

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	3.75	
			1-75-1707179 FED. W/H	11,674.51	
			1-75-1707179 FED. W/H	10,511.81	
				1-75-1707179 MEDICARE W/	19.43
				1-75-1707179 MEDICARE W/	1,646.06
				1-75-1707179 MEDICARE W/	1,578.53
				TEXAS MUNICIPAL RETIREMENT SYSTEM	
				MONTHLY RETIREMENT	8,064.06
				MONTHLY RETIREMENT	7,698.28
				TML MULTISTATE INTERGOVERNMENTAL EMP B	
				DENTAL PREMIUM	223.52
				DENTAL PREMIUM	224.15
				TML HEALTH INS PREMIUM	1,022.52
				TML HEALTH INS PREMIUM	1,022.52
				TML HEALTH INS PREMIUM	339.31
				VISION PREMIUM	29.68
				VISION PREMIUM	29.78
				FLEXIBLE SPENDING	1,079.65
				FLEXIBLE SPENDING	1,082.73
				LIFE/ADD	70.28
				LIFE/ADD	70.31
				VARIABLE ANNUITY LIFE INC	
				457(b) DEF COMP PLAN	339.31
				457(b) DEF COMP PLAN	343.50
				457(b) DC PLAN	3,734.63
				457(b) DC PLAN	4,846.92
				TEXAS STATE DISBURSEMENT UNIT (SDU)	
		Cs 0013912760 Cause 1-19-	386.25		
		Cs 0013912760 Cause 1-19-	386.25		
		EILEEN AMONI			
		AMONI/2600 WELBORN	600.00		
		TOTAL:	57,027.74		
CITY COUNCIL	GENERAL FUND	QUOTIENT CONSULTING, LLC	QUOTIENT/CNCL BUSINESS CAR	216.90	
			AMAZON/CNCL RECEPTION SUPP	67.80	
		AMAZON CAPITAL SERVICES, INC			
		TOTAL:	442.66		
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	60.66	
			1-75-1707179 MEDICARE W/	59.21	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	563.04	
			MONTHLY RETIREMENT	550.80	
		TML MULTISTATE INTERGOVERNMENTAL EMP B	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		
		COLLIN COUNTY TREASURY	CC TREASURY/ELECTION FEES	75.00	
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	105.00	
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.72	
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	182.32	
		AMAZON CAPITAL SERVICES, INC	AMAZON/DOOR SIGN HOLDERS	42.79	
		GRANICUS, LLC	GRANICUS/PIR SOFTWARE	3,250.66	
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 062	828.75	
	DATAPROSE/LUCAS LEADER 062	138.80			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>9,100.00</u>
			TOTAL:	16,893.79
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	248.00
			1-75-1707179 MEDICARE W/	242.57
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS,BINDE	116.48
			ODP BUSINESS/LABELS,MARKER	27.82
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,120.10
			MONTHLY RETIREMENT	2,074.20
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	94.28
			DENTAL PREMIUM	94.10
			TML HEALTH INS PREMIUM	2,246.77
			TML HEALTH INS PREMIUM	2,242.36
			VISION PREMIUM	15.43
			VISION PREMIUM	15.40
			LIFE/ADD	29.32
			LIFE/ADD	29.26
			LTD	33.61
			LTD	33.51
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	10.72
		DANA D. HUFFMAN	DANA D HUFFMAN/JUDGE SERV	500.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.18
		BLUETRITON BRANDS, INC	BLUETRITON/WATER 0427-0526	12.19
		DEX IMAGING, INC	KONICA MAINTENANCE	152.04
		AMAZON CAPITAL SERVICES, INC	AMAZON/OFFICE CHAIR-A COHE	299.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	1,260.58
			ELAVON/CREDIT CARD PROCESS	2,955.48
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>34,267.11</u>
			TOTAL:	49,497.71
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	27.17
			GCEC-201695900-INTER LIGHT	47.58
			GCEC-202042800-4 LED ST LI	63.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.56
			1-75-1707179 MEDICARE W/	63.83
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	465.35
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.48
			TML HEALTH INS PREMIUM	448.48
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	8.00
			LTD	8.00
		HALFF ASSOCIATES, INC	GIS DATABASE DEVELOPMENT	10,671.24
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.66
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		ALPHA TESTING, LLC	CMT FOR ORCHARD CULVERT	366.00
		FOUR STAR EXCAVATING, INC		10,900.00
		GROD CONSTRUCTION, LLC	Rimrock Detention Pond	16,487.00
		JTG ENGINEERING, PLLC	On-Call Eng 0501-0531	7,912.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LUIS ASENCIO	Orchard Road Culvert	28,529.16
			Orchard Road Culvert	35,858.95
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>8,440.05</u>
			TOTAL:	121,415.68
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	332.15
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	101.60
			1-75-1707179 MEDICARE W/	102.71
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	872.21
			MONTHLY RETIREMENT	881.55
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	54.01
			DENTAL PREMIUM	56.11
			TML HEALTH INS PREMIUM	1,286.91
			TML HEALTH INS PREMIUM	1,337.15
			VISION PREMIUM	8.84
			VISION PREMIUM	9.18
			LIFE/ADD	22.56
			LIFE/ADD	23.29
			LTD	18.19
			LTD	18.81
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WASP SPRY,H	76.98
			TRACTOR SUPPLY/CHAIN,PAD L	40.26
			TRACTOR SUPPLY/BRUSH,DEF	46.98
			TRACTOR SUPPLY/SOCKET SET	167.94
			TRACTOR SUPPLY/BOOT SCRUBB	29.37
			TRACTOR SUPPLY/SAW BLADE	17.98
			TRACTOR SUPPLY/RUBBER MALL	175.91
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	160.04
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/CLEANING SUPPLIES	35.44
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT SUP	65.94
			HOME DEPOT/MAINT SUPPLIES	390.09
			HOME DEPOT/STEEL T-POSTS	562.68
			HOME DEPOT/TOOLS	575.26
			HOME DEPOT/TOOL RETURN	169.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	10.72
		WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/TIRE REPAI	30.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.32
		BLUETRITON BRANDS, INC	BLUETRITON/WATER 0427-0526	12.19
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,146.74
		AMAZON CAPITAL SERVICES, INC	AMAZON/FLOOR MATS,WRENCH S	398.90
			AMAZON/MISC TOOLS	590.48
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/FLOOD SENSOR FUSE	4.89
			O'REILLY AUTO ENTERPRISES,	27.43
			O'REILLY/BATTERY	143.70
			O'REILLY/WIPER FLUID	5.67
		COMMUNITY WASTE DISPOSAL L.P.	COMMUNITY/WASTE REMOVAL	204.10
			COMM WASTE/DUMPSTER ROLL O	50.00
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>14,328.11</u>
			TOTAL:	24,367.39
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	42.45
			CITY OF LUCAS/1941 SNIDER	46.33
			CITY OF LUCAS/2000 BROCKDA	26.28
			CITY OF LUCAS/665 CC PAVIL	42.45
			CITY OF LUCAS/985 ORCHARD	42.45
			CITY OF LUCAS/820 SOUTHVIE	316.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	62.02
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	41.62
			GCEC-200372800-665 CC REST	67.92
			GCEC-202082700-755 E WINNI	41.24
		PETTY CASH	PETTY CASH/LFM WATERMELONS	126.00
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	682.02
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	100.50
			TRACTOR SUPPLY/FD BERMUDA	232.35
			TRACTOR SUPPLY/FERRULE STO	26.66
			TRACTOR SUPPLY/WEED KILLER	164.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK MAINT SUPP	143.52
		THE MAID QUARTERS, LLC	CLEANING SERVICES	950.00
		MCCRARY'S MOWTIME INC	MOWING 0606-0627	4,000.00
		FANNIN TREE FARM SALES, LLC	SERVICE TREE	1,370.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/PLUSH EASTER BUNNIE	209.94
			AMAZON/TRLR HITCH BALL MOU	269.00
			AMAZON/TARP COVERS	29.98
		LANE E BELLER	BELLER/PUBLIC PLACES ART A	500.00
		SIMILOLU FADEL	FADEL/PUBLIC PLACES ART AS	500.00
		LISA MARIE RICHARDSON	RICHARDSON/TRAFFIC SAFETY	300.00
		JARROD JEFFCOAT	JEFFCOAT/TRAFFIC SAFETY DE	300.00
		KAYLEE CHRISTIANSEN	CHRISTIANSEN/PUBLIC PLACES	500.00
		MAKENNA FORD	FORD/PUBLIC PLACES ART ASS	500.00
			TOTAL:	11,634.54
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	135.11
			1-75-1707179 MEDICARE W/	142.30
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LABELS,NOTES	14.09
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,167.46
			MONTHLY RETIREMENT	1,228.33
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	65.65
			DENTAL PREMIUM	65.87
			TML HEALTH INS PREMIUM	1,564.51
			TML HEALTH INS PREMIUM	1,569.65
			VISION PREMIUM	10.74
			VISION PREMIUM	10.78
			LIFE/ADD	18.07
			LIFE/ADD	18.14
			LTD	19.92
			LTD	19.97
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	10.72
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	268.54
		BLUETRITON BRANDS, INC	BLUETRITON/WATER 0427-0526	12.19
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VE/FOOD EST PLAN RE	100.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	564.94
		AMAZON CAPITAL SERVICES, INC	AMAZON/BUS CARD STAND,KEY	42.89
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/WIPER BLADES	35.37
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	19,573.37
			TOTAL:	26,673.61
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	366.18
			CITY OF LUCAS/165 COUNTRY	88.74
		CRAIG'S CAR CARE INC.	CRAIG'S/M861 FUEL FILTER	299.69
		MUNICIPAL EMERGENCY SERVICES, INC	JOB SHIRTS	1,475.99
			SCBA AIRPAK & ACCESSORIES	7,398.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,772.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	19.43
			1-75-1707179 MEDICARE W/	1,042.15
			1-75-1707179 MEDICARE W/	967.93
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	319.20
			SAM'S/TRAINING SUPPLIES	357.03
			SAM'S/ICE CREAM MAKER	19.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,912.46
			MONTHLY RETIREMENT	8,260.76
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	356.00
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,482.92
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	61.01
			VISION PREMIUM	61.29
			LIFE/ADD	110.67
			LIFE/ADD	111.15
			LTD	129.94
			LTD	130.56
		GRAINGER	GRAINGER/FIRE STATION SUPP	214.68
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/TRNG TUITIO	217.00
			COLLIN COLLEGE/TRNG TUITIO	800.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	805.35
			BOUND TREE MED/EMS SUPPLIE	19.49
			BOUND TREE MED/EMS SUPPLIE	179.20
			BOUND TREE MED/EMS SUPPLIE	202.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PADLOCK, HARDWAR	9.13
		BAXTER IT CONSULTING SERVICES	BAXTER/PRIMECARE RENEWAL	100.00
			BAXTER/SOFTWARE RENEWAL	150.00
			BAXTER/PEPLINK, ANTENNA INS	713.95
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	772.91
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	164.45
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		VFIS	VFIS/LOSAP FUNDING	3,594.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	133.29
		EMERG	EMERG/HEARTSAVER FA CPR/AE	266.50
			EMERG/CPR CARDS	184.50
			EMERG/CPR/AED/FA BOODS	48.75
			EMERG/CERT RENEWAL FEE	100.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	445.00
			LIFE-ASSIST/EMS SUPPLIES	772.37
		WEX BANK	WEX BANK/FUEL-DEV SERV	2,006.75
		TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE EQUIP/FIRE H	1,022.05
		MOONLIGHT THREADS	MOONLIGHT/EMBROIDERY, VINYL	92.00
			MOONLIGHT/EMBROIDERY, PATCH	420.00
			MOONLIGHT/ARTWORK SERVICE	50.00
			MOONLIGHT/EMBROIDERY	525.00
			MOONLIGHT/EMBROIDERY, VINYL	526.00
		GARDNER RESOURCES	GARDNER RESOURCES/FD COINS	720.00
		COSERV	COSERV/165 CC NATURAL GAS	74.33
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOL/DUPLICATE PAYM	446.91-
			UNIFORM SOL/NAMETAPE	14.89
			UNIFORM SOL/METAL NAMEPLAT	18.00
			UNIFORM SOL/NAMEPLATE	19.00
			UNIFORM SOL/NOMEX NAMETAPE	104.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNIFORM SOL/BRAID,MALTESE	159.17
			UNIFORM SOL/METAL NAMEPLAT	225.54
			UNIFORM SOL/BRAID,MALTESE	149.50
		LINX CORPORATION	LINX CORP/LAPEL PINS	645.00
			LINX CORP/DIE CHARGE	350.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	B862 PUMP REPAIR	12,680.22
			SIDDONS-MARTIN/APPARATUS P	77.16
			SIDDONS-MARTIN/EMER REPAIR	6,582.78
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	210.97
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	61.83
			DEX IMAGING/COPIER MAINT A	60.14
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA REPAIR	147.50
			DIVAL SAFETY/FLOW TESTING-	1,334.70
			DIVAL SAFETY/FIT TESTING-S	616.00
			DIVAL SAFETY/SCBA REPAIR	78.14
			DIVAL SAFETY/SCBA REPAIR	246.92
			DIVAL SAFETY/SCBA MAINTENA	35.00
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/CARB CLEANER, TOOL	28.11
			O'REILLY/4 CYCLE FUEL, DEF	268.37
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		COMMUNITY WASTE DISPOSAL L.P.	COMM WASTE/DUMPSTER ROLL O	50.00
		NORTH AMERICA FIRE EQUIPMENT CO INC	BUNKER GEAR	3,414.31
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	142,874.35
			TOTAL:	236,088.14
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	68.46
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	596.43
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	10,208.67
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	331.35
			SAM'S/CLEANING SUPPLIES	131.38
		BAXTER IT CONSULTING SERVICES	BAXTER/DESKTOP REPLACEMENT	968.57
			BAXTER/DESKTOP REPLACEMENT	968.57
			BAXTER/OFFICE 365 LICENSES	1,772.70
			BAXTER/WEBSITE DOMAIN RENE	25.99
			BAXTER/COMMUNITY CENTER CA	904.11
			SECURITY CAMERAS	28,666.69
			LAPTOP REPLACEMENT	2,331.20
			LAPTOP REPLACEMENT	2,331.20
			BAXTER/CNCL CHMBRS MICROPH	894.00
			IT SUPPORT JUNE 23	6,203.83
			IT SUPPORT	1,592.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES, INTERNE	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,770.00
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	1,900.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0603-070	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/STORAGE CABINET	296.00
			AMAZON/FACILITY SUPPLIES	73.72
		GRANICUS, LLC	GRANICUS/CRM MODULE	2,675.00
			TOTAL:	65,738.31
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	MGMT OF ELEVATED TANK	56,200.00
			MGMT OF ELEVATED TANK	51,000.00
		LUIS ASENCIO	Bait Shop Waterline	250,155.49
			TOTAL:	357,355.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,330.14		
			1-75-1707179 FED. W/H	2,211.88		
			1-75-1707179 MEDICARE W/	368.83		
			1-75-1707179 MEDICARE W/	358.59		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,841.15		
			MONTHLY RETIREMENT	1,791.48		
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	117.82		
			DENTAL PREMIUM	117.19		
			TML HEALTH INS PREMIUM	461.91		
			TML HEALTH INS PREMIUM	461.91		
			VISION PREMIUM	10.03		
			VISION PREMIUM	9.93		
			FLEXIBLE SPENDING	196.83		
			FLEXIBLE SPENDING	193.75		
			LIFE/ADD	80.05		
			LIFE/ADD	80.02		
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	849.21		
			457(b) DC PLAN	856.92		
					TOTAL:	12,337.64
		P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	728.95
					GCEC-196118400-WTR TWR WIN	201.55
					GCEC-200847500-2695 ESTATE	54.17
					GCEC-203968100-915 CC PMP	2,905.60
UNITED STATES TREASURY	1-75-1707179 MEDICARE W/			313.69		
	1-75-1707179 MEDICARE W/			303.45		
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/LABELS,NOTES			14.09		
	PETTY CASH			50.00		
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT			2,754.02		
	MONTHLY RETIREMENT			2,667.17		
TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM			145.22		
	DENTAL PREMIUM			141.50		
	TML HEALTH INS PREMIUM			3,460.75		
	TML HEALTH INS PREMIUM			3,371.77		
	VISION PREMIUM			23.79		
	VISION PREMIUM			23.16		
	LIFE/ADD			45.19		
	LIFE/ADD			43.97		
	LTD			48.38		
	LTD			47.19		
TYLER TECHNOLOGIES, INC	TYLER/UB INSITE			2,148.75		
	LOWER COLORADO RIVER AUTHORITY			213.92		
CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY			64.90		
	QUILL CORP/COPY PAPER			14.99		
QUILL CORPORATION	QUILL CORP/COPY PAPER			10.72		
	VERIZON WIRELESS SERVICES LLC			VERIZON/CITY CELL PHONES	587.35	
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES,INTERNE			579.12		
BLUETRITON BRANDS, INC	BLUETRITON/WATER 0427-0526			12.19		
CORE & MAIN LP	CORE & MAIN/EMER WATER PAR			1,520.00		
WEX BANK	WEX BANK/FUEL-WATER DEPT			1,172.07		
COSERV	COSERV/915 CC NATURAL GAS	51.69				
HACH COMPANY	HACH COMPANY/CHEMICAL TEST	859.47				
FISERV, INC	FISERV MAY 23	100.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEX IMAGING, INC	KONICA	152.04
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	922.89
			FREEPOINT/2295 MCGARITY PU	862.76
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		GRANICUS, LLC	GRANICUS/CRM MODULE	2,675.00
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	65,049.24
		DATAPROSE, LLC	DATAPROSE/UB 0501-0531	2,545.28
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>44,290.95</u>
			TOTAL:	346,635.14
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.12
			1-75-1707179 MEDICARE W/	55.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	465.35
		TML MULTISTATE INTERGOVERNMENTAL EMP B	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 CORP/INK	500.00
			QUILL CORP/INK	86.74
			QUILL CORP/COPY PAPER	10.72
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		BLUETRITON BRANDS, INC	BLUETRITON/WATER 0427-0526	12.19
		**PAYROLL EXPENSES	6/01/2023 - 6/30/2023	<u>7,603.80</u>
			TOTAL:	10,262.93
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>18,646.25</u>
			TOTAL:	18,646.25
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>100,578.76</u>
			TOTAL:	100,578.76

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND			609,779.57
21	CAPITAL IMPROVEMENTS FUND			357,355.49
51	WATER FUND			387,881.96
59	DEBT SERVICES FUND			100,578.76

	GRAND TOTAL:			1,455,595.78

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