

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11.25		
			1-75-1707179 FED. W/H	11,182.53		
			1-75-1707179 FED. W/H	11,149.16		
			1-75-1707179 FED. W/H	11,583.88		
			1-75-1707179 MEDICARE W/	18.86		
			1-75-1707179 MEDICARE W/	1,586.12		
			1-75-1707179 MEDICARE W/	1,585.04		
			1-75-1707179 MEDICARE W/	1,600.79		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,721.25	
				MONTHLY RETIREMENT	7,771.60	
				MONTHLY RETIREMENT	7,727.78	
			TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	192.10	
				DENTAL PREMIUM	192.79	
				TML HEALTH INS PREMIUM	681.68	
		TML HEALTH INS PREMIUM		681.68		
		TML HEALTH INS PREMIUM		787.71		
		VISION PREMIUM		25.60		
		VISION PREMIUM		25.70		
		FLEXIBLE SPENDING		1,033.84		
		FLEXIBLE SPENDING		1,037.28		
		LIFE/ADD		64.79		
		LIFE/ADD		64.86		
		VARIABLE ANNUITY LIFE INC		457(B)ROTH #	500.00	
				457(B)ROTH #	500.00	
				457(B)ROTH #	500.00	
				457(b) DEF COMP PLAN	540.21	
				457(b) DEF COMP PLAN	516.90	
			457(b) DEF COMP PLAN	469.81		
			457(b) DC PLAN	4,804.59		
			457(b) DC PLAN	4,796.92		
			457(b) DC PLAN	4,796.92		
			CLEVE ADAMSON CUSTOM HOMES	CLEVE ADAMS/1520 ASBURY	600.00	
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	<u>386.25</u>		
		TOTAL:				84,334.97
		CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/LEGISLATIVE MTG FOOD	32.66
					VISA/CNCL MEMBERS TML REGI	760.00
					VISA/CNCL WORKSHOP FOOD	<u>371.06</u>
					TOTAL:	1,163.72
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.73		
			1-75-1707179 MEDICARE W/	29.00		
			1-75-1707179 MEDICARE W/	29.00		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	250.92		
			MONTHLY RETIREMENT	244.80		
			MONTHLY RETIREMENT	244.80		
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	18.82		
			DENTAL PREMIUM	18.82		
			TML HEALTH INS PREMIUM	448.47		
			TML HEALTH INS PREMIUM	448.47		
			VISION PREMIUM	3.08		
			VISION PREMIUM	3.08		
			LIFE/ADD	5.85		
		LIFE/ADD	5.85			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD	4.83
			LTD	4.83
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/PUBLIC NO	199.50
			STAR LOCAL MEDIA/PUBLIC NO	98.00
			STAR LOCAL MEDIA/PUBLIC NO	225.75
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	91.16
		FIRST BANKCARD	VISA/NOTARY RENEWAL	96.00
			VISA/NEWSLETTER IMAGES	58.24
			VISA/TMCA TRAINING	180.00
			VISA/EVENT MUSIC SUBSCRIPT	10.81
			VISA/MARKETING TEMPLATES	12.99
		AMAZON CAPITAL SERVICES, INC	AMAZON/DISPLAY CASE EASELS	66.97
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 082	<u>1,086.00</u>
			TOTAL:	3,915.77
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	257.89
			1-75-1707179 MEDICARE W/	251.15
			1-75-1707179 MEDICARE W/	252.42
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER	147.77
			ODP BUSINESS/TONER	171.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,202.35
			MONTHLY RETIREMENT	2,145.41
			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
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT	8,398.75
		BAXTER IT CONSULTING SERVICES	BAXTER/BATTERY REPLACEMENT	28.35
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	37.60
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	132.30
			TELADOC/GENERAL MEDICAL PE	132.30
		FIRST BANKCARD	VISA/POSTAGE	29.99
			VISA/TABLECLOTHS, FRAMES	36.85
			VISA/EMPLOYEE PICNIC FOOD	111.92
			VISA/EVENT FOOD	127.81
			VISA/CERTIFIED MAIL	8.56
			VISA/EMPLOYEE PICNIC SUPPL	5.96
			VISA/EMP PICNIC FOOD	492.01
			VISA/TCMA MTG EXPENSES	286.96
		DEX IMAGING, INC	KONICA MAINT 0801-0831	147.47
		QUOTIENT CONSULTING, LLC	QUOTIENT CONSULTING/ENVELO	51.44
		AMAZON CAPITAL SERVICES, INC	AMAZON/KEYBOARD, FILE FOLDE	47.85
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	814.04
			ELAVON/CREDIT CARD PROCESS	3,356.52
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPER RENTAL	<u>317.20</u>
			TOTAL:	26,957.02
ENGINEERING - PWOKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	27.17
			GCEC-201695900-INTER LIGHT	47.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-202042800-4 LED ST LI	63.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	63.83
			1-75-1707179 MEDICARE W/	55.13
			1-75-1707179 MEDICARE W/	55.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			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	208.56
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		ROAD MASTER STRIPING, LLC	PAVEMENT STRIPING	4,144.40
		QUOTIENT CONSULTING, LLC	QUOTIENT CONSULTING/ENVELO	51.44
			TOTAL:	7,161.57
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	518.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	100.03
			1-75-1707179 MEDICARE W/	71.62
			1-75-1707179 MEDICARE W/	75.62
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	858.91
			MONTHLY RETIREMENT	619.14
			MONTHLY RETIREMENT	638.35
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	53.49
			DENTAL PREMIUM	56.46
			TML HEALTH INS PREMIUM	1,274.60
			TML HEALTH INS PREMIUM	1,345.41
			VISION PREMIUM	8.75
			VISION PREMIUM	9.24
			HEALTH REIMBURSE ACCOUNT	300.00
			LIFE/ADD	22.39
			LIFE/ADD	17.55
			LTD	18.05
			LTD	11.37
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	644.97
			TRACTOR SUPPLY/MAINT SUPPL	122.73
			TRACTOR SUPPLY/MAINT SUPPL	26.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	16.10
			HOME DEPOT/KITCHEN FAUCET	48.02
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	118.35
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,215.32
		FIRST BANKCARD	VISA/TOLL FEES	138.34
			VISA/VEH REG	2.00
		QUOTIENT CONSULTING, LLC	QUOTIENT CONSULTING/ENVELO	51.44
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/POLOS	814.07
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	494.75
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/EQUIP MAINT	35.26
		PARAMOUNT TREE CARE, LLC	TREE TRIMMING	1,450.00
			TOTAL:	11,177.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	42.45				
			CITY OF LUCAS/1941 SNIDER	42.45				
			CITY OF LUCAS/2000 BROCKDA	26.28				
			CITY OF LUCAS/665 CC PAVIL	674.11				
			CITY OF LUCAS/985 ORCHARD	42.45				
			CITY OF LUCAS/820 SOUTHVIE	243.94				
			CITY OF LUCAS/820 SOUTHVIE	62.02				
			GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	37.94			
				GCEC-200372800-665 CC REST	50.71			
				GCEC-202082700-755 E WINNI	41.24			
			TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	357.95			
				TRACTOR SUPPLY/MAINT SUPPL	16.35			
				TRACTOR SUPPLY/MAINT SUPPL	9.96			
			HOME DEPOT CREDIT SERVICES	HOME DEPOT/CEILING FAN,SUP	253.09			
			WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC LID	200.00			
			CLOWN AROUND PARTY RENTAL	CLOWN AROUND/LFM DUNK TANK	600.00			
			THE MAID QUARTERS, LLC	CLEANING SERVICES 0823	1,050.00			
			MCCRARY'S MOWTIME INC	MOWING 0801-0829	5,000.00			
			AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	131.81			
			L H MASONRY	BRICK REPAIR	5,000.00			
				L H MASONRY/REBUILD MAILBO	1,800.00			
				TOTAL:	15,682.75			
			DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	135.40	
						1-75-1707179 MEDICARE W/	169.47	
						1-75-1707179 MEDICARE W/	185.49	
						ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS,INK,P	93.59
							ODP BUSINESS/CALENDAR	15.99
							ODP BUSINESS/PENS	21.99
						TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,169.92
							MONTHLY RETIREMENT	1,457.64
	MONTHLY RETIREMENT	1,565.77						
TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	65.67						
	DENTAL PREMIUM	65.87						
	TML HEALTH INS PREMIUM	1,564.86						
	TML HEALTH INS PREMIUM	1,569.65						
	VISION PREMIUM	10.75						
	VISION PREMIUM	10.78						
	LIFE/ADD	18.07						
	LIFE/ADD	23.99						
	LTD	19.93						
	LTD	27.49						
SIGNSREADY COMPANY, LLC	SIGNSREADY/TRAIL CLEANUP S	55.00						
QUILL CORPORATION	QUILL CORP/COPY PAPER	18.49						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	312.68						
R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/INSP CLASS-J L	600.00						
WEX BANK	WEX BANK/FUEL-DEV SERV	344.68						
FIRST BANKCARD	VISA/PLUMBING CLASS-J QUIL	79.00						
	VISA/EXPEDITION REGISTRATI	10.25						
	VISA/2014 FORD AC REPAIR	231.53						
QUOTIENT CONSULTING, LLC	QUOTIENT CONSULTING/ENVELO	51.44						
AMAZON CAPITAL SERVICES, INC	AMAZON/FOLDERS,DISPLAY EAS	191.44						
	TOTAL:	10,086.83						
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	381.39				
			CITY OF LUCAS/165 COUNTRY	112.88				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CRAIG'S CAR CARE INC.	CRAIG'S/#S861 EMER REPAIRS	1,648.39
			CRAIG'S/#B861 REPAIRS	346.66
			CRAIG'S/#C860 SERVICE	353.00
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/FIREPRO X	529.00
			MUNICIPAL EMER/SHIRTS	128.96
			MUNICIPAL EMER/SHIRTS	989.77
			MUNICIPAL EMER/STRUCTURE B	748.95
			MUNICIPAL EMER/POLOS	175.00
			MUNICIPAL EMERG/POLOS	168.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,963.28
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	18.86
			1-75-1707179 MEDICARE W/	999.26
			1-75-1707179 MEDICARE W/	1,008.69
			1-75-1707179 MEDICARE W/	1,003.14
		SAM'S CLUB	SAM'S/RUST REMOVER	13.94
			SAM'S/FIRE STATION SUPPLIE	483.87
			SAM'S/EMP PICNIC SUPPLIES,	270.29
			SAM'S/RAIN X FLUID	28.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,553.76
			MONTHLY RETIREMENT	8,656.90
			MONTHLY RETIREMENT	8,467.67
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	355.83
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,478.96
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	61.00
			VISION PREMIUM	61.29
			LIFE/ADD	110.61
			LIFE/ADD	111.15
			LTD	129.87
			LTD	130.56
		PLANO POWER EQUIPMENT	PLANO POWER/CHAINSAW REPAI	767.99
		METRO FIRE APPARATUS SPECIALISTS, INC.	STATION BOOTS	3,705.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	335.97
			BOUND TREE MED/EMS SUPPLIE	124.94
			BOUND TREE MED/EMS SUPPLIE	80.13
			BOUND TREE MED/EMS SUPPLIE	848.38
			BOUND TREE MED/EMS SUPPLIE	888.00
			BOUND TREE MED/EMS SUPPLIE	2.53
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TORQUE WRENCH	162.34
			HOME DEPOT/MAINT SUPPLIES	47.63
			HOME DEPOT/IMPACT WRENCH	302.02
			HOME DEPOT/RETURN IMPCT WR	302.02-
			HOME DEPOT/MAINT SUPPLIES	18.31
			HOME DEPOT/RETURN TORQUE W	162.34-
			HOME DEPOT/COMPACT DRILL	107.17
			HOME DEPOT/TOOLS,HARDWARE	59.49
			HOME DEPOT/TOOLS,HARDWARE	21.60
			HOME DEPOT/TOOLS,HARDWARE	97.41
		KNOX ASSOCIATES INC	KNOX ASSOC/USB DATA CABLE	70.00
			KNOX /MEDVAULT DOOR REPAIR	526.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	627.31
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	199.91
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD INTERNET	475.00
		ACTIVE911, INC.	ACTIVE911/911 ALERTING SUB	750.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	288.73
			LINDE GAS & EQUIP/EMS SUPP	135.06
		EMERG	EMERG/BLS/ACLS CARDS	412.50
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	177.00
			LIFE-ASSIST/EMS SUPPLIES	737.92
			LIFE-ASSIST/EMS SUPPLIES	997.64
			LIFE-ASSIST/EMS SUPPLIES	118.24
			AED READYPACK - CITY HALL	1,350.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,857.13
		MOONLIGHT THREADS	MOONLIGHT THREADS/SHIRT LO	784.65
		GARDNER RESOURCES	FIRE PREVENTION PROMOS	599.38
		COSERV	COSERV/165 CC NATURAL GAS	109.47
		FIRST BANKCARD	VISA/COMPUTER DESIGN PROGR	12.99
			VISA/TRAINING TUITION	300.00
			VISA/CAR WASH	19.95
			VISA/WHEEL STUDS,NUTS	144.00
			VISA/TEXTBOOKS,SOFTWARE	716.87
			VISA/POSTAGE	38.40
			VISA/UNIFORM ALTERATIONS	35.00
		GUINCO SERVICE	GUINCO SERV/OVEN RANGE REP	253.31
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		DH PACE COMPANY, INC	DH PACE CO/BAY GRILLE REPA	296.45
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/#E861 REPAI	458.66
			SIDDONS-MARTIN/#E861 SERVI	429.30
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR REPA	455.25
		FIRST OUT RESCUE EQUIPMENT, LLC.	FIRE HOSES	2,733.14
			FIRE HOSES	715.00
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/HVAC MAINTENA	569.00
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	150.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	73.92
			DEX IMAGING/COPIER MAINT A	59.60
		PARAMEDICS LOGISTICS HOLDING COMPANY,	PARAMEDICS/PARAMEDIC TUITI	7,500.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/HYGROMETER	90.12
			AMAZON/OFFICE SUPPLIES	65.66
			AMAZON/LIQUID IVS	96.88
			AMAZON/UNIFORMS	24.91
			AMAZON/FIRE STATION SUPPLI	981.76
			AMAZON/#C860 ACCESSORIES	124.95
			AMAZON/SHIRTS,SHORTS,BOOTS	1,347.87
			AMAZON/WATER HOSE	69.98
			AMAZON/LIQUID IVS	71.35
			AMAZON/RETURN WATER HOSE	69.98
			AMAZON/TRAINING WEIGHTS	29.90
			AMAZON/#S861 TRUCK BED COV	462.00
		NORTHWEST RIVER SUPPLIES, INC	NORTHWEST/SWIFTWATER SHOES	946.93
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/4 CYCLE FUEL	127.35
			O'REILLY AUTO/TOOLS,HARDWA	108.26
			O'REILLY AUTO/WIPER BLADES	70.74
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		RINGCENTRAL, INC.	RINGCENTRAL/CITY TELEPHONE	4,712.60
			RINGCENTRAL/CITY TELEPHONE	900.00
		CALIBER HOLDINGS CORPORATION		<u>29,928.23</u>
			TOTAL:	131,870.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	115.65		
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	777.54		
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	7,861.70		
		SAM'S CLUB	SAM'S/MAINT SUPPLIES,WATER	546.13		
			SAM'S/CLEANING SUPPLIES	164.86		
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BLINDS, SUPPLIE	34.14		
		BAXTER IT CONSULTING SERVICES	BAXTER/ADOBE PRO LICENSES	1,650.00		
			BAXTER/BLUEBEAM LICENSE RN	1,200.00		
			IT SUPPORT AUG 23	1,592.08		
			IT SUPPORT AUG 23	4,611.75		
			IT SUPPORT AUG 23	1,592.08		
			SECURITY CAMERAS	12,505.39		
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	944.88		
			GRANDE COMM/INTERNET,PHONE	944.88		
		THE MAID QUARTERS, LLC	CLEANING SERVICES 0823	1,935.00		
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	6,650.00		
			JONES BROS/PAINT	3,010.00		
			JONES BROS/PAINT,FLOORS	2,450.00		
		FIRST BANKCARD	VISA/LFM BREAKFAST	118.32		
			VISA/DROPBOX SUBSCRIPTION	57.57		
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0803-090	90.98		
		RINGCENTRAL, INC.	RINGCENTRAL/CITY TELEPHONE	765.39		
			RINGCENTRAL/CITY TELEPHONE	2,207.83		
			TOTAL:	51,826.17		
		PUBLIC WORKS	CAPITAL IMPROVEMEN	BCC ENGINEERING, LLC	WLR DESIGN ALTERNATIVES	22,990.00
				LUIS ASENCIO	Bait Shop Waterline	128,306.57
					TOTAL:	151,296.57
		NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,510.67
					1-75-1707179 FED. W/H	2,481.58
					1-75-1707179 FED. W/H	2,968.41
					1-75-1707179 MEDICARE W/	390.95
					1-75-1707179 MEDICARE W/	387.91
	1-75-1707179 MEDICARE W/			432.71		
TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT			1,947.34		
	MONTHLY RETIREMENT			1,932.21		
	MONTHLY RETIREMENT			2,088.89		
TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM			108.31		
	DENTAL PREMIUM			107.62		
	TML HEALTH INS PREMIUM			461.91		
	TML HEALTH INS PREMIUM			461.91		
	VISION PREMIUM			9.03		
	VISION PREMIUM			8.93		
	FLEXIBLE SPENDING			197.19		
	FLEXIBLE SPENDING			193.75		
	LIFE/ADD			80.09		
	LIFE/ADD			80.02		
VARIABLE ANNUITY LIFE INC	457 (B) ROTH #			500.00		
	457 (B) ROTH #			500.00		
	457 (B) ROTH #			500.00		
	457 (b) DC PLAN			849.25		
	457 (b) DC PLAN			856.92		
	457 (b) DC PLAN			856.92		
	TOTAL:			20,912.52		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	950.32
			GCEC-196118400-WTR TWR WIN	212.99
			GCEC-200847500-2695 ESTATE	53.48
			GCEC-203968100-915 CC PMP	5,612.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	335.81
			1-75-1707179 MEDICARE W/	332.77
			1-75-1707179 MEDICARE W/	377.58
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWATER	2,402.00
			UPPER E FORK INTERCEPTOR	1,646.00
			REGIONAL WATER SYSTEM	201,093.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,939.67
			MONTHLY RETIREMENT	2,913.26
			MONTHLY RETIREMENT	3,187.23
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	145.89
			DENTAL PREMIUM	141.15
			TML HEALTH INS PREMIUM	3,476.67
			TML HEALTH INS PREMIUM	3,363.51
			VISION PREMIUM	23.88
			VISION PREMIUM	23.10
			LIFE/ADD	45.42
			LIFE/ADD	43.86
			LTD	48.58
			LTD	47.11
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/VEH SUPPLIE	189.95
			TRACTOR SUPPLY/VEH SUPPLIE	637.72
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/STORAGE CONTAINERS,	619.27
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	101.41
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	169.95
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	549.19
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	579.12
			GRANDE COMM/INTERNET,PHONE	579.12
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,462.05
		COSERV	COSERV/915 CC NATURAL GAS	36.86
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/STREET BORING	995.00
			E & J UNDER/STREET BORING	995.00
			E & J UNDER/STREET BORING	995.00
			E & J UNDER/STREET BORING	995.00
		FIRST BANKCARD	VISA/TEEX TRAINING	485.00
		HACH COMPANY	HACH COMPANY/CHEMICALS	127.78
			HACH COMPANY/CHEMICALS	55.58
			HACH COMPANY/CHEMICALS	657.00
		FISERV, INC	FISERV JULY 23	100.00
		DEX IMAGING, INC	KONICA 0801-0831	147.47
		QUOTIENT CONSULTING, LLC	QUOTIENT CONSULTING/ENVELO	51.44
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/POLOS	924.23
			TRIPLE CROWN/T-SHIRTS	916.06
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,304.73
			FREEPOINT/2295 MCGARITY TO	1,014.65
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPER RENTAL	317.20
		RINGCENTRAL, INC.	RINGCENTRAL/CITY TELEPHONE	308.10
		NORTH TEXAS WINWATER CO	NO TX WINWATER/EMER WATER	1,855.95
			NORTH TEXAS/EMER WATER PAR	7,476.60
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	65,595.55
			COMMUNITY WASTE/TRASH 0723	65,215.29
		DATAPROSE, LLC	DATAPROSE/UB 0701-0731	2,687.85
			TOTAL:	387,560.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.12
			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
			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
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		FIRST BANKCARD	VISA/TXAPWA CONF HOTEL	520.27
			TOTAL:	3,090.22

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

11	GENERAL FUND	344,176.97
21	CAPITAL IMPROVEMENTS FUND	151,296.57
51	WATER FUND	411,563.34

	GRAND TOTAL:	907,036.88

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: 8/01/2023 THRU 8/31/2023
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
