

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,537.59		
			1-75-1707179 MEDICARE W/	22.27		
			1-75-1707179 MEDICARE W/	1,576.35		
			1-75-1707179 MEDICARE W/	32.63		
		PETTY CASH	PETTY CASH/REIMB-SALE OF P	122.00		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,235.37		
			MONTHLY RETIREMENT	7,946.60		
		TML Health Benefits Pool	DENTAL PREMIUM	223.48		
			DENTAL PREMIUM	224.15		
			TML HEALTH INS PREMIUM	1,022.52		
			TML HEALTH INS PREMIUM	1,022.52		
			TML HEALTH INS PREMIUM	348.53		
			VISION PREMIUM	29.68		
			VISION PREMIUM	29.78		
			FLEXIBLE SPENDING	1,079.57		
			FLEXIBLE SPENDING	1,082.73		
			LIFE/ADD	70.23		
			LIFE/ADD	70.31		
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	277.63	
		457(b) DC PLAN		3,726.92		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	8,800.00		
			TOTAL:	46,170.05		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
					SWAGIT/LIVE STREAMING SERV	11,940.00
				**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	2,250.00
					TOTAL:	14,222.63
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	65.25		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	563.04	
		TML Health Benefits Pool	MONTHLY RETIREMENT	550.80		
			DENTAL PREMIUM	37.64		
		DENTAL PREMIUM	37.64			
		TML HEALTH INS PREMIUM	896.94			
		TML HEALTH INS PREMIUM	896.94			
		VISION PREMIUM	6.16			
		VISION PREMIUM	6.16			
		LIFE/ADD	11.70			
		LIFE/ADD	11.70			
		LTD	10.58			
		LTD	10.58			
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	105.00		
			STAR LOCAL MEDIA/LEGAL NOT	357.00		
			STAR LOCAL MEDIA/LEGAL AD	131.25		
		GENERAL CODE, LLC	GENERAL CODE/SUPPLEMENT 2	1,542.70		
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29		
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	85.20		
		SIGNS BY TOMORROW	SIGNS BY TOMORROW/NAMEPLAT	129.67		
		FIRST BANKCARD	VISA/NEWSLETTER IMAGES	62.80		
			VISA/DEPUTY CARD	4.96		
			VISA/WEBINAR	200.00		
		STEVEN RAY CLARK	STEVEN CLARK/BUSINESS CARD	95.00		
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 042	828.75		
			DATAPROSE/LUCAS LEADER 042	138.35		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>9,100.00</u>
			TOTAL:	15,905.10
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	245.73
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PENS	7.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,120.10
			MONTHLY RETIREMENT	2,074.20
		TML Health Benefits Pool	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
		TEXAS MUNICIPAL LEAGUE	TEXAS MUNICIPAL/MEMB RENEW	2,169.00
		TYLER TECHNOLOGIES, INC	INCODE MAINT	17,197.50
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.20
			VERIZON/CITY CELL PHONES	45.18
		ICMA MEMBERSHIP RENEWALS	ICMA MEMB/MEMB RENWAL-J CL	1,183.00
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30
		SAMCO CAPITAL MARKETS, INC.	SAMCO CAPITAL/2022 CONT DI	2,250.00
		FIRST BANKCARD	VISA/GFOA REVIEW FEE	460.00
			VISA/POSTAGE	24.99
			VISA/TCMA REG,CONF EXP	828.50
			VISA/EMP APPRECIATION DONU	61.67
		DEX IMAGING, INC	KONICA MAINTENANCE	156.76
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	697.05
			ELAVON/CREDIT CARD PROCESS	5.22
			ELAVON/CREDIT CARD PROCESS	2,047.87
			ELAVON/CREDIT CARD PROCESS	15.21
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>34,267.09</u>
			TOTAL:	71,204.59
ENGINEERING - PWOKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	26.57
			GCEC-201695900-INTER LIGHT	46.38
			GCEC-202042800-4 LED ST LI	61.84
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.13
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FILE CABINET	537.72
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41
			MONTHLY RETIREMENT	465.35
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.48
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	7.99
			LTD	8.00
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LICENSE RENEWA	617.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.40
			VERIZON/CITY CELL PHONES	80.36
		ALPHA TESTING, LLC	CMT FOR ORCHARD CULVERT	571.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	RIMROCK POND DESIGN	1,410.52
			ORCHARD CULVERT DESIGN	1,334.75
		FIRST BANKCARD	VISA/BULK EMAIL	40.00
			VISA/TSPE LUNCHEON	15.00
		GROD CONSTRUCTION, LLC	Rimrock Detention Pond	122,436.00
		JTG ENGINEERING, PLLC	On-Call Eng 0301-0331	4,500.00
		LUIS ASENCIO	Orchard Road Culvert	179,757.82
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	8,498.80
			TOTAL:	321,991.30
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2022 TRLR INSPECTI	7.00
			CRAIG'S/2020 TRAILER INSPE	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	334.90
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	113.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	961.27
			MONTHLY RETIREMENT	867.47
		TML Health Benefits Pool	DENTAL PREMIUM	50.70
			DENTAL PREMIUM	56.11
			TML HEALTH INS PREMIUM	1,208.24
			TML HEALTH INS PREMIUM	1,337.15
			VISION PREMIUM	8.30
			VISION PREMIUM	9.18
			LIFE/ADD	21.61
			LIFE/ADD	23.29
			LTD	17.49
			LTD	18.81
		PLANO POWER EQUIPMENT	PLANO POWER/POLE SAW	615.99
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/EQUIP MAINT	39.98
			TRACTOR SUPPLY/BRDG SENSOR	26.88
			TRACTOR SUPPLY/TRAILER SPR	584.97
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	327.70
		WISTOL SUPPLY INC.	WISTOL SUPPLY/SAFETY LIGHT	950.00
			WISTOL SUPPLY/SAFETY LIGHT	640.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	101.48
			HOME DEPOT/SHELVES,TOTES	737.60
			HOME DEPOT/SHELVES	747.00
			HOME DEPOT/MAINT SUPPLIES	256.53
			HOME DEPOT/EQUIP MAINT SUP	43.08
			HOME DEPOT/MAINT SUPPL	124.17
			HOME DEPOT/CONCRETE	193.91
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/EQUIP RENT	142.04
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.39
			VERIZON/CITY CELL PHONES	113.32
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/TOOLS,EQUIPMEN	601.66
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	735.70
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2022 CHEV MAINT	89.63
		ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/ROAD RIP RA	360.00
		FIRST BANKCARD	VISA/CAR WASHES	130.00
			VISA/VEH REGISTRATION	9.50
		WYLIE FENCE & DECK INC	WYLIE FENCE/GATE REPAIRS	750.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/EQUIP MAINT	156.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			O'REILLY AUTO/VEH MAINT SU	313.74
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>14,940.69</u>
			TOTAL:	28,907.43
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/1941 SNIDER	40.35
			CITY OF LUCAS/2000 BROCKDA	24.98
			CITY OF LUCAS/665 CC PAVIL	40.35
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	180.93
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	38.38
			GCEC-200372800-665 CC REST	47.71
			GCEC-202082700-755 E WINNI	40.20
		GRAINGER	GRAINGER/PARK FAUCETS	200.35
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	304.08
			PLANO POWER/MOWER REPAIRS	233.90
			PLANO POWER/MOWER REPAIRS	236.09
			PLANO POWER/MOWER REPAIRS	275.69
		LOVEJOY ISD	LOVEJOY ISD/SHUTTLE SERVIC	1,261.83
		SIGNSREADY COMPANY, LLC	SIGNSREADY/LFM BANNERS,FLA	1,662.50
			SIGNSREADY/FOUNDERS DAY BA	85.00
			SIGNSREADY/FOUNDERS DAY BA	500.00
			SIGNSREADY/FOUNDERS DAY SI	515.00
			SIGNSREADY/LFM BANNER	199.00
		ANDERSON PLUMBING CO, LLC	ANDERSON/REPAIR PARK RESTR	2,140.00
			ANDERSON/REPAIR PARK FOUNT	1,200.00
		RICHARD CASS	CASS/TRAFFIC SAFETY DEPUTY	360.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	950.00
		MCCRARY'S MOWTIME INC	MOWING 0404-0425	4,000.00
		METRO GOLF CARTS, INC	GOLF CARS RENTAL	1,600.00
		FIRST BANKCARD	VISA/LFM DISPLAY BOARDS	536.00
			VISA/EVENT MUSIC, SHIRTS, CE	1,466.32
			VISA/SHIRTS, AWARDS	2,064.39
			VISA/EMP APPRECIATION FOOD	217.40
		CATHY'S CRITTERS	CATHY'S CRITTERS/PETTING Z	1,955.00
		MATTHEW POLK	POLK/TRAFFIC SAFETY DEPUTY	360.00
		BILL CODY'S PARTY TIME TEXAS, LLC	BALLOON AND PAINT ARTISTS	3,200.00
		GAME ON!	MINI GOLF/CARNIVAL GAMES	8,256.76
		QUOTIENT CONSULTING, LLC	QUOTIENT/LFM BUSINESS CARD	52.48
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/EVENT SIGNS	1,078.78
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/MAINT SUPPLI	188.08
		TEXAS SUMO INC	CAROUSEL	1,290.00
		LISA MARIE RICHARDSON	RICHARDSON/TRAFFIC SAFETY	360.00
		PARKER OWENS	OWENS/TRAFFIC SAFETY DEPUT	360.00
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>100.00</u>
			TOTAL:	37,761.20
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	180.80
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER	455.56
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,238.08
			MONTHLY RETIREMENT	1,208.29
		TML Health Benefits Pool	DENTAL PREMIUM	65.71
			DENTAL PREMIUM	65.87
			TML HEALTH INS PREMIUM	1,565.66
			TML HEALTH INS PREMIUM	1,569.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION PREMIUM	10.75
			VISION PREMIUM	10.78
			LIFE/ADD	18.08
			LIFE/ADD	18.14
			LTD	19.93
			LTD	19.97
		TYLER TECHNOLOGIES, INC	INCODE MAINT	2,080.51
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LICENSE RENEWA	617.49
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29
		SEW SUITE INC.	SEW SUITE/SHIRT CITY LOGO	15.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	232.08
			VERIZON/DEV SERV IPADS	151.96
			VERIZON/CITY CELL PHONES	231.84
			VERIZON/DEV SERV IPADS	151.96
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	754.73
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2014 FORD BRAKES	366.17
			KWIK KAR/2018 CHEV INSPECT	108.76
		FIRST BANKCARD	VISA/EMS RENEWAL	64.00
			VISA/CERTIFIED MAILINGS	8.13
			VISA/CPE-HILBOURN,DEJONG	170.00
			VISA/INSPECTOR RENEWALS	110.00
			VISA/TCFP RENEWAL	122.96
			VISA/ICC TRAINING	145.00
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/KLB CLEANUP SIG	1,261.51
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>19,986.60</u>
			TOTAL:	36,245.26
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	410.39
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/EMER REPAIR #RH861	2,631.45
			CRAIG'S/EMER REPAIR #C862	1,622.58
			CRAIG'S/OIL CHANGE #M861	117.01
		MUNICIPAL EMERGENCY SERVICES, INC	MES/TACTICAL POLOS	157.29
			MES/SCBA REGULATOR ASSEMBL	767.80
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,601.72
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	22.27
			1-75-1707179 MEDICARE W/	915.57
		SAM'S CLUB	SAM'S/FIRE STA SUPPLIES	69.40
			SAM'S/BOOT POLISH	11.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	9,049.30
			MONTHLY RETIREMENT	8,729.13
		TML Health Benefits Pool	DENTAL PREMIUM	355.65
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,474.77
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	60.97
			VISION PREMIUM	61.29
			LIFE/ADD	110.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	111.15
			LTD	129.82
			LTD	130.56
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	200.00
			BOUND TREE MED/EMS SUPPLIE	13.80
			BOUND TREE MED/EMS SUPPLIE	395.00
			BOUND TREE MED/EMS SUPPLIE	954.92
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOL BATTERIES	224.42
		MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS	534.00
			PORTABLE RADIOS	2,031.48
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LICENSE RENEWA	617.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	590.37
			VERIZON/LFR CELL PHONES	590.31
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.96
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	445.00
			LINDE GAS & EQUIP/EMS SUPP	772.37
			LINDE GAS & EQUIP/EMS SUPP	125.33
		EMERG	EMERG/HEARTSAVER CPR CARDS	512.50
			EMERG/CPR INSTRUCTOR SUPPL	422.00
			EMERG/BLS CPR CARDS	137.00
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICES	2,000.00
		WEX BANK	WEX BANK/FIRE DEPT	1,188.60
		LIGHTHOUSE UNIFORM INC	CLASS A UNIFORMS	11,807.45
		COSERV	COSERV/165 CC NATURAL GAS	77.56
		TEXAS FIRE CHIEFS ASSOCIATION	TX FIRE/FIRE CHIEF ANNL DU	300.00
			TX FIRE/ASST CHIEF ANNL DU	100.00
		FIRST BANKCARD	VISA/EMS STATE CERT	64.00
			VISA/ALTERATIONS,PATCHES	42.00
			VISA/TRAINING EXPENSES	205.39
			VISA/MARINE 861 OIL CHANGE	373.18
			VISA/APPARATUS WASHES	39.90
			VISA/BOOTS,ALTERATIONS	273.89
			VISA/SFFMA ANNL DUES	200.00
			VISA/INCIDENT RESP GUIDEBO	268.62
			VISA/FLSA TRAINING	450.00
			VISA/TRAINING EXPENSES	1,822.49
			VISA/APPARATUS FUEL	187.23
			VISA/FD STATION SUPPLIES	301.22
			VISA/APPARATUS COOLANT	73.20
			VISA/EMS,EMT RENEWALS	128.00
			VISA/HAT VINYL	10.81
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		DH PACE COMPANY, INC	DH PACE/EMER BAY DOOR REPA	1,290.60
		LINX CORPORATION	LINX CORP/ENGINEER BADGES	193.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/EMER REP #E	1,757.12
			SIDDONS-MARTIN/#B862 GAUGE	656.49
		SUDDEN SERVICE, INC	SUDDEN SERVICE/BLOCK HEATE	651.35
			GENERATOR REPAIRS	2,566.27
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	210.97
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	173.22
		TELEFLEX LLC	EMS SUPPLIES - EZ-IO	1,715.50
		DFW MEDICAL WASTE	DFW MED/MEDICAL WASTE REMO	75.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	69.03
		AMAZON CAPITAL SERVICES, INC	AMAZON/BAY DOOR OPENER	49.05
			AMAZON/GAS CARD HOLDERS	17.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/GLOW STICKS	33.94
			AMAZON/HATS	48.99
			AMAZON/RAIN CAPS	6.10
			AMAZON/DUSTER,WIPES,GAUGE	65.34
			AMAZON/BOOT INSOLE	20.63
			AMAZON/TRNG TEXTBOOK,ROPES	156.06
			AMAZON/DOUBLE SIDED TAPE	44.97
			AMAZON/HAT LINER	34.99
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA BUMPER G	135.79
			DIVAL SAFETY/SCBA HYDRO TE	164.00
			DIVAL SAFETY/SCBA FLOW TES	766.00
			DIVAL SAFETY/SCBA REPAIRS	177.05
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		PRIORITY PUBLIC SAFETY, LLC	PRIORITY/SIREN/RADIO INSTA	900.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/DEF ADDITIVE	105.78
			O'REILLY AUTO/WIPER FLUID	6.45
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		RINGCENTRAL, INC.	RINGCENTRAL/TELEPHONE FEES	447.40
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>146,870.13</u>
			TOTAL:	233,644.20
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	53.78
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	617.04
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	9,885.62
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	647.91
			SAM'S/CLEANING SUPPLIES	113.20
		COLLIN COUNTY TREASURY	ANIMAL CONTROL	4,757.50
			ANIMAL SHELTER	3,742.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/COMM CTR SUPPLI	23.48
		BAXTER IT CONSULTING SERVICES	BAXTER/MICROSOFT 365 LICEN	1,428.80
			BAXTER/NEW OFFICE IT	1,950.00
			IT SUPPORT APR 23	6,203.83
			IT SUPPORT APR 23	1,592.08
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	449.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	2,035.00
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	11,839.00
			BUILDING RENOVATION	43,648.00
		FIRST BANKCARD	VISA/MAINTENANCE SUPPLIES	315.70
			VISA/LOCKSMITH SERVICE	338.20
			VISA/MTG BUNDT CAKES	102.00
			VISA/DROPBOX SUBSCRIPTION	57.56
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0403-050	83.48
		RINGCENTRAL, INC.	RINGCENTRAL/TELEPHONE FEES	15.99
			RINGCENTRAL/TELEPHONE FEES	<u>15.75</u>
			TOTAL:	90,861.29
PUBLIC WORKS	CAPITAL IMPROVEMEN	BCC ENGINEERING, LLC	STINSON BRIDGE -RD IMPROV	13,090.00
		HUITT-ZOLLARS, INC	Bait Shop Plan Revision	3,500.00
		LUIS ASENCIO	Bait Shop Waterline	<u>283,488.61</u>
			TOTAL:	300,078.61
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,556.47
			1-75-1707179 MEDICARE W/	397.61
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,997.02
			MONTHLY RETIREMENT	1,812.71





DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E & J UNDERGROUND/EMER ST	7,200.00
		FIRST BANKCARD	VISA/WORKING LUNCH	123.01
			VISA/WATER TESTS-LONG,GOME	227.50
			VISA/TEEX CLASS REF-B RAMI	405.00-
		HACH COMPANY	HACH COMPANY/CHEMICALS	93.95
		FISERV, INC	FISERV MAR 23	100.00
		WYLIE FENCE & DECK INC	WYLIE FENCE/GATE REPAIR	275.00
		DEX IMAGING, INC	KONICA	156.75
		JACKSON WALKER, LLP	JACKSON WALKER/LEGAL SERVI	5,000.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	894.24
			FREEPOINT/2295 MCGARITY PU	776.50
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		NORTH TEXAS WINWATER CO	NORTH TEXAS/EMER WATER PAR	2,641.56
			NORTH TEXAS WIN/WATER PART	595.74
			NORTH TEXAS/WATER PARTS	911.94
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	64,578.36
		DATAPROSE, LLC	DATAPROSE/UB 0301-0331	2,486.01
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>46,796.09</u>
			TOTAL:	405,531.59
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	468.41
			MONTHLY RETIREMENT	465.35
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.46
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.99
			LTD	7.98
		BAXTER IT CONSULTING SERVICES	BAXTER/PUBLIC WORKS OFFICE	858.44
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.23
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.20
			VERIZON/CITY CELL PHONES	40.18
		**PAYROLL EXPENSES	4/01/2023 - 4/30/2023	<u>7,628.80</u>
			TOTAL:	10,544.11

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

---

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

11	GENERAL FUND	896,913.05
21	CAPITAL IMPROVEMENTS FUND	300,078.61
51	WATER FUND	447,426.04
-----		
	GRAND TOTAL:	1,644,417.70
-----		

TOTAL PAGES: 10