

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	30.75		
			1-75-1707179 FED. W/H	9,116.05		
			1-75-1707179 FED. W/H	9,761.05		
			1-75-1707179 MEDICARE W/	29.14		
			1-75-1707179 MEDICARE W/	1,395.45		
			1-75-1707179 MEDICARE W/	1,467.48		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	6,800.10	
				MONTHLY RETIREMENT	7,071.81	
			TML Health Benefits Pool	DENTAL PREMIUM	180.48	
				DENTAL PREMIUM	180.57	
				TML HEALTH INS PREMIUM	605.02	
		TML HEALTH INS PREMIUM		1,467.03		
		TML HEALTH INS PREMIUM		608.64		
		VISION PREMIUM		21.83		
		VISION PREMIUM		21.93		
		FLEXIBLE SPENDING		634.12		
		FLEXIBLE SPENDING		637.25		
		LIFE/ADD		65.06		
		LIFE/ADD		65.11		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	294.61		
			457(b) DEF COMP PLAN	412.51		
			457(b) DC PLAN	3,037.71		
			457(b) DC PLAN	3,030.00		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	28,600.00		
			TOTAL:	73,372.14		
		CITY COUNCIL	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	ODP/PENS	10.48
					VISA/CITY COUNCIL FOOD	41.56
				FIRST BANKCARD	VISA/CITY COUNCIL OFFICE S	53.71
					AMAZON/HISTORICAL DISPLAY	495.34
				AMAZON CAPITAL SERVICES, INC	TOTAL:	601.09
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.59
1-75-1707179 MEDICARE W/	75.14					
ODP BUSINESS SOLUTIONS, LLC	ODP/FLAGS,TAPE DISPENSER			13.08		
	TEXAS MUNICIPAL RETIREMENT SYSTEM			MONTHLY RETIREMENT	669.16	
TML Health Benefits Pool	MONTHLY RETIREMENT			656.60		
	DENTAL PREMIUM			37.64		
DENTAL PREMIUM	37.64					
TML HEALTH INS PREMIUM	800.84					
TML HEALTH INS PREMIUM	800.84					
VISION PREMIUM	6.16					
VISION PREMIUM	6.16					
LIFE/ADD	11.70					
LIFE/ADD	11.70					
LTD	12.68					
LTD	12.68					
COLLIN COUNTY TREASURY	COLLIN COUNTY/ELECTION FEE			75.00		
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS			290.50		
	STAR LOCAL MEDIA/LEGAL AD			45.50		
STAR LOCAL MEDIA/LEGAL AD	52.50					
QUILL CORPORATION	QUILL CORP/PAPER			15.75		
STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD			85.20		
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STEVEN RAY CLARK	CLARK/BUSINESS CARDS-K BEC	95.00
		SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	75.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 062	828.75
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>10,547.06</u>
			TOTAL:	15,370.27
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/	217.71 212.28
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/DIVIDERS,LABE ODP/STENO BOOKS,ORGANIZER, ODP BUSINESS/TONER	45.40 34.26 180.23
		TEXAS MUNICIPAL RETIREMENT SYSTEM	ODP BUSINESS/TONER MONTHLY RETIREMENT MONTHLY RETIREMENT	180.23 1,946.85 1,899.73
		TML Health Benefits Pool	DENTAL PREMIUM DENTAL PREMIUM TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM VISION PREMIUM VISION PREMIUM LIFE/ADD LIFE/ADD LTD LTD	94.31 94.10 2,006.37 2,002.10 15.43 15.40 29.30 29.26 33.01 32.91
		QUILL CORPORATION	QUILL CORP/PAPER	21.41
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.18
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30
		FIRST BANKCARD	VISA/POSTAGE VISA/TMHRA CONF VISA/EMP PICNIC DECOR VISA/K BECKER CEREMONY CAK VISA/ICMA TRNG FOOD VISA/REPUBLIC SERV MAILING VISA/NTCMA REGISTRATION	24.99 530.34 106.51 35.99 72.77 12.70 40.00
		TIAA, FSB	CITY HALL COPIER LEASE	315.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS ELAVON/CREDIT CARD PROCESS	681.97 2,172.88
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>30,970.05</u>
			TOTAL:	44,230.97
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 80447	347.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT GCEC-201695900-INTER LIGHT GCEC-202042800-4 LED ST LI	24.77 42.78 57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/	46.07 48.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT MONTHLY RETIREMENT	399.45 424.55
		TML Health Benefits Pool	DENTAL PREMIUM DENTAL PREMIUM TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM VISION PREMIUM VISION PREMIUM LIFE/ADD LIFE/ADD	18.82 18.82 400.43 400.42 3.08 3.08 5.86 5.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD	7.69
			LTD	7.69
		QUILL CORPORATION	QUILL CORP/PAPER	15.75
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		BIRKHOFF, HENDRICKS & CARTER, LLP	Orchard Culvert Design	5,315.00
			Rimrocks Pond Design	3,944.00
		FIRST BANKCARD	VISA/BULK EMAIL SERVICE	20.00
			VISA/COMPUTER SUPPL	178.99
			VISA/OFFICE CHAIR	229.59
			VISA/WTR WORKS CONF ACE22	1,095.00
		JTG ENGINEERING, PLLC	ON CALL ENGINEERING SERV	8,625.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>6,914.86</u>
			TOTAL:	28,680.93
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	471.10
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	51.65
			1-75-1707179 MEDICARE W/	51.08
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	447.84
			MONTHLY RETIREMENT	442.84
		TML Health Benefits Pool	DENTAL PREMIUM	54.01
			DENTAL PREMIUM	33.51
			TML HEALTH INS PREMIUM	1,149.03
			TML HEALTH INS PREMIUM	712.94
			VISION PREMIUM	8.84
			VISION PREMIUM	5.48
			LIFE/ADD	16.79
			LIFE/ADD	10.42
			LTD	10.75
			LTD	6.61
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	232.34
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOP SOIL	24.70
			HOME DEPOT/PAINT	161.60
			HOME DEPOT/LEVEL	39.17
			HOME DEPOT/MAINT SUPPLIES	177.73
			HOME DEPOT/RETURN PAINT	161.60
		BAXTER IT CONSULTING SERVICES	BAXTER/BATTERY BACKUP	64.98
		QUILL CORPORATION	QUILL CORP/PAPER	15.73
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	563.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	161.53
		MARTIN STONE CO	MARTIN STONE/SANDY LOAM	124.20
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,017.38
		RELIABLE CHEVROLET	PUBLIC WORKS TRUCK	44,997.00
		FIRST BANKCARD	VISA/PROTECTIVE SHIRTS	887.87
			VISA/MAINT SUPPL	132.06
			VISA/VEH REGISTRATIONS	28.25
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>7,085.80</u>
			TOTAL:	59,025.43
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	293.02
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	24.98
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	32.45
			GCEC-200372800-665 CC REST	60.98
			GCEC-202082700-755 E WINNI	40.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	15.88
		PETTY CASH	PETTY CASH/REIMB LFM MELON	100.00
		SAM'S CLUB	SAM'S/FD SUPPLIES	178.46
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	459.96
			PLANO POWER/MOWER MAINT	684.13
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FOUNDERS DAY TABLES	427.40
			LOWE'S/FOUNDERS DAY ROPE	65.74
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD SUPPLIES	266.55
			HOME DEPOT/MAINT SUPPLIES	147.91
			HOME DEPOT/PAINT,BRUSHES	205.68
		SIGNSREADY COMPANY, LLC	SIGNSREADY COMPANY/FD BANN	330.00
			SIGNSREADY/NO FIREWORKS BA	198.00
		FIRST BANKCARD	VISA/WIND SCREEN & EYELET	221.99
			VISA/FOUNDERS DAY SUPPLIES	315.00
			VISA/FOUNDERS DAY SUPPLIES	49.55
			VISA/FOUNDERS DAY SUPPLIES	12.86
			VISA/FOUNDERS DAY BREAKFAS	148.05
			VISA/KLB DUES,TRVL EXPENSE	1,006.97
			VISA/FOUNDERS DAY SUPPLIES	4,884.05
			VISA/LFM EXPENSES	167.47
			VISA/CAR SHOW SUPPLIES	187.43
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	2,630.00
		QUOTIENT CONSULTING, LLC	QUOTIENT/LFM BUSINESS CARD	108.50
		REGAL LANE PRODUCTIONS LLC	REGAL/PUBLIC PLACES ARTWOR	521.57
		AMAZON CAPITAL SERVICES, INC	AMAZON/CORNHOLE GAME SET	105.42
			AMAZON/FD PARKING TAGS	72.25
		BILL'S QUALITY ELECTRIC, LLC	COMMUNITY CENTER LIGHTS	2,700.00
		NICHOLAS BRANDON NOEL	NOEL/FD TRAFFIC SAFETY DEP	250.00
		LANE E BELLER	BELLER/PUBLIC PLACES ART A	500.00
		ELLA KENNEDY REAUGH	REAUGH/PUBLIC PLACES ART A	500.00
		KARLEE PAIGE WILLIAMS	WILLIAMS/PUBLIC PLACE ART	500.00
		SIMILOLU FADEL	FADEL/PUBLIC PLACES ART AS	500.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	1,190.00
			TOTAL:	20,242.15
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	169.55
			1-75-1707179 MEDICARE W/	162.21
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LABELS	7.23
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,478.99
			MONTHLY RETIREMENT	1,415.31
		TML Health Benefits Pool	DENTAL PREMIUM	84.69
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	1,801.89
			TML HEALTH INS PREMIUM	1,801.89
			VISION PREMIUM	13.86
			VISION PREMIUM	13.86
			LIFE/ADD	26.33
			LIFE/ADD	26.33
			LTD	26.31
			LTD	26.31
		QUILL CORPORATION	QUILL CORP/PAPER	21.41
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.68
			APPLE IPAD/PENCIL	3,756.84
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST RE	100.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,759.81
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/EXPEDITION OIL CH	68.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	VISA/CODE OFFICER TRNG	25.00
			VISA/ENFORCEMENT ETHICS TR	39.00
			VISA/CE LICENSE-J HURLEY	75.00
			VISA/BOOTS	85.94
			VISA/VEH REGISTRATION	10.25
			VISA/BOOTS	84.95
			VISA/TCFP CERT	87.17
			VISA/INSPECTOR RNWL-J HILB	82.50
			VISA/SCREEN PROTECTORS	129.12
			VISA/COLLIN COUNTY FILINGS	38.00
			VISA/POSTAGE	4.06
			VISA/CODE ENF TRNG	625.00
		QUOTIENT CONSULTING, LLC	QUOTIENT/DEV SERV CARDS	170.55
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	<u>23,025.49</u>
			TOTAL:	37,524.32
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	393.51
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/EMER REPAIR #M862	3,126.84
			CRAIG'S/EMER A/C REPAIR M8	4,387.35
			CRAIG'S/C861 OIL CHANGE	645.05
			CRAIG'S/SERVICE #C861	849.80
		MUNICIPAL EMERGENCY SERVICES, INC	MES - TEXAS/SCBA REPAIR	71.20
			BUNKER GEAR	10,900.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,744.32
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.14
			1-75-1707179 MEDICARE W/	833.88
			1-75-1707179 MEDICARE W/	901.94
		SAM'S CLUB	SAM'S/STATION SUPPLIES	189.10
			SAM'S/FOOD,DRINKS	180.70
			SAM'S/CEREMONY SUPPLIES	50.72
			SAM'S/BUG SPRAY,SUNSCREEN	53.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,268.77
			MONTHLY RETIREMENT	7,859.93
		TML Health Benefits Pool	DENTAL PREMIUM	356.09
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	7,576.68
			TML HEALTH INS PREMIUM	7,607.98
			VISION PREMIUM	61.05
			VISION PREMIUM	61.29
			LIFE/ADD	110.69
			LIFE/ADD	111.15
			LTD	128.78
			LTD	129.32
		GRAINGER	GRAINGER/TRAINING SUPPLIES	351.34
			GRAINGER/CAR WASH BRUSHES	18.88
			GRAINGER/SCBA BATTERIES	41.10
			GRAINGER/SCBA BATTERIES	82.50
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	566.45
			BOUND TREE MED/EMS SUPPLIE	63.84
		MCBRIDE ELECTRIC	MCBRIDE ELEC/HVAC REPAIR	886.34
		AUGUST INDUSTRIES INC.	AUGUST IND/AIR QUALITY TES	278.00
		BAXTER IT CONSULTING SERVICES	BAXTER/ADOBE PRO SUBSCR-GA	55.82
			BAXTER/COMPUTER REPLACEMEN	991.00
		ANDERSON PLUMBING CO, LLC	ANDERSON PLUMBING/BATHROOM	650.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	590.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	163.42
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
			GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		PLASTIX PLUS LLC	TAHOE CARGO UNIT	373.71
		ACTIVE911, INC.	ACTIVE911/ALERTING SUBSCRI	750.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	124.38
		STRYKER SALES CORPORATION	LIFEPAK MAINTENANCE	3,134.00
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/TRAINING COURS	250.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0622	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	231.00
			LIFE-ASSIST/EMS SUPPLIES	258.60
			LIFE-ASSIST/EMS SUPPLIES	148.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,563.24
		COSERV	COSERV/FIRE DEPT NATURAL G	119.81
		FIRST BANKCARD	VISA/VEH REGISTRATION	22.75
			VISA/TRAINING PFD VEST	99.46
			VISA/STATION BOOTS	703.95
			VISA/2022 TAHOE AUTO TINT	375.00
			VISA/MATTRESS	381.46
			VISA/TX BOATER SAFETY COUR	44.95
			VISA/ART OF READING SMOKE	178.50
			VISA/TRAINING HOTEL	1,114.18
			VISA/PHONE MOUNT	18.86
			VISA/PAPER CUPS	56.05
			VISA/EMS WK APPRECIATION M	149.11
			VISA/PINNING CEREMONY CUPC	46.00
			VISA/WEIGHTED VEST	106.95
			VISA/OFFICE SUPPLIES	106.07
			VISA/FOOD,DRINK SUPPLIES	186.53
			VISA/POLOS	34.80
			VISA/FOG MACHINE FLUID	31.49
			VISA/CERT FEE,DSHS RNWL	183.17
			VISA/VEH MAINT	186.42
			VISA/EMS WK APPRECIATION M	231.86
			VISA/BUNKER GEAR	156.52
			VISA/TRAINING HOTEL	836.79
			VISA/HOSE REPAIR	227.12
			VISA/CPR SHIELDS	51.95
			VISA/PINNING CEREMONY FLOW	81.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/ALTERATI	12.00
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW REP	32.20
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/M861 GRAPHI	650.00
			SIDDONS-MARTIN/EMER REP #E	1,473.43
			SIDDONS-MARTIN/APPARATUS P	88.35
		LONE STAR EMERGENCY GROUP	LONE STAR/EMER REPAIR #B86	1,958.45
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL 03	70.33
			MOXIE PEST/PEST CONTROL 04	70.33
			MOXIE PEST/PEST CONTROL 05	70.33
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	227.46
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	293.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	123,565.64
			TOTAL:	207,080.55
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	56.10
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	605.71
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	4,649.30
			NICHOLS, JACKS/LEGAL SERV 0	1,316.25
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	646.20
			SAM'S/MAINT SUPPLIES	424.05
		BAXTER IT CONSULTING SERVICES	BAXTER/DOMAIN/SSL RENEWAL	335.47
			BAXTER/SONIC WALL MAINTENA	1,174.39
			BAXTER/ADOBE PRO SUBSCR-EX	55.83
			BAXTER/MAY 22 MS OFFICE 36	430.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	908.40
			GRANDE COMM/INTERNET, PHONE	908.40
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 0603-0702	83.48
			TOTAL:	11,892.58
PUBLIC WORKS	CAPITAL IMPROVEMEN	SURVEYING AND MAPPING, LLC	SURVEYING OF W LUCAS RD	25,718.59
			TOTAL:	25,718.59
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,134.05
			1-75-1707179 FED. W/H	2,203.79
			1-75-1707179 MEDICARE W/	333.83
			1-75-1707179 MEDICARE W/	345.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,665.45
			MONTHLY RETIREMENT	1,717.50
		TML Health Benefits Pool	DENTAL PREMIUM	98.14
			DENTAL PREMIUM	98.05
			TML HEALTH INS PREMIUM	416.04
			TML HEALTH INS PREMIUM	412.42
			VISION PREMIUM	8.03
			VISION PREMIUM	7.93
			FLEXIBLE SPENDING	176.04
			FLEXIBLE SPENDING	172.91
			LIFE/ADD	71.34
			LIFE/ADD	71.29
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	1.69
			457(b) DC PLAN	752.29
			457(b) DC PLAN	760.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	71,500.00
			TOTAL:	82,945.83
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/CHEV 2500 INSP,BAT	1,694.85
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	740.31
			GCEC-15984800-PUMP STATION	620.00
			GCEC-196118400-WTR TWR WIN	196.40
			GCEC-200847500-2695 ESTATE	64.53
			GCEC-203968100-915 CC PMP	2,889.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	287.75
			1-75-1707179 MEDICARE W/	296.05
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD JUNE 22	1,908.00
			UPPER E FORK INT JUNE 22	1,268.00
			REGIONAL WTR SYST JUNE 22	159,243.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LABELS	7.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODP/STENO BOOKS	5.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,591.20
			MONTHLY RETIREMENT	2,659.59
		TML Health Benefits Pool	DENTAL PREMIUM	144.88
			DENTAL PREMIUM	145.28
			TML HEALTH INS PREMIUM	3,082.41
			TML HEALTH INS PREMIUM	3,091.05
			VISION PREMIUM	23.71
			VISION PREMIUM	23.78
			LIFE/ADD	45.04
			LIFE/ADD	45.14
			LTD	43.21
			LTD	43.15
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JUNE 22	49,778.83
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PVC PARTS	34.79
		QUILL CORPORATION	QUILL CORP/PAPER	21.41
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	588.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	1,141.94
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
			GRANDE COMM/INTERNET,PHONE	591.40
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,819.98
		COSERV	COSERV/915 CC NATURAL GAS	50.32
		HACH COMPANY	HACH COMPANY/TESTING MATER	131.38
			HACH COMPANY/TESTING MATER	306.88
		TIAA, FSB	CITY HALL COPIER LEASE	315.00
		FISERV, INC	FISERV MAY 22	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,399.73
			FREEPOINT/2295 MCGARITY TO	846.30
		DATAPROSE, LLC	DATAPROSE/UB PROCESSING 05	2,334.72
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	41,794.99
			TOTAL:	283,006.13
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.08
			1-75-1707179 MEDICARE W/	48.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	399.44
			MONTHLY RETIREMENT	424.54
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	400.41
			TML HEALTH INS PREMIUM	400.42
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.68
			LTD	7.68
		QUILL CORPORATION	QUILL CORP/PAPER	15.75
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.18
		BIRKHOFF,HENDRICKS & CARTER, LLP	Wtr Master Plan 0425-0529	8,750.00
		**PAYROLL EXPENSES	6/01/2022 - 6/30/2022	6,555.22
			TOTAL:	17,141.85



DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	498,020.43
21	CAPITAL IMPROVEMENTS FUND	25,718.59
51	WATER FUND	383,093.81
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	GRAND TOTAL:	906,832.83
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