAL INC            | TRASH SERVICES SEPT 21     | 38,169.99     |
|                 |            |                                      | TRASH SERVICES             | 10,235.90     |
|                 |            | TYLER TECHNOLOGIES, INC              | TYLER TECH/UB AUTOPAY      | 1,630.00      |
|                 |            | B2O ENVIRONMENTAL, INC.              | B2O ENVIRONMENT/MARKING FL | 501.52        |
|                 |            |                                      | B2O ENVIRONMENT/LOCATING F | 851.52        |
|                 |            | AUTOZONE, INC.                       | AUTOZONE/HEAD LIGHT BULB   | 7.59          |
|                 |            | LEGACY CONTRACTING, LP               | LEGACY/EMER LIFT STA REPAI | 4,046.19      |
|                 |            | FERGUSON WATERWORKS #788             | FERGUSON/WATER PARTS       | 189.17        |
|                 |            |                                      | FERGUSON/WATER PARTS       | 667.94        |
|                 |            | VERIZON WIRELESS SERVICES LLC        | VERIZON/CITY CELL PHONES   | 492.39        |
|                 |            | GRANDE COMMUNICATIONS NETWORKS LLC   | GRANDE/INTERNET, PHONES    | 591.40        |
|                 |            | LAMARC, INC.                         | HEATERS                    | 46,199.81     |
|                 |            | READY REFRESH BY NESTLE              | READY REFRESH/WATER 0727-0 | 53.91         |
|                 |            |                                      | READY REFRESH/WATER 0827-0 | 81.89         |
|                 |            | PREPAID LEGAL SERVICES, INC.         | EMPLOYEE PRE PAID LEGAL    | 3.95          |
|                 |            |                                      | EMPLOYEE PRE PAID LEGAL    | 3.99          |
|                 |            | SUPERIOR VISION INSURANCE INC        | VISION INSURANCE           | 25.56         |
|                 |            |                                      | VISION INSURANCE           | 26.27         |
|                 |            | WEX BANK                             | WEX BANK/FUEL-WATER DEPT   | 449.81        |
|                 |            |                                      | WEX BANK/FUEL-WATER DEPT   | 1,508.00      |
|                 |            |                                      | WEX BANK/FUEL-WATER DEPT   | 1,551.84      |
|                 |            | KWIK KAR LUBE & AUTO REPAIR OF LUCAS | KWIK KAR/20 FORD F350 OIL  | 83.70         |
|                 |            | METLIFE                              | LIFE, STD, LTD             | 44.74         |
|                 |            |                                      | LIFE, STD, LTD             | 45.77         |
|                 |            | E & J UNDERGROUND CONSTRUCTION, LLC  | E & J UNDERGROUND/STREET B | 950.00        |

| DEPARTMENT         | FUND               | VENDOR NAME                         | DESCRIPTION                | AMOUNT           |
|--------------------|--------------------|-------------------------------------|----------------------------|------------------|
|                    |                    |                                     | E & J UNDERGROUND/WTR MAIN | 950.00           |
|                    |                    |                                     | E & J UNDERGROUND/STREET B | 950.00           |
|                    |                    | FIRST BANKCARD                      | VISA/TOLL FEE              | 10.68            |
|                    |                    |                                     | VISA/TOLL FEE              | 10.68            |
|                    |                    |                                     | VISA/CLOTHING REFUND       | 323.01-          |
|                    |                    | TIAA COMMERCIAL FINANCE, INC        | TIAA COMM/COPIER LEASE     | 315.00           |
|                    |                    |                                     | TIAA COMM/COPIER LEASE     | 382.13           |
|                    |                    | FISERV, INC                         | FISERV AUG 21              | 100.00           |
|                    |                    |                                     | FISERV SEPT 21             | 100.00           |
|                    |                    | DEX IMAGING, INC                    | DEX IMAGING/COPIER MAINT   | 208.23           |
|                    |                    | FREEPOINT ENERGY SOLUTIONS LLC      | FREEPOINT/2295 MCGARITY LN | 2,091.45         |
|                    |                    |                                     | FREEPOINT/2295 MCGARITY LN | 1,433.49         |
|                    |                    |                                     | FREEPOINT/2295 MCGARITY TO | 1,434.39         |
|                    |                    |                                     | FREEPOINT/2295 MCGARITY PU | 2,356.94         |
|                    |                    | BONDED LIGHTNING PROTECTION SYSTEMS | N PUMP STAT LIGHTNING PRO  | 8,510.00         |
|                    |                    | DATAPROSE, LLC                      | DATAPROSE/UB 0901-0930     | 2,281.93         |
|                    |                    |                                     | DATAPROSE/UB 0801-0831     | 2,155.07         |
|                    |                    | **PAYROLL EXPENSES                  | 9/01/2021 - 9/30/2021      | <u>59,594.12</u> |
|                    |                    |                                     | TOTAL:                     | 372,009.74       |
| ENGINEERING WATER  | WATER FUND         | UNITED STATES TREASURY              | 1-75-1707179 MEDICARE W/   | 15.64            |
|                    |                    |                                     | 1-75-1707179 MEDICARE W/   | 28.29            |
|                    |                    |                                     | 1-75-1707179 MEDICARE W/   | 47.27            |
|                    |                    | TEXAS MUNICIPAL RETIREMENT SYSTEM   | MONTHLY RETIREMENT         | 137.98           |
|                    |                    |                                     | MONTHLY RETIREMENT         | 249.59           |
|                    |                    |                                     | MONTHLY RETIREMENT         | 417.01           |
|                    |                    | TML Health Benefits Pool            | TML HEALTH INS PREMIUM     | 146.50           |
|                    |                    |                                     | TML HEALTH INS PREMIUM     | 350.63           |
|                    |                    |                                     | LTD                        | 6.41             |
|                    |                    | VERIZON WIRELESS SERVICES LLC       | VERIZON/CITY CELL PHONES   | 40.25            |
|                    |                    | PREPAID LEGAL SERVICES, INC.        | EMPLOYEE PRE PAID LEGAL    | 3.99             |
|                    |                    |                                     | EMPLOYEE PRE PAID LEGAL    | 3.99             |
|                    |                    | SUPERIOR VISION INSURANCE INC       | VISION INSURANCE           | 1.69             |
|                    |                    |                                     | VISION INSURANCE           | 3.38             |
|                    |                    | STAPLES                             | STAPLES/PAPER              | 36.64            |
|                    |                    | METLIFE                             | LIFE, STD, LTD             | 2.54             |
|                    |                    |                                     | LIFE, STD, LTD             | 5.08             |
|                    |                    | BCC ENGINEERING, LLC                | GIS DATABASE 0801-0831     | 20,092.50        |
|                    |                    |                                     | GIS DATABASE 0901-0930     | 12,720.00        |
|                    |                    | **PAYROLL EXPENSES                  | 9/01/2021 - 9/30/2021      | <u>6,290.78</u>  |
|                    |                    |                                     | TOTAL:                     | 40,600.16        |
| WATER DEBT SERVICE | WATER FUND         | UMB BANK, N.A.                      | UMB BANK/BOND FEES         | <u>200.00</u>    |
|                    |                    |                                     | TOTAL:                     | 200.00           |
| DEBT SERVICES      | DEBT SERVICES FUND | UMB BANK, N.A.                      | UMB BANK/BOND FEES         | <u>200.00</u>    |
|                    |                    |                                     | TOTAL:                     | 200.00           |

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

|       |                           |              |
|-------|---------------------------|--------------|
| 11    | GENERAL FUND              | 912,659.66   |
| 21    | CAPITAL IMPROVEMENTS FUND | 495,107.45   |
| 51    | WATER FUND                | 430,165.72   |
| 59    | DEBT SERVICES FUND        | 200.00       |
| ----- |                           |              |
|       | GRAND TOTAL:              | 1,838,132.83 |
| ----- |                           |              |

TOTAL PAGES: 13

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 9/01/2021 THRU 9/30/2021  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 9/01/2021 THRU 9/30/2021

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: AP CHECK REPORT SEP 2021  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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