

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11,035.77		
			1-75-1707179 FED. W/H	11,877.75		
			1-75-1707179 MEDICARE W/	13.16		
			1-75-1707179 MEDICARE W/	1,569.58		
			1-75-1707179 MEDICARE W/	1,656.67		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,718.35		
			MONTHLY RETIREMENT	8,139.08		
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	192.06		
			DENTAL PREMIUM	192.79		
			TML HEALTH INS PREMIUM	681.68		
			TML HEALTH INS PREMIUM	21,442.68		
			TML HEALTH INS PREMIUM	681.68		
			VISION PREMIUM	25.58		
			VISION PREMIUM	25.70		
			FLEXIBLE SPENDING	1,033.80		
			FLEXIBLE SPENDING	1,037.28		
			LIFE/ADD	80.62		
			LIFE/ADD	80.70		
			VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00	
			457(B)ROTH #	500.00		
			457(b) DEF COMP PLAN	455.82		
			457(b) DEF COMP PLAN	551.96		
		457(b) DC PLAN	4,853.60			
		457(b) DC PLAN	4,846.92			
		FIRST BANKCARD	VISA/CHARGE IN ERROR	18.98		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
		LIBERTY BANKERS LIFE INSURANCE COMPANY OW HOMES, LLC	LIBERTY/LAKEVIEW DOWNS REI	4,400.00		
			OW HOMES/1285 FARMSTEAD	<u>600.00</u>		
			TOTAL:	84,984.71		
		CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/CNCL FOOD,BOWLS	184.16
					VISA/CITY COUNCIL FOOD	<u>129.46</u>
					TOTAL:	313.62
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	50.69		
			1-75-1707179 MEDICARE W/	75.06		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	429.82		
			MONTHLY RETIREMENT	635.54		
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	37.64		
			DENTAL PREMIUM	37.64		
			TML HEALTH INS PREMIUM	752.79		
			TML HEALTH INS PREMIUM	752.79		
			VISION PREMIUM	6.16		
			VISION PREMIUM	6.16		
			HEALTH REIMBURSE ACCOUNT	300.00		
			LIFE/ADD	11.70		
			LIFE/ADD	11.70		
			LTD	11.13		
		LTD	11.13			
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/PUBLIC NO	216.51		
			STAR LOCAL MEDIA/PUBLIC NO	115.50		
			STAR LOCAL MEDIA/PUBLIC NO	110.25		
			STAR LOCAL MEDIA/PUBLIC NO	357.00		
		BAXTER IT CONSULTING SERVICES	STAR LOCAL MEDIA/PUBLIC NO	141.75		
BAXTER/CNCL CHMBR MIC BATT	133.60					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.86
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	91.16
			STERICYCLE/SHREDDING SERVI	91.16
		SIGNS BY TOMORROW	SIGNS BY TOMORROW/NAMEPLAT	83.08
			SIGNS BY TOMORROW/NAMEPLAT	73.90
		FIRST BANKCARD	VISA/MARKETING SOFTWARE	12.99
			VISA/MUSIC SUBSCRIPTION	10.81
			VISA/DESIGN SOFTWARE	12.99
			VISA/WEBINAR TRAINING	75.00
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS	85.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/NOTEBOOKS, MARKERS	143.45
		SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	75.00
		MATRIX IMAGING SOLUTIONS LLC	DATAPROSE/BURN BROCHURE	513.30
			DATAPROSE/LUCAS LEADER 092	282.70
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>8,721.97</u>
			TOTAL:	14,497.93
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	255.95
			1-75-1707179 MEDICARE W/	250.52
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/STAPLE REMOVE	4.19
			ODP BUSINESS/BOXES	5.14
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,186.00
			MONTHLY RETIREMENT	2,140.10
		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
		PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMP EXAM	40.00
			PRIMARY HEALTH/EMPLOYEE EX	80.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	20.86
		DANA D. HUFFMAN	DANA D HUFFMAN/JUDGE SERV	300.00
			DANA D HUFFMAN/JUDGE SERV	300.00
			DANA D HUFFMAN/JUDGE SERV	500.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		VFIS	VFIS/LOSAP ADMIN SERVICES	400.00
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	126.00
		FIRST BANKCARD	VISA/WALMART MEMBERSHIP	106.09
			VISA/CNCL MEMBER FLOWERS	85.51
			VISA/ICMA ASSESSMENT SURVE	225.00
			VISA/TRVL PARKING FEE	53.64
			VISA/POSTAGE	274.99
			VISA/GFOAT DUES	100.00
			VISA/INTERN APPRECIATION L	60.04
			VISA/TRAINING BREAKFAST	60.05
			VISA/SHRM DUES	244.00
			VISA/FYE PARTY SUPPLIES	127.57
			VISA/TRAINING EXPENSES	2,460.87
			VISA/STAFF, COUNCIL LUNCHES	284.57
			VISA/STAFF APPRECIATION	809.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FYE AWARDS	279.94
			VISA/POSTAGE	29.99
			VISA/FYE PARTY SUPPLIES	16.21
		DEX IMAGING, INC	KONICA MAINT	229.78
			KONICA MAINT 0901-0930	159.54
		AMAZON CAPITAL SERVICES, INC	AMAZON/INK,EVENT SUPPLIES	175.15
			AMAZON/FYE CELEBRATION	65.83
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	646.56
			ELAVON/CREDIT CARD PROCESS	3,715.12
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	317.20
			GREATAMERICA/COPIER RENTAL	317.20
		VAIL & PARK, P.C.	AUDIT FY 21-22	4,000.00
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>35,723.93</u>
			TOTAL:	62,066.64
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	27.17
			GCEC-201695900-INTER LIGHT	47.58
			GCEC-202042800-4 LED ST LI	63.44
		UNITED STATES TREASURY	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
		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	2,002.41
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	20.86
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		TEXASBIT	LONG AND BLOOM REHAB	26,345.70
			SNIDER LANE REHAB	448,432.31
		JTG ENGINEERING, PLLC	On-Call Eng 0801-0831	3,675.00
			On-Call Eng 0901-0930	975.00
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>7,603.80</u>
			TOTAL:	491,298.07
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV 3500 REP	520.21
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	594.35
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	73.59
			1-75-1707179 MEDICARE W/	80.84
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/INK	33.99
		PETTY CASH	PETTY CASH/PW WORKING MEAL	81.95
		SAM'S CLUB	SAM'S/JEANS	369.66
			SAM'S/JEANS	161.86
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	635.73
			MONTHLY RETIREMENT	696.96
		THOMASON TIRE, INC	THOMASON TIRE/EQUIP TIRES	942.56
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	56.46
			DENTAL PREMIUM	53.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TML HEALTH INS PREMIUM	1,345.41
			TML HEALTH INS PREMIUM	1,268.73
			VISION PREMIUM	9.24
			VISION PREMIUM	8.71
			LIFE/ADD	17.55
			LIFE/ADD	16.55
			LTD	11.37
			LTD	10.59
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/CONCRETE MI	16.47
			TRACTOR SUPPLY/MAINT SUPPL	285.24
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	513.76
			ECONO SIGNS/STREET SIGNS	417.24
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO & TRUCK/EQUIP MA	285.74
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SAWZALL BLADES	47.94
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	20.86
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	161.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	118.35
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,355.46
			WEX BANK/FUEL-PUBLIC WORKS	1,746.95
		ZACHARY CONSTRUCTION SERVICES	ZACHARY CONSTR/FLEX BASE	375.00
		FIRST BANKCARD	VISA/VEH REG	7.50
			VISA/SIGNS	510.00
			VISA/WASTE DISPOSAL	60.00
			VISA/EMER WTR REPAIRS LUNC	85.67
			VISA/MULE PARTS	900.00
		NORTEX CONCRETE LIFT & STABILIZATION,	FOAM INJECTION	9,495.00
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/CAPS	831.45
			TRIPLE CROWN/POLOS, TSHIRTS	321.82
		AMAZON CAPITAL SERVICES, INC	AMAZON/GATORADE	74.49
			AMAZON/MAINT SUPPLIES	318.05
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/EQUIP MAINT	541.32
			O'REILLY AUTO/VEH MAINT SU	54.36
			O'REILLY AUTO/EQUIP MAINT	334.42
			O'REILLY AUTO/EQUIP MAINT	402.63
		PARAMOUNT TREE CARE, LLC	TREE TRIMMING	3,750.00
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	10,887.89
			TOTAL:	40,924.15
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	42.45
			CITY OF LUCAS/1941 SNIDER	143.01
			CITY OF LUCAS/2000 BROCKDA	26.28
			CITY OF LUCAS/665 CC PAVIL	898.53
			CITY OF LUCAS/985 ORCHARD	42.45
			CITY OF LUCAS/820 SOUTHVIE	419.31
			CITY OF LUCAS/820 SOUTHVIE	62.02
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	46.19
			GCEC-200372800-665 CC REST	51.63
			GCEC-202082700-755 E WINNI	41.58
		PLANO POWER EQUIPMENT	PLANO POWER/BLOWER REPLACE	715.99
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/HOSE POST H	32.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK TRASH BAGS	29.97
			HOME DEPOT/SPRAYER, MAINT S	839.82
			HOME DEPOT/PARK MAINT SUPP	322.54
			HOME DEPOT/RETURN SPRAYER	298.00-
			HOME DEPOT/PARK TRASH BAGS	213.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOME DEPOT/PARK MAINT SUPP	706.39
		WHITE EAGLE WATER SYSTEMS	WHITE/EMER AEROBIC SYST RE	1,840.00
			WHITE EAGLE/SEPTIC MAINT	345.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,120.00
		JONES BROS. CONSTRUCTION	EMERGENCY PLUMBING REPAIR	9,773.00
		MCCRARY'S MOWTIME INC	MOWING 0905-0926	4,000.00
		FIRST BANKCARD	VISA/TRAFFIC COUNTERS,CABL	1,195.17
			VISA/EVENT MUSIC SUBSCRIPT	11.90
		MCPAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	1,600.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/BUG SPRAY	114.99
		HARRIS TRISTANO	TRISTANO/WOODEN PICNIC TAB	298.00
			TOTAL:	24,635.09
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	167.19
			1-75-1707179 MEDICARE W/	168.32
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/BOXES	5.14
			ODP BUSINESS/FOLDERS	20.91
			ODP BUSINESS/FOLDERS	34.29
		SAM'S CLUB	SAM'S/JEANS	139.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,438.27
			MONTHLY RETIREMENT	1,448.02
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	65.67
			DENTAL PREMIUM	65.87
			TML HEALTH INS PREMIUM	1,564.85
			TML HEALTH INS PREMIUM	1,569.65
			VISION PREMIUM	10.75
			VISION PREMIUM	10.78
			LIFE/ADD	23.84
			LIFE/ADD	23.99
			LTD	27.35
			LTD	27.49
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/INK	61.87
			QUILL CORP/COPY PAPER	20.86
		SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	90.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	312.68
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/OCCUPANCY C	100.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	852.65
			WEX BANK/FUEL-DEV SERV	600.80
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2009 F250 SERVICE	911.13
		METRO GOLF CARTS, INC	METRO GOLF/EVENT CLEANUP A	4,172.00
		FIRST BANKCARD	VISA/PANTS	71.94
			VISA/CAR WASH	35.00
			VISA/BOOTS, JEANS-J HURLEY	119.98
			VISA/JEANS	22.76
			VISA/UNIFORMS	458.93
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIRTS, POLOS, JEANS	528.22
			AMAZON/PRINTER, CHAIR	594.71
			AMAZON/SAFETY VESTS	183.96
		LAWTON REPROGRAPHIC CENTERS, INC	LAWTON REPR/LAMINATED MAPS	234.25
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	23,580.66
			TOTAL:	39,779.66
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	437.12
			CITY OF LUCAS/165 COUNTRY	218.78
		CRAIG'S CAR CARE INC.	CRAIG'S/M861 OIL CHANGE, IN	144.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/SCBA MASK	379.20
			MUNICIPAL EMER/AC FAST CHA	56.83
			MUNICIPAL EMER/SWIFTWATER	347.75
			SCBA - MASK & REGULATOR	3,526.33
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	3,200.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	13.16
			1-75-1707179 MEDICARE W/	967.05
			1-75-1707179 MEDICARE W/	1,026.82
		SAM'S CLUB	SAM'S/VEH WEATHER STRIPPIN	8.88
			SAM'S/SUNSCREEN	15.76
			SAM'S/FIRE STATION SUPPLIE	462.35
			SAM'S/COFFEE,WATER	104.68
			SAM'S/STATUS MONITOR	479.99
			SAM'S/MONITOR MOUNT,CABLES	85.26
			SAM'S/MONITOR MOUNT,CABLES	64.76
			SAM'S/STATUS MONITOR	128.00
			SAM'S/PINNING CEREMONY FOO	67.42
			SAM'S/GARMET STEAMER,UNIFO	51.82
			SAM'S/PINNING CEREMONY SUP	69.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,340.97
			MONTHLY RETIREMENT	8,845.83
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	355.73
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,476.57
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	60.99
			VISION PREMIUM	61.29
			LIFE/ADD	110.57
			LIFE/ADD	111.15
			LTD	129.85
			LTD	130.56
		GRAINGER	GRAINGER/BATHROOM SUPPLIES	84.42
			GRAINGER/ACCESS CONTROL KE	234.54
			GRAINGER/WAGON TRUCK	318.50
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	328.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPP/SUPPLIES,HARD	199.92
			TRACTOR SUPPLY/RETURN HOSE	199.92-
		THE PAINTING PLACE INC.	C861 HAIL DAMAGE REPAIR	9,053.80
		TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/EXTINGUISHER S	240.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	249.98
			BOUND TREE MED/EMS SUPPLIE	675.90
			BOUND TREE MED/EMS SUPPLIE	744.95
			BOUND TREE MED/EMS SUPPLIE	799.53
			BOUND TREE MED/EMS SUPPLIE	910.76
			BOUND TREE MED/RESCUE SHEA	959.90
			BOUND TREE MED/AED TRAINER	682.50
			BOUND TREE MED/EMS SUPPLIE	119.17
			BOUND TREE MED/RAIN COATS	529.98
			BOUND TREE MED/EMS SUPPLIE	147.50
			BOUND TREE MED/PARKA	264.99
			EMS SUPPLIES	3,841.96
			SOFTWARE	1,130.24
			HARDWARE	7,059.69
		SOUTHWEST INTERNATIONAL TRUCKS, INC.	SOUTHWEST INTL/EMERG REP #	1,857.31
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRAINING PROP S	352.30
			HOME DEPOT/WEED,WASP SPRAY	132.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUGUST INDUSTRIES INC.	AUGUST IND/AIR TEST	960.09
		BAXTER IT CONSULTING SERVICES	TOUGHBOOK DOCK	963.82
			BAXTER/NETMOTION SOFTWARE	1,560.00
			BAXTER/MONITOR	211.76
			BAXTER/KEYBOARD,STARTER KI	264.96
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	1,049.48
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	226.91
			AT&T MOBILITY/LFR CELL SER	226.91
		FLAME MANAGEMENT INTERNATIONAL, INC.	NOVACOOOL FOAM	4,997.95
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/MAINTENANCE TO	454.93
		VFIS	VFIS/LOSAP FUNDING	2,745.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	137.27
			LINDE GAS & EQUIP/EMS SUPP	274.83
			LINDE GAS/EMS SUPPLIES	139.04
		EMERG	EMERG/HEARTSAVER CPR CARDS	102.50
			EMERG/COMMUNITY CPR CARDS	82.00
			EMERG/BLS INSTRUCTOR	700.00
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FIT INST COURS	200.00
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	124.40
			LIFE-ASSIST/EMS SUPPLIES	596.35
			LIFE-ASSIST/EMS SUPPLIES	32.85
			LIFE-ASSIST/EMS SUPPLIES	93.40
			LIFE-ASSIST/EMS SUPPLIES	312.54
			LIFE-ASSIST/EMS SUPPLIES	750.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,826.11
			WEX BANK/FUEL-FIRE DEPT	2,828.93
		LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/CLASS A CAP,STR	238.84
		MOONLIGHT THREADS	MOONLIGHT THREADS/EMBROIDE	461.56
			MOONLIGHT THREADS/TRANSFER	861.96
			MOONLIGHT/BEANIE EMBROIDER	452.16
			MOONLIGHT/SHIRT EMBROIDERY	30.00
		GARDNER RESOURCES	GARDNER/FIRE PREVENTION PR	601.09
			BREAST CANCER SHIRTS	1,590.85
			GARDNER RESOURCES/WINTER C	875.00
		COSERV	COSERV/165 CC NATURAL GAS	100.96
			COSERV/165 CC NATURAL GAS	101.21
		FIRST BANKCARD	VISA/TIFMAS EQUIP,RESCUE E	1,605.38
			VISA/TRNG,TUITION,EXAM FEE	1,056.48
			VISA/REM MTG & WORKING LUN	103.04
			VISA/DRY CLEANING	9.78
			VISA/CAR WASHES	89.85
			VISA/FLOOR SCRUBBER PARTS	35.25
			VISA/TRNG CERTS,COURSE TUI	259.62
			VISA/WILDLAND SHIRTS	439.96
			VISA/WINDSHIELD WIPER FLUI	7.99
			VISA/COMPUTER SOFTWARE	12.99
			VISA/TRNG HOTEL,TUITION	3,561.77
			VISA/RADIO HARDWARE,EQUIP	620.00
			VISA/TRAINING EXPENSES	10.34
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/CARGO PA	317.59
			UNIFORM SOLUTIONS/PATCHES	175.24
		DH PACE COMPANY, INC	DH PACE CO/BAY DOOR REPAIR	989.63
			DH PACE CO/EMERG BAY DOOR	3,069.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/PUMP GEAR R	620.10
			SIDDONS-MARTIN/REPLC SOLEN	602.75
			SIDDONS-MARTIN/EMER REPAIR	2,466.49
			SIDDONS-MARTIN/E861 LEVER	45.30
		AD VISION	AD VISION/ALTERATIONS	143.25
			AD VISION/SHIRTS	259.64
			AD VISION/NOMEX SHIRTS	780.76
			AD VISION/SHIRT REPAIRS	101.25
			AD VISION/NOMEX SHIRTS	618.75
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	210.97
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/EMERG HVAC RE	626.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	114.20
			DEX IMAGING/COPIER MAINT A	106.13
		DELL INC	TOUGHBOOK	2,259.29
		AMAZON CAPITAL SERVICES, INC	AMAZON/DECON WIPES	59.85
			AMAZON/LIQUID IVS, HYDRATIO	134.34
			GATE OPENER	1,380.00
			AMAZON/BATTERIES, SCBA FACE	238.81
			AMAZON/CELL PHONE CAR MOUN	105.03
			AMAZON/OFFICE SUPPLIES	78.65
			AMAZON/SHOES	42.99
			AMAZON/TRASH BAGS, BATTERIE	41.09
			AMAZON/LIQUID IVS	85.14
			AMAZON/DOCUMENT SCANNER	149.99
			AMAZON/INFRARED THERMOMETE	32.99
			AMAZON/TIRE GAUGE, TARPS, FO	232.27
			AMAZON/GLASSES	72.01
			AMAZON/TAPE REFILLS	7.02
			AMAZON/BUOY MARKERS	43.98
			AMAZON/CELL PHONE CORD, CHA	25.98
			AMAZON/SHIRTS	95.62
			AMAZON/SHORTS, WINTER CLEAT	345.36
			AMAZON/PENS, PENCILS	31.98
			AMAZON/CELL PHONE CASE	39.49
			AMAZON/TRAINING WEIGHTS	29.90
			AMAZON/WATERPROOF CASE	24.41
			AMAZON/SCISSORS	9.99
			AMAZON/PIN BACKS	13.98
			AMAZON/CABLES, CORDS	505.12
			AMAZON/DESK LIGHT, CONTAINE	90.88
		NORTHWEST RIVER SUPPLIES, INC	NORTHWEST/SWIFTWATER GEAR	213.63
			NORTHWEST/SWIFTWATER GEAR	238.54
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA HYDRO TE	123.04
		INDUSTRIAL POWER TRUCK & EQUIPMENT	INDUSTRIAL/E862 EMER REPAI	6,815.79
		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/ABSORBENT	87.92
			O'REILLY AUTO/DEF	206.83
			O'REILLY AUTO/DEF, 4 CYCLE	683.65
		BILL'S QUALITY ELECTRIC, LLC	STATION LIGHTING REPLACE	2,500.00
			BILL'S QUALITY/HVAC SERVIC	577.00
			BILL'S QUALITY/TV RECEPTAC	750.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		PARAMOUNT TREE CARE, LLC	LANDSCAPE / TREEE SERVICE	7,900.00
		ONSITEDECALS, LLC	ONSITEDECALS/ISO 1 GRAPHIC	440.00
		CALIBER HOLDINGS CORPORATION	CALIBER/S861 REPAIRS	7,332.02



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AXENE CONTINUING EDUCATION, LLC	EMS CE PLATFORM	2,616.00
		LAWN SENSE, LLC	LAWN SENSE/SPRINKLER SERVI	745.00
			LAWN SENSE/SPRINKLER REPAI	600.00
		MACKENZIE ENTERPRISES	MACKENZIE ENT/HOSES, NOZZLE	855.95
		MARK MANCILL, INC	MARK MANCILL/SCISSOR LIFT	505.71
		TARRANT COUNTY COLLEGE DISTRICT	TARRANT CO/TRAINING TUITIO	375.00
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>141,652.63</u>
			TOTAL:	309,966.79
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	55.29
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	825.53
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	6,798.95
			NICHOLS, JACKS/LEGAL SERV 0	6,073.20
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	2,031.80
			SAM'S/CLEANING SUPPLIES	76.54
			SAM'S/MAINT SUPPLIES	210.03
		BAXTER IT CONSULTING SERVICES	IT SUPPORT	6,203.83
			IT SUPPORT/MAINT 0923	1,592.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,865.00
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	2,900.00
			JONES BROS/CITY HALL PAINT	3,910.00
			JONES BROS/COUNTERS, CABINE	8,165.00
			JONES BROS/REPLC CEILING T	756.00
		FIRST BANKCARD	VISA/LFM FOOD	311.03
			VISA/DROPBOX SUBSCRIPTION	57.56
			VISA/LFM LUNCHES	275.62
			VISA/DROPBOX SUBSCRIPTION	57.56
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	299.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0903-100	90.98
		AMAZON CAPITAL SERVICES, INC	AMAZON/HAND SOAP	62.55
			AMAZON/OFFICE CHAIR	<u>148.99</u>
			TOTAL:	43,711.42
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	MGMT OF ELEVATED TANK	17,000.00
			W Lucas ES Tank Amend 1	20,500.00
		BCC ENGINEERING, LLC	WLR DESIGN ALTERNATIVES	15,230.00
		HUITT-ZOLLARS, INC	HUITT/FM 1378 WTRLINE RELO	2,062.50
		LUIS ASENCIO	BAIT SHOP WL C-0 1	72,198.34
			Bait Shop Waterline	63,495.44
			BAIT SHOP WL CO 2	7,711.34
			BAIT SHOP WL CO 2	<u>405.86</u>
			TOTAL:	198,603.48
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,654.45
			1-75-1707179 FED. W/H	2,511.79
			1-75-1707179 MEDICARE W/	400.45
			1-75-1707179 MEDICARE W/	390.15
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,993.05
			MONTHLY RETIREMENT	1,943.07
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	108.35
			DENTAL PREMIUM	107.62
			TML HEALTH INS PREMIUM	461.91
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	9.05
			VISION PREMIUM	8.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEXIBLE SPENDING	197.23
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	80.10
			LIFE/ADD	80.02
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00
			457(B)ROTH #	500.00
			457(b) DC PLAN	850.24
			457(b) DC PLAN	856.92
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	11,000.00
			TOTAL:	25,308.99
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 FORD F250 INS	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	1,008.97
			GCEC-196118400-WTR TWR WIN	212.41
			GCEC-200847500-2695 ESTATE	52.90
			GCEC-203968100-915 CC PMP	7,144.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	345.31
			1-75-1707179 MEDICARE W/	335.01
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/EXCESS WATER USAGE	9,189.10
			REGIONAL WATER SYSTEM	201,093.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/BOXES	5.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	3,019.61
			MONTHLY RETIREMENT	2,932.25
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	143.00
			DENTAL PREMIUM	144.37
			TML HEALTH INS PREMIUM	3,408.26
			TML HEALTH INS PREMIUM	3,440.19
			VISION PREMIUM	23.40
			VISION PREMIUM	23.63
			LIFE/ADD	44.53
			LIFE/ADD	44.86
			LTD	47.86
			LTD	47.89
		TYLER TECHNOLOGIES, INC	INCODE MAINT	792.42
			TYLER/UB INSITE	1,488.83
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER MAINT TOO	88.93
			HOME DEPOT/WATER MAINT TOO	228.41
			HOME DEPOT/WATER MAINT SUP	314.84
			HOME DEPOT/WATER MAINT TOO	60.00
			HOME DEPOT/WATER MAINT SUP	29.40
			HOME DEPOT/WATER MAINT SUP	322.18
			HOME DEPOT/WATER MAINT TOO	358.75
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.92
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	170.33
		QUILL CORPORATION	QUILL CORP/COPY PAPER	15.00
			QUILL CORP/COPY PAPER	20.86
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	252.89
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	549.19
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	579.12
		VFIS	VFIS/LOSAP ADMIN SERVICES	400.00
		CORE & MAIN LP	CORE & MAIN/HYDRANT PARTS	390.86
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,843.31
			WEX BANK/FUEL-WATER DEPT	1,664.16
		COSERV	COSERV/915 CC NATURAL GAS	46.17
			COSERV/915 CC NATURAL GAS	36.86
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/EMERG STREET B	2,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			E & J UNDER/EMERG STREET B	4,500.00
		FIRST BANKCARD	VISA/WATER LICENSE RENEWAL	111.00
			VISA/POSTAGE	245.00
			VISA/WORKING LUNCH	257.00
			VISA/EMERG LEAK WORKING LU	94.68
			VISA/NEPTUNE METER APP	3.24
		HACH COMPANY	HACH COMPANY/CHEM KEYS	79.55
			HACH COMPANY/CHEM KEYS	673.00
			HACH COMPANY/CHEM KEYS	164.00
		FISERV, INC	FISERV AUG 23	100.00
			FISERV SEPT 23	100.00
		DEX IMAGING, INC	KONICA	229.77
			KONICA 0901-0930	159.53
		AMAZON CAPITAL SERVICES, INC	AMAZON/TRAILER TAILGATE LI	352.66
			AMAZON/WINCH CABLE KIT,TOO	445.20
			AMAZON/WATER LEAK TOOLS	509.98
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	2,043.07
			FREEPOINT/2295 MCGARITY TO	2,050.52
			FREEPOINT/2295 MCGARITY PU	2,389.40
			FREEPOINT/2295 MCGARITY TO	2,261.19
		HYDROMAX USA, LLC	FIRE HYDRANT MAINT	14,045.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	317.20
			GREATAMERICA/COPIER RENTAL	317.20
		NORTH TEXAS WINWATER CO	NORTH TEXAS/EMER WATER PAR	2,336.40
			NORTH TEXAS/EMERG WATER PA	281.91
			NORTH TEXAS/EMER WATER PAR	2,955.43
			NORTH TEXAS/EMERG WATER PA	10,481.19
			NORTH TEXAS/WATER PARTS	921.40
			NORTH TEXAS/LEAK WATER PAR	346.86
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	65,565.97
		VAIL & PARK, P.C.	AUDIT FY 21-22	4,000.00
		LAWTON REPROGRAPHIC CENTERS, INC	LAWTON REPR/LAMINATED MAPS	791.48
		MATRIX IMAGING SOLUTIONS LLC	DATAPROSE/UB 0801-0831	2,595.49
			DATAPROSE/UB 0901-0930	2,669.44
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>48,724.65</u>
			TOTAL:	418,516.04
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	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
		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
		QUILL CORPORATION	QUILL CORP/COPY PAPER	14.98
			QUILL CORP/COPY PAPER	20.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		FOUR STAR EXCAVATING, INC	WATERLINE LOOP	48,900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2023 - 9/30/2023	<u>7,603.80</u>
			TOTAL:	58,589.06
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO FEE	<u>200.00</u>
			TOTAL:	200.00
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO FEE	<u>200.00</u>
			TOTAL:	200.00

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

11	GENERAL FUND	1,112,178.08
21	CAPITAL IMPROVEMENTS FUND	198,603.48
51	WATER FUND	502,614.09
59	DEBT SERVICES FUND	200.00
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	GRAND TOTAL:	1,813,595.65
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SELECTION CRITERIA

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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: 9/01/2023 THRU 9/30/2023  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
EXPENSE TYPE: GROSS  
CHECK DATE: 9/01/2023 THRU 9/30/2023

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PRINT OPTIONS

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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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