

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	235.08				
			1-75-1707179 FED. W/H	9,388.55				
			1-75-1707179 FED. W/H	9,950.14				
			1-75-1707179 MEDICARE W/	56.92				
			1-75-1707179 MEDICARE W/	1,356.07				
			1-75-1707179 MEDICARE W/	1,417.64				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	88.65			
				457(b) DEF COMP PLAN	379.13			
				457(b) DC PLAN	1,835.43			
				457(b) DC PLAN	2,180.00			
			FIRST BANKCARD	VISA/CHARGE IN ERROR	21.16			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
			LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/2085 CHIEF LN	2,200.00			
				LIBERTY/2004 NARROW RD	2,200.00			
				LIBERTY/2024 NARROW RD	2,200.00			
				LIBERTY/2054 NARROW RD	2,200.00			
				LIBERTY/2071 NARROW RD	2,200.00			
				LIBERTY/2020 NORMAN CT	2,200.00			
				LIBERTY/930 PEPPY SAN	2,200.00			
				LIBERTY/960 PEPPY SAN	2,200.00			
				LIBERTY/950 SUGAR BARS	2,200.00			
				LIBERTY/1055 SUGAR BARS	2,200.00			
				LIBERTY/1191 TOP DECK	2,200.00			
				ABRAHAM BENAVIDES	BENAVIDES/LANDSCAPE DEP RE	600.00		
					TOTAL:	52,481.27		
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/NAMETAG STICKERS	3.81	
						VISA/SYMPATHY FLOWERS	85.00	
						SWAGIT PRODUCTIONS, LLC	LIVE STREAMING SERVICES	11,940.00
							TOTAL:	12,028.81
			CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.17	
						1-75-1707179 MEDICARE W/	46.45	
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	236.25						
QUILL CORPORATION	QUILL/PAPER	14.34						
STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	79.63						
STAPLES	STAPLES/PAPER	11.28						
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40						
	VISA/TMC MEMB RENEWAL	410.00						
AMAZON CAPITAL SERVICES, INC	AMAZON/HANDBOOK PAPER	24.93						
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 112	828.75						
	DATAPROSE/LUCAS LEADER 112	133.35						
**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	6,540.14						
	TOTAL:	8,403.69						
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	211.01				
			1-75-1707179 MEDICARE W/	205.60				
			KENNETH L. MAUN	KENNETH L. MAUN/PROPERTY T	2,442.00			
			CARENOW	CARENOW/EMPLOYEE EXAM	100.00			
			COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 1ST QTR	7,926.00			
			NORTH CENTRAL TX CNCL OF GOV	NCTCOG/ANNUAL MEMB DUES	830.00			
			QUILL CORPORATION	QUILL/TONER,PAPER	214.55			
			VFIS	VFIS/LOSAP ADMIN SERVICES	375.00			
			TELADOC, INC	TELADOC/GENERAL MEDICAL PE	129.15			
			STAPLES	STAPLES/PAPER	11.28			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	VISA/POSTAGE	24.99
			VISA/FYE PARTY SUPPLIES	48.94
			VISA/UMANT/NTCMA REGISTRAT	50.00
			VISA/ICMA ANNL WEB SUBSCRI	695.00
			VISA/NTCMA MEETING REG	20.00
		TIAA COMMERCIAL FINANCE, INC	CITY HALL COPIER LEASE	315.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/ICMA TRAINING BOOK	90.74
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>29,734.73</u>
			TOTAL:	43,423.99
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/	57.76
			1-75-1707179 MEDICARE W/	57.40
		BAXTER IT CONSULTING SERVICES	BAXTER/ADOBE PRO-S HOLDEN	160.63
		STAPLES	STAPLES/PAPER	11.28
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE DRAINAGE ANALYS	21,588.30
		FIRST BANKCARD	VISA/BULK EMAIL SERVICE	20.00
			VISA/TX FLOODPLAIN MNGR EX	150.00
			VISA/TSPE LUNCHEON	15.00
			VISA/CELL PHONE CASE	90.91
		JTG ENGINEERING, PLLC	JTG/ENGINEERING SERV 1001-	7,350.00
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>7,941.50</u>
			TOTAL:	37,567.37
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	248.92
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	70.06
			1-75-1707179 MEDICARE W/	77.55
		THOMASON TIRE, INC	THOMASON TIRE/#1425828 TIR	784.64
			THOMASON TIRE/FLAT CLEAN B	10.00
		PLANO POWER EQUIPMENT	PLANO POWER EQ/BACKPACK BL	651.73
			PLANO POWER EQ/RETURN GLOV	51.74
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PADLOCKS,CH	389.88
		ARB FIRE PROTECTION	ARB FIRE/EXTINGUISHER INSP	428.00
		AUTOZONE, INC.	AUTOZONE/DIESEL FLUID	44.97
			AUTOZONE/EQUIPMENT MAINT	35.62
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	550.18
		WYLIE TIRE SHOP, LLC	WYLIE TIRE SHOP/F350 TIRES	436.00
		WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/EQUIPMENT REPA	1,014.85
		CAVENDER'S BOOT CITY	CAVENDER'S/UNIFORMS	544.39
			CAVENDER'S/UNIFORMS	415.69
			CAVENDER'S/UNIFORMS	580.47
			CAVENDER'S/UNIFORMS	538.13
		STAPLES	STAPLES/PAPER	11.28
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	536.37
		FIRST BANKCARD	VISA/WASTE DISPOSAL	60.00
			VISA/WASTE DISPOSAL	45.00
			VISA/WASTE DISPOSAL	45.00
			VISA/TOLL FEES	34.72
		NORTH TEXAS NATURAL SELECT MATERIALS,	NORTH TEXAS/FIRE STATION R	1,349.80
		BLADES GROUP, LLC	BLADES GROUP/POTHOLE ASPHA	988.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>10,180.22</u>
			TOTAL:	20,020.63
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	1,969.56
			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	31.16
			GCEC-200372800-665 CC REST	54.67
			GCEC-202082700-755 E WINNI	40.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	8.44
		PLANO POWER EQUIPMENT	PLANO POWER/EQUIPMENT MAIN	210.04
			PLANO POWER EQUIP/MOWER MA	288.71
		ANDERSON PLUMBING CO, LLC	ANDERSON/PARK RESTROOM REP	225.00
		FIRST BANKCARD	VISA/LFM SPEAKER ADAPTER	9.74
			VISA/LFM BREAKFAST	158.00
			VISA/CANDY, TREAT BAGS	63.09
			VISA/STAFF/VOLUNTEER FOOD	69.86
			VISA/LFM COFFEE	59.88
			VISA/LFM ONLINE VENDOR SUR	105.53
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>582.00</u>
			TOTAL:	4,038.92
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	158.18
			1-75-1707179 MEDICARE W/	158.18
		NORTH CENTRAL TX CNCL OF GOV	NCTCOG/REGIONAL CODES PROG	500.00
		QUILL CORPORATION	QUILL/PAPER	14.34
		CAVENDER'S BOOT CITY	CAVENDER'S/UNIFORMS	197.90
		STAPLES	STAPLES/PAPER	11.28
		WEX BANK	WEX BANK/FUEL-DEV SERV	816.66
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/FORD F150 OIL CHA	79.67
		FIRST BANKCARD	VISA/DRINKS	17.94
			VISA/CONSTR STANDARD PRODU	165.78
			VISA/FILINGS	1.00
			VISA/FILINGS	30.00
			VISA/FILINGS	1.00
			VISA/FILINGS	37.00
		MINUTEMAN PRESS	MINUTEMAN/INSPECTION FORMS	324.51
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>21,964.94</u>
			TOTAL:	24,478.38
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	316.41
			CITY OF LUCAS/165 COUNTRY	203.03
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,767.78
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	56.92
			1-75-1707179 MEDICARE W/	803.45
			1-75-1707179 MEDICARE W/	872.48
		CITY OF PLANO	RADIO SERVICE CONTRACT	24,888.00
		CITY OF WYLIE	DISPATCH SERVICE	83,500.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	131.04
			BOUND TREE MED/EMS SUPPLIE	16.00
			BOUND TREE MED/EMS SUPPLIE	134.03
		TEXAS A&M ENGINEERING EXTENSION SERVIC	TEXAS A&M ENG/RESCUE TRAIN	2,190.00
		AT&T MOBILITY LLC	AT&T/FIRE DEPT CELL SERVIC	182.55
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GRANDE COMM/FIRE DEPT INTE	475.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/AWARD PLATE	16.75
			AAI TROPHIES/FIRE DEPT AWA	682.75
		VFIS	VFIS/LOSAP INVESTMENT DEPO	268.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	113.66
		EMERG	EMERG/COMMUNITY CPR/AED CA	512.50
			EMERG/FIRE DEPT ACLS CARDS	160.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 1121	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	582.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,199.47
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/#E861 TIRE SERVIC	499.22
		COSERV	COSERV/FIRE DEPT NATURAL G	108.73
		FIRST BANKCARD	VISA/UNIFORM ALTERATIONS	6.00
			VISA/FIRE CHIEFS LUNCHEON	11.15
			VISA/AWARD SHADOW BOX	14.97
			VISA/#M861 ROCK CHIP REPAI	80.00
			VISA/EMAT ANNL MEMB RENEWA	250.00
			VISA/ONBOARDING LUNCHEON	127.59
			VISA/STATION SUPPLIES	354.72
			VISA/STATION SUPPLIES	230.00
			VISA/TCFP MEMB RENEWALS	1,917.44
			VISA/UNIFORMS	39.90
			VISA/UNIFORMS	213.36
			VISA/HELMET SHIELD	60.49
			VISA/UNIFORMS	67.14
			VISA/UNIFORMS	390.15
			VISA/PRINTER TONER	49.85
			VISA/STAIN REMOVER	9.49
			VISA/UNIFORMS	27.00
			VISA/MAGNETIC LABEL HOLDER	26.48
			VISA/COFFEE MAKER	39.95
			VISA/TRAINING HOTEL	1,068.98
			VISA/FRAMES,SHADOW BOXES	35.45
		MANER FIRE EQUIPMENT, INC	MANER/INSPECT FIRE SUPPR S	214.50
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/UNIFORMS	283.95
		AD VISION	AD VISION/UNIFORMS	2,808.97
			AD VISION/UNIFORMS	247.65
			AD VISION/UNIFORMS	522.68
			AD VISION/UNIFORMS	29.80
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	70.33
		HOYT BREATHING AIR PRODUCTS	HOYT/SCBA HYDROSTATIC TEST	331.20
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>121,749.60</u>
			TOTAL:	253,747.55
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	70.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	566.17
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	3,363.75
			NICHOLS, JACKS/LEGAL SERV 1	6,844.58
		BAXTER IT CONSULTING SERVICES	BAXTER/OCT 21 MS OFFICE 36	354.75
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		FIRST BANKCARD	VISA/XMAS TREE ORNAMENTS	4.95
			VISA/XMAS TREE ORNAMENTS	137.54
			VISA/DOOR KNOB	51.92
			VISA/DONUTS	77.65
			VISA/HAND SANITIZER	268.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 1103-1202	<u>76.58</u>
			TOTAL:	12,724.34
PUBLIC WORKS	CAPITAL IMPROVEMEN	CAMINO CONSTRUCTION, LP	WINNINGKOFF 1001-1030	91,245.85
		BCC ENGINEERING, LLC	W LUCAS RD DESIGN, INSPECT	145,172.68
			SNIDER BRDG PRJ 1001-1029	2,500.00
			STINSON BRDG-RD 1001-1029	52,700.00
		HUITT-ZOLLARS, INC	BAITSHOP RELOCATION	<u>2,314.35</u>
			TOTAL:	293,932.88
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,260.88
			1-75-1707179 FED. W/H	2,292.96
			1-75-1707179 MEDICARE W/	336.04
			1-75-1707179 MEDICARE W/	349.77
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	790.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/2085 CHIEF LN	5,500.00
			LIBERTY/2004 NARROW RD	5,500.00
			LIBERTY/2024 NARROW RD	5,500.00
			LIBERTY/2054 NARROW RD	5,500.00
			LIBERTY/2071 NARROW RD	5,500.00
			LIBERTY/2020 NORMAN CT	5,500.00
			LIBERTY/930 PEPPY SAN	5,500.00
			LIBERTY/960 PEPPY SAN	5,500.00
			LIBERTY/950 SUGAR BARS	5,500.00
			LIBERTY/1055 SUGAR BARS	5,500.00
			LIBERTY/1191 TOP DECK	<u>5,500.00</u>
			TOTAL:	67,064.22
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	691.99
			GCEC-15984800-PUMP STATION	678.08
			GCEC-196118400-WTR TWR WIN	176.91
			GCEC-200847500-2695 ESTATE	63.68
			GCEC-203968100-915 CC PMP	3,434.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	286.98
			1-75-1707179 MEDICARE W/	301.06
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWTR 1121	1,908.00
			UPPER E FORK INTER NOV 21	1,268.00
			REGIONAL WTR SYST NOV 21	159,243.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES NOV 21	48,840.87
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.92
		QUILL CORPORATION	QUILL/PAPER	14.34
		AUTOZONE, INC.	AUTOZONE/VEHICLE LIGHTS	19.79
		CAVENDER'S BOOT CITY	CAVENDER'S/UNIFORMS	598.34
			CAVENDER'S/UNIFORMS	476.91
			CAVENDER'S/UNIFORMS	595.68
			CAVENDER'S/UNIFORMS	449.89
		FERGUSON WATERWORKS #788	FERGUSON WATER/METER TAILS	498.71
			FERGUSON/METER TAILS	499.80
			FERGUSON/METER COUPLINGS	535.50
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		VFIS	VFIS/LOSAP ADMIN SERVICES	375.00
		STAPLES	STAPLES/PAPER	11.28
		WEX BANK	WEX BANK/FUEL-WATER DEPT	806.78
		TIAA COMMERCIAL FINANCE, INC	CITY HALL COPIER LEASE	315.00
		FISERV, INC	FISERV OCT 21	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	2,097.06
			FREEPOINT/2295 MCGARITY TO	1,434.39
		DATAPROSE, LLC	DATAPROSE/UB 1001-1031	2,283.39
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>42,174.89</u>
			TOTAL:	270,985.04
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.06
			1-75-1707179 MEDICARE W/	48.69
		STAPLES	STAPLES/PAPER	11.30
		MINUTEMAN PRESS	MINUTEMAN/BUSINESS CARDS	56.15
		**PAYROLL EXPENSES	11/01/2021 - 11/30/2021	<u>6,741.48</u>
			TOTAL:	6,906.68

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

11	GENERAL FUND	468,914.95
21	CAPITAL IMPROVEMENTS FUND	293,932.88
51	WATER FUND	344,955.94

	GRAND TOTAL:	1,107,803.77
