

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	303.86			
			1-75-1707179 FED. W/H	9,477.79			
			1-75-1707179 FED. W/H	8,668.23			
			1-75-1707179 MEDICARE W/	87.65			
			1-75-1707179 MEDICARE W/	1,299.40			
			1-75-1707179 MEDICARE W/	1,238.70			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	125.82		
				457(b) DEF COMP PLAN	124.31		
				457(b) DC PLAN	1,765.43		
				457(b) DC PLAN	1,830.00		
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
				Cs 0013912760 Cause 1-19-	<u>386.25</u>		
				TOTAL:	25,693.69		
			CITY COUNCIL	GENERAL FUND	OFFICE DEPOT	OFFICE DEPOT/AWARD PLAQUES	106.30
						CACTUS AWARDS LLC	CACTUS AWARDS/CNCL NAMEBAD
	CACTUS AWARDS/CNCL NAMEPLA	10.50					
FIRST BANKCARD	VISA/CONT ED-K PEELE	150.00					
	VISA/CONT ED-D FISHER	150.00					
MINUTEMAN PRESS	MINUTEMAN/CNCL BUSINESS CA	38.15					
FANNIN TREE FARM SALES, LLC	FANNIN TREE FARM/SERVICE T	1,480.00					
JACK WAYNE KEMP	KEMP/CNCL PICTURES	<u>150.00</u>					
	TOTAL:	2,096.45					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	46.32
			1-75-1707179 MEDICARE W/	45.59			
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	2,998.80		
				STAR LOCAL MEDIA/LEGAL ADS	1,467.90		
				STAR LOCAL MEDIA/LEGAL ADS	315.00		
				STAR LOCAL MEDIA/LEGAL ORD	168.00		
			SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	79.63		
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
			DATAPROSE, LLC	DATAPROSE/MAY 21 NEWSLETTE	828.75		
				DATAPROSE/LUCAS LEADER 052	131.50		
			**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>6,351.14</u>		
				TOTAL:	12,464.03		
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	209.44
1-75-1707179 MEDICARE W/	202.43						
OFFICE DEPOT	OFFICE DEPOT/DUSTER, LABELS	19.88					
	OFFICE DEPOT/LABELS	21.62					
	OFFICE DEPOT/TONER	84.99					
	OFFICE DEPOT/MOUSEPAD	12.74					
TYLER TECHNOLOGIES, INC	FINANCIALS ANNL FEES, SUPP	10,438.09					
CARENOW	CARENOW/EMPLOYEE EXAMS	118.00					
	CARENOW/EMPLOYEE EXAMS	160.00					
COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 3RD QTR	7,314.50					
BAXTER IT CONSULTING SERVICES	BAXTER/KEYBOARD-D MOODY	58.48					
DANA D. HUFFMAN	HUFFMAN/2ND QTR JUDGE SERV	900.00					
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.26					
READY REFRESH BY NESTLE	READY REFRESH/WATER 0327-0	81.89					
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	122.85					
FIRST BANKCARD	VISA/TCMA CONF HOTEL-CLARK	159.00					
	VISA/TCMA CONF-CLARKE	355.00					
	VISA/GET WELL FLOWERS	89.85					
	VISA/POSTAGE	24.99					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/APPRECIATION COOKIES	176.40
			VISA/SGR STAFF WEBINAR	58.00
			VISA/TXDPS EMPLOYEE CHECKS	30.93
			VISA/ICMA WEBINAR STAFF LU	68.99
			VISA/EMPLOYEE PICNIC DESSE	164.25
			VISA/LFM HOSPITALITY COFFE	230.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/CHAIR MAT	50.11
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>29,490.91</u>
			TOTAL:	50,688.60
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/	56.76
			1-75-1707179 MEDICARE W/	58.02
		BAXTER IT CONSULTING SERVICES	BAXTER/ENG INTERN COMPUTER	38.97
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS, BEL	211.48
			CAVENDER'S/JEANS	159.96
		FIRST BANKCARD	VISA/CAR WASH	17.95
			VISA/BULK EMAIL SERVICE	20.00
			VISA/POWER STRIP	7.97
			VISA/CAR WASH	10.00
			VISA/NEW EMP LUNCH	44.76
		LAKES ENGINEERING, INC	LAKES ENG/ON-CALL ENG SERV	1,140.00
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>8,295.90</u>
			TOTAL:	10,186.36
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S CAR/TRAILER INSPEC	7.00
			CRAIG'S CAR/TRAILER INSPEC	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	435.32
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	65.92
			1-75-1707179 MEDICARE W/	65.19
		PLANO POWER EQUIPMENT	PLANO POWER/SPRAYER	99.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	31.91
			HOME DEPOT/BATHROOM FLOOR	238.94
			HOME DEPOT/FACILITY MAINT	12.66
		AUTOZONE, INC.	AUTOZONE/DIESEL EXHAUST FL	29.78
		WASTE CONNECTIONS	WASTE CONNECTION/WASTE REM	565.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	103.10
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/TOOLS,SUPPLIES	258.20
			CAPITAL ONE/TOOLS,SUPPLIES	614.34
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	502.67
		SIGNS BY TOMORROW	SIGNS BY TOMORROW/OFFICE S	47.90
		FIRST BANKCARD	VISA/VEH REGISTRATION	22.50
			VISA/VEH REGISTRATION	6.00
			VISA/SIGN POSTS	924.83
			VISA/TOLL FEES	32.08
			VISA/MONITOR	369.30
			VISA/POWER SUPPLY CORD	28.88
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>9,042.94</u>
			TOTAL:	13,512.44
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 PAVILION	228.01
			CITY OF LUCAS/985 ORCHARD	39.66
			CITY OF LUCAS/820 SOUTHVIE	24.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	58.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	38.22
			GCEC-200372800-665 CC REST	57.54
			GCEC-202082700-755 E WINNI	40.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	6.60
		SAM'S CLUB	SAM'S/PARK EVENT FOOD,DRIN	294.88
		GRAINGER	GRAINGER/TOILET PAPER HOLD	336.90
		PLANO POWER EQUIPMENT	PLANO POWER/EQUIP MAINT	438.11
		LOVEJOY ISD	LOVEJOY ISD/FD SHUTTLE SER	831.25
		ROBERT ROGERS SIGNS	ROBERT ROGERS/FD BANNERS,S	843.00
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/COMPRESSOR	527.00
		METRO GOLF CARTS, INC	METRO GOLF CARTS/FD GOLF C	1,050.00
		FIRST BANKCARD	VISA/NIXLE CARDS CREDIT	22.32-
			VISA/FD BREAKFAST	129.50
			VISA/LFM BREAKFAST	168.22
			VISA/PARK EVENT SIGNS	230.11
			VISA/PARK EVENT MOVIE LICE	685.00
			VISA/PARK EVENT MOVIE SIGN	268.23
			VISA/FD STAFF,COUNCIL SHIR	997.15
			VISA/LFM CHALKBOARD ARTIST	53.94
			VISA/FD STICK HORSES	187.29
			VISA/FD STICK HORSE RODEO	350.09
		BILL CODY'S PARTY TIME TEXAS, LLC	BALLOON ARTISTS	1,800.00
		GAME ON!	CARNIVAL GAMES	3,476.92
			MINI GOLF	1,118.50
		KONA ICE OF FRISCO/ALLEN, LLC	KONA ICE/FOUNDERS DAY DRIN	3,000.00
		EDWIN MCGILL	EDWIN MCGILL/FD DEPUTY	250.00
		FANNIN TREE FARM SALES, LLC	FANNIN TREE FARM/SERVICE T	2,815.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/CLIPBOARDS	71.92
			AMAZON/FD STICK HORSES	369.39
		JACK WAYNE KEMP	KEMP/EVENT PICTURES	770.00
		JOEL SCARBROUGH MUSIC	JOEL S FOUNDERS DAY MUSIC	400.00
			JOEL SCARBROUGH/LFM MUSIC	120.00
		MAKENZIE MURILLO	MAKENZIE MURILLO/FD DEPUTY	250.00
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>455.00</u>
			TOTAL:	22,798.69
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	164.51
			1-75-1707179 MEDICARE W/	154.01
		OFFICE DEPOT	OFFICE DEPOT/DUSTER,LABELS	19.87
			OFFICE DEPOT/LABELS	21.61
			OFFICE DEPOT/INK	74.49
		TYLER TECHNOLOGIES, INC	DEV SERV BASIC SUPP	445.25
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	197.02
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST PE	200.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	713.60
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2018 CHEV 1500 IN	21.67
			KWIK KAR/2010 EXPEDITION I	42.88
			KWIK KAR/18 CHEV 1500 OIL	79.60
		FIRST BANKCARD	VISA/PHONE CHARGE	27.80
			VISA/FOLDERS	56.80
		AD VISION	AD VISION/UNIFORMS	281.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>22,236.19</u>
			TOTAL:	24,736.39
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	274.02
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/#BC861 BATTERI	596.03
			CRAIG'S/#S86A OIL CHNG, SE	925.29
			CRAIG'S CAR/#C860 BATTERIE	89.99
		MES - TEXAS	MES TX/NOMEX UNIFORMS	230.95
			MES TX/UNIFORMS	329.95
			MES TX/UNIFORMS	251.45
			MES TX/SCBA REPAIRS	448.72
			MES - TEXAS/UNIFORMS	186.95
			MES - TEXAS/UNIFORMS	119.95
			MES - TEXAS/GLOVES	909.95
			MES - TEXAS/UNIFORMS	659.95
			MES - TEXAS/UNIFORMS	48.45
			BUNKER GEAR	4,818.48
			BUNKER GEAR	25.77
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,699.02
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	87.65
			1-75-1707179 MEDICARE W/	749.86
			1-75-1707179 MEDICARE W/	713.50
		SAM'S CLUB	SAM'S/FIRE STATION DRINKS	75.68
			SAM'S/FIRE STATION SUPPLIE	211.15
			SAM'S/FIRE STATION SUPPLIE	47.64
			SAM'S/FIRE STATION DRINKS,	71.74
		GRAINGER	GRAINGER/FIRE STATION SUPP	270.11
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	80.58
			BOUND TREE MED/EMS SUPPLIE	31.24
			BOUND TREE MED/EMS SUPPLIE	465.75
			BOUND TREE MED/EMS SUPPLIE	147.50
			BOUND TREE MED/EMS SUPPLIE	264.44
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FIRE STATION SU	47.40
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	37.99
			VERIZON/LFR CELL PHONES	515.75
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.88
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/EMS SUPPLIES	117.02
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV MAY 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	843.33
			LIFE-ASSIST/EMS SUPPLIES	323.47
			LIFE-ASSIST/EMS SUPPLIES	169.40
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,037.16
		TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE/FIRE HOSE	479.70
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	83.50
		COSERV	COSERV/NATURAL GAS 0316-04	49.61
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/BATTERIES	55.90
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/TRAINING	1,000.00
		FIRST BANKCARD	VISA/LADDER CLAMP RODS	73.74
			VISA/OFFICE SUPPLIES	121.63
			VISA/POLO	24.98
			VISA/CADS COURSE	311.50
			VISA/TRASH CAN WHEEL CART	34.99
			VISA/OFFICE SUPPLIES	34.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/POSTAGE	9.05
			VISA/OFFICE SUPPLIES	51.80
			VISA/POSTAGE	8.55
			VISA/POSTAGE	7.70
			VISA/COMPUTER STAND	37.95
			VISA/POSTAGE	10.60
			VISA/2020 AWARDS BRUNCH	240.00
			VISA/UNIFORM HAT RACK	20.99
			VISA/CABLES,ADAPTERS	22.22
			VISA/WIPES	10.99
			VISA/UNIFORM T-SHIRTS	59.94
			VISA/KNOX PADLOCK	132.00
			VISA/SUMMER CAPS	458.82
			VISA/CAR WASH	17.00
			VISA/DRY CLEANERS	34.46
			VISA/FIRE STATION SUPPLIES	99.99
			VISA/FIRE STATION SUPPLIES	164.28
			VISA/APPRECIATION SUPPLIES	28.93
			VISA/ONBOARDING LUNCH	49.05
			VISA/FIRE STATION SUPPLIES	245.87
			VISA/OFFICE SUPPLIES	13.04
			VISA/CERT FEES	87.17
			VISA/SMALL ENGINE LOOPS	168.65
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		AD VISION	AD VISION/UNIFORMS	572.86
			AD VISION/UNIFORMS	51.50
			AD VISION/UNIFORMS	281.09
			AD VISION/UNIFORMS	227.10
			AD VISION/UNIFORMS	656.65
			AD VISION/UNIFORMS	238.65
		MOXIE PEST CONTROL	MOXIE/FD PEST CONTROL	70.33
			MOXIE PEST/PEST CONTROL	70.33
		FIRST OUT RESCUE EQUIPMENT, LLC.	FIRST OUT RESCUE/FIRE HOSE	482.62
		DEX IMAGING, INC	COPIER MAINT 0509-0608	104.53
		SUDDEN SERVICE, INC	GENERATOR INSPECTION	211.00
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>107,299.80</u>
			TOTAL:	135,926.86
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	161.07
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	507.73
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	2,954.45
			NICHOLS, JACKS/LEGAL SERV 0	3,700.00
			NICHOLS, JACKS/LEGAL SERV 0	3,512.44
			NICHOLS, JACKS/LEGAL SERV 0	4,763.75
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	18.46
			SAM'S/MAINT SUPPLIES	26.80
			SAM'S/WATER	23.88
			SAM'S/WATER	23.88
			SAM'S/CLEAING SUPPLIES	24.88
			SAM'S/MAINT SUPPLIES	52.62
			SAM'S/CLEANING SUPPLIES	153.38
			SAM'S/MAINT SUPPLIES	229.56
			SAM'S/DRINKS	38.30
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 3RD QTR	4,757.50
			AMINAL SHELTER 3RD QTR	3,742.50
		BAXTER IT CONSULTING SERVICES	BAXTER/MARCH 21 MS OFFICE	354.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAXTER/REPLACEMNT HARD DRI	337.96
			BAXTER/APR 21 MS OFFICE 36	354.75
			BAXTER/CABLE PULLS,MOUNT,C	965.56
		ANDERSON PLUMBING CO, LLC	ANDERSON/BATHROOM REPAIRS	185.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		FIRST BANKCARD	VISA/COFFEE FILTERS	20.38
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0502-060	76.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIPPING REFUND	5.99-
			AMAZON/COFFEE POT BRUSHES	<u>25.97</u>
			TOTAL:	27,914.56
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	PROJ MGMT-N PMP 1201-1231	4,976.17
			WINNINGKOFF PRJ 1201-1231	5,886.26
			STINSON BR/RD 1201-1231	2,760.00
			SNIDER BR PROJ 1201-1231	34,487.50
			WINNINGKOFF PRJ 0201-0228	11,844.02
			WINNINGKOFF PRJ 0301-0331	11,844.02
			WINNINGKOFF PRJ 0401-0430	11,844.02
			LAKES ENG/PROJ MNGT WINNIN	1,530.00
			LAKES ENG/PROJ MNGT WINNIN	1,980.00
			STINSON BR/RD 0201-0228	22,579.05
			STINSON BR/RD 0301-0331	22,581.90
			STINSON BR/RD 0401-0430	22,579.05
			SNIDER BR PROJ 0201-0228	14,184.09
			SNIDER BR PROJ 0301-0331	14,139.33
			SNIDER BR PROJ 0401-0430	14,184.08
		SURVEYING AND MAPPING, LLC	SURVEYING OF W. LUCAS RD	3,420.00
		BCC ENGINEERING, LLC	W. LUCAS RD DESIGN	44,323.11
			W. LUCAS RD DESIGN	<u>44,323.12</u>
			TOTAL:	289,465.72
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,308.15
			1-75-1707179 FED. W/H	2,181.53
			1-75-1707179 MEDICARE W/	344.03
			1-75-1707179 MEDICARE W/	325.72
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	<u>540.00</u>
			TOTAL:	6,234.00
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	620.55
			GCEC-15984800-PUMP STATION	1,711.36
			GCEC-196118400-WTR TWR WIN	188.47
			GCEC-200847500-2695 ESTATE	47.70
			GCEC-203968100-915 CC PMP	1,519.49
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	297.03
			1-75-1707179 MEDICARE W/	279.43
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS MAY 21	159,243.00
		PLANO POWER EQUIPMENT	PLANO POWER/GENERATOR REPA	1,096.66
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MAY 21	47,937.49
		TYLER TECHNOLOGIES, INC	UB CIS/CRM ANNL FEES,SUPP	13,555.38
		LOWE'S BUSINESS ACCT/SYNCEB	LOWE'S/PLUMBING REPAIR SUP	185.86
			LOWE'S/PLUMBING REPAIR SUP	35.39
			LOWE'S/PLUMBING REPAIR SUP	23.74
			LOWE'S/PLUMBING REPAIR SUP	12.12
			LOWE'S/PLUMBING REPAIR SUP	11.08
			LOWE'S/PLUMBING REPAIR SUP	161.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGACY CONTRACTING, LP	LEGACY CONTR/EMER PUMP REP	9,213.60
		FERGUSON WATERWORKS #788	FERGUSON/WATER LEAK PARTS	316.22
			FERGUSON/WATER PARTS	196.62
			FERGUSON/RETURN WATER PART	234.30
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	541.21
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	591.40
		CORE & MAIN LP	CORE & MAIN/METER CPLGS	511.50
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,210.88
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/20 F350 OIL CHANG	80.04
		FIRST BANKCARD	VISA/METAL DETECTOR	637.99
			VISA/TOLL FEES	12.06
			VISA/CAPS, POLOS	714.25
		HACH COMPANY	HACH COMPANY/TESTING MATER	252.37
			HACH COMPANY/TESTING MATER	396.22
		FISERV, INC	FISERV APR 21	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	2,777.82
		USABLUEBOOK	USABLUEBOOK/FLOW GAUGES	771.09
		DATAPROSE, LLC	DATAPROSE/UB 0401-0430	2,134.03
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>41,099.94</u>
			TOTAL:	288,248.79

ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.99
			1-75-1707179 MEDICARE W/	46.25
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS,BELT	213.29
		JTG ENGINEERING, PLLC	CONSUMER CONFIDENC REPORT	1,340.50
		**PAYROLL EXPENSES	5/01/2021 - 5/31/2021	<u>6,570.86</u>
			TOTAL:	8,217.89

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

11	GENERAL FUND	326,018.07
21	CAPITAL IMPROVEMENTS FUND	289,465.72
51	WATER FUND	302,700.68

	GRAND TOTAL:	918,184.47
