

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11,166.54		
			1-75-1707179 FED. W/H	10,568.80		
			1-75-1707179 MEDICARE W/	23.86		
			1-75-1707179 MEDICARE W/	1,612.40		
			1-75-1707179 MEDICARE W/	1,579.89		
		TEXAS MUNICIPAL RETIREMENT SYSTEM TML Health Benefits Pool	MONTHLY RETIREMENT	7,826.51		
			DENTAL PREMIUM	223.47		
			TML HEALTH INS PREMIUM	1,359.71		
			TML HEALTH INS PREMIUM	1,138.46		
			VISION PREMIUM	32.73		
			FLEXIBLE SPENDING	1,162.59		
			LIFE/ADD	70.23		
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	221.65	
			457(b) DEF COMP PLAN	219.36		
			457(b) DC PLAN	3,486.62		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			SILVERSTEIN/2024 NARROW RD	600.00		
			MELISSA PATEL	600.00		
			PATEL/207 BARRANCA REFUND	600.00		
			TOTAL:	46,301.99		
		CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	CACTUS AWARDS/CNCL NAMEBAD	23.00
					TOTAL:	23.00
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	30.93		
			1-75-1707179 MEDICARE W/	30.93		
		TEXAS MUNICIPAL RETIREMENT SYSTEM TML Health Benefits Pool	MONTHLY RETIREMENT	312.12		
			DENTAL PREMIUM	18.82		
			TML HEALTH INS PREMIUM	448.47		
			VISION PREMIUM	3.08		
			LIFE/ADD	5.85		
			LTD	5.75		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	234.50		
			MCCI, LLC	MCCI/LASERFICHE ANNUAL FEE	4,620.00	
		AMAZON CAPITAL SERVICES, INC	AMAZON/DISPLAY SUPPLIES,CH	363.97		
			AMAZON/COUNCIL CHAMBERS CH	169.99		
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 022	828.75		
			DATAPROSE/LUCAS LEADER 022	137.85		
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	5,100.00		
			TOTAL:	12,311.01		
		ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	246.05
1-75-1707179 MEDICARE W/	246.05					
ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/REPORT COVERS			40.00		
	TEXAS MUNICIPAL RETIREMENT SYSTEM			MONTHLY RETIREMENT	2,103.62	
TML Health Benefits Pool	DENTAL PREMIUM			94.29		
	TML HEALTH INS PREMIUM			2,246.85		
	VISION PREMIUM			15.44		
	LIFE/ADD			29.31		
	LTD			33.61		
TYLER TECHNOLOGIES, INC	TYLER TECH/FIXED ASSETS			154.44		
	COLLIN CENTRAL APPRAISAL DISTRICT			APPRAISAL DISTRICT	8,398.75	
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES			45.20		
DEX IMAGING, INC	KONICA MAINTENANCE			140.25		
QUOTIENT CONSULTING, LLC	QUOTIENT/ENVELOPES	285.50				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON CAPITAL SERVICES, INC	AMAZON/1099 ENVELOPES	23.98
			AMAZON/RIBBON CUTTING SUPP	44.09
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	415.54
			ELAVON/CREDIT CARD PROCESS	1,922.93
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>34,372.85</u>
			TOTAL:	50,858.75
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/	55.49
			1-75-1707179 MEDICARE W/	55.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LTD	7.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.40
		BIRKHOFF,HENDRICKS & CARTER, LLP	RIMROCK POND DESIGN	1,490.00
			ORCHARD CULVERT DESIGN	1,490.00
		JTG ENGINEERING, PLLC	On-Call Eng 0101-0131	6,300.00
		CARDINAL STRATEGIES ENGINEERING SERVIC	Misc Consulting on Storm	1,680.00
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>7,653.80</u>
			TOTAL:	19,889.20
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	616.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	98.65
			1-75-1707179 MEDICARE W/	101.91
		SAM'S CLUB	SAM'S/BREAKROOM SUPPLIES	194.68
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	874.81
		THOMASON TIRE, INC	THOMASON TIRE/FLAT TIRE RE	17.50
		TML Health Benefits Pool	DENTAL PREMIUM	56.46
			TML HEALTH INS PREMIUM	1,345.41
			VISION PREMIUM	9.24
			LIFE/ADD	23.40
			LTD	18.89
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/JACKET	64.99
		ECONO SIGNS LLC	ECONO SIGNS/SIGN POLES	988.25
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	148.81
			LOWE'S/STREET SIGN PARTS	41.90
			LOWE'S/TOOLS,SUPPLIES	381.36
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BATTERY PACKS	338.00
			HOME DEPOT/MISC TOOLS,SUPP	234.76
			HOME DEPOT/WATER TRANSFER	199.00
		RDO EQUIPMENT CO	JOHN DEERE BACKHOE	115,984.88
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT RE	360.92
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	429.23
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.37
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	472.23
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/BEANIES	886.74
		AMAZON CAPITAL SERVICES, INC	OFFICE CHAIRS 1	179.96
			OFFICE CHAIRS 11	1,979.56
			AMAZON/TABLE,CHAIRS	713.74
			AMAZON/FILE CABINETS	931.86
			AMAZON/MISC PARTS	334.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ANTIFREEZE	25.44
			O'REILLY AUTO/VEH MAINT SU	52.39
		LAKE COUNTRY CHEVROLET, INC	NEW PW TRUCK	34,487.00
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>14,069.32</u>
			TOTAL:	176,776.34
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	40.35
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	53.78
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	34.73
			GCEC-200372800-665 CC REST	72.98
			GCEC-202082700-755 E WINNI	40.49
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	115.80
			LOWE'S/MAINT SUPPLIES	252.56
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/SERV TREE PLA	285.75
		FANNIN TREE FARM SALES, LLC	FREIGHT	50.00
			100 GALLON RED OAK	1,160.00
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/BATHROOM LI	<u>1,960.00</u>
			TOTAL:	4,271.42
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	173.02
			1-75-1707179 MEDICARE W/	169.23
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/RECEIPT ROLLS	17.00
			ODP BUSINESS/LABELS, FOLDER	58.57
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,503.49
		TML Health Benefits Pool	DENTAL PREMIUM	84.46
			TML HEALTH INS PREMIUM	2,012.74
			VISION PREMIUM	13.82
			LIFE/ADD	23.92
			LTD	26.75
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPY/CLOTHING	157.97
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	241.67
			VERIZON/DEV SERV IPADS	151.96
		WEX BANK	WEX BANK/FUEL-DEV SERV	856.86
		AMAZON CAPITAL SERVICES, INC	AMAZON/STAPLES, STAPLER	60.89
			AMAZON/SHOES, SHIRTS	98.75
			AMAZON/CODE BOOKS	67.75
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>24,827.77</u>
			TOTAL:	30,546.62
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	303.40
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/OIL CHANGE #C860	137.80
			CRAIG'S/#E862 INSPECTION	7.00
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/SHIRTS	425.00
			UNIFORMS	2,488.00
			SCBA REG ASMBLY	1,742.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,949.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	23.86
			1-75-1707179 MEDICARE W/	1,008.27
			1-75-1707179 MEDICARE W/	976.29
		SAM'S CLUB	SAM'S/STATION SUPPLIES	176.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/DRINKS, SNACKS	84.53
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,422.80
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FY21-22 WC AU	9,897.00
		TML Health Benefits Pool	DENTAL PREMIUM	355.72
			TML HEALTH INS PREMIUM	8,476.43
			VISION PREMIUM	60.98
			LIFE/ADD	110.57
			LTD	129.51
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/TRNG TUITIO	217.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	451.40
			BOUND TREE MED/EMS SUPPLIE	285.78
			BOUND TREE MED/EMS SUPPLIE	172.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/HARDWARE, TOOLS	55.47
			HOME DEPOT/MAINT SUPPLIES	92.54
		BAXTER IT CONSULTING SERVICES	BAXTER/WEATHER MONITORING	103.02
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG/STATION FL	616.10
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SPRINKLER HEAD	25.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	590.37
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.96
		FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	2,320.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT INTE	475.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/BANQUET AWARD	884.75
			AAI TROPHIES/APPRECIATION	16.75
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	137.27
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	223.38
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,946.10
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/EMER REPAIRS #E86	1,389.28
		FIRE-STAR ALARM & COMMUNICATIONS, INC	FIRE-STAR/ANNL FIRE ALARM	564.36
		LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/CLASS A BUTTONS	39.85
		MOONLIGHT THREADS	MOONLIGHT THREAD/LOGOS, PAT	533.00
		GARDNER RESOURCES	GARDNER/EMBROIDERED PATCHE	612.00
		COSERV	COSERV/165 CC NATURAL GAS	278.11
		COLLIN COUNTY FIRE CHIEFS ASSOCIATION, EVERBRIDGE, INC.	COLLIN COUNTY/CCFCA ANNL D	300.00
		DALLAS JANITORIAL SERVICES, INC	NIXLE NOTIFICATION SYSTEM	5,709.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	CLEANING SERV FY22-23	363.72
			SIDDONS-MARTIN/EMER REP #E	1,859.91
			SIDDONS-MARTIN/#E861 REPAI	744.65
		AD VISION	AD VISION/UNIFORM ALTERATI	156.95
		PREMIER MECHANICAL GROUP, INC	HVAC MAINT AGMT	569.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	61.86
		AMAZON CAPITAL SERVICES, INC	AMAZON/AWARDS	30.70
			AMAZON/BATTERIES	6.86
			AMAZON/BATTERIES	24.29
			AMAZON/PENS, NOTEBOOKS, SHAR	110.92
			AMAZON/RADIO ACCESSORIES	29.59
			AMAZON/AWARDS BANQUET SUPP	69.97
		INDUSTRIAL POWER TRUCK & EQUIPMENT	INDUSTRIAL/EMER REPAIR #E8	2,477.17
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/BLUEDEF	105.78
			O'REILLY AUTO/WIPER BLADES	29.38
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>141,477.05</u>
			TOTAL:	205,428.68
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	47.59
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	671.88
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	13,017.90
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	126.30
			SAM'S/MAINT SUPPLIES, WATER	653.03
		BAXTER IT CONSULTING SERVICES	BAXTER/ANNL SECURITY RENEW	1,295.34
			BAXTER/JAN 23 MS OFFICE 36	602.00
			BAXTER/PUBLIC WORKS PRINTE	249.99
			BAXTER/REPLACE LAPTOP CHAR	31.85
			IT SUPPORT FEB 23	6,203.83
			IT SUPPORT FEB 23	1,592.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	944.88
		FREON SOLUTIONS INC	FREON SOLUTIONS/MAINT SUPP	266.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0203-030	<u>83.48</u>
			TOTAL:	25,786.15
PUBLIC WORKS	CAPITAL IMPROVEMEN	HUITT-ZOLLARS, INC	BAITSHOP RELOC/SURVEY	352.58
			BAITSHOP RELOC/SURVEY	<u>0.22</u>
			TOTAL:	352.80
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,323.33
			1-75-1707179 FED. W/H	2,249.69
			1-75-1707179 MEDICARE W/	368.22
			1-75-1707179 MEDICARE W/	358.54
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,791.74
		TML Health Benefits Pool	DENTAL PREMIUM	117.87
			TML HEALTH INS PREMIUM	465.56
			VISION PREMIUM	10.06
			FLEXIBLE SPENDING	197.22
			LIFE/ADD	80.10
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	753.38
			457(b) DC PLAN	<u>753.33</u>
			TOTAL:	9,469.04
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	821.18
			GCEC-196118400-WTR TWR WIN	174.58
			GCEC-200847500-2695 ESTATE	51.56
			GCEC-203968100-915 CC PMP	2,210.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	312.72
			1-75-1707179 MEDICARE W/	303.04
		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/RECEIPT ROLLS	16.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,664.59
		TML Health Benefits Pool	DENTAL PREMIUM	143.05
			TML HEALTH INS PREMIUM	3,408.90
			VISION PREMIUM	23.41
			LIFE/ADD	44.46
			LTD	47.78
		TYLER TECHNOLOGIES, INC	TYLER TECH/HANDHELD METER-	167.14
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	595.11
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	579.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAPEX CONSULTING GROUP LLC	WATER RATE STUDY	13,500.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	847.70
		COSERV	COSERV/915 CC NATURAL GAS	62.40
		HACH COMPANY	HACH COMPANY/CHEMICALS	98.07
			HACH COMPANY/CHEMICALS	153.44
		FERRELLGAS	FERRELLGAS/PROPANE	198.48
			FERRELLGAS/PROPANE	370.86
		FISERV, INC	FISERV JAN 23	100.00
		DEX IMAGING, INC	KONICA	140.25
		AMAZON CAPITAL SERVICES, INC	AMAZON/WADERS	766.40
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	842.22
			FREEPOINT/2295 MCGARITY TO	944.11
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	63,994.00
		DATAPROSE, LLC	DATAPROSE/UB PROC 0101-013	2,445.88
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>44,208.21</u>
			TOTAL:	345,377.25

ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.49
			1-75-1707179 MEDICARE W/	55.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LTD	7.99
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	287.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.20
		**PAYROLL EXPENSES	2/01/2023 - 2/28/2023	<u>7,653.80</u>
			TOTAL:	9,045.57

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

11	GENERAL FUND	572,193.16
21	CAPITAL IMPROVEMENTS FUND	352.80
51	WATER FUND	363,891.86

	GRAND TOTAL:	936,437.82
