

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	14,143.69
			1-75-1707179 FED. W/H	13,599.11
			1-75-1707179 MEDICARE W/	11.41
			1-75-1707179 MEDICARE W/	1,919.44
			1-75-1707179 MEDICARE W/	1,860.12
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(b) DEF COMP PLAN	411.92
			457(b) DEF COMP PLAN	356.53
			457(b) DC PLAN	5,057.99
			457(b) DC PLAN	5,061.50
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	115.38
		TESLA ENERGY OPERATIONS, INC	TESLA ENERGY/PERMIT REFUND	90.00
		ERIC & KATHRYN IACONO	IACONO/LANDSCAPE DEP REFUN	600.00
			TOTAL:	45,542.47
CITY COUNCIL	GENERAL FUND	AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN SHIRT	65.00-
			AMAZON/SHIRTS	586.40
			TOTAL:	521.40
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.18
			1-75-1707179 MEDICARE W/	46.50
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	168.00
			STAR LOCAL MEDIA/LEGAL ADS	178.50
		GENERAL CODE, LLC	GENERAL CODE/SUPPLEMENT PA	155.00
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	104.37
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	40.23
		FIRST BANKCARD	VISA/LONESTAR CHPTR LUNCHE	20.90
			VISA/FIRE CHIEF NAMEPLATE	13.99
		AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN SHIRT	11.70-
			AMAZON/RETURN SHIRT	12.95-
			AMAZON/SHIRTS	118.39
		SIMPLIFILE, LC	SIMPLIFILE/LICENSE,SUPPORT	99.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 0525	1,086.00
			MATRIX/LUCAS LEADER 0525	143.65
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	6,674.84
			TOTAL:	8,871.90
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	267.48
			1-75-1707179 MEDICARE W/	262.09
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/ENVELOPES	414.68
			ODP BUSINESS/DIVIDERS	26.49
		PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMP EXAMS	80.00
			VISA/POSTAGE	30.99
		FIRST BANKCARD	VISA/ICMA CITY MANAGER MEM	1,200.00
			VISA/CHAPGPT TEAM SUBSCRIP	471.72
			VISA/TMHRA CONF TRAVEL	126.48
			VISA/TXDPS BACKGROUND CHEC	30.93
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS	81.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/BINDERS	64.78
			AMAZON/PENS,BOOKMARKS,INK	87.35
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	908.61
			ELAVON/CREDIT CARD PROCESS	3,746.13
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	<u>38,025.68</u>
			TOTAL:	46,141.61
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 13802	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/	21.77
			1-75-1707179 MEDICARE W/	21.77
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	80.46
		FIRST BANKCARD	VISA/AICP EXAM	305.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/SELF-INKING STAMP	22.49
		JTG ENGINEERING, PLLC	STINSON CULVERT AT MUDDY	22,406.25
			ON-CALL ENGINEERING	3,832.50
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	<u>3,001.82</u>
			TOTAL:	30,265.53
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/09 FORD F250 OIL C	135.44
			CRAIG'S/16 CHEV 3500 BRAKE	2,818.96
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	519.78
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	161.79
			1-75-1707179 MEDICARE W/	172.71
		SAM'S CLUB	SAM'S/ICE MACHINE, MICROWA	347.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	25.98
			TRACTOR SUPPLY/SCREWS	3.99
			TRACTOR SUPPLY/MAINT SUPPL	110.94
			TRACTOR SUPPLY/TOPSOIL	52.35
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	83.60
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	65.72
			LOWE'S/MAINT SUPPLIES	26.46
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/QUIKRETE CONCRE	118.98
			HOME DEPOT/MAINT SUPPLIES	268.46
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS	420.25
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	156.21
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	872.41
		AMAZON CAPITAL SERVICES, INC	AMAZON/VEH MAINT SUPPLIES	270.22
			AMAZON/CELL PHONE SUPPLIES	32.05
			AMAZON/MAINT SUPPLIES	138.73
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/RETURN MARKER LIG	15.10-
			O'REILLY/PLUGR	22.52
			O'REILLY/PADLOCK	33.31
			O'REILLY/WHEEL CHOCK	11.75
			O'REILLY/DEF	62.68
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	<u>23,130.04</u>
			TOTAL:	30,047.23
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	46.66
			CITY OF LUCAS/1941 SNIDER	51.06
			CITY OF LUCAS/2000 BROCKDA	28.88
			CITY OF LUCAS/665 CC PAVIL	46.66
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	28.88
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	56.78
			GCEC-200372800-665 CC REST	104.01
			GCEC-202082700-755 E WINNI	88.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-198875400-985 ORCHARD	85.17
		SAM'S CLUB	SAM'S/PLATES	38.10
			SAM'S/KLB TRASH BAGS	44.16
			SAM'S/GIFT CARDS,SUPPLIES	128.95
		PLANO MOTOR MART	PLANO MOTOR/SAW BATTERY,BE	611.67
			PLANO MOTOR/MOWER,SAW SUPP	306.90
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FD HAY	441.46
			TRACTOR SUPPLY/FD SUPPLIES	349.12
			TRACTOR SUPPLY/WOOD SCREWS	74.98
			TRACTOR SUPPLY/ADHESIVE	25.98
		LOVEJOY ISD	LOVEJOY ISD/FD SHUTTLE SER	1,356.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FOUNDERS DAY SU	286.54
		SUNBELT RENTALS, INC.	SUNBELT/LFM UTILITY VEH RE	1,080.96
		MARTIN STONE CO	MARTIN STONE/PARK SANDY LO	144.00
		FIRST BANKCARD	VISA/FD BOUNCE HOUSE,SUPPL	1,221.19
			VISA/WHITE EAGLE WTR SYSTE	415.00
			VISA/FD BANNERS,DECOR,ADS	1,681.22
			VISA/ART IN PUBLIC PLACES	25.00
			VISA/KTB CONF	407.74
			VISA/LFM ADS	132.71
			VISA/FD BANNERS,DRAPES	755.19
			VISA/ART IN PUBLIC PLACES	399.81
			VISA/LFM DONUTS	85.23
			VISA/KTB CLEANUP KITS REFU	20.00-
			VISA/FD MTG LUNCHES	832.39
		FANNIN TREE FARM SALES, LLC	FANNIN TREE/MEMORIAL OAK T	1,370.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/FD SUPPLIES	205.98
			AMAZON/LFM SUPPLIES	138.97
			AMAZON/RIBBON CUTTING SUPP	24.43
		CAROLINE BLISS MATTHEWS	MATTHEWS/PUBLIC PLACE ART	375.00
		HANNAH CATHERINE GAPP	GAPP/PUBLIC PLACES ART ASS	375.00
		AMELIA ELLIOTT	ELLIOTT/PUBLIC PLACES ART	375.00
		MARISA GREEN	GREEN/PUBLIC PLACES ART AS	375.00
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	479.30
			TOTAL:	15,195.00
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	185.31
			1-75-1707179 MEDICARE W/	191.07
		THOMASON TIRE, INC	THOMASON/09 FORD F250 TIRE	1,008.74
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	312.88
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/OCCUPANCY C	100.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	405.63
		FIRST BANKCARD	VISA/PLUMBING INSP TRAININ	79.00
			VISA/2018 VEH REGISTRATION	24.50
		AMAZON CAPITAL SERVICES, INC	AMAZON/MONEY BOX	23.46
			AMAZON/TABS,TONER	307.98
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	26,262.79
			TOTAL:	29,701.36
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	314.10
			CITY OF LUCAS/165 COUNTRY	50.18
		CRAIG'S CAR CARE INC.	CRAIG'S/M861 REPAIR BRAKE	3,377.72
			CRAIG'S/B862 BATTERIES	586.76
			CRAIG'S/C860 OIL CHANGE,PU	360.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,044.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	11.41
			1-75-1707179 MEDICARE W/	1,235.92
			1-75-1707179 MEDICARE W/	1,166.01
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	153.57
			SAM'S/FIRE STATION PESTICI	24.97
			SAM'S/FIRE STATION WATER	45.12
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MARINE PART	4.64
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	490.66
			BOUND TREE MED/EMS SUPPLIE	93.10
			BOUND TREE MED/EMS SUPPLIE	188.46
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PVC PIPE,CUTTER	32.02
			HOME DEPOT/U861 WIRING SUP	38.48
			HOME DEPOT/E862 POWER CORD	29.97
			HOME DEPOT/TRUFUEL	397.24
			HOME DEPOT/BATTERIES,T-POS	36.11
			HOME DEPOT/FACILITIES PAIN	135.56
		MOTOROLA SOLUTIONS, INC.	RADIOS & EQUIPMENT	899.79
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL SERVICE	611.54
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	281.60
		RSI TEXAS LLC	RSI/ICE MACHINE FILTER,REP	637.41
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	1,030.00
		JEFFREY P KARNUTH	KARNUTH/PROCLAMATION PLAQU	77.75
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	185.39
		EMERG	EMERG/COMMUNITY CPR CARDS	184.50
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	785.26
			LIFE-ASSIST/EMS SUPPLIES	108.68
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,065.02
		MOONLIGHT THREADS	MOONLIGHT/SHIRT EMBROIDERY	229.50
		COSERV GAS, LTD	COSERV/165 CC NATURAL GAS	141.48
		RELIABLE CHEVROLET	2025 TAHOE	55,514.00
		FIRST BANKCARD	VISA/DESIGN SOFTWARE	25.98
			VISA/NATL REG RENEWAL	32.00
			VISA/WILDLAND HELMET SHROU	236.91
			VISA/HEADSET MIC COVERS	13.75
			VISA/WILDLAND TRNG TUITION	175.00
			VISA/PEST CONTROL	210.97
			VISA/911 DISPATCHER APPREC	119.28
			VISA/TRNG CANC REFUND	65.00-
			VISA/E861 REGISTRATION	7.50
			VISA/U861 BULBS	11.84
			VISA/CLASS A UNIFORM SHOES	118.10
			VISA/PARAMEDIC RENEWAL	96.00
			VISA/TRNG CANC REFUND	65.00-
			VISA/CAR WASHES	72.95
			VISA/DASH CAM	59.98
			VISA/PARAMEDIC RENEWAL	96.00
			VISA/TRAINING,HOTEL	2,067.89
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MART/B861 EMER REP	7,000.14
			SIDDONS-MART/E862 SERVICE	2,350.70
			SIDDONS-MARTIN/E862 REPAIR	1,514.57
			SIDDONS-MARTIN/E861 REPAIR	625.19
			SIDDONS-MART/M861 BRACKET	320.00
		AD VISION	AD VISION/NOMEX PANTS	461.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	86.24
		AMAZON CAPITAL SERVICES, INC	AMAZON/B862 UNDERBODY LIGH	62.11
			AMAZON/BATTERIES,RECEIVERS	191.80
			AMAZON/FLASHLIGHT	108.30
			AMAZON/PIPE FITTINGS,GROMM	40.08
			AMAZON/MARKER LIGHTS	48.39
			AMAZON/WINCH STRAPS,DC CON	74.51
			AMAZON/SMOKE JUICE	69.96
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA HYDRO TE	131.44
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/C860 WIPER BLADES	82.81
		BILL'S QUALITY ELECTRIC, LLC	BILL'S/FIRE DEPT ELECTRIC	1,800.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		ROCKY MOUNTAIN PPE LLC	ROCKY MOUNTAIN/ANNL GEAR C	6,465.00
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	170,045.35
			TOTAL:	270,967.87
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	77.67
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	693.12
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	6,907.00
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	382.40
			SAM'S/CLEANING SUPPLIES	77.22
		BAXTER IT CONSULTING SERVICES	BAXTER/CITY MANAGER LAPTOP	1,559.99
			BAXTER/DOMAIN RNWL 0525-05	25.99
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/LUCAS FLAGS	538.84
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	750.00
		FIRST BANKCARD	VISA/TABLECLOTHS	124.93
			VISA/WHITE EAGLE WTR SYSTE	830.00
		IRIS GROUP HOLDINGS LLC	IRIS GROUP/SECURITY 0503-0	99.16
		AMAZON CAPITAL SERVICES, INC	AMAZON/TABLECLOTHS,DESK SU	140.00
			TOTAL:	12,206.32
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,369.65
			1-75-1707179 FED. W/H	2,348.49
			1-75-1707179 MEDICARE W/	392.13
			1-75-1707179 MEDICARE W/	404.51
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	840.01
			457(b) DC PLAN	836.50
			TOTAL:	7,196.29
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 FORD F350 REP	2,385.85
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	847.14
			GCEC-196118400-WTR TWR WIN	229.94
			GCEC-200847500-2695 ESTATE	101.26
			GCEC-203968100-915 CC PMP	3,531.00
			GCEC-208357800-325 W LUCAS	197.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	370.36
			1-75-1707179 MEDICARE W/	382.72
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,444.00
			UPPER E FORK INTER	1,679.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER	464.52
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/BOOT SCRUBB	59.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL SERVICE	549.78
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	250.00
		CORE & MAIN LP	CORE & MAIN/METER PARTS	711.30
		WEX BANK	WEX BANK/FUEL-WATER DEPT	691.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COSERV GAS, LTD	COSERV/915 CC NATURAL GAS	49.39
			COSERV/325 LUCAS NATURAL G	237.91
		FIRST BANKCARD	VISA/NTTA TOLL BILL	22.91
			VISA/WATER TOWER MAINT	32.86
		FERRELLGAS	FERRELLGAS/PROPANE	331.12
			FERRELLGAS/PROPANE	272.88
		AMAZON CAPITAL SERVICES, INC	AMAZON/CELL PHONE SUPPLIES	41.39
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	255.87
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEH MAINT SUPPLIE	88.15
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.20
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	248.46
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,706.32
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0401-	2,873.01
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	<u>53,473.67</u>
			TOTAL:	144,846.99
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
		**PAYROLL EXPENSES	5/01/2025 - 5/31/2025	<u>3,001.82</u>
			TOTAL:	3,045.34

===== FUND TOTALS =====
11 GENERAL FUND 489,460.69
51 WATER FUND 155,088.62

GRAND TOTAL: 644,549.31
