

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	11,741.55		
			1-75-1707179 FED. W/H	11,664.37		
			1-75-1707179 FED. W/H	11,051.22		
			1-75-1707179 MEDICARE W/	16.46		
			1-75-1707179 MEDICARE W/	1,637.08		
			1-75-1707179 MEDICARE W/	1,625.84		
			1-75-1707179 MEDICARE W/	1,586.14		
			TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	975.90	
				MONTHLY RETIREMENT	363.77	
				MONTHLY RETIREMENT	8,074.38	
				MONTHLY RETIREMENT	8,020.84	
				MONTHLY RETIREMENT	0.03-	
			TML MULTISTATE INTERGOVERNMENTAL EMP B	MONTHLY RETIREMENT	7,657.22	
		DEPENDENT CARE FLEXIBLE SP		803.60		
		DEPENDENT CARE FLEXIBLE SP		806.24		
		DENTAL PREMIUM		207.46		
		DENTAL PREMIUM		208.26		
		TML HEALTH INS PREMIUM		374.93		
		TML HEALTH INS PREMIUM		494.09		
		TML HEALTH INS PREMIUM		374.93		
		VISION PREMIUM		22.53		
		VISION PREMIUM		22.64		
		FLEXIBLE SPENDING		924.93		
		FLEXIBLE SPENDING		928.50		
		LIFE/ADD		113.34		
		LIFE/ADD		113.65		
		VARIABLE ANNUITY LIFE INC		457(B)ROTH #	500.00	
				457(B)ROTH #	500.00	
				457(B)ROTH #	500.00	
				457(b) DEF COMP PLAN	371.28	
				457(b) DEF COMP PLAN	331.09	
			457(b) DEF COMP PLAN	230.32		
			457(b) DC PLAN	5,514.88		
			457(b) DC PLAN	5,508.42		
			457(b) DC PLAN	5,508.42		
			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		
		TOTAL:		89,933.00		
		CITY COUNCIL	GENERAL FUND	GARDNER RESOURCES	GARDNER/LAPEL PINS	257.90
					VISA/COUNCIL MTG DINNER	248.04
					VISA/MAYOR OLK CARDS	59.00
					VISA/APPRECIATION DINNER M	126.00
				JACK WAYNE KEMP	KEMP/EVENT DINNER PHOTOGRA	250.00
					GRANICUS, LLC	11,940.00
				TOTAL:	12,880.94	
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.36
					1-75-1707179 MEDICARE W/	75.64
					1-75-1707179 MEDICARE W/	76.83
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/STAMP, TABS	43.43		
			ODP BUSINESS/DRY ERASE MAR	9.79		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	663.70		
			MONTHLY RETIREMENT	657.49		
			MONTHLY RETIREMENT	657.49		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	40.66
			DENTAL PREMIUM	40.66
			TML HEALTH INS PREMIUM	986.64
			TML HEALTH INS PREMIUM	986.64
			VISION PREMIUM	6.16
			VISION PREMIUM	6.16
			LIFE/ADD	11.70
			LIFE/ADD	11.70
			LTD	12.66
			LTD	12.66
		THOMSON REUTERS - WEST PUBLISHING COR	THOMSON/RETURN GOV CODE BO	306.00-
			THOMSON REUTERS/GOV CODE B	816.00
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	52.50
			STAR LOCAL MEDIA/PUBLIC NO	465.00
			STAR LOCAL MEDIA/LEGAL NOT	59.50
		GENERAL CODE, LLC	GENERAL CODE/SUPP TEXT PAG	2,055.00
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	182.32
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22
		MOTT VENTURES INCORPORATED	MOTT VENTURES/NAMEPLATE	60.62
		FIRST BANKCARD	VISA/DEPUTY FLASH DRIVES	41.64
			VISA/SEMINAR,LUNCHEON,MANU	335.41
			VISA/DESIGN SOFTWARE	12.99
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER FEB 24	1,086.00
			MATRIX/LUCAS LEADER 0224	141.20
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	15,944.21
			TOTAL:	25,362.98
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	231.37
			1-75-1707179 MEDICARE W/	231.72
			1-75-1707179 MEDICARE W/	236.65
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/ENVELOPES	60.49
			ODP BUSINESS/1099 FORMS	61.82
			ODP BUSINESS/RETURN 1099 F	36.26-
			ODP BUSINESS/DIVIDERS	52.98
			ODP BUSINESS/STAPLES,MARKE	12.00
			ODP BUSINESS/CERTIFICATE F	10.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,022.34
			MONTHLY RETIREMENT	2,025.35
			MONTHLY RETIREMENT	2,025.35
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	91.68
			DENTAL PREMIUM	91.50
			TML HEALTH INS PREMIUM	2,224.58
			TML HEALTH INS PREMIUM	2,219.94
			VISION PREMIUM	13.90
			VISION PREMIUM	13.86
			LIFE/ADD	26.39
			LIFE/ADD	26.34
			LTD	31.82
			LTD	31.73
		COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DISTRICT	9,520.25
		DANA D. HUFFMAN	DANA D. HUFFMAN/JUDGE SERV	1,400.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22
		FIRST BANKCARD	VISA/POSTAGE	283.94
			VISA/WEBINAR	215.00
			VISA/MASTER KEYS	11.52
			VISA/TXDOT MTG FOOD	15.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/TML WEBINAR REGISTRAT	45.00
		DEX IMAGING, INC	MAINTENANCE & SUPPLIES	156.42
		AMAZON CAPITAL SERVICES, INC	AMAZON/DESK CALENDARS	23.76
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	767.33
			ELAVON/CREDIT CARD PROCESS	2,826.84
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	575.27
		VAIL & PARK, P.C.	AUDIT SERVICES	8,505.50
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	<u>48,936.43</u>
			TOTAL:	85,029.18
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	31.40
			GCEC-201695900-INTER LIGHT	54.75
			GCEC-202042800-4 LED ST LI	73.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.11
			1-75-1707179 MEDICARE W/	58.11
			1-75-1707179 MEDICARE W/	58.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	497.25
			MONTHLY RETIREMENT	497.25
			MONTHLY RETIREMENT	497.25
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	20.34
			DENTAL PREMIUM	20.34
			TML HEALTH INS PREMIUM	493.32
			TML HEALTH INS PREMIUM	493.32
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.86
			LIFE/ADD	5.86
			LTD	8.00
			LTD	8.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.44
		FOUR STAR EXCAVATING, INC	BACK PARKING IMPROVEMENTS	42,330.00
		JTG ENGINEERING, PLLC	GENERAL ENGINEERING	2,025.00
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	<u>12,020.53</u>
			TOTAL:	59,342.40
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2023 CHEV 2500 INS	25.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	798.52
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	101.15
			1-75-1707179 MEDICARE W/	100.57
			1-75-1707179 MEDICARE W/	104.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	881.53
			MONTHLY RETIREMENT	876.55
			MONTHLY RETIREMENT	898.03
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	76.41
			DENTAL PREMIUM	81.32
			TML HEALTH INS PREMIUM	1,854.04
			TML HEALTH INS PREMIUM	1,973.28
			VISION PREMIUM	11.58
			VISION PREMIUM	12.32
			LIFE/ADD	21.99
			LIFE/ADD	23.40
			LTD	14.97
			LTD	16.20
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FOAM SEALAN	19.98
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	1,391.40
			ECONO SIGNS/STREET SIGNS	154.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ECONO SIGNS/STREET SIGNS	295.15
			ECONO SIGNS/STREET SIGNS	652.50
			ECONO SIGNS/STREET SIGNS	560.34
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/HOSES	142.00
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS-A RODRIGU	206.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	118.43
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,129.03
		FIRST BANKCARD	VISA/TRAINING BREAKFAST	147.86
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIPPING FEE CREDIT	0.80-
			AMAZON/SHIPPING FEE CREDIT	6.36-
			AMAZON/SHIPPING FEE CREDIT	1.34-
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VACTRON ANTIFREEZ	38.16
		PARAMOUNT TREE CARE, LLC	PARAMOUNT/TREE TRIMMING	2,500.00
			PARAMOUNT/TREE TRIMMING	800.00
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	<u>21,402.94</u>
			TOTAL:	37,422.98
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	44.55
			CITY OF LUCAS/1941 SNIDER	44.55
			CITY OF LUCAS/2000 BROCKDA	27.58
			CITY OF LUCAS/665 CC PAVIL	44.55
			CITY OF LUCAS/985 ORCHARD	44.55
			CITY OF LUCAS/820 SOUTHVIE	98.96
			CITY OF LUCAS/820 SOUTHVIE	65.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	54.87
			GCEC-200372800-665 CC REST	113.55
			GCEC-202082700-755 E WINNI	90.57
		GRAINGER	GRAINGER/PARK RESTROOM FAU	106.97
		THE MAID QUARTERS, LLC	CLEANING SERV RESTROOM	1,250.00
		FIRST BANKCARD	VISA/DOG WASTE SIGNS	287.81
			VISA/SPECIAL EVENTS MUSIC	11.90
		MCMAHAN TURF AND AGRONOMICS LLC	WEED/FIRE ANT	2,300.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIPPING FEE CREDIT	4.08-
			AMAZON/SHIPPING FEE CREDIT	7.92-
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/ELECTRICAL	410.00
		SCENIC TEXAS, INC	SCENIC TX/SCENIC CITY ANNL	<u>749.00</u>
			TOTAL:	5,732.50
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	172.53
			1-75-1707179 MEDICARE W/	176.67
			1-75-1707179 MEDICARE W/	175.79
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER,PAPER	79.11
			ODP BUSINESS/INK,COVER STO	211.92
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	1,497.26
			MONTHLY RETIREMENT	1,532.79
			MONTHLY RETIREMENT	1,504.60
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	70.95
			DENTAL PREMIUM	71.16
			TML HEALTH INS PREMIUM	1,721.50
			TML HEALTH INS PREMIUM	1,726.62
			VISION PREMIUM	10.75
			VISION PREMIUM	10.78
			LIFE/ADD	23.85
			LIFE/ADD	23.99
			LTD	27.18
			LTD	27.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	312.84
		WEX BANK	WEX BANK/FUEL-DEV SERV	450.82
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	<u>36,540.19</u>
			TOTAL:	46,368.61
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	500.96
			CITY OF LUCAS/165 COUNTRY	44.55
		CRAIG'S CAR CARE INC.	CRAIG'S/M861 OIL CHNG,MAIN	645.00
			CRAIG'S/#S861 EMER REPAIR	6,877.63
		MUNICIPAL EMERGENCY SERVICES, INC	PAK-TRACK & ASSEMBLY	1,921.46
			AIRPAKS & ACCESSORIE	36,477.81
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,558.80
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	16.46
			1-75-1707179 MEDICARE W/	997.59
			1-75-1707179 MEDICARE W/	983.17
			1-75-1707179 MEDICARE W/	933.85
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	411.50
			SAM'S/WEEED KILLER	38.25
			SAM'S/MONITOR MOUNT	28.96
			SAM'S/RAIN X WASHER FLUID	20.91
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	975.90
			MONTHLY RETIREMENT	754.24
			MONTHLY RETIREMENT	644.91
			MONTHLY RETIREMENT	8,752.69
			MONTHLY RETIREMENT	8,630.38
			MONTHLY RETIREMENT	7,992.44
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	363.90
			DENTAL PREMIUM	365.94
			TML HEALTH INS PREMIUM	1,730.14
			TML HEALTH INS PREMIUM	1,730.14-
			TML HEALTH INS PREMIUM	8,830.42
			TML HEALTH INS PREMIUM	8,879.76
			VISION PREMIUM	55.13
			VISION PREMIUM	55.44
			LIFE/ADD	104.73
			LIFE/ADD	105.30
			LTD	128.52
			LTD	129.29
		NTFFMA	NTFFMA/NTFFMA DUES 2024	25.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	206.08
			BOUND TREE MED/EMS SUPPLIE	779.99
			BOUND TREE MED/EMS SUPPLIE	79.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,WIRE	30.20
			HOME DEPOT/TOOLS,WIRE	21.97
			HOME DEPOT/TOOLS,WIRE	108.91
			HOME DEPOT/TOOLS,WIRE	74.58
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTER RAM	319.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	612.30
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	228.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/INTERNET	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	268.27
			LINDE GAS & EQUIP/EMS SUPP	160.31
		STRYKER SALES CORPORATION	1 YR PREVENT MAINT	10,778.33
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	116.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,829.01
		GOODYEAR COMMERCIAL TIRE	GOODYEAR/M861 TIRES	903.78
		FIRE-STAR ALARM & COMMUNICATIONS, INC	FIRE-STAR/ANNL FIRE ALARM	450.00
		COSEV	COSEV/165 CC NATURAL GAS	245.78
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE/TFCA ANNL CONF	445.00
		FIRST BANKCARD	VISA/VEST, TRAINING BREAKFA	168.24
			VISA/CAR WASHES	125.80
			VISA/BANQUET DINNER	1,444.00
			VISA/FUEL	213.43
			VISA/EXTRACTOR SERV,WIRE	308.99
			VISA/TRAINING EXPENSES	332.54
			VISA/BANQUET DECOR	147.67
			VISA/UNIFORM GLOVES	217.95
			VISA/PARAMEDIC RECERTIFICA	32.00
			VISA/REHAB CANOPY TRUSSES	83.95
			VISA/ENGINEER HELMET	492.35
		MANER FIRE EQUIPMENT, INC	MANER/INSPECT FIRE SUPP SY	280.50
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		US DIGITAL DESIGNS, INC	DISPATCH MAINT. CONTRACT	3,167.73
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/E861 HUB CA	56.56
		SUDDEN SERVICE, INC	SUDDEN SERVICE/GENERATOR P	2,664.86
		CONWAY SHIELD	CONWAY SHIELD/HELMET SHIEL	184.70
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	58.95
			DEX IMAGING/COPIER MAINT A	60.68
		AMAZON CAPITAL SERVICES, INC	AMAZON/BANQUET SUPPLIES	23.57
			AMAZON/BANQUET SUPPLIES	51.93
			AMAZON/TRAINING TEXTBOOK	94.54
			AMAZON/FITNESS SHORTS	157.50
			AMAZON/HAZMAT TRASH BAGS	71.97
			AMAZON/WEIGHT PLATES,RADIO	126.69
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/E861 WINDSHIELD W	12.53
			O'REILLY/DE-ICER	60.44
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	393.01
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	206,334.76
			TOTAL:	337,666.63
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	59.38
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	1,119.63
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	6,378.16
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	424.53
			SAM'S/CLEANING SUPPLIES	93.30
		BAXTER IT CONSULTING SERVICES	IT SUPPORT & MAINTENANCE	6,389.95
			SERVER & PC SECURITY	952.17
			365 MICROSOFT OFFICES	2,362.40
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	944.88
			GRANDE COMM/INTERNET	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,950.00
		LUCAS HEATING AND AIR CONDITIONING	LUCAS HEATING/AC REPAIR	444.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES	54.84
			VISA/TRASH BAGS	36.74
			VISA/DROPBOX SUBSCRIPTION	57.56
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0203-030	90.98
			ADT COMM/SECURITY 0103-020	90.98
		ABC PEST CONTROL OF DFW INC	PEST CONTROL MONTHLY	139.00
		LOVEJOY HVAC, LLC	LOVEJOY HVAC/REPLC HEAT PU	4,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	27,033.38
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED STORAGE TANK	4,333.55
		HUITT-ZOLLARS, INC	OSGAGE LN LIFT STATION	745.00
		LANDMARK STRUCTURES I, LP	W LUCAS RD EST - TOWER	461,272.50
		ECS SOUTHWEST, LLP	ELEVATED TANK TESTING	2,290.50
			TOTAL:	468,641.55
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,821.93
			1-75-1707179 FED. W/H	2,618.39
			1-75-1707179 FED. W/H	2,681.90
			1-75-1707179 MEDICARE W/	438.56
			1-75-1707179 MEDICARE W/	416.84
			1-75-1707179 MEDICARE W/	423.86
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	2,181.27
			MONTHLY RETIREMENT	2,075.85
			MONTHLY RETIREMENT	2,046.14
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DEPENDENT CARE FLEXIBLE SP	2.64
			DENTAL PREMIUM	117.04
			DENTAL PREMIUM	116.24
			TML HEALTH INS PREMIUM	508.10
			TML HEALTH INS PREMIUM	508.10
			VISION PREMIUM	9.05
			VISION PREMIUM	8.94
			FLEXIBLE SPENDING	163.98
			FLEXIBLE SPENDING	160.41
			LIFE/ADD	114.97
			LIFE/ADD	114.66
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00
			457(B)ROTH #	500.00
			457(B)ROTH #	500.00
			457(b) DC PLAN	1,436.96
			457(b) DC PLAN	1,443.42
			457(b) DC PLAN	1,443.42
			TOTAL:	23,352.67
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 F350 REPAIRS	2,080.18
			CRAIG'S/1991 F350 REPAIRS,	1,050.25
			CRAIG'S/1991 FORD 350 REPA	389.86
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	1,368.42
			GCEC-196118400-WTR TWR WIN	224.54
			GCEC-200847500-2695 ESTATE	100.11
			GCEC-203968100-915 CC PMP	2,414.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	380.44
			1-75-1707179 MEDICARE W/	358.71
			1-75-1707179 MEDICARE W/	365.74
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,928.00
			UPPER E FORK INTER	2,067.00
			REGIONAL WATER SYST 0224	221,960.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	3,369.80
			MONTHLY RETIREMENT	3,182.94
			MONTHLY RETIREMENT	3,130.23
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	169.60
			DENTAL PREMIUM	162.62
			TML HEALTH INS PREMIUM	4,115.62
			TML HEALTH INS PREMIUM	3,946.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISION PREMIUM	25.68
			VISION PREMIUM	24.64
			LIFE/ADD	48.85
			LIFE/ADD	46.78
			LTD	52.06
			LTD	50.02
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/ANTIFREEZE	119.90
			TRACTOR SUPPLY/PLUMBING SU	18.98
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TARP, POLYSTYREN	129.92
			HOME DEPOT/PLUMBING PARTS	13.95
			HOME DEPOT/PLUMBING PARTS	148.21
			HOME DEPOT/PUMP STA INSULA	75.93
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	94.97
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	589.69
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	579.12
			GRANDE COMM/INTERNET	579.12
		MARTIN STONE CO	MARTIN STONE/SANDY LOAM	124.20
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,325.58
		COSEV	COSEV/915 CC NATURAL GAS	57.66
		FIRST BANKCARD	VISA/POSTAGE	225.00
		HACH COMPANY	HACH COMPANY/CHEMICAL STRI	22.25
			HACH COMPANY/CHEMICAL STRI	330.00
			HACH COMPANY/CHEMICAL STRI	713.99
		FERRELLGAS	FERRELLGAS/PROPANE	509.34
			FERRELLGAS/PROPANE	626.77
			FERRELLGAS/PROPANE	497.72
		FISERV, INC	FISERV/UB FISERV MAINT 122	100.00
			FISERV/UB FISERV MAINT 012	100.00
		DEX IMAGING, INC	MAINTENANCE & SUPPLIES	156.41
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,096.99
			FREEPOINT/2295 MCGARITY TO	1,293.37
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	575.27
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 23-24 FEB 24	67,649.52
		VAIL & PARK, P.C.	AUDIT SERVICES	8,505.50
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0101-	2,702.13
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	78,091.90
			TOTAL:	421,066.04
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.09
			1-75-1707179 MEDICARE W/	58.09
			1-75-1707179 MEDICARE W/	58.09
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MONTHLY RETIREMENT	497.25
			MONTHLY RETIREMENT	497.25
			MONTHLY RETIREMENT	497.25
		TML MULTISTATE INTERGOVERNMENTAL EMP B	DENTAL PREMIUM	20.32
			DENTAL PREMIUM	20.32
			TML HEALTH INS PREMIUM	493.32
			TML HEALTH INS PREMIUM	493.32
			VISION PREMIUM	3.08
			VISION PREMIUM	3.08
			LIFE/ADD	5.84
			LIFE/ADD	5.84
			LTD	7.99
			LTD	7.99
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22
		FIRST BANKCARD	VISA/AWWA ANNL MEMB	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUITT-ZOLLARS, INC	HUITT/1378 WATERLINE RELOC	164.50
		**PAYROLL EXPENSES	2/01/2024 - 2/29/2024	<u>12,020.51</u>
			TOTAL:	15,022.35

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

11	GENERAL FUND	726,772.60
21	CAPITAL IMPROVEMENTS FUND	468,641.55
51	WATER FUND	459,441.06

	GRAND TOTAL:	1,654,855.21

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