

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	15,851.06		
			1-75-1707179 FED. W/H	13,083.29		
			1-75-1707179 MEDICARE W/	18.46		
			1-75-1707179 MEDICARE W/	1,947.76		
			1-75-1707179 MEDICARE W/	1,727.21		
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00		
			457(B)ROTH #	1,100.00		
			457(b) DEF COMP PLAN	347.20		
			457(b) DEF COMP PLAN	250.27		
			457(b) DC PLAN	2,659.08		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	457(b) DC PLAN	2,661.50		
			Cs 0013912760 Cause 1-19-	115.38		
		MICHAEL WESTFALL	Cs 0013912760 Cause 1-19-	115.38		
			WESTFALL/LANDSCAPE DEP REF	<u>600.00</u>		
			TOTAL:	41,576.59		
		CITY COUNCIL	GENERAL FUND	SAM'S CLUB	SAM'S/COUNCIL CHAMBER TVS	855.76
					BAXTER IT CONSULTING SERVICES	BAXTER/CNCL CHAMBERS DESKT
FIRST BANKCARD	VISA/SYMPATHY FLOWERS				151.48	
AMAZON CAPITAL SERVICES, INC	AMAZON/COMPUTER MIC, PRESEN				<u>174.60</u>	
	TOTAL:				3,793.18	
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.99		
			1-75-1707179 MEDICARE W/	47.18		
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS, POST-	8.19		
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	422.10	
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28		
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	111.59		
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	40.23		
		FIRST BANKCARD	VISA/CONF,MTG,REGISTR EXPE	653.16		
			VISA/PROMOTIONAL MUGS	192.00		
		AMAZON CAPITAL SERVICES, INC	AMAZON/TONER	255.99		
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 1224	1,086.00		
			MATRIX/LUCAS LEADER 1224	143.20		
**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>6,711.38</u>				
	TOTAL:	9,738.29				
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	258.80		
			1-75-1707179 MEDICARE W/	225.13		
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS, POST-	8.19		
			ODP BUSINESS/PENS	7.81		
		PRIMARY HEALTH PHYSICIANS, PLLC	ODP BUSINESS/CORRECTING TA	6.47		
			PRIMARY HEALTH/EMPLOYEE EX	80.00		
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28		
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	129.15		
		FIRST BANKCARD	VISA/POSTAGE	29.99		
			VISA/CONF HOTEL	189.00		
		DEX IMAGING, INC	VISA/TML TRAINING	375.00		
			VISA/THANKSGIVING LUNCH	202.72		
		ELAVON, INC	VISA/MEETING SUPPLIES	32.58		
			VISA/SWEATERS	317.65		
		ELAVON, INC	KONICA MAINT & SUPPLIES	154.81		
			KONICA MAINT & SUPPLIES	18.91		
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	466.78		
ELAVON/CREDIT CARD PROCESS	5,871.71					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>34,821.81</u>
			TOTAL:	43,215.79
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 00470	393.42
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	31.40
			GCEC-201695900-INTER LIGHT	75.65
			GCEC-202042800-4 LED ST LI	73.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	23.01
			1-75-1707179 MEDICARE W/	21.77
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS,POST-	8.19
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	80.46
		FIRST BANKCARD	VISA/VEH REGISTRATION	10.25
		TEJAS CUTTERS, LLC	CONCRETE REPLACEMENT	25,400.00
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>3,087.82</u>
			TOTAL:	29,224.25
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	453.82
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	137.49
			1-75-1707179 MEDICARE W/	131.17
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS,POST-	8.19
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	42.97
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS	399.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT RE	186.08
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	748.48
			CAVENDER'S/PROTECTIVE CLOT	613.47
			CAVENDER'S/PROTECTIVE CLOT	73.80
			CAVENDER'S/PROTECTIVE CLOT	531.39
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	156.21
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,115.06
		FIRST BANKCARD	VISA/WORKING LUNCH	240.33
			VISA/WASTE DISPOSAL	100.00
			VISA/EMBROIDERED HATS	588.85
		AMAZON CAPITAL SERVICES, INC	AMAZON/TRUCK AIR BAGS	984.21
			AMAZON/JUMP BOX,TV WALL MO	677.60
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/BATTERY	180.63
			O'REILLY/BATTERY	136.15
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>18,528.94</u>
			TOTAL:	26,053.12
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	46.66
			CITY OF LUCAS/1941 SNIDER	46.66
			CITY OF LUCAS/2000 BROCKDA	28.88
			CITY OF LUCAS/665 CC PAVIL	1,306.13
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	54.37
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	85.52
			GCEC-14013700- COMM CTR	2,730.71-
			GCEC-200372800-665 CC REST	116.42
			GCEC-202082700-755 E WINNI	90.69
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/XMAS WIRE	44.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/COUNTRY XMAS SU	1,143.77
		FIRST BANKCARD	VISA/XMAS SIGNS,BANNERS	1,827.00
			VISA/XMAS PHOTO BOOTH	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/XMAS SUPPLIES	685.56
			VISA/XMAS CANDY	30.83
		CHAUNCEY JONES	JONES/COUNTRY XMAS DEPUTY	260.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/COUNTRY XMAS SUPPLI	573.77
			AMAZON/RETURN LABELS	18.16-
			AMAZON/COUNTRY XMAS SUPPLI	268.26
			AMAZON/RETURN BALLOONS	7.68-
			AMAZON/RETURN LIGHT STICKS	7.99-
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/ELECTRICAL	2,776.00
		RANDALL DECK	DECK/COUNTRY XMAS DEPUTY	<u>260.00</u>
			TOTAL:	7,395.79
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	219.44
			1-75-1707179 MEDICARE W/	207.22
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS, POST-	8.19
			ODP BUSINESS/PENS	7.81
			ODP BUSINESS/CORRECTING TA	6.47
		TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY 2	7,117.25
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28
		STERICYCLE, INC	STERICYCLE/CITY SHRED EVEN	1,173.60
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	312.88
		WEX BANK	WEX BANK/FUEL-DEV SERV	412.56
		FIRST BANKCARD	VISA/SYMPATHY MEAL	155.24
			VISA/TOLL FEES	21.10
			VISA/SWEATER	59.33
		JOSELITO SISON	JOSELITO SISON/ARBOR DAY E	600.00
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>29,775.79</u>
			TOTAL:	40,096.16
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	365.88
			CITY OF LUCAS/165 COUNTRY	71.27
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/B861 TURBO REP	175.00
			CRAIG'S CAR/M862 HEADLAMP	311.20
			CRAIG'S/C860 OIL CHANGE	151.91
			CRAIG'S/B862 INSPECTION	7.00
			CRAIG'S/C862 INSPECTION	25.50
			CRAIG'S/C861 INSPECTION	7.00
			CRAIG'S/U861 INSPECTION	7.00
			CRAIG'S/RH861 INSPECTION	7.00
			CRAIG'S/M862 EMER REPAIR	3,372.65
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,120.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	18.46
			1-75-1707179 MEDICARE W/	1,261.07
			1-75-1707179 MEDICARE W/	1,094.76
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	99.14
			SAM'S/WOOD STAIN	27.52
			SAM'S/WATER	20.88
		GRAINGER	GRAINGER/LOW BEAM HEADLIGH	306.99
		TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/ANNL FIRE EXT	655.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	114.99
			BOUND TREE MED/EMS SUPPLIE	955.00
			BOUND TREE MED/EMS SUPPLIE	1,310.40
			BOUND TREE MED/EMS SUPPLIE	0.30
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/STAIN, PAINT	100.37
			HOME DEPOT/TOOLS, HARDWARE	99.00
			HOME DEPOT/TOOLS, HARDWARE	134.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HOME DEPOT/TOOLS,PAINT,BOL	74.37
			HOME DEPOT/TOOLS,HARDWARE	81.82
		HALFF ASSOCIATES, INC	GIS SERVICES	5,727.22
		BRYAN WILLIAMS	BRYAN WILLIAMS/TOOL BATTER	1,785.00
		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	1,312.66
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	161.03
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,618.58
		JONES BROTHERS CONSTRUCTION	JONES BROS/TOOL ROOM DOORS	2,995.00
		ESO SOLUTIONS, INC.	ESO SOL/ESO-FIRE INCIDENTS	1,295.00
		COSEV GAS, LTD	COSEV/NATURAL GAS 165 CC	112.91
		FIRST BANKCARD	VISA/STAFF MEAL	91.00
			VISA/BOOTS	172.74
			VISA/DSHS RENEWAL,NFPA DUE	355.00
			VISA/TRAINING TUITION,EXPE	835.30
			VISA/VEH REGISTRATION	9.50
			VISA/EMS LICENSE RENEWAL	34.00
			VISA/EMS TRNG CONF TUITION	380.00
			VISA/TRNG MEAL,CERT FEES	483.69
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		SPECIALIZED RESPONSE SOLUTIONS, LP	SRS/METER CALIBRATION MAIN	2,350.00
		AD VISION	AD VISION/NOMEX PATCHES	443.20
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/AC MAINTENANC	569.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	66.21
		AMAZON CAPITAL SERVICES, INC	AMAZON/GRILL IGNITER,CASTE	44.51
			AMAZON/REHAB FOOD	182.44
			AMAZON/TSHIRTS	90.00
			AMAZON/RATCHETS,BOLT KIT	67.89
			AMAZON/TOUGHBOOK CHARGER,C	37.98
			AMAZON/BATTERIES	60.48
			AMAZON/SHORTS	86.32
			AMAZON/TEXTBOOKS	167.01
			AMAZON/BOOTS	125.00
			AMAZON/SWITCH,SWITCH PANEL	22.91
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/M861 CABIN FILTER	15.66
			O'REILLY/C860 ROCKER SWITC	11.75
		THE HOMEOWNERS ASSOCIATION OF HERITAGE	THE HOMEOWNERS/BANQUET DEP	500.00
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>166,931.06</u>
			TOTAL:	205,505.02
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	62.72
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	660.26
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 1	3,041.19
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	433.73
			SAM'S/CLEANING SUPPLIES	258.20
		DS SERVICES OF AMERICA, INC	DS SERVICES/WATER DELIVERY	76.44
		BAXTER IT CONSULTING SERVICES	BAXTER/DS COORDINATOR LAPT	2,709.95
			BAXTER/CITY SECRETARY LAPT	1,969.99
			BAXTER/PERMIT DESK PC	1,116.98
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	17.17
			GRANDE COMMUNICATIONS/INTE	663.90
		JONES BROTHERS CONSTRUCTION	JONES/TV RECEPTACLES CNCL	978.00
		EVERON, LLC	EVERON/SECURITY 1203-0102	49.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EVERON/SECURITY 1203-0102	49.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/BALLAST	117.83
			AMAZON/COFFE POT,COFFEE,CO	<u>40.05</u>
			TOTAL:	12,245.57
PUBLIC WORKS	CAPITAL IMPROVEMEN	ECS SOUTHWEST, LLP	WATER MATLS TESTING	<u>1,030.00</u>
			TOTAL:	1,030.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	3,390.84
			1-75-1707179 FED. W/H	2,794.49
			1-75-1707179 MEDICARE W/	436.35
			1-75-1707179 MEDICARE W/	384.71
		VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	5.00
			457 (b) DC PLAN	868.92
			457 (b) DC PLAN	<u>866.50</u>
			TOTAL:	8,746.81
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	806.99
			GCEC-196118400-WTR TWR WIN	236.72
			GCEC-200847500-2695 ESTATE	98.73
			GCEC-203968100-915 CC PMP	4,624.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	413.30
			1-75-1707179 MEDICARE W/	362.93
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTEM	244,963.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS,POST-	8.19
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CLEANING SUPPLI	106.44
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	414.00
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	15.41
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.28
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	498.35
			CAVENDER'S/PROTECTIVE CLOT	505.14
			CAVENDER'S/PROTECTIVE CLOT	610.78
			CAVENDER'S/PROTECTIVE CLOT	598.74
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	549.78
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	17.17
			GRANDE COMMUNICATIONS/INTE	221.30
		MARTIN STONE CO	MARTIN STONE/FILL DIRT	52.20
		CORE & MAIN LP	NEPTUNE ANNUAL	9,054.40
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,078.29
		COSEV GAS, LTD	COSEV/NATURAL GAS 915 CC	42.14
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/BORE & T	3,500.00
			E & J UNDERGROUND/BORE,TAP	2,700.00
		FIRST BANKCARD	VISA/TRAINING	1,281.00
			VISA/EMBROIDERED HATS	588.86
			VISA/WORKING LUNCH	134.01
		HACH COMPANY	HACH COMPANY/CHEMICALS	169.00
		FISERV, INC	FISERV/UB PROCESSING 1124	100.00
		WYLIE FENCE & DECK INC	WYLIE FENCE/GATE REPAIRS	1,275.00
		DEX IMAGING, INC	KONICA MAINT & SUPPLIES	173.72
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/JACKETS,HOODI	981.79
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,695.40
			FREEPOINT/2295 MCGARITY TO	946.44
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	352.84
			NORTH TEXAS WIN/WATER PART	2,350.48
			NORTH TEXAS WIN/WATER PART	1,780.53
			NORTH TEXAS WIN/WATER PART	2,219.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,185.29
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 1101-	2,877.99
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>54,571.67</u>
			TOTAL:	414,180.40
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	23.01
			1-75-1707179 MEDICARE W/	21.76
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS,POST-	8.20
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.29
		**PAYROLL EXPENSES	12/01/2024 - 12/31/2024	<u>3,087.82</u>
			TOTAL:	3,160.08
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINCIPAL	60,000.00
			UMB BANK/2019 CO INTEREST	<u>17,271.26</u>
			TOTAL:	77,271.26
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINCIPAL	315,000.00
			UMB BANK/2019 CO INTEREST	<u>93,078.75</u>
			TOTAL:	408,078.75

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

11	GENERAL FUND	418,843.76
21	CAPITAL IMPROVEMENTS FUND	1,030.00
51	WATER FUND	503,358.55
59	DEBT SERVICES FUND	408,078.75

	GRAND TOTAL:	1,331,311.06
