

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11,632.35			
			1-75-1707179 FED. W/H	11,396.76			
			1-75-1707179 FED. W/H	10,760.43			
			1-75-1707179 FED. W/H	10,331.50			
			1-75-1707179 MEDICARE W/	17.83			
			1-75-1707179 MEDICARE W/	1,674.68			
			1-75-1707179 MEDICARE W/	1,619.55			
			1-75-1707179 MEDICARE W/	1,593.26			
			1-75-1707179 MEDICARE W/	1,539.47			
			PETTY CASH	200.00			
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,799.74		
				MONTHLY RETIREMENT	7,559.63		
			TML Health Benefits Pool	DENTAL PREMIUM	224.15		
				DENTAL PREMIUM	223.47		
				TML HEALTH INS PREMIUM	1,022.52		
			TML HEALTH INS PREMIUM	339.31			
			TML HEALTH INS PREMIUM	1,022.52			
			VISION PREMIUM	29.78			
			VISION PREMIUM	29.67			
			FLEXIBLE SPENDING	1,082.73			
			FLEXIBLE SPENDING	1,079.22			
			LIFE/ADD	70.31			
			LIFE/ADD	70.22			
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	428.12			
			457(b) DEF COMP PLAN	404.89			
			457(b) DEF COMP PLAN	406.85			
			457(b) DEF COMP PLAN	319.20			
			457(b) DC PLAN	3,734.12			
			457(b) DC PLAN	3,726.92			
			457(b) DC PLAN	3,726.92			
			457(b) DC PLAN	3,734.31			
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
			Cs 0013912760 Cause 1-19-	386.25			
			Cs 0013912760 Cause 1-19-	386.25			
			Cs 0013912760 Cause 1-19-	386.25			
		FRED CRABLE	FRED CRABLE/1335 E WINNING	600.00			
			TOTAL:	89,945.43			
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/COUNCIL CHAMBERS CA	38.34	
					AAI TROPHIES & AWARDS LLC	AAI TROPHIES/ENGRAVED PLAT	96.25
					AMAZON CAPITAL SERVICES, INC	AMAZON/OFFICE SUPPLIES	142.76
JACK WAYNE KEMP	JACK WAYNE KEMP/CNCL PORTR				265.00		
	TOTAL:				542.35		
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	60.66			
			1-75-1707179 MEDICARE W/	59.21			
			1-75-1707179 MEDICARE W/	59.21			
			1-75-1707179 MEDICARE W/	60.66			
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	550.80			
			MONTHLY RETIREMENT	563.04			
		TML Health Benefits Pool	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					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	11.70
			LIFE/ADD	11.70
			LTD	10.58
			LTD	10.58
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	147.00
			STAR LOCAL MEDIA/LEGAL NOT	388.50
			STAR LOCAL/LEGAL AD	120.75
			STAR LOCAL MEDIA/LEGAL AD	84.00
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	85.20
		AMAZON CAPITAL SERVICES, INC	AMAZON/OFFICE SUPPLIES	19.95
		SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	99.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 052	828.75
			DATAPROSE/LUCAS LEADER 052	138.95
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	<u>9,100.00</u>
			TOTAL:	14,291.72
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	248.00
			1-75-1707179 MEDICARE W/	242.57
			1-75-1707179 MEDICARE W/	242.57
			1-75-1707179 MEDICARE W/	248.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS	14.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,074.20
			MONTHLY RETIREMENT	2,120.10
		TML Health Benefits Pool	DENTAL PREMIUM	94.10
			DENTAL PREMIUM	94.28
			TML HEALTH INS PREMIUM	2,242.36
			TML HEALTH INS PREMIUM	2,246.77
			VISION PREMIUM	15.40
			VISION PREMIUM	15.43
			LIFE/ADD	29.26
			LIFE/ADD	29.32
			LTD	33.51
			LTD	33.61
		PRIMARY HEALTH PHYSICIANS, PLLC	CARENOW/EMPLOYEE EXAM	40.00
			CARENOW/EMPLOYEE EXAM	40.00
			CARENOW/EMPLOYEE EXAM	40.00
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT	8,398.75
		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	45.18
		BLUETRITON BRANDS, INC	READYREFRESH/WATER 0327-04	19.99
		DEX IMAGING, INC	KONICA MAINTENANCE	176.21
		AMAZON CAPITAL SERVICES, INC	AMAZON/CASH BOX	24.37
			AMAZON/OFFICE SUPPLIES	31.85
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	1,122.03
			ELAVON/CREDIT CARD PROCESS	2,050.79
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	<u>34,857.61</u>
			TOTAL:	58,288.44
ENGINEERING - PWORKS	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/	59.41
			1-75-1707179 MEDICARE W/	63.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	63.83
			1-75-1707179 MEDICARE W/	64.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	468.41
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.48
			TML HEALTH INS PREMIUM	448.47
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	8.00
			LTD	7.99
		REYNOLDS ASPHALT& CONSTRUCTION CO	Honeysuckle/Estelle Roads	153,255.85
		HALFF ASSOCIATES, INC	GIS DATABASE DEVELOPMENT	1,754.19
		BAXTER IT CONSULTING SERVICES	BAXTER/NEW OFFICES WIFI	576.82
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.36
		ALPHA TESTING, LLC	CMT FOR ORCHARD CULVERT	788.13
		BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/ROADWAY IMPACT FE	3,000.00
			ORCHARD CULVERT DESIGN	731.82
		GROD CONSTRUCTION, LLC	Rimrock Detention Pond	25,947.00
		SURVEYING AND MAPPING, LLC		5,050.00
		JTG ENGINEERING, PLLC	On-Call Eng 0401-0430	8,025.00
		CARDINAL STRATEGIES ENGINEERING SERVIC	ON-CALL STORMWATER SERV	1,125.00
		LUIS ASECNCIO	Orchard Road Culvert	102,891.92
			ASENCIO/CHANNEL EXCAVATION	11,550.70
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	8,828.80
			TOTAL:	325,893.86
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	308.95
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	112.16
			1-75-1707179 MEDICARE W/	101.04
			1-75-1707179 MEDICARE W/	110.45
			1-75-1707179 MEDICARE W/	101.16
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	946.89
			MONTHLY RETIREMENT	868.51
		TML Health Benefits Pool	DENTAL PREMIUM	50.96
			DENTAL PREMIUM	53.49
			TML HEALTH INS PREMIUM	1,214.44
			TML HEALTH INS PREMIUM	1,274.60
			VISION PREMIUM	8.34
			VISION PREMIUM	8.75
			LIFE/ADD	21.69
			LIFE/ADD	22.48
			LTD	17.56
			LTD	18.17
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FLOOD SENSOR PA	111.23
			HOME DEPOT/HINGES	83.59
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/LIFT RENTA	333.33
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.34
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,356.18
		AMAZON CAPITAL SERVICES, INC	AMAZON/CLOTHING	168.98
			AMAZON/EQUIP AIR LIFT	565.00
			AMAZON/MAINT SUPPLIES	212.19
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/CHIPPER BATT	250.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			O'REILLY AUTO/RETURN CORE	22.00-
			O'REILLY AUTO/EQUIP MAINT	41.15
			O'REILLY AUTO/VEH MAINT SU	105.27
		PARAMOUNT TREE CARE, LLC	TREE TRIMMING	13,500.00
			PARAMOUNT/EMER LIMB REMOVA	250.00
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	<u>14,831.63</u>
			TOTAL:	37,140.51
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	42.45
			CITY OF LUCAS/1941 SNIDER	42.45
			CITY OF LUCAS/2000 BROCKDA	26.28
			CITY OF LUCAS/665 CC PAVIL	42.45
			CITY OF LUCAS/985 ORCHARD	42.45
			CITY OF LUCAS/820 SOUTHVIE	148.37
			CITY OF LUCAS/820 SOUTHVIE	62.02
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	41.91
			GCEC-200372800-665 CC REST	62.52
			GCEC-202082700-755 E WINNI	41.19
		SAM'S CLUB	SAM'S/CANOPY TENTS	437.85
		PLANO POWER EQUIPMENT	PLANO POWER/REPLACE COUPLE	131.53
			PLANO POWER EQUIP/MOWER MA	82.59
			PLANO POWER EQUIP/MOWER MA	143.66
			PLANO POWER EQUIP/MOWER MA	75.86
			PLANO POWER EQUIP/MOWER MA	61.27
		LOWE'S BUSINESS ACCT/SYNCR	LOWE'S/DECOMPOSED GRANITE	66.68
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/POST CAP,NAILS	68.41
		SIGNSREADY COMPANY, LLC	SIGNSREADY/CAR SHOW BANNER	346.00
		ANDERSON PLUMBING CO, LLC	ANDERSON/DOG WATER FOUNTAI	4,875.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,100.00
		MCCRARY'S MOWTIME INC	MOWING 0502-0530	5,000.00
		MCMAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	2,800.00
		QUOTIENT CONSULTING, LLC	QUOTIENT/LFM BUSINESS CARD	98.60
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/PARADE MAGNETS	234.32
			REGAL LANE/ARTWORK PAPER	512.23
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	161.40
			AMAZON/FOUNDERS DAY SUPPL	118.94
			AMAZON/EVENT SUPPLIES	6.25
		LEGACY CLASSIC CARS, LLC	LEGACY CLASSIC/TROPHIES,SH	<u>3,897.29</u>
			TOTAL:	20,769.97
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	143.47
			1-75-1707179 MEDICARE W/	139.92
			1-75-1707179 MEDICARE W/	143.96
			1-75-1707179 MEDICARE W/	138.24
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS,INK	141.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,242.36
			MONTHLY RETIREMENT	1,193.98
		TML Health Benefits Pool	DENTAL PREMIUM	65.87
			DENTAL PREMIUM	65.67
			TML HEALTH INS PREMIUM	1,569.65
			TML HEALTH INS PREMIUM	1,564.85
			VISION PREMIUM	10.78
			VISION PREMIUM	10.74
			LIFE/ADD	18.14
			LIFE/ADD	18.07
			LTD	19.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD	19.92
		ROOME LAND SURVEYING, INC.	ROOME LAND/EASEMENT SURVEY	2,000.00
		WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/TIRE REPAI	25.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	231.86
			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
		WEX BANK	WEX BANK/FUEL-DEV SERV	361.04
		AMAZON CAPITAL SERVICES, INC	AMAZON/PAPER CUTTER	71.90
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	<u>19,904.61</u>
			TOTAL:	31,253.30
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	451.51
			CITY OF LUCAS/165 COUNTRY	87.92
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/BOAT TRLR TIRE	18.00
			CRAIG'S CAR/#C861 INSPECTI	984.14
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERGENCY/POLOS	160.00
			MUNICIPAL EMERGENCY/TSHIRT	354.00
			MUNICIPAL EMER/TSHIRTS	225.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,647.08
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	17.83
			1-75-1707179 MEDICARE W/	1,051.01
			1-75-1707179 MEDICARE W/	1,013.00
			1-75-1707179 MEDICARE W/	973.26
			1-75-1707179 MEDICARE W/	927.23
		SAM'S CLUB	SAM'S/PUMP TRAINING MEAL	45.29
			SAM'S/HOSE CLEANING DETERG	5.44
			SAM'S/FOUNDERS DAY HUG BOO	29.83
			SAM'S/WEED KILLER	11.72
			SAM'S/FIRE STATION SUPPLIE	54.05
			SAM'S/REPAIR KIT	21.48
			SAM'S/FOOD, SNACKS	111.57
			SAM'S/SPRAY PAINT,TIRE SHI	31.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,358.81
			MONTHLY RETIREMENT	8,004.48
		TML Health Benefits Pool	DENTAL PREMIUM	357.58
			DENTAL PREMIUM	355.63
			TML HEALTH INS PREMIUM	8,520.93
			TML HEALTH INS PREMIUM	8,474.13
			VISION PREMIUM	61.29
			VISION PREMIUM	60.97
			LIFE/ADD	111.15
			LIFE/ADD	110.55
			LTD	130.56
			LTD	129.81
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/CAR FIRE TR	600.00
		CASCO INDUSTRIES, INC	CASCO IND/BATTERY PACKS	588.32
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	275.81
			BOUND TREE MED/EMS SUPPLIE	78.00
			BOUND TREE MED/EMS SUPPLIE	33.60
			BOUND TREE MED/EMS SUPPLIE	24.49
			BOUND TREE MED/EMS SUPPLIE	239.96
			BOUND TREE MED/EMS SUPPLIE	241.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOUND TREE MED/EMS SUPPLIE	19.49
			BOUND TREE MED/EMS SUPPLIE	21.92
			BOUND TREE MED/EMS SUPPLIE	12.04
			BOUND TREE MED/EMS SUPPLIE	12.04
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHAINSAW CHAIN	72.51
			HOME DEPOT/BOAT STEPS	11.56
			HOME DEPOT/BOAT STEPS	25.31
		MOTOROLA SOLUTIONS, INC.	SIREN & LIGHT EQUIPMENT	195.50
		AUGUST INDUSTRIES INC.	AUGUST IND/AIR TEST, REPAI	908.90
		TEXAS A&M ENGINEERING EXTENSION SERVIC	TEXAS A&M/ANIMAL RESCUE TR	700.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	591.80
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.45
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	137.27
		STRYKER SALES CORPORATION	STRYKER/LIFEPAK MAINTENANC	1,499.40
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICES	2,000.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,000.46
		GEAR CLEANING SOLUTIONS, LLC	GEAR CLEANING/ANNL GEAR CL	1,982.40
			GEAR CLEANING/ANNL GEAR CL	2,096.87
			GEAR CLEANING/ANNL GEAR CL	2,419.23
		MOONLIGHT THREADS	MOONLIGHT THREADS/CAPS	600.00
		GARDNER RESOURCES	GARDNER/KIDS FIRE HATS	825.00
		COSERV	COSERV/165 CC NATURAL GAS	67.76
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/#M861 EMER	836.18
		ROAD MASTER STRIPING, LLC	ROAD MASTER/FD P/LOT STRIP	752.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/ANNIVERSAY SUPPLIES	38.95
			AMAZON/COMPUTER MOUNT	39.50
			AMAZON/POWER PACK,CHARGER	144.54
			AMAZON/BLOOD PRESSURE TUBI	16.29
			AMAZON/PORTABLE SCANNER	149.89
			AMAZON/CHAINSAW SUPPLIES	25.92
			AMAZON/BINDER CLIPS	6.52
			AMAZON/RETURN PHONE CASE	46.99
			AMAZON/DRYER MOTOR	97.95
			AMAZON/CABINET,SUPPLIES	87.06
			AMAZON/CPR SUPPLIES	139.85
			AMAZON/PHONE CASE,PROTECTO	55.98
			AMAZON/FLASHLIGHTS	133.92
			AMAZON/FD STATION SUPPLIES	91.04
			AMAZON/USB HUB	129.96
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO/ABSORBENT	73.45
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		POLY-TECH AMERICA LLC	RESCUE TOOLS	3,665.55
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	<u>135,202.16</u>
			TOTAL:	204,038.99
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	172.48
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	584.98
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	9,515.45
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	1,402.63
			SAM'S/CLEAINING SUPPLIES	122.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/DROP CLOTHS	26.40
			HOME DEPOT/SHELF	159.00
			HOME DEPOT/SHELF,PLIERS	326.28
		BAXTER IT CONSULTING SERVICES	BAXTER/LAPTOP REPLACEMENT	1,764.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAXTER/MICROSOFT 365 LICEN	1,749.70
			BAXTER/CNCL CHAMBERS TV CA	270.00
			IT SUPPORT MAY 23	6,203.83
			IT SUPPORT	1,592.08
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS FLAG/LUCAS FLAG	427.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	2,035.00
		JONES BROS. CONSTRUCTION	BUILDING RENOVATION	19,705.00
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0502-060	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	145.08
			TOTAL:	47,529.40
PUBLIC WORKS	CAPITAL IMPROVEMEN	HUITT-ZOLLARS, INC	BAITSHOP RELOC/SURVEY	463.00
		LUIS ASECNCIO	Bait Shop Waterline	378,508.84
			TOTAL:	378,971.84
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,589.87
			1-75-1707179 FED. W/H	2,246.58
			1-75-1707179 FED. W/H	2,381.95
			1-75-1707179 FED. W/H	2,324.14
			1-75-1707179 MEDICARE W/	401.11
			1-75-1707179 MEDICARE W/	362.99
			1-75-1707179 MEDICARE W/	378.30
			1-75-1707179 MEDICARE W/	368.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,886.59
			MONTHLY RETIREMENT	1,841.27
		TML Health Benefits Pool	DENTAL PREMIUM	117.19
			DENTAL PREMIUM	117.87
			TML HEALTH INS PREMIUM	461.91
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	9.93
			VISION PREMIUM	10.04
			FLEXIBLE SPENDING	193.75
			FLEXIBLE SPENDING	197.26
			LIFE/ADD	80.02
			LIFE/ADD	80.11
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	849.72
			457(b) DC PLAN	856.92
			457(b) DC PLAN	856.92
			457(b) DC PLAN	849.53
			TOTAL:	19,924.72
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 F250 REPAIRS	2,063.47
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	714.96
			GCEC-196118400-WTR TWR WIN	188.05
			GCEC-200847500-2695 ESTATE	100.96
			GCEC-203968100-915 CC PMP	3,688.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	345.59
			1-75-1707179 MEDICARE W/	307.85
			1-75-1707179 MEDICARE W/	323.16
			1-75-1707179 MEDICARE W/	313.34
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWATER	2,402.00
			UPPER E FORK INTE	1,646.00
			REGIONAL WATER SYSTEM	201,093.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,833.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MONTHLY RETIREMENT	2,751.18
		TML Health Benefits Pool	DENTAL PREMIUM	146.65
			DENTAL PREMIUM	146.09
			TML HEALTH INS PREMIUM	3,494.48
			TML HEALTH INS PREMIUM	3,481.51
			VISION PREMIUM	24.00
			VISION PREMIUM	23.92
			LIFE/ADD	45.57
			LIFE/ADD	45.39
			LTD	48.44
			LTD	48.53
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	294.10
		LEGACY CONTRACTING, LP	LEGACY/EMER LIFT STA REPAI	7,060.13
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	587.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	579.12
		BLUETRITON BRANDS, INC	READYREFRESH/WATER 0327-04	19.98
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,541.77
		CONSOR ENGINEERS, LLC	CONSOR ENG/INSPECT TCEQ TA	2,075.00
			CONSOR ENG/INSPECT TCEQ TA	1,725.00
		COSERV	COSERV/915 CC NATURAL GAS	42.98
		FISERV, INC	FISERV APR 23	100.00
		DEX IMAGING, INC	KONICA	176.21
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	882.77
			FREEPOINT/2295 MCGARITY TO	923.88
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	317.20
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	64,669.21
		DATAPROSE, LLC	DATAPROSE/UB 0401-0430	2,514.92
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	45,695.13
			TOTAL:	355,480.68
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.49
			1-75-1707179 MEDICARE W/	55.12
			1-75-1707179 MEDICARE W/	55.12
			1-75-1707179 MEDICARE W/	55.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	465.35
			MONTHLY RETIREMENT	468.41
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.46
			TML HEALTH INS PREMIUM	448.47
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.98
			LTD	7.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.18
		BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/WATER IMPACT FEE	2,880.00
		**PAYROLL EXPENSES	5/01/2023 - 5/31/2023	7,628.80
			TOTAL:	12,672.34

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	829,693.97
21	CAPITAL IMPROVEMENTS FUND	378,971.84
51	WATER FUND	388,077.74

	GRAND TOTAL:	1,596,743.55

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