

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	25.00				
			1-75-1707179 FED. W/H	10,483.92				
			1-75-1707179 FED. W/H	8,880.18				
			1-75-1707179 MEDICARE W/	29.94				
			1-75-1707179 MEDICARE W/	1,519.84				
			1-75-1707179 MEDICARE W/	1,392.97				
			1-75-1707179 MEDICARE W/	32.63				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	422.89			
				457(b) DEF COMP PLAN	443.91			
				457(b) DC PLAN	3,036.92			
				457(b) DC PLAN	3,030.00			
			HOBERT POOLS	HOBERT POOLS/1720 SARA COV	315.00			
				HOBERT POOLS/1720 SARA COV	400.00			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
			MJ BROWN DISTINCTIVE HOMES	MJ BROWN/2400 COUNTRY CLUB	7,795.98			
				MJ BROWN/2400 COUNTRY CLUB	400.00			
				MJ BROWN/2400 COUNTRY CLUB	60.00			
				TOTAL:	39,041.68			
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
						CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATE	15.00
						AMAZON CAPITAL SERVICES, INC	AMAZON/THUMB DRIVE	47.87
						**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	2,250.00
	TOTAL:	2,345.50						
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.59				
			1-75-1707179 MEDICARE W/	75.14				
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	168.00			
				STAR LOCAL MEDIA/LEGAL AD	147.00			
			GENERAL CODE, LLC	GENERAL CODE/ORD CODIFICAT	975.00			
			QUILL CORPORATION	QUILL CORP/COPY PAPER	17.50			
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	170.40			
			AMAZON CAPITAL SERVICES, INC	AMAZON/MINUTE BOOK LEDGERS	224.90			
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 072	828.75			
				DATAPROSE/LUCAS LEADER 072	135.80			
			**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	10,547.06			
				TOTAL:	13,366.14			
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	217.71	
1-75-1707179 MEDICARE W/	212.28							
CARENOW	CARENOW/EMPLOYEE EXAM-WRIG	40.00						
	CARENOW/EMPLOYEE EXAMS	80.00						
QUILL CORPORATION	QUILL CORP/COPY PAPER	17.50						
DANA D. HUFFMAN	DANA HUFFMAN/JUDGE SERV 06	800.00						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.25						
READYREFRESH BY NESTLE	READYREFRESH/WATER 0527-06	85.94						
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30						
DEX IMAGING, INC	MONTHLY COPY BILLING	168.70						
	MONTHLY COPY BILLING	36.59						
AMAZON CAPITAL SERVICES, INC	AMAZON/RECEIPT BOOK, FOLDER	41.50						
	AMAZON/EMP PICNIC DECOR	26.98						
ELAVON, INC	ELAVON/CREDIT CARD PROCESS	645.23						
	ELAVON/CREDIT CARD PROCESS	2,117.17						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>30,614.17</u>
			TOTAL:	35,281.32
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	25.37
			GCEC-201695900-INTER LIGHT	43.98
			GCEC-202042800-4 LED ST LI	58.64
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.33
			1-75-1707179 MEDICARE W/	48.97
		CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING	297.87
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.50
		BIRKHOFF,HENDRICKS & CARTER, LLP	Rimrocks Pond Design	3,166.89
			Orchard Culvert Design	2,693.00
		JTG ENGINEERING, PLLC	JTG ENG/ON-CALL ENG SERV 0	6,600.00
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>6,779.96</u>
			TOTAL:	20,191.51
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	221.24
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.40
			1-75-1707179 MEDICARE W/	46.43
		THOMASON TIRE, INC	THOMASON TIRE/NEW TIRE	127.97
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	885.00
			ECONO SIGNS/STREET SIGNS	441.51
			ECONO SIGNS/STREET SIGN	93.60
			ECONO SIGNS/PUBLIC WORKS S	159.60
			ECONO SIGNS/STREET SIGNS	158.73
			ECONO SIGNS/POSTS	898.26
			ECONO SIGNS/STREET SIGNS	225.20
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	74.64
		CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING-I WARR	305.95
			CAVENDER'S/CLOTHING-M HOLD	341.95
			CAVENDER'S/CLOTHING-M CHAN	393.25
			CAVENDER'S/CLOTHING	408.55
			CAVENDER'S/CLOTHING	420.25
			CAVENDER'S/CLOTHING	232.19
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	97.35
		BOBCAT OF DALLAS	BOBCAT OF DALLAS/BOBCAT RE	439.55
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,020.03
		BLADES GROUP, LLC	BLADES GROUP/ASPHALT	988.90
		JORDAN PETTIT	TREE TRIMMING AND REMOVAL	3,400.00
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>6,609.80</u>
			TOTAL:	18,039.35
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	714.38
			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	36.71
			GCEC-200372800-665 CC REST	44.85
			GCEC-202082700-755 E WINNI	40.53
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.19
			1-75-1707179 MEDICARE W/	29.37
		PLANO POWER EQUIPMENT	PLANO POWER/EQUIP MAINT	188.94
			PLANO POWER/EQUIP MAINT	149.91
			PLANO POWER/EQUIP MAINT	82.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLANO POWER/EQUIP MAINT	84.47
			PLANO POWER/EQUIP MAINT	212.04
			PLANO POWER/EQUIP MAINT	115.08
			PLANO POWER/TIRE, BLADES	84.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARKS MAINT SUP	97.96
			HOME DEPOT/WEED KILLER	73.34
		ULINE	ULINE/COMM PK MESSAGE CTR	525.66
			ULINE/BUSHEL BASKET TRUCK	288.40
		THE MAID QUARTERS, LLC	P W CLEANING SERV	2,985.00
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>4,245.00</u>
			TOTAL:	10,195.06
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	167.89
			1-75-1707179 MEDICARE W/	172.18
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS, PENS,	196.12
			ODP BUSINESS/PENS	19.99
			ODP BUSINESS/PENS	8.79
			ODP BUSINESS/INK	58.98
			ODP BUSINESS/FOLDERS	41.09
			ODP BUSINESS/PENS	8.35
		TYLER TECHNOLOGIES, INC	TYLER TECH/IMPLEMENT ENERG	562.50
		QUILL CORPORATION	QUILL CORP/COPY PAPER	17.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.99
			VERIZON/DEV SERV IPADS	151.96
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,912.38
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>23,598.89</u>
			TOTAL:	27,113.61
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	369.88
			CITY OF LUCAS/165 COUNTRY	75.33
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/#M862 A/C RECH	214.89
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA ACCESSORIES	9,555.30
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,181.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.94
			1-75-1707179 MEDICARE W/	926.73
			1-75-1707179 MEDICARE W/	808.62
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	66.78
			BOUND TREE MED/EMS SUPPLIE	57.68
			BOUND TREE MED/EMS SUPPLIE	4.60
			BOUND TREE MED/EMS SUPPLIE	31.35
			BOUND TREE MED/EMS SUPPLIE	191.50
			BOUND TREE MED/EMS SUPPLIE	358.20
			BOUND TREE MED/EMS SUPPLIE	151.92
			BOUND TREE MED/EMS SUPPLIE	95.75
		BAXTER IT CONSULTING SERVICES	BAXTER/WINDOWS 10 SOFTWARE	259.78
			BAXTER/OPS ROOM COMPUTER	991.00
			BAXTER/MONITORS	362.48
			BAXTER/SPEAKER INSTALLATIO	79.96
		VERIZON WIRELESS SERVICES LLC	VERIZON/FIRE DEPT CELL PHO	590.49
		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
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	128.06
			LINDE GAS & EQUIP/EMS SUPP	233.53
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FIRE OFFICER T	200.00
			R&D GOTHARD/TRAINING TUITI	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0722	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	451.24
			LIFE-ASSIST/EMS SUPPLIES	380.02
			LIFE-ASSIST/EMS SUPPLIES	323.37
			LIFE-ASSIST/EMS SUPPLIES	661.87
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,608.49
		GARDNER RESOURCES	GARDNER/EMBROIDERED PATCHE	995.00
		COSERV	COSERV/NATURAL GAS 165 CC	128.06
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/SHIRTS	63.29
			UNIFORM SOLUTIONS/PATCHES	51.83
			UNIFORM SOLUTIONS/COLLAR B	63.33
			UNIFORM SOLUTIONS/NAME PLA	89.52
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW REP	162.50
		LIFE SCAN WELLNESS CENTERS	ANNUAL WELLNESS EXAMS	9,809.00
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	562.50
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/EMER HVAC REP	4,925.00
			PREMIER MECH/EMER HVAC REP	4,925.00
		HOYT BREATHING AIR PRODUCTS	HOYT/SCBA FIT TESTING	50.00
		INDUSTRIAL POWER TRUCK & EQUIPMENT	INDUSTRIAL POWER/EMER REP	2,884.76
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/DEF	59.96
			O'REILLY AUTO/4 CYCLE FUEL	198.65
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>125,186.42</u>
			TOTAL:	176,390.19
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	36.63
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	672.89
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	7,743.80
			NICHOLS, JACKS/LEGAL SERV 0	2,681.25
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 4TH QTR	4,757.50
			ANIMAL SHELTER 4TH QTR	3,742.50
			LAW ENFORCEMT CONTRACT	56,597.00
		BAXTER IT CONSULTING SERVICES	IT SUPPORT/MAINT JUNE 22	6,024.37
			IT SUPPORT/MAINT JUNE 22	1,333.63
			BAXTER/JUNE 22 MS OFFICE 3	430.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		THE MAID QUARTERS, LLC	CITY H CLEANING SERV	2,320.00
			CITY H CLEANING SERV	2,535.00
			CITY H CLEANING SERV	2,320.00
			CITY H CLEANING SERV	2,685.00
			CITY H CLEANING SERV	2,835.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0703-080	83.48
			ADT COMM/SECURITY 0803-090	<u>83.48</u>
			TOTAL:	97,789.93
PUBLIC WORKS	CAPITAL IMPROVEMEN	AXIS CONSTRUCTION, LP	AXIS CONSTRUCTION	1,430.00
		HUITT-ZOLLARS, INC	BAITSHOP RELOCATION	<u>1,764.00</u>
			TOTAL:	3,194.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,306.17
			1-75-1707179 FED. W/H	2,277.39
			1-75-1707179 MEDICARE W/	352.38
			1-75-1707179 MEDICARE W/	352.66
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	753.08
			457(b) DC PLAN	760.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,801.68
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 F350 INSPECTI	7.00
			CRAIG'S/TRAILER INSPECTION	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	822.43
			GCEC-196118400-WTR TWR WIN	198.32
			GCEC-200847500-2695 ESTATE	66.08
			GCEC-203968100-915 CC PMP	3,730.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	303.04
			1-75-1707179 MEDICARE W/	303.67
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	1,908.00
			UPPER E FORK INT	1,268.00
			REGIONAL WTR SYST JULY 22	159,243.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JULY 22	50,182.66
		TYLER TECHNOLOGIES, INC	INCODE INSITE ANNUAL	1,152.00
			INCODE MAINT	716.33
			INCODE MAINT	39.51
			INCODE MAINT	696.95
			INCODE MAINT	373.46
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	231.40
		QUILL CORPORATION	QUILL CORP/COPY PAPER	17.48
		CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING-Z HILB	256.49
			CAVENDER'S/CLOTHING-J QUIL	424.76
			CAVENDER'S/CLOTHING	242.99
		FERGUSON WATERWORKS #788	FERGUSON/EMER WATER SUPPLI	5,765.20
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	1,022.36
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0527-06	85.93
		CORE & MAIN LP	CORE & MAIN/SOFTWARE	3,504.00
			CORE & MAIN/EMER WATER SUP	5,189.04
			CORE & MAIN/SOFTWARE CREDI	3,504.00-
		WEX BANK	WEX BANK/FUEL-WATER DEPT	2,312.25
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F350 OIL CHA	83.70
		COSERV	COSERV/NATURAL GAS 915 CC	49.69
		FISERV, INC	FISERV JUNE 22	100.00
		DEX IMAGING, INC	MONTHLY COPY BILLING	168.70
			MONTHLY COPY BILLING	36.59
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,688.80
			FREEPOINT/2295 MCGARITY TO	1,316.76
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/VEH MAINT	140.98
			O'REILLY AUTO/VEH MAINT	77.97
			O'REILLY AUTO/VEH MAINT	21.98
			O'REILLY AUTO/VEH MAINT	118.94
			O'REILLY AUTO/VEH MAINT	59.74
			O'REILLY AUTO/VEH MAINT	135.92
			O'REILLY AUTO/VEH MAINT	19.00
		DATAPROSE, LLC	DATAPROSE/UB 0601-	2,317.21
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	43,433.01
			TOTAL:	286,926.64
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
		CAVENDER'S BOOT CITY	CAVENDER'S/CLOTHING	175.49
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.25
		BIRKHOFF,HENDRICKS & CARTER, LLP	Wtr Master Plan 0530-0626	5,250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2022 - 7/31/2022	<u>7,135.62</u>
			TOTAL:	12,689.67
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CERT OF	13,281.25
		BOKF, NA	BOKF/2020 GO REF BONDS INT	15,300.00
			BOKF/BOND EXP	100.00
			BOKF/BOND EXP	200.00
			BOKF/2017 CERT OF OBLIG IN	35,175.00
			BOKF/BOND EXP	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>20,021.25</u>
			TOTAL:	84,177.50
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CERT OF	10,625.00
		BOKF, NA	BOKF/2020 GO REF BONDS INT	22,900.00
			BOKF/BOND EXP	100.00
			BOKF/2015 CERT OF OBLIG IN	17,175.00
			BOKF/2017 CERT OF OBLIG IN	70,425.00
			BOKF/BOND EXP	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>107,703.76</u>
			TOTAL:	229,028.76

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

11	GENERAL FUND	439,754.29
21	CAPITAL IMPROVEMENTS FUND	3,194.00
51	WATER FUND	390,595.49
59	DEBT SERVICES FUND	229,028.76

	GRAND TOTAL:	1,062,572.54
