

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	13,198.73
			1-75-1707179 FED. W/H	13,852.02
			1-75-1707179 MEDICARE W/	20.45
			1-75-1707179 MEDICARE W/	1,778.98
			1-75-1707179 MEDICARE W/	1,818.71
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,350.00
			457(B)ROTH #	1,350.00
			457(b) DEF COMP PLAN	305.02
			457(b) DEF COMP PLAN	453.64
			457(b) DC PLAN	2,658.56
		FIRST BANKCARD	457(b) DC PLAN	2,661.50
			VISA/AMAZON FRAUD	113.65
			Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	<u>115.38</u>
			TOTAL:	39,792.02
		TEXAS STATE DISBURSEMENT UNIT (SDU)		
CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/CNCL CHAMBERS NAMEPLA	69.95
		GRANICUS, LLC	GRANICUS/EASE 50 ANNUAL FE	<u>11,711.15</u>
			TOTAL:	11,781.10
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.18
			1-75-1707179 MEDICARE W/	47.18
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	138.25
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	97.54
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	40.23
		MOTT VENTURES INCORPORATED	MOTT VENTURES/OFFICE SIGNS	128.06
		FIRST BANKCARD	VISA/CONF,LUNCHEON	484.75
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 1124	1,086.00
			MATRIX/LUCAS LEADER 1124	143.25
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>6,778.04</u>
			TOTAL:	8,990.48
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	235.47
			1-75-1707179 MEDICARE W/	228.04
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TAPE,FOLDERS,	170.38
			ODP BUSINESS/ORGANIZER	30.99
			ODP BUSINESS/SCISSORS,MARK	41.04
			ODP BUSINESS/KEYBOARD,FOLD	52.54
			ST COMPTROLLER/QTR 3 COURT	111.60
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT	9,832.50
		NORTH CENTRAL TEXAS COUNCIL OF GOVERN	NCTCOG/ANNUAL MEMBERSHIP D	827.00
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	126.00
		FIRST BANKCARD	VISA/POSTAGE	29.99
			VISA/FYE PARTY FOOD,SUPPLI	1,214.82
			VISA/BACKGROUND CHECKS	30.93
			VISA/TML DUES	100.00
			VISA/CONF HOTEL EXPENSE	3,041.45
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	608.54
			ELAVON/CREDIT CARD PROCESS	6,393.61
		TRAVELERS	TRAVELERS/24-25 CRIME BOND	1,552.00
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>33,414.18</u>
			TOTAL:	58,041.08
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 00470	377.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	29.60
			GCEC-201695900-INTER LIGHT	71.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-202042800-4 LED ST LI	68.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.77
			1-75-1707179 MEDICARE W/	21.77
		HALFF ASSOCIATES, INC	GIS DATABASE	959.12
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	80.46
		JTG ENGINEERING, PLLC	ON-CALL ENGINEERING	3,585.00
			REID LOMR	29,700.00
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>3,001.82</u>
			TOTAL:	37,916.69
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2023 CHEV OIL CHAN	492.38
			CRAIG'S CAR/2009 F250 OIL	154.46
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	411.21
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	128.26
			1-75-1707179 MEDICARE W/	120.24
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	291.30
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/QUIKRETE MIX	23.92
			HOME DEPOT/MARKING PAINT,S	135.91
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	156.21
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	865.13
		BLADES GROUP, LLC	BLADES GROUP/ASPHALT	2,480.00
			BLADES GROUP/ASPHALT	2,084.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/DEF FLUID	37.22
			O'REILLY/VEH MAINT SUPPLIE	20.56
			O'REILLY/KNOCK SENSOR	100.33
			O'REILLY/RETURN KNOCK SENS	102.38-
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>17,138.51</u>
			TOTAL:	24,537.26
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	44.55
			CITY OF LUCAS/1941 SNIDER	44.55
			CITY OF LUCAS/2000 BROCKDA	27.58
			CITY OF LUCAS/665 CC PAVIL	1,519.89
			CITY OF LUCAS/985 ORCHARD	44.55
			CITY OF LUCAS/820 SOUTHVIE	160.40
			CITY OF LUCAS/820 SOUTHVIE	65.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	84.49
			GCEC-200372800-665 CC REST	117.76
			GCEC-202082700-755 E WINNI	89.69
		FIRST BANKCARD	VISA/LFM BREAKFAST	121.59
			VISA/COUNTRY XMAS EXPENSES	1,605.58
			VISA/LFM GIFT CARDS,CANDY	954.83
			VISA/COUNTRY XMAS SANTA SU	215.68
		JEFF BURNETT	ICE RINK	5,495.00
		TEXAS SUMO INC	TX SUMO/COUNTRY XMAS AIR J	<u>1,890.00</u>
			TOTAL:	12,481.23
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	189.50
			1-75-1707179 MEDICARE W/	192.24
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	312.88
		WEX BANK	WEX BANK/FUEL-DEV SERV	472.63
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2018 CHEV OIL CHA	87.39
		FIRST BANKCARD	VISA/ANTIFREEZE	24.89
			VISA/CONT EDUCATION,LICENS	512.32
			VISA/PLUMBERS BOARD FEE	55.00
			VISA/STAMPS	42.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		U.S. ARMY CORPS OF ENGINEERS, FORT WOR	U.S. ARMY CORPS/ANNEX REQ	3,500.00
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>26,677.32</u>
			TOTAL:	32,066.53
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	359.57
			CITY OF LUCAS/165 COUNTRY	117.77
		CRAIG'S CAR CARE INC.	CRAIG'S/M862 BRAKE REPAIR	1,401.58
			CRAIG'S/M862 REPLACE BATTE	653.84
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/ENGINE CLUT	1,438.90
			MUNICIPAL/ELKHART REPAIR K	354.21
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,104.20
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	20.45
			1-75-1707179 MEDICARE W/	1,156.83
			1-75-1707179 MEDICARE W/	1,209.26
		SAM'S CLUB	SAM'S/PINNING CEREMONY FLO	59.89
			SAM'S/FIRE STATION SUPPLIE	560.36
			SAM'S/FIRE PREV EVENT TABL	239.92
			SAM'S/OPEN HOUSE FOOD,DRIN	280.35
			SAM'S/TRASH BAGS	80.15
			SAM'S/PRESENTER LASER	29.98
		GRAINGER	GRAINGER/SOAP DISPENSER RE	223.15
		PLANO MOTOR MART	PLANO MOTOR/CHAINSAW,SAW	2,167.98
		COLLIN COLLEGE	COLLIN COLLEGE/TRNG TUITIO	570.00
			COLLIN COLLEGE/LIVE FIRE T	600.00
			COLLIN COLLEGE/TRNG TUITIO	8.00
		CITY OF PLANO	JOINT RADIO SYSTEM	26,520.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	675.90
			BOUND TREE MED/EMS SUPPLIE	179.95
			BOUND TREE MED/EMS SUPPLIE	125.10
			BOUND TREE MED/EMS SUPPLIE	675.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SAW BLADES	21.50
			HOME DEPOT/FLOOR JACK	241.08
			HOME DEPOT/TOOL SET,DETECT	122.37
			HOME DEPOT/TRAINING PLYWOO	529.59
			HOME DEPOT/SAW BLADES,TOOL	377.03
			HOME DEPOT/REFRIGERATOR	1,289.66
		BAXTER IT CONSULTING SERVICES	BAXTER/TOUGHBOOK BATTERY	189.99
			BAXTER/DESKTOP-D STEVENS	1,239.32
			BAXTER/DESKTOP-TRAINING RO	1,239.32
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL SERVICE	574.33
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	250.33
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	157.19
		EMERG	EMERG/CPR CARDS	27.40
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	136.87
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,925.21
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/M861 TIRES	2,558.00
		ESO SOLUTIONS, INC.	ESO SOLUTIONS/INSPECTIONS,	700.38
		COSERV GAS, LTD	COSERV GAS/NATURAL GAS 165	96.88
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/TRNG TUI	475.00
			TEXAS FIRE CHIEFS/TRNG TUI	350.00
			TEXAS FIRE CHIEFS/TRNG TUI	475.00
		FIRST BANKCARD	VISA/HONOR GUARD TRNG	1,443.02
			VISA/CAR WASHES	139.80
			VISA/PPE GLOVES	77.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/SHIPPING POSTAGE	6.45
			VISA/ANNL TCFP CERT RNWLS	1,227.26
			VISA/NATL NIGHT OUT MEAL	96.08
			VISA/OPEN HOUSE MEALS	295.14
			VISA/TRNG EXAM,CERT FEES	143.66
			VISA/EMAT MEMB RENEWAL	250.00
			VISA/TRNG CERT FEES	174.34
			VISA/WHEEL CHOCKS,BRACKET	658.60
			VISA/TRNG TUITION,CERT FEE	182.17
			VISA/MATTRESS	409.99
			VISA/DESIGN SOFTWARE	25.98
			VISA/TRNG TEXTBOOKS	749.68
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/NAMEPLAT	24.99
			UNIFORM SOLUTIONS/NAMEPLAT	65.45
		DH PACE COMPANY, INC	DH PACE CO/BAY DOOR REPAIR	981.94
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MART/E861 WINDOW C	1,041.37
			SIDDONS-MARTIN/E862 AIR BA	917.72
			SIDDONS-MARTIN/E862 EMER R	11,118.18
			SIDDONS-MART/B862 CONTROL	1,870.48
		SUDDEN SERVICE, INC	SUDDEN SERV/INSPECT GENERA	507.50
		RUGGED COMPUTING INC	RUGGED COMPUTING/TOUGHBOOK	2,817.91
		FIRST OUT RESCUE EQUIPMENT, LLC.	FIRST OUT RESCUE/HI-RISE K	2,308.50
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	66.44
		AADVANTAGE LAUNDRY SYSTEMS, LLC	AADVANTAGE/EXTRACTOR REPAI	575.82
		AMAZON CAPITAL SERVICES, INC	AMAZON/DOOR HANDLE	66.99
			AMAZON/FIRE INVESTIGATOR B	90.65
			AMAZON/CABLES	17.00
			AMAZON/T-BAR WRENCH	23.49
			AMAZON/BOOTS	21.95
			AMAZON/FIRE STATION SUPPLI	66.28
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/CARWASH DETERGENT	20.55
			O'REILLY/TOGGLE SWITCH,FUS	12.23
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
			GREATAMERICA/COPIER RENTAL	218.00
		3 FOR THE LOVE	3 FOR THE LOVE/TRAINING CL	1,600.00
		REP FITNESS	REP FITNESS/FITNESS EQUIPM	1,734.92
		PATRICK SERVICES INC	PATRICK SERV/#B861 PM SERV	522.41
			PATRICK SERV/#B862 PM SERV	522.07
			PATRICK SERV/#E861 PM SERV	1,045.15
			PATRICK SERV/#E862 PM SERV	1,206.80
			PATRICK SERV/#M861 OIL CHA	399.00
			PATRICK SERV/#M862 OIL CHA	392.41
		GLENDAL PARADE STORE LLC	GLENDAL/HONOR GUARD FLAGS	783.30
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>167,983.85</u>
			TOTAL:	262,874.89
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	46.58
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	624.17
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 1	6,139.55
		SAM'S CLUB	SAM'S/TV,MAINT,EVENT SUPPL	1,667.30
			SAM'S/CLEANING SUPPLIES	268.84
		DS SERVICES OF AMERICA, INC	DS SERVICES/SPARKLETTS WAT	88.93
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PROPANE	21.02
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TV MOUNT CNCL C	42.28
		BAXTER IT CONSULTING SERVICES	MICROSOFT 360 CLOUD	2,455.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BAXTER/ACCESS CARDS	314.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	944.88
		FIRST BANKCARD	VISA/MAINT SUPPLIES,DOOR G	1,406.57
		PROUDCITY INC	PROUDCITY/ANNL WEBSITE SUB	4,219.92
		EVERON, LLC	EVERON/SECURITY 1003-1202	<u>198.32</u>
			TOTAL:	18,437.36
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED TANK DES	<u>3,971.35</u>
			TOTAL:	3,971.35
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,320.73
			1-75-1707179 FED. W/H	2,449.05
			1-75-1707179 MEDICARE W/	390.87
			1-75-1707179 MEDICARE W/	406.69
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	250.00
			457(B)ROTH #	250.00
			457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	869.44
			457(b) DC PLAN	<u>866.50</u>
			TOTAL:	7,808.28
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	762.88
			GCEC-196118400-WTR TWR WIN	217.46
			GCEC-200847500-2695 ESTATE	95.28
			GCEC-203968100-915 CC PMP	6,136.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	369.08
			1-75-1707179 MEDICARE W/	384.91
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTEM	244,963.00
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	102.56
		LEGACY CONTRACTING, LP	LEGACY/PUMP STATION REPAIR	763.50
			LEGACY CONTR/PUMP STA REPA	1,100.25
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	549.78
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	579.12
		MARTIN STONE CO	MARTIN STONE/FILL DIRT	86.40
		CORE & MAIN LP	CORE & MAIN/METER PINS	17.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	993.35
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F350 OIL CHA	95.85
		COSERV GAS, LTD	COSERV GAS/NATURAL GAS 915	42.14
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/BORE & T	2,700.00
			E & J UNDERGROUND/BORE & T	2,700.00
			E & J UNDERGROUND/BORE & T	2,700.00
			E & J UNDERGROUND/BORE & T	1,350.00
		FIRST BANKCARD	VISA/TRVL EXP,TEEX COURSE,	1,185.52
		HACH COMPANY	HACH COMPANY/CHEMKEY CHEMI	111.15
			HACH COMPANY/CHEMKEY	57.45
			HACH COMPANY/CHEMKEYS	57.18
			HACH COMPANY/CHEMICALS	123.39
		FISERV, INC	FISERV/UB PROCESSING 1024	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	1,198.02
			FREEPOINT/2295 MCGARITY PU	2,121.81
			FREEPOINT/2295 MCGARITY TO	1,131.94
			FREEPOINT/2295 MCGARITY PU	1,907.22
		NORTH TEXAS WINWATER CO	NORTH TEXAS/SADDLE WATER P	43.58
			N TEXAS WINWATER/WATER PAR	707.54
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,032.83
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 1001-	2,880.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>53,204.76</u>
			TOTAL:	402,571.39
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
		**PAYROLL EXPENSES	11/01/2024 - 11/30/2024	<u>3,001.82</u>
			TOTAL:	3,045.34

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

11	GENERAL FUND	506,918.64
21	CAPITAL IMPROVEMENTS FUND	3,971.35
51	WATER FUND	413,425.01

GRAND TOTAL: 924,315.00
