

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	255.02			
			1-75-1707179 FED. W/H	9,388.52			
			1-75-1707179 FED. W/H	8,572.69			
			1-75-1707179 MEDICARE W/	85.93			
			1-75-1707179 MEDICARE W/	1,247.82			
			1-75-1707179 MEDICARE W/	1,216.34			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	65.81		
				457(b) DEF COMP PLAN	76.78		
				457(b) DC PLAN	1,760.00		
				457(b) DC PLAN	1,765.43		
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
				Cs 0013912760 Cause 1-19-	386.25		
				CS 0013776653 Cause FA-15-	338.92		
				CS 0013776653 Cause FA-15-	351.63		
			FRAN HUGHES	FRAN HUGHES/1565 FORD LN	<u>600.00</u>		
				TOTAL:	26,497.39		
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/SYMPATHY FLOWERS	90.25
						MINUTEMAN PRESS	<u>68.02</u>
						TOTAL:	158.27
			CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	44.70
						1-75-1707179 MEDICARE W/	45.42
						OFFICE DEPOT	OFFICE DEPOT/PAPER
COLLIN COUNTY TREASURY	CC TRY/NOV 3 ELECTION SERV	341.62					
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	1,247.40					
	STAR LOCAL MEDIA/LEGAL ADS	231.00					
	STAR LOCAL MEDIA/LEGAL AD	94.50					
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	1,235.00					
SHRED-IT USA, LLC	SHRED-IT/RECORDS SHREDDING	74.42					
C & S MEDIA, INC.	C & S MEDIA/110320 ELECTIO	5,268.00					
FIRST BANKCARD	VISA/GRAPHICS SUBSCRIPTION	31.40					
	VISA/ELECTION SIGNAGE	230.00					
DATAPROSE, LLC	DATAPROSE/ELECTION POSTCAR	874.36					
	DATAPROSE/NOV 20 NEWSLETTE	828.75					
	DATAPROSE/LUCAS LEADER NOV	130.15					
**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>6,227.62</u>					
	TOTAL:	16,924.59					
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	198.97
						1-75-1707179 MEDICARE W/	180.61
						OFFICE DEPOT	OFFICE DEPOT/PAPER, PENS
				OFFICE DEPOT/W2S, 1099 FORM	116.08		
				OFFICE DEPOT/CALENDAR	15.19		
				OFFICE DEPOT/RETURN PAPER	40.49		
				OFFICE DEPOT/PAPER, PENS	39.29		
				OFFICE DEPOT/PRESSBOARD, FO	65.92		
				OFFICE DEPOT/FOLDERS	31.84		
				OFFICE DEPOT/TONER	173.38		
				OFFICE DEPOT/FOLDERS	9.80		
				OFFICE DEPOT/PAPER	20.25		
			TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FY20-21 INSUR	28,575.00		
			CARENOW	CARENOW/EMP EXAM-Z HILBOUR	45.00		
			COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 1ST QTR	7,314.50		
			NORTH CENTRAL TX CNCL OF GOV	NORTH CENTRAL/ANNL MEMB DU	811.00		
			BAXTER IT CONSULTING SERVICES	BAXTER/BLUETOOTH MOUSE	38.98		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	243.45
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0927-1	76.89
		SUPERIOR VISION INSURANCE INC	SUPERIOR VISION/CORRECT IN	6.76-
		FIRST BANKCARD	VISA/POSTAGE	24.99
			VISA/EVENT MTG FOOD	93.12
			VISA/EOY APPRECIATION FOOD	39.29
			VISA/EOY APPRECIATION FOOD	48.82
			VISA/ICMA ANNL WEBINAR SUB	695.00
			VISA/CELL PHONE CASE	24.70
		DEX IMAGING, INC	COPIER MONTHLY BILLING	155.26
		MINUTEMAN PRESS	MINUTEMAN/BUSINESS CARDS	34.01
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>26,250.44</u>
			TOTAL:	65,385.16
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	42.00
			1-75-1707179 MEDICARE W/	80.61
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	83.18
		MARTIN STONE CO	MARTIN STONE/RIVER ROCK	839.70
			MARTIN STONE/RIVER ROCK	407.70
		FIRST BANKCARD	VISA/CAR WASH	17.95
			VISA/EMAIL SERVICE	21.32
			VISA/ANNL CAD LICENSE/SUBS	1,067.83
		THE DAVEY TREE EXPERT COMPANY	TREE REMOVAL ON FOREST GR	5,180.00
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>8,757.69</u>
			TOTAL:	16,622.57
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	237.78
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	62.00
			1-75-1707179 MEDICARE W/	69.92
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/TRASH DUMP	40.00
		THOMASON TIRE, INC	THOMASON TIRE/16 C3500 TIR	368.64
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	749.15
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,SUPPLIES	760.17
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	107.95
			CAVENDER'S/PROTECTIVE CLOT	426.54
			CAVENDER'S/PROTECTIVE CLOT	520.87
			CAVENDER'S/PROTECTIVE CLOT	580.35
			CAVENDER'S/PROTECTIVE CLOT	418.43
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	183.74
		BLUETARP FINANCIAL, INC.	BLUETARP/TOOLS,SUPPLIES	450.34
		SIGNS BY TOMORROW	SIGNS BY TOMORROW/OFFICE S	69.90
		FIRST BANKCARD	VISA/TOLL FEE	24.54
			VISA/MULCH HAUL OFF	60.00
			VISA/WADERS	257.96
			VISA/TRUCK STEPS	337.50
			VISA/PHONE CASE	32.99
			VISA/FACILITY MAINT SUPPLI	752.29
			VISA/ENGINEERING SIGNS	74.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>9,963.90</u>
			TOTAL:	16,549.67
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 PAVILION	444.39
			CITY OF LUCAS/985 ORCHARD	38.97
			CITY OF LUCAS/820 SOUTHVIE	24.92
			CITY OF LUCAS/820 SOUTHVIE	58.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	38.01
			GCEC-200372800-665 CC REST	57.25
			GCEC-202082700-755 E WINNI	41.21
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	195.78
			PLANO POWER/MOWER PARTS	250.59
			PLANO POWER/MOWER REPAIRS	1,781.96
			PLANO POWER EQUIP/MOWER BL	455.94
			PLANO POWER/MOWER PARTS	1.13
		FIRST BANKCARD	VISA/FARMERS MARKET BREAKF	42.96
			VISA/FARMERS MARKET BREAKF	113.91
			VISA/FARMERS MARKET SUPPLI	257.79
			VISA/FARMERS MARKET BREAKF	155.40
		UNITED AG & TURF	UNITED AG & TURF/MOWER PAR	109.74
		PAMELA H FARMER	FARMER/SANTA'S SLEIGH DEPO	175.00
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>129.50</u>
			TOTAL:	4,411.53
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	147.59
			1-75-1707179 MEDICARE W/	152.48
		OFFICE DEPOT	OFFICE DEPOT/PAPER, INK, STA	84.61
			OFFICE DEPOT/FOLDERS	37.29
			OFFICE DEPOT/LABELS	7.84
			OFFICE DEPOT/INK	74.49
			OFFICE DEPOT/PENS	20.99
			OFFICE DEPOT/PAPER	20.25
		CAVENDER'S BOOT CITY	CAVENDER'S/UNIFORMS	224.97
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	156.60
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	200.00
			BUREAU VERITAS/FOOD EST IN	200.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	409.54
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/12 FORD F150 ST I	21.67
			KWIK KAR/05 F150 INSPECTIO	21.67
		FIRST BANKCARD	VISA/VEHICLE REGISTRATON	2.00
			VISA/VEHICLE REGISTRATON	8.25
			VISA/CODE ENF TRNG REF-GUE	500.00-
			VISA/CELL PHONE CASES	37.90
			VISA/UNIFORM SHIRTS-C MONK	150.82
		MINUTEMAN PRESS	MINUTEMAN/INSPECTION FORMS	198.93
			MINUTEMAN/BUSINESS CARDS-M	34.01
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>20,965.26</u>
			TOTAL:	22,677.16
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	293.69
			CITY OF LUCAS/165 COUNTRY	54.92
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #BC861 OIL CHAN	224.96
			CRAIG'S/FD 13 TAHOE OIL CH	115.33
		MES - TEXAS	MES TX/FD BLUETOOTH PROGRA	250.32
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,700.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	85.93
			1-75-1707179 MEDICARE W/	752.58
			1-75-1707179 MEDICARE W/	687.32
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FY20-21 INSUR	20,823.37
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE/NFPA MEMBERS	175.00
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	IAFC/FD MEMBERSHIP DUES	295.00
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/FD TRNG COU	400.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	48.72
			BOUND TREE MED/FD EMS SUPP	77.00
			BOUND TREE MED/FD EMS SUPP	71.50
		NORTH CENTRAL TX CNCL OF GOV	NORTH CENTRAL/FD NCTCOG DU	2,000.00
		AUTOZONE, INC.	AUTOZONE/FD WINDSHIELD WAS	11.96
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	580.01
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	221.74
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	119.65
		STAPLES	STAPLES/LYSOL	54.00
			STAPLES/LABEL PRINTER	123.39
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	195.55
			LIFE-ASSIST/FD EMS SUPPLIE	0.10
			LIFE-ASSIST/FD EMS SUPPLIE	96.75
			LIFE-ASSIST/FD EMS SUPPLIE	803.53
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	670.89
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/FD S861,BC861 TIR	979.12
		COSERV	COSERV/FD NATURAL GAS	68.73
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/FD BATTERIE	212.40
		FIRST BANKCARD	VISA/FD POSTAGE	8.25
			VISA/FD PAPER ORGANIZER	19.90
			VISA/FD LANDSCAPE PRUNERS	24.52
			VISA/FD SCBA MASK BAGS	51.94
			VISA/FD TOOL TRAYS	23.98
			VISA/FD #E861 AIR FITTING	39.08
			VISA/FD AMAZON MEMB REFUND	114.24
			VISA/FD CERT FEE	87.17
			VISA/FD POSTAGE	13.10
			VISA/FD XEROX DRUM CARTRID	258.61
			VISA/FD HDMI SPLITTER	110.34
			VISA/FD TCFP DEPT RENEWAL	1,764.07
			VISA/FD UNIFORM ALTERATION	85.00
			VISA/FD EMAT ANNL DUES	250.00
			VISA/FD TRAINING BREAKFAST	4.38
			VISA/FD TRAINING MEALS	16.99
			VISA/FD TRAINING MEALS	14.63
			VISA/FD TRAINING MEALS	24.64
			VISA/FD TRAINING MEALS	25.09
			VISA/FD TRAINING MEALS	5.90
			VISA/FD TRAINING MEALS	32.83
			VISA/FD TRAINING LODGING	488.05
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOL/FD EMBROIDERY	18.74
		TIAA COMMERCIAL FINANCE, INC	COPIER RENTAL AGREEMENT	137.91
		BUILDERS SALES & SERVICE COMPANY	BUILDERS SALES/FD MICROWAV	364.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	E861 PM	1,363.43
		AD VISION	AD VISION/FD UNIFORMS	21.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DEX IMAGING, INC	COPIER MAINTENANCE	116.67
			COPIER MAINTENANCE	114.43
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>105,644.40</u>
			TOTAL:	146,469.23
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	54.23
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	560.59
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	7,083.50
			NICHOLS, JACKS/LEGAL SERV 1	138.75
		SAM'S CLUB	SAM'S/COFFEE MAKER	69.71
			SAM'S/MAINT SUPPLIES	97.64
			SAM'S/CLEANING SUPPLIES	18.46
			SAM'S/ICE	12.00
			SAM'S/MAINT SUPPLIES	136.44
			SAM'S/CLEANING SUPPLIES	171.12
			SAM'S/MAINT SUPPLIES	129.80
			SAM'S/CLEANING SUPPLIES	18.46
		DELL MARKETING L.P.	DELL MARKETING/J CLARKE-LA	1,934.90
		BAXTER IT CONSULTING SERVICES	BAXTER/OCT 20 MEETINGS SET	877.50
			BAXTER/OCT 20 MS OFFICE 36	214.50
			BAXTER/LAPTOP ACCESSORIES	108.23
			BAXTER/VPN LICENSE	197.57
			BAXTER/ADOBE PRO-A COHEN	147.45
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	904.17
		FIRST BANKCARD	VISA/FACILITY MAINT	41.32
			VISA/SANITIZER DISPENSERS	68.00
			VISA/SANITIZER REFILLS	109.99
			VISA/SANITIZER STANDS	331.92
			VISA/ROPE BARRIERS	866.04
			VISA/DESK STAND-C MONK	84.99
		CCAS	CCAS/REFRIGERATOR REPAIR	<u>149.00</u>
			TOTAL:	14,526.28
PUBLIC WORKS	CAPITAL IMPROVEMEN	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC/ELECTRICAL WORK	30,729.20
		LAMARC, INC.	LAMARC/NORTH PMP STATION P	33,688.10
		BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKFF DSGN 1001-1025	1,360.00
		LAKES ENGINEERING, INC	PROJ MGMT-N PMP 1001-1030	4,996.07
			WINNINGKOFF PROJ 2 OCT 20	5,904.45
			STINSON BR/RD IMPR OCT 20	42,752.25
			SNIDER BR PROJ 1001-1031	<u>71,443.75</u>
			TOTAL:	190,873.82
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,947.62
			1-75-1707179 FED. W/H	2,146.09
			1-75-1707179 MEDICARE W/	293.07
			1-75-1707179 MEDICARE W/	324.30
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	540.00
			457(b) DC PLAN	534.57
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	<u>12.71</u>
			TOTAL:	5,798.36
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	458.67
			GCEC-15984800-PUMP STATION	3,008.48
			GCEC-196118400-WTR TWR WIN	178.25
			GCEC-200847500-2695 ESTATE	47.03
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	263.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	258.52
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS NOV 20	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER, SHARPIE	27.64
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FY20-21 INSUR	20,200.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES NOV 20	47,454.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS	488.70
			HOME DEPOT/TOOLS	299.00
			HOME DEPOT/SINK SUPPLIES	56.65
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.94
		AUTOZONE, INC.	AUTOZONE/VEHICLE MAINTENAN	20.78
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	325.74
			CAVENDER'S/PROTECTIVE CLOT	439.09
			CAVENDER'S/PROTECTIVE CLOT	524.82
			CAVENDER'S/PROTECTIVE CLOT	602.89
			CAVENDER'S/PROTECTIVE CLOT	107.95
			CAVENDER'S/PROTECTIVE CLOT	577.09
		FERGUSON WATERWORKS #788	FERGUSON/WATER CLAMPS	184.36
			FERGUSON/EMER WTR LEAK PAR	1,048.68
			FERGUSON/EMER WTR MAIN REP	627.76
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	462.15
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	587.17
		CORE & MAIN LP	CORE & MAIN/METER PARTS	503.20
			CORE & MAIN/METER PARTS	296.00
			CORE & MAIN/FIRE HYDRANT P	500.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	485.65
		FIRST BANKCARD	VISA/TOOLS, SUPPLIES, FLOOR	665.53
			VISA/WATER PARTS	123.00
			VISA/HYDRANT WRENCH	401.14
			VISA/WADERS	169.95
			VISA/LUNCH	149.87
			VISA/PUMP STATIONS LOCKS	123.98
		FISERV, INC	FISERV OCT 20	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP/TO	2,328.37
		DEX IMAGING, INC	COPIER MONTHLY BILLING	155.26
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	33.19
		MCGINNIS LOCHRIDGE, LLP	MCGINNIS LOCH/PUC RATE CAS	447.85
		DATAPROSE, LLC	DATAPROSE/UB 1001-1031	2,088.61
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>37,410.38</u>
			TOTAL:	283,688.36
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.28
			1-75-1707179 MEDICARE W/	65.76
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	40.21
		FIRST BANKCARD	VISA/ANNL CAD LICENSE/SUBS	675.00
		**PAYROLL EXPENSES	11/01/2020 - 11/30/2020	<u>6,856.42</u>
			TOTAL:	7,666.67

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND	330,221.85
21	CAPITAL IMPROVEMENTS FUND	190,873.82
51	WATER FUND	297,153.39

 GRAND TOTAL: 818,249.06

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