

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11,692.22	
			1-75-1707179 FED. W/H	12,163.24	
			1-75-1707179 FED. W/H	131.63	
			1-75-1707179 MEDICARE W/	12.91	
			1-75-1707179 MEDICARE W/	1,685.01	
			1-75-1707179 MEDICARE W/	1,644.04	
			1-75-1707179 MEDICARE W/	26.51	
			1-75-1707179 MEDICARE W/	36.98	
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,224.38
				MONTHLY RETIREMENT	7,992.45
				MONTHLY RETIREMENT	127.96
			TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	213.87
				DENTAL PREMIUM	192.79
				TML HEALTH INS PREMIUM	1,022.52
		TML HEALTH INS PREMIUM		2,220.61	
		TML HEALTH INS PREMIUM		681.68	
		VISION PREMIUM		28.67	
		VISION PREMIUM		25.70	
		FLEXIBLE SPENDING		1,079.25	
		FLEXIBLE SPENDING		1,037.28	
		LIFE/ADD		70.23	
		LIFE/ADD		64.86	
		VARIABLE ANNUITY LIFE INC		457(B)ROTH #	500.00
			457(b) DEF COMP PLAN	435.40	
			457(b) DEF COMP PLAN	969.93	
			457(b) DC PLAN	4,804.31	
			457(b) DC PLAN	4,796.92	
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25	
			Cs 0013912760 Cause 1-19-	386.25	
		LIBERTY BANKERS LIFE INSURANCE COMPANY CHRISTOPHER HOLSONBACK BILLY MALLOY	LIBERTY/LAKEVIEW DOWNS REI	6,600.00	
			HOLSONBACK/1320 FORD LN	600.00	
			MALLOY/PAVLION RENTAL REFU	100.00	
			TOTAL:	65,512.63	
CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	36.98	
			AAI TROPHIES & AWARDS LLC	96.25	
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	2,550.00	
			TOTAL:	2,683.23	
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	72.68	
			1-75-1707179 MEDICARE W/	29.00	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	664.48	
			MONTHLY RETIREMENT	244.80	
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	37.64	
			DENTAL PREMIUM	18.82	
			TML HEALTH INS PREMIUM	896.94	
			TML HEALTH INS PREMIUM	448.47	
			VISION PREMIUM	6.16	
			VISION PREMIUM	3.08	
			LIFE/ADD	11.70	
			LIFE/ADD	5.85	
		LTD	10.58		
		LTD	4.83		
		GENERAL CODE, LLC QUILL CORPORATION STERICYCLE, INC	GENERAL CODE/CODE SUPPLEME	1,255.00	
			QUILL CORP/COPY PAPER	15.71	
STERICYCLE/SHREDDING SERVI	91.16				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 072	828.75
			DATAPROSE/LUCAS LEADER 072	140.20
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>7,428.75</u>
			TOTAL:	12,214.60
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	248.15
			1-75-1707179 MEDICARE W/	249.41
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/INK, TONER	275.72
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,120.10
			MONTHLY RETIREMENT	2,130.69
		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
		STATE COMPTROLLER	STATE COMP/1ST QTR COURT F	55.80
			STATE COMP/2ND QTR COURT F	55.80
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.71
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.18
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	135.45
			TELADOC/GENERAL MEDICAL PE	135.45
			TELADOC/GENERAL MEDICAL PE	132.30
		DEX IMAGING, INC	KONICA MAINTENANCE	152.04
			KONICA MAINTENANCE	49.17
		AMAZON CAPITAL SERVICES, INC	AMAZON/EMP PICNIC PARTY SU	73.89
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	895.81
			ELAVON/CREDIT CARD PROCESS	2,784.65
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	317.20
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>34,728.65</u>
			TOTAL:	49,435.21
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/	63.56
			1-75-1707179 MEDICARE W/	63.07
		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
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/PROGRAM CLOCK	540.00
		HALFF ASSOCIATES, INC	GIS DATABASE DEVELOPMENT	1,611.96
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	259.97
			CAVENDER'S/BOOTS, JEANS	433.75
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		FOUR STAR EXCAVATING, INC	WINNINGKOFF GUARDRAIL	9,512.50
		DALLAS DESK, INC	DALLAS DESK/DESK,CREDENZA	3,926.10
		JTG ENGINEERING, PLLC	On-Call Eng 0601-0630	8,775.00
			On-Call Eng 0701-0731	6,300.00
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>8,732.55</u>
			TOTAL:	42,351.90
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S CAR/20 F350 INSPEC	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	417.05
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	110.56
			1-75-1707179 MEDICARE W/	82.21
			1-75-1707179 MEDICARE W/	26.51
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	947.85
			MONTHLY RETIREMENT	708.47
			MONTHLY RETIREMENT	223.75
		THOMASON TIRE, INC	THOMASON TIRE/NEW TIRES	942.04
			THOMASON/TRAILER TIRES	113.64
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	51.33
			DENTAL PREMIUM	50.79
			TML HEALTH INS PREMIUM	1,223.10
			TML HEALTH INS PREMIUM	1,210.28
			VISION PREMIUM	8.40
			VISION PREMIUM	8.31
			LIFE/ADD	21.73
			LIFE/ADD	15.79
			LIFE/ADD	5.85
			LTD	17.54
			LTD	9.99
			LTD	7.52
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PARK MULCH	24.95
			TRACTOR SUPPLY/HOSE ADAPTE	55.95
			TRACTOR SUPPLY/HOLE SAW	19.99
			TRACTOR SUPPLY/SANDPAPER	9.98
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/TREE SPIKES	18.99
			LOWE'S/MAINT SUPPLIES	61.74
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/EQUIP MAINT	274.60
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/HACKZALL	188.97
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.71
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	438.25
			CAVENDER'S/BOOTS, JEANS	438.91
			CAVENDER'S/BOOTS, JEANS	272.69
			CAVENDER'S/BOOTS, JEANS	406.75
			CAVENDER'S/BOOTS, JEANS	389.95
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	122.87
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,485.07
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR LUBE/20 F350 MAIN	93.30
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ABSORBENT	35.25
		PARAMOUNT TREE CARE, LLC	PARAMOUNT/TREE TRIMMING	950.00
		COMMUNITY WASTE DISPOSAL L.P.	CWD/WASTE DISPOSAL	616.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>15,360.06</u>
			TOTAL:	27,489.87
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	42.45
			CITY OF LUCAS/1941 SNIDER	44.78
			CITY OF LUCAS/2000 BROCKDA	26.28
			CITY OF LUCAS/665 CC PAVIL	551.37
			CITY OF LUCAS/985 ORCHARD	42.45
			CITY OF LUCAS/820 SOUTHVIE	100.15
			CITY OF LUCAS/820 SOUTHVIE	62.02
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	39.97
			GCEC-200372800-665 CC REST	51.52
			GCEC-202082700-755 E WINNI	41.47
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	195.86
			PLANO POWER/MOWER MAINT	206.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRASH REACHERS	137.12
			HOME DEPOT/MAINT SUPPLIES	129.62
			HOME DEPOT/MAINT SUPPLIES	29.74
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,200.00
		MCCRARY'S MOWTIME INC	MOWING 0704-0725	<u>4,000.00</u>
			TOTAL:	6,900.80
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	138.77
			1-75-1707179 MEDICARE W/	137.65
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,198.32
			MONTHLY RETIREMENT	1,189.10
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	65.67
			DENTAL PREMIUM	65.87
			TML HEALTH INS PREMIUM	1,565.02
			TML HEALTH INS PREMIUM	1,569.65
			VISION PREMIUM	10.75
			VISION PREMIUM	10.78
			LIFE/ADD	18.08
			LIFE/ADD	18.14
			LTD	19.92
			LTD	19.97
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.71
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	274.31
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST RE	100.00
			BUREAU VERITAS/FOOD EST RE	100.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	450.99
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR LUBE/EXPEDITION I	21.67
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>19,536.35</u>
			TOTAL:	26,526.72
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	385.88
			CITY OF LUCAS/165 COUNTRY	42.45
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/14 F550 OIL CH	442.49
			CRAIG'S/#B861 WHEEL ALIGNM	547.17
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERGENCY/SHIRTS	878.91
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,382.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	12.91
			1-75-1707179 MEDICARE W/	1,051.29
			1-75-1707179 MEDICARE W/	1,082.72
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	35.56
			SAM'S/FIRE STATION FOOD	542.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/FIRE STATION SUPPLIE	153.82
			SAM'S/TIRE SHINE	42.20
			SAM'S/50TH ANNIV FLOWERS	122.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,984.84
			MONTHLY RETIREMENT	9,236.96
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	355.71
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,475.83
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	60.98
			VISION PREMIUM	61.29
			LIFE/ADD	110.56
			LIFE/ADD	111.15
			LTD	129.85
			LTD	130.56
		METRO FIRE APPARATUS SPECIALISTS, INC.	RESCUE STRUTS	8,351.00
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	69.92
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	258.00
			BOUND TREE MED/EMS SUPPLIE	779.99
			BOUND TREE MED/EMS SUPPLIE	91.22
			BOUND TREE MED/EMS SUPPLIE	179.97
			BOUND TREE MED/EMS SUPPLIE	59.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TREE WATER BAGS	19.98
			HOME DEPOT/PAINT,HARDWARE	32.25
		KNOX ASSOCIATES INC	THE KNOX COMPANY/KNOX CONN	584.00
		MCBRIDE ELECTRIC	MCBRIDE ELECTRIC/ELECTRIC	220.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	514.33
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	191.70
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/SEMI-ANNL MAI	250.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	137.27
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	332.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,198.29
		GOODYEAR COMMERCIAL TIRE	B861 - TIRE REPLACEMENT	5,100.85
			B861 - TIRE REPLACEMENT	1,215.10
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/FIRE DISTRICT B	160.00
		COSERV	COSERV/165 CC NATURAL GAS	85.69
		MANER FIRE EQUIPMENT, INC	MANER FIRE EQUIP/SYSTEM IN	274.45
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOL/METAL NAMEPLAT	38.51
			UNIFORM/SHIRTS,ALTERATIONS	136.88
			UNIFORM/SHIRTS,PATCHES	203.86
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/EMER REPAIR	1,757.48
			SIDDONS-MARTIN/EMER REPAIR	1,421.58
			SIDDONS-MARTIN/#B862 REPAI	408.10
			SIDDONS-MARTIN/#B861 REPAI	408.10
		LIFE SCAN WELLNESS CENTERS	LIFE SCAN ANNL PHYSICALS	13,679.00
		THRIVE RESPONSE, LLC	THRIVE RESPONSE/TRNG TUITI	300.00
			THRIVE RESPONSE/TRNG TUITI	300.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/POLOS	49.96
			AMAZON/RECORD BOOKS,KEYBOA	330.14
			AMAZON/FD OFFICE SUPPLIES	79.01
			AMAZON/ASPIRIN,ALCOHOL PAD	28.98
			AMAZON/CONDIMENT JARS	17.99
			AMAZON/ICE CREAM BUCKETS	38.99
			AMAZON/BATTERIES	29.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/STAMPS	78.00
			AMAZON/BATTERIES	30.19
			AMAZON/HOSE REEL	74.00
			AMAZON/TRASH BAGS	24.51
			AMAZON/FITNESS TRAINING	126.99
			AMAZON/SILICONE	16.95
			AMAZON/OFFICE CART	32.99
			AMAZON/SHIRTS,BOOTS	185.45
			AMAZON/SILICONE	16.61
			AMAZON/CABLE MANAGEMENT KI	13.99
			AMAZON/BOWLS,SPOONS	23.96
			AMAZON/CELL PHONE ACCESSOR	68.94
			AMAZON/USB PORT,ADAPTER	34.63
			AMAZON/TOOL KIT,RATCHET	77.98
			AMAZON/#C860 ACCESSORIES	92.60
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/BRAKE FLUID	10.50
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		COMMUNITY WASTE DISPOSAL L.P.	CWD/BRUSH,TREE REMOVAL	616.18
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>151,848.46</u>
			TOTAL:	240,547.19
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	86.57
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	662.99
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	8,278.17
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	351.22
			SAM'S/CLEANING SUPPLIES	188.84
		COLLIN COUNTY TREASURY	CC TREASURY/LAW ENF SERVIC	56,513.15
			CC TREASURY/LAW ENF SERVIC	56,513.15
			ANIMAL CONTROL	4,757.50
			ANIMAL SHELTER	3,742.50
		BAXTER IT CONSULTING SERVICES	BAXTER/BATTERY BACKUP	95.91
			BAXTER/CNCL CHAMBERS RECEI	882.70
			IT SUPPORT JULY 23	6,203.83
			IT SUPPORT	1,592.08
		ANDERSON PLUMBING CO, LLC	ANDERSON/PARK RESTOOM REPA	675.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	140.00
			CLEANING SERVICES	1,795.00
		JONES BROS. CONSTRUCTION	JONES BROS/EMER REPAIR	2,520.00
			BUILDING RENOVATION	6,317.00
			JONES/INSTALL DOG WTR FOUN	725.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0703-080	<u>90.98</u>
			TOTAL:	152,131.59
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	MGMT OF ELEVATED TANK	51,000.00
		LUIS ASENCIO	Bait Shop Waterline	<u>93,755.57</u>
			TOTAL:	144,755.57
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,404.00
			1-75-1707179 FED. W/H	2,386.81
			1-75-1707179 MEDICARE W/	377.39
			1-75-1707179 MEDICARE W/	378.56
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,881.84
			MONTHLY RETIREMENT	1,887.15
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	108.33
			DENTAL PREMIUM	107.62
			TML HEALTH INS PREMIUM	461.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	9.04
			VISION PREMIUM	8.93
			FLEXIBLE SPENDING	197.23
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	80.10
			LIFE/ADD	80.02
		VARIABLE ANNUITY LIFE INC	457 (B) ROTH #	500.00
			457 (b) DC PLAN	849.53
			457 (b) DC PLAN	856.92
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	16,500.00
			TOTAL:	29,731.04
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/14 CHEV 3500 MAINT	2,018.12
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	810.31
			GCEC-196118400-WTR TWR WIN	227.42
			GCEC-200847500-2695 ESTATE	54.52
			GCEC-203968100-915 CC PMP	3,840.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	322.27
			1-75-1707179 MEDICARE W/	323.42
		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	2,825.17
			MONTHLY RETIREMENT	2,834.45
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	148.17
			DENTAL PREMIUM	146.82
			TML HEALTH INS PREMIUM	3,531.14
			TML HEALTH INS PREMIUM	3,498.64
			VISION PREMIUM	24.25
			VISION PREMIUM	24.03
			LIFE/ADD	46.12
			LIFE/ADD	45.62
			LTD	49.12
			LTD	48.49
		TYLER TECHNOLOGIES, INC	TYLER/UB INSITE	960.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MISC TOOLS	349.00
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	658.28
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.71
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	410.33
			CAVENDER'S/BOOTS, JEANS	471.45
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	591.18
		CORE & MAIN LP	CORE & MAIN/METER COUPLING	840.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,618.36
		COSERV	COSERV/915 CC NATURAL GAS	36.86
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
			E & J UNDERGROUND/STREET B	995.00
		HACH COMPANY	HACH COMPANY/CHEMICALS	72.39
			HACH COMPANY/CHEMICALS	171.48
			HACH COMPANY/CHEMICALS	657.00
		FISERV, INC	FISERV JUNE 23	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEX IMAGING, INC	KONICA	201.20
		BLOC DESIGN-BUILD, LLC	SCADA IMPROVEMENTS	12,360.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,030.63
			FREEPOINT/2295 MCGARITY TO	961.12
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	317.20
		NORTH TEXAS WINWATER CO	NORTH TEXAS/WATER PARTS	783.30
			NORTH TEXAS/WATER PARTS	843.30
			NORTH TEXAS/WATER PARTS	572.78
		KODIAK FIRE PROTECTION, INC	KODIAK FIRE/ANNL BACKFLOW	185.00
		DATAPROSE, LLC	DATAPROSE/UB 0601-0630	2,505.15
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>46,300.80</u>
			TOTAL:	305,936.80
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/COPY PAPER	15.69
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		**PAYROLL EXPENSES	7/01/2023 - 7/31/2023	<u>7,838.80</u>
			TOTAL:	9,903.97
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BOA/2007 CERT OF OBLIG INT	10,625.00
		BOKF, NA	BOKF/2020 GO REF BONDS INT	13,200.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/CO 2015 INTEREST EXP	100.00
			BOKF/2017 CO INTEREST	33,300.00
			BOKF/2017 CO EXP	<u>100.00</u>
			TOTAL:	57,425.00
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BOA/2007 CERT OF OBLIG INT	8,500.00
		BOKF, NA	BOKF/2020 GO REF BONDS INT	19,800.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/CO 2015 INTEREST	15,225.00
			BOKF/CO 2015 INTEREST EXP	100.00
			BOKF/2017 CO INTEREST	66,675.00
			BOKF/2017 CO EXP	<u>100.00</u>
			TOTAL:	110,500.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	625,793.74
21	CAPITAL IMPROVEMENTS FUND	144,755.57
51	WATER FUND	402,996.81
59	DEBT SERVICES FUND	110,500.00

	GRAND TOTAL:	1,284,046.12

TOTAL PAGES: 9

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 7/01/2023 THRU 7/31/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 7/01/2023 THRU 7/31/2023

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: AP CHECK REPORT JUL 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
