

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	50.25	
			1-75-1707179 FED. W/H	11,252.41	
			1-75-1707179 FED. W/H	11,190.88	
				1-75-1707179 MEDICARE W/	35.60
				1-75-1707179 MEDICARE W/	1,595.56
				1-75-1707179 MEDICARE W/	1,614.83
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	7,902.03
				MONTHLY RETIREMENT	7,995.77
			TML Health Benefits Pool	DENTAL PREMIUM	223.42
				DENTAL PREMIUM	224.15
				TML HEALTH INS PREMIUM	1,359.71
				TML HEALTH INS PREMIUM	713.08
				TML HEALTH INS PREMIUM	1,363.36
				VISION PREMIUM	32.71
				VISION PREMIUM	32.86
				FLEXIBLE SPENDING	1,162.25
				FLEXIBLE SPENDING	1,166.06
				LIFE/ADD	70.20
				LIFE/ADD	72.73
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	286.77
				457(b) DEF COMP PLAN	617.98
				457(b) DC PLAN	4,836.63
				457(b) DC PLAN	4,680.00
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25
				Cs 0013912760 Cause 1-19-	<u>386.25</u>
				TOTAL:	59,251.74
		CITY COUNCIL	GENERAL FUND	CACTUS AWARDS LLC	CACTUS AWARDS/NAME PLATES
THE HOMEOWNERS ASSOCIATION OF HERITAGE	THE HOMEOWNERS/LFM LUNCHEO			<u>400.00</u>	
	TOTAL:			439.50	
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	60.10	
			1-75-1707179 MEDICARE W/	61.43	
			ODP BUSINESS SOLUTIONS, LLC	ODP/TAPE,PAPER CLIPS	3.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	573.32	
			MONTHLY RETIREMENT	584.93	
		TML Health Benefits Pool	DENTAL PREMIUM	37.64	
			DENTAL PREMIUM	37.64	
			TML HEALTH INS PREMIUM	896.94	
			TML HEALTH INS PREMIUM	896.94	
			VISION PREMIUM	6.16	
			VISION PREMIUM	6.16	
			LIFE/ADD	11.70	
			LIFE/ADD	11.70	
			LTD	10.58	
			LTD	10.58	
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	210.00	
			STAR LOCAL MEDIA/LEGAL AD	147.00	
			STAR LOCAL MEDIA/LEGAL AD	99.75	
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85	
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	85.20
SIMPLIFILE, LC	SIMPLIFILE/COLLIN CO FILIN		156.00		
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER NOV		953.75		
		DATAPROSE/LUCAS LEADER 112	136.85		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	<u>9,214.45</u>
			TOTAL:	14,225.02
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	246.05
			1-75-1707179 MEDICARE W/	240.62
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER	174.57
			ODP/MISC CREDIT	1.33-
			ODP/RESPONSE CARDS	38.58
			ODP/ENVELOPES	54.99
			ODP/BLANK PLACE CARDS	18.74
			ODP/PENS,TAPE,PAPER CLIPS	19.58
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,160.33
			MONTHLY RETIREMENT	2,113.20
		TML Health Benefits Pool	DENTAL PREMIUM	94.29
			DENTAL PREMIUM	94.10
			TML HEALTH INS PREMIUM	2,246.85
			TML HEALTH INS PREMIUM	2,242.36
			VISION PREMIUM	15.44
			VISION PREMIUM	15.40
			LIFE/ADD	29.31
			LIFE/ADD	29.26
			LTD	33.61
			LTD	33.51
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT	8,398.75
		NORTH CENTRAL TX CNCL OF GOV	NCTCOG/ANNUAL MEMB DUES	800.00
		QUILL CORPORATION	QUILL CORE/COPY PAPER	12.85
		DANA D. HUFFMAN	HUFFMAN/JUDGE SERV OCT 22	300.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.22
		ULINE	ULINE/HOLIDAY DONATION BAS	788.40
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0927-10	85.94
		DEX IMAGING, INC	KONICA	29.15
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS-E	53.00
			QUOTIENT/BUSINESS CARDS-KE	53.00
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	1,147.77
			ELAVON/CREDIT CARD PROCESS	3,105.05
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	<u>33,997.83</u>
			TOTAL:	58,716.42
ENGINEERING - PWOKS	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/	55.49
			1-75-1707179 MEDICARE W/	55.13
		ODP BUSINESS SOLUTIONS, LLC	ODP/TAPE,PAPER CLIPS	3.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	481.04
			MONTHLY RETIREMENT	477.90
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.48
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	7.99
			LTD	8.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.44
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2021 TOYOTA INSPE	5.95
		BIRKHOFF, HENDRICKS & CARTER, LLP	ROADWAY IMPACT FEE	15,000.00
		JTG ENGINEERING, PLLC	JTG/ENGINEERING SERV OCT 2	6,112.50
		ELECTROTECHNICS CORPORATION	FLOOD WARNING DEVICE	48,300.72
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	7,628.80
			TOTAL:	79,314.02
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/1991 FORD F350 REP	985.81
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	356.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	95.79
			1-75-1707179 MEDICARE W/	114.82
		ODP BUSINESS SOLUTIONS, LLC	ODP/TAPE,PAPER CLIPS	3.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	845.36
			MONTHLY RETIREMENT	1,010.57
		TML Health Benefits Pool	DENTAL PREMIUM	53.49
			DENTAL PREMIUM	73.10
			TML HEALTH INS PREMIUM	1,274.60
			TML HEALTH INS PREMIUM	1,741.84
			VISION PREMIUM	8.75
			VISION PREMIUM	11.96
			HEALTH REIMBURSE ACCOUNT	300.00
			LIFE/ADD	22.48
			LIFE/ADD	28.57
			LTD	15.65
			LTD	25.88
		PLANO POWER EQUIPMENT	SCAG ZERO TURN MOWER	14,600.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	156.69
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	627.45
			CAVENDER'S/PROTECTIVE CLOT	565.39
			CAVENDER'S/PROTECTIVE CLOT	529.39
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	113.40
		MARTIN STONE CO	MARTIN STONE/CRUSHED CONCR	176.40
			MARTIN STONE/CRUSHED CONCR	176.40
			MARTIN STONE/CRUSHED CONCR	176.40
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	740.18
		AMAZON CAPITAL SERVICES, INC	AMAZON/CELL PHONE CASES	94.15
		OGD OVERHEAD GARAGE DOOR, LLC	OGD OVERHEAD/EMER GARAGE D	4,335.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/BATTERY REPLACEME	155.84
			O'REILLY/WIPER BLADES,CLEA	177.69
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	14,764.77
			TOTAL:	44,370.32
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/1941 SNIDER	132.39
			CITY OF LUCAS/2000 BROCKDA	24.98
			CITY OF LUCAS/665 CC PAVIL	929.66
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	76.97
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	33.68
			GCEC-200372800-665 CC REST	54.31
			GCEC-202082700-755 E WINNI	41.22
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/TIE DOWNS	115.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCCRARY'S MOWTIME INC	MOWING 1101-1129	5,000.00
		CLASSIC HOLIDAY	ICE RINK RENTAL	4,995.00
		UNITED ELECTRONIC RECYCLING, LLC	UNITED ELECTRON/RECYCLE EV	1,160.00
			TOTAL:	12,703.84
DEVELOPMENT SERVICES	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 FORD REPAIR	1,420.53
			CRAIG'S/2014 FORD REPAIR	778.36
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	170.84
			1-75-1707179 MEDICARE W/	173.97
		ODP BUSINESS SOLUTIONS, LLC	ODP/BOXES, INK, FOLDERS, PAPE	202.72
			ODP/PENS, STAMP	35.98
			ODP/TAPE, PAPER CLIPS	3.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,557.98
			MONTHLY RETIREMENT	1,585.22
		TML Health Benefits Pool	DENTAL PREMIUM	84.46
			DENTAL PREMIUM	84.69
			TML HEALTH INS PREMIUM	2,012.77
			TML HEALTH INS PREMIUM	2,018.12
			VISION PREMIUM	13.83
			VISION PREMIUM	13.86
			LIFE/ADD	23.92
			LIFE/ADD	23.99
			LTD	26.76
			LTD	26.80
		TYLER TECHNOLOGIES, INC	TYLER TEC/INCODE MAINT-ENE	1,500.00
			TYLER TEC/INCODE MAINT-ENE	312.50
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85
		ROOME LAND SURVEYING, INC.	ROOME LAND/CC/ESTELLE SURV	1,450.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	232.06
		WEX BANK	WEX BANK/FUEL-DEV SERV	910.58
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	25,005.40
			TOTAL:	39,681.54
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	335.76
			CITY OF LUCAS/165 COUNTRY	132.39
		CRAIG'S CAR CARE INC.	CRAIG'S/2014 F550 STATE IN	7.00
			CRAIG'S/2012 F550 STATE IN	7.00
			CRAIG'S/2017 F250 STATE IN	7.00
			CRAIG'S/2011 M2-106 STATE	7.00
			CRAIG'S/2008 F250 STATE IN	7.00
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMER/BUNKER BOOT	748.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,890.96
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	35.60
			1-75-1707179 MEDICARE W/	967.30
			1-75-1707179 MEDICARE W/	968.88
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	88.28
			AM'S/FD OPEN HOUSE SUPPLIE	87.69
			AM'S/FD OPEN HOUSE FOOD,DR	539.95
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	8,571.76
			MONTHLY RETIREMENT	8,586.36
		TML Health Benefits Pool	DENTAL PREMIUM	355.59
			DENTAL PREMIUM	357.58
			TML HEALTH INS PREMIUM	8,473.06
			TML HEALTH INS PREMIUM	8,520.93
			VISION PREMIUM	60.95
			VISION PREMIUM	61.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LIFE/ADD	110.51
			LIFE/ADD	111.15
			LTD	129.45
			LTD	130.23
		CITY OF PLANO	JOINT RADIO SYSTEM	25,296.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	882.40
			BOUND TREE/5 YEAR RAINCOAT	427.98
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/OPTICOM PROGR	525.00
		MOTOROLA SOLUTIONS, INC.	PORTABLE RADIOS	27,122.61
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	742.35
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	164.35
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/ICE MACHINE M	250.00
			REFRIGERATED/ICE MACHINE M	190.67
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	124.38
		EMERG	EMERG/COMMUNITY CPR CARDS	717.50
		STRYKER SALES CORPORATION	LIFEPACK & ACCESSORIES	42,426.13
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERVICES	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	128.94
			LIFE-ASSIST/EMS SUPPLIES	910.66
			LIFE-ASSIST/EMS SUPPLIES	369.78
			LIFE-ASSIST/EMS SUPPLIES	290.52
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,048.37
		GARDNER RESOURCES	GARDNER/UNIFORM PATCHES	20.00
		COSERV	COSERV/NATURAL GAS 165 CC	98.95
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERV FY22-23	363.72
		SPECIALIZED RESPONSE SOLUTIONS, LP	METER CALIBRATION AGMT	2,260.60
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/SERVICE #E8	571.44
		SUDDEN SERVICE, INC	SUDDEN SERV/INSPECT GENERA	285.00
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL	70.33
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT	53.41
		AADVANTAGE LAUNDRY SYSTEMS, LLC	AADVANTAGE/SANITIZER, SOAP	384.99
		AMAZON CAPITAL SERVICES, INC	AMAZON/WATER RESCUE EQUIP	219.01
			AMAZON/PROGRAM CABLE	38.90
			AMAZON/FIRE OFFICER TEXTBO	92.54
			AMAZON/BINDERS, PAPER, DUSTE	85.93
			AMAZON/POPCORN SUPPLIES	48.63
			AMAZON/USB, CHARGER	16.58
			AMAZON/COFFEE SUPPLIES	26.98
			AMAZON/APPRECIATION AWARD	34.99
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEHICLE MAINT SUP	55.90
		GREATAMERICA FINANCIAL SERVICES CORPOR	COPIER RENTAL AGMT	218.00
		FREEDOM POWERSPORTS	FREEDOM/EMER REPAIR #U861	3,038.14
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	139,512.59
			TOTAL:	293,888.89
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	44.64
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	587.85
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	15,585.19
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	414.93
			SAM'S/CLEANING SUPPLIES	269.54
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY MAINT	378.29
		BAXTER IT CONSULTING SERVICES	BAXTER/OCT 22 MS OFFICE 36	602.00
			IT SUPPORT NOV 22	6,203.83
			IT SUPPORT NOV 22	1,592.08
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	846.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROUDCITY INC	PROUDCITY/ANNL WEBSITE SUB	4,219.92
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 1103-120	<u>83.48</u>
			TOTAL:	30,828.45
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,275.38
			1-75-1707179 FED. W/H	2,206.98
			1-75-1707179 MEDICARE W/	337.20
			1-75-1707179 MEDICARE W/	333.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,688.68
			MONTHLY RETIREMENT	1,668.32
		TML Health Benefits Pool	DENTAL PREMIUM	117.92
			DENTAL PREMIUM	117.19
			TML HEALTH INS PREMIUM	465.56
			TML HEALTH INS PREMIUM	461.91
			VISION PREMIUM	10.08
			VISION PREMIUM	9.93
			FLEXIBLE SPENDING	197.56
			FLEXIBLE SPENDING	193.75
			LIFE/ADD	77.71
			LIFE/ADD	77.60
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	753.37
			457(b) DC PLAN	<u>760.00</u>
			TOTAL:	11,752.26
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	718.49
			GCEC-196118400-WTR TWR WIN	200.00
			GCEC-200847500-2695 ESTATE	52.62
			GCEC-203968100-915 CC PMP	5,457.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	281.70
			1-75-1707179 MEDICARE W/	277.98
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WASTEWATER	2,402.00
			UPPER E FORK INTE	1,646.00
			NTMWD/WASTEWATER 21-22 ADJ	3,808.24
			NTMWD/EAST FORK INT 21-22	2,054.37
			REGIONAL WATER SYSTEM	201,093.00
		ODP BUSINESS SOLUTIONS, LLC	ODP/TAPE,PAPER CLIPS	3.35
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,551.36
			MONTHLY RETIREMENT	2,517.92
		TML Health Benefits Pool	DENTAL PREMIUM	127.33
			DENTAL PREMIUM	124.51
			TML HEALTH INS PREMIUM	3,034.58
			TML HEALTH INS PREMIUM	2,967.08
			VISION PREMIUM	20.84
			VISION PREMIUM	20.38
			LIFE/ADD	39.59
			LIFE/ADD	38.69
			LTD	41.03
			LTD	40.12
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	542.89
			CAVENDER'S/PROTECTIVE CLOT	480.44
			CAVENDER'S/PROTECTIVE CLOT	582.50
		FERGUSON WATERWORKS #788	FERGUSON/METER BOX LIDS	160.83
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	572.10
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	518.94
		READYREFRESH BY NESTLE	READYREFRESH/WATER 0927-10	85.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,375.82
		COSERV	COSERV/NATURAL GAS 915 CC	43.87
		FISERV, INC	FISERV OCT 22	100.00
		DEX IMAGING, INC	KONICA	29.14
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,319.91
			FREEPOINT/2295 MCGARITY TO	1,085.85
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	793.54
			NORTH TEXAS WIN/WATER PART	626.94
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 22-23	63,831.00
		DATAPOSE, LLC	DATAPOSE/UB 1001-1031	2,450.07
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	<u>40,328.29</u>
			TOTAL:	344,459.89
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	55.49
			1-75-1707179 MEDICARE W/	55.12
		ODP BUSINESS SOLUTIONS, LLC	ODP/TAPE,PAPER CLIPS	3.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	481.04
			MONTHLY RETIREMENT	477.89
		TML Health Benefits Pool	DENTAL PREMIUM	18.82
			DENTAL PREMIUM	18.82
			TML HEALTH INS PREMIUM	448.47
			TML HEALTH INS PREMIUM	448.46
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.99
			LTD	7.98
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.88
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22
		BIRKHOFF,HENDRICKS & CARTER, LLP	WATER IMPACT FEE	14,400.00
		**PAYROLL EXPENSES	11/01/2022 - 11/30/2022	<u>7,628.80</u>
			TOTAL:	24,123.20

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

11	GENERAL FUND	633,419.74
51	WATER FUND	380,335.35
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	GRAND TOTAL:	1,013,755.09
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF LUCAS  
 VENDOR: All  
 CLASSIFICATION: All  
 BANK CODE: All  
 ITEM DATE: 0/00/0000 THRU 99/99/9999  
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
 GL POST DATE: 11/01/2022 THRU 11/30/2022  
 CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: YES  
 EXPENSE TYPE: GROSS  
 CHECK DATE: 11/01/2022 THRU 11/30/2022

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PRINT OPTIONS

PRINT DATE: None  
 SEQUENCE: By Department  
 DESCRIPTION: Distribution  
 GL ACCTS: NO  
 REPORT TITLE: AP CHECK REPORT NOV 2022  
 SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
 INCLUDE OPEN ITEM:NO

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