

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	62.00			
			1-75-1707179 FED. W/H	8,302.36			
			1-75-1707179 FED. W/H	9,547.08			
			1-75-1707179 MEDICARE W/	25.82			
			1-75-1707179 MEDICARE W/	1,285.36			
			1-75-1707179 MEDICARE W/	1,406.53			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	299.41		
				457(b) DEF COMP PLAN	298.61		
				457(b) DC PLAN	2,988.15		
				457(b) DC PLAN	3,030.00		
			FIRST BANKCARD	VISA/ERRONEOUS CHARGE	4.99-		
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
				Cs 0013912760 Cause 1-19-	<u>386.25</u>		
				TOTAL:	28,012.83		
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/BACKPACK DRAWSTRINGS	237.39
						VISA/MAYOR RETIREMENT FOOD	327.95
						VISA/MAYOR RETIREMENT SUPP	81.40
VISA/MAYOR RETIREMENT FLOW	86.60						
VISA/MAYOR RETIREMENT CAKE	130.00						
VISA/MAYOR RETIREMENT BALL	61.00						
VISA/MAYOR RETIREMENT SUPP	5.95						
AMAZON CAPITAL SERVICES, INC	AMAZON/RECEPTION DECORATIO	<u>16.99</u>					
	TOTAL:	947.28					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	47.73
						1-75-1707179 MEDICARE W/	47.01
			OFFICE DEPOT	OFFICE DEPOT/TONER	58.51		
			GENERAL CODE, LLC	FRANKLIN/WEBSITE CODE OF O	395.00		
			ROBERT ROGERS SIGNS	ROBERT ROGERS/ELECTION SIG	250.00		
			QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14		
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	79.63		
				STERICYCLE/SHREDDING SERVI	79.63		
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
				VISA/GFOA RENEWAL FEES	170.00		
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 022	828.75		
				DATAPROSE/LUCAS LEADER 022	134.15		
			**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>6,617.06</u>		
				TOTAL:	8,744.01		
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	213.52
1-75-1707179 MEDICARE W/	208.10						
OFFICE DEPOT	OFFICE DEPOT/STAMP	6.89					
TYLER TECHNOLOGIES, INC	INCODE MAINT FIXED ASSETS	617.77					
QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14					
DANA D. HUFFMAN	HUFFMAN/JUDGE SERVICES	1,600.00					
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.19					
ULINE	ULINE/STORAGE CABINETS	940.00					
	ULINE/DOOR ENTRY MAT	174.79					
READYREFRESH BY NESTLE	READYREFRESH/WATER 1227-01	44.47					
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	126.00					
FIRST BANKCARD	VISA/GFOA MEMB L OSORIO	150.00					
	VISA/FOAM BOARDS	25.31					
	VISA/EASELS	77.12					
	VISA/TRAINING AIRFARE-EXUM	207.95					
	VISA/TRAINING AIRFARE-OSOR	207.95					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/GFOA CONF-EXUM	475.00
			VISA/POSTAGE	24.99
			VISA/GFOA CONF EVENT-EXUM	60.00
			VISA/BOA POSTAGE	7.42
			VISA/POSTAGE	240.00
			VISA/AMERICAN PAYROLL MEMB	275.00
			VISA/ICMA PROGRAM TEXTBOOK	59.09
		DEX IMAGING, INC	DEX IMAGING/COPIER STAPLES	51.67
		AMAZON CAPITAL SERVICES, INC	AMAZON/CITY CELL PHONE CAS	19.99
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>30,171.40</u>
			TOTAL:	36,034.76
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/	53.68
			1-75-1707179 MEDICARE W/	52.89
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LIC RNWL-HUBBA	1,600.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	119.27
			VERIZON/P HUBBARD CELL PHO	38.89-
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE DRAINAGE ANALYS	5,539.00
		FOUR STAR EXCAVATING, INC	FOUR STAR/BRIDGE REPAIR	10,300.00
			NORTH PUMP CLEANUP	39,720.00
		JTG ENGINEERING, PLLC	ON CALL ENGINEERING SERV	8,250.00
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>7,349.96</u>
			TOTAL:	73,075.64
P WORKS - OPERATIONS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 80447	1,184.55
			CITY OF LUCAS/FH MTR 20240	387.89
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/INSPECTION	7.00
			CRAIG'S CAR/INSPECTION	7.00
			CRAIG'S CAR/INSPECTION	7.00
			CRAIG'S CAR/INSPECTION	7.00
			CRAIG'S CAR/INSPECTION	7.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	414.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	69.56
			1-75-1707179 MEDICARE W/	71.90
		SAM'S CLUB	SAM'S/CAR CHARGERS	107.34
		THOMASON TIRE, INC	THOMASON/2016 CHEV 3500 TI	218.43
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/EQUIP PARTS	94.97
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	148.72
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CULVERT PROJ TO	186.36
		RDO EQUIPMENT CO	RDO EQUIPMENT/BACKHOE REPA	3,608.73
		QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14
		AUTOZONE, INC.	AUTOZONE/WIPER BLADES	34.98
			AUTOZONE/GENERATOR BATTERI	363.98
			AUTOZONE/ANTI-FREEZE	41.96
			AUTOZONE/WINDSHIELD WASH	4.79
			AUTOZONE/VEHICLE MAINT SUP	48.78
		WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/EQUIPMENT REPA	1,744.75
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	178.48
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	499.48
		FIRST BANKCARD	VISA/BATTERY CHARGER	39.95
			VISA/OFFICE CHAIR	209.98
			VISA/FLASHLIGHT BATTERIES	97.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/TOLL FEES	33.16
			VISA/WASTE DISPOSAL	75.00
		BLADES GROUP, LLC	BLADES GROUP/ROCK ASPHALT	988.90
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>9,755.53</u>
			TOTAL:	20,649.83
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	40.35
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	24.98
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	31.59
			GCEC-200372800-665 CC REST	62.12
			GCEC-202082700-755 E WINNI	40.16
		LOVEJOY ISD	LOVEJOY ISD/XMAS SHUTTLE S	781.80
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PARK MAINT SUPP	46.08
		SEW SUITE INC.	SEW SUITE/4H EVENT SHIRTS	120.00
		FIRST BANKCARD	VISA/ELECTRONIC RECYCLING	500.00
			VISA/PAPER SHREDDING SERV	660.00
		MINUTEMAN PRESS	MINUTEMAN/LFM BUSINESS CAR	<u>74.41</u>
			TOTAL:	2,521.14
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	161.54
			1-75-1707179 MEDICARE W/	161.71
		OFFICE DEPOT	OFFICE DEPOT/RETURN FOLDER	17.64-
			OFFICE DEPOT/FOLDERS	38.49
			OFFICE DEPOT/FOLDERS	15.63
			OFFICE DEPOT/INK	126.64
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LIC RNWL-BRADS	1,600.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.73
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
			BUREAU VERITAS/FOOD EST IN	400.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	603.34
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2011 FORD F150 IN	21.67
		FIRST BANKCARD	VISA/VEH REGISTRATION FEE	2.00
			VISA/VEH REGISTRATION FEE	8.25
			VISA/FILING FEES	1.00
			VISA/FILING FEES	1.00
			VISA/FILING FEES	1.29
			VISA/FILING FEES	36.00
			VISA/FILING FEES	38.00
			VISA/FILING FEES	60.00
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>22,437.90</u>
			TOTAL:	26,698.69
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	309.07
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S CAR/#E862 DOME LIG	46.14
			CRAIG'S/#RH861 BATTERY	476.52
			CRAIG'S CAR/#C860 OIL CHAN	94.99
		MES - TEXAS	MES - TEXAS/UNIFORM SHIRTS	734.75
			AIRPAKS & ACCESSORIES	19,952.31
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,744.62
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	25.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	739.32
			1-75-1707179 MEDICARE W/	864.94
		SAM'S CLUB	SAM'S/DEF FUEL	29.20
			SAM'S/BATTERIES	23.51
			SAM'S/LIGHT BULBS	39.94
			SAM'S/COFFEE	47.12
			SAM'S/FD STATION SUPPLIES	235.22
			SAM'S/STORAGE TOTES	47.92
			SAM'S/HEADLAMPS	29.98
			SAM'S/WATER	40.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	354.77
			BOUND TREE MED/EMS SUPPLIE	150.28
			BOUND TREE MED/EMS SUPPLIE	317.98
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLUG,SEALANT	40.27
		BAXTER IT CONSULTING SERVICES	BAXTER/ESRI LIC RNWL-FIRE	1,600.00
		QUILL CORPORATION	QUILL/PENS,ORGANIZER,NOTE	98.24
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	552.38
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	157.75
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	128.06
		EMERG	EMERG/CPR TRAINING VIDEOS	180.00
		STRYKER SALES CORPORATION	LIFEPAK INSPECT & MAINT	1,499.40
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0222	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	135.00
			LIFE-ASSIST/EMS SUPPLIES	591.17
			LIFE-ASSIST/EMS SUPPLIES	677.82
			LIFE-ASSIST/EMS SUPPLIES	4.50
			LIFE-ASSIST/EMS SUPPLIES	475.25
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,647.62
		FIRE-STAR ALARM & COMMUNICATIONS, INC	FIRE-STAR ALARM/INSPECT AL	450.00
		COSERV	COSERV/FIRE DEPT NATURAL G	474.15
		FIRST BANKCARD	VISA/PHONE SCREEN PROTECTO	7.99
			VISA/WORKING LUNCH	28.01
			VISA/WEBCAM	156.99
			VISA/PHONE CAR MOUNTS	39.36
			VISA/TAX REFUND	1.81-
			VISA/EMS LICENSE RENEWAL	34.00
			VISA/WATER THIEF HANDLES	127.55
			VISA/SYMPATHY FLOWERS	72.90
			VISA/POSTAGE	8.80
			VISA/COMPUTER MONITOR STAN	34.95
			VISA/PACKING TAPE	15.39
			VISA/TAX REFUND	24.15-
			VISA/TRAINING LODGING	369.15
			VISA/POSTAGE	9.25
			VISA/REGISTRATION FEE	1.00
			VISA/REGISTRATION FEE	7.50
			VISA/EXTRACTOR DETERGENT	369.33
			VISA/PENS	29.71
			VISA/FLASH DRIVES	31.90
			VISA/COPY PAPER	79.98
			VISA/REGISTRATION FEE	2.00
			VISA/REGISTRATION FEE	7.50
			VISA/TRAINING TUITION	460.00
			VISA/STORAGE TOTES	143.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		US DIGITAL DESIGNS, INC	ALERTING SYSTEM SUPPORT	2,850.96
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/LIGHT,HANDL	64.78
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	70.33
		DEX IMAGING, INC	COPIER MAINTENANCE	112.15
		PIONEER PRODUCTS INC	PIONEER PRODUCTS/CAR WASH,	179.96
		RED RIVER VALLEY WILDFIRE, INC	RED RIVER VALLEY/FD TRAINI	850.00
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>114,992.17</u>
			TOTAL:	159,451.00
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	35.17
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	566.17
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	7,756.33
			NICHOLS, JACKS/LEGAL SERV 0	292.50
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	261.49
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	74.98
		BAXTER IT CONSULTING SERVICES	BAXTER/JAN 22 MS OFFICE 36	354.75
			BAXTER/ADOBE ACROBAT-D MOO	111.65
		ANDERSON PLUMBING CO, LLC	ANDERSON/PLUMBING REPAIRS	550.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		FIRST BANKCARD	VISA/DISH RACK	14.96
			VISA/MAINT SUPPLIES	39.65
			VISA/MAINT SUPPLIES	17.84
			VISA/REFUND MAINT SUPPLIES	21.63-
			VISA/MAINT SUPPLIES	86.20
			VISA/CAMERA	86.59
			VISA/DISH MAT	6.47
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL MA	<u>299.00</u>
			TOTAL:	11,440.52
PUBLIC WORKS	CAPITAL IMPROVEMEN	LEGACY CONTRACTING, LP	NORTH PUMP ELECTRICAL	<u>10,914.00</u>
			TOTAL:	10,914.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,178.59
			1-75-1707179 FED. W/H	2,176.53
			1-75-1707179 MEDICARE W/	342.01
			1-75-1707179 MEDICARE W/	343.46
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	781.85
			457(b) DC PLAN	<u>790.00</u>
			TOTAL:	6,612.44
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/INSPECTION,REPAIRS	341.74
			CRAIG'S CAR/INSPECTION	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	691.99
			GCEC-15984800-PUMP STATION	688.64
			GCEC-196118400-WTR TWR WIN	169.37
			GCEC-200847500-2695 ESTATE	63.86
			GCEC-203968100-915 CC PMP	2,190.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	292.68
			1-75-1707179 MEDICARE W/	294.47
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WSTWTR FEB 22	1,908.00
			UPPER E FORK INTER FEB 22	1,268.00
			REGIONAL WTR SYST FEB 22	159,243.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES FEB 22	48,860.35
		TYLER TECHNOLOGIES, INC	INCODE MNT H/HELD MTR RDR	668.54
		QUILL CORPORATION	QUILL CORP/COPY PAPER	5.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTOZONE, INC.	AUTOZONE/TRUCK TURN SIGNAL	51.17
			AUTOZONE/WIPER BLADES,FUSE	60.57
		LEGACY CONTRACTING, LP	LEGACY/MCGARITY PUMP REPAI	632.00
			LEGACY/N PUMP STA HEATER R	980.75
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	897.60
			FERGUSON/WATER PARTS	292.08
			FERGUSON/WATER PARTS	483.86
			FERGUSON/EMER HYDRNT REP P	1,225.00
			FERGUSON/EMER WATER PARTS	1,597.64
			FERGUSON/WATER PARTS	749.22
			FERGUSON/EMER WATER PARTS	1,778.47
			FERGUSON/WATER PARTS	264.95
			FERGUSON/RETURN WATER PART	631.52-
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	492.02
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		READYREFRESH BY NESTLE	READYREFRESH/WATER 1227-01	44.46
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,025.93
		FOUR STAR EXCAVATING, INC	WATERLINE REPAIR	11,020.00
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/STREET B	950.00
			E & J UNDERGROUND/WATER TA	950.00
		FIRST BANKCARD	VISA/UB SCANNER	270.61
			VISA/WATER MAIN BREAK CHLO	16.38
			VISA/POSTAGE	240.00
		HACH COMPANY	HACH COMPANY/WATER TESTING	116.10
			HACH COMPANY/WATER TESTING	128.00
		FISERV, INC	FISERV 0122	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	876.88
			FREEPOINT/2295 MCGARITY TO	884.62
		DATAPROSE, LLC	DATAPROSE/UB 0101-0131	2,482.06
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>42,068.80</u>
			TOTAL:	288,301.13
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
		QUILL CORPORATION	QUILL CORP/COPY PAPER	5.15
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.19
		**PAYROLL EXPENSES	2/01/2022 - 2/28/2022	<u>6,779.94</u>
			TOTAL:	6,913.59

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	367,575.70
21	CAPITAL IMPROVEMENTS FUND	10,914.00
51	WATER FUND	301,827.16
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	GRAND TOTAL:	680,316.86
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