

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	23.53		
			AFLAC PREMIUM-AFTR TAX	24.49		
		AFLAC PREMIUM-B4TAX	128.23			
			118.95			
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,164.67		
			1-75-1707179 FED. W/H	2,011.13		
			1-75-1707179 MEDICARE W/	346.16		
			1-75-1707179 MEDICARE W/	340.83		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,592.35		
			MONTHLY RETIREMENT	1,553.63		
		TML IEBP	TML HEALTH INS PREMIUM	202.14		
			TML HEALTH INS PREMIUM	207.82		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	205.64		
			457(b) DEF COMP PLAN	215.79		
			457(b) DC PLAN	192.97		
			457(b) DC PLAN	187.50		
		MISC VENDOR	XITE CUSTOM HOMES	5147	99.00_	
					TOTAL:	9,614.83
		CITY COUNCIL	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/185 COUNTRY	18.00
					GRAYSON-COLLIN ELEC. CO-O	GCEC-13433803 - 665 CC OFF
				OFFICE DEPOT	OFFICE DEPOT/PAPER,STENO P	19.58
				SAM'S CLUB	SAM'S/DRINKS, PLATES,CUTLER	18.72
					SAM'S/WATER	23.88
XEROX CORPORATION	XEROX/0510 PAYMENT,EX PRIN			300.45		
CLOWN COMPANY, INC.	CLOWN COMPANY/CAPS, LOGO			777.60		
CITY OF MESQUITE	CITY OF MESQUITE/TRAINING,			90.00_		
				TOTAL:	1,333.03	
CITY SECRETARY	GENERAL FUND			AFLAC	AFLAC PREMIUM-B4TAX	5.85
		1-75-1707179 MEDICARE W/	42.18			
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	33.33		
			OFFICE DEPOT	OFFICE DEPOT/PAPER,STENO P	19.58	
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	211.25		
			MONTHLY RETIREMENT	165.69		
		TML IEBP	TML HEALTH INS PREMIUM	119.44		
			TML HEALTH INS PREMIUM	1.13		
			TML IEBP - ROUNDING MAY 20	0.01-		
			TML IEBP-FEB 2010 STD	24.95		
		HART INTERCIVIC, INC.	HART INTERCIVIC/ELEC DAY K	84.00		
		COLLIN COUNTY TREASURY	CC TRY/RUNOFF ELEC EQUIP R	1,630.44		
		STAR COMMUNITY NEWSPAPER	STAR COMM NEWS/LEGAL 0329-	946.14		
		ASCOM HASLER/GE CAP PROG	ASCOM HASLER-MAIL EQUIP 04	32.19		
		HOMER EUGENE HAIR	HOMER E HAIR/ELEC OFFICIAL	167.50		
		DOROTHY K MAY	DOROTHY K MAY/ELEC OFFICIA	123.75		
		DEBORAH BLEILER	DEBORAH BLEILER/ELEC OFFIC	106.00		
		WENDELL BELL	WENDELL BELL/ELEC OFFICIAL	108.00		
		JUDY MCDONALD	JUDY MCDONALD/ELEC OFFICIA	106.00		
		FIRST-SHRED LLC	FIRST-SHRED/RECORDS MANAGE	65.00		
AT & T	AT & T/INTERNET	29.38				
CATHEY BONCZAR	CATHEY BONCZAR/ELEC OFFICI	106.00				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	5,249.83_
			TOTAL:	9,377.62
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	20.57
			AFLAC PREMIUM-AFTR TAX	21.10
			AFLAC PREMIUM-B4TAX	19.92
			AFLAC PREMIUM-B4TAX	22.58
		CITY OF LUCAS	CITY OF LUCAS/151 COUNTRY	18.00
			CITY OF LUCAS/665 COUNTRY	29.00
		GRAYSON-COLLIN ELEC. CO-O	GCEC-13653105- CITY HALL	38.18
			GCEC-13433803 - 665 CC OFF	169.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	85.05
			1-75-1707179 MEDICARE W/	86.89
		VISA CARD SERVICE CENTER	VISA/EMP COURT CERT APPR	54.95
			VISA/EMP APPR LUNCH	23.32
			VISA/POSTAGE	24.99
			VISA/ADMIN ASST GIFT CARD	36.65
			VISA/EMP APPR/ADMIN ASST	53.94
		OFFICE DEPOT	OFFICE DEPOT/PAPER,TABS	52.75
			OFFICE DEPOT/PAPER,STENO P	19.57
			OFFICE DEPOT/INK CARTRIDGE	32.82
		SAM'S CLUB	SAM'S/DRINKS,PLATES,CUTLER	44.21
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	421.14
			MONTHLY RETIREMENT	441.35
		TML IEBP	TML HEALTH INS PREMIUM	710.17
			TML HEALTH INS PREMIUM	786.02
			TML IEBP - ROUNDING JAN 20	0.06-
			TML IEBP-FEB 2010 STD	71.80
		XEROX CORPORATION	XEROX/0410 PAYMENT	540.31
		GFOAT/TML	GFOAT/TML/09-10 MEMB-LIZ E	40.00
		NEXTEL	NEXTEL/PHONES 031710-04161	1.88
		ASCOM HASLER/GE CAP PROG	ASCOM HASLER/POSTAGE	50.00
			ASCOM HASLER/POSTAGE	33.33
			ASCOM HASLER-MAIL EQUIP 04	32.19
		COLLIN CENTRAL APPRAISAL DISTRICT	CCAD/3RD QTR APRSL DIST BU	3,139.00
		AT & T	AT & T/INTERNET	73.46
		AT&T MOBILITY	AT&T MOBILITY/PHONE 0324-0	1.19
		A T & T MOBILITY	A T & T MOBIL/PHONES 0322-	534.87
		CITY OF MESQUITE	CITY OF MESQUITE/TRAINING,	90.00
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	12,150.93_
			TOTAL:	19,971.67
PUBLIC WORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
			AFLAC PREMIUM-AFTR TAX	11.72
			AFLAC PREMIUM-B4TAX	38.79
			AFLAC PREMIUM-B4TAX	38.99
		GRAYSON-COLLIN ELEC. CO-O	GCEC-13653105- CITY HALL	46.67
			GCEC-13433803 - 665 CC OFF	212.00
			GCEC-13721600-UTIL 325 LUC	656.12
			GCEC-194336402- 665 CC WHH	153.42
			GCEC-194458600- LTS WINNIN	88.62
			GCEC-196903900-LTS NORTHFO	15.31
			GCEC-197219700- DEC LAMP P	45.93
			GCEC-197329700-LTS OAK PRK	47.12
			GCEC-197470900-LTS STONEGA	141.36
			GCEC-198037200-LTS CAMDEN	94.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			GCEC-198037500-LTS TARA ES	94.24
			GCEC-198171400-LTS-ENCLAVE	70.68
			GCEC-198171600-LTS CTY HAL	70.68
			GCEC-198640400-STR LTS- 15	164.92
			GCEC-198699300-LTS AUSTIN	107.17
			GCEC-199234800-LTS WOLF CR	329.84
			GCEC-200040500-INTER COBRA	75.55
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	84.00
			1-75-1707179 MEDICARE W/	81.08
		BIG BLESSED INVESTMENT	BIG BLESSED/CTY FUEL 0422-	30.00
		LUCAS FOOD MART	LUCAS FOOD/PW FUEL	1,250.67
		VISA CARD SERVICE CENTER	VISA/FACILITY MAINTENANCE	85.44
			VISA/BATHROOM TOWELS	94.75
			VISA/FILTERS,OIL,ELEMENT	167.75
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/TRASH COMM 0326-0425	82.46
		OFFICE DEPOT	OFFICE DEPOT/PAPER,STENO P	19.58
		SAM'S CLUB	SAM'S/DRINKS,PLATES,CUTLER	63.72
			SAM'S/CLEANING SUPPLIES	20.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	423.82
			MONTHLY RETIREMENT	409.45
		TML IEBP	TML HEALTH INS PREMIUM	1,038.91
			TML HEALTH INS PREMIUM	1,042.98
			TML IEBP - ROUNDING MAY 20	0.06-
			TML IEBP-FEB 2010 STD	59.04
		TXU ENERGY	TXU ENERGY-TRAVIS RNCH LGH	83.91
		LANDMARK EQUIPMENT	LANDMARK EQUIP/EXCAV RENTA	300.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/JEANS	109.95
		NEXTEL	NEXTEL/PHONES 031710-04161	44.43
		G & K SERVICES, INC.	G & K SERVICES/WEEK OF 040	24.62
			G & K SERVICES/WEEK OF 040	24.62
			G & K SERVICES/WEEK OF 041	24.62
			G & K SERVICES/WEEK OF 042	24.62
			G & K SERVICES/WEEK OF 043	24.62
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINTENACE PART	49.69
			HOME DEPOT/BATHROOM MATERI	131.72
			HOME DEPOT/SEPTIC INSTALLA	71.23
			HOME DEPOT/PVC CAPS,REBAR	35.62
			HOME DEPOT/SEPTIC TANK SET	78.18
		PROTECTION ONE	PROTECTION ONE/SERV 0603-0	136.90
		AUTOZONE, INC.	AUTOZONE/BATTERY,FUEL LINE	81.97
		AT & T	AT & T/INTERNET	77.14
		KENCO CORPORATION	KENCO CORP/BUCKET FOR TAKE	680.00
		A T & T MOBILITY	A T & T MOBIL/PHONES 0322-	705.25
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	11,620.12_
			TOTAL:	21,798.34
PARKS DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	7.73
			AFLAC PREMIUM-B4TAX	9.90
		CITY OF LUCAS	CITY OF LUCAS/665 CC PAVIL	280.85
			LUCAS WATER -07-1111-985 O	18.00
			CITY OF LUCAS/820 SOUTHVIE	14.95
			CITY OF LUCAS/820 SOUTHVIE	447.50
		GRAYSON-COLLIN ELEC. CO-O	GCEC-14013700- COMM CTR	66.38
			GCEC-198875400-IRRIG ORCHA	35.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	16.87
			1-75-1707179 MEDICARE W/	21.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BIG BLESSED INVESTMENT	BIG BLESSED/CTY FUEL 0422-	103.00
		LUCAS FOOD MART	LUCAS FOOD/PARKS FUEL	615.31
		VISA CARD SERVICE CENTER	VISA/PESTICIDE APP LIC EXA	81.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	83.52
			MONTHLY RETIREMENT	83.52
		TML IEBP	TML HEALTH INS PREMIUM	185.17
			TML HEALTH INS PREMIUM	237.04
			TML IEBP - ROUNDING MAY 20	0.01-
			TML IEBP-FEB 2010 STD	11.92
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/AMINE	47.94
		NEXTEL	NEXTEL/PHONES 031710-04161	0.40
		G & K SERVICES, INC.	G & K SERVICES/WEEK OF 040	10.29
			G & K SERVICES/WEEK OF 040	10.29
			G & K SERVICES/WEEK OF 041	10.29
			G & K SERVICES/WEEK OF 042	10.29
			G & K SERVICES/WEEK OF 043	10.29
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PICNIC TBL,TRSH	191.98
		TRADEMARK CARWASH	TRADEMARK CARWASH/CARWASH	18.00
		JOHN DEERE LANDSCAPES/LESCO	JOHN DEERE/FIRE ANT BAIT	120.87
		A T & T MOBILITY	A T & T MOBIL/PHONES 0322-	122.75
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	2,646.40_
			TOTAL:	5,518.95
BUILDING OFFICIAL	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	11.72
			AFLAC PREMIUM-AFTR TAX	11.72
			AFLAC PREMIUM-B4TAX	23.44
			AFLAC PREMIUM-B4TAX	23.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	86.39
			1-75-1707179 MEDICARE W/	86.39
		BIG BLESSED INVESTMENT	BIG BLESSED/CTY FUEL 0422-	61.41
		LUCAS FOOD MART	LUCAS FOOD/COMM DEV FUEL	440.51
		VISA CARD SERVICE CENTER	VISA/ICC RES EXAM	180.00
			VISA/CEV CLASS-J HOPPHAN	75.00
			VISA/MEET THE CANDIDATES	135.57
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS	51.87
			OFFICE DEPOT/PAPER,STENO P	19.58
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	429.24
			MONTHLY RETIREMENT	429.24
		TML IEBP	TML HEALTH INS PREMIUM	712.25
			TML HEALTH INS PREMIUM	712.25
			TML IEBP - ROUNDING MAY 20	0.04-
			TML IEBP-FEB 2010 STD	152.28
		GARY MACHADO	MACHADO/2350 ESTATES-1 FL	50.00
			MACHADO/305 BOWIE-ROUGH	50.00
			MACHADO/1820 CRESTLAND-ROU	50.00
			MACHADO/305 BOWIE-ROUGH	50.00
			MACHADO/1820 CRESTLAND-ROU	50.00
			MACHADO/1010 STANSTEAD-ROU	50.00
			MACHADO/1003 ABBEY-ROUGH	50.00
			MACHADO/415 COYOTE RUN	50.00
			MACHADO/812 RUTLEDGE	50.00
			MACHADO/6 WILTSHIRE	50.00
			MACHADO/2350 ESTATES-FINAL	50.00
			MACHADO/685 CHRISTIAN-ROU	50.00
			MACHADO/812 RUTLEDGE-ROUGH	50.00
			MACHADO/2705 WOLF CREEK/RO	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MACHADO/1971 MARY LEE/TOP-	50.00
			MACHADO/214 WEDGWOOD WAY-W	50.00
			MACHADO/1011 SANTIAGO-TOP-	50.00
			MACHADO/2807 GINNY-ROUGH	50.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BATTERIES	51.88
		WATERFALLS CAR WASH & LUBE CTR	WATERFALLS/CARWASH	14.00
		ASCOM HASLER/GE CAP PROG	ASCOM HASLER/POSTAGE	50.00
			ASCOM HASLER/POSTAGE	33.33
			ASCOM HASLER-MAIL EQUIP 04	32.19
		AT & T	AT & T/INTERNET	88.48
		A T & T MOBILITY	A T & T MOBIL/PHONES 0322-	208.75
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	11,956.80_
			TOTAL:	16,977.69
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	2.21
			AFLAC PREMIUM-AFTR TAX	2.34
			AFLAC PREMIUM-B4TAX	1.10
			AFLAC PREMIUM-B4TAX	1.17
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	38.69
		MES - TEXAS	MES - TEXAS/FD BUNKER GEAR	124.61
			MES - TEXAS/FD SUSPENDERS	108.00
			MES - TEXAS/FD BUNKER GEAR	6,467.20
		GRAYSON-COLLIN ELEC. CO-O	GCEC-13654904 - ANNEX	368.85
			GCEC-197016700- FIRE DEPT	713.16
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	31.68
			1-75-1707179 MEDICARE W/	31.62
		BIG BLESSED INVESTMENT	BIG BLESSED/FD FUEL 04/24/	56.24
		LUCAS FOOD MART	LUCAS FOOD/FD FUEL 0406-04	536.36
		VISA CARD SERVICE CENTER	VISA/FD PIZZA FOR EVENT	28.78
			VISA/FD CREDIT SOLENOID RE	236.40-
		USA MOBILITY WIRELESS, INC	USA MOBILITY WIRELESS/PAGE	383.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	64.33
			MONTHLY RETIREMENT	64.32
		TML IEBP	TML HEALTH INS PREMIUM	89.13
			TML HEALTH INS PREMIUM	96.10
			TML IEBP-FEB 2010 STD	7.66
		PLANO POWER EQUIPMENT	PLANO POWER/SERV RESCUE TO	67.76
		FIREHOUSE MAGAZINE	FIREHOUSE/FD MAGAZINE RENE	25.95
		GARY D JOHNSON	GARY JOHNSON/REIMB MEALS	24.63
			GARY JOHNSON/SUPPLIES	446.00
		UNIFORMS INC.	UNIFORMS/FD EMBROIDERED NA	6.00
			UNIFORMS/FD EMBROIDERED NA	6.00
			UNIFORMS/FD SHIRT LOGOS	50.00
			UNIFORMS/FD SHIRTS	506.00
			UNIFORMS/FD SHIRT UNIFORMS	361.32
		NEXTEL	NEXTEL/PHONES 031710-04161	2.20
		WELCOME COMMUNICATIONS	WELCOME COMM/FD REPL BULBS	46.08
		BOUND TREE MEDICAL, LLC.	BOUND TREE MEDICAL/FD GLOV	134.13
		SPECIALTY RESCUE & FIRE SERVICE	SPECIALTY RESCUE/FD TOOL S	650.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD TRAILER SUPP	86.85
		JIM KITCHENS	JIM KITCHENS/REIMB TRVL EX	20.00
		VIC BRAVO	VIC BRAVO/REIMB RE-CERT DU	15.00
		ALL HANDS FIRE EQUIPMENT, LLC	ALL HANDS FIRE/FD BRACKETS	133.21
		ADVANCED RESCUE SYSTEMS	ADVANCED RESCUE/FD TOOL SE	650.00
		RICHARDSON PHYSICIAN ALLIANCE	RICHARDSON PHYSICIAN/FD EX	77.00
			RICHARDSON PHYSICIAN/FD EX	122.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AT & T	AT & T/FD INTERNET	142.98
			AT & T/FD INTERNET	140.78
		VERIZON WIRELESS	VERIZON WIRELESS/FD DATA C	75.98
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	4,426.86_
			TOTAL:	17,197.08
NON-DEPART. EXPENDITUR	GENERAL FUND	NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL FEES 0	3,777.19
		BARNES WASTE DISPOSAL SER	BARNES/0510 TRASH COLLECTI	24,618.86
		WATERFALLS CAR WASH & LUBE CTR	WATERFALLS/C.O.P. WASH	14.00
		3T PRO, INC.	3T PRO/SPAM, BACKUP SERV 04	239.95
		IESI-MCKINNEY CORP	IESI-MCKINNEY/RECYCLE SERV	438.42_
			TOTAL:	29,088.42
PUBLIC WORKS	CAPITAL IMPROVEMEN	BW2 ENGINEERS, INC	BW2 ENG/WATER SYS IMPROVEM	3,167.00
			BW2/SOUTHEAST WTR SYS IMPR	12,794.00_
			TOTAL:	15,961.00
PARKS DEPARTMENT	CAPITAL IMPROVEMEN	GRAYSON-COLLIN ELEC. CO-O	GCEC-20037280 - CITY HALL	56.87
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK PLUMBING	6.48
		LANDCREATIONS	LANDCREATIONS/PARK LANDSCA	18,943.53
			LANDCREATIONS/COMM PARK SO	10,455.00_
			TOTAL:	29,461.88
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	14.50
			AFLAC PREMIUM-AFTR TAX	13.54
			AFLAC PREMIUM-B4TAX	40.47
			AFLAC PREMIUM-B4TAX	49.75
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,030.09
			1-75-1707179 FED. W/H	925.80
			1-75-1707179 MEDICARE W/	153.03
			1-75-1707179 MEDICARE W/	143.69
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	757.66
			MONTHLY RETIREMENT	712.82
		TML IEBP	TML HEALTH INS PREMIUM	229.55
			TML HEALTH INS PREMIUM	223.87
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	282.03
			457(b) DC PLAN	287.50_
			TOTAL:	4,864.30
WATER UTILITIES	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	23.38
			AFLAC PREMIUM-AFTR TAX	22.72
			AFLAC PREMIUM-B4TAX	40.99
			AFLAC PREMIUM-B4TAX	41.74
		CITY OF LUCAS	LUCAS WATER -01-0040-325 L	18.00
		FERGUSON INDUSTRIAL GASES	FERGUSON IND/CYLINDER RENT	13.75
		GRAYSON-COLLIN ELEC. CO-O	GCEC-13433803 - 665 CC OFF	381.60
			GCEC-15984800-PUMP STATION	894.56
			GCEC-196118400-WTR TWR WIN	66.23
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	153.02
			1-75-1707179 MEDICARE W/	143.70
		LUCAS FOOD MART	LUCAS FOOD/WTR FUEL	338.26
		VISA CARD SERVICE CENTER	VISA/LICENSE RENEWAL	111.00
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/WATER SERVICE 0410	68,097.25
			NTMWD/LOVEJOY ISD WASTEWAT	1,060.00
			NTMWD/LUCAS UPPER EAST FOR	700.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER, STENO P	19.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SAM'S CLUB	SAM'S/DRINKS, PLATES, CUTLER	68.99
			SAM'S/DRINKS, SNACKS	40.26
			SAM'S/ICE	2.10
		TEXAS METER AND SEWER CO.	TEXAS METER AND SEWER/WASH	145.00
			TEXAS METER/METER WASHERS	130.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	777.14
			MONTHLY RETIREMENT	731.17
		TML IEBP	TML HEALTH INS PREMIUM	1,449.17
			TML HEALTH INS PREMIUM	1,428.72
			TML IEBP - ROUNDING MAY 20	0.04-
			TML IEBP-FEB 2010 STD	100.36
		TXU ENERGY	TXU ENERGY/2295 MCGARITY L	1,617.65
		LANDMARK EQUIPMENT	LANDMARK EQUIP/EXCAV RENTA	1,289.00
		WHECO ELECTRIC INC.	WHECO ELEC/SERV N PUMP STA	602.25
			WHECO ELEC/SERV N PUMP STA	552.50
		NEXTEL	NEXTEL/PHONES 031710-04161	3.00
		ALFORD INSURANCE AGENCY	ALFORD INS/NOTARY RENL-D M	71.00
		G & K SERVICES, INC.	G & K SERVICES/WEEK OF 040	11.39
			G & K SERVICES/WEEK OF 040	11.39
			G & K SERVICES/WEEK OF 041	11.39
			G & K SERVICES/WEEK OF 042	11.39
			G & K SERVICES/WEEK OF 043	11.39
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRUCK PAINT	5.82
			HOME DEPOT/SET TAP & BLOW	46.59
		ASCOM HASLER/GE CAP PROG	ASCOM HASLER/POSTAGE	50.00
			ASCOM HASLER/POSTAGE	33.34
			ASCOM HASLER-MAIL EQUIP 04	64.39
		AUTOZONE, INC.	AUTOZONE/BRAKE CALIPER, PAD	106.98
			AUTOZONE/BRAKE CALIPER	55.00
			AUTOZONE/OIL, FILTER, HITCH	39.62
		AT & T	AT & T/INTERNET	108.64
		FEI - DALLAS WATERWORKS #788	FEI DALLAS WATER/MAINT PAR	718.60
		KENCO CORPORATION	KENCO CORP/BUCKET FOR TAKE	680.00
		A T & T MOBILITY	A T & T MOBIL/PHONES 0322-	633.01
		CSG SYSTEMS, INC	CSG SYSTEMS/UB APRIL CYCLE	1,406.15
		**PAYROLL EXPENSES	5/01/2010 - 5/31/2010	21,027.43_
			TOTAL:	106,166.57
DEBT SERVICES	DEBT SERVICES FUND	BANK OF NEW YORK MELLON	BK OF NY MELLON/BOND ADMIN	470.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
INVALID DEPARTMENT	GENERAL FUND	MCCOLLUM & ASSO	BP REFUNDS	94.00_
			TOTAL:	564.00
			TOTAL:	0.00

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

11	GENERAL FUND	130,971.63
21	CAPITAL IMPROVEMENTS FUND	45,422.88
51	WATER FUND	111,030.87
59	DEBT SERVICES FUND	470.00

	GRAND TOTAL:	287,895.38

SELECTION CRITERIA

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: 5/01/2010 THRU 5/31/2010
CHECK DATE: 5/01/2010 THRU 5/31/2010

PAYROLL SELECTION

PAYROLL EXPENSES: YES
CHECK DATE: 5/01/2010 THRU 5/31/2010

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
