

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	11/12/18	AFLAC PREMIUM-AFTR TAX	10.15			
			11/12/18	AFLAC PREMIUM-B4TAX	172.28			
		UNITED STATES TREASURY	11/13/18	1-75-1707179	FED. W/H	227.11		
			11/29/18	1-75-1707179	FED. W/H	7,654.72		
			11/01/18	1-75-1707179	FED. W/H	7,711.45		
			11/15/18	1-75-1707179	FED. W/H	6,644.42		
			11/13/18	1-75-1707179	MEDICARE W/	132.81		
			11/29/18	1-75-1707179	MEDICARE W/	1,092.11		
			11/01/18	1-75-1707179	MEDICARE W/	1,071.13		
			11/15/18	1-75-1707179	MEDICARE W/	1,000.69		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT		5,237.39	
				11/12/18	MONTHLY RETIREMENT		4,887.98	
			TML IEBP	11/12/18	TML HEALTH INS PREMIUM		1,182.47	
			VARIABLE ANNUITY LIFE INC	11/29/18	457(b) DEF COMP PLAN		37.46	
				11/01/18	457(b) DEF COMP PLAN		48.60	
				11/15/18	457(b) DEF COMP PLAN		48.60	
				11/29/18	457(b) DC PLAN		1,395.00	
		11/01/18		457(b) DC PLAN		1,396.15		
			11/15/18	457(b) DC PLAN		1,395.00		
		PREPAID LEGAL SERVICES, INC.	11/12/18	EMPLOYEE PRE PAID LEGAL		15.96		
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE		27.57		
		METLIFE	11/12/18	LIFE, STD, LTD		105.50		
		WILLIAM P. COSTELLO	11/15/18	WILLIAM P. COSTELLO REFUND		1,445.00		
				TOTAL:		42,939.55		
		CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	11/01/18	LABEL/COUNCIL MAILBOX	5.00	
					11/01/18	NAME PLATE - DEPUTY	12.00	
				FIRST BANKCARD	11/15/18	FIRST BANKCARD		1,866.67
				**PAYROLL EXPENSES		11/01/2018 - 11/30/2018		18.00
						TOTAL:		1,901.67
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	11/29/18	1-75-1707179	MEDICARE W/	43.48
					11/01/18	1-75-1707179	MEDICARE W/	43.97
					11/15/18	1-75-1707179	MEDICARE W/	43.39
TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18			MONTHLY RETIREMENT		406.60		
	11/12/18			MONTHLY RETIREMENT		406.60		
TML IEBP	11/12/18			TML HEALTH INS PREMIUM		384.02		
STAR LOCAL MEDIA	11/01/18			STAR LOCAL MEDIA /12 MONTH		75.00		
	11/15/18			STAR LOCAL MEDIA/ ORDINANC		168.00		
SUPERIOR VISION SVCS. INC.	11/12/18			VISION INSURANCE		3.38		
METLIFE	11/12/18			LIFE, STD, LTD		17.58		
FIRST BANKCARD	11/15/18			FIRST BANKCARD		100.00		
DATAPROSE, LLC	11/15/18			DATAPROSE, LLC		962.75		
**PAYROLL EXPENSES				11/01/2018 - 11/30/2018		9,035.62		
				TOTAL:		11,690.39		
ADMINISTRATION	GENERAL FUND			AFLAC	11/12/18	AFLAC PREMIUM-B4TAX	23.36	
		11/29/18	1-75-1707179		MEDICARE W/	211.89		
		UNITED STATES TREASURY	11/01/18	1-75-1707179	MEDICARE W/	216.28		
			11/15/18	1-75-1707179	MEDICARE W/	209.84		
			OFFICE DEPOT	11/01/18	OFFICE SUPPLIES		55.56	
			11/01/18	OFFICE SUPPLIES		87.50		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT		1,981.56		
			11/12/18	MONTHLY RETIREMENT		1,989.01		
		TML Intergovernmental	11/15/18	TML Intergovernmental		28.42		
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM		2,304.12		

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		TMHRA	11/01/18	MEMBERSHIP DUES	75.00
		CARENOW	11/15/18	CARENOW POINDEXTER	105.00
		COLLIN CENTRAL APPRAISAL DISTRICT	11/27/18	COLLIN CENTRAL APPRAISAL	6,296.75
		NORTH CENTRAL TX CNCL OF GOV	11/15/18	NORTH CENTRAL TX CNCL OF G	771.00
		QUILL CORPORATION	11/15/18	PAPER/RULED PADS	32.09
		DANA D. HUFFMAN	11/15/18	DANA D. HUFFMAN	500.00
			11/15/18	DANA D. HUFFMAN	300.00
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	278.01
		READY REFRESH BY NESTLE	11/15/18	READY REFRESH BY NESTLE	89.66
		PREPAID LEGAL SERVICES, INC.	11/12/18	EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	11/15/18	TELADOC, INC	114.00
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	20.28
		STAPLES ADVANTAGE	11/01/18	OFFICE SUPPLIES	62.94
		METLIFE	11/12/18	LIFE, STD, LTD	47.35
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	15.59
			11/15/18	FIRST BANKCARD	471.21
			11/15/18	FIRST BANKCARD	67.32
			11/15/18	FIRST BANKCARD	22.64
			11/15/18	FIRST BANKCARD	700.00
			11/15/18	FIRST BANKCARD	174.82
			11/15/18	FIRST BANKCARD	112.85
			11/15/18	FIRST BANKCARD	24.99
			11/15/18	FIRST BANKCARD	50.00
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		44,835.48
			TOTAL:		62,278.51
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	11/12/18	AFLAC PREMIUM-B4TAX	6.25
		CITY OF LUCAS	11/15/18	CITY OF LUCAS	499.85
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	24.77
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	42.78
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	57.04
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	47.55
			11/01/18	1-75-1707179 MEDICARE W/	44.45
			11/15/18	1-75-1707179 MEDICARE W/	44.45
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	444.59
			11/12/18	MONTHLY RETIREMENT	444.59
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	390.27
		ROADRUNNER TRAFFIC SUPPLY, INC	11/01/18	SIGN-STIRLING DR/HIGHLAND	107.00
		QUILL CORPORATION	11/15/18	PAPER/RULED PADS	32.08
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	45.98
		BUYERS BARRICADES, INC	11/15/18	MESSAGE BOARD/LISD GAMES	719.96
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	3.38
		METLIFE	11/12/18	LIFE, STD, LTD	5.08
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	471.21
			11/15/18	FIRST BANKCARD	270.03
			11/15/18	FIRST BANKCARD	24.90
			11/15/18	FIRST BANKCARD	1,704.95
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		9,836.07
			TOTAL:		15,267.23
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	11/01/18	INSPECTION F250 2012	25.50
			11/15/18	VEHICLE INSPECTION (PW)	7.00
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	366.48
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	40.82
			11/01/18	1-75-1707179 MEDICARE W/	40.82
			11/15/18	1-75-1707179 MEDICARE W/	40.82

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SAM'S CLUB	11/15/18	SAM'S CLUB	19.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	381.74
			11/12/18	MONTHLY RETIREMENT	381.74
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	663.67
		PLANO POWER EQUIPMENT	11/15/18	GAS WATER PUMPS	799.98
		TRACTOR SUPPLY CREDIT PLAN	11/15/18	PROPANE FOR HOTBOX	113.50
		ECONO SIGNS LLC	11/15/18	SIGNS/STREET/SAFETY	953.72
		HOME DEPOT CREDIT SERVICES	11/15/18	HOME DEPOT CREDIT SERVICES	394.63
			11/15/18	HOME DEPOT CREDIT SERVICES	48.68
			11/15/18	HOME DEPOT CREDIT SERVICES	427.81
		BAXTER IT CONSULTING SERVICES	11/01/18	SSD JOE'S COMPUTER	110.49
		AUTOZONE, INC.	11/01/18	LIGHT BULB FOR GENERATOR	10.67
			11/01/18	AUTOZONE, INC. BATTERY	261.98
			11/01/18	AUTOZONE, INC. BATTERY	4.82
			11/01/18	AUTOZONE, INC. BATTERY	5.79
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	85.49
		MINUTEMAN PRESS LLC	11/01/18	2-P INSPECTION FORM	184.77
		NORTH TEXAS TOLLWAY AUTHORITY	11/15/18	NORTH TEXAS TOLLWAY AUTHOR	13.90
			11/15/18	NORTH TEXAS TOLLWAY AUTHOR	20.58
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	5.84
		WEX BANK	11/15/18	WEX BANK	511.97
			11/15/18	WEX BANK	309.94
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	11/01/18	INSP/OIL CHG-2016 CHEVY PW	87.96
			11/01/18	INSP/2014 CHEVY PW	21.67
			11/01/18	INSP/OIL CHG 2009 FORD PW	99.00
			11/01/18	INSP/2014 FORD PW	21.67
			11/01/18	OIL CHG/2012 FORD PW	45.88
			11/01/18	INSP/TRAILER PW	5.95
			11/01/18	INSP TRAILER PW	5.95
			11/01/18	VEH INSP 1991 FORD	5.95
			11/01/18	ST INSP FOR MOBILE GENERAT	5.95
			11/01/18	INSP TRAILER PW	5.95
		SIGNS BY TOMORROW	11/15/18	SIGNS BY TOMORROW	37.00
		METLIFE	11/12/18	LIFE, STD, LTD	8.78
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	7.50
			11/15/18	FIRST BANKCARD	0.50
			11/15/18	FIRST BANKCARD	37.75
			11/15/18	FIRST BANKCARD	0.63
			11/15/18	FIRST BANKCARD	179.91
			11/15/18	FIRST BANKCARD	41.99
			11/15/18	FIRST BANKCARD	109.97
			11/15/18	FIRST BANKCARD	20.00
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		8,445.60
			TOTAL:		15,428.63
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	11/15/18	CITY OF LUCAS	35.33
			11/15/18	CITY OF LUCAS	449.98
			11/15/18	CITY OF LUCAS	37.60
			11/15/18	CITY OF LUCAS	22.50
			11/15/18	CITY OF LUCAS	57.27
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	43.25
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	54.67
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	39.16
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	7.24
			11/01/18	1-75-1707179 MEDICARE W/	9.40
			11/15/18	1-75-1707179 MEDICARE W/	9.40

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		PLANO POWER EQUIPMENT	11/15/18	SCAG BLADE	55.98
		RICHARDSON SAW & LAWNMOWER CO, INC	11/15/18	FUEL-WEED-EATERS & CHAIN S	170.00
		ESSARY INVESTMENTS, LLC	11/15/18	TRAIN CTRY CHRISTMAS 50%	300.00
		JONES BROS. CONSTRUCTION	11/01/18	LEWIS PARK PAVILLION	19,515.00
		TAYLOR RENTAL	11/15/18	COUNTRY CHRISTMAS LIGHT TO	997.35
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	9.24
			11/15/18	FIRST BANKCARD	16.95
			11/15/18	FIRST BANKCARD	39.96
			11/15/18	FIRST BANKCARD	50.85
			11/15/18	FIRST BANKCARD	48.00
			11/15/18	FIRST BANKCARD	220.00
			11/15/18	FIRST BANKCARD	110.00
			11/15/18	FIRST BANKCARD	14.99
			11/15/18	FIRST BANKCARD	66.45
		UNITED AG & TURF	11/15/18	BLADE FOR JOHN DEERE MOWER	76.11
		RENTAL STOP	11/15/18	COUNTRY CHRISTMAS LIGHT TO	423.07
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		1,795.50
				TOTAL:	24,675.25
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	11/12/18	AFLAC PREMIUM-AFTR TAX	6.25
			11/12/18	AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	144.48
			11/01/18	1-75-1707179 MEDICARE W/	135.75
			11/15/18	1-75-1707179 MEDICARE W/	141.02
		OFFICE DEPOT	11/01/18	OFFICE SUPPLIES	19.50
			11/01/18	JOE'S HP PRINTER	90.99
			11/01/18	OFFICE SUPPLIES - DEV SVC	10.40
			11/01/18	OFFICE DEPOT - DEV SVC	6.58
			11/01/18	OFFICE DEPOT - DEV SVC	118.74
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	1,351.01
			11/12/18	MONTHLY RETIREMENT	1,394.67
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	1,729.73
		QUILL CORPORATION	11/15/18	PAPER/RULED PADS	32.09
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	201.52
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	15.21
		WEX BANK	11/15/18	WEX BANK	334.24
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	11/01/18	2005 FORD DEV SVC	21.67
		METLIFE	11/12/18	LIFE, STD, LTD	24.31
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	25.22
			11/15/18	FIRST BANKCARD	471.21
			11/15/18	FIRST BANKCARD	8.25
			11/15/18	FIRST BANKCARD	1.00
			11/15/18	FIRST BANKCARD	6.00
			11/15/18	FIRST BANKCARD	114.00
			11/15/18	FIRST BANKCARD	50.00
			11/15/18	FIRST BANKCARD	100.00
			11/15/18	FIRST BANKCARD	124.91
			11/15/18	FIRST BANKCARD	87.95
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		30,169.75
				TOTAL:	36,970.67
FIRE DEPARTMENT	GENERAL FUND	AFLAC	11/12/18	AFLAC PREMIUM-AFTR TAX	12.50
			11/12/18	AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	11/15/18	CITY OF LUCAS	204.73
		CRAIG'S CAR CARE INC.	11/01/18	REPAIRS TO M862	422.83
			11/01/18	REPAIRS TO BC861	469.86

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			11/01/18	REPAIRS TO BC861	174.83
			11/15/18	VEHICLE INSPECTIN (S862)	7.00
			11/15/18	VEHICLE INSPECTION (S861)	7.00
			11/15/18	VECHICLE INSPECTION (UT861)	7.00
			11/15/18	VECHICLE INSPECTION (BC861)	7.00
			11/15/18	VECHICLE INSPECTION (B861)	7.00
			11/15/18	VEHICLE INSPECTION (RH861)	7.00
			11/15/18	VEHICLE INSPECTION (M861)	7.00
			11/15/18	VEHICLE INSPECTION (B862)	7.00
			11/15/18	VEHICLE INSPECTION (M862)	7.00
			11/15/18	VEHICLE INSPECTION (E862)	7.00
			11/15/18	VEHICLE INSPECTION (E861)	7.00
			11/15/18	INSPECTION/REPAIRS (C860)	224.97
			11/15/18	VEHICLE INSPECTION (B862)	21.98
		MES - TEXAS	11/01/18	BUNKER GEAR	7,399.25
			11/01/18	BUNKER GEAR	4,443.25
			11/01/18	MES - TEXAS POLO/NOMOR PAN	144.20
			11/15/18	MES UNIFORM P-AL 1301	51.79
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	1,694.12
		UNITED STATES TREASURY	11/13/18	1-75-1707179 MEDICARE W/	132.81
			11/29/18	1-75-1707179 MEDICARE W/	596.69
			11/01/18	1-75-1707179 MEDICARE W/	580.48
			11/15/18	1-75-1707179 MEDICARE W/	511.79
		SAM'S CLUB	11/15/18	SAM'S CLUB	240.67
			11/15/18	SAM'S CLUB	17.11
			11/15/18	SAM'S CLUB	42.90
			11/15/18	SAM'S CLUB	166.85
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	5,580.04
			11/12/18	MONTHLY RETIREMENT	4,852.07
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	6,156.82
		NATIONAL FIRE PROTECTION ASSOCIATION	11/01/18	NFPA MEMBERSHIP DUES	175.00
		DACO FIRE EQUIPMENT, INC.	11/01/18	WEATHERPROOF COVER	97.16
			11/01/18	HOSE REEL SWIVEL	97.00
		CITY OF WYLIE	11/14/18	WYLIE DISPATCH	78,454.31
		BOUND TREE MEDICAL, LLC.	11/01/18	EMS SUPPLIES	553.01
			11/01/18	EMS SUPPLIES	215.80
			11/01/18	MEDICAL SUPPLIES	228.72
		HOME DEPOT CREDIT SERVICES	11/15/18	HOME DEPOT CREDIT SERVICES	70.46
			11/15/18	HOME DEPOT CREDIT SERVICES	55.63
		NORTH CENTRAL TX CNCL OF GOV	11/01/18	NCTCOG MEMBERSHIP	2,000.00
		BAXTER IT CONSULTING SERVICES	11/15/18	BAXTER CAPT MONITOR	142.99
		ENTENMANN-ROVIN CO.	11/15/18	AWARDS	996.00
		AUTOZONE, INC.	11/01/18	HOOD LIGHT/BATTERY CLEANER	74.54
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	664.50
		GRANDE COMMUNICATIONS NETWORKS LLC	11/15/18	INTERNET/PHONE	144.88
			11/15/18	INTERNET/PHONE	545.00
		AAI TROPHIES & AWARDS LLC	11/15/18	AAI TROPHIES AND AWARDS	692.50
			11/15/18	AAI TROPHIES AND AWARDS	281.50
		PREPAID LEGAL SERVICES, INC.	11/12/18	EMPLOYEE PRE PAID LEGAL	7.96
		LINDE GAS NORTH AMERICA LLC	11/01/18	LINDE GAS FD OXIGEN UPS	145.91
			11/15/18	LINDE GAS NORTH AMERICA LL	128.99
		EMERG	11/01/18	PALS CARDS	187.00
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	57.23
		MCKESSON MEDICAL-SURGICAL INC	11/01/18	EMS SUPPLIES	269.87
		QUESTCARE MEDICAL SERVICES, P.A.	11/15/18	EMS MEDICAL CONTROL	2,000.00
		WEX BANK	11/15/18	WEX BANK	1,949.79

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		ESO SOLUTIONS, INC.	11/15/18	CAD INTEGRATION	461.70
		MOONLIGHT THREADS	11/01/18	FD LOGO ON SHIRTS	133.60
			11/15/18	UNIFORMS/BADGES	48.00
		METLIFE	11/12/18	LIFE, STD, LTD	116.15
		COSERV ELECTRIC	11/01/18	FD GAS	92.22
		BATTERIES PLUS BULBS #770	11/01/18	BATTERIES PLUS BULBS #770	57.95
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	96.00
			11/15/18	FIRST BANKCARD	12.98
			11/15/18	FIRST BANKCARD	4.83
			11/15/18	FIRST BANKCARD	24.58
			11/15/18	FIRST BANKCARD	102.87
			11/15/18	FIRST BANKCARD	1,057.96
			11/15/18	FIRST BANKCARD	96.00
			11/15/18	FIRST BANKCARD	128.82
			11/15/18	FIRST BANKCARD	8.96
			11/15/18	FIRST BANKCARD	34.39
			11/15/18	FIRST BANKCARD	18.99
			11/15/18	FIRST BANKCARD	11.90
			11/15/18	FIRST BANKCARD	250.00
			11/15/18	FIRST BANKCARD	71.87
			11/15/18	FIRST BANKCARD	46.35
			11/15/18	FIRST BANKCARD	42.36
			11/15/18	FIRST BANKCARD	15.00
			11/15/18	FIRST BANKCARD	76.94
			11/15/18	FIRST BANKCARD	1,917.44
			11/15/18	FIRST BANKCARD	39.00
			11/15/18	FIRST BANKCARD	104.00
		DALLAS JANITORIAL SERVICES	11/15/18	CLEANING SERVICES	298.77
		UNIFORM SOLUTIONS, INC	11/15/18	MEN'S CODE 3 SHIRT/ALTERAT	46.99
			11/15/18	UNIFORMS	3.99
			11/15/18	2/INDUSTRIAL PANT/NOMEX/3A	226.10
		TIAA COMMERCIAL FINANCE, INC	11/01/18	FD KONICA CONTRACT OCT 18	304.39
		SPECIALIZED RESPONSE SOLUTIONS, LP	11/01/18	METER CALIBRATION CNTRCT	2,769.60
		JOSE ARELLANO	11/15/18	FD ROOF REPAIR/RIDGE CAP	950.00
		AD VISION	11/15/18	UNIFORMS/BADGES	472.88
			11/01/18	UNIFORM ALTERATIONS	30.25
		VILLAGRAN ENTERPRISES LLC	11/14/18	ANNUAL AWARDS BANQUET	609.91
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		126,610.19
				TOTAL:	261,910.08
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	11/15/18	CITY OF LUCAS	38.07
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	574.56
		NICHOLS, JACKSON, DILLARD	11/15/18	NICHOLS LEGAL SERVICES	2,793.83
			11/15/18	NICHOLS/ESTATE PKWY LITIGA	8,245.86
		SAM'S CLUB	11/15/18	SAM'S CLUB	390.60
			11/15/18	SAM'S CLUB	82.23
			11/15/18	SAM'S CLUB	51.74
			11/15/18	SAM'S CLUB	37.34
			11/15/18	SAM'S CLUB	26.53
		HOME DEPOT CREDIT SERVICES	11/15/18	HOME DEPOT CREDIT SERVICES	95.82
			11/15/18	HOME DEPOT CREDIT SERVICES	104.94
			11/15/18	HOME DEPOT CREDIT SERVICES	60.70
			11/15/18	HOME DEPOT CREDIT SERVICES	83.10
			11/15/18	HOME DEPOT CREDIT SERVICES	51.48
		ROBERT ROGERS SIGNS	11/01/18	FOREST C PARK COROPLAST	108.00
		BAXTER IT CONSULTING SERVICES	11/01/18	MS OFFICE 365 OCT 18	103.13

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRANDE COMMUNICATIONS NETWORKS LLC	11/15/18	INTERNET/PHONE	726.78
		THE MAID QUARTERS, LLC	11/13/18	JANITORIAL SERVICES	1,200.00
		LUCAS HEATING AND AIR CONDITIONING	11/01/18	HVAC REPAIR	119.95
		JONES BROS. CONSTRUCTION	11/01/18	JONES B/CITY PAVIL PAINT D	850.00
			11/15/18	BATHROOM REPAIRS	375.00
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	225.38
			11/15/18	FIRST BANKCARD	96.00
			11/15/18	FIRST BANKCARD	38.95
			11/15/18	FIRST BANKCARD	86.58
		MOXIE PEST CONTROL	11/01/18	PEST CONTROL	299.00
				TOTAL:	16,865.57
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	11/01/18	B JHUNE/WIDENING/RECONSTRU	18,078.55
		CAMINO CONSTRUCTION, LP	11/15/18	STINSON RD/W LUCAS RD	38,254.50
				TOTAL:	56,333.05
NON-DEPARTMENTAL	WATER FUND	AFLAC	11/12/18	AFLAC PREMIUM-AFTR TAX	6.61
			11/12/18	AFLAC PREMIUM-B4TAX	115.75
		UNITED STATES TREASURY	11/29/18	1-75-1707179 FED. W/H	2,050.97
			11/01/18	1-75-1707179 FED. W/H	2,068.72
			11/15/18	1-75-1707179 FED. W/H	1,912.66
			11/29/18	1-75-1707179 MEDICARE W/	296.64
			11/01/18	1-75-1707179 MEDICARE W/	296.32
			11/15/18	1-75-1707179 MEDICARE W/	282.77
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	1,431.97
			11/12/18	MONTHLY RETIREMENT	1,446.31
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	899.35
		VARIABLE ANNUITY LIFE INC	11/29/18	457(b) DC PLAN	480.00
			11/01/18	457(b) DC PLAN	478.85
			11/15/18	457(b) DC PLAN	480.00
		PREPAID LEGAL SERVICES, INC.	11/12/18	EMPLOYEE PRE PAID LEGAL	12.95
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	13.38
		METLIFE	11/12/18	LIFE, STD, LTD	145.28
				TOTAL:	12,418.53
P WORKS - WATER	WATER FUND	AFLAC	11/12/18	AFLAC PREMIUM-AFTR TAX	6.25
			11/12/18	AFLAC PREMIUM-B4TAX	37.50
		CRAIG'S CAR CARE INC.	11/01/18	REPAIRS TO PW PUMP TRUCK	1,495.90
		GRAYSON-COLLIN ELEC. CO-O, INC.	11/19/18	GRAYSON-COLLIN ELEC. CO-O,	470.10
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	1,586.24
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	113.12
			11/19/18	GRAYSON-COLLIN ELEC. CO-O,	50.57
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	249.07
			11/01/18	1-75-1707179 MEDICARE W/	251.87
			11/15/18	1-75-1707179 MEDICARE W/	238.32
		OFFICE DEPOT	11/01/18	OFFICE SUPPLIES	19.49
			11/01/18	OFFICE SUPPLIES	2.00
		TEXAS METER AND SEWER CO.	11/15/18	HACH DIGITAL CHLORINE TEST	696.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	2,329.34
			11/12/18	MONTHLY RETIREMENT	2,357.12
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	2,997.02
		BARNES WASTE DISPOSAL INC	11/20/18	TRASH SERVICES 11/18	42,493.50
		QUILL CORPORATION	11/15/18	PAPER/RULED PADS	32.08
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	345.42
		DIRECT ENERGY BUSINESS - DALLAS	11/15/18	DIRECT ENERGY BUSINESS - D	812.96
			11/15/18	DIRECT ENERGY BUSINESS - D	1,170.84

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		GRANDE COMMUNICATIONS NETWORKS LLC	11/15/18	INTERNET/PHONE	414.73
		PREPAID LEGAL SERVICES, INC.	11/12/18	EMPLOYEE PRE PAID LEGAL	3.99
		RICHARD SALAZAR	11/29/18	EMER REPAIR-SAWMILL RD	2,600.00
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	26.27
		WEX BANK	11/15/18	WEX BANK	1,008.85
		RG3 METER COMPANY	11/15/18	AMRSS SOFTWARE LICENSE	1,500.00
		METLIFE	11/12/18	LIFE, STD, LTD	61.45
		FIRST BANKCARD	11/15/18	FIRST BANKCARD	16.50
			11/15/18	FIRST BANKCARD	0.50
			11/15/18	FIRST BANKCARD	16.50
			11/15/18	FIRST BANKCARD	0.64
			11/15/18	FIRST BANKCARD	400.00
			11/15/18	FIRST BANKCARD	527.78
		FISERV, INC	11/15/18	FISERV, INC	100.00
		DATAPROSE, LLC	11/15/18	DATAPROSE, LLC	1,992.06
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		52,875.54
				TOTAL:	119,299.80
ENGINEERING WATER	WATER FUND	AFLAC	11/12/18	AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	11/29/18	1-75-1707179 MEDICARE W/	47.53
			11/01/18	1-75-1707179 MEDICARE W/	44.43
			11/15/18	1-75-1707179 MEDICARE W/	44.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	11/26/18	MONTHLY RETIREMENT	444.59
			11/12/18	MONTHLY RETIREMENT	444.59
		TML IEBP	11/12/18	TML HEALTH INS PREMIUM	390.27
		VERIZON WIRELESS	11/15/18	VERIZON WIRELESS	49.50
		MINUTEMAN PRESS LLC	11/15/18	BUSINESS CARDS/FOERSTER	55.95
		SUPERIOR VISION SVCS. INC.	11/12/18	VISION INSURANCE	3.38
		METLIFE	11/12/18	LIFE, STD, LTD	5.08
		**PAYROLL EXPENSES	11/01/2018 - 11/30/2018		9,836.07
				TOTAL:	11,372.07

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

11	GENERAL FUND	489,927.55
21	CAPITAL IMPROVEMENTS FUND	56,333.05
51	WATER FUND	143,090.40

	GRAND TOTAL:	689,351.00

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: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 11/01/2018 THRU 11/30/2018
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 11/01/2018 THRU 11/30/2018

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: NOV 2018 CHECK REG
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
