

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	222.19				
			1-75-1707179 FED. W/H	9,289.27				
			1-75-1707179 FED. W/H	9,290.81				
			1-75-1707179 MEDICARE W/	75.48				
			1-75-1707179 MEDICARE W/	1,282.86				
			1-75-1707179 MEDICARE W/	1,235.09				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	51.19			
				457(b) DEF COMP PLAN	64.41			
				457(b) DC PLAN	1,765.17			
				457(b) DC PLAN	1,760.00			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
				CS 0013776653 Cause FA-15-	318.75			
				CS 0013776653 Cause FA-15-	351.63			
			MARK ZASTROW	MARK ZASTROW/925 INVERNESS	<u>600.00</u>			
				TOTAL:	27,079.35			
			CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	CACTUS AWARDS/NAMETAGS	22.50	
						CACTUS AWARDS/NAMETAGS	10.50	
						FIRST BANKCARD	VISA/NEWLY ELECTED WORKSHO	95.00
							VISA/CITY CNCL MTG RECEPTI	54.11
							VISA/CITY CNCL MTG RECEPTI	167.76
	VISA/CITY CNCL MTG RECEPTI	79.80						
	VISA/RECEPTION FLOWERS	48.71						
	VISA/RECEPTION SIGN	70.03						
	VISA/CITY CNCL MTG RECEPTI	159.30						
	VISA/CITY CNCL MTG RECEPTI	50.99						
	VISA/RECEPTION BALLOONS,SU	24.90						
	VISA/RECEPTION FLOWERS	<u>91.99</u>						
	TOTAL:	875.59						
CITY SECRETARY	GENERAL FUND	FEDEX				FEDEX/BOND CNCL PACKET SHI	42.20	
						UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.42
				1-75-1707179 MEDICARE W/	44.70			
			OFFICE DEPOT	OFFICE DEPOT/PAPER, PROTECT	16.00			
				OFFICE DEPOT/PAPER, FOLDERS	47.35			
				OFFICE DEPOT/LETTER OPENER	6.39			
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	84.00			
				STAR LOCAL MEDIA/LEGAL ADS	94.50			
			SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	74.42			
			FIRST BANKCARD	VISA/SHUTTERSTOCK SUBSCR	31.40			
				VISA/SPOTIFY	10.71			
				VISA/SOUNDCLOUD	155.88			
			DATAPROSE, LLC	DATAPROSE/DEC 20 NEWSLETTE	1,080.05			
				DATAPROSE/LUCAS LEADER 122	130.95			
			**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>6,503.62</u>			
				TOTAL:	8,371.59			
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	214.37	
1-75-1707179 MEDICARE W/	186.62							
OFFICE DEPOT	OFFICE DEPOT/BINDERS, CALEN	68.38						
	OFFICE DEPOT/PAPER	30.99						
KENNETH L. MAUN	KENNETH L. MAUN/PROPERTY T	2,367.75						
BAXTER IT CONSULTING SERVICES	BAXTER/HDMI CABLES	60.98						
	BAXTER/DYMO REPLACEMENT-CL	159.99						
VERIZON WIRELESS	VERIZON/CITY CELL PHONES	21.08						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	117.00
		FIRST BANKCARD	VISA/DESK CONVERTER	85.00
			VISA/TCMA DUES	480.00
			VISA/POSTAGE	24.99
			VISA/TML LEGISLATIVE WEBIN	180.00
			VISA/NEW EMP APPRECIATION	46.56
			VISA/ELECTION DAY FOOD	120.16
			VISA/ELECTION DAY FOOD	140.04
			VISA/LEADERSHIP TEAM MTG F	15.27
			VISA/ICMA WEBINAR FOOD	66.44
			VISA/TCMA MEMB	130.00
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>28,361.54</u>
			TOTAL:	32,877.16
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 13806	845.85
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.17
			GCEC-201695900-INTER LIGHT	41.58
			GCEC-202042800-4 LED ST LI	55.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	41.79
			1-75-1707179 MEDICARE W/	41.73
		WISTOL SUPPLY INC.	WISTOL SUPPLY/VEHICLE LIGH	893.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	83.16
		FIRST BANKCARD	VISA/VEHICLE TITLE	16.75
			VISA/VEHICLE TITLE SERV FE	1.00
			VISA/CAR WASHES	17.95
			VISA/EMAIL SERVICE	21.32
			VISA/UNIFORM PANTS	147.69
			VISA/VEHICLE TAGS	7.58
			VISA/VEHICLE TAGS	7.58
			VISA/VEHICLE SUPPLIES	54.49
			VISA/RETURN VEHICLE SUPPLI	39.84-
			VISA/VEHICLE TOLL TAG	60.00
			VISA/VEHICLE SUPPLIES	755.03
			VISA/SALES TAX RETURN	57.54-
		PLATINUM EXCAVATION LLC	PLATINUM/STINSON RD GRADIN	14,400.00
		AMAZON CAPITAL SERVICES, INC	AMAZON CAPITAL/POWERED USB	24.98
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>5,900.45</u>
			TOTAL:	23,344.16
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/14 CHEV 2500 REPAI	664.60
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	368.54
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	96.00
			1-75-1707179 MEDICARE W/	72.00
		SAM'S CLUB	SAM'S/JEANS	314.77
		PLANO POWER EQUIPMENT	PLANO POWER/COMPACTOR REPA	113.15
			PLANO POWER/COMPACTOR REPA	69.58
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/VACTRON PRESSURE	180.88
		SUNBELT RENTALS, INC.	SUNBELT/CHRISTMAS TREE LIF	764.28
		AUTOZONE, INC.	AUTOZONE/TRAILER ADAPTER	23.98
			AUTOZONE/CHRISTMAS TREE FU	7.98
			AUTOZONE/VEHICLE MAINT SUP	49.47
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERV	424.09
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	133.75
		MARTIN STONE CO	MARTIN STONE/CRUSHED CONCR	243.00
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	542.65
		FIRST BANKCARD	VISA/TOOLS	197.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/MULCH DISPOSAL	30.00
			VISA/BREAKFAST	94.42
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>10,769.70</u>
			TOTAL:	15,160.03
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	1,805.22
			CITY OF LUCAS/985 ORCHARD	39.66
			CITY OF LUCAS/820 SOUTHVIE	24.95
			CITY OF LUCAS/820 SOUTHVIE	58.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	29.53
			GCEC-200372800-665 CC REST	57.44
			GCEC-202082700-755 E WINNI	40.34
		TAYLOR RENTAL	LIGHT TOWERS	1,007.71
			LIGHT TOWERS	170.99
		FIRST BANKCARD	VISA/COUNTRY XMAS SUPPLIES	56.69
			VISA/COUNTRY XMAS SUPPLIES	362.39
			VISA/KONA ICE CANCELLATION	395.00-
			VISA/PARK EVENT MASKS	997.98
			VISA/PARK EVENT HATS	546.82
			VISA/PARK EVENT HATS	550.00
			VISA/COUNTRY XMAS CANDY	399.60
			VISA/COUNTRY XMAS ORNAMENT	549.76
		RENTAL STOP	RENTAL STOP/LIGHT TOWER RE	657.66
		FANNIN TREE FARM SALES, LLC	FANNIN TREE FARM/SERVICE T	1,870.00
		VALERIE TURNBOW	TURNBOW/COUNTRY XMAS ORNAM	250.00
		PAMELA H FARMER	FARMER/SANTA'S SLEIGH RENT	175.00
		LEGACY 4-H CLUB	LEGACY/COUNTRY XMAS ORNAME	250.00
		ELEVATE ENTERTAINMENT DALLAS	ELEVATE/SNOW MACHINE RENTA	980.00
		CHRISTOPHER DELEON	DELEON/COUNTRY XMAS DEPUTY	200.00
		LAURA BURK	LAURA BURK/COUNTRY XMAS DE	<u>200.00</u>
			TOTAL:	10,924.93
DEVELOPMENT SERVICES	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/11 F150 REPAIR	896.24
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	178.49
			1-75-1707179 MEDICARE W/	147.59
		OFFICE DEPOT	OFFICE DEPOT/PAPER	10.12
			OFFICE DEPOT/PAPER	30.99
		SAM'S CLUB	SAM'S/MEMB FEE-C MONK	7.56
		WISTOL SUPPLY INC.	WISTOL SUPPLY/VEHICLE LIGH	951.00
		BAXTER IT CONSULTING SERVICES	BAXTER/PRINTER-D BRADSHAW	269.99
			BAXTER/BATTERY BACKUP-HURL	64.94
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.81
		WEX BANK	WEX BANK/FUEL-DEV SERV	307.52
		FIRST BANKCARD	VISA/PLAT RECORDINGS	37.00
			VISA/PLAT RECORDINGS	1.00
			VISA/CERTIFIED MAIL	6.95
			VISA/CERTIFIED MAIL	6.95
			VISA/TONER	99.99
			VISA/CAR WASH	6.00
			VISA/VEH REGISTRATION	1.00
			VISA/VEH REGISTRATION	8.25
			VISA/BED LINER	800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>22,758.52</u>
			TOTAL:	26,786.91
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	261.15
			CITY OF LUCAS/165 COUNTRY	75.29
		MES - TEXAS	MES TX/FD SCBA REPAIRS	305.15
			MES TX/FD UNIFORMS	107.50
			MES TX/FD NOMEX PANTS	628.65
			MES TX/FD UNIFORMS	50.45
			MES TX/FD UNIFORMS	412.85
			MES TX/FD UNIFORMS	89.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,457.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	75.48
			1-75-1707179 MEDICARE W/	702.81
			1-75-1707179 MEDICARE W/	710.12
		SAM'S CLUB	SAM'S/FD STATION SUPPLIES	880.53
			SAM'S/FD AWARD STORAGE	17.91
			SAM'S/FD DRINKS	119.52
		STATE FIREMEN'S & FIRE MARSHALLS	STATE FIREMEN'S/FD ANNL DU	650.00
		GRAINGER	GRAINGER/FD SANITATION STA	151.07
		DACO FIRE EQUIPMENT, INC.	DACO FIRE EQUIP/FD #B861 P	307.30
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	292.82
		TEXAS EMERGENCY SERVICES RETIREMENT SY	TESRS/FD PENSION CONTRIBUT	1,584.00
		SEW SUITE INC.	SEW SUITE/FD BEANIE EMBROI	32.00
		TEXAS A&M ENGINEERING EXTENSION SERVIC	TEXAS A&M ENG/FD TRNG FSCE	2,300.00
		AUTOZONE, INC.	AUTOZONE/FD #E862 LIFT SUP	115.96
		VERIZON WIRELESS	VERIZON/FD CELL PHONE SERV	1,179.31
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	183.11
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES	421.05
			GRANDE COMM/INTERNET	475.00
		WATERWAY NORTH TEXAS INC	HOSE TESTING	2,415.50
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	124.24
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/FD TRAINING-T	250.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV DEC 20	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	280.00
			LIFE-ASSIST/FD EMS SUPPLIE	155.15
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	796.95
		COSERV	COSERV/FD NATURAL GAS	72.65
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	93.95
			BATTERIES/FD #S862 BATTERI	142.95
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/FD TFCA	380.55
		FIRST BANKCARD	VISA/FD POSTAGE	7.50
			VISA/FD POWER SUPPLY	34.66
			VISA/FD TONER	53.50
			VISA/FD OFFICE SUPPLIES	10.76
			VISA/FD NOTEBOOKS	12.99
			VISA/FD STREAMLIGHT FACE C	22.78
			VISA/FD TONER	44.00
			VISA/FD VEH MAINT HARDWARE	22.77
			VISA/FD STATION TOOLS	36.35
			VISA/FD STATION TOOLS	3.28
			VISA/FD POSTAGE	8.70
			VISA/FD MARKERS	8.47
			VISA/FD CABLES, ADAPTER	27.52
			VISA/FD USDD	99.96
			VISA/FD LETTER OPENER	5.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FD DSHS LICENSING	34.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
			DALLAS JANI/FD DISINFECTAN	499.00
		BUILDERS SALES & SERVICE COMPANY	BUILDERS SALES/FD MICROWAV	201.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/FD EMER REP	7,867.25
		LONE STAR EMERGENCY GROUP	LONE STAR/FD #E862 EMER RE	1,360.68
		AD VISION	AD VISION/FD UNIFORMS-NOME	842.72
		DFW MEDICAL WASTE	DFW MEDICAL/FD MED WASTE R	75.00
		DEX IMAGING, INC	COPIER MAINTENANCE	97.09
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>103,058.55</u>
			TOTAL:	135,095.97
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	69.27
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	522.45
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.35
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	8,296.15
			NICHOLS, JACKS/LEGAL SERV 1	647.50
		SAM'S CLUB	SAM'S/DRINKS	23.88
			SAM'S/MAINT SUPPLIES	183.91
			SAM'S/CLEANING SUPPLIES	125.02
		BAXTER IT CONSULTING SERVICES	BAXTER/NOV 20 MS OFFICE 36	214.50
			BAXTER/BATTERY REPLACEMENT	78.47
			BAXTER/BLUEBEAM REVU RENEW	557.24
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES, INTERNE	904.17
		THE MAID QUARTERS, LLC	JANITORIAL SERV DEC 20	1,350.00
		LUCAS HEATING AND AIR CONDITIONING	CITY HALL AIR PURIFI	2,920.00
		DAWTON BRUNER	DAWTON BRUNER/REIME SCOUT	999.00
		FIRST BANKCARD	VISA/HAND SANITIZER	164.23
			VISA/CLEANING BRUSH	15.98
		PROUDCITY INC	PROUDCITY/WEBSITE SERVICES	4,219.92
		DALLAS JANITORIAL SERVICES, INC	DALLAS JAN/FD SANITIZE STA	650.00
		PREMIER MECHANICAL GROUP, INC	FD AIR PURIFIERS	9,486.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 1202-010	70.26
			ADT COMM/SECURITY 0103-020	70.26
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>2,237.28</u>
			TOTAL:	33,837.84
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAMARC, INC.	NORTH PUMP STA 1101-1204	334,407.69
		BIRKHOFF, HENDRICKS & CARTER, LLP	WTR TWR HYDRAU 1026-1129	1,750.00
			WINNINGKFF DSGN 1026-1129	<u>360.00</u>
			TOTAL:	336,517.69
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,506.83
			1-75-1707179 FED. W/H	1,818.05
			1-75-1707179 MEDICARE W/	344.07
			1-75-1707179 MEDICARE W/	276.43
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.83
			457(b) DC PLAN	540.00
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	<u>32.88</u>
			TOTAL:	6,053.09
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	427.45
			GCEC-15984800-PUMP STATION	2,803.28
			GCEC-196118400-WTR TWR WIN	165.86
			GCEC-200847500-2695 ESTATE	47.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	312.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	247.13
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS DEC 20	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER	10.12
			OFFICE DEPOT/PAPER	31.00
		PLANO POWER EQUIPMENT	PLANO POWER/HONDA PUMP REP	37.03
		BARNES WASTE DISPOSAL INC	TRASH SERVICES DEC 20	47,536.64
		TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY21	6,448.40
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/PUMP HOSE	172.50
			ABLE AUTO/HOSE REPAIR PART	36.38
		FERGUSON WATERWORKS #788	FERGUSON/EMER HYDRANT MTR	1,307.15
			FERGUSON/BARREL LOCK KEYS	163.59
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	546.04
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/PHONES, INTERNE	587.17
		CORE & MAIN LP	CORE & MAIN/BARREL LOCKS	276.56
		WEX BANK	WEX BANK/FUEL-WATER DEPT	405.21
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J/STREET BORE SERVICE	950.00
			E & J/STREET BORE SERVICE	950.00
			E & J/STREET BORE SERVICE	950.00
			E & J/STREET BORE SERVICE	950.00
			E & J/EMER SERVICE LINE BO	1,200.00
		FIRST BANKCARD	VISACELL/TABLET CASES	76.25
			VISA/MEAL	95.75
		FISERV, INC	FISERV NOV 20	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP/TO	2,281.61
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	22.13
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS LOCH/PUC RATE CAS	421.51
		DATAPROSE, LLC	DATAPROSE/UB 1101-1130	2,132.52
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>39,916.83</u>
			TOTAL:	270,850.49
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	31.89
			1-75-1707179 MEDICARE W/	29.28
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	20.11-
		**PAYROLL EXPENSES	12/01/2020 - 12/31/2020	<u>4,359.18</u>
			TOTAL:	4,400.24
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINC	50,000.00
			UMB BANK/2019 CO INT	<u>22,521.25</u>
			TOTAL:	72,521.25
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINC	175,000.00
			UMB BANK/2019 CO INT	<u>118,578.75</u>
			TOTAL:	293,578.75

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	314,353.53
21	CAPITAL IMPROVEMENTS FUND	336,517.69
51	WATER FUND	353,825.07
59	DEBT SERVICES FUND	293,578.75

GRAND TOTAL: 1,298,275.04

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