

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,114.61	
			1-75-1707179 FED. W/H	10,782.91	
			1-75-1707179 MEDICARE W/	25.08	
			1-75-1707179 MEDICARE W/	1,562.81	
			1-75-1707179 MEDICARE W/	1,588.04	
			1-75-1707179 MEDICARE W/	32.63	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,744.02
				MONTHLY RETIREMENT	7,983.35
				MONTHLY RETIREMENT	7,866.31
			TML Health Benefits Pool	DENTAL PREMIUM	223.30
				DENTAL PREMIUM	223.53
				DENTAL PREMIUM	224.15
				TML HEALTH INS PREMIUM	1,359.71
				TML HEALTH INS PREMIUM	1,359.71
				TML HEALTH INS PREMIUM	1,363.36
				TML HEALTH INS PREMIUM	789.76
				VISION PREMIUM	32.69
				VISION PREMIUM	32.71
				VISION PREMIUM	32.86
				FLEXIBLE SPENDING	1,161.95
				FLEXIBLE SPENDING	1,161.92
				FLEXIBLE SPENDING	1,166.06
				LIFE/ADD	72.57
				LIFE/ADD	70.21
			LIFE/ADD	70.31	
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	524.02
				457(b) DEF COMP PLAN	526.08
				457(b) DC PLAN	4,686.78
				457(b) DC PLAN	3,380.00
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25
				Cs 0013912760 Cause 1-19-	<u>386.25</u>
				TOTAL:	65,354.42
CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
			**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>2,250.00</u>
			TOTAL:	2,282.63	
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	30.93	
			1-75-1707179 MEDICARE W/	30.21	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	312.12
				MONTHLY RETIREMENT	312.12
				MONTHLY RETIREMENT	306.00
			TML Health Benefits Pool	DENTAL PREMIUM	18.82
				DENTAL PREMIUM	18.82
				DENTAL PREMIUM	18.82
				TML HEALTH INS PREMIUM	448.47
				TML HEALTH INS PREMIUM	448.47
				TML HEALTH INS PREMIUM	448.47
				VISION PREMIUM	3.08
				VISION PREMIUM	3.08
				VISION PREMIUM	3.08
				LIFE/ADD	5.85
				LIFE/ADD	5.85
				LIFE/ADD	5.85
				LTD	5.75
			LTD	5.75	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD	5.75
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	236.25
			STAR LOCAL MEDIA/LEGAL ADS	325.50
			STAR LOCAL MEDIA/LEGAL ADS	840.00
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	85.20
			STERICYCLE/SHREDDING SERVI	85.20
		RECORDS CONSULTANTS, INC	SCANNING RECORDS	5,850.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 012	828.75
			DATAPROSE/LUCAS LEADER 012	137.75
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>5,251.61</u>
			TOTAL:	16,092.55
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	246.05
			1-75-1707179 MEDICARE W/	240.62
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/CALENDARS	31.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,103.62
			MONTHLY RETIREMENT	2,103.62
			MONTHLY RETIREMENT	2,057.73
		TML Health Benefits Pool	DENTAL PREMIUM	94.29
			DENTAL PREMIUM	94.29
			DENTAL PREMIUM	94.10
			TML HEALTH INS PREMIUM	2,246.85
			TML HEALTH INS PREMIUM	2,246.85
			TML HEALTH INS PREMIUM	2,242.36
			VISION PREMIUM	15.44
			VISION PREMIUM	15.44
			VISION PREMIUM	15.40
			LIFE/ADD	29.31
			LIFE/ADD	29.31
			LIFE/ADD	29.26
			LTD	33.61
			LTD	33.61
			LTD	33.51
		KENNETH L. MAUN	KENNETH L. MAUN/PROPERTY T	2,452.50
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00
			QUILL/COPY PAPER PLAN RENE	49.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.20
		READYREFRESH BY NESTLE	READYREFRESH/WATER 1127-12	85.94
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	135.45
			TELADOC/GENERAL MEDICAL PE	138.60
			TELADOC/GENERAL MEDICAL PE	135.45
		DEX IMAGING, INC	KONICA MAINTENANCE	138.41
		QUOTIENT CONSULTING, LLC	QUOTIENT/ENVELOPES	255.50
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	658.64
			ELAVON/CREDIT CARD PROCESS	2,367.67
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>33,997.84</u>
			TOTAL:	54,830.64
ENGINEERING - PWOKS	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/	55.49
			1-75-1707179 MEDICARE W/	55.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY RETIREMENT	468.41
			MONTHLY RETIREMENT	465.35
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.48
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	7.99
			LTD	7.99
			LTD	8.00
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.40
		FOUR STAR EXCAVATING, INC	EAST WINNINGKOFF CULVERT	25,740.00
		JTG ENGINEERING, PLLC	On-Call Eng 1201-1231	6,300.00
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>7,628.80</u>
			TOTAL:	42,861.06
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2015 TRLR INSPECTI	7.00
			CRAIG'S/2015 TRLR INSPECTI	7.00
			CRAIG'S/1991 FORD F350 INS	7.00
			CRAIG'S/2015 TRLR INSPECTI	7.00
			CRAIG'S/2016 CHEV 3500 INS	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	600.45
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	123.57
			1-75-1707179 MEDICARE W/	93.15
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,057.95
			MONTHLY RETIREMENT	847.30
			MONTHLY RETIREMENT	800.87
		TML Health Benefits Pool	DENTAL PREMIUM	70.53
			DENTAL PREMIUM	56.11
			DENTAL PREMIUM	55.79
			TML HEALTH INS PREMIUM	1,680.71
			TML HEALTH INS PREMIUM	1,337.15
			TML HEALTH INS PREMIUM	1,329.39
			VISION PREMIUM	11.54
			VISION PREMIUM	9.18
			VISION PREMIUM	9.13
			LIFE/ADD	27.77
			LIFE/ADD	23.29
			LIFE/ADD	23.19
			LTD	25.26
			LTD	18.81
			LTD	18.73
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	497.88
			ECONO SIGNS/SQUARE POSTS	803.00
			ECONO SIGNS/STREET SIGNS	228.76
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	275.12
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	26.48
			HOME DEPOT/MAINT SUPPLIES	184.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.37
		MARTIN STONE CO	MARTIN STONE/SANDY LOAM	186.30
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	655.26
		THE CHARLES MACHINE WORKS, INC	DITCH WITCH/VACTRON	70,708.06
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>15,186.48</u>
			TOTAL:	97,153.33
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	433.16
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	176.08
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	35.20
			GCEC-200372800-665 CC REST	79.73
			GCEC-202082700-755 E WINNI	40.80
		LOVEJOY ISD	LOVEJOY ISD/SHUTTLE SERVIC	898.05
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	2,300.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ANTIFREEZE	<u>35.25</u>
			TOTAL:	4,203.25
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	166.65
			1-75-1707179 MEDICARE W/	169.13
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FILE SORTER	38.69
			ODP/INK, PAPER, FOLDERS, STAP	186.55
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,481.68
			MONTHLY RETIREMENT	1,535.44
			MONTHLY RETIREMENT	1,502.75
		TML Health Benefits Pool	DENTAL PREMIUM	84.46
			DENTAL PREMIUM	84.46
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	2,012.52
			TML HEALTH INS PREMIUM	2,012.63
			TML HEALTH INS PREMIUM	2,018.12
			VISION PREMIUM	13.82
			VISION PREMIUM	13.83
			VISION PREMIUM	13.86
			LIFE/ADD	23.91
			LIFE/ADD	23.92
			LIFE/ADD	23.99
			LTD	26.74
			LTD	26.75
			LTD	26.80
		TYLER TECHNOLOGIES, INC	TYLER TECHN/ENERGOV	1,625.00
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00
		CAVENDER'S BOOT CITY	CAVENDER'S/JACKET-S DEJONG	107.95
			CAVENDER'S/JACKET-J QUILES	134.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	231.98
			VERIZON/DEV SERV IPADS	151.96
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/INSPECTOR TRNG	600.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	978.55
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR LUBE/2011 F150 IN	21.67
		QUOTIENT CONSULTING, LLC	QUOTIENT/INSPECTION FORMS	183.89
		GLOBAL CIVIL SOLUTIONS, LLC	GLOBAL CIVIL/TRAFFIC COUNT	1,920.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GLOBAL CIVIL/TRAFFIC COUNT	1,920.00
		B C STRUCTURAL ENGINEERS LLC	B C STRUCTURAL/ENG REPORT	400.00
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>24,382.74</u>
			TOTAL:	44,245.12
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	237.07
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/EMER REPAIR 2013 T	1,384.59
			CRAIG'S CAR CARE INC.	36.00
			CRAIG'S/#B861 OIL CHANGE	133.47
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/BUNKER BOOT	748.95
			SCBA EQUIPMENT	20,951.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,574.56
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	25.08
			1-75-1707179 MEDICARE W/	940.13
			1-75-1707179 MEDICARE W/	999.82
		SAM'S CLUB	SAM'S/BADGE PINNING SUPPLI	10.42
			SAM'S/ACTIVITY SUPPLIES	303.32
			SAM'S/FIRE STATION SUPPLIE	258.17
			SAM'S/FACILITY SUPPLIES	20.40
			SAM'S/FAUCET COVERS,HEAT G	37.65
			SAM'S/BATTERIES	42.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,117.18
			MONTHLY RETIREMENT	8,692.64
			MONTHLY RETIREMENT	8,622.18
		TML Health Benefits Pool	DENTAL PREMIUM	355.42
			DENTAL PREMIUM	355.65
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,469.21
			TML HEALTH INS PREMIUM	8,474.90
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	60.93
			VISION PREMIUM	60.97
			VISION PREMIUM	61.29
			LIFE/ADD	110.47
			LIFE/ADD	110.54
			LIFE/ADD	111.15
			LTD	129.41
			LTD	129.49
			LTD	130.23
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/TRNG TUITIO	1,200.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	888.00
			BOUND TREE MED/EMS SUPPLIE	116.00
		STEPHEN M GRIFFITH	DRIVER ASSESSMENT	4,680.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRAINING PROP S	652.43
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	590.37
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		WATERWAY NORTH TEXAS INC	WATERWAY NORTH/ANNL HOSE T	2,487.80
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/FIRE DEPT AWA	241.75
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	248.71
			LINDE GAS & EQUIP/EMS SUPP	134.62
		STRYKER SALES CORPORATION	LIFEPAK PREV MAINT	8,316.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	143.72
			LIFE-ASSIST/EMS SUPPLIES	287.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE-ASSIST/EMS SUPPLIES	260.00
			LIFE-ASSIST/EMS SUPPLIES	360.00
			LIFE-ASSIST/EMS SUPPLIES	238.12
			LIFE-ASSIST/EMS SUPPLIES	336.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,551.62
		ESO SOLUTIONS, INC.	ESO SOLUTIONS/FIRE SUITE	1,295.00
		COSERV	COSERV/165 CC NATURAL GAS	120.84
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/FD TRAIN	250.00
		MANER FIRE EQUIPMENT, INC	MANER FIRE/INSPECT SUPP SY	234.50
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW CHA	484.44
		DH PACE COMPANY, INC	DH PACE CO/INSPECT BAY DOO	546.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/EMER REP #B	4,931.91
			SIDDONS-MARTIN/#E861 REP P	125.60
		AD VISION	AD VISION/NOMEX SHIRT PATC	350.00
			AD VISION/NOMEX PANTS	482.74
			NOMEX SHIRTS	3,779.13
			AD VISION/NOMEX PANTS	756.72
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINTEN	53.32
		AMAZON CAPITAL SERVICES, INC	AMAZON/BATTERIES	16.70
			AMAZON/GLASSES	15.68
			AMAZON/MAINT SUPPLIES	35.49
			AMAZON/MAINT SUPPLIES	47.80
			AMAZON/UNIFORM BANDS	49.98
			AMAZON/FITNESS WEIGHTS	159.96
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ANTIFREEZE	11.75
			O'REILLY AUTO/DIESEL 911	44.07
			O'REILLY AUTO/BLUE DEF	35.26
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	139,454.57
			TOTAL:	259,849.78
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	46.82
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	576.91
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	13,128.22
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	437.26
			SAM'S/CLEANING SUPPLIES	119.30
		COLLIN COUNTY TREASURY	ANIMAL CONTROL	4,757.50
			ANIMAL SHELTER	3,742.50
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	75.96
			LOWE'S/CHRISTMAS LIGHTS,SU	783.03
		BAXTER IT CONSULTING SERVICES	BAXTER/DEC 22 MS OFFICE 36	602.00
			BAXTER/DOOR LATCH REPLACEM	147.29
			PUBLIC WORKS LAPTOPS	5,671.60
		ANDERSON PLUMBING CO, LLC	ANDERSON/REPAIR PARK RESTR	650.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	944.88
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	12,714.00
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0103-020	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/FILE CABINET LOCK	28.40
			TOTAL:	44,808.15
PUBLIC WORKS	CAPITAL IMPROVEMEN	HUITT-ZOLLARS, INC	BAITSHOP RELOC/SURVEY	823.20
			TOTAL:	823.20
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,201.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 FED. W/H	2,237.73
			1-75-1707179 MEDICARE W/	341.62
			1-75-1707179 MEDICARE W/	360.90
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,710.05
			MONTHLY RETIREMENT	1,838.60
			MONTHLY RETIREMENT	1,802.55
		TML Health Benefits Pool	DENTAL PREMIUM	118.04
			DENTAL PREMIUM	117.81
			DENTAL PREMIUM	117.19
			TML HEALTH INS PREMIUM	465.56
			TML HEALTH INS PREMIUM	465.56
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	10.10
			VISION PREMIUM	10.08
			VISION PREMIUM	9.93
			FLEXIBLE SPENDING	197.86
			FLEXIBLE SPENDING	197.89
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	77.76
			LIFE/ADD	80.12
			LIFE/ADD	80.02
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	753.22
			457(b) DC PLAN	760.00
			TOTAL:	14,609.64
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2012 INTL INSPECTI	7.00
			CRAIG'S/2014 CHEV 3500 INS	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	705.11
			GCEC-196118400-WTR TWR WIN	178.37
			GCEC-200847500-2695 ESTATE	53.57
			GCEC-203968100-915 CC PMP	1,853.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	286.12
			1-75-1707179 MEDICARE W/	305.76
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWATER	2,402.00
			UPPER E FORK INTE	1,646.00
			REGIONAL WATER SYSTEM	201,093.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,521.75
			MONTHLY RETIREMENT	2,746.51
			MONTHLY RETIREMENT	2,686.51
		TML Health Benefits Pool	DENTAL PREMIUM	129.28
			DENTAL PREMIUM	143.47
			DENTAL PREMIUM	141.82
			TML HEALTH INS PREMIUM	3,081.04
			TML HEALTH INS PREMIUM	3,418.80
			TML HEALTH INS PREMIUM	3,379.53
			VISION PREMIUM	21.16
			VISION PREMIUM	23.47
			VISION PREMIUM	23.21
			LIFE/ADD	40.20
			LIFE/ADD	44.60
			LIFE/ADD	44.07
			LTD	41.52
			LTD	47.88
			LTD	47.27
		TYLER TECHNOLOGIES, INC	TYLER TECH/UB MAINTENANCE	2,012.50
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	15.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	587.54
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	579.12
		READYREFRESH BY NESTLE	READYREFRESH/WATER 1127-12	85.93
		WEX BANK	WEX BANK/FUEL-WATER DEPT	950.07
		COSEV	COSEV/915 CC NATURAL GAS	68.22
		FERRELLGAS	FERRELLGAS/PROPANE	566.29
		FISERV, INC	FISERV DEC 22	100.00
		DEX IMAGING, INC	KONICA	138.40
		AMAZON CAPITAL SERVICES, INC	AMAZON/RUBBER BOOTS	624.47
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	903.27
			FREEPOINT/2295 MCGARITY PU	779.29
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/VEH MAINT SU	38.66
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		NORTH TEXAS WINWATER CO	NORTH TEXAS WINWATER/WRENC	93.50
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	63,855.47
		DATAPROSE, LLC	DATAPROSE/UB PROC 1201-123	2,971.47
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>42,551.09</u>
			TOTAL:	344,357.31
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.49
			1-75-1707179 MEDICARE W/	55.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41
			MONTHLY RETIREMENT	468.41
			MONTHLY RETIREMENT	465.35
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.46
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.99
			LTD	7.99
			LTD	7.98
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	14.97
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.20
		**PAYROLL EXPENSES	1/01/2023 - 1/31/2023	<u>7,628.80</u>
			TOTAL:	10,649.33
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BOA/2007 CERT OF OBLIG PRI	125,000.00
			BOA/2007 CERT OF OBLIG INT	13,281.25
		BOKF, NA	BOKF/2020 GO REF BONDS PRI	105,000.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/2020 GO REF BONDS INT	15,300.00
			BOKF/2017 CO PRINC	125,000.00
			BOKF/2017 CO INT	35,175.00
			BOKF/2017 CO EXP	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO PRINC	55,000.00
			UMB BANK/2019 CO INT	<u>20,021.25</u>
			TOTAL:	493,977.50



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BOA/2007 CERT OF OBLIG PRI	100,000.00
			BOA/2007 CERT OF OBLIG INT	10,625.00
		BOKF, NA	BOKF/2020 GO REF BONDS PRI	155,000.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/2020 GO REF BONDS INT	22,900.00
			BOKF/2015 CERT OF OBLIG IN	17,175.00
			BOKF/2015 CERT OF OBLIG PR	130,000.00
			BOKF/2015 CERT OF OBLIG EX	200.00
			BOKF/2017 CO PRINC	250,000.00
			BOKF/2017 CO INT	70,425.00
			BOKF/2017 CO EXP	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO PRINC	285,000.00
			UMB BANK/2019 CO INT	<u>107,703.74</u>
			TOTAL:	1,149,228.74

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

11	GENERAL FUND	631,680.93
21	CAPITAL IMPROVEMENTS FUND	823.20
51	WATER FUND	863,593.78
59	DEBT SERVICES FUND	1,149,228.74
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	GRAND TOTAL:	2,645,326.65
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