

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	9,223.65		
			1-75-1707179 FED. W/H	9,923.69		
			1-75-1707179 MEDICARE W/	30.74		
			1-75-1707179 MEDICARE W/	1,399.01		
			1-75-1707179 MEDICARE W/	1,489.05		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	6,735.32		
			MONTHLY RETIREMENT	6,974.24		
			MONTHLY RETIREMENT	7,125.04		
		TML Health Benefits Pool	DENTAL PREMIUM	180.57		
			DENTAL PREMIUM	179.70		
			DENTAL PREMIUM	179.87		
			TML HEALTH INS PREMIUM	608.64		
			TML HEALTH INS PREMIUM	623.67		
			TML HEALTH INS PREMIUM	605.02		
			TML HEALTH INS PREMIUM	605.02		
			VISION PREMIUM	21.93		
			VISION PREMIUM	21.75		
			VISION PREMIUM	21.78		
			FLEXIBLE SPENDING	595.59		
			FLEXIBLE SPENDING	593.22		
			FLEXIBLE SPENDING	634.61		
			LIFE/ADD	65.11		
		LIFE/ADD	64.97			
		LIFE/ADD	65.04			
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	349.23		
			457(b) DEF COMP PLAN	428.16		
			457(b) DC PLAN	3,029.99		
			457(b) DC PLAN	3,036.84		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
		SANDRA ROJAS	SANDRA ROJAS/LANDSCAPE DEP	<u>600.00</u>		
			TOTAL:	54,961.61		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/NEW WEBCAM	77.98
					VISA/BUDGET WORKSHOP FOOD	479.95
					VISA/USBC ADAPTER	11.66
					VISA/SECRETARY RECEPTION	<u>147.00</u>
					TOTAL:	716.59
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	28.13
					1-75-1707179 MEDICARE W/	109.61
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT			243.86		
	MONTHLY RETIREMENT			250.14		
	MONTHLY RETIREMENT			955.40		
TML Health Benefits Pool	DENTAL PREMIUM			18.82		
	DENTAL PREMIUM			18.82		
	DENTAL PREMIUM			37.64		
	TML HEALTH INS PREMIUM			400.42		
	TML HEALTH INS PREMIUM			400.42		
	TML HEALTH INS PREMIUM			800.84		
	VISION PREMIUM			3.08		
	VISION PREMIUM			3.08		
VISION PREMIUM	6.16					
LIFE/ADD	5.85					
LIFE/ADD	5.85					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	11.70
			LTD	4.83
			LTD	4.83
			LTD	12.68
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	49.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	85.20
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
			VISA/CITY SECRETARY JOB AD	375.00
		SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	67.00
			SIMPLIFILE/COLLIN CO FILIN	43.00
			SIMPLIFILE/COLLIN CO FILIN	103.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 082	828.75
			DATAPROSE/CWD BROCHURE	828.75
			DATAPROSE/NEWSLETTER 0822	274.20
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>9,540.64</u>
			TOTAL:	15,558.10
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	222.56
			1-75-1707179 MEDICARE W/	217.71
		ODP BUSINESS SOLUTIONS, LLC	ODP/BINDERS, DIVIDERS, LYSOL	108.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,988.87
			MONTHLY RETIREMENT	2,006.28
			MONTHLY RETIREMENT	1,946.85
		TML Health Benefits Pool	DENTAL PREMIUM	94.10
			DENTAL PREMIUM	94.31
			DENTAL PREMIUM	94.31
			TML HEALTH INS PREMIUM	2,002.10
			TML HEALTH INS PREMIUM	2,006.37
			TML HEALTH INS PREMIUM	2,006.37
			VISION PREMIUM	15.40
			VISION PREMIUM	15.43
			VISION PREMIUM	15.43
			LIFE/ADD	29.25
			LIFE/ADD	29.30
			LIFE/ADD	29.30
			LTD	32.90
			LTD	33.01
			LTD	33.01
		TYLER TECHNOLOGIES, INC	INCODE MAINT FINANCIALS	1,295.36
			INCODE MAINT FINANCIALS	234.71
			INCODE MAINT FINANCIALS	256.67
		CARENOW	CARENOW/EMPLOYEE EXAM	40.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 4TH QTR	7,926.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.25
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0627-07	85.94
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30
		FIRST BANKCARD	VISA/FIREWORK PATROL FOOD	176.42
			VISA/TRAVEL EXP REFUND	20.00-
			VISA/GFOAT DUES	80.00
			VISA/POSTAGE	24.99
			VISA/OPEN ENROLLMENT BREAK	49.47
			VISA/RECEPTION SUPPLIES	245.08
			VISA/UBER REFUNDS	110.90-
		TIAA, FSB	CITY HALL COPIER LEASE	315.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUOTIENT CONSULTING, LLC	QUOTIENT/BENEFITS BOOKS	189.02
		LAFOLLETT & COMPANY PLLC	AUDIT FYE 093022-RETAINER	3,250.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	717.71
			ELAVON/CREDIT CARD PROCESS	2,651.96
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>31,310.51</u>
			TOTAL:	61,927.19
ENGINEERING - PWORKS	GENERAL FUND	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/	48.97
			1-75-1707179 MEDICARE W/	49.33
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	424.55
			MONTHLY RETIREMENT	427.69
			MONTHLY RETIREMENT	427.69
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	400.42
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.85
			LIFE/ADD	5.85
			LTD	7.69
			LTD	7.70
			LTD	7.70
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/PROGRAM CLOCK	450.00
		QUILL CORPORATION	QUILL CORE/COPY PAPER	9.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.50
		BIRKHOFF,HENDRICKS & CARTER, LLP	Rimrocks Pond Design	5,277.25
			Orchard Culvert Design	10,847.25
		FOUR STAR EXCAVATING, INC	WK RC Erosion Protection	48,960.00
		FIRST BANKCARD	VISA/TRAVEL EXP REFUND	40.14
		JTG ENGINEERING, PLLC	JTG ENG/ENG SERVICE 0701-0	4,350.00
		CURTCO INC	Crack Seal	49,399.98
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>6,779.97</u>
			TOTAL:	128,928.62
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	464.03
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.31
			1-75-1707179 MEDICARE W/	47.42
		ACP INTERNATIONAL/SA-SO	ACP INTERNATIONAL/SIGN POL	864.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	401.44
			MONTHLY RETIREMENT	502.61
			MONTHLY RETIREMENT	411.12
		THOMASON TIRE, INC	THOMASON TIRE/TRAILER TIRE	534.70
			THOMASON TIRE/CHEV C3500 T	660.33
		TML Health Benefits Pool	DENTAL PREMIUM	35.51
			DENTAL PREMIUM	47.34
			DENTAL PREMIUM	33.30
			TML HEALTH INS PREMIUM	755.50
			TML HEALTH INS PREMIUM	1,007.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	708.43
			VISION PREMIUM	5.82
			VISION PREMIUM	7.75
			VISION PREMIUM	5.45
			LIFE/ADD	11.04
			LIFE/ADD	14.72
			LIFE/ADD	10.35
			LTD	7.10
			LTD	9.22
			LTD	6.56
		ECONO SIGNS LLC	ECONO SIGNS/EMERG STREET S	1,529.68
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT SUPP	101.47
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	95.26
			HOME DEPOT/EVAP COOLER	599.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.48
		FIRST BANKCARD	VISA/EMER REPAIR MEALS	78.97
			VISA/WASTE DISPOSAL	135.00
			VISA/TRUCK SIDE STEPS	99.40
			VISA/WORKING LUNCH	50.60
			VISA/VEH REGISTRATION	22.25
		AMAZON CAPITAL SERVICES, INC	AMAZON/KEYCHAIN FLASHLIGHT	199.75
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/VEH MAINT SU	24.49
			O'REILLY AUTO/VEH MAINT SU	58.79
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>6,464.36</u>
			TOTAL:	16,179.75
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	1,541.00
			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	40.40
			GCEC-200372800-665 CC REST	45.85
			GCEC-202082700-755 E WINNI	40.33
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	17.40
			1-75-1707179 MEDICARE W/	30.67
		PLANO POWER EQUIPMENT	PLANO POWER/GENERATOR MAIN	38.05
		THE MAID QUARTERS, LLC	P W CLEANING SERV	3,135.00
		MCCRARY'S MOWTIME INC	MOWING 0802-0830	5,000.00
		FIRST BANKCARD	VISA/EVENT BREAKFAST	22.00
			VISA/PARKS/FACILITY MAINT	395.00
			VISA/KTB CONFERENCE EXPENS	1,274.64
			VISA/FOUNDERS DAY FOOD SUP	311.00
			VISA/LFM MUSIC SUBSCRIPTIO	10.81
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/LFM SIGN	472.64
			REGAL LANE/LFM BANNER	263.82
			REGAL LANE/LFM BANNER	489.61
		JACK WAYNE KEMP	KEMP/LFM GROUP PICTURE	250.00
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>3,315.00</u>
			TOTAL:	16,857.85
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	163.45
			1-75-1707179 MEDICARE W/	171.35
		ODP BUSINESS SOLUTIONS, LLC	ODP/LYSOL	13.56
			ODP BUSINESS/PRINTER RIBBO	8.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODP BUSINESS/TONER	433.56
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,426.19
			MONTHLY RETIREMENT	1,257.85
			MONTHLY RETIREMENT	1,494.54
		TML Health Benefits Pool	DENTAL PREMIUM	84.69
			DENTAL PREMIUM	65.87
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	1,801.89
			TML HEALTH INS PREMIUM	1,401.47
			TML HEALTH INS PREMIUM	1,801.89
			VISION PREMIUM	13.86
			VISION PREMIUM	10.78
			VISION PREMIUM	13.86
			LIFE/ADD	26.33
			LIFE/ADD	20.48
			LIFE/ADD	26.33
			LTD	26.31
			LTD	22.04
			LTD	26.31
		TYLER TECHNOLOGIES, INC	TYLER/ENERGOV IMPLEMENTATI	937.50
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.99
			VERIZON/DEV SERV IPADS	151.96
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,502.45
			WEX BANK/FUEL-PUBLIC WORKS	1,579.65
		FIRST BANKCARD	VISA/INSP RNWL-S DEJONG	82.50
			VISA/BOAT ANNL CONF-S DEJO	600.00
			VISA/LFM BREAKFASTS	138.13
		QUOTIENT CONSULTING, LLC	QUOTIENT/INSPECTION FORMS	141.73
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIPPING CREDIT	0.13-
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	23,235.65
			TOTAL:	38,972.72
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	448.37
			CITY OF LUCAS/165 COUNTRY	160.71
		CRAIG'S CAR CARE INC.	CRAIG'S/AC REPAIR #B862	508.40
			CRAIG'S/OIL CHANGE M862	183.79
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERG/SEEK TIC G	629.00
			MUNICIPAL EMERGENCY/UNIFOR	221.03
			MUNICIPAL EMERG/BRACKET,SP	198.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,530.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	30.74
			1-75-1707179 MEDICARE W/	872.20
			1-75-1707179 MEDICARE W/	862.98
		SAM'S CLUB	SAM'S/JUMP START,USB SOCKE	337.84
			SAM'S/FIRE STATION SUPPLIE	219.79
			SAM'S/SUNSHADE,LATCH BOXES	27.03
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,609.78
			MONTHLY RETIREMENT	8,079.21
			MONTHLY RETIREMENT	7,558.96
		TML Health Benefits Pool	DENTAL PREMIUM	357.58
			DENTAL PREMIUM	355.56
			DENTAL PREMIUM	355.47
			TML HEALTH INS PREMIUM	7,607.98
			TML HEALTH INS PREMIUM	7,565.09
			TML HEALTH INS PREMIUM	7,563.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION PREMIUM	61.29
			VISION PREMIUM	60.95
			VISION PREMIUM	60.96
			LIFE/ADD	111.15
			LIFE/ADD	110.53
			LIFE/ADD	110.50
			LTD	129.32
			LTD	128.55
			LTD	128.52
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE/BAGS,WORKBOO	170.60
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	689.32
			BOUND TREE MED/EMS SUPPLIE	382.28
			BOUND TREE MED/ARM TRAINER	819.99
			BOUND TREE MED/EMS SUPPLIE	78.00
			BOUND TREE MED/EMS SUPPLIE	569.08
			BOUND TREE MED/EMS SUPPLIE	68.70
			BOUND TREE MED/EMS SUPPLIE	51.19
			BOUND TREE MED/EMS SUPPLIE	22.29
			BOUND TREE MED/EMS SUPPLIE	147.50
		MOTOROLA SOLUTIONS, INC.	BOAT ANTENNA	510.90
		BAXTER IT CONSULTING SERVICES	BAXTER/SOFTWARE RENEWAL	385.50
		ANDERSON PLUMBING CO, LLC	ANDERSON PLUMBING/BATHROOM	285.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	590.49
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	165.24
		FLAME MANAGEMENT INTERNATIONAL, INC.	FIREFIGHTING FOAM	1,766.80
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	418.16
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	125.61
		WITMER PUBLIC SAFETY GROUP, INC.	HELMETS	1,157.04
			Station/Wildland Boots	276.75
			Station/Wildland Boots	553.50
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0822	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	52.56
			LIFE-ASSIST/EMS SUPPLIES	960.91
			LIFE-ASSIST/EMS SUPPLIES	376.41
			LIFE-ASSIST/EMS SUPPLIES	65.00
			LIFE-ASSIST/EMS SUPPLIES	374.40
			LIFE-ASSIST/EMS SUPPLIES	12.00
			LIFE-ASSIST/EMS SUPPLIES	55.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,044.90
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/EMER TIRE REPAIR	1,731.48
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/FIRE DISTRICT B	160.00
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	464.00
		COSERV	COSERV/NATURAL GAS 165 CC	106.31
		FIRST BANKCARD	VISA/BOOTS	34.47
			VISA/TEXTBOOK	90.92
			VISA/NFPA STANDARDS	168.30
			VISA/SAFETY CONES	71.18
			VISA/ELECTROLYTE DRINK MIX	95.68
			VISA/CABLE WIRE	94.95
			VISA/VEHICLE LIGHTS	180.79
			VISA/NOTEPADS, PAPER, BLADES	71.37
			VISA/HOOKS, GREASE, HEADLAMP	124.53
			VISA/ELECTROLYTE DRINK MIX	85.32
			VISA/WILDLAND GEAR	299.97
			VISA/GREENSCAPE WATERING B	83.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/STREAMLIGHT CHARGER	48.99
			VISA/CABLE WIRE,CAR MOUNT	46.42
			VISA/TOUGHBOOK CHARGER	40.63
			VISA/LADDER,COOLER,TUITION	466.96
			VISA/FITNESS MAT	99.79
			VISA/UNIFORMS	361.45
		MANER FIRE EQUIPMENT, INC	MANER/FIRE SUPPRESSION INS	264.45
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		LINX CORPORATION	LINX CORPORATION/BADGES	120.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	EXTENSION LADDER	1,109.92
			E861 REPAIRS	10,999.10
		LONE STAR EMERGENCY GROUP	LONE STAR/EMER REPAIRS #B8	3,049.14
		AD VISION	AD VISION/PROTECTIVE GEAR	539.17
			AD VISION/UNIFORMS	134.95
			AD VISION/UNIFORMS	278.70
			AD VISION/PROTECTIVE GEAR	146.08
			AD VISION/PROTECTIVE GEAR	146.04
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	70.33
			MOXIE PEST/PEST CONTROL SE	70.33
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	662.50
		PREMIER MECHANICAL GROUP, INC	HVAC SYSTEM CONTRACT	569.00
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	150.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/GARDEN HOSES	80.98
			AMAZON/PHONE CASE	59.00
			AMAZON/COMPUTER SUPPLIES	46.93
			AMAZON/COMPUTER SUPPLIES	62.99
			AMAZON/FIREHOSE,NOZZLES	29.70
			AMAZON/UNIFORM STAIN WIPES	17.98
			AMAZON/BUNKER GEAR HANGERS	24.99
			AMAZON/UNIFORM SHIRTS,HAT	967.40
		PACE GRAPHICS, INC	PACE GRAPHICS/VEHICLE GRAP	742.68
			PACE GRAPHICS/GRAPHICS #C8	140.00
		HOYT BREATHING AIR PRODUCTS	HOYT BREATHING/SCBA REPAIR	150.00
			HOYT BREATHING/SCBA REPAIR	257.17
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	124,353.31
			TOTAL:	221,662.60
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	44.64
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	702.43
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	11,513.75
			NICHOLS, JACKS/LEGAL SERV 0	146.25
		SAM'S CLUB	SAM'S/FACILITY MAINT SUPPL	739.72
		BAXTER IT CONSULTING SERVICES	BAXTER/JULY 22 MS OFFICE 3	602.00
			BAXTER/SOFTWARE RENEWAL	1,542.00
			IT SUPPORT/MAINT AUG 22	6,024.37
			IT SUPPORT/MAINT AUG 22	1,333.63
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	901.28
		FIRST BANKCARD	VISA/PAINT	10.90
			VISA/FACILITY MAINT SUPPLI	1,130.35
			VISA/DROPBOX SUBSCRIPTION	57.56
		AMAZON CAPITAL SERVICES, INC	AMAZON/BATHROOM SUPPLIES	47.43
			AMAZON/SHIPPING CREDIT	1.04-
			AMAZON/SHIPPING CREDIT	4.42-
		GRANICUS, LLC	GOVQA CRM	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RINGCENTRAL, INC.	TELEPHONE SYSTEM	11,555.21
			TELEPHONE SYSTEM	729.66
		DREW GREENLEY	DREW GREENLEY/FLAG BOX REI	<u>178.26</u>
			TOTAL:	39,753.98
PUBLIC WORKS	CAPITAL IMPROVEMEN	HUITT-ZOLLARS, INC	BAITSHOP RELOCATION	<u>2,940.00</u>
			TOTAL:	2,940.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,152.64
			1-75-1707179 FED. W/H	2,234.50
			1-75-1707179 MEDICARE W/	338.13
			1-75-1707179 MEDICARE W/	346.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,685.74
			MONTHLY RETIREMENT	1,775.53
			MONTHLY RETIREMENT	1,715.94
		TML Health Benefits Pool	DENTAL PREMIUM	98.05
			DENTAL PREMIUM	98.92
			DENTAL PREMIUM	98.75
			TML HEALTH INS PREMIUM	412.42
			TML HEALTH INS PREMIUM	416.04
			TML HEALTH INS PREMIUM	416.04
			VISION PREMIUM	7.93
			VISION PREMIUM	8.11
			VISION PREMIUM	8.08
			FLEXIBLE SPENDING	172.91
			FLEXIBLE SPENDING	175.28
			FLEXIBLE SPENDING	175.55
			LIFE/ADD	71.29
			LIFE/ADD	71.43
			LIFE/ADD	71.36
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	13.50
			457(b) DC PLAN	760.01
			457(b) DC PLAN	753.16
		KODIAK SOLUTIONS	KODIAK SOL/1165 E LUCAS RD	2,100.00
			KODIAK SOL/1165 E LUCAS RD	500.00
			KODIAK SOL/1165 E LUCAS RD	<u>100.00</u>
			TOTAL:	16,778.23
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	858.53
			GCEC-196118400-WTR TWR WIN	219.62
			GCEC-200847500-2695 ESTATE	64.98
			GCEC-203968100-915 CC PMP	5,584.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	289.15
			1-75-1707179 MEDICARE W/	297.56
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	1,908.00
			UPPER E FORK INT	1,268.00
			REGIONAL WTR SYST AUG 22	159,243.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,602.59
			MONTHLY RETIREMENT	2,760.65
			MONTHLY RETIREMENT	2,653.63
		THOMASON TIRE, INC	THOMASON TIRE/14 C3500 TIR	660.33
		TML Health Benefits Pool	DENTAL PREMIUM	143.28
			DENTAL PREMIUM	152.08
			DENTAL PREMIUM	147.39
			TML HEALTH INS PREMIUM	3,048.49
			TML HEALTH INS PREMIUM	3,235.90



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	3,135.51
			VISION PREMIUM	23.44
			VISION PREMIUM	24.90
			VISION PREMIUM	24.11
			LIFE/ADD	44.53
			LIFE/ADD	47.27
			LIFE/ADD	45.82
			LTD	42.67
			LTD	44.71
			LTD	43.90
		BARNES WASTE DISPOSAL INC	TRASH SERVICES AUG 22	50,277.31
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/EQUIP MAINT,RE	1,579.34
		FERGUSON WATERWORKS #788	FERGUSON/EMERG WATER PARTS	199.95
			FERGUSON/EMERG WATER PARTS	1,446.30
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	502.40
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	584.28
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0627-07	85.93
		CAPEX CONSULTING GROUP LLC	WATER RATE STUDY	4,500.00
		MARTIN STONE CO	MARTIN STONE/SANDY LOAM	93.15
		CORE & MAIN LP	CORE & MAIN/EMER WATER PAR	1,300.00
			CORE & MAIN/MRX ANTENNA BA	126.00
		ND-TX HOLDINGS LLC	ND-TX HOLDINGS/WATER TESTI	175.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	2,021.91
		CONSOR ENGINEERS, LLC	CONSOR ENG/TANK INSPECTION	785.00
			CONSOR ENG/TANK INSPECTION	785.00
		COSERV	COSERV/915 CC NATURAL GAS	59.30
		FIRST BANKCARD	VISA/TCEQ EXAM-Z HILBOURN	113.75
		HACH COMPANY	HACH COMPANY/CHEMICALS	376.83
			HACH COMPANY/CHEMICALS	104.94
			HACH COMPANY/CHEMICALS	52.20
		TIAA, FSB	CITY HALL COPIER LEASE	315.00
		FISERV, INC	FISERV JULY 22	100.00
		LAFOLLETT & COMPANY PLLC	AUDIT FYE 093022-RETAINER	3,250.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	2,011.69
			FREEPOINT/2295 MCGARITY TO	2,040.60
		HYDROMAX USA LLC	HYDROMAX USA	22,063.00
			HYDROMAX USA	28,096.00
			HYDROMAX USA	26,224.00
		GRANICUS, LLC	GOVQA CRM	2,500.00
		TOWN OF PROSPER	TOWN OF PROSPER/NTMWD REVI	768.30
		DATAPROSE, LLC	DATAPROSE/UB 0701-0731	2,518.34
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>41,995.48</u>
			TOTAL:	385,675.94
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	49.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	424.54
			MONTHLY RETIREMENT	427.69
			MONTHLY RETIREMENT	427.69
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	400.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.85
			LIFE/ADD	5.85
			LTD	7.68
			LTD	7.67
			LTD	7.67
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.25
		BIRKHOFF, HENDRICKS & CARTER, LLP	Wtr Master Plan 0627-0731	10,500.00
		FIRST BANKCARD	VISA/ANNL MEMB P/WORKS ASS	141.00
		**PAYROLL EXPENSES	8/01/2022 - 8/31/2022	<u>6,779.93</u>
			TOTAL:	20,156.93
DEBT SERVICES		DEBT SERVICES FUND UMB BANK, N.A.	UMB BANK/BOND FEES	<u>400.00</u>
			TOTAL:	400.00

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

11	GENERAL FUND	595,519.01
21	CAPITAL IMPROVEMENTS FUND	2,940.00
51	WATER FUND	422,611.10
59	DEBT SERVICES FUND	400.00
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	GRAND TOTAL:	1,021,470.11
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