

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,559.40		
			1-75-1707179 FED. W/H	12,129.65		
			1-75-1707179 MEDICARE W/	17.40		
			1-75-1707179 MEDICARE W/	1,586.45		
			1-75-1707179 MEDICARE W/	1,672.80		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,852.91		
			MONTHLY RETIREMENT	8,245.52		
			MONTHLY RETIREMENT	7,609.90		
		TML Health Benefits Pool	DENTAL PREMIUM	224.15		
			DENTAL PREMIUM	224.15		
			TML HEALTH INS PREMIUM	1,363.36		
			TML HEALTH INS PREMIUM	282.22		
			TML HEALTH INS PREMIUM	1,022.52		
			VISION PREMIUM	32.86		
			VISION PREMIUM	29.78		
			FLEXIBLE SPENDING	1,082.73		
			FLEXIBLE SPENDING	1,082.73		
			LIFE/ADD	70.31		
			LIFE/ADD	70.31		
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	274.20	
				457(b) DEF COMP PLAN	313.62	
		457(b) DC PLAN		3,630.00		
		457(b) DC PLAN		3,726.92		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			TOTAL:	63,311.95		
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.71
					1-75-1707179 MEDICARE W/	59.21
				ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	9.30
					TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT
	MONTHLY RETIREMENT			550.80		
	MONTHLY RETIREMENT			550.80		
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		
	HEALTH REIMBURSE ACCOUNT			300.00		
	LIFE/ADD			11.70		
	LIFE/ADD			11.70		
	LTD			10.58		
LTD	10.58					
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS			120.75		
	STAR LOCAL MEDIA/LEGAL AD			28.00		
GENERAL CODE, LLC	GENERAL CODE/ANNL MAINTENA			1,164.70		
	GENERAL CODE/CODIFICATION			1,522.80		
QUILL CORPORATION	QUILL/COPY PAPER			19.28		
STERICYCLE, INC	STERICYCLE/SHREDDING SERVI			85.20		
QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS	62.00				
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 032	828.75				
	DATAPROSE/LUCAS LEADER 032	138.15				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>12,500.00</u>
			TOTAL:	20,338.89
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/	248.44 242.57
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/DIVIDERS, LABE ODP BUSINESS/PAPER ODP BUSINESS/SPIRAL BOUND	89.00 9.30 39.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT MONTHLY RETIREMENT MONTHLY RETIREMENT	2,123.70 2,074.20 2,074.20
		TML Health Benefits Pool	DENTAL PREMIUM DENTAL PREMIUM TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM VISION PREMIUM VISION PREMIUM LIFE/ADD LIFE/ADD LTD LTD	94.10 94.10 2,242.36 2,242.36 15.40 15.40 29.26 29.26 33.51 33.51
		CARENOW	CARENOW/EMPLOYEE EXAMS	80.00
		QUILL CORPORATION	QUILL/COPY PAPER	19.28
		DANA D. HUFFMAN	DANA D HUFFMAN/JUDGE SERV DANA D HUFFMAN/JUDGE SERV	300.00 300.00
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0127-02	85.94
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30
		DEX IMAGING, INC	KONICA MAINTENANCE	140.20
		AMAZON CAPITAL SERVICES, INC	AMAZON/LAPTOP CASE, SUPPLIE	120.84
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS ELAVON/CREDIT CARD PROCESS	477.14 1,725.01
		STEVEN RAY CLARK	CLARK/BUSINESS CARDS-J CLA	95.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		VAIL & PARK, P.C.	AUDIT FY 21-22	4,009.11
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>51,242.55</u>
			TOTAL:	70,775.06
ENGINEERING - PWORKS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2021 TOYOTA OIL CH	408.64
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT GCEC-201695900-INTER LIGHT GCEC-202042800-4 LED ST LI	26.57 46.38 61.84
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/ 1-75-1707179 MEDICARE W/	55.13 55.13
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	9.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT MONTHLY RETIREMENT MONTHLY RETIREMENT	465.35 465.35 465.35
		TML Health Benefits Pool	DENTAL PREMIUM DENTAL PREMIUM TML HEALTH INS PREMIUM TML HEALTH INS PREMIUM VISION PREMIUM VISION PREMIUM LIFE/ADD LIFE/ADD LTD	18.82 18.82 448.48 448.48 3.08 3.08 5.86 5.86 8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD	8.00
		QUILL CORPORATION	QUILL/COPY PAPER	19.28
		BIRKHOFF,HENDRICKS & CARTER, LLP	RIMROCK POND DESIGN	789.48
			ORCHARD CULVERT DESIGN	853.43
			ROADWAY IMPACT FEE	1,500.00
		FOUR STAR EXCAVATING, INC	CULVERT REPLACEMENT	8,080.00
		JTG ENGINEERING, PLLC	On-Call Eng 0201-0228	7,462.50
		ELECTROTECHNICS CORPORATION	GATE ARM REPLACEMENTS	3,026.83
		OW HOMES, LLC	OW HOMES/PUBLIC IMPR PRT A	199,075.00
		TECH DATA CORPORATION	AutoCAD Annual Subscrp	1,830.03
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>11,405.70</u>
			TOTAL:	237,069.77
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV 2500 OIL	68.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	664.05
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	99.08
			1-75-1707179 MEDICARE W/	95.13
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	9.30
		ACP INTERNATIONAL/SA-SO	ACP INTERNATIONAL/SIGN POS	999.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	850.97
			MONTHLY RETIREMENT	817.54
			MONTHLY RETIREMENT	961.20
		TML Health Benefits Pool	DENTAL PREMIUM	55.78
			DENTAL PREMIUM	56.46
			TML HEALTH INS PREMIUM	1,329.20
			TML HEALTH INS PREMIUM	1,345.41
			VISION PREMIUM	9.13
			VISION PREMIUM	9.24
			LIFE/ADD	23.19
			LIFE/ADD	23.40
			LTD	18.72
			LTD	18.89
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	18.48
			TRACTOR SUPPLY/EXTENSION C	29.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/VEH MAINT SUPPL	87.94
			HOME DEPOT/MAINT SUPPLIES	200.38
			HOME DEPOT/MAINT SUPPLIES	81.58
		ARB FIRE PROTECTION	ARB/INSPECT FIRE EXTINGUIS	319.75
		QUILL CORPORATION	QUILL/COPY PAPER	19.28
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	931.39
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F250 OIL CHA	82.93
		AMAZON CAPITAL SERVICES, INC	AMAZON/MUD BOOTS	93.99
			AMAZON/WINCH,STORAGE BOXES	1,159.98
			AMAZON/CHAIRS	291.12
			AMAZON/RUNNING BOARDS	183.95
		BLADES GROUP, LLC	COLD MIX ASPHALT	3,394.00
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>21,484.46</u>
			TOTAL:	35,832.91
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	136.44
			CITY OF LUCAS/820 SOUTHVIE	58.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	36.67
			GCEC-200372800-665 CC REST	50.03
			GCEC-202082700-755 E WINNI	40.75
		THE MAID QUARTERS, LLC	CLEANING SERVICES OCT 22	1,200.00
			CLEANING SERVICES NOV 22	1,200.00
			CLEANING SERVICES NOV 22	1,000.00
			CLEANING SERVICES JAN 23	1,200.00
			CLEANING SERVICES	1,000.00
			CLEANING SERVICES	1,050.00
		MCCRARY'S MOWTIME INC	MOWING 0307-0327	4,000.00
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	3,500.00
			WEED CONTROL	2,800.00
		BILL'S QUALITY ELECTRIC, LLC	HEATER FOR RESTROOMS	1,800.00
		STEVEN W SMITH	FOUNDATION REPAIRS	12,250.00
		SCENIC TEXAS, INC	SCENIC TEXAS/CERT ANNL MEM	749.00
		SOIL EXPRESS LTD	MULCH FOR PLAYGROUNDS	6,660.94
			TOTAL:	38,919.16
DEVELOPMENT SERVICES	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2011 FORD F150 REP	1,240.77
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	172.21
			1-75-1707179 MEDICARE W/	170.87
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER ROLL	29.19
			ODP BUSINESS/INK	58.98
			ODP BUSINESS/INK	29.49
			ODP BUSINESS/INK	33.99
			ODP BUSINESS/RETURN PAPER	29.19
			ODP BUSINESS/PAPER	9.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,528.80
			MONTHLY RETIREMENT	1,517.50
			MONTHLY RETIREMENT	1,526.21
		TML Health Benefits Pool	DENTAL PREMIUM	84.69
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	2,018.12
			TML HEALTH INS PREMIUM	2,018.12
			VISION PREMIUM	13.86
			VISION PREMIUM	13.86
			LIFE/ADD	23.99
			LIFE/ADD	23.99
			LTD	26.80
			LTD	26.80
		QUILL CORPORATION	QUILL/COPY PAPER	19.26
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/INSPECTOR COUR	75.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	880.89
		AMAZON CAPITAL SERVICES, INC	AMAZON/CODE BOOKS	8.50
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	37,357.18
			TOTAL:	48,963.87
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	343.85
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/E861 INSPECTION	7.00
			CRAIG'S/C862 EMER REPAIRS	2,983.58
			CRAIG'S/M862 COMPRESSOR SE	45.00
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/TSHIRTS	156.20
			MUNICIPAL EMERG/SHIRTS	134.50
			BUNKER GEAR	3,093.12
			SCBA SEMS CONVERSION	4,295.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,283.72
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	17.40
			1-75-1707179 MEDICARE W/	966.91
			1-75-1707179 MEDICARE W/	1,049.91
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,334.17
			MONTHLY RETIREMENT	8,992.55
			MONTHLY RETIREMENT	7,728.68
		TML Health Benefits Pool	DENTAL PREMIUM	338.76
			DENTAL PREMIUM	338.76
			TML HEALTH INS PREMIUM	8,072.46
			TML HEALTH INS PREMIUM	8,072.46
			VISION PREMIUM	58.21
			VISION PREMIUM	58.21
			LIFE/ADD	105.30
			LIFE/ADD	105.30
			LTD	123.73
			LTD	123.73
		NTFFMA	NTFFMA/ANNUAL DUES	25.00
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	600.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	695.90
			BOUND TREE MED/EMS SUPPLIE	175.00
			BOUND TREE MED/EMS SUPPLIE	144.78
			BOUND TREE MED/EMS SUPPLIE	74.00
			BOUND TREE MED/EMS SUPPLIE	98.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/VINYL STICKERS	14.58
			HOME DEPOT/ELEC BREAKERS	15.11
			HOME DEPOT/EXTENSION CORD	36.04
		AUGUST INDUSTRIES INC.	AUGUST IND/COMPRESSOR AIR	392.95
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SERVICE	100.00
		AT&T MOBILITY LLC	AT&T MOBILITY/CELL SERVICE	164.96
		FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	4,085.25
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	264.56
			LINDE GAS & EQUIP/EMS SUPP	139.04
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	755.17
			LIFE-ASSIST/EMS SUPPLIES	229.36
			LIFE-ASSIST/EMS SUPPLIES	850.00
			LIFE-ASSIST/EMS SUPPLIES	227.10
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,588.85
		GOODYEAR COMMERCIAL TIRE	APPARATUS TIRES	1,380.65
		MOONLIGHT THREADS	MOONLIGHT THREADS/TSHIRTS	481.00
			MOONLIGHT THREADS/EMBROIDE	524.00
		COSERV	COSERV/165 CC NATURAL GAS	307.01
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/ANNL DUE	100.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		US DIGITAL DESIGNS, INC	SERVICE AGREEMENT	2,850.96
		SUDDEN SERVICE, INC	SUDDEN SERVICE/GENERATOR M	1,477.00
		FOX ELECTRIC, LTD	FOX ELEC/BAY DOOR ELEC REP	143.75
		DEX IMAGING, INC	DEX IMAGING/COPIER 0224-03	76.67
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHORTS	16.79
			AMAZON/FLOOR SCREWS	22.99
			AMAZON/TRLR LIGHT BRACKET	5.99
			AMAZON/SINK SPRAYER	23.59
			AMAZON/BATTERIES	5.86
			AMAZON/WTR FILTERS,SINK SP	135.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/SWIM TRUNKS, SHORTS	40.56
			AMAZON/COFFEE FILTERS	16.79
			AMAZON/WEIGHTS	126.87
			AMAZON/CPR MASKS	89.95
			AMAZON/BOOK	59.00
			AMAZON/BATTERIES	49.71
			AMAZON/CALENDAR, BINDERS	70.84
		INDUSTRIAL POWER TRUCK & EQUIPMENT	INDUSTRIAL/E861 PUMP INSPE	884.00
			INDUSTRIAL/E862 PUMP INSPE	884.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>206,241.13</u>
			TOTAL:	287,616.46
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	105.70
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	736.60
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	14,514.50
		COLLIN COUNTY TREASURY	LAW ENFORCE QTR 1	56,513.15
			LAW ENFORCE QTR 2	56,513.15
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/LIGHT BULB	14.98
		BAXTER IT CONSULTING SERVICES	BAXTER/NEW OFFICE IT SUPPL	3,084.59
			BAXTER/FEB 23 MS OFFICE 36	602.00
			BAXTER/SSL RENEWAL	274.98
			LAPTOP REPLACEMENT	2,341.90
			IT SUPPORT MAR 23	6,203.83
			IT SUPPORT MAR 23	1,592.08
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/US, TEXAS FLAGS	326.54
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	944.88
		READYREFRESH BY NESTLE	READYREFRESH/CLEAN DISPENS	94.99
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,200.00
			CLEANING SERVICES	735.00
			CLEANING SERVICES	1,935.00
			CLEANING SERVICES	1,720.00
			CLEANING SERVICES	1,935.00
			CLEANING SERVICES	1,720.00
			CLEANING SERVICES	1,935.00
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	27,587.00
			BUILDING RENOVATION	16,745.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0303-040	<u>83.48</u>
			TOTAL:	199,459.35
PUBLIC WORKS	CAPITAL IMPROVEMEN	HUITT-ZOLLARS, INC	BAITSHOP RELOC/SURVEY	<u>2,915.00</u>
			TOTAL:	2,915.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,283.68
			1-75-1707179 FED. W/H	2,222.96
			1-75-1707179 MEDICARE W/	359.03
			1-75-1707179 MEDICARE W/	358.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,793.55
			MONTHLY RETIREMENT	1,792.60
			MONTHLY RETIREMENT	1,919.50
		TML Health Benefits Pool	DENTAL PREMIUM	117.19
			DENTAL PREMIUM	117.19
			TML HEALTH INS PREMIUM	461.91
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	9.93
			VISION PREMIUM	9.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEXIBLE SPENDING	193.75
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	80.02
			LIFE/ADD	80.02
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	760.00
			457(b) DC PLAN	<u>856.92</u>
			TOTAL:	14,072.66
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV 3500 REP	3,129.72
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	900.30
			GCEC-196118400-WTR TWR WIN	176.11
			GCEC-200847500-2695 ESTATE	54.45
			GCEC-203968100-915 CC PMP	3,056.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	303.88
			1-75-1707179 MEDICARE W/	303.68
		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/PAPER ROLL	29.19
			ODP BUSINESS/RETURN PAPER	29.19
			ODP BUSINESS/PAPER	9.30
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,670.79
			MONTHLY RETIREMENT	2,669.15
			MONTHLY RETIREMENT	2,891.01
		THOMASON TIRE, INC	THOMASON TIRE/2020 F350 TI	469.20
		TML Health Benefits Pool	DENTAL PREMIUM	141.83
			DENTAL PREMIUM	141.15
			TML HEALTH INS PREMIUM	3,379.72
			TML HEALTH INS PREMIUM	3,363.51
			VISION PREMIUM	23.21
			VISION PREMIUM	23.10
			LIFE/ADD	44.07
			LIFE/ADD	43.86
			LTD	47.28
			LTD	47.11
		NORTH CENTRAL TX CNCL OF GOV	NCTCOG/BASIC WATER WORKS T	310.00
		QUILL CORPORATION	QUILL/COPY PAPER	19.28
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	579.12
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0127-02	85.93
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,242.44
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F350 OIL CHA	105.14
		HACH COMPANY	HACH COMPANY/CHEMKEYS	466.83
			HACH COMPANY/CHEMKEYS	265.00
		FERRELLGAS	FERRELLGAS/PROPANE	272.48
			FERRELLGAS/PROPANE	536.00
			FERRELLGAS/PROPANE	40.00
			FERRELLGAS/PROPANE	40.00
			FERRELLGAS/PROPANE	40.00
			FERRELLGAS/PROPANE	40.00
		FISERV, INC	FISERV FEB 23	100.00
		DEX IMAGING, INC	KONICA	140.19
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	785.03
			FREEPOINT/2295 MCGARITY TO	892.13
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		NORTH TEXAS WINWATER CO	NORTH TX WINWATER/WATER PA	1,092.08
			NORTH TX WINWATER/WATER PA	557.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	64,147.11
		VAIL & PARK, P.C.	AUDIT FY 21-22	4,009.11
		DATAPROSE, LLC	DATAPROSE/UB 0201-0228	2,517.70
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>67,342.70</u>
			TOTAL:	374,972.16
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.12
			1-75-1707179 MEDICARE W/	55.12
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	9.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	465.35
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.46
			TML HEALTH INS PREMIUM	448.46
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.98
			LTD	7.98
		QUILL CORPORATION	QUILL/COPY PAPER	19.28
		BIRKHOFF, HENDRICKS & CARTER, LLP	WATER IMPACT FEE	1,440.00
			WATER MASTER PLAN	1,750.00
		**PAYROLL EXPENSES	3/01/2023 - 3/31/2023	<u>11,405.70</u>
			TOTAL:	17,098.88

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

11	GENERAL FUND	1,002,287.42
21	CAPITAL IMPROVEMENTS FUND	2,915.00
51	WATER FUND	406,143.70

	GRAND TOTAL:	1,411,346.12
