

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	62.00			
			1-75-1707179 FED. W/H	11,379.63			
			1-75-1707179 FED. W/H	9,404.24			
			1-75-1707179 MEDICARE W/	29.51			
			1-75-1707179 MEDICARE W/	1,558.57			
			1-75-1707179 MEDICARE W/	1,402.96			
			1-75-1707179 MEDICARE W/	32.63			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	251.96		
				457(b) DEF COMP PLAN	289.78		
				457(b) DC PLAN	3,037.71		
				457(b) DC PLAN	3,030.00		
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
				Cs 0013912760 Cause 1-19-	<u>386.25</u>		
				TOTAL:	31,251.49		
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
						BAXTER IT CONSULTING SERVICES	BAXTER/AUDIO EQUIP BATTERY
CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATES/	38.50					
**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>2,250.00</u>					
	TOTAL:	2,595.67					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.73			
			1-75-1707179 MEDICARE W/	47.01			
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/ANNL SUBS	45.00		
				STAR LOCAL MEDIA/LEGAL ADS	31.50		
				STAR LOCAL MEDIA/LEGAL ADS	330.75		
				STAR LOCAL MEDIA/LEGAL ADS	115.50		
			SIGNSREADY COMPANY, LLC	ROBERT ROGERS/ELECTION SIG	380.00		
			QUILL CORPORATION	QUILL/COPY PAPER	26.00		
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	79.63		
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
			STEVEN RAY CLARK	CLARK/BUSINESS CARDS-HENDE	95.00		
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 042	828.75		
				DATAPROSE/LUCAS LEADER 042	133.85		
			**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>6,617.06</u>		
				TOTAL:	8,809.18		
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	217.71
1-75-1707179 MEDICARE W/	212.28						
ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT/COMBOUND BOO	66.07					
	OFFICE DEPOT/NAME BADGES	64.04					
TEXAS MUNICIPAL LEAGUE	TML/RENEWAL 070122-063023	2,027.00					
STATE COMPTROLLER	STATE COMPTROLLER/COURT FE	55.80					
CARENOW	CARENOW/EMPLOYEE EXAM	40.00					
QUILL CORPORATION	QUILL/POSTERBOARD	7.39					
	QUILL/COPY PAPER	25.99					
	QUILL CORP/FOAM BOARD	31.99					
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.18					
ICMA MEMBERSHIP RENEWALS	ICMA MEMB/MEMB RENEWAL-CLA	1,400.00					
ULINE	ULINE/COMMUNITY CTR CABINE	515.00					
READYREFRESH BY NESTLE	READYREFRESH/WATER 0227-03	84.93					
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	122.85					
	TELADOC/GENERAL MEDICAL PE	122.85					
	TELADOC/GENERAL MEDICAL PE	132.30					
SAMCO CAPITAL MARKETS, INC.	SAMCO CAPITAL/2021 CONT DI	2,250.00					
FIRST BANKCARD	VISA/PPA MEMB-L MADURO	75.00					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/TRAVEL EXPENSE	40.00
			VISA/TRAVEL EXPENSE	217.97
			VISA/BRIEFCASE	64.94
			VISA/POSTAGE	24.99
			VISA/GFOA REVIEW FEE FY202	460.00
			VISA/TMHRA ANNL CONF	350.00
			VISA/NEXT GEN TRAINING LUN	89.33
			VISA/CHARGE IN ERROR	5.00
			VISA/CHARGE IN ERROR	20.12
			VISA/WEBINAR TRAINING	795.00
			VISA/STAFF MTG LUNCH	72.95
			VISA/FIRE STATION COOKIES	44.28
			VISA/CITY STAFF COOKIES	76.37
			VISA/NTCMA ANNL DUES	60.00
			VISA/NIMS TRAINING BEVERAG	2.10
			VISA/NIMS TRAINING BEVERAG	2.10
			VISA/NIMS TRAINING MEAL	20.58
			VISA/CHARGE IN ERROR REFUN	20.12-
			VISA/TCMA CONF HOTEL	640.72
			VISA/TCMA CONF REGISTRATIO	850.00
			VISA/TCMA CONF HOTEL	320.36
			VISA/NTCMA MTG REGISTRATIO	40.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	2,336.72
			ELAVON/CREDIT CARD PROCESS	1,333.11
		STEVEN RAY CLARK	CLARK/BUSINESS CARDS-J CLA	95.00
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>30,601.35</u>
			TOTAL:	46,039.25
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.03
			1-75-1707179 MEDICARE W/	57.24
		QUILL CORPORATION	QUILL/COPY PAPER	20.66
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		BIRKHOFF,HENDRICKS & CARTER, LLP	Rimrocks Pond Design	3,177.95
			Orchard Culvert Design	1,758.97
		FIRST BANKCARD	VISA/BULK EMAIL SERVICE	20.00
			VISA/CFM EXAM	85.00
			VISA/TRAINING HOTEL	321.78
			VISA/BULK EMAIL SERVICE	20.00
			VISA/NIMS TRAINING	19.58
			VISA/DRAFTING SOFTWARE	476.30
		JTG ENGINEERING, PLLC	ON CALL ENGINEERING SERV	8,325.00
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>7,949.97</u>
			TOTAL:	22,495.43
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 3500 INSPECTI	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	484.92
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	79.42
			1-75-1707179 MEDICARE W/	72.70
		PLANO POWER EQUIPMENT	PLANO POWER/TRIMMERS,BLADE	977.11
		QUILL CORPORATION	QUILL/COPY PAPER	20.66
		AUTOZONE, INC.	AUTOZONE/VEH MAINT	6.69
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	465.08
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	161.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	998.18
		FIRST BANKCARD	VISA/TDEM CONF-J BOGLE	300.00
			VISA/FACILITY MAINT SUPPLI	578.15
			VISA/FACILITY MAINT SUPPLI	21.80
			VISA/WASTE DISPOSAL	45.00
			VISA/WASTE DISPOSAL	75.00
		BLADES GROUP, LLC	BLADES GROUP/ROCK ASPHALT	988.90
			BLADES GROUP/ROCK ASPHALT	988.90
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>10,491.06</u>
			TOTAL:	16,780.64
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	40.35
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	24.98
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	30.09
			GCEC-200372800-665 CC REST	46.65
			GCEC-202082700-755 E WINNI	39.58
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	222.99
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/PARK BENCH REPAIR S	107.27
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARKS MAINT SUP	175.32
			HOME DEPOT/PARKS MAINT SUP	272.44
			HOME DEPOT/FENCE TIES	23.92
		SIGNSREADY COMPANY, LLC	ROBERT ROGERS SIGNS/LFM SI	1,439.80
		MCCRARY'S MOWTIME INC	MOWING 0301-0329	5,000.00
		FIRST BANKCARD	VISA/KLB MEMB	175.00
			VISA/KLB CONF REGISTRATION	480.70
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	2,630.00
		THE LETCO GROUP, LLC	THE LETCO GR/PLAYGROUND MU	740.00
			THE LETCO GR/PLAYGROUND MU	740.00
			THE LETCO GR/PLAYGROUND MU	740.00
			THE LETCO GR/PLAYGROUND MU	740.00
		FANNIN TREE FARM SALES, LLC	FANNIN TREE FARM/SERVICE T	2,525.00
		DOMAIN NETWORKS	DOMAIN NETWORK/LFM.COM WEB	<u>289.00</u>
			TOTAL:	16,622.74
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	164.63
			1-75-1707179 MEDICARE W/	172.84
		THOMASON TIRE, INC	THOMASON TIRE/EXPEDITION T	856.40
			THOMASON TIRE/EXPLORER TIR	177.32
		QUILL CORPORATION	QUILL/COPY PAPER	26.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	847.22
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,324.45
		FIRST BANKCARD	VISA/OFFICE SUPPLIES	35.80
			VISA/TDEM CONF-S DEJONG	300.00
			VISA/TOLL FEES	40.00
			VISA/CONT ED PLUMBING-HILB	90.00
			VISA/CELL PHONE CASE-HILBO	84.98
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>23,459.05</u>
			TOTAL:	27,578.69
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	417.99
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/BATTERY,OIL CHNG M	506.19
			CRAIG'S/M862 OIL CHANGE	215.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CRAIG'S/EMER BRAKE REPAIR	1,170.61
			CRAIG'S/FLAT TIRE REPAIR S	21.60
			CRAIG'S/02 F25 OIL CHANGE	154.23
			CRAIG'S/M862 TURBOCHARGER	215.23
		MES - TEXAS	MES - TEXAS/FIRE DECON WIP	325.00
			MES - TEXAS/UNIFORM TSHIRT	177.44
			MES - TEXAS/UNIFORM SHIRTS	251.03
			MES - TEXAS/UNIFORMS-JOB S	225.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,794.48
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.51
			1-75-1707179 MEDICARE W/	991.06
			1-75-1707179 MEDICARE W/	840.91
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	276.76
			SAM'S/PRESSURE WASHER SUPP	16.36
			SAM'S/FOOD, DRINKS	95.63
		ELKHART BRASS MFG COMPANY, LLC	ELKHART BRASS/WTR THIEF HA	131.56
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	740.42
			BOUND TREE MED/EMS SUPPLIE	117.60
			BOUND TREE MED/EMS SUPPLIE	888.00
			BOUND TREE MED/EMS SUPPLIE	191.50
			BOUND TREE MED/EMS SUPPLIE	57.68
			BOUND TREE MED/EMS SUPPLIE	59.81
			BOUND TREE MED/EMS SUPPLIE	12.55
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PRESSURE WASHER	287.87
			HOME DEPOT/TOOLS, HARDWARE	69.45
			HOME DEPOT/TOOLS, HARDWARE	77.85
			HOME DEPOT/RETURN RATCHET	29.19-
		BAXTER IT CONSULTING SERVICES	TAHOE - PEPWAVE 5G	1,650.00
			NEW TAHOE - DOME VEH ANTE	497.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	626.53
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	163.75
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/AWARD PLATE	11.75
			AAI TROPHIES/AWARD PLATE	14.25
		ULINE	ULINE/EMS ROOM SHELVING	314.18
			ULINE/FREIGHT CHARGE	23.41
			ULINE/RETURN SHELVING	134.00-
			ULINE/EMS ROOM SHELVING	309.11
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	259.99
			LINDE GAS & EQUIP/EMS SUPP	118.65
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0422	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	919.26
			LIFE-ASSIST/EMS SUPPLIES	6.09
			LIFE-ASSIST/EMS SUPPLIES	135.96
			LIFE-ASSIST/EMS SUPPLIES	137.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,550.98
		GOODYEAR COMMERCIAL TIRE	TIRES FOR BRUSH 862	2,428.44
			TIRES FOR BRUSH 862	1,204.10
		COSERV	COSERV/FIRE DEPT NATURAL G	181.31
		RELIABLE CHEVROLET	2022 CHEVY TAHOE	129.36
			2022 CHEVY TAHOE	38,340.00
			TAHOE DELIVERY	50.00
			PARTIAL OUTFIT TAHOE	2,990.00
		FIRST BANKCARD	VISA/SNOW/ICE TRACTION CLE	95.40
			VISA/BOOKS	41.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/POSTAGE	9.10
			VISA/AWARDS	149.07
			VISA/TRAINING HOTEL	308.20
			VISA/COFFEE CUPS	23.95
			VISA/PENCILS	6.96
			VISA/COUPLER PIN	8.99
			VISA/MICROFIBER TOWELS	74.97
			VISA/SURGE PROTECTOR	235.99
			VISA/OIL, DEF	119.52
			VISA/OFFICE SUPPLIES	45.19
			VISA/BATTERIES, WAVEGUIDE	60.99
			VISA/TOOLS, HARDWARE	26.13
			VISA/BANQUET DEPOSIT	500.00
			VISA/OFFICE SUPPLIES	31.94
			VISA/UNIFORMS-SWIM SHORTS	19.95
			VISA/TOOLS, HARDWARE	55.34
			VISA/TRASH BAGS	26.44
			VISA/TRAINING HOTEL	706.00
			VISA/UNIFORMS-SWIM SHORTS	19.95
			VISA/HITCH	26.03
			VISA/UNIFORM ALTERATIONS	10.00
			VISA/AWARD BRASS	40.15
			VISA/UNIFORM VEST	30.47
			VISA/DEPLOYMENT FOOD	18.38
			VISA/DEPLOYMENT FUEL	110.65
			VISA/DEPLOYMENT FOOD	3.99
			VISA/DEPLOYMENT FOOD	3.34
			VISA/DEPLOYMENT APPARATUS	19.21
			VISA/DEPLOYMENT FUEL	67.95
			VISA/DEPLOYMENT FUEL	20.17
			VISA/DEPLOYMENT HOTEL	93.00
			VISA/REHAB FOOD	41.20
			VISA/DEPLOYMENT FUEL	48.08
			VISA/DEPLOYMENT FUEL	52.18
			VISA/DEPLOYMENT HOTEL	288.00
			VISA/DEPLOYMENT FUEL	49.40
			VISA/DEPLOYMENT OIL	89.27
			VISA/DEPLOYMENT HOTEL	375.00
			VISA/DEPLOYMENT FUEL	75.00
			VISA/DEPLOYMENT FUEL	96.80
			VISA/DEPLOYMENT FUEL	76.32
			VISA/DEPLOYMENT HOTEL	145.77
			VISA/DEPLOYMENT FUEL	61.99
			VISA/DEPLOYMENT HOTEL	138.03
			VISA/DEPLOYMENT FUEL	81.84
			VISA/DEPLOYMENT HOTEL	96.00
		EVERBRIDGE, INC.	GLOBAL MSG CREDITS	1,000.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/NAMEPLAT	19.00
			UNIFORM SOLUTIONS/COLLAR B	19.98
		DH PACE COMPANY, INC	DH PACE/REPLACE BAY DOOR M	473.03
		US DIGITAL DESIGNS, INC	ADDITIONAL EQUIPMENT	453.56
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/EMER REP E8	2,794.82
			SIDDONS-MARTIN/EMER REP E8	3,204.56
		AD VISION	AD VISION/UNIFORMS-NOMEX	305.44
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	562.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEX IMAGING, INC	COPIER MAINTENANCE	136.66
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		L.N. CURTIS & SONS	L.N. CURTIS & SONS/BATTERY	144.10
		TEXAS DIVISION OF EMERGENCY MANAGEMENT	TEXAS DIVISION/TDEM CONF-G	300.00
			TEXAS DIVISION/TDEM CONF-A	300.00
		TRIAD TRUCK & EQUIPMENT SOLUTIONS LLC	TRIAD/EMER REPAIR-DEPLOYME	4,852.33
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>130,723.34</u>
			TOTAL:	216,649.53
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	34.44
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	590.24
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	6,156.20
			NICHOLS, JACKS/LEGAL SERV 0	1,267.50
		COLLIN COUNTY TREASURY	ANIMAL SHELTER 3RD QTR	3,742.50
			ANIMAL CONTROL 3RD QTR	4,757.50
		BAXTER IT CONSULTING SERVICES	BAXTER/SONICWALL UPDATE	95.00
			BAXTER/MAR 22 MS OFFICE 36	354.75
			BAXTER/CITY HALL SERVER CA	103.20
			LAPTOPS	4,398.56
			BAXTER/CONF ROOM MIC	206.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	908.40
		FIRST BANKCARD	VISA/MAINT SUPPLIES	17.52
			VISA/MAINT SUPPLIES	21.90
		ADT COMMERCIAL LLC	ADT COMM/SERV 0403-0502	76.58
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>13.04</u>
			TOTAL:	22,743.68
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF DESIGN	<u>242.00</u>
			TOTAL:	242.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,279.70
			1-75-1707179 FED. W/H	2,085.47
			1-75-1707179 MEDICARE W/	353.77
			1-75-1707179 MEDICARE W/	328.75
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	782.29
			457(b) DC PLAN	<u>790.00</u>
			TOTAL:	6,619.98
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	721.40
			GCEC-15984800-PUMP STATION	620.00
			GCEC-196118400-WTR TWR WIN	160.49
			GCEC-200847500-2695 ESTATE	61.85
			GCEC-203968100-915 CC PMP	1,501.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	304.42
			1-75-1707179 MEDICARE W/	279.76
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WSTWTR APR 22	1,908.00
			REGIONAL WTR SYST APR 22	159,243.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES APR 22	49,142.55
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	41.16
			HOME DEPOT/WATER PARTS	85.76
		AUTOZONE, INC.	AUTOZONE/DEF, TIRE GAUGE	50.57
			AUTOZONE/BATTERY REPLACEME	321.99
			AUTOZONE/VEHICLE MAINTENAN	109.72
		FERGUSON WATERWORKS #788	FERGUSON/EMER WATER PARTS	1,576.80
			FERGUSON/WATER PARTS	405.58
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	491.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0227-03	84.94
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,674.10
		COSERV	COSERV/914 CC NATURAL GAS	58.32
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
		FIRST BANKCARD	VISA/VEHICLE REGISTRATION	2.00
			VISA/VEHICLE REGISTRATION	7.50
			VISA/TOWER BLEACH	18.54
			VISA/TOWER REPAIR FOOD	43.89
			VISA/TEEX TRAINING	440.00
			VISA/TEEX TRAINING-J QUILE	440.00
			VISA/TEEX TRAINING-J QUILE	440.00
			VISA/NCTCOG TRAINING-J TAS	310.00
			VISA/NCTCOG TRAINING-Z HIL	310.00
			VISA/VEHICLE REGISTRATION	2.00
			VISA/VEHICLE REGISTRATION	2.00
			VISA/VEHICLE REGISTRATION	8.25
			VISA/VEHICLE REGISTRATION	8.25
		HACH COMPANY	HACH COMPANY/WATER TESTING	96.05
			HACH COMPANY/WATER TESTING	114.06
		FERRELLGAS	FERRELLGAS/PROPANE	318.00
			FERRELLGAS/PROPANE	426.97
			FERRELLGAS/PROPANE	422.84
			FERRELLGAS/PROPANE	369.77
			FERRELLGAS/PROPANE	40.00
			FERRELLGAS/PROPANE	40.00
			FERRELLGAS/PROPANE	40.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,178.08
			FREEPOINT/2295 MCGARITY TO	779.85
		DATAPROSE, LLC	DATAPROSE/UB 0301-0331	2,288.60
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>41,878.73</u>
			TOTAL:	272,310.74
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
		QUILL CORPORATION	QUILL/COPY PAPER	20.66
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.18
		FIRST BANKCARD	VISA/PUBLIC WORKS LUNCH	211.32
			VISA/NIMS TRAINING LUNCH	36.40
		BLOC DESIGN-BUILD, LLC	BLOC DESIGN/EMER SCADA REP	3,113.17
			BLOC DESIGN/EMER SCADA REP	1,585.20
		**PAYROLL EXPENSES	4/01/2022 - 4/30/2022	<u>6,779.93</u>
			TOTAL:	11,875.17

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	411,566.30
21	CAPITAL IMPROVEMENTS FUND	242.00
51	WATER FUND	290,805.89

 GRAND TOTAL: 702,614.19

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