

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,446.42				
			1-75-1707179 FED. W/H	12,781.66				
			1-75-1707179 MEDICARE W/	10.14				
			1-75-1707179 MEDICARE W/	1,580.96				
			1-75-1707179 MEDICARE W/	1,780.51				
			1-75-1707179 MEDICARE W/	32.63				
			VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00			
				457(B)ROTH #	500.00			
				457(b) DEF COMP PLAN	279.51			
				457(b) DEF COMP PLAN	346.68			
				457(b) DC PLAN	4,981.56			
				457(b) DC PLAN	4,981.50			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
			LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/HENDRICKS ESTATES	22,000.00			
				LIBERTY/LAKEVIEW DOWNS REI	4,400.00			
			AVI GAIKWAD	AVI GAIKWAD/LANDSCAPE DEP	<u>600.00</u>			
				TOTAL:	65,994.07			
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
						FIRST BANKCARD	VISA/MAYOR OLK RETIREMENT	303.88
							VISA/CITY CNCL MTG FOOD	220.00
						AMAZON CAPITAL SERVICES, INC	AMAZON/HISTORICAL EXHIBIT	292.05
						**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>2,250.00</u>
	TOTAL:	3,098.56						
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	76.36	
			1-75-1707179 MEDICARE W/	75.64				
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	47.25			
				STAR LOCAL MEDIA/LEGAL AD	42.00			
				STAR LOCAL MEDIA/LEGAL NOT	1,023.75			
			QUILL CORPORATION	QUILL/COPY PAPER	30.00			
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	91.16			
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.21			
			FIRST BANKCARD	VISA/NTWLG GENERAL MTG	12.51			
				VISA/NOTARY SERVICE	157.95			
				VISA/DESIGN SOFTWARE	12.99			
			AMAZON CAPITAL SERVICES, INC	AMAZON/PRINTER	299.00			
			MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER APR 24	1,086.00			
				MATRIX/LUCAS LEADER 0424	141.40			
			**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>10,664.28</u>			
				TOTAL:	13,800.50			
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	237.16	
						1-75-1707179 MEDICARE W/	232.14	
						TEXAS MUNICIPAL LEAGUE	TEXAS MUNI LEAGUE/MEMB REN	2,276.00
						PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMPLOYEE EX	80.00
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.21						
TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	129.15						
FIRST BANKCARD	VISA/EMP APPRECIATION BREA	174.48						
	VISA/ECLIPSE VIEWING SHIRT	7.98						
	VISA/POSTAGE	29.99						
	VISA/EMP APPRECIATION BREA	278.20						
	VISA/TAMIO CONF EXPENSES	638.97						
	VISA/ICMA TRNG WEBINAR FOO	339.78						
	VISA/TML TRNG WEBINAR	45.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/NTCMA MTG REGISTRATIO	20.00
			VISA/TCMA CONF	819.97
		DEX IMAGING, INC	MAINTENANCE & SUPPLIES	161.08
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	467.49
			ELAVON/CREDIT CARD PROCESS	3,022.89
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>33,044.48</u>
			TOTAL:	42,044.97
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 21935	377.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	31.40
			GCEC-201695900-INTER LIGHT	54.75
			GCEC-202042800-4 LED ST LI	73.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.11
			1-75-1707179 MEDICARE W/	121.13
		BAXTER IT CONSULTING SERVICES	BAXTER/PLOTTER PRINTER INK	129.23
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.42
		FOUR STAR EXCAVATING, INC	CULVERT MAINTENANCE	42,950.00
			CULVERT MAINTENANCE	28,250.00
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>33,312.43</u>
			TOTAL:	105,438.42
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/INSPECTION 2014 CH	7.00
			CRAIG'S/INSPECTION 2015 TR	7.00
			CRAIG'S/INSPECTION 2012 TE	80.80
			CRAIG'S/INSPECTION 2015 TR	7.00
			CRAIG'S/INSPECTION 2015 TR	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	435.70
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	108.38
			1-75-1707179 MEDICARE W/	112.13
		THOMASON TIRE, INC	THOMASON/2020 FORD F250 TI	1,426.64
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FIRE STA RO	43.92
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	422.74
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/LOCK	45.59
			ABLE AUTO/EQUIP MAINTENANC	665.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/DRILL KIT,BATTE	626.44
			HOME DEPOT/MAINT SUPPLIES	127.96
		QUILL CORPORATION	QUILL/COPY PAPER	30.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	188.26
		WEX BANK	WEX/FUEL-PUBLIC WORKS	768.47
		WYLIE FENCE & DECK INC	WYLIE FENCE/GATE REMOVAL	750.00
		NORTH TEXAS NATURAL SELECT MATERIALS,	FLEXBASE ROCK MATERIAL	2,704.32
		AMAZON CAPITAL SERVICES, INC	AMAZON/SOLAR ECLIPSE GLASS	33.98
			AMAZON/COMPUTER SUPPLIES	72.47
		BLADES GROUP, LLC	BLADES GROUP/ROCK ASPHALT	2,480.00
			BLADES GROUP/ROCK ASPHALT	2,480.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/DEF	33.30
			O'REILLY/SOLAR CHARGER	47.03
		SOIL EXPRESS LTD	MULCH FOR PLAYGROUNDS	6,567.12
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>15,461.43</u>
			TOTAL:	35,739.68
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	44.55
			CITY OF LUCAS/1941 SNIDER	44.55
			CITY OF LUCAS/2000 BROCKDA	27.58
			CITY OF LUCAS/665 CC PAVIL	44.55
			CITY OF LUCAS/985 ORCHARD	107.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	138.39
			CITY OF LUCAS/820 SOUTHVIE	65.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	83.77
			GCEC-200372800-665 CC REST	98.27
			GCEC-202082700-755 E WINNI	90.57
		THOMASON TIRE, INC	THOMASON TIRE/MOWER MAINT	10.00
		PLANO MOTOR MART	PLANO POWER/MOWER MAINT	353.81
			PLANO POWER/MOWER MAINT	273.95
			PLANO POWER/MOWER MAINT	399.11
			PLANO POWER/MOWER MAINT	401.40
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GRANITE,STO	95.36
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK BENCHES	2,145.00
		JEFFREY P KARNUTH	KARNUTH/SERVICE TREE PLAQU	288.25
		JONES BROTHERS CONSTRUCTION	WASH AND STAIN PAVIL	16,680.00
		FIRST BANKCARD	VISA/FD STICK HORSES	270.79
			VISA/KTB ANNL RENEWAL	200.00
			VISA/PARK SIGNS	600.24
		CATHY'S CRITTERS	CATHY'S CRITTERS/PETTING Z	1,590.00
		ROAD MASTER STRIPING, LLC	ROAD MASTER/PARKING LOT ST	1,617.95
		AMAZON CAPITAL SERVICES, INC	AMAZON/PARKING PASSES	45.53
			AMAZON/TREE WATERING BAGS	79.30
			AMAZON/SERVICE TREE PLAQUE	79.99
		TEXAS SUMO INC	TEXAS SUMO/FD CAROUSEL RID	1,690.00
		KEN CASPAR	CASPAR/FACE PAINTING,BALLO	1,450.00
			TOTAL:	29,015.04
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	176.39
			1-75-1707179 MEDICARE W/	188.81
		QUILL CORPORATION	QUILL/COPY PAPER	30.00
			QUILL/COPY PAPER	29.96
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	312.80
		WEX BANK	WEX/FUEL-DEV SERV	542.73
		FIRST BANKCARD	VISA/CLEANUP EVENT GRABBER	654.88
			VISA/STAMPS	42.36
			VISA/NOTARY SERVICE	134.95
			VISA/ICC MEMBERSHIP	160.00
		B C STRUCTURAL ENGINEERS LLC	B C STRUCTURAL/ENG SERVICE	400.00
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	25,519.58
			TOTAL:	28,192.46
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	306.38
			CITY OF LUCAS/165 COUNTRY	44.55
		CRAIG'S CAR CARE INC.	CRAIG'S/#E861 STATE INSPEC	7.00
			CRAIG'S/#E862 STATE INSPEC	7.00
			CRAIG'S/#U861 STATE INSPEC	7.00
			CRAIG'S CAR CARE INC.	205.50
		MUNICIPAL EMERGENCY SERVICES, INC	ROPE RESCUE EQUIPMENT	13,765.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,864.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	10.14
			1-75-1707179 MEDICARE W/	924.61
			1-75-1707179 MEDICARE W/	1,050.69
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	424.63
		GRAINGER	GRAINGER/PAPER TOWEL REFIL	173.04
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	230.00
			BOUND TREE MED/EMS SUPPLIE	764.00
			BOUND TREE MED/EMS SUPPLIE	374.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOUND TREE MED/EMS SUPPLIE	235.96
			BOUND TREE MED/EMS SUPPLIE	115.20
			BOUND TREE MED/EMS SUPPLIE	253.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN GARAGE L	22.98-
		AUGUST INDUSTRIES INC.	AUGUST INDUSTRIES/AIR TEST	383.00
		BAXTER IT CONSULTING SERVICES	BAXTER/NETMOTION RENEWAL	1,560.00
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FIRE STATION FL	605.45
		BRYAN WILLIAMS	ADVANCED RESCUE/TOOL BATTE	1,750.00
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SERVICE	100.00
			WHITE EAGLE/SEPTIC PUMP SE	570.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	612.28
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	228.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	475.00
		ULINE	ULINE/FD KITCHEN CHAIRS	2,764.88
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	151.35
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	227.00
			LIFE-ASSIST/EMS SUPPLIES	136.50
			LIFE-ASSIST/EMS SUPPLIES	42.50
			LIFE-ASSIST/EMS SUPPLIES	139.92
		WEX BANK	WEX/FUEL-FIRE DEPT	1,914.80
		MOONLIGHT THREADS	MOONLIGHT/SHIRTS,VINYL,EMB	833.70
		COSERV	COSERV/165 CC NATURAL GAS	103.15
		FIRST BANKCARD	VISA/SYMPATHY FLOWERS	135.30
			VISA/DSHS,NREMT RENEWALS	66.00
			VISA/SCBA MASK NAME PLATES	599.94
			VISA/TRNG TOWING CHARGE	1,300.00
			VISA/ORANGE MARKER KITS	147.76
			VISA/UNIFORM ALTERATIONS	60.00
			VISA/ISO SKILLS TRNG MEAL	10.61
			VISA/DEPLOYMENT EXPENSES	615.89
			VISA/CAR WASHES	62.90
			VISA/OFFICER MTG BREAKFAST	53.49
			VISA/TFCA ANNL CONF EXPENS	666.28
			VISA/ESO CONF EXPENSE	999.00
			VISA/NFPA STANDARDS	134.10
			VISA/COMPUTER SOFTWARE	12.99
			VISA/SWEVT TRNG EXPENSES	1,836.60
			VISA/BOATER SAFETY COURSE,	49.95
			VISA/TRNG LUNCH	136.38
			VISA/TRNG EXPENSES,CERT FE	143.66
			VISA/BUSINESS CARDS	133.12
			VISA/PPE PAR TAG SUPPLIES	108.97
			VISA/POSTAGE	48.76
		COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	CC FIRE CHIEFS/CCFA ANNL D	300.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		DH PACE COMPANY, INC	DH PACE/TAX REFUND	24.46-
			DH PACE/BAY DOOR REPAIR	1,402.33
		LINX CORPORATION	LINX CORP/LIFE-SAVE AWARDS	1,130.00
			LINX CORP/UNIFORM BADGES	1,075.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/#E861 EMER	3,772.41
			SIDDONS-MARTIN/#E862 REPAI	1,316.55
		AD VISION	AD VISION/NOMEX SHIRTS	965.72
			AD VISION/UNIFORM ALTERATI	34.00
		RUGGED COMPUTING INC	RUGGED COMP/#861 TOUGHBOOK	2,867.91
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	159.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TELEFLEX LLC	TELEFLEX LLC/EMS SUPPLIES	308.50
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	59.35
		AMAZON CAPITAL SERVICES, INC	AMAZON/FACILITIES LOCK,EDG	94.18
			AMAZON/SWIFTWATER TRUNKS	70.00
			AMAZON/TRAINING SUPPLIES	457.78
			AMAZON/FIRE STATION SUPPLI	49.99
			AMAZON/RETURN TRNG SUPPLIE	23.73-
			AMAZON/EMS NARCOTICS FRIDG	169.90
			AMAZON/SHELF PINS	8.99
			AMAZON/PPE BOOTS	211.93
			AMAZON/NAMEPLATES	41.98
			AMAZON/RECOVERY STRAPS,ROP	288.52
			AMAZON/RETURN TRNG SUPPLIE	279.00-
			AMAZON/SD MEMORY CARDS	54.84
			AMAZON/SWIFT WATER TRUNKS,	358.07
			AMAZON/FACILITIES MASTER L	24.09
			AMAZON/OFFICE SUPPLIES	51.04
			AMAZON/RETURN SWIFTWATER T	56.07-
			AMAZON/HEADSET MUFFS	18.99
			AMAZON/MARINE SHIRTS	323.92
			AMAZON/MARINE SHIRTS	24.99
			AMAZON/ECLIPSE GLASSES	6.99
			AMAZON/DOOR LOCK PULLS	12.99
			AMAZON/SCBA REPAIR TAGS	26.98
			AMAZON/KNOX LOCK KEY TAGS	15.00
			AMAZON/RETURN TRNG SUPPLIE	83.10-
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/FUELMIX	139.01
			O'REILLY/DEF	64.62
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	218.00
		NORTH AMERICA FIRE EQUIPMENT CO INC	NORTH AMERICA/BUNKER BOOTS	1,355.00
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>140,550.78</u>
			TOTAL:	200,661.32
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	77.79
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	672.87
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	4,421.85
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	400.76
			SAM'S/CLEANING SUPPLIES	194.02
		COLLIN COUNTY GOVERNMENT	ANIMAL CONTROL SERVICES	4,757.50
			ANIMAL SHELTER MAINT	3,742.50
		BAXTER IT CONSULTING SERVICES	BAXTER/LAPTOP REPLACEMENT	999.99
		ANDERSON PLUMBING CO, LLC	ANDERSON/PLUMBING SERVICES	425.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	944.88
		JONES BROTHERS CONSTRUCTION	JONES/PAINT SHOP DOORS	800.00
			JONES/QUAD OUTLETS, STAIRS	1,200.00
			JONES/WALL PACKS, CAMERA	1,500.00
			JONES/DOWN SPOUTS, REPAIR M	1,700.00
			JONES/PWORKS PROJ BOND FEE	2,812.00
		FIRST BANKCARD	VISA/DROPBOX SUBSCRIPTION	57.56
			VISA/WATER	76.42
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0303-040	90.98
			ADT COMM/SECURITY 0403-050	90.98
		AMAZON CAPITAL SERVICES, INC	AMAZON/COSTUME SUPPLIES	84.86
			AMAZON/OFFICE CHAIR	<u>299.66</u>
			TOTAL:	25,349.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED STORAGE TANK	7,311.00		
		HUITT-ZOLLARS, INC	OSGAGE LN LIFT STATION	11,175.00		
		ECS SOUTHWEST, LLP	ELEVATED TANK TESTING	<u>4,601.50</u>		
		TOTAL:		23,087.50		
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,837.26		
			1-75-1707179 FED. W/H	3,773.15		
			1-75-1707179 MEDICARE W/	422.31		
			1-75-1707179 MEDICARE W/	486.35		
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00		
			457(B)ROTH #	500.00		
			457(b) DC PLAN	866.44		
			457(b) DC PLAN	866.50		
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/HENDRICKS ESTATES	27,500.00		
			LIBERTY/LAKEVIEW DOWNS REI	<u>11,000.00</u>		
		TOTAL:		48,752.01		
		P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2022 CHEV 2500 MAI	573.34
					CRAIG'S/INSPECTION 2016 CH	7.00
				GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	822.38
	GCEC-196118400-WTR TWR WIN			224.77		
	GCEC-200847500-2695 ESTATE			98.61		
	GCEC-203968100-915 CC PMP			2,455.00		
UNITED STATES TREASURY	1-75-1707179 MEDICARE W/			364.17		
	1-75-1707179 MEDICARE W/			365.20		
NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER			2,928.00		
	UPPER E FORK INTER			2,067.00		
	REGIONAL WATER SYST 0424			221,960.00		
TYLER TECHNOLOGIES, INC	INCODE/TYLER INSITE			2,462.50		
TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/SHARKBITE			49.35		
HOME DEPOT CREDIT SERVICES	HOME DEPOT/T-POSTS			589.84		
LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI			414.00		
CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY			15.41		
	CITY OF SACHSE/NTMWD STUDY			816.08		
QUILL CORPORATION	QUILL/COPY PAPER			30.00		
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES			589.61		
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE			579.12		
CORE & MAIN LP	METER ORDER			29,600.40		
WEX BANK	WEX/FUEL-WATER DEPT			980.40		
KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/20 FORD F350 OIL			95.85		
CONSOR ENGINEERS, LLC	CONSOR ENG/TANK INSPECTION			1,740.00		
COSERV	COSERV/915 CC NATURAL GAS			61.97		
E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B			2,900.00		
FIRST BANKCARD	VISA/TEEX TRNG-M CHANEY			50.00		
	VISA/TEEX TRNG-A RODRIGUEZ			50.00		
	VISA/WATER TRNG CLASS			129.95		
	VISA/WATER LICENSE TEST			113.75		
HACH COMPANY	HACH COMPANY/CHEMICALS			1,355.89		
FERRELLGAS	FERRELLGAS/PROPANE			40.00		
	FERRELLGAS/PROPANE			40.00		
	FERRELLGAS/PROPANE			40.00		
FISERV, INC	FISERV/UB FISERV MAINT 032			100.00		
DEX IMAGING, INC	MAINTENANCE & SUPPLIES			161.07		
FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO			837.48		
	FREEPOINT/2295 MCGARITY PU			1,158.16		
COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 23-24 APR 24			67,884.09		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROC 0301-0331	2,694.74
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>50,916.37</u>
			TOTAL:	398,361.50
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.09
			1-75-1707179 MEDICARE W/	121.12
		QUILL CORPORATION	QUILL/COPY PAPER	30.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.21
		**PAYROLL EXPENSES	4/01/2024 - 4/30/2024	<u>33,312.42</u>
			TOTAL:	33,561.84

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

11	GENERAL FUND	549,334.64
21	CAPITAL IMPROVEMENTS FUND	23,087.50
51	WATER FUND	480,675.35

GRAND TOTAL: 1,053,097.49
