

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	62.00		
			1-75-1707179 FED. W/H	10,354.60		
			1-75-1707179 FED. W/H	10,003.25		
			1-75-1707179 MEDICARE W/	31.18		
			1-75-1707179 MEDICARE W/	1,483.17		
			1-75-1707179 MEDICARE W/	1,476.98		
			TML Health Benefits Pool	DENTAL PREMIUM	180.57	
				DENTAL PREMIUM	180.57	
				TML HEALTH INS PREMIUM	605.02	
				TML HEALTH INS PREMIUM	608.64	
				TML HEALTH INS PREMIUM	422.10	
				VISION PREMIUM	21.84	
				VISION PREMIUM	21.93	
				FLEXIBLE SPENDING	634.14	
				FLEXIBLE SPENDING	637.25	
				LIFE/ADD	65.10	
				LIFE/ADD	65.11	
				VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	316.74
					457 (b) DEF COMP PLAN	247.92
					457 (b) DC PLAN	3,037.71
					457 (b) DC PLAN	3,030.00
				MIA'S CLEANING SERVICES, LLC	MIA'S CLEAN/LANDSCAPE DEP	600.00
				TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25
					Cs 0013912760 Cause 1-19-	<u>386.25</u>
					TOTAL:	34,858.32
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/GOLD STAR AWARD CAKE
VISA/GOLD STAR AWARD BALLO	<u>17.97</u>					
TOTAL:	68.96					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.73		
			1-75-1707179 MEDICARE W/	61.08		
			ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT/STAMP	34.99	
			TML Health Benefits Pool	DENTAL PREMIUM	18.82	
				DENTAL PREMIUM	30.45	
				TML HEALTH INS PREMIUM	400.42	
				TML HEALTH INS PREMIUM	647.81	
				VISION PREMIUM	3.08	
				VISION PREMIUM	4.98	
				HEALTH REIMBURSE ACCOUNT	185.35	
				LIFE/ADD	5.85	
				LIFE/ADD	9.46	
				LTD	7.85	
				LTD	11.17	
				STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	108.50
					STAR LOCAL MEDIA/LEGAL ADS	257.25
				STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	85.20
				STAPLES	STAPLES/REPORT COVERS	34.90
				FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
					VISA/WORKSHOP-K BECKER	150.00
					VISA/TMCA WEBINAR	75.00
				SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	160.00
				DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 052	134.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>7,587.06</u>
			TOTAL:	10,092.80
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	217.71
			1-75-1707179 MEDICARE W/	212.28
		ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT/ORGANIZER	25.99
			OFFICE DEPOT/PENS	32.46
		TML Health Benefits Pool	DENTAL PREMIUM	94.31
			DENTAL PREMIUM	94.10
			TML HEALTH INS PREMIUM	2,006.37
			TML HEALTH INS PREMIUM	2,002.10
			VISION PREMIUM	15.43
			VISION PREMIUM	15.40
			LIFE/ADD	29.30
			LIFE/ADD	29.26
			LTD	33.01
			LTD	32.91
		TYLER TECHNOLOGIES, INC	INCODE MAINT FINANCIALS	9,927.54
			INCODE MAINT FINANCIALS	1,031.50
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 3RD QTR	7,926.00
		DANA D. HUFFMAN	HUFFMAN/JUDGE SERVICES	1,400.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.18
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	132.30
		STAPLES	STAPLES/BINDERS	79.80
		FIRST BANKCARD	VISA/NOTARY RENEWAL-MADURO	154.90
			VISA/POSTAGE	24.99
			VISA/NEXT GEN LEADERSHIP L	91.04
			VISA/EMPLOYEE PICNIC DECOR	44.65
			VISA/PROF ADMIN DAY BREAKF	46.69
			VISA/UNT MPA CONF REG	80.00
			VISA/ICMA SESSION STAFF FO	86.81
			VISA/TCMA MEMB DUES	167.41
			VISA/URBAN MGNMT MEMB DUES	50.00
			VISA/ICMA WEBINAR FOOD	67.09
			VISA/ICMA SESSION FOOD	56.64
			VISA/TCMA CONF REGISTRATIO	100.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/EMPLOYEE PICNIC DRI	34.99
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	773.67
			ELAVON/CREDIT CARD PROCESS	1,543.10
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 052	828.75
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>30,947.70</u>
			TOTAL:	60,481.38
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.03
			1-75-1707179 MEDICARE W/	60.93
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	26.01
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	553.45
			VISION PREMIUM	3.08
			VISION PREMIUM	4.26
			HEALTH REIMBURSE ACCOUNT	114.65
			LIFE/ADD	5.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	8.10
			LTD	7.70
			LTD	9.74
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		BIRKHOFF,HENDRICKS & CARTER, LLP	Rimrocks Pond Design	850.00
			Orchard Culvert Design	780.00
		FIRST BANKCARD	VISA/TRAVEL EXP	43.78
			VISA/TRAVEL EXP REFUND	43.78-
		JTG ENGINEERING, PLLC	ON CALL ENGINEERING SERV	6,300.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>8,204.66</u>
			TOTAL:	17,610.65
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV 3500 REP	392.16
			CRAIG'S/2020 F250 OIL CHAN	120.40
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	395.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	72.41
			1-75-1707179 MEDICARE W/	73.65
		THOMASON TIRE, INC	THOMASON TIRE/NEW TIRE	218.61
			THOMASON TIRE/FLAT REPAIR	35.00
		TML Health Benefits Pool	DENTAL PREMIUM	53.99
			DENTAL PREMIUM	51.02
			TML HEALTH INS PREMIUM	1,148.62
			TML HEALTH INS PREMIUM	1,085.62
			VISION PREMIUM	8.83
			VISION PREMIUM	8.36
			LIFE/ADD	16.78
			LIFE/ADD	15.87
			LTD	10.76
			LTD	10.15
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GLOVES	76.87
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	615.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	320.16
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MESSAGE BO	646.62
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPL	31.47
			AUTOZONE/VEH MAINT SUPPL	18.54
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	161.53
		MARTIN STONE CO	MARTIN STONE/GRANITE	218.70
			MARTIN STONE/PARK ROCK	218.70
			MARTIN STONE/PARK ROCK	291.60
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	973.61
		COSERV	COSERV/NATURAL GAS	44.59
		FIRST BANKCARD	VISA/EQUIP MAINT	4.76
			VISA/WASTE DISPOSAL	45.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEH CLEANING SUPP	78.63
			O'REILLY/VEH MAINT SUPPL	70.97
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>10,313.33</u>
			TOTAL:	17,847.67
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	624.94
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	24.98
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	31.16
			GCEC-200372800-665 CC REST	46.08
			GCEC-202082700-755 E WINNI	40.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	1,406.96
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2018 CHEV 1500 IN	207.78
		FIRST BANKCARD	VISA/FIRE TESTS-C MONK	72.08
			VISA/FILING FEES	11.00
			VISA/CODE ENF CLASSES	142.00
			VISA/TOLL FEES	40.00
			VISA/CODE ENF LIC RNWL-DEJ	75.00
			VISA/VEH REGISTRATION	10.25
			VISA/TOLL FEES	43.63
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>24,166.67</u>
			TOTAL:	41,490.76
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	497.32
			CITY OF LUCAS/165 COUNTRY	40.35
		MES - TEXAS	MES - TEXAS/UNIFORM T-SHIR	306.62
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,683.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	31.18
			1-75-1707179 MEDICARE W/	916.10
			1-75-1707179 MEDICARE W/	895.42
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/OFFICE SUPPLI	202.03
		SAM'S CLUB	SAM'S/OIL,TIRE CLEANER,SHI	22.74
			SAM'S/FOOD,DRINK	116.72
			SAM'S/FIRE STATION SUPPLIE	266.54
			SAM'S/PEST,BUG SPRAY	9.22
		TML Health Benefits Pool	DENTAL PREMIUM	356.22
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	7,579.26
			TML HEALTH INS PREMIUM	7,607.98
			VISION PREMIUM	61.08
			VISION PREMIUM	61.29
			LIFE/ADD	110.73
			LIFE/ADD	111.15
			LTD	128.83
			LTD	129.32
		GRAINGER	GRAINGER/CAR FIRE TRAINING	308.02
			GRAINGER/SCBA BATTERIES	75.21
			GRAINGER/FIRE SHELTER TRAI	918.20
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	96.00
			BOUND TREE MED/EMS SUPPLIE	575.62
			BOUND TREE MED/EMS SUPPLIE	352.35
		BAXTER IT CONSULTING SERVICES	BAXTER /NETMOTION MAINT	858.61
		ROBERT O WHATLEY	WHATLEY/ANNL LADDER TESTIN	450.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	608.10
		AT&T MOBILITY LLC	AT&T MOBILITY/CELL SERVICE	163.42
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	247.75
			LINDE GAS & EQUIP/EMS SUPP	129.29
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0522	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	916.09
			LIFE-ASSIST/EMS SUPPLIES	62.24
			LIFE-ASSIST/EMS SUPPLIES	156.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE-ASSIST/EMS SUPPLIES	79.80
			LIFE-ASSIST/EMS SUPPLIES	3.00
			LIFE-ASSIST/EMS SUPPLIES	300.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,332.33
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/TIRES-C860,C862	948.74
		GEAR CLEANING SOLUTIONS, LLC	ANNUAL GEAR CLEANING	1,231.77
			ANNUAL GEAR CLEANING	2,250.32
			ANNUAL GEAR CLEANING	3,077.53
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	51.00
		COSERV	COSERV/FIRE DEPT NATURAL G	97.21
		FIRST BANKCARD	VISA/DEPLOYMENT LODGING	570.31
			VISA/DEPLOYMENT FUEL	408.53
			VISA/RADIO CONSOLETTTE	54.99
			VISA/REHAB SNACKS	12.69
			VISA/POSTAGE	373.56
			VISA/TAHOE CAMERA	209.97
			VISA/DEPLOYMENT FIRE RAKE	81.90
			VISA/BOATER EXAM FEE	44.95
			VISA/CCFCA LUNCHEON	23.71
			VISA/UNIFORM ALTERATIONS	20.00
			VISA/DEPLOYMENT SHOVEL REP	132.53
			VISA/SIGN LETTERS	225.00
			VISA/UNIFORM ALTERATIONS	12.00
			VISA/HOSE REPAIR #B862	60.09
			VISA/TCFP EXAM FEE	56.49
			VISA/BOATER EXAM FEES	89.90
			VISA/BOATER EXAM FEES	584.35
			VISA/GREASE,GAS SPRING MOU	22.20
			VISA/UNIFORM ALTERATIONS	5.00
			VISA/CMS CLIA WAIVER	180.00
			VISA/SCBA PACKS/MASKS HOOK	32.99
			VISA/AWARDS BANQUET DECOR	99.99
			VISA/AWARDS BANQUET CATERI	1,000.00
			VISA/APPRECIATION COOKIES	83.87
			VISA/FITNESS EQUIPMENT	446.48
			VISA/POSTAGE	84.58
		COLLIN COUNTY FIRE CHIEFS ASSOCIATION,	COLLIN COUNTY/2022 YEARLY	300.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM/UNIFORM PANTS	79.99
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW REP	28.95
		DH PACE COMPANY, INC	DH PACE/EMER BAY DOOR REPA	3,399.26
		LINX CORPORATION	LINX CORP/FF BADGES	320.00
		LONE STAR EMERGENCY GROUP	LONE STAR/EMER HOSE REPAIR	1,360.10
		SUDDEN SERVICE, INC	SUDDEN SERV/EMER GENERATOR	2,033.26
			SUDDEN SERV/GENERATOR INSP	495.00
		AD VISION	AD VISION/UNIFORMS	372.00
			AD VISION/UNIFORMS	504.62
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	562.50
		DEX IMAGING, INC	COPIER MAINT 0509-0608	73.39
		NATIONAL ASSOCIATION OF FIRE INVESTIGA	NATIONAL ASSOC/NAFI MEMB D	55.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>129,414.11</u>
			TOTAL:	184,057.46
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	40.27
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	573.05
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	5,763.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NICHOLS, JACKS/LEGAL SERV 0	633.75
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	832.26
		BAXTER IT CONSULTING SERVICES	BAXTER/APR 22 MS OFFICE 36	354.75
		FIRST BANKCARD	VISA/LFM DONUTS	53.09
			VISA/WATER	29.88
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	299.00
		ADT COMMERCIAL LLC	ADT COMMERCIAL/SERV 0503-0	83.48
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>40.64</u>
			TOTAL:	8,703.87
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,314.38
			1-75-1707179 FED. W/H	2,284.73
			1-75-1707179 MEDICARE W/	354.69
			1-75-1707179 MEDICARE W/	351.75
		TML Health Benefits Pool	DENTAL PREMIUM	98.05
			DENTAL PREMIUM	98.05
			TML HEALTH INS PREMIUM	416.04
			TML HEALTH INS PREMIUM	412.42
			VISION PREMIUM	8.02
			VISION PREMIUM	7.93
			FLEXIBLE SPENDING	176.02
			FLEXIBLE SPENDING	172.91
			LIFE/ADD	71.30
			LIFE/ADD	71.29
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	782.29
			457(b) DC PLAN	<u>760.00</u>
			TOTAL:	8,379.87
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	700.39
			GCEC-15984800-PUMP STATION	620.00
			GCEC-196118400-WTR TWR WIN	179.21
			GCEC-200847500-2695 ESTATE	64.62
			GCEC-203968100-915 CC PMP	2,054.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	305.36
			1-75-1707179 MEDICARE W/	299.50
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WSTWTR MAY 22	1,268.00
			UPPER E FORK INTER MAY 22	1,908.00
			REGIONAL WTR SYST MAY 22	159,243.00
		ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT/RECEIPT BOOK	7.34
		TML Health Benefits Pool	DENTAL PREMIUM	144.77
			DENTAL PREMIUM	146.59
			TML HEALTH INS PREMIUM	3,080.24
			TML HEALTH INS PREMIUM	3,118.79
			VISION PREMIUM	23.69
			VISION PREMIUM	23.98
			LIFE/ADD	45.01
			LIFE/ADD	45.54
			LTD	43.15
			LTD	43.37
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MAY 22	49,358.36
		TYLER TECHNOLOGIES, INC	INCODE MAINT	12,719.62
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPL	74.76
			AUTOZONE/VEH MAINT SUPPL	36.09
			AUTOZONE/VEH MAINT SUPPL	18.58
		FERGUSON WATERWORKS #788	FERGUSON/EMER FIRE HYDR PA	2,889.48
			FERGUSON WATER/WATER PARTS	828.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FERGUSON/WATER PARTS	849.06
			FERGUSON/WATER PARTS	214.44
			FERGUSON/WATER PARTS	328.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	491.95
		CORE & MAIN LP	CORE & MAIN/EMER HYDRANT P	2,246.00
			CORE & MAIN/METER PARTS	780.00
			CORE & MAIN/EMER WATER PAR	2,600.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,334.60
		FISERV, INC	FISERV APR 22	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	889.12
			FREEPOINT/2295 MCGARITY PU	1,073.70
		DATAPROSE, LLC	DATAPROSE/UB 0401-0430	2,278.43
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>43,247.46</u>
			TOTAL:	295,722.50

ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	52.23
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	400.42
			TML HEALTH INS PREMIUM	400.42
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.85
			LIFE/ADD	5.84
			LTD	7.67
			LTD	7.68
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.18
		BIRKHOFF,HENDRICKS & CARTER, LLP	Wtr Master Plan 0328-0424	3,500.00
		**PAYROLL EXPENSES	5/01/2022 - 5/31/2022	<u>7,004.64</u>
			TOTAL:	11,508.07

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

11	GENERAL FUND	396,811.06
51	WATER FUND	315,610.44

	GRAND TOTAL:	712,421.50
