

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_	
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	23.53	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	24.49	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	39.76	
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	38.81	
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,171.74
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,120.89
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	2,134.67
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	339.73
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	337.29
	TEXAS MUNICIPAL RETIREMENT S	2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	341.34
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,547.09
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,553.19
	TML IEBP	2050	TMRS PAYABLE		MONTHLY RETIREMENT	1,553.63
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		191.04
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		206.21
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b) DEF COMP PLAN		216.02
		2054	DEFERRED COMP PAYABL	457(b) DEF COMP PLAN		191.79
		2054	DEFERRED COMP PAYABL	457(b) DEF COMP PLAN		194.68
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN		192.97
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN		187.50
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN		187.50
	TOTAL:					13,793.87
	CITY COUNCIL	CITY OF LUCAS	6100-333	UTILITIES, WATER	CITY OF LUCAS/185 COUNTRY	18.00
		GRAYSON-COLLIN ELEC. CO-O	6100-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	95.40
			6100-331	UTILITIES, ELECTRIC	GCEC-13654904 - ANNEX	317.78
VISA CARD SERVICE CENTER		6100-204	FOOD/BEVERAGE	VISA/DONUTS FOR ELECTION		20.78
		6100-204	FOOD/BEVERAGE	VISA/PIZZA FOR OFFICE STAF		87.68
		6100-204	FOOD/BEVERAGE	VISA/MEETING		50.98
		6100-204	FOOD/BEVERAGE	VISA/MEETING		112.97
OFFICE DEPOT		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		12.33
		6100-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		124.80
SAM'S CLUB		6100-204	FOOD/BEVERAGE	SAM'S/CUPS		6.04
		6100-204	FOOD/BEVERAGE	SAM'S/DRINKS		38.61
XEROX CORPORATION		6100-442	CONTINGENCY FUND	XEROX/0410 PAYMENT,EX PRIN		459.29
DEBBIE FISHER		6100-468	CITY COUNCIL FEES	FISHER/3RD QTR 10 COUNCIL		300.00
DONALD ZRINY		6100-468	CITY COUNCIL FEES	ZRINY/3RD QTR 10 COUNCIL F		300.00
BILL CARMICKLE		6100-468	CITY COUNCIL FEES	CARMICKLE/3RD QTR 10 MAYOR		450.00
REBECCA MARK		6100-468	CITY COUNCIL FEES	MARK/3RD QTR 10 COUNCIL FE		300.00
KATHLEEN PEELE		6100-468	CITY COUNCIL FEES	PEELE/3RD QTR 10 COUNCIL F		300.00
CONNEX SYSTEMS, INC.		6100-442	CONTINGENCY FUND	CONNEX SYSTEMS/XEROX INSTA		300.00
MARK BARRATT		6100-468	CITY COUNCIL FEES	BARRATT/3RD QTR 10 COUNCIL		300.00
WAYNE MILLSAP		6100-468	CITY COUNCIL FEES	MILLSAP/3RD QTR 10 COUNCIL		300.00
TOTAL:					3,894.66	
CITY SECRETARY	UNITED STATES TREASURY	6110-127	MEDICARE	1-75-1707179	MEDICARE W/	33.33
		6110-127	MEDICARE	1-75-1707179	MEDICARE W/	33.33
		6110-127	MEDICARE	1-75-1707179	MEDICARE W/	33.46
	VISA CARD SERVICE CENTER	6110-201	OFFICE SUPPLIES	VISA/NOTARY STAMP		25.90
	OFFICE DEPOT	6110-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER		12.33
		6110-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER,BOXES,C		51.38
	TEXAS MUNICIPAL RETIREMENT S	6110-122	TMRS		MONTHLY RETIREMENT	165.69
		6110-122	TMRS		MONTHLY RETIREMENT	165.69
6110-122		TMRS		MONTHLY RETIREMENT	165.69	

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TML Intergovernmental	6110-112	WORKER'S COMPENSATIO	TML/W/C AUDIT 08/09 FY	32.00
	TML IEBP	6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1.12
		6110-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1.13
		6110-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	24.95
	COLLIN COUNTY TREASURY	6110-445	ELECTIONS	CC TRY/0510 ELEC EQUIP REN	826.63
	STAR COMMUNITY NEWSPAPER	6110-306	ADVERTISING	STAR COMM NEWS/LEGAL 0222-	75.69
	CAVE CONSULTING PARTNERS, LL	6110-309	PROFESSIONAL SERVICE	CAVE CONSULT/YR OF WEB HOS	650.00
	ASCOM HASLER/GE CAP PROG	6110-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 03	32.19
	FIRST-SHRED LLC	6110-239	RECORDS MANAGEMENT	FIRST-SHRED/RECORDS MANAGE	65.00
	AT & T	6110-303	TELEPHONE	AT & T/INTERNET	29.38
	AT & T	6110-303	TELEPHONE	AT & T/PHONES 041710-05161	56.78
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	6,923.10
				TOTAL:	9,404.77
ADMINISTRATION	AFLAC	6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	20.57
		6200-124	AFLAC	AFLAC PREMIUM-AFTR TAX	21.10
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	22.58
		6200-124	AFLAC	AFLAC PREMIUM-B4TAX	22.58
	CITY OF LUCAS	6200-333	UTILITIES, WATER	CITY OF LUCAS/151 COUNTRY	18.00
		6200-333	UTILITIES, WATER	CITY OF LUCAS/665 COUNTRY	26.36
	GRAYSON-COLLIN ELEC. CO-O	6200-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	36.13
		6200-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	190.82
	UNITED STATES TREASURY	6200-127	MEDICARE	1-75-1707179 MEDICARE W/	90.59
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	86.89
		6200-127	MEDICARE	1-75-1707179 MEDICARE W/	89.55
	VISA CARD SERVICE CENTER	6200-444	EMPLOYMENT SCREENING	VISA/EMP RECORD CHECK	19.97
		6200-202	POSTAGE	VISA/POSTAGE	15.99
	OFFICE DEPOT	6200-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	12.33
	SAM'S CLUB	6200-204	FOOD/BEVERAGE	SAM'S/DRINKS	41.49
	TEXAS MUNICIPAL RETIREMENT S	6200-122	TMRS	MONTHLY RETIREMENT	441.35
		6200-122	TMRS	MONTHLY RETIREMENT	441.35
		6200-122	TMRS	MONTHLY RETIREMENT	441.35
	TML Intergovernmental	6200-112	WORKERS' COMPENSATIO	TML/W/C AUDIT 08/09 FY	90.00
		6200-325	GENERAL LIABILITY PR	TML/W/C AUDIT 08/09 FY	564.00
	TML IEBP	6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	763.98
		6200-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	786.02
		6200-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	71.80
	SPARKLETTS & SIERRA SPRINGS	6200-204	FOOD/BEVERAGE	SPARKLETTS & SIERRA/WATER	13.96
	TML TEXAS MUNICIPAL LEAGUE	6200-443	DUES & MEMBERSHIPS	TML/MEMB DUES 070110-06301	1,129.00
	TYLER TECHNOLOGIES	6200-305	SOFTWARE SUPPORT/MAI	TYLER/ANNL SW MAINT 0401-0	1,013.00
	XEROX CORPORATION	6200-313	MAINTENANCE AGREEMEN	XEROX/0310 PAYMENT	270.15
	SOUTHWEST SECURITIES	6200-309	PROFESSIONAL SERVICE	SOUTHWEST SEC/SEC DISCLOSU	2,250.00
	NEXTEL	6200-323	CELL PHONE	NEXTEL/PHONES 021710-03161	120.32
	ASCOM HASLER/GE CAP PROG	6200-202	POSTAGE	ASCOM HASLER/POSTAGE	100.00
		6200-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 03	32.19
	CONWAY COMPANY CPA'S, PC	6200-302	AUDITING & ACCOUNTIN	CONWAY CO/09 YR END AUDIT	2,250.00
	AT & T	6200-303	TELEPHONE	AT & T/INTERNET	73.46
	AT & T	6200-303	TELEPHONE	AT & T/PHONES 041710-05161	140.13
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	18,767.17
				TOTAL:	30,474.18
PUBLIC WORKS	AFLAC	6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6210-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	27.07

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6210-124	AFLAC	AFLAC PREMIUM-B4TAX	26.00
	GRAYSON-COLLIN ELEC. CO-O	6210-331	UTILITIES, ELECTRIC	GCEC-13653105- CITY HALL	44.16
		6210-331	UTILITIES, ELECTRIC	GCEC-13433803 - 665 CC OFF	238.52
		6210-331	UTILITIES, ELECTRIC	GCEC-13721600-UTIL 325 LUC	652.75
		6210-331	UTILITIES, ELECTRIC	GCEC-194336402- 665 CC WHH	139.52
		6210-334	STREET LIGHTING	GCEC-194458600- LTS WINNIN	89.97
		6210-334	STREET LIGHTING	GCEC-196903900-LTS NORTHFO	15.51
		6210-334	STREET LIGHTING	GCEC-197219700- DEC LAMP P	46.53
		6210-334	STREET LIGHTING	GCEC-197329700-LTS OAK PRK	47.52
		6210-334	STREET LIGHTING	GCEC-197470900-LTS STONEGA	142.56
		6210-334	STREET LIGHTING	GCEC-198037200-LTS CAMDEN	95.04
		6210-334	STREET LIGHTING	GCEC-198037500-LTS TARA ES	95.04
		6210-334	STREET LIGHTING	GCEC-198171400-LTS-ENCLAVE	71.28
		6210-334	STREET LIGHTING	GCEC-198171600-LTS CTY HAL	71.28
		6210-334	STREET LIGHTING	GCEC-198640400-STR LTS- 15	166.32
		6210-334	STREET LIGHTING	GCEC-198699300-LTS AUSTIN	108.57
		6210-334	STREET LIGHTING	GCEC-199234800-LTS WOLF CR	332.64
		6210-334	STREET LIGHTING	GCEC-200040500-INTER COBRA	76.55
	UNITED STATES TREASURY	6210-127	MEDICARE	1-75-1707179 MEDICARE W/	85.14
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	82.18
		6210-127	MEDICARE	1-75-1707179 MEDICARE W/	82.69
	BIG BLESSED INVESTMENT	6210-206	FUEL & LUBRICANTS	HIGHLAND FD/FUEL PW DEPT	91.45
	LUCAS FOOD MART	6210-206	FUEL & LUBRICANTS	LUCAS FOOD/PW FUEL	2,056.82
	VISA CARD SERVICE CENTER	6210-444	MEDICAL EXAMINATIONS	VISA/EMP RECORD CHECK	19.97
		6210-231	MAINTENANCE & PARTS-	VISA/REFRIGERATOR DRIP PAN	53.87
	OFFICE DEPOT	6210-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER	12.33
	SAM'S CLUB	6210-214	CLEANING SUPPLIES	SAM'S/DISHWASHER SOAP	12.19
		6210-214	CLEANING SUPPLIES	SAM'S/PAPER	33.76
	TEXAS MUNICIPAL RETIREMENT S	6210-122	TMRS	MONTHLY RETIREMENT	423.82
		6210-122	TMRS	MONTHLY RETIREMENT	409.00
		6210-122	TMRS	MONTHLY RETIREMENT	409.45
	TML Intergovernmental	6210-112	WORKERS' COMPENSATIO	TML/W/C AUDIT 08/09 FY	739.00
	TML IEBP	6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,038.85
		6210-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	1,017.23
		6210-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	62.28
	LANDMARK EQUIPMENT	6210-332	DRAINAGE	LANDMARK EQUIP/EXCAVATOR	39,145.00
	TRACTOR SUPPLY CREDIT PLAN	6210-298	MAINTENANCE & PARTS-	TRACTOR SUPPLY/LINK,CHAINS	192.71
	ECONO SIGNS LLC	8210-433	SIGNS & MARKINGS	ECONO SIGNS/4 STREET SIGNS	215.07
		8210-433	SIGNS & MARKINGS	ECONO/PRESSURE SENSITVE DE	80.60
	NEXTEL	6210-323	CELL PHONE	NEXTEL/PHONES 021710-03161	241.85
	G & K SERVICES, INC.	6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 030	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	24.62
		6210-205	WEARING APPAREL	G & K SERVICES/WEEK OF 032	24.62
	FREESE & NICHOLS, INC.	6210-307	TRAVEL/PROFESSIONAL	FREESE & NIC/WORKSHOP-CAUD	25.00
	HOME DEPOT CREDIT SERVICES	6210-332	DRAINAGE	HOME DEPOT/CULVERT REPAIR	45.57
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/SET SEPTIC TANK	120.23
		6210-224	ASPHALT/CONCRETE	HOME DEPOT/SEPTIC TANK INS	145.32
		6210-298	MAINTENANCE & PARTS-	HOME DEPOT/SEPTIC TANK INS	38.77
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/AUGER	49.98
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/BEAMS	169.88
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/TOOLS	9.89
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/PVC FITTING	13.25
		6210-231	MAINTENANCE & PARTS-	HOME DEPOT/SEPTIC TANK PVC	32.55

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HWY 78 AUTO, INC.	6210-232	MAINTENANCE & PARTS-	HWY 78 AUTO/ST INSP #20506	39.75
		6210-232	MAINTENANCE & PARTS-	HWY 78 AUTO/ST INSP #79591	39.75
	VERIZON SOUTHWEST	6210-303	TELEPHONE	VERIZON SW- PW LINE	58.48
	PROTECTION ONE	6210-322	CONTRACTS, OTHER	PROTECTION ONE/SERV 0503-0	136.90
	DETCO	6210-206	FUEL & LUBRICANTS	DETCO/DOZ AERO	205.09
	AT & T	6210-303	TELEPHONE	AT & T/INTERNET	77.14
	AT & T	6210-303	TELEPHONE	AT & T/PHONES 041710-05161	149.05
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	17,301.43
				TOTAL:	67,772.04
PARKS DEPARTMENT	AFLAC	6211-124	AFLAC	AFLAC PREMIUM-B4TAX	8.03
		6211-124	AFLAC	AFLAC PREMIUM-B4TAX	9.90
	CITY OF LUCAS	6211-333	UTILITIES, WATER	CITY OF LUCAS/665 CC PAVIL	18.00
		6211-333	UTILITIES, WATER	LUCAS WATER -07-1111-985 O	18.00
		6211-333	UTILITIES, WATER	CITY OF LUCAS/820 SOUTHVIE	18.00
	GRAYSON-COLLIN ELEC. CO-O	6211-331	UTILITIES, ELECTRIC	GCEC-14013700- COMM CTR	46.56
		6211-331	UTILITIES, ELECTRIC	GCEC-198875400-IRRIG ORCHA	35.00
	UNITED STATES TREASURY	6211-127	MEDICARE	1-75-1707179 MEDICARE W/	16.87
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	16.87
		6211-127	MEDICARE	1-75-1707179 MEDICARE W/	16.86
	LUCAS FOOD MART	6211-206	FUEL & LUBRICANTS	LUCAS FOOD/PARKS FUEL	201.67
	TEXAS MUNICIPAL RETIREMENT S	6211-122	TMRS	MONTHLY RETIREMENT	83.52
		6211-122	TMRS	MONTHLY RETIREMENT	83.52
		6211-122	TMRS	MONTHLY RETIREMENT	83.51
	TML IEBP	6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	192.20
		6211-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	237.04
		6211-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	11.92
	NEXTEL	6211-323	CELL PHONE	NEXTEL/PHONES 021710-03161	20.63
	G & K SERVICES, INC.	6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 030	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	10.29
		6211-205	WEARING APPAREL	G & K SERVICES/WEEK OF 032	10.29
	HOME DEPOT CREDIT SERVICES	6211-229	MAINTENANCE & PARTS	HOME DEPOT/MULCH,MATERIALS	196.17
	JOHN DEERE LANDSCAPES/LESCO	6211-212	CHEMICAL	JOHN DEER/BALLPARK WEED &	375.24
	AUTOZONE, INC.	6211-232	MAINTENANCE & PARTS-	AUTOZONE/LIGHT,FUSE,TESTER	47.63
		6211-233	EQUIPMENT MAINTENANC	AUTOZONE/MOWER BATTERIES	29.59
	WHITE EAGLE WATER SYSTEMS	6211-229	MAINTENANCE & PARTS	WHITE EAGLE/MAINT 0610-061	175.00
	LAKEVIEW POWER EQUIPMENT	6211-233	EQUIPMENT MAINTENANC	LAKEVIEW POWER EQ/BELTS	137.00
		6211-233	EQUIPMENT MAINTENANC	LAKEVIEW POWER EQ/SUPERCUT	99.18
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	3,489.60
				TOTAL:	5,708.67
BUILDING OFFICIAL	AFLAC	6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	23.44
		6212-124	AFLAC	AFLAC PREMIUM-B4TAX	23.44
	UNITED STATES TREASURY	6212-127	MEDICARE	1-75-1707179 MEDICARE W/	82.13
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	86.39
		6212-127	MEDICARE	1-75-1707179 MEDICARE W/	86.69
	BIG BLESSED INVESTMENT	6212-206	FUEL & LUBRICANTS	HIGHLAND FD/FUEL COMM DEV	68.25
	LUCAS FOOD MART	6212-206	FUEL & LUBRICANTS	LUCAS FOOD/COMM DEV FUEL	535.25
	VISA CARD SERVICE CENTER	6212-228	MEETING SUPPLIES	VISA/LUNCH MEETING	34.90
		6212-307	TRAINING & TRAVEL	VISA/PLUMBING TEST-J HOPPH	180.00
		6212-228	MEETING SUPPLIES	VISA/LUNCH MEETING	58.06

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DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6212-307	TRAINING & TRAVEL	VISA/IRC EXAM	160.00
		6212-238	PRINTING & COPYING	VISA/COPIES	90.00
	OFFICE DEPOT	6212-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER, PEN, REI	19.27
	PRINT TOWNE, INC.	6212-238	PRINTING & COPYING	PRINT TOWNE/3 PART PERMIT	585.00
	TEXAS MUNICIPAL RETIREMENT S	6212-122	TMRS	MONTHLY RETIREMENT	408.17
		6212-122	TMRS	MONTHLY RETIREMENT	429.25
		6212-122	TMRS	MONTHLY RETIREMENT	429.25
	TML Intergovernmental	6212-112	WORKER'S COMPENSATIO	TML/W/C AUDIT 08/09 FY	228.00
	TML IEBP	6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	712.21
		6212-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	712.25
		6212-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	61.09
	TMCCP	6212-451	SOFTWARE, BOOKS & CD'	TMCCP/2010 SUPPLMNT-J HILB	35.00
	APHCC OF TEXAS	6212-307	TRAINING & TRAVEL	APHCC/TRAINING CLASS-J HOP	456.58
	GARY MACHADO	6212-309	PROFESSIONAL SERVICE	MACHADO/204 ESTELLE-ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/#1 ESTATES RD-ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2350 ESTATES-OVERH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1011 SANTIAGO-ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1011 SANTIAGO/ROUG	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/25 MANOR LN/TOP-OU	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/370 COYOTE RUN/ROU	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/601 MELGRAVE/GASLI	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2083 TOULOUSE/TOP-	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/507 BARRANCA-TOP-O	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1290 WINNINGKOFF-R	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/2716 WOLF CREEK-RO	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/507 BARRANCA-TOP-O	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/7 ALAMEDA-ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/1290 WINNINGKOFF/T	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/404 BARRANCA/ROUGH	50.00
		6212-309	PROFESSIONAL SERVICE	MACHADO/#1 ESTATES RD/T-OU	50.00
	NEXTEL	6212-323	CELL PHONE	NEXTEL/PHONES 021710-03161	131.68
	HWY 78 AUTO, INC.	6212-232	VEHICLE MAINTENANCE	HWY 78 AUTO/ST INSP #20506	39.75
	WATERFALLS CAR WASH & LUBE C	6212-232	VEHICLE MAINTENANCE	WATERFALLS/CAR WASH	7.00
	VERIZON SOUTHWEST	6212-303	TELEPHONE	VERIZON SW-COMM DEVL FAX	58.48
	ASCOM HASLER/GE CAP PROG	6212-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 03	32.19
	BAXTER I.T. CONSULTING	8212-452	COMPUTERS	BAXTER IT/COMPUTER-L PRUET	1,067.92
	JIM HOPPHAN	6212-307	TRAINING & TRAVEL	JIM HOPPHAN/REIMB TRAVEL E	43.50
	ANDERSON PLUMBING CO.	6212-230	BUILDING IMPROVEMENT	ANDERSON PLUMB/PW SHOP URI	720.00
	AT & T	6212-303	TELEPHONE	AT & T/INTERNET	88.48
	AT & T	6212-303	TELEPHONE	AT & T/PHONES 041710-05161	163.24
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	17,641.65
				TOTAL:	26,371.95
FIRE DEPARTMENT	AFLAC	6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.21
		6300-124	AFLAC	AFLAC PREMIUM-AFTR TAX	2.34
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.10
		6300-124	AFLAC	AFLAC PREMIUM-B4TAX	1.17
	LEE BAUER	6300-106	SALARIES - REIMB PER	LEE BAUER/FD RUN REIMB	953.01
	CITY OF LUCAS	6300-333	UTILITIES, WATER	CITY OF LUCAS/165 COUNTRY	37.28
	DOUGLASS DISTRIBUTING	6300-207	FUEL - PROPANE	DOUGLASS DISTRIBUTING	208.85
	MES - TEXAS	6300-211	MEDICAL & SURGICAL S	MES - TEXAS/FD REPL AED PA	152.00
		6300-209	PROTECTIVE CLOTHING	MES - TEXAS/FD GLOVES	1,847.90
	GRAYSON-COLLIN ELEC. CO-O	6300-331	UTILITIES, ELECTRIC	GCEC-197016700- FIRE DEPT	1,193.67
	UNITED STATES TREASURY	6300-127	MEDICARE	1-75-1707179 MEDICARE W/	31.68

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	31.62
		6300-127	MEDICARE	1-75-1707179 MEDICARE W/	32.09
	LUCAS FOOD MART	6300-206	FUEL & LUBRICANTS	LUCAS FOOD/FD FUEL 0306-03	421.32
	VISA CARD SERVICE CENTER	6300-204	FOOD/BEVERAGE	VISA/FD LUNCH MEETING	24.05
		6300-231	MAINTENANCE & PARTS-	VISA/FD SOLENOID	236.40
	USA MOBILITY WIRELESS, INC	6300-337	PAGER SERVICE	USA MOBILITY WIRELESS/PAGE	387.20
	TEXAS METER AND SEWER CO.	6300-208	MINOR APPARATUS	TEXAS METER/FD REPLACEMENT	560.90
		6300-208	MINOR APPARATUS	TEXAS METER/FD REPL PUMP P	11.49
	TEXAS MUNICIPAL RETIREMENT S	6300-122	TMRS	MONTHLY RETIREMENT	64.33
		6300-122	TMRS	MONTHLY RETIREMENT	64.32
		6300-122	TMRS	MONTHLY RETIREMENT	64.32
	TML Intergovernmental	6300-112	WORKERS' COMPENSATIO	TML/W/C AUDIT 08/09 FY	689.00
	TML IEBP	6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	89.13
		6300-123	GROUP INSURANCE	TML HEALTH INS PREMIUM	96.10
		6300-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010	9.46
	CHARLES E FLEMING JR	6300-106	SALARIES - REIMB PER	CHARLES E FLEMING/FD RUN R	383.76
	COY DAVID LEONARD	6300-106	SALARIES - REIMB PER	COY DAVID LEONARD/FD RUN R	738.74
	CRAIG A ZALE	6300-106	SALARIES - REIMB PER	CRAIG A ZALE/FD RUN REIMB	617.22
	JAMES E TELLIER	6300-106	SALARIES - REIMB PER	JAMES E TELLIER/FD RUN REI	1,343.17
	MICHAEL COX	6300-106	SALARIES - REIMB PER	MICHAEL COX/FD RUN REIMB	249.45
	COLLIN COUNTY COMMUNITY COLL	6300-307	TRAVEL/PROFESSIONAL	CCCC/FD FIRE ATTACK TRAINI	440.00
	RANDY CONRAD	6300-106	SALARIES - REIMB PER	RANDY CONRAD/FD RUN REIMB	991.39
	GARY D JOHNSON	6300-106	SALARIES - REIMB PER	GARY D JOHNSON/FD RUN REIM	1,419.92
	LARRY W ABSTON	6300-106	SALARIES - REIMB PER	LARRY W ABSTON/FD RUN REIM	243.05
	UNIFORMS INC.	6300-205	WEARING APPAREL	UNIFORMS/FD CR FOR EMB NAM	8.00-
		6300-205	WEARING APPAREL	UNIFORMS/FD NAMES EMB ON T	28.22
		6300-205	WEARING APPAREL	UNIFORMS/FD ARTWORK ON TSH	130.00
		6300-205	WEARING APPAREL	UNIFORMS INC/FD T-SHIRTS	20.29
		6300-205	WEARING APPAREL	UNIFORMS/FD NAMES EMB ON T	20.26
	CHRIS J ALEXANDER	6300-106	SALARIES - REIMB PER	CHRIS J ALEXANDER/FD RUN R	223.86
	NEXTEL	6300-323	CELL PHONE	NEXTEL/PHONES 021710-03161	77.60
	ALFORD INSURANCE AGENCY	6300-125	AD&D INSURANCE	ALFORD INS/FD AD & D INSUR	3,307.95
	CITY OF WYLIE	6300-317	AMBULANCE (EMS) SERV	CITY OF WYLIE/FD EMS 0410-	8,753.25
	TEXAS EMERGENCY SERVICES RET	6300-128	OTHER RETIREMENT	TESRA/FD PENSION CONTRIBUT	5,100.00
	AT&T	6300-303	TELEPHONE	AT&T/FD PHONES 031710-0416	152.77
		6300-303	TELEPHONE	AT&T/FD PHONES 041710-0516	153.12
	HERMAN PHILIP VAN BEEK	6300-106	SALARIES - REIMB PER	HERMAN P VAN BEEK/FD RUN R	63.96
	COP STUFF	6300-208	MINOR APPARATUS	COP STUFF/FD REPLACEMNT PL	59.60
	VIC BRAVO	6300-106	SALARIES - REIMB PER	VIC BRAVO/FD RUN REIMB	284.62
	MOTOROLA	8300-452	HARDWARE AND TELECOM	MOTOROLA/FD PHONES, HEAD, PO	33,192.40
	BENJAMIN RYAN HARDY	6300-106	SALARIES - REIMB PER	BENJAMIN R HARDY/FD RUN RE	873.06
	JUSTIN BAILEY	6300-106	SALARIES - REIMB PER	JUSTIN BAILEY/FD RUN REIMB	550.06
	TEDDY J STEPHENS	6300-106	SALARIES - REIMB PER	TEDDY J STEPHENS/FD RUN RE	338.99
	TEXAS COMMISSION ON FIRE PRO	6300-443	DUES & MEMBERSHIPS	TCPF/FD RENEW FIREFIGHTER	15.00
	DURL LOVELL	6300-106	SALARIES - REIMB PER	DURL LOVELL/FD RUN REIMB	143.91
	LAVADA BROWN	6300-106	SALARIES - REIMB PER	LAVADA BROWN/FD RUN REIMB	374.17
	JOHN WILLIAM RICKER JR	6300-106	SALARIES - REIMB PER	JOHN W RICKER/FD RUN REIMB	418.94
	MATTHEW R VICK	6300-106	SALARIES - REIMB PER	MATTHEW R VICK/FD RUN REIM	1,119.31
	MICHAEL CULPEPPER	6300-106	SALARIES - REIMB PER	MICHAEL CULPEPPER/FD RUN R	566.05
	BRANDON BROWN	6300-106	SALARIES - REIMB PER	BRANDON BROWN/FD RUN REIMB	364.57
	DENNIS LYNCH	6300-106	SALARIES - REIMB PER	DENNIS LYNCH/FD RUN REIMB	281.43
	JONATHAN HAYNES	6300-106	SALARIES - REIMB PER	JONATHAN HAYNES/FD RUN REI	943.42
	GERALD REINING	6300-106	SALARIES - REIMB PER	GERALD REINING/FD RUN REIM	275.03
	NICHOLAS BOTTOMS	6300-106	SALARIES - REIMB PER	NICHOLAS BOTTOMS/FD RUN RE	86.35

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	CHAD DOUGLAS ROBINETT	6300-106	SALARIES - REIMB PER	CHAD D ROBINETT/FD RUN REI	457.32
	JOHN R JEFFRIES	6300-106	SALARIES - REIMB PER	JOHN R JEFFRIES/FD RUN REI	47.97
	CHRIS KOWN	6300-231	MAINTENANCE & PARTS-	CHRIS KOWN/FD REIMB CONNEC	3.99
		6300-106	SALARIES - REIMB PER	CHRIS KOWN/FD RUN REIMB	2,913.40
	DANIEL S PONCIK	6300-106	SALARIES - REIMB PER	DANIEL S PONCIK/FD RUN REI	390.16
	DOUG BRAMLETT	6300-106	SALARIES - REIMB PER	DOUG BRAMLETT/FD RUN REIMB	99.14
	AT & T	6300-304	INTERNET	AT & T/FD INTERNET 0307-04	142.98
	VERIZON WIRELESS	6300-323	CELL PHONE	VERIZON WIRELESS/FD DATA C	75.98
	KEVIN RUSSELL DAVIS	6300-106	SALARIES - REIMB PER	KEVIN R DAVIS/FD RUN REIMB	140.71
	REID C. RENICKER	6300-106	SALARIES - REIMB PER	REID C. RENICKER/FD RUN RE	530.87
	ANDREW SHAFER	6300-106	SALARIES - REIMB PER	ANDREW SHAFER/FD RUN REIMB	137.51
	THOMAS PARKER	6300-106	SALARIES - REIMB PER	THOMAS PARKER/FD RUN REIMB	185.49
	FOREMOST PROMOTIONS	6300-227	PREVENTION ACTIVITIE	FOREMOST/FD FIRE PREV MATE	99.22
	STUART GRANT	6300-307	TRAVEL/PROFESSIONAL	GRANT/FD REIMB TRAINING CL	100.00
	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	6,640.29_
				TOTAL:	83,514.86
NON-DEPART. EXPENDITUR	NICHOLS, JACKSON, DILLARD	6999-310	ATTORNEY FEES	NICHOLS, JACKS/LEGAL FEES 0	2,856.50
	COLLIN COUNTY TREASURY	6999-326	POLICE PROTECTION	CC TRY/LAW ENF SERV 0410-0	20,562.50
		8999-421	VEHICLE- PATROL CAR	CC TRY/LAW ENF SERV 0410-0	6,807.00
		6999-336	ANIMAL CONTROL & SHE	CC TRY/ANIMAL CONTRL 0410-	4,750.00
		6999-336	ANIMAL CONTROL & SHE	CC TRY/ANIMAL SHELTR 0410-	3,642.50
	BARNES WASTE DISPOSAL SER	6999-237	TRASH SERVICE	BARNES/0410 TRASH COLLECTI	24,614.54
	WATERFALLS CAR WASH & LUBE C	6999-327	CITIZENS ON PATROL	WATERFALLS/CAR WASH C.O.P.	7.00
	3T PRO, INC.	6999-305	SOFTWARE SUPPORT/MAI	3T PRO/SPAM, BACKUP SERV 03	229.95
	BAXTER I.T. CONSULTING	8999-451	SOFTWARE, BOOKS&NON-P	BAXTER IT/25 KASPERSKY LIC	875.00
		8999-452	HARDWARE AND TELECOM	BAXTER IT/MEMORY-C MEEHAN	114.72
		6999-305	SOFTWARE SUPPORT/MAI	BAXTER IT/0410 MAINTENANCE	1,800.00
	IESI-MCKINNEY CORP	6999-237	TRASH SERVICE	IESI-MCKINNEY/RECYCLE SERV	294.10
		6999-237	TRASH SERVICE	IESI-MCKINNEY/RECYCLE SERV	292.28
		6999-237	TRASH SERVICE	IESI-MCKINNEY/TRASH SERVIC	233.82_
				TOTAL:	67,079.91

## FUND: CAPITAL IMPROVEMENTS

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
PUBLIC WORKS	BW2 ENGINEERS, INC	8210-490.102	WATER SYS IMPROVEMEN	BW2 ENG/WATER SYS IMPROVEM	2,356.00
		8210-490.103	SE WATER SYS IMPROVE	BW2/SOUTHEAST WTR SYS IMPR	7,030.00
	WILSON CONTRACTOR SERVICES,	8210-490.102	WATER SYS IMPROVEMEN	WILSON CONTR/WTR SYS IMPRV	54,152.39
	SECURE VISION OF AMERICA, IN	8210-490.104	WATER PROJ METER REA	SECURE VISION/WATER METERS	2,787.00_
				TOTAL:	66,325.39
PARKS DEPARTMENT	GRAYSON-COLLIN ELEC. CO-O	8211-500	CITY HALL COMMUNITY	GCEC-20037280 - CITY HALL	38.82
	BLACKLAND ELECTRIC	8211-500	CITY HALL COMMUNITY	BLACKLAND/COMM PARK WIRING	320.00
		8211-500	CITY HALL COMMUNITY	BLACKLAND/CITY HALL COMM P	2,115.00
	HOME DEPOT CREDIT SERVICES	8211-500	CITY HALL COMMUNITY	HOME DEP/COMM PARK B/ROOM	140.85
		8211-500	CITY HALL COMMUNITY	HOME DEPOT/PLUMBING SUPPLI	59.74
	ANDERSON PLUMBING CO.	8211-500	CITY HALL COMMUNITY	ANDERSON/CITY HALL COMM PA	350.00
	ARTISAN CONSTRUCTION SERVICE	8211-500	CITY HALL COMMUNITY	ARTISAN/COMM PARK ROOFING	25,000.00
	AAA SEPTIC TANK, INC.	8211-500	CITY HALL COMMUNITY	AAA SEPTIC/CITY HALL COMM	5,470.00
	LANDCREATIONS	8211-500	CITY HALL COMMUNITY	LANDCREATIONS/IRRIGATION S	15,849.00_
				TOTAL:	49,343.41

## FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	AFLAC	2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	14.50		
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-AFTR TAX	13.54		
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	50.64		
		2049	OTHER BENEFITS PAYAB	AFLAC PREMIUM-B4TAX	51.59		
	UNITED STATES TREASURY	2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	1,002.03	
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	950.65	
		2047	WITHHOLDING TAXES PA	1-75-1707179	FED. W/H	951.34	
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	154.40	
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	147.12	
		2051	FICA TAXES PAYABLE	1-75-1707179	MEDICARE W/	147.52	
	TEXAS MUNICIPAL RETIREMENT S	2050	TMRS PAYABLE		MONTHLY RETIREMENT	765.78	
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	729.64	
		2050	TMRS PAYABLE		MONTHLY RETIREMENT	712.10	
	TML IEBP	2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		240.65	
		2048	HEALTH INSURANCE PAY	TML HEALTH INS PREMIUM		225.48	
	VARIABLE ANNUITY LIFE INC	2054	DEFERRED COMP PAYABL	457(b) DC PLAN		282.03	
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN		287.50	
		2054	DEFERRED COMP PAYABL	457(b) DC PLAN		287.50	
	TOTAL:					7,014.01	
	WATER UTILITIES	AFLAC	6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	23.38	
			6400-124	AFLAC	AFLAC PREMIUM-AFTR TAX	22.72	
			6400-124	AFLAC	AFLAC PREMIUM-B4TAX	43.88	
			6400-124	AFLAC	AFLAC PREMIUM-B4TAX	43.01	
		CITY OF LUCAS	6400-333	UTILITIES, WATER	LUCAS WATER -01-0040-325 L		18.00
		FERGUSON INDUSTRIAL GASES	6400-212	CHEMICALS	FERGUSON IND/CYLINDER RENT		13.25
		GRAYSON-COLLIN ELEC. CO-O	6400-331	UTILITIES, ELECTRICA	GCEC-13433803 - 665 CC OFF		429.34
			6400-331	UTILITIES, ELECTRICA	GCEC-15984800-PUMP STATION		864.24
UNITED STATES TREASURY		6400-331	UTILITIES, ELECTRICA	GCEC-196118400-WTR TWR WIN		149.97	
		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	154.39	
		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	147.13	
LUCAS FOOD MART		6400-127	MEDICARE	1-75-1707179	MEDICARE W/	147.52	
		6400-206	FUEL & LUBRICANTS	LUCAS FOOD/WTR FUEL		298.51	
		6400-233	MAINTENANCE & PARTS-	VISA/REG FLUSH URN		88.83	
NO TEXAS MUNICIPAL WATER DIS		6400-320	WASTEWATER	NTMWD/LOVEJOY ISD WASTEWAT		1,060.00	
		6400-320	WASTEWATER	NTMWD/LUCAS UPPER EAST FOR		700.00	
OFFICE DEPOT		6400-201	OFFICE SUPPLIES	OFFICE DEPOT/PAPER,RIBBON		14.86	
		6400-222	MISCELLANEOUS	OFFICE DEP/USB DRIVE,LAM S		25.66	
SAM'S CLUB		6400-204	FOOD/BEVERAGE	SAM'S/DRINKS		41.50	
		6400-211	MEDICAL & SURGICAL S	SAM'S/ADVIL		29.90	
		6400-231	MAINTENANCE & PARTS-	SAM'S/RAGS,PAPER		98.16	
TEXAS METER AND SEWER CO.		6400-233	MAINTENANCE & PARTS-	TEXAS METER/BOX LIDS,WASHE		177.40	
		6400-233	MAINTENANCE & PARTS-	TEXAS METER/STOPS,SADDLE,V		950.23	
TEXAS MUNICIPAL RETIREMENT S		6400-122	TMRS		MONTHLY RETIREMENT	785.48	
		6400-122	TMRS		MONTHLY RETIREMENT	748.43	
		6400-122	TMRS		MONTHLY RETIREMENT	730.43	
TML Intergovernmental		6400-112	WORKERS' COMPENSATIO	TML/W/C AUDIT 08/09 FY		780.00	
		6400-325	GENERAL LIABILITY PR	TML/W/C AUDIT 08/09 FY		1,199.00	
TML IEBP		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,506.53	
		6400-123	GROUP INSURANCE	TML HEALTH INS PREMIUM		1,454.47	
		6400-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010		95.32	
		6400-129	ST DISABILITY	TML IEBP-STD FOR MAY 2010		42.12	
XEROX CORPORATION		6400-313	MAINTENANCE AGREEMEN	XEROX/0310 PAYMENT		270.16	
WHECO ELECTRIC INC.		6400-309	PROFESSIONAL SERVICE	WHECO ELECTRIC/SERV EAST E		801.25	

FUND: WATER FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
	NEXTEL	6400-323	CELL PHONE	NEXTEL/PHONES 021710-03161	239.09
	G & K SERVICES, INC.	6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 030	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 031	11.39
		6400-205	WEARING APPAREL	G & K SERVICES/WEEK OF 032	11.39
	HOME DEPOT CREDIT SERVICES	6400-233	MAINTENANCE & PARTS-	HOME DEP/WTR LINE REP MATE	33.68
	HWY 78 AUTO, INC.	6400-232	MAINTENANCE & PARTS-	HWY 78 AUTO/ST INSP CHEV S	39.75
		6400-232	MAINTENANCE & PARTS-	HWY 78 AUTO/ST INSP #20584	39.75
	VERIZON SOUTHWEST	6400-303	TELEPHONE	VERIZON SW-SCADA LINES (2)	116.95
	ASCOM HASLER/GE CAP PROG	6400-313	MAINTENANCE AGREEMEN	ASCOM HASLER-MAIL EQUIP 03	64.39
	AUTOZONE, INC.	6400-232	MAINTENANCE & PARTS-	AUTOZONE/INVERTERS,SPLITTE	85.57
		6400-232	MAINTENANCE & PARTS-	AUTOZONE/INSP MIRROR,SOCKE	26.97
	CONWAY COMPANY CPA'S, PC	6400-302	AUDITING & ACCOUNTIN	CONWAY CO/09 YR END AUDIT	2,250.00
	AT & T	6400-303	TELEPHONE	AT & T/INTERNET	108.64
	AT & T	6400-303	TELEPHONE	AT & T/PHONES 041710-05161	198.73
	SECURE VISION OF AMERICA, IN	8400-490	METER READ SYSTEM	SECURE VISION/WATER METERS	10,000.00
		6400-233	MAINTENANCE & PARTS-	SECURE VISION/WATER METERS	5,481.00
	CSG SYSTEMS, INC	6400-304	UB PROCESSING	CSG SYSTEMS/UB MARCH CYCLE	1,463.90

## \* REFUND CHECKS \*

FUND: GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	MCCOLLUM & ASSO	6100-468	CITY COUNCIL FEES	BP REFUNDS	94.00_
				TOTAL:	34,243.05
WATER UTILITIES	**PAYROLL EXPENSES			4/01/2010 - 4/30/2010	31,545.62_
				TOTAL:	31,545.62

## ===== FUND TOTALS =====

11	GENERAL FUND	308,108.91
21	CAPITAL IMPROVEMENTS FUND	115,668.80
51	WATER FUND	72,708.68

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 GRAND TOTAL: 496,486.39  
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TOTAL PAGES: 11

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: 9,999,999.00CR THRU 9,999,999.00  
GL POST DATE: 4/01/2010 THRU 4/30/2010  
CHECK DATE: 4/01/2010 THRU 4/30/2010

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
CHECK DATE: 4/01/2010 THRU 4/30/2010

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: YES  
REPORT TITLE: C O U N C I L R E P O R T  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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