

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	16.75	
			1-75-1707179 FED. W/H	10,337.35	
			1-75-1707179 FED. W/H	12,262.73	
			1-75-1707179 MEDICARE W/	32.92	
			1-75-1707179 MEDICARE W/	1,501.09	
			1-75-1707179 MEDICARE W/	1,673.38	
			1-75-1707179 MEDICARE W/	32.63	
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	342.18
				457(b) DEF COMP PLAN	415.58
				457(b) DC PLAN	4,836.63
				457(b) DC PLAN	4,830.00
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25
				Cs 0013912760 Cause 1-19-	<u>386.25</u>
				TOTAL:	37,053.74
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY
TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	68.68			
THAT'S GREAT NEWS, LLC	THAT'S GREAT NEWS/ICMA PLA	329.00			
THE HOMEOWNERS ASSOCIATION OF HERITAGE	THE HOMEOWNERS/LFM LUNCH D	500.00			
**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>2,250.00</u>			
	TOTAL:	3,180.31			
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY			
			1-75-1707179 MEDICARE W/	51.95	
			TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	408.11
			CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATE	24.50
			GRANICUS, LLC	GRANICUS/PUBLIC RECORDS MG	3,038.00
			DATAPROSE, LLC	DATAPROSE/1022 LUCAS LEADE	953.75
			**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>6,202.91</u>
				TOTAL:	10,711.17
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	246.05	
			1-75-1707179 MEDICARE W/	240.62	
			TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	1,209.62
				TML/FY22-23 LIAB INS	34,334.91
			TYLER TECHNOLOGIES, INC	TYLER/INCODE MAINT-COURT	1,363.95
			ALFORD INSURANCE AGENCY	ALFORD/22-23 CRIME BOND RN	1,575.00
			DANA D. HUFFMAN	HUFFMAN/JUDGE SERV 0722-09	900.00
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.22
			TELADOC, INC	TELADOC/GENERAL MEDICAL PE	126.00
			DEX IMAGING, INC	DEX IMAGING/KONICA MAINTEN	163.70
			ELAVON, INC	ELAVON/CREDIT CARD PROCESS	883.11
				ELAVON/CREDIT CARD PROCESS	4,223.89
			BAMBOO HR LLC	BAMBOO/HR SOFTWARE 1022-10	4,838.59
			**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>33,997.84</u>
				TOTAL:	84,148.50
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 80447	1,987.43	
			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/	55.49
				1-75-1707179 MEDICARE W/	55.13
			TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	313.93
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.44			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>7,628.80</u>
			TOTAL:	10,252.61
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV OIL CHAN	89.91
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	438.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	98.63
			1-75-1707179 MEDICARE W/	114.65
		TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	5,713.59
		WASTE CONNECTIONS	WASTE CONN/WASTE DISPOSAL	372.94
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	713.40
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F350 OIL CHA	95.85
		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>14,946.02</u>
			TOTAL:	22,583.79
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	580.22
			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	34.15
			GCEC-200372800-665 CC REST	59.05
			GCEC-202082700-755 E WINNI	41.75
		EVARISTO GODINEZ	GODINEZ/IRRIAGATION REPAIR	<u>2,325.00</u>
			TOTAL:	3,204.80
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	147.74
			1-75-1707179 MEDICARE W/	169.47
		TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	2,158.29
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	239.29
		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>22,985.25</u>
			TOTAL:	25,700.04
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	260.53
			CITY OF LUCAS/165 COUNTRY	41.81
		MUNICIPAL EMERGENCY SERVICES, INC	SCBA SEMS II SOFTWARE	2,017.50
			SHIPPING SOFTWARE	11.04
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,285.76
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.92
			1-75-1707179 MEDICARE W/	921.24
			1-75-1707179 MEDICARE W/	1,041.58
		TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	48,561.57
			TML/FY22-23 LIAB INS	22,889.94
		GRAINGER	GRAINGER/PAPER TOWELS	196.95
		NATIONAL FIRE PROTECTION ASSOCIATION	NATIONAL FIRE PROT/NFPA DU	175.00
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	INTERNATIONAL ASSOC/IAFC D	295.00
		COLLIN COLLEGE, COURTYARD CENTER	COLLIN COLLEGE/LIVE FIRE T	600.00
			COLLIN COLLEGE/TRAINING-T	271.00
		CITY OF WYLIE	WYLIE DISPATCH SERVICES	90,449.26
		NORTH CENTRAL TX CNCL OF GOV	NORTH CENTRAL/NCTCOG ANNL	2,000.00
		TEXAS COMMISSION ON FIRE PROTECTION	TEXAS COMM/TCFP MEMB 2022-	1,560.00
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SYST MA	410.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	742.35
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	475.00
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/TRAINING-T MAD	250.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		ESO SOLUTIONS, INC.	HDE - ESO EHR CONNECTION	1,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAD INTEGRATION	1,495.00
		MOONLIGHT THREADS	MOONLIGHT THREADS/SHIRTS	252.00
			MOONLIGHT THREADS/SHIRTS,P	910.00
		TEXAS FIRE CHIEFS ASSOCIATION	TFCA/FIRE CHIEF'S WORKSHOP	475.00
			TFCA/ADMIN PROF WORKSHOP	195.00
			TFCA//2ND IN COMMAND WORKS	475.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/NAME PLA	18.00
		TARGET SOLUTIONS LEARNING, LLC	TS MEMBERSHIP	4,101.29
			CHECK IT	5,810.10
		PRIORITY PUBLIC SAFETY, LLC	TAHOE OUTFITTING #C860	26,028.38
			TAHOE OUTFITTING #C860	3,987.80
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>140,609.77</u>
			TOTAL:	363,427.51
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	40.27
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	660.36
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	939.11
		ADT COMMERCIAL LLC	ADT/SECURITY SERVICE 1003-	<u>158.48</u>
			TOTAL:	1,798.22
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,568.69
			1-75-1707179 FED. W/H	2,224.19
			1-75-1707179 MEDICARE W/	378.14
			1-75-1707179 MEDICARE W/	334.26
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	753.37
			457(b) DC PLAN	<u>760.00</u>
			TOTAL:	7,018.65
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	807.10
			GCEC-196118400-WTR TWR WIN	223.63
			GCEC-200847500-2695 ESTATE	69.08
			GCEC-203968100-915 CC PMP	4,526.60
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	322.64
			1-75-1707179 MEDICARE W/	279.12
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTEM	201,088.84
			REGIONAL WASTEWATER	4,800.00
			UPPER E FORK INTE	3,290.00
		TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	10,497.15
			TML/FY22-23 LIAB INS	22,889.93
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	768.05
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	581.76
		CORE & MAIN LP	METERS	5,047.10
		DEX IMAGING, INC	DEX IMAGING/KONICA MAINTEN	163.70
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	64,079.00
		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>43,405.86</u>
			TOTAL:	362,839.56
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.49
			1-75-1707179 MEDICARE W/	55.12
		TML INTERGOVERNMENTAL RISK POOL	TML/FY22-23 WORKERS COMP	284.50
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22

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		**PAYROLL EXPENSES	10/01/2022 - 10/31/2022	<u>7,628.80</u>
			TOTAL:	8,064.13

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

11	GENERAL FUND	562,060.69
51	WATER FUND	377,922.34

	GRAND TOTAL:	939,983.03
