

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	6,123.80		
			1-75-1707179 FED. W/H	11,145.86		
			1-75-1707179 FED. W/H	10,858.95		
			1-75-1707179 MEDICARE W/	21.53		
			1-75-1707179 MEDICARE W/	303.80		
			1-75-1707179 MEDICARE W/	1,640.37		
			1-75-1707179 MEDICARE W/	1,607.14		
			VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00	
				457(B)ROTH #	500.00	
				457(b) DEF COMP PLAN	305.90	
				457(b) DEF COMP PLAN	230.32	
				457(b) DC PLAN	4,982.03	
				457(b) DC PLAN	4,981.50	
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	115.38		
		DANIEL HOLSENBACK	HOLSENBACK/LANDSCAPE DEP R	600.00		
		ASHER SARA	ASHER SARA/PAVILION RENTAL	<u>100.00</u>		
			TOTAL:	44,402.83		
		CITY COUNCIL	GENERAL FUND	SEW SUITE INC.	SEW SUITE/EMBROIDER JACKET	45.00
					JEFFREY P KARNUTH	KARNUTH/COUNCIL NAME STICK
				FIRST BANKCARD	VISA/CITY CNCL MTG FOOD	150.00
					VISA/SYMPATHY FLOWERS	187.21
					VISA/CNCL MTG FOOD	165.00
	VISA/CNCL CHAMBER NAME PLA			13.99		
	VISA/CNCL MEMBER JACKET-KE			145.98		
AMAZON CAPITAL SERVICES, INC	AMAZON/INK, FRAMES			<u>252.67</u>		
	TOTAL:			1,131.60		
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	80.83
					1-75-1707179 MEDICARE W/	71.18
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	78.75		
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	97.54		
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.21		
		FIRST BANKCARD	VISA/DESIGN SOFTWARE	12.99		
		AMAZON CAPITAL SERVICES, INC	AMAZON/LEDGER SHEETS, FRAME	169.38		
			AMAZON/RETURN DAMAGED FRAM	39.49-		
		GRANICUS, LLC	GRANICUS/GOVQA, PUBLIC REQ	3,478.21		
		SIMPLIFILE, LC	SIMPLIFILE/FILING FEES	99.00		
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER MAY 24	1,086.00		
			MATRIX/LUCAS LEADER 0524	141.80		
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>10,646.14</u>		
			TOTAL:	15,962.54		
		ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	244.74
1-75-1707179 MEDICARE W/	234.24					
DANA D. HUFFMAN	DANA D. HUFFMAN/JUDGE SERV			1,100.00		
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES			40.21		
TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE			132.30		
FIRST BANKCARD	VISA/POSTAGE			29.99		
	VISA/STAFF EVENTS FOOD			568.77		
	VISA/TMHRA CONF			350.00		
QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS-CO			62.00		
ELAVON, INC	ELAVON/CREDIT CARD PROCESS			556.03		
	ELAVON/CREDIT CARD PROCESS			3,072.41		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>33,713.03</u>
			TOTAL:	40,103.72
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	30.80
			GCEC-201695900-INTER LIGHT	53.55
			GCEC-202042800-4 LED ST LI	71.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	303.81
			1-75-1707179 MEDICARE W/	20.13
			1-75-1707179 MEDICARE W/	20.13
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.42
		JONES BROTHERS CONSTRUCTION	JONES/PUBLIC WORKS LIGHTIN	2,900.00
			JONES/PUBLIC WORKS HEATER	1,610.00
		JTG ENGINEERING, PLLC	GENERAL ENGINEERING	600.00
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>2,775.84</u>
			TOTAL:	8,844.03
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	346.69
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	106.72
			1-75-1707179 MEDICARE W/	113.15
		THOMASON TIRE, INC	THOMASON/TRAILER TIRES	221.37
			THOMASON/TRAILER TIRES	215.46
		PLANO MOTOR MART	PLANO MOTOR/EQUIP MAINT SU	552.95
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/EQUIPMENT REPAIR	288.59
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	156.40
		WEX BANK	WEX/FUEL-PUBLIC WORKS	1,354.44
		FIRST BANKCARD	VISA/PUBLIC WORKS MTG LUNC	148.20
			VISA/VEH REG FEE	57.00
			VISA/2022 CHEV REPAIRS	174.96
			VISA/GARAGE DOOR REPAIRS	1,130.00
			VISA/MULE OIL	97.97
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/EQUIP MAINT SUPPL	432.91
			O'REILLY/BATTERY	122.96
			O'REILLY/BLUE DEF	33.30
		PARAMOUNT TREE CARE, LLC	PARAMOUNT/TREE TRIMMING	1,750.00
			PARAMOUNT/TREE TRIMMING	1,500.00
		BURTON TRUCKING OPERATIONS, LLC	BURTON/FLEXBASE DELIVERIES	1,126.80
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>15,416.59</u>
			TOTAL:	25,346.46
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	56.94
			CITY OF LUCAS/985 ORCHARD	44.55
			CITY OF LUCAS/820 SOUTHVIE	87.44
			CITY OF LUCAS/820 SOUTHVIE	65.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	75.00
			GCEC-14013700- COMM CTR	80.30
			GCEC-200372800-665 CC REST	103.08
			GCEC-202082700-755 E WINNI	90.22
		THOMASON TIRE, INC	THOMASON/LAWNMOWER TIRE	114.99
		PLANO MOTOR MART	PLANO MOTOR/MOWER MAINT SU	187.05
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FD BERMUDA	185.88
		LOVEJOY ISD	LOVEJOY ISD/FD SHUTTLES	1,332.84
		LOWE'S BUSINESS ACCT/SYNCEB	LOWE'S/PARK MAINT SUPPLIES	68.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CRAIG'S/#C860 OIL CHANGE	138.09
			CRAIG'S/#C860 FLAT TIRE RE	30.00
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL/SEEK FIREPRO 200	2,945.12
			MUNICIPAL/PPE SHIRTS,POLOS	765.40
			MUNICIPAL/EV FIRE BLANKETS	2,182.78
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,976.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.53
			1-75-1707179 MEDICARE W/	1,017.30
			1-75-1707179 MEDICARE W/	984.15
		SAM'S CLUB	SAM'S/ECLIPSE DAY MEAL	124.91
			SAM'S/FIRE STATION SUPPLIE	41.86
		GRAINGER	GRAINGER/TRNG SMOKE CANDLE	498.96
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	465.82
			BOUND TREE MED/EMS SUPPLIE	58.22
			BOUND TREE/EMS SUPPLIES	129.12
			BOUND TREE/LIFEPAK BATTERI	861.00
			BOUND TREE/EMS SUPPLIES	574.90
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/GEL CELL BATT	1,852.00
			CONSOLIDATED/OPTICOM REPAI	900.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WASHER KIT	14.05
		KNOX ASSOCIATES INC	KNOX ASSOC/KNOXCONNECT LIC	584.00
		BAXTER IT CONSULTING SERVICES	BAXTER/PRIMECARE RENEWALS	321.10
			BAXTER/COMPUTER RAM	155.00
			BAXTER/#E862 TOUGHBOOK DOC	1,184.99
		BRYAN WILLIAMS	BRYAN WILLIAMS/TOOL MAINT	950.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	612.30
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	227.57
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	475.00
		ULINE	ULINE/FIRE STATION MAIL BO	796.70
			ULINE/OPS ROOM OFFICE CHAI	1,396.70
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	159.03
		EMERG	EMERG/HEARTSAVER CPR CARDS	13.70
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	351.52
		WEX BANK	WEX/FUEL-FIRE DEPT	2,100.46
		GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/PPE MAINT SE	3,489.51
			GEAR CLEANING/ANNL PPE MAI	2,499.93
			GEAR CLEANING/ANNL PPE MAI	1,853.56
		LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/JACKET,PANTS	268.29
		JONES BROTHERS CONSTRUCTION	JONES/FD METAL DOOR,PAINT	1,977.00
		COSERV GAS, LTD	COSERV/165 CC NATURAL GAS	108.15
		FIRST BANKCARD	VISA/TRNG FEES	199.59
			VISA/HAM RADIO LIC RNWL	35.00
			VISA/DISPATCHERS MTG LUNCH	64.54
			VISA/NFPA STANDARDS	148.63
			VISA/DASH CAM #M862	188.97
			VISA/CAR WASHES,KEY SERVIC	68.31
			VISA/UNIFORM ALTERATIONS	30.00
			VISA/TRNG TUITION	90.00
			VISA/DESIGN SOFTWARE	12.99
			VISA/TRNG EXPENSES	1,731.67
			VISA/PEST CONTROL	210.97
			VISA/PPE SUSPENDERS	81.13
			VISA/VEH REGISTRATION #C86	10.25
			VISA/911 DISPATCHERS BREAK	40.39
			VISA/LIGHT BULBS	34.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	489.00
		LINK CORPORATION	LINK CORP/AWARD MEDALLIONS	645.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS/#B862 PUMP LIGHT	225.00
			SIDDONS/#B862 INTAKE REPAI	85.00
			SIDDONS/ENGINE STANDPIPE K	1,470.63
		AD VISION	AD VISION/UNIFORM EMBROIDE	35.00
			AD VISION/UNIFORM ALTERATI	43.00
			AD VISION/PPE NOMEX	863.37
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	68.90
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	108.43
		AMAZON CAPITAL SERVICES, INC	AMAZON/STREAMLIGHT BATTERY	42.99
			AMAZON/UPS BATTERY	87.99
			AMAZON/LABEL TAPE	19.98
			AMAZON/FLAME LIGHT	33.99
			AMAZON/DOWNSPOUT	39.99
			AMAZON/LABEL TAPE	53.87
			AMAZON/STREAMLIGHT BATTERY	46.90
			AMAZON/SD CARDS,HDMI CABLE	37.54
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/#C862 WIPER BLADE	44.12
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	218.00
		PARAMOUNT TREE CARE, LLC	LANDSCAPE/SPRINK INSTALL	6,935.00
		ORIGINAL WATERMEN, INC	ORIGINAL WATER/PPE SWIM TR	85.00
			ORIGINAL/PPE SWIFTWATER TR	133.95
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>143,436.18</u>
			TOTAL:	195,924.85
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	57.62
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	618.50
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	6,431.15
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	1,933.54
			SAM'S/CLEANING SUPPLIES	62.12
		COLLIN COUNTY GOVERNMENT	CC GOV/LAW ENF SERV 1ST QT	210,665.52
			CC GOV/LAW ENF SERV 2ND QT	210,665.52
			CC GOV/LAW ENF SERV 3RD QT	210,665.52
			CC GOV/LAW ENF SERV TRUE-U	141,149.12
		BAXTER IT CONSULTING SERVICES	BAXTER/WEBSITE DOMAIN RENE	25.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	944.88
		ULINE	ULINE/DISPENSER PAPER TOWE	344.70
		FIRST BANKCARD	VISA/TABLECLOTHS	111.86
			VISA/DROPBOX SUBSCRIPTION	57.56
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0503-060	90.98
		AMAZON CAPITAL SERVICES, INC	AMAZON/OFFICE MAINT SUPPLI	61.60
			AMAZON/CHAIR CASTERS	39.99
		GRANICUS, LLC	GRANICUS/CRM MODULE	<u>5,724.50</u>
			TOTAL:	789,650.67
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED STORAGE TANK	4,133.55
		LANDMARK STRUCTURES I, LP	W LUCAS RD EST - TOWER	412,300.00
		ECS SOUTHWEST, LLP	ELEVATED TANK TESTING	<u>1,817.50</u>
			TOTAL:	418,251.05
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	6,123.81
			1-75-1707179 FED. W/H	2,814.24
			1-75-1707179 FED. W/H	2,769.79
			1-75-1707179 MEDICARE W/	303.81
			1-75-1707179 MEDICARE W/	407.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	401.95
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00
			457(B)ROTH #	500.00
			457(b) DC PLAN	865.97
			457(b) DC PLAN	<u>866.50</u>
			TOTAL:	15,553.72
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	755.95
			GCEC-196118400-WTR TWR WIN	224.73
			GCEC-200847500-2695 ESTATE	98.24
			GCEC-203968100-915 CC PMP	2,465.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	387.49
			1-75-1707179 MEDICARE W/	381.80
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,928.00
			UPPER E FORK INTER	2,067.00
			REGIONAL WATER SYST 0524	221,960.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/ICE MAKER K	27.97
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	589.61
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	579.12
		CORE & MAIN LP	CORE & MAIN/ANGLE STOPS	1,010.00
		WEX BANK	WEX/FUEL-WATER DEPT	1,243.43
		COSERV GAS, LTD	COSERV/915 CC NATURAL GAS	43.05
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	2,500.00
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR MAIN	765.00
			SUDDEN SERV/GENERATOR MAIN	510.00
			SUDDEN SERVICE/GENERATOR M	1,149.30
			SUDDEN SERVICE/GENERATOR M	340.00
			SUDDEN SERVICE, INC	697.00
			SUDDEN SERVICE/GENERATOR M	516.17
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	837.55
			FREEPOINT/2295 MCGARITY PU	1,169.18
		NORTH TEXAS WINWATER CO	NORTH TX WINWATER/WATER PA	2,918.85
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 23-24 MAY 24	67,996.74
		RAFTELIS FINANCIAL CONSULTANTS, INC	RAFTELIS/WTR RATE PRESENTA	2,500.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0401-	2,681.37
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>53,595.60</u>
			TOTAL:	372,938.15
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	303.80
			1-75-1707179 MEDICARE W/	20.12
			1-75-1707179 MEDICARE W/	20.12
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.21
		FIRST BANKCARD	VISA/MEETING FOOD	31.47
		**PAYROLL EXPENSES	5/01/2024 - 5/31/2024	<u>2,775.84</u>
			TOTAL:	3,191.56

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	1,172,715.21
21	CAPITAL IMPROVEMENTS FUND	418,251.05
51	WATER FUND	391,683.43

 GRAND TOTAL: 1,982,649.69

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