

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	211.57			
			1-75-1707179 FED. W/H	116.78			
			1-75-1707179 FED. W/H	8,114.83			
			1-75-1707179 FED. W/H	7,916.31			
			1-75-1707179 FED. W/H	12.33			
			1-75-1707179 MEDICARE W/	72.21			
			1-75-1707179 MEDICARE W/	59.38			
			1-75-1707179 MEDICARE W/	1,113.79			
			1-75-1707179 MEDICARE W/	1,112.09			
			1-75-1707179 MEDICARE W/	34.66			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	33.47		
				457(b) DEF COMP PLAN	50.91		
				457(b) DC PLAN	1,765.43		
				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-	351.63		
				CS 0013776653 Cause FA-15-	<u>287.04</u>		
				TOTAL:	23,784.93		
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	34.66
CACTUS AWARDS LLC	CACTUS/BOARD MEMB NAMEPLAT	57.50					
JACK WAYNE KEMP	KEMP PORTRAIT/CITY CNCL PH	<u>410.00</u>					
TOTAL:	502.16						
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	45.42			
			1-75-1707179 MEDICARE W/	44.70			
			OFFICE DEPOT	OFFICE DEPOT/PAPER, MARKERS	10.17		
			COLLIN COUNTY TREASURY	CC TREASURY/0501 ELECTION	2,104.04		
			STAR LOCAL MEDIA	STAR LOCAL/LEGAL ADS	89.25		
				STAR LOCAL MEDIA/LEGAL ADS	147.00		
			FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	655.00		
				FRANKLIN/CODE OF ORD MAINT	450.00		
			MCCI, LLC	MCCI/LASERFICHE ANNL MAINT	4,494.00		
			BAXTER IT CONSULTING SERVICES	BAXTER/HANDSET CORDS	14.18		
			STAPLES	STAPLES/PAPER	19.79		
			SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/MINUTE BOOK	260.97		
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 022	828.75		
				DATAPROSE/LUCAS LEADER 022	130.95		
			**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>6,227.62</u>		
				TOTAL:	15,553.24		
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	192.04
						1-75-1707179 MEDICARE W/	186.62
						OFFICE DEPOT	OFFICE DEPOT/PAPER, MARKERS
	OFFICE DEPOT/POSTAGE STAMP	275.00					
	OFFICE DEPOT/TONER	62.39					
	OFFICE DEPOT/TONER	194.32					
	OFFICE DEPOT/STAPLERS, FOLD	34.18					
COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 2ND QTR	7,314.50					
BAXTER IT CONSULTING SERVICES	BAXTER/MEMORY CARD-D MOODY	74.09					
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.24					
READY REFRESH BY NESTLE	READY REFRESH/WATER 1227-0	96.89					
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	114.00					
	TELADOC/GENERAL MEDICAL PE	122.85					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STAPLES	STAPLES/PAPER	19.79
		FIRST BANKCARD	VISA/FIREFIGHTER BREAKFAST	45.47
			VISA/STAFF APPRECIATION LU	339.30
			VISA/POSTAGE	24.99
			VISA/GFOA MEM RNWL	170.00
			VISA/ANNL SGR SUBSCRIPTION	250.00
			VISA/WEBINAR TRNG FOOD	60.24
			VISA/EMP APPRECIATION LUNC	33.11
		DEX IMAGING, INC	COPIER MONTHLY BILLING	146.16
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>26,852.53</u>
			TOTAL:	36,663.88
ENGINEERING - PWORKS	GENERAL FUND	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/	29.28
			1-75-1707179 MEDICARE W/	32.11
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	103.24
			VERIZON/IPAD CASE	99.99
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/BULK EMAIL SERVICE	20.00
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>4,374.20</u>
			TOTAL:	4,797.96
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/14 CHEV 3500 OIL C	125.97
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	463.18
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	75.32
			1-75-1707179 MEDICARE W/	74.28
		OFFICE DEPOT	OFFICE DEPOT/PAPER,MARKERS	10.17
		THOMASON TIRE, INC	THOMASON TIRE/TRAILER TIRE	185.84
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TOOL BOX	329.99
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/TOOLS,SUPPLIES	806.33
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/BUCKETS	22.68
		AUTOZONE, INC.	AUTOZONE/BATTERIES	241.98
			AUTOZONE/VEHICLE MAINTENAN	67.98
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERVIC	431.36
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	176.71
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	501.99
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/12 F250 OIL CHANG	67.59
			KWIK KAR/14 CHEV 2500 INSP	90.93
			KWIK KAR/20 F350 INSPEC	83.44
		FIRST BANKCARD	VISA/WASTE DISPOSAL	36.00
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>10,316.81</u>
			TOTAL:	14,108.55
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	166.69
			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	29.63
			GCEC-200372800-665 CC REST	68.58
			GCEC-202082700-755 E WINNI	40.53
		SAM'S CLUB	SAM'S/CHRISTMAS LIGHTS	47.64
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER SERVICE	244.52
			PLANO POWER/MOWER SERVICE	49.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PLANO POWER EQUIP/MOWER MA	321.04
		UNITED AG & TURF	UNITED AG/MOWER MAINTENANC	343.98
		MINUTEMAN PRESS	MINUTEMAN/FARMERS MKT BUS	<u>38.15</u>
			TOTAL:	1,512.76
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	147.43
			1-75-1707179 MEDICARE W/	154.28
		OFFICE DEPOT	OFFICE DEPOT/PAPER,FOLDERS	145.42
			OFFICE DEPOT/PENS,CLIPS	16.10
			OFFICE DEPOT/INK	74.49
			OFFICE DEPOT/PAPER,MARKERS	10.17
		TCEQ -TEXAS COMMISSION	TCEQ TX/STORMWATER PERMIT	100.00
		BAXTER IT CONSULTING SERVICES	BAXTER/HANDSET CORDS	14.18
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	314.56
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	100.00
		STAPLES	STAPLES/PAPER	19.79
		WEX BANK	WEX BANK/FUEL-DEV SERV	427.03
		FIRST BANKCARD	VISA/POSTAGE	6.95
			VISA/PLUMBING LIC RNWL-HUR	55.00
			VISA/INSP LIC RNWL-DEJONG	55.00
		MINUTEMAN PRESS	MINUTEMAN/INSPECTION FORMS	198.93
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>21,078.80</u>
			TOTAL:	22,918.13
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	202.10
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S/FD #B862 KUSSMAUL	764.92
		MES - TEXAS	MES TX/FD UNIFORMS	99.95
			MES TX/FD UNIFORM TSHIRTS	224.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,703.96
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	72.21
			1-75-1707179 MEDICARE W/	59.38
			1-75-1707179 MEDICARE W/	624.31
			1-75-1707179 MEDICARE W/	620.12
		SAM'S CLUB	SAM'S/FD AWARD SUPPLIES	26.11
			SAM'S/FD AWARD SUPPLIES	3.88
		GRAINGER	GRAINGER/FD FIRE HOSE ADAP	19.79
		NTFFMA	NTFFMA/FD NTFFMA 2021 DUES	25.00
		DACO FIRE EQUIPMENT, INC.	DACO FIRE/FD EMER REPAIR #	996.43
		TEXOMA FIRE EQUIPMENT, INC	TEXOMA FIRE/FD ANNL INSPEC	491.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	136.95
			BOUND TREE MED/FD EMS SUPP	615.58
			BOUND TREE MED/FD EMS SUPP	97.44
		STEPHEN M GRIFFITH	CANDIDATE ASSESSMENT	4,000.00
		BAXTER IT CONSULTING SERVICES	BAXTER/FD NETMOTION RENEWA	799.99
			BAXTER/FD REPLACE POWER SU	64.99
		AUTOZONE, INC.	AUTOZONE/FD DEF	125.00
			AUTOZONE/FD DE-ICER, SCRAPE	15.80
			AUTOZONE/FD TIRE SHINE	13.48
		VERIZON WIRELESS SERVICES LLC	VERIZON/FD CELL PHONES	582.99
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	182.71
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/FD PHONES	425.27
			GRANDE/FD INTERNET	950.00
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	105.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	128.58
		EMERG	CPR INSTRUCTION MATERIALS	1,053.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			EMERG/FD CPR CARDS	65.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV FEB 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	191.30
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	560.63
		MOONLIGHT THREADS	MOONLIGHT THREADS/FD UNIFO	239.11
		COSERV	COSERV/FD NATURAL GAS	185.60
		FIRST BANKCARD	VISA/FD BATTERIES	27.99
			VISA/FD POLO SHIRT	12.00
			VISA/FD COOKIE CAKE	36.99
			VISA/FD TRAINING	164.00
			VISA/FD OFFICE SUPPLIES	33.97
			VISA/FD COFFEE FILTERS	10.95
			VISA/FD UNIFORM BRASS	44.21
			VISA/FD UNIFORM T-SHIRTS	39.98
			VISA/FD FIRE TV STICK	37.99
			VISA/FD TRAINING SUPPLIES	139.72
			VISA/FD LOCKSMITH SERVICE	210.00
			VISA/FD UNIFORM T-SHIRTS	237.22
			VISA/FD WORKING LUNCH	47.39
			VISA/FD WORKING LUNCH	19.17
			VISA/FD APPARATUS DEF	33.58
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		DEX IMAGING, INC	COPIER MAINTENANCE	97.09
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>90,251.57</u>
			TOTAL:	110,319.23
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	130.03
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	499.13
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	4,090.95
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	23.88
			SAM'S/CLEANING SUPPLIES	30.58
			SAM'S/MAINT SUPPLIES	183.93
			SAM'S/CLEANING SUPPLIES	114.04
		BAXTER IT CONSULTING SERVICES	BAXTER/SSL RNWL 042221-042	338.97
			BAXTER/ESRI MAINT 0221-012	4,060.23
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV FEB 21	1,200.00
		LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/HVAC REPAIR	489.95
		FIRST BANKCARD	VISA/WTR EMERG LUNCH	73.57
			VISA/WTR LEAK CLEAN-UP	728.84
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0303-040	<u>70.26</u>
			TOTAL:	12,942.76
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,854.98
			1-75-1707179 FED. W/H	1,939.79
			1-75-1707179 MEDICARE W/	278.85
			1-75-1707179 MEDICARE W/	295.36
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	<u>64.59</u>
			TOTAL:	5,508.14
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/91 F350 REPAIRS	1,186.45
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	610.05
			GCEC-15984800-PUMP STATION	1,588.08
			GCEC-196118400-WTR TWR WIN	156.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GCEC-200847500-2695 ESTATE	47.77
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	249.56
			1-75-1707179 MEDICARE W/	266.06
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS FEB 21	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/POST-ITS	12.63
			OFFICE DEPOT/PAPER, MARKERS	10.15
			OFFICE DEPOT/POSTAGE STAMP	275.00
			OFFICE DEPOT/RETURN INK PA	18.98
			OFFICE DEPOT/INK PADS	18.98
			OFFICE DEPOT/TONER	414.96
			OFFICE DEPOT/INK PADS	18.98
			OFFICE DEPOT/STAPLES, FOLDE	4.20
		BARNES WASTE DISPOSAL INC	TRASH SERVICES FEB 21	47,682.06
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	708.36
			FERGUSON/WATER PARTS	518.14
			FERGUSON/WATER PARTS	194.44
			FERGUSON/VALVE KEYS	293.10
			FERGUSON/VALVE KEYS, WTR PA	2,891.46
			FERGUSON/LEAK PARTS	239.54
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	432.10
			VERIZON/IPAD (469-885-0429	1,015.78
			VERIZON/AIRCARD (972-439-8	37.99
			VERIZON/IPAD (469-400-8793	37.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE/INTERNET, PHONES	591.40
		CORE & MAIN LP	CORE & MAIN/VALVE WRENCHES	701.00
			CORE & MAIN/WATER PARTS	646.50
		STAPLES	STAPLES/PAPER	19.79
		WEX BANK	WEX BANK/FUEL-WATER DEPT	391.72
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/16 CHEV 3500 INSP	88.38
			KWIK KAR/09 F250 OIL CHANG	94.33
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/WATER BO	950.00
			E & J UNDERGROUND/WATER BO	950.00
		FIRST BANKCARD	VISA/WTR EMERG DINNER	50.77
		HACH COMPANY	HACH COMPANY/CHEM KEYS	383.08
		FISERV, INC	FISERV JAN 21	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,569.27
		DEX IMAGING, INC	COPIER MONTHLY BILLING	146.16
		JACKSON WALKER, LLP	JACKSON WALKER/PUCT HEARIN	8.85
		DATAPROSE, LLC	DATAPROSE/UB 0101-0131	2,138.81
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>36,903.59</u>
			TOTAL:	263,867.87
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.28
			1-75-1707179 MEDICARE W/	29.28
		STAPLES	STAPLES/PAPER	19.81
		**PAYROLL EXPENSES	2/01/2021 - 2/28/2021	<u>4,179.18</u>
			TOTAL:	4,257.55
WATER DEBT SERVICE	WATER FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	105,000.00
			JPMORGAN/2007 GO REF BOND	<u>3,948.00</u>
			TOTAL:	108,948.00
DEBT SERVICES	DEBT SERVICES FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	235,000.00
			JPMORGAN/2007 GO REF BOND	<u>9,024.00</u>
			TOTAL:	244,024.00

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	243,103.60
51	WATER FUND	382,581.56
59	DEBT SERVICES FUND	244,024.00
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	GRAND TOTAL:	869,709.16
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