

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	5.75		
			1-75-1707179 FED. W/H	13,117.70		
			1-75-1707179 FED. W/H	11,671.81		
				1-75-1707179 MEDICARE W/	30.59	
				1-75-1707179 MEDICARE W/	1,788.52	
				1-75-1707179 MEDICARE W/	1,663.03	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,833.98	
				MONTHLY RETIREMENT	8,228.44	
			TML Health Benefits Pool	DENTAL PREMIUM	223.48	
				DENTAL PREMIUM	224.15	
				TML HEALTH INS PREMIUM	1,359.95	
				TML HEALTH INS PREMIUM	176.06	
				TML HEALTH INS PREMIUM	1,363.36	
				VISION PREMIUM	32.74	
				VISION PREMIUM	32.86	
				FLEXIBLE SPENDING	1,163.11	
				FLEXIBLE SPENDING	1,166.06	
				LIFE/ADD	72.68	
				LIFE/ADD	72.73	
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	537.43	
				457(b) DEF COMP PLAN	751.49	
				457(b) DC PLAN	4,686.00	
				457(b) DC PLAN	4,680.00	
			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	8,800.00	
			CHRISTOPHER MILLER	MILLER/725 INVERNESS REFUN	600.00	
				TOTAL:	72,054.42	
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	64.10
					1-75-1707179 MEDICARE W/	80.67
				TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	608.06
					MONTHLY RETIREMENT	751.67
				TML Health Benefits Pool	DENTAL PREMIUM	37.64
DENTAL PREMIUM	37.64					
TML HEALTH INS PREMIUM	896.94					
TML HEALTH INS PREMIUM	896.94					
VISION PREMIUM	6.16					
VISION PREMIUM	6.16					
LIFE/ADD	11.70					
LIFE/ADD	11.70					
LTD	10.58					
LTD	10.58					
THOMSON REUTERS - WEST PUBLISHING COR	STAR LOCAL MEDIA			THOMSON REUTERS/GOV CODE B	712.00	
				STAR LOCAL MEDIA/LEGAL ADS	294.00	
				STAR LOCAL MEDIA/LEGAL AD	141.75	
				STAR LOCAL MEDIA/LEGAL AD	52.50	
				STAR LOCAL MEDIA/LEGAL ADS	157.50	
	GENERAL CODE, LLC			GENERAL CODE/CODE BOOK SUP	1,386.00	
	QUILL CORPORATION			QUILL CORP/PAPER	20.50	
STERICYCLE, INC	STERICYCLE/SHREDDING SERVI			170.40		
SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN			31.00		
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 122	828.75				
	DATAPROSE/LUCAS LEADER 122	137.55				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	10,817.23
			TOTAL:	18,179.72
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	275.39
			1-75-1707179 MEDICARE W/	240.62
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LEGAL PADS	10.99
			ODP BUSINESS/1099 FORMS	67.88
			ODP BUSINESS/DIVIDERS,CALE	20.23
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,414.76
			MONTHLY RETIREMENT	2,113.20
		TML Health Benefits Pool	DENTAL PREMIUM	94.28
			DENTAL PREMIUM	94.10
			TML HEALTH INS PREMIUM	2,246.48
			TML HEALTH INS PREMIUM	2,242.36
			VISION PREMIUM	15.42
			VISION PREMIUM	15.40
			LIFE/ADD	29.30
			LIFE/ADD	29.26
			LTD	33.60
			LTD	33.51
		QUILL CORPORATION	QUILL CORP/PAPER	20.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.22
		DEX IMAGING, INC	KONICA MAINTENANCE	136.50
		LAFOLLETT & COMPANY PLLC	AUDIT FY 21-22	3,975.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	782.15
			ELAVON/CREDIT CARD PROCESS	3,122.35
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER AGREEM	354.70
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	36,080.37
			TOTAL:	54,493.57
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	25.97
			GCEC-201695900-INTER LIGHT	45.18
			GCEC-202042800-4 LED ST LI	60.24
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	56.45
			1-75-1707179 MEDICARE W/	55.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	489.35
			MONTHLY RETIREMENT	477.90
		TML Health Benefits Pool	DENTAL PREMIUM	18.81
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.48
			VISION PREMIUM	3.09
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.86
			LTD	8.00
			LTD	8.00
		QUILL CORPORATION	QUILL CORP/PAPER	20.50
			QUILL CORP/PAPER	20.47
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.44
		BIRKHOFF,HENDRICKS & CARTER, LLP	ROADWAY IMPACT FEE	4,500.00
		JTG ENGINEERING, PLLC	On-Call Eng 1101-1130	7,209.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	<u>7,694.80</u>
			TOTAL:	21,704.26
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 3500 SERV,TIR	1,572.60
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	584.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	132.54
			1-75-1707179 MEDICARE W/	127.31
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	34.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,164.22
			MONTHLY RETIREMENT	1,118.90
		TML Health Benefits Pool	DENTAL PREMIUM	75.28
			DENTAL PREMIUM	72.83
			TML HEALTH INS PREMIUM	1,793.88
			TML HEALTH INS PREMIUM	1,735.38
			VISION PREMIUM	12.32
			VISION PREMIUM	11.92
			LIFE/ADD	29.25
			LIFE/ADD	28.49
			LTD	26.41
			LTD	25.81
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	42.05
			LOWE'S/MAINT SUPPLIES	22.54
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	37.77
			HOME DEPOT/MAINT SUPPLIES	36.06
			HOME DEPOT/MAINT SUPPLIES	11.53
			HOME DEPOT/RETURN SPLICER	41.53
			HOME DEPOT/MAINT SUPPLIES	71.30
			HOME DEPOT/MAINT SUPPLIES	63.77
		QUILL CORPORATION	QUILL CORP/PAPER	20.50
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT RE	721.86
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.40
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,062.37
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	650.67
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	<u>18,163.26</u>
			TOTAL:	29,521.87
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/1941 SNIDER	40.35
			CITY OF LUCAS/2000 BROCKDA	24.98
			CITY OF LUCAS/665 CC PAVIL	672.24
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	152.62
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	34.73
			GCEC-200372800-665 CC REST	63.38
			GCEC-202082700-755 E WINNI	41.33
		UNITED RENTALS (NORTH AMERICA) INC.	12 LIGHT TOWERS	2,564.59
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	23.18
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/SERV TREE PLA	285.75
		PEERLESS EVENTS AND TENTS	TENT RENTAL	1,518.29
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/MOVIE EVENT SIG	151.52
			REGAL LANE/PARKING SIGNS	1,508.06
		FANNIN TREE FARM SALES, LLC	SERVICE TREE	1,050.00
		SCOTT MASSEY	MASSEY/EVENT TRAFFIC DEPUT	220.00
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/LIGHT REPAI	729.00
			BILL'S QUALITY/LIGHT REPAI	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BILL'S QUALITY/LIGHT REPAI	4,250.00
			BILL'S QUALITY/LIGHT REPAI	450.00
		JONATHAN VENABLE	VENABLE/EVENT TRAFFIC DEP	220.00
			TOTAL:	15,139.67
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	197.82
			1-75-1707179 MEDICARE W/	183.18
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,791.77
			MONTHLY RETIREMENT	1,664.99
		TML Health Benefits Pool	DENTAL PREMIUM	84.48
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	2,013.07
			TML HEALTH INS PREMIUM	2,018.12
			VISION PREMIUM	13.82
			VISION PREMIUM	13.86
			LIFE/ADD	23.92
			LIFE/ADD	23.99
			LTD	26.75
			LTD	26.80
		TCEQ -TEXAS COMMISSION	TCEQ -TEXAS/STORMWATER PER	100.00
			TCEQ -TEXAS/WATER SYSTEM F	6,448.40
		QUILL CORPORATION	QUILL CORP/PAPER	20.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	232.04
			VERIZON/DEV SERV IPADS	151.96
		WEX BANK	WEX BANK/FUEL-DEV SERV	601.65
		INTEGRATED COMPUTER SYSTEMS, INC	MOBILE DATA CLIENT	614.66
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/CLEAN-UP EVENT	390.97
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	27,500.06
			TOTAL:	44,227.50
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	237.07
			CITY OF LUCAS/165 COUNTRY	44.72
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/#S861 TRLR PKG	52.07
			CRAIG'S CAR/#M862 BATTERY	275.15
			CRAIG'S CAR/#RH861 EMER RE	1,406.84
			CRAIG'S CAR/#M861 OIL CHAN	190.54
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/SHIRTS	200.32
			BUNKER GEAR	9,279.36
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,641.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	30.59
			1-75-1707179 MEDICARE W/	1,062.27
			1-75-1707179 MEDICARE W/	976.14
		SAM'S CLUB	SAM'S/LIGHT BULBS	11.96
			SAM'S/FIRE STATION SUPPLIE	166.41
			SAM'S/PLAT DIP/WASH MOP	23.76
			SAM'S/GLUE	15.54
			SAM'S/CANDY	36.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	9,395.19
			MONTHLY RETIREMENT	8,649.32
		TML Health Benefits Pool	DENTAL PREMIUM	355.85
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,479.50
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	61.01
			VISION PREMIUM	61.29
			LIFE/ADD	110.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	111.15
			LTD	129.57
			LTD	130.23
		TEXOMA FIRE EQUIPMENT, INC	TEXOMA/FIRE EXTINGUISHER I	1,037.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	74.15
			BOUND TREE MED/EMS SUPPLIE	215.97
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BOAT HARDWARE	38.14
			HOME DEPOT/GAS CONVERSION	47.16
		AUGUST INDUSTRIES INC.	AUGUST IND/AIR TEST/MAINT	383.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	597.54
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/ISO PLAQUE	260.75
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/HOSE REEL	149.99
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	128.06
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	68.00
			LIFE-ASSIST/EMS SUPPLIES	300.50
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,863.51
		LA-Z-BOY FURNITURE GALLERIES	RECLINERS & DELIVERY	3,498.88
		MOONLIGHT THREADS	MOONLIGHT/SHIRT EMBROIDERY	913.25
		COSERV	COSERV/165 CC NATURAL GAS	113.34
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		INTEGRATED COMPUTER SYSTEMS, INC	MOBILE DATA CLIENT	8,414.11
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/#E861 REPAI	539.08
			SIDDONS-MARTIN/#E861 EMER	12,848.50
		MOXIE PEST CONTROL	MOXIE/QTRLY PEST CONTROL M	210.97
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	52.95
		AMAZON CAPITAL SERVICES, INC	AMAZON/PHONE CHARGERS	29.07
			AMAZON/BOAT/FITNESS EQUIPM	447.90
			AMAZON/STORAGE TOTES	105.41
			AMAZON/ELF COSTUME	85.99
			AMAZON/GLOW STICKS	37.92
			AMAZON/CABLE	8.95
			AMAZON/HOSE CONNECTOR	16.31
			AMAZON/PENS	18.29
			AMAZON/SEALANT, TOOLS	29.14
			AMAZON/POLOS	43.96
			AMAZON/SNOW SHOVELS	57.04
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		PIONEER PRODUCTS INC	PIONEER/CAR WASH/WAX CLEAN	179.96
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ICE MELT	139.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	145,832.65
			TOTAL:	235,094.91
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	46.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	726.85
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	7,716.00
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	90.22
			SAM'S/MAINT SUPPLIES	206.72
		BAXTER IT CONSULTING SERVICES	BAXTER/NOV 22 MS OFFICE 36	602.00
			IT SUPPORT DEC 22	6,203.83
			IT SUPPORT DEC 22	1,592.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	944.88
		ULINE	ULINE/FOLDING CHAIR DOLLY	368.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 1203-010	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/WTR TEST GAUGE ASSM	81.87
			AMAZON/COFFEE POT CARAFE,B	68.96
			AMAZON/HOLIDAY LIGHTS CLIP	<u>327.68</u>
			TOTAL:	19,059.06
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,926.54
			1-75-1707179 FED. W/H	2,271.63
			1-75-1707179 MEDICARE W/	398.69
			1-75-1707179 MEDICARE W/	341.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,985.24
			MONTHLY RETIREMENT	1,708.31
		TML Health Benefits Pool	DENTAL PREMIUM	117.86
			DENTAL PREMIUM	117.19
			TML HEALTH INS PREMIUM	465.32
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	10.05
			VISION PREMIUM	9.93
			FLEXIBLE SPENDING	196.70
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	77.65
			LIFE/ADD	77.60
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	754.00
			457(b) DC PLAN	760.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>26,426.40</u>
			TOTAL:	39,300.19
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	594.69
			GCEC-196118400-WTR TWR WIN	193.88
			GCEC-200847500-2695 ESTATE	54.52
			GCEC-203968100-915 CC PMP	2,902.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	342.19
			1-75-1707179 MEDICARE W/	286.28
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWATER	2,402.00
			UPPER E FORK INTE	1,646.00
			REGIONAL WATER SYSTEM	201,093.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LEGAL PADS	10.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	3,075.59
			MONTHLY RETIREMENT	2,589.73
		TML Health Benefits Pool	DENTAL PREMIUM	124.09
			DENTAL PREMIUM	124.78
			TML HEALTH INS PREMIUM	2,957.40
			TML HEALTH INS PREMIUM	2,973.54
			VISION PREMIUM	20.32
			VISION PREMIUM	20.42
			LIFE/ADD	38.59
			LIFE/ADD	38.77
			LTD	40.21
			LTD	40.19
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	68.96
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.92
		QUILL CORPORATION	QUILL CORP/PAPER	20.50
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	628.99
			CAVENDER'S/PROTECTIVE CLOT	548.26
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	659.12
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	579.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN LP	CORE & MAIN/METERS	4,775.00
			NEPTUNE MAINTENANCE	8,823.70
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,601.93
		COSERV	COSERV/915 CC NATURAL GAS	46.98
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/EMER WTR LINE	2,100.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
		HACH COMPANY	HACH COMPANY/CHEMICALS	102.69
			HACH COMPANY/CHEMICALS	201.09
			HACH COMPANY/CHEMICALS	1,246.59
			HACH COMPANY/CHEMICALS	107.16
			HACH COMPANY/CHEMICALS	125.88
			HACH COMPANY/CHEMICALS	168.87
			HACH COMPANY/CHEMICALS	249.76
		FISERV, INC	FISERV NOV 22	100.00
		DEX IMAGING, INC	KONICA	136.50
		LAFOLLETT & COMPANY PLLC	AUDIT FY 21-22	3,975.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	890.85
			FREEPOINT/2295 MCGARITY TO	1,480.14
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER AGREEM	354.70
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	981.08
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	63,722.45
		DATAPROSE, LLC	DATAPROSE/UB 1101-1130	2,482.62
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	45,134.87
			TOTAL:	365,946.31
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	56.45
			1-75-1707179 MEDICARE W/	55.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	489.33
			MONTHLY RETIREMENT	477.89
		TML Health Benefits Pool	DENTAL PREMIUM	18.83
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.46
			VISION PREMIUM	3.07
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.84
			LTD	7.98
			LTD	7.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22
		BIRKHOFF,HENDRICKS & CARTER, LLP	WATER IMPACT FEE	4,320.00
		**PAYROLL EXPENSES	12/01/2022 - 12/31/2022	7,694.80
			TOTAL:	14,102.20

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	509,474.98
51	WATER FUND	419,348.70

	GRAND TOTAL:	928,823.68

TOTAL PAGES: 8