

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,096.13		
			1-75-1707179 FED. W/H	9,825.73		
			1-75-1707179 FED. W/H	9,914.83		
			1-75-1707179 MEDICARE W/	23.28		
			1-75-1707179 MEDICARE W/	1,441.87		
			1-75-1707179 MEDICARE W/	1,446.99		
			1-75-1707179 MEDICARE W/	1,437.95		
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	441.24	
				457(b) DEF COMP PLAN	367.40	
				457(b) DEF COMP PLAN	388.05	
				457(b) DC PLAN	3,037.12	
				457(b) DC PLAN	3,030.00	
				457(b) DC PLAN	3,030.00	
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25	
		Cs 0013912760 Cause 1-19-		386.25		
		Cs 0013912760 Cause 1-19-		386.25		
		AMAZON CAPITAL SERVICES, INC	AMAZON/PURCHASE IN ERROR	76.23		
			AMAZON/PURCHASE IN ERROR	34.94		
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>11,000.00</u>		
			TOTAL:	56,750.51		
		CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/COUNCIL CHAMBERS SNAC	56.28
					VISA/TML CONF REGISTRATION	385.00
				AMAZON CAPITAL SERVICES, INC	AMAZON/PRINTER	<u>179.99</u>
					TOTAL:	621.27
		CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	28.86
					1-75-1707179 MEDICARE W/	28.13
					1-75-1707179 MEDICARE W/	28.13
ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LABELS,PAPER			18.14		
	ODP/LABELS,PAPER,FOLDERS			13.00		
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS			589.26		
	STAR LOCAL MEDIA/LEGAL ADS			84.00		
	STAR LOCAL MEDIA/LEGAL ADS			388.50		
QUILL CORPORATION	QUILL CORP/COPY PAPER			19.99		
STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD			85.20		
CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATE			24.50		
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI			31.40		
	VISA/DROPBOX SUBSCRIPTION			57.56		
SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN			83.00		
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 092			828.75		
	DATAPROSE/LUCAS LEADER 092			137.20		
**PAYROLL EXPENSES	9/01/2022 - 9/30/2022			<u>5,887.31</u>		
TOTAL:	8,332.93					
ADMINISTRATION	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	224.57
					1-75-1707179 MEDICARE W/	219.14
					1-75-1707179 MEDICARE W/	225.99
				ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
		ODP/TONER,LABELS,PAPER,FOL	327.80			
		SAM'S CLUB	SAM'S/MEMB-L MADURO	100.00		
		CARENOW	CARENOW/EMPLOYEE EXAMS	80.00		
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99		
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.30		
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0827-09	85.94		
		VFIS	VFIS/LOSAP ADMIN SERVICES	400.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	126.00
		FIRST BANKCARD	VISA/LFM DRUM LINE REFRESH	60.62
			VISA/POSTAGE	24.99
			VISA/POSTAGE	510.00
			VISA/COURT TRNG FOOD	15.30
			VISA/EMP BACKGROUND SCREEN	30.93
			VISA/FYE PARTY SUPPLIES	145.89
			VISA/COURT TRNG FOOD, ICMA	165.36
		DEX IMAGING, INC	DEX IMAGING/KONICA STAPLES	35.33
			DEX IMAGING/KONICA 0821-09	182.77
			DEX IMAGING/KONICA 0824-09	31.67
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS	43.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/DONATION BOX	31.65
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	632.43
			ELAVON/CREDIT CARD PROCESS	4,251.69
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>47,132.96</u>
			TOTAL:	55,158.17
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	25.97
			GCEC-201695900-INTER LIGHT	45.18
			GCEC-202042800-4 LED ST LI	60.24
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.33
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	48.97
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-P HUBBARD	161.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.50
		BIRKHOFF, HENDRICKS & CARTER, LLP	Rimrocks Pond Design	2,913.92
			Orchard Culvert Design	5,250.00
			Rimrocks Pond Design	200.00
			Orchard Culvert Design	601.31
		FOUR STAR EXCAVATING, INC	Fairbrook Cir Bridge Repa	84,050.00
		FIRST BANKCARD	VISA/BULK EMAIL SERVICE	40.00
		TEXASBIT	Forest Grove Rehab	302,453.74
		JTG ENGINEERING, PLLC	JTG ENG/ENG SERVICE 0801-0	16,087.50
		HUITT-ZOLLARS, INC	Stinson/Snider Br Reviews	10,000.00
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>10,157.45</u>
			TOTAL:	432,316.91
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/1991 F350 REPAIR	1,573.84
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	510.85
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	74.69
			1-75-1707179 MEDICARE W/	87.01
			1-75-1707179 MEDICARE W/	85.74
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		SAM'S CLUB	SAM'S/JEANS	372.25
			SAM'S/MEMB-J BOGLE	40.00
			SAM'S/SIGNS, COOLERS, SUPPLI	400.32
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	610.66
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	126.92
			ECONO SIGNS/STREET SIGNS	158.79
		WISTOL SUPPLY INC.	WISTOL SUPPLY/VEH LED LIGH	945.00
			WISTOL SUPPLY/VEH LED LIGH	555.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	486.16
			HOME DEPOT/FACILITY MAINT	102.88
			HOME DEPOT/FACILITY MAINT	176.85
			HOME DEPOT/FACILITY MAINT	124.29
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	216.00
			SEW SUITE/SHIRT LOGOS	376.00
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	504.10
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	460.97
			CAVENDER'S/PROTECTIVE CLOT	352.96
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.46
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	807.51
			WEX BANK/FUEL-PUBLIC WORKS	650.23
		FIRST BANKCARD	VISA/PUBLIC WORKS FOOD	178.31
			VISA/TOLL FEES	16.33
			VISA/EMER WTR CONSERV SIGN	1,800.00
			VISA/PROTECTIVE CLOTHING	1,550.98
			VISA/WASTE DISPOSAL	45.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/LIGHT BULBS, PLIERS	440.84
			AMAZON/CHAIR, KEYBOARD, CLIP	323.21
			AMAZON/STORAGE, TOOLS, CHARG	1,147.91
			AMAZON/TRAILER HIT	588.35
		BLADES GROUP, LLC	BLADES GROUP/ROCK ASPHALT	992.00
			BLADES GROUP/ROCK ASPHALT	992.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEH MAINT SUPPL	17.62
			O'REILLY/REPLACEMENT TOOLS	287.96
		SKIDRIL INDUSTRIES, LLC	SIGN POST DRIVER	2,360.00
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>17,065.32</u>
			TOTAL:	37,760.15
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	208.44
			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	40.82
			GCEC-200372800-665 CC REST	55.89
			GCEC-202082700-755 E WINNI	40.28
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	1.74
			1-75-1707179 MEDICARE W/	3.48
		PETTY CASH	PETTY CASH/LFM EXPENSE	29.50
			PETTY CASH/CCHBA DONATION	35.00
		SAM'S CLUB	SAM'S/COOLERS	51.76
		LOVEJOY ISD	LOVEJOY ISD/CAR SHOW PRKNG	85.00
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT SUPP	339.78
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	71.98
		THE MAID QUARTERS, LLC	P W CLEANING SERV	2,720.00
		MCCRARY'S MOWTIME INC	MOWING 0906-0927	4,000.00
		FIRST BANKCARD	VISA/HISTORICAL DISPLAY BO	389.70
			VISA/IRRIGATION REPAIRS	625.00
			VISA/DUNK BOOTH, MUSIC	292.81
		MCPAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	1,396.00
		ROAD MASTER STRIPING, LLC	PARKING LOT STRIPING	1,341.80
		KYLE DOUGLAS HEICHLINGER	HEICHLINGER/FD TRAFFIC DEP	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>360.00</u>
			TOTAL:	12,503.61
DEVELOPMENT SERVICES	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 CHEV 3500 REP	869.15
			CRAIG'S/2020 FORD F350 MAI	1,978.55
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	144.04
			1-75-1707179 MEDICARE W/	142.52
			1-75-1707179 MEDICARE W/	168.43
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PRINTER RIBBO	17.98
			ODP BUSINESS/PAPER	8.85
			ODP/LABELS,PAPER,FOLDERS	13.00
		SAM'S CLUB	SAM'S/MEMB-S DEJONG	40.00
			SAM'S/JEANS	60.94
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.02
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	32.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	199.11
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,310.97
			WEX BANK/FUEL-DEV SERV	1,056.32
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2014 FORD INT AC	269.60
			KWIK KAR/2010 FORD EXP BAT	161.49
		METRO GOLF CARTS, INC	GOLF CAR RENTALS	4,052.00
		FIRST BANKCARD	VISA/CLOTHING	730.67
			VISA/TRAINING EXPENSES	1,245.78
			VISA/COUNTY FILINGS	45.00
			VISA/LFM FOOD	167.60
		QUOTIENT CONSULTING, LLC	QUOTIENT/INSPECTION FORMS	203.89
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/TRAIL CLEANUP S	645.81
		AMAZON CAPITAL SERVICES, INC	AMAZON/BOOTS	252.90
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>31,834.25</u>
			TOTAL:	45,670.87
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	260.53
			CITY OF LUCAS/165 COUNTRY	93.88
		CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE INC.	248.15
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERGENCY/SHIRTS	454.49
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,644.48
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	23.28
			1-75-1707179 MEDICARE W/	918.63
			1-75-1707179 MEDICARE W/	921.24
			1-75-1707179 MEDICARE W/	877.21
		SAM'S CLUB	SAM'S/EXTENSION CORD	21.64
			SAM'S/DRINKS,FOOD	557.26
			SAM'S/FIRE STATION SUPPLIE	106.48
			SAM'S/MEMB-STEPHENS,STEVEN	80.00
			SAM'S/WATER,FOOD	292.84
			SAM'S/STATION SUPPLIES	415.24
			SAM'S/BATTERIES	9.37
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/CLASS TUITI	217.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	251.96
			BOUND TREE MED/EMS SUPPLIE	62.99
			BOUND TREE MED/EMS SUPPLIE	431.70
			BOUND TREE MED/WINTER COAT	951.96
			BOUND TREE MED/EMS SUPPLIE	297.66
			BOUND TREE MED/LIFEPAK TRA	424.99
			BOUND TREE MED/EMS SUPPLIE	520.73
			BOUND TREE MED/EMS SUPPLIE	62.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/HOSE CART	190.00
			HOME DEPOT/MINI BLINDS	129.08
			HOME DEPOT/STORAGE TOTES	27.96
			HOME DEPOT CREDIT SERVICES	74.43
			HOME DEPOT/4 CYCLE FUEL	241.71
		MOTOROLA SOLUTIONS, INC.	RADIO EQUIPMENT/ACCESORY	89.00
			RADIO EQUIPMENT/ACCESORY	819.07
			RADIO EQUIPMENT/ACCESORY	202.50
			RADIO EQUIPMENT/ACCESORY	382.32
			RADIO EQUIPMENT	860.67
			RADIO EQUIPMENT/ACCESORY	85.26
			RADIO EQUIPMENT	124.16
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/INDOOR LUCAS FL	150.07
		ANDERSON PLUMBING CO, LLC	ANDERSON/FLUSH VALVE REPAI	750.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	1,346.81
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	165.24
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	718.16
			GRANDE COMM/FIRE DEPT INTE	475.00
		VFIS	VFIS/LOSAP FUNDING 0722-07	3,634.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	128.06
		EMERG	EMERG/CPR CARDS	417.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0922	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	270.00
			LIFE-ASSIST/EMS SUPPLIES	85.66
			LIFE-ASSIST/EMS SUPPLIES	192.86
			LIFE-ASSIST/EMS SUPPLIES	159.60
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,566.01
			WEX BANK/FUEL-FIRE DEPT	2,166.96
		GEAR CLEANING SOLUTIONS, LLC	GEAR CLEAN/BUNKER GEAR PLA	187.97
		TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE EQUIP/FIREHO	976.68
		MOONLIGHT THREADS	MOONLIGHT THREADS/REHAB SH	30.00
		GARDNER RESOURCES	FIRE PREVENTION PROMOS	425.10
			FIRE PREVENTION PROMOS	494.70
			GARDNER/FIRE PREV PROMOS	875.00
			2022 BREAST CANCER SHIRTS	1,262.40
			GARDNER/MEDIA BACKDROP	658.00
			GARDNER/LOGO FLOOR MATS	666.67
			GARDNER/TABLE CLOTHS	487.33
			GARDNER/ISO 1 TOWEL GIVEAW	572.00
		COSERV	COSERV/165 CC NATURAL GAS	127.82
			COSERV/165 CC NATURAL GAS	131.12
		FIRST BANKCARD	VISA/911 ANNIVERSARY SIGN	110.24
			VISA/REHAB BED SLIDE INSTA	375.00
			VISA/WORKING LUNCH	25.88
			VISA/TRAINING TEST FEE	25.00
			VISA/TRAINING CERT FEES	118.10
			VISA/TRAINING EXPENSES	1,470.70
			VISA/POSTAGE	82.65
			VISA/RADIO GATEWAY/INERFAC	762.50
			VISA/DEPLOYMENT HOSE REPLC	135.11
			VISA/FORESTRY HOSE	270.22
			VISA/OFFICE PRINT	31.37
			VISA/DEPLOYMENT EXPENSES	1,243.01
			VISA/TRAINING HOTEL	1,078.28
			VISA/DASH CAMERA,RADIO ACC	1,520.49
			VISA/CAR WASH	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/T-SHIRTS	270.00
			UNIFORM SOLUTIONS/TSHIRTS,	767.33
			UNIFORM SOLUTIONS/TSHIRTS,	213.61
			UNIFORM SOLUTIONS/UNIFORMS	446.91
			UNIFORM SOLUTIONS/UNIFORMS	63.29
			UNIFORM SOLUTIONS/TSHIRTS	108.00
			UNIFORM SOLUTIONS/TSHIRTS,	845.94
			UNIFORM SOLUTIONS/TSHIRTS	446.91
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/RESCUE SAW C	400.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	WATER RESCUE BOAT	120,000.00
			SIDDONS-MARTIN/#E861 FOAM	250.00
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR INSP	285.00
		AD VISION	AD VISION/PROTECTIVE CLOTH	552.15
			AD VISION/UNIFORM ALTERATI	6.50
			AD VISION/UNIFORM ALTERATI	181.25
			AD VISION/UNIFORMS	162.50
			AD VISION/UNIFORMS	250.98
			AD VISION/PROTECTIVE CLOTH	39.00
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	407.04
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	75.00
		AMAZON CAPITAL SERVICES, INC	WEATHER STATION	1,221.11
			AMAZON/COPY PAPER,WHITE OU	54.12
			AMAZON/COFFEE	19.26
			AMAZON/SD CARDS,MEMORY STI	104.32
			AMAZON/PAPER GOODS	82.96
			AMAZON/SD CARDS	12.99
			AMAZON/TRAINING FLAGGING T	40.47
			AMAZON/TEXTBOOKS	157.92
			AMAZON/UNIFORMS	25.49
			AMAZON/RADIO	119.25
			AMAZON/DRINKS	64.34
			AMAZON/CAR HOOKS,ORGANIZER	56.93
			AMAZON/SHIPPING	7.98
			AMAZON/PROTECTIVE GEAR	529.37
			AMAZON/TEXTBOOKS	411.67
			AMAZON/UNIFORMS	110.97
			AMAZON/WEATHER STATION EQU	325.21
			AMAZON/WEIGHTS,DUMBBELLS	65.64
			AMAZON/OFFICE CHAIRS	248.78
			AMAZON/SD CARDS,VACUUM	275.97
			AMAZON/UNIFORMS	167.43
			AMAZON/COMPUTER BATTERY BA	124.56
		NATIONAL ASSOCIATION OF FIRE INVESTIGA	NATIONAL ASSOC/MEMB DUES	55.00
		PACE GRAPHICS, INC	PACE GRAPHICS/#861 GRAPHIC	90.00
			PACE GRAPHICS/#RH861 GRAPH	150.00
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/GASKET ASST	6.18
			O'REILLY/#RH861 WIPER BLAD	89.35
			O'REILLY/ABSORBENT	82.26
			O'REILLY/DEF	82.26
			O'REILLY/MOUNT,HITCH BALL	75.43
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		GTS TECHNOLOGY SOLUTIONS, INC	GTS TECH/RADIO ANTENNA	264.98
		ONSITEDECALS, LLC	ONSITEDECALS/ISO CL 1 GRAP	290.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>192,060.62</u>
			TOTAL:	367,660.58
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	39.54
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	747.91
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	9,568.32
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	608.52
			SAM'S/MAINT SUPPLIES	1,401.15
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	468.44
			HOME DEPOT/FACILITY MAINT	390.04
		BAXTER IT CONSULTING SERVICES	BAXTER/AUG 22 MS OFFICE 36	602.00
			BAXTER/VOICEMAIL REPAIR	1,168.94
			IT SUPPORT/MAINT SEPT 22	6,024.37
			IT SUPPORT/MAINT SEPT 22	1,333.63
			BAXTER/SEPT 22 MS OFFICE 3	602.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	901.28
		FIRST BANKCARD	VISA/MAINT SUPPLIES	1,438.41
			VISA/MAINT SUPPLIES	471.76
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		FREON SOLUTIONS INC	FREON SOLUTIONS/AC REPAIR	261.00
			FREON SOLUTIONS/AC REPAIR	3,675.00
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 0903-1002	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	<u>154.61</u>
			TOTAL:	30,239.40
PUBLIC WORKS	CAPITAL IMPROVEMEN	SURVEYING AND MAPPING, LLC	SURVEYING OF W LUCAS RD	1,530.00
		BCC ENGINEERING, LLC	SNIDER BRDG PRJ 0701-0930	3,500.00
			STINSON BRDG-RD 0701-0930	59,783.00
			W LUCAS RD DSGN 0701-0822	<u>5,000.00</u>
			TOTAL:	69,813.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,308.30
			1-75-1707179 FED. W/H	2,087.19
			1-75-1707179 FED. W/H	2,208.21
			1-75-1707179 MEDICARE W/	358.02
			1-75-1707179 MEDICARE W/	331.00
			1-75-1707179 MEDICARE W/	344.73
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	7.20
			457(b) DEF COMP PLAN	13.50
			457(b) DEF COMP PLAN	18.00
			457(b) DC PLAN	752.88
			457(b) DC PLAN	760.00
			457(b) DC PLAN	760.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>27,500.00</u>
			TOTAL:	37,449.03
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	914.11
			GCEC-196118400-WTR TWR WIN	229.23
			GCEC-200847500-2695 ESTATE	66.66
			GCEC-203968100-915 CC PMP	5,614.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	308.69
			1-75-1707179 MEDICARE W/	282.01
			1-75-1707179 MEDICARE W/	295.76
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/EXCESS WATER FY 21-2	47,382.40
			REGIONAL WTR SYST SEPT 22	159,243.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODP/LABELS, PAPER, FOLDERS	13.00
		PETTY CASH	PETTY CASH/WTR CLASS-HILBO	25.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES SEPT 22	50,156.53
		HOME DEPOT CREDIT SERVICES	SMALL GENERATORS	2,398.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		ANDERSON PLUMBING CO, LLC	ANDERSON/EMER PLUMBING REP	3,785.00
		FERGUSON WATERWORKS #788	FERGUSON/EMER WATER PARTS	8,455.86
			FERGUSON/EMER WATER PARTS	228.30
			FERGUSON/EMER WATER PARTS	229.14
			FERGUSON/EMER WATER PARTS	281.55
			FERGUSON/EMER WATER PARTS	1,322.79
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	1,200.59
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	584.28
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0827-09	85.93
		VFIS	VFIS/LOSAP ADMIN SERVICES	400.00
		CORE & MAIN LP	CORE & MAIN/WATER PARTS	165.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,886.86
			WEX BANK/FUEL-WATER DEPT	1,951.86
		COSERV	COSERV/915 CC NATURAL GAS	52.50
			COSERV/915 CC NATURAL GAS	48.66
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/STREET BORE	950.00
			E & J UNDER/EMER ST BORES	2,300.00
		FIRST BANKCARD	VISA/POSTAGE	510.00
			VISA/TOLL FEES	23.58
			VISA/PROTECTIVE CLOTHING	543.85
			VISA/EMER MAIN BREAK FOOD	129.48
		FISERV, INC	FISERV AUG 22	100.00
		DEX IMAGING, INC	DEX IMAGING/KONICA STAPLES	35.32
			DEX IMAGING/KONICA 0821-09	182.77
			DEX IMAGING/KONICA 0824-09	31.67
		TRIPLE CROWN PRODUCTS INC	Jacket order	3,564.20
			Shipping	92.70
		BLOC DESIGN-BUILD, LLC	BLOC DESIGN/EMER SCADA REP	775.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/WADERS, BOOTS	575.48
			AMAZON/HAND PUMP SIPHONS	377.80
			AMAZON/TOOL SET	134.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	2,025.47
			FREEPOINT/2295 MCGARITY PU	2,634.17
			FREEPOINT/2295 MCGARITY TO	1,100.31
			FREEPOINT/2295 MCGARITY PU	1,216.17
		HYDROMAX USA LLC	HYDROMAX USA	672.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO ENTERPRISES,	64.65
			O'REILLY/BATTERY REPLACEME	265.31
		DATAPROSE, LLC	DATAPROSE/UB 0801-0831	2,441.94
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>62,729.07</u>
			TOTAL:	371,110.49
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	48.97
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.25
		BIRKHOFF, HENDRICKS & CARTER, LLP	Wtr Master Plan 0802-0828	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**PAYROLL EXPENSES

9/01/2022 - 9/30/2022

10,157.40

TOTAL:

13,886.77

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

11 GENERAL FUND 1,047,014.40

21 CAPITAL IMPROVEMENTS FUND 69,813.00

51 WATER FUND 422,446.29

GRAND TOTAL: 1,539,273.69

TOTAL PAGES: 9

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	10,096.13				
			1-75-1707179 FED. W/H	9,825.73				
			1-75-1707179 FED. W/H	9,914.83				
			1-75-1707179 MEDICARE W/	23.28				
			1-75-1707179 MEDICARE W/	1,441.87				
			1-75-1707179 MEDICARE W/	1,446.99				
			1-75-1707179 MEDICARE W/	1,437.95				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	441.24			
				457(b) DEF COMP PLAN	367.40			
				457(b) DEF COMP PLAN	388.05			
				457(b) DC PLAN	3,037.12			
				457(b) DC PLAN	3,030.00			
				457(b) DC PLAN	3,030.00			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
			AMAZON CAPITAL SERVICES, INC	AMAZON/PURCHASE IN ERROR	76.23			
				AMAZON/PURCHASE IN ERROR	34.94			
			LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>11,000.00</u>			
				TOTAL:	56,750.51			
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/COUNCIL CHAMBERS SNAC	56.28	
						VISA/TML CONF REGISTRATION	385.00	
						AMAZON CAPITAL SERVICES, INC	AMAZON/PRINTER	<u>179.99</u>
						TOTAL:	621.27	
			CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	28.86	
						1-75-1707179 MEDICARE W/	28.13	
						1-75-1707179 MEDICARE W/	28.13	
ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/LABELS,PAPER	18.14						
	ODP/LABELS,PAPER,FOLDERS	13.00						
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	589.26						
	STAR LOCAL MEDIA/LEGAL ADS	84.00						
	STAR LOCAL MEDIA/LEGAL ADS	388.50						
QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99						
STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	85.20						
CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATE	24.50						
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40						
	VISA/DROPBOX SUBSCRIPTION	57.56						
SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN	83.00						
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 092	828.75						
	DATAPROSE/LUCAS LEADER 092	137.20						
**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>5,887.31</u>						
	TOTAL:	8,332.93						
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	224.57	
						1-75-1707179 MEDICARE W/	219.14	
			1-75-1707179 MEDICARE W/	225.99				
			ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85			
				ODP/TONER,LABELS,PAPER,FOL	327.80			
			SAM'S CLUB	SAM'S/MEMB-L MADURO	100.00			
			CARENOW	CARENOW/EMPLOYEE EXAMS	80.00			
			QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99			
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.30			
			READYREFRESH BY NESTLE	READYREFRESH/WATER 0827-09	85.94			
			VFIS	VFIS/LOSAP ADMIN SERVICES	400.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	126.00
		FIRST BANKCARD	VISA/LFM DRUM LINE REFRESH	60.62
			VISA/POSTAGE	24.99
			VISA/POSTAGE	510.00
			VISA/COURT TRNG FOOD	15.30
			VISA/EMP BACKGROUND SCREEN	30.93
			VISA/FYE PARTY SUPPLIES	145.89
			VISA/COURT TRNG FOOD, ICMA	165.36
		DEX IMAGING, INC	DEX IMAGING/KONICA STAPLES	35.33
			DEX IMAGING/KONICA 0821-09	182.77
			DEX IMAGING/KONICA 0824-09	31.67
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS	43.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/DONATION BOX	31.65
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	632.43
			ELAVON/CREDIT CARD PROCESS	4,251.69
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>47,132.96</u>
			TOTAL:	55,158.17
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	25.97
			GCEC-201695900-INTER LIGHT	45.18
			GCEC-202042800-4 LED ST LI	60.24
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.33
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	48.97
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-P HUBBARD	161.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.50
		BIRKHOFF, HENDRICKS & CARTER, LLP	Rimrocks Pond Design	2,913.92
			Orchard Culvert Design	5,250.00
			Rimrocks Pond Design	200.00
			Orchard Culvert Design	601.31
		FOUR STAR EXCAVATING, INC	Fairbrook Cir Bridge Repa	84,050.00
		FIRST BANKCARD	VISA/BULK EMAIL SERVICE	40.00
		TEXASBIT	Forest Grove Rehab	302,453.74
		JTG ENGINEERING, PLLC	JTG ENG/ENG SERVICE 0801-0	16,087.50
		HUITT-ZOLLARS, INC	Stinson/Snider Br Reviews	10,000.00
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>10,157.45</u>
			TOTAL:	432,316.91
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/1991 F350 REPAIR	1,573.84
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	510.85
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	74.69
			1-75-1707179 MEDICARE W/	87.01
			1-75-1707179 MEDICARE W/	85.74
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		SAM'S CLUB	SAM'S/JEANS	372.25
			SAM'S/MEMB-J BOGLE	40.00
			SAM'S/SIGNS, COOLERS, SUPPLI	400.32
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	610.66
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	126.92
			ECONO SIGNS/STREET SIGNS	158.79
		WISTOL SUPPLY INC.	WISTOL SUPPLY/VEH LED LIGH	945.00
			WISTOL SUPPLY/VEH LED LIGH	555.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	486.16
			HOME DEPOT/FACILITY MAINT	102.88
			HOME DEPOT/FACILITY MAINT	176.85
			HOME DEPOT/FACILITY MAINT	124.29
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		SEW SUITE INC.	SEW SUITE/SHIRT LOGOS	216.00
			SEW SUITE/SHIRT LOGOS	376.00
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	504.10
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	460.97
			CAVENDER'S/PROTECTIVE CLOT	352.96
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.46
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	807.51
			WEX BANK/FUEL-PUBLIC WORKS	650.23
		FIRST BANKCARD	VISA/PUBLIC WORKS FOOD	178.31
			VISA/TOLL FEES	16.33
			VISA/EMER WTR CONSERV SIGN	1,800.00
			VISA/PROTECTIVE CLOTHING	1,550.98
			VISA/WASTE DISPOSAL	45.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/LIGHT BULBS, PLIERS	440.84
			AMAZON/CHAIR, KEYBOARD, CLIP	323.21
			AMAZON/STORAGE, TOOLS, CHARG	1,147.91
			AMAZON/TRAILER HIT	588.35
		BLADES GROUP, LLC	BLADES GROUP/ROCK ASPHALT	992.00
			BLADES GROUP/ROCK ASPHALT	992.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEH MAINT SUPPL	17.62
			O'REILLY/REPLACEMENT TOOLS	287.96
		SKIDRIL INDUSTRIES, LLC	SIGN POST DRIVER	2,360.00
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>17,065.32</u>
			TOTAL:	37,760.15
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	208.44
			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	40.82
			GCEC-200372800-665 CC REST	55.89
			GCEC-202082700-755 E WINNI	40.28
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	1.74
			1-75-1707179 MEDICARE W/	3.48
		PETTY CASH	PETTY CASH/LFM EXPENSE	29.50
			PETTY CASH/CCHBA DONATION	35.00
		SAM'S CLUB	SAM'S/COOLERS	51.76
		LOVEJOY ISD	LOVEJOY ISD/CAR SHOW PRKNG	85.00
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT SUPP	339.78
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	71.98
		THE MAID QUARTERS, LLC	P W CLEANING SERV	2,720.00
		MCCRARY'S MOWTIME INC	MOWING 0906-0927	4,000.00
		FIRST BANKCARD	VISA/HISTORICAL DISPLAY BO	389.70
			VISA/IRRIGATION REPAIRS	625.00
			VISA/DUNK BOOTH, MUSIC	292.81
		MCPAHAN TURF AND AGRONOMICS LLC	WEED CONTROL	1,396.00
		ROAD MASTER STRIPING, LLC	PARKING LOT STRIPING	1,341.80
		KYLE DOUGLAS HEICHLINGER	HEICHLINGER/FD TRAFFIC DEP	250.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>360.00</u>
			TOTAL:	12,503.61
DEVELOPMENT SERVICES	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 CHEV 3500 REP	869.15
			CRAIG'S/2020 FORD F350 MAI	1,978.55
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	144.04
			1-75-1707179 MEDICARE W/	142.52
			1-75-1707179 MEDICARE W/	168.43
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PRINTER RIBBO	17.98
			ODP BUSINESS/PAPER	8.85
			ODP/LABELS,PAPER,FOLDERS	13.00
		SAM'S CLUB	SAM'S/MEMB-S DEJONG	40.00
			SAM'S/JEANS	60.94
		QUILL CORPORATION	QUILL CORP/COPY PAPER	20.02
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	32.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	199.11
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,310.97
			WEX BANK/FUEL-DEV SERV	1,056.32
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2014 FORD INT AC	269.60
			KWIK KAR/2010 FORD EXP BAT	161.49
		METRO GOLF CARTS, INC	GOLF CAR RENTALS	4,052.00
		FIRST BANKCARD	VISA/CLOTHING	730.67
			VISA/TRAINING EXPENSES	1,245.78
			VISA/COUNTY FILINGS	45.00
			VISA/LFM FOOD	167.60
		QUOTIENT CONSULTING, LLC	QUOTIENT/INSPECTION FORMS	203.89
		REGAL LANE PRODUCTIONS LLC	REGAL LANE/TRAIL CLEANUP S	645.81
		AMAZON CAPITAL SERVICES, INC	AMAZON/BOOTS	252.90
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>31,834.25</u>
			TOTAL:	45,670.87
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	260.53
			CITY OF LUCAS/165 COUNTRY	93.88
		CRAIG'S CAR CARE INC.	CRAIG'S CAR CARE INC.	248.15
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERGENCY/SHIRTS	454.49
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,644.48
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	23.28
			1-75-1707179 MEDICARE W/	918.63
			1-75-1707179 MEDICARE W/	921.24
			1-75-1707179 MEDICARE W/	877.21
		SAM'S CLUB	SAM'S/EXTENSION CORD	21.64
			SAM'S/DRINKS,FOOD	557.26
			SAM'S/FIRE STATION SUPPLIE	106.48
			SAM'S/MEMB-STEPHENS,STEVEN	80.00
			SAM'S/WATER,FOOD	292.84
			SAM'S/STATION SUPPLIES	415.24
			SAM'S/BATTERIES	9.37
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/CLASS TUITI	217.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	251.96
			BOUND TREE MED/EMS SUPPLIE	62.99
			BOUND TREE MED/EMS SUPPLIE	431.70
			BOUND TREE MED/WINTER COAT	951.96
			BOUND TREE MED/EMS SUPPLIE	297.66
			BOUND TREE MED/LIFEPAK TRA	424.99
			BOUND TREE MED/EMS SUPPLIE	520.73
			BOUND TREE MED/EMS SUPPLIE	62.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/HOSE CART	190.00
			HOME DEPOT/MINI BLINDS	129.08
			HOME DEPOT/STORAGE TOTES	27.96
			HOME DEPOT CREDIT SERVICES	74.43
			HOME DEPOT/4 CYCLE FUEL	241.71
		MOTOROLA SOLUTIONS, INC.	RADIO EQUIPMENT/ACCESORY	89.00
			RADIO EQUIPMENT/ACCESORY	819.07
			RADIO EQUIPMENT/ACCESORY	202.50
			RADIO EQUIPMENT/ACCESORY	382.32
			RADIO EQUIPMENT	860.67
			RADIO EQUIPMENT/ACCESORY	85.26
			RADIO EQUIPMENT	124.16
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/INDOOR LUCAS FL	150.07
		ANDERSON PLUMBING CO, LLC	ANDERSON/FLUSH VALVE REPAI	750.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	1,346.81
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	165.24
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	718.16
			GRANDE COMM/FIRE DEPT INTE	475.00
		VFIS	VFIS/LOSAP FUNDING 0722-07	3,634.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	128.06
		EMERG	EMERG/CPR CARDS	417.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0922	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	270.00
			LIFE-ASSIST/EMS SUPPLIES	85.66
			LIFE-ASSIST/EMS SUPPLIES	192.86
			LIFE-ASSIST/EMS SUPPLIES	159.60
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,566.01
			WEX BANK/FUEL-FIRE DEPT	2,166.96
		GEAR CLEANING SOLUTIONS, LLC	GEAR CLEAN/BUNKER GEAR PLA	187.97
		TACTICAL FIRE EQUIPMENT, LLC	TACTICAL FIRE EQUIP/FIREHO	976.68
		MOONLIGHT THREADS	MOONLIGHT THREADS/REHAB SH	30.00
		GARDNER RESOURCES	FIRE PREVENTION PROMOS	425.10
			FIRE PREVENTION PROMOS	494.70
			GARDNER/FIRE PREV PROMOS	875.00
			2022 BREAST CANCER SHIRTS	1,262.40
			GARDNER/MEDIA BACKDROP	658.00
			GARDNER/LOGO FLOOR MATS	666.67
			GARDNER/TABLE CLOTHS	487.33
			GARDNER/ISO 1 TOWEL GIVEAW	572.00
		COSERV	COSERV/165 CC NATURAL GAS	127.82
			COSERV/165 CC NATURAL GAS	131.12
		FIRST BANKCARD	VISA/911 ANNIVERSARY SIGN	110.24
			VISA/REHAB BED SLIDE INSTA	375.00
			VISA/WORKING LUNCH	25.88
			VISA/TRAINING TEST FEE	25.00
			VISA/TRAINING CERT FEES	118.10
			VISA/TRAINING EXPENSES	1,470.70
			VISA/POSTAGE	82.65
			VISA/RADIO GATEWAY/INERFAC	762.50
			VISA/DEPLOYMENT HOSE REPLC	135.11
			VISA/FORESTRY HOSE	270.22
			VISA/OFFICE PRINT	31.37
			VISA/DEPLOYMENT EXPENSES	1,243.01
			VISA/TRAINING HOTEL	1,078.28
			VISA/DASH CAMERA,RADIO ACC	1,520.49
			VISA/CAR WASH	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/T-SHIRTS	270.00
			UNIFORM SOLUTIONS/TSHIRTS,	767.33
			UNIFORM SOLUTIONS/TSHIRTS,	213.61
			UNIFORM SOLUTIONS/UNIFORMS	446.91
			UNIFORM SOLUTIONS/UNIFORMS	63.29
			UNIFORM SOLUTIONS/TSHIRTS	108.00
			UNIFORM SOLUTIONS/TSHIRTS,	845.94
			UNIFORM SOLUTIONS/TSHIRTS	446.91
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/RESCUE SAW C	400.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	WATER RESCUE BOAT	120,000.00
			SIDDONS-MARTIN/#E861 FOAM	250.00
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR INSP	285.00
		AD VISION	AD VISION/PROTECTIVE CLOTH	552.15
			AD VISION/UNIFORM ALTERATI	6.50
			AD VISION/UNIFORM ALTERATI	181.25
			AD VISION/UNIFORMS	162.50
			AD VISION/UNIFORMS	250.98
			AD VISION/PROTECTIVE CLOTH	39.00
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	407.04
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	75.00
		AMAZON CAPITAL SERVICES, INC	WEATHER STATION	1,221.11
			AMAZON/COPY PAPER,WHITE OU	54.12
			AMAZON/COFFEE	19.26
			AMAZON/SD CARDS,MEMORY STI	104.32
			AMAZON/PAPER GOODS	82.96
			AMAZON/SD CARDS	12.99
			AMAZON/TRAINING FLAGGING T	40.47
			AMAZON/TEXTBOOKS	157.92
			AMAZON/UNIFORMS	25.49
			AMAZON/RADIO	119.25
			AMAZON/DRINKS	64.34
			AMAZON/CAR HOOKS,ORGANIZER	56.93
			AMAZON/SHIPPING	7.98
			AMAZON/PROTECTIVE GEAR	529.37
			AMAZON/TEXTBOOKS	411.67
			AMAZON/UNIFORMS	110.97
			AMAZON/WEATHER STATION EQU	325.21
			AMAZON/WEIGHTS,DUMBBELLS	65.64
			AMAZON/OFFICE CHAIRS	248.78
			AMAZON/SD CARDS,VACUUM	275.97
			AMAZON/UNIFORMS	167.43
			AMAZON/COMPUTER BATTERY BA	124.56
		NATIONAL ASSOCIATION OF FIRE INVESTIGA	NATIONAL ASSOC/MEMB DUES	55.00
		PACE GRAPHICS, INC	PACE GRAPHICS/#861 GRAPHIC	90.00
			PACE GRAPHICS/#RH861 GRAPH	150.00
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/GASKET ASST	6.18
			O'REILLY/#RH861 WIPER BLAD	89.35
			O'REILLY/ABSORBENT	82.26
			O'REILLY/DEF	82.26
			O'REILLY/MOUNT,HITCH BALL	75.43
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		GTS TECHNOLOGY SOLUTIONS, INC	GTS TECH/RADIO ANTENNA	264.98
		ONSITEDECALS, LLC	ONSITEDECALS/ISO CL 1 GRAP	290.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>192,060.62</u>
			TOTAL:	367,660.58
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	39.54
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	747.91
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	9,568.32
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	608.52
			SAM'S/MAINT SUPPLIES	1,401.15
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	468.44
			HOME DEPOT/FACILITY MAINT	390.04
		BAXTER IT CONSULTING SERVICES	BAXTER/AUG 22 MS OFFICE 36	602.00
			BAXTER/VOICEMAIL REPAIR	1,168.94
			IT SUPPORT/MAINT SEPT 22	6,024.37
			IT SUPPORT/MAINT SEPT 22	1,333.63
			BAXTER/SEPT 22 MS OFFICE 3	602.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	901.28
		FIRST BANKCARD	VISA/MAINT SUPPLIES	1,438.41
			VISA/MAINT SUPPLIES	471.76
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	299.00
		FREON SOLUTIONS INC	FREON SOLUTIONS/AC REPAIR	261.00
			FREON SOLUTIONS/AC REPAIR	3,675.00
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 0903-1002	83.48
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	<u>154.61</u>
			TOTAL:	30,239.40
PUBLIC WORKS	CAPITAL IMPROVEMEN	SURVEYING AND MAPPING, LLC	SURVEYING OF W LUCAS RD	1,530.00
		BCC ENGINEERING, LLC	SNIDER BRDG PRJ 0701-0930	3,500.00
			STINSON BRDG-RD 0701-0930	59,783.00
			W LUCAS RD DSGN 0701-0822	<u>5,000.00</u>
			TOTAL:	69,813.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,308.30
			1-75-1707179 FED. W/H	2,087.19
			1-75-1707179 FED. W/H	2,208.21
			1-75-1707179 MEDICARE W/	358.02
			1-75-1707179 MEDICARE W/	331.00
			1-75-1707179 MEDICARE W/	344.73
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	7.20
			457(b) DEF COMP PLAN	13.50
			457(b) DEF COMP PLAN	18.00
			457(b) DC PLAN	752.88
			457(b) DC PLAN	760.00
			457(b) DC PLAN	760.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>27,500.00</u>
			TOTAL:	37,449.03
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	914.11
			GCEC-196118400-WTR TWR WIN	229.23
			GCEC-200847500-2695 ESTATE	66.66
			GCEC-203968100-915 CC PMP	5,614.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	308.69
			1-75-1707179 MEDICARE W/	282.01
			1-75-1707179 MEDICARE W/	295.76
		NO TEXAS MUNICIPAL WATER DISTRICT	NTMWD/EXCESS WATER FY 21-2	47,382.40
			REGIONAL WTR SYST SEPT 22	159,243.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODP/LABELS, PAPER, FOLDERS	13.00
		PETTY CASH	PETTY CASH/WTR CLASS-HILBO	25.00
		BARNES WASTE DISPOSAL INC	TRASH SERVICES SEPT 22	50,156.53
		HOME DEPOT CREDIT SERVICES	SMALL GENERATORS	2,398.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		ANDERSON PLUMBING CO, LLC	ANDERSON/EMER PLUMBING REP	3,785.00
		FERGUSON WATERWORKS #788	FERGUSON/EMER WATER PARTS	8,455.86
			FERGUSON/EMER WATER PARTS	228.30
			FERGUSON/EMER WATER PARTS	229.14
			FERGUSON/EMER WATER PARTS	281.55
			FERGUSON/EMER WATER PARTS	1,322.79
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	1,200.59
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	584.28
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0827-09	85.93
		VFIS	VFIS/LOSAP ADMIN SERVICES	400.00
		CORE & MAIN LP	CORE & MAIN/WATER PARTS	165.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,886.86
			WEX BANK/FUEL-WATER DEPT	1,951.86
		COSERV	COSERV/915 CC NATURAL GAS	52.50
			COSERV/915 CC NATURAL GAS	48.66
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDER/STREET BORE	950.00
			E & J UNDER/EMER ST BORES	2,300.00
		FIRST BANKCARD	VISA/POSTAGE	510.00
			VISA/TOLL FEES	23.58
			VISA/PROTECTIVE CLOTHING	543.85
			VISA/EMER MAIN BREAK FOOD	129.48
		FISERV, INC	FISERV AUG 22	100.00
		DEX IMAGING, INC	DEX IMAGING/KONICA STAPLES	35.32
			DEX IMAGING/KONICA 0821-09	182.77
			DEX IMAGING/KONICA 0824-09	31.67
		TRIPLE CROWN PRODUCTS INC	Jacket order	3,564.20
			Shipping	92.70
		BLOC DESIGN-BUILD, LLC	BLOC DESIGN/EMER SCADA REP	775.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/WADERS, BOOTS	575.48
			AMAZON/HAND PUMP SIPHONS	377.80
			AMAZON/TOOL SET	134.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	2,025.47
			FREEPOINT/2295 MCGARITY PU	2,634.17
			FREEPOINT/2295 MCGARITY TO	1,100.31
			FREEPOINT/2295 MCGARITY PU	1,216.17
		HYDROMAX USA LLC	HYDROMAX USA	672.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY AUTO ENTERPRISES,	64.65
			O'REILLY/BATTERY REPLACEME	265.31
		DATAPROSE, LLC	DATAPROSE/UB 0801-0831	2,441.94
		**PAYROLL EXPENSES	9/01/2022 - 9/30/2022	<u>62,729.07</u>
			TOTAL:	371,110.49
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	48.97
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER	8.85
			ODP/LABELS, PAPER, FOLDERS	13.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.25
		BIRKHOFF, HENDRICKS & CARTER, LLP	Wtr Master Plan 0802-0828	3,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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**PAYROLL EXPENSES

9/01/2022 - 9/30/2022

10,157.40

TOTAL:

13,886.77

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

11 GENERAL FUND 1,047,014.40

21 CAPITAL IMPROVEMENTS FUND 69,813.00

51 WATER FUND 422,446.29

GRAND TOTAL: 1,539,273.69

TOTAL PAGES: 9