

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	14,042.80				
			1-75-1707179 FED. W/H	12,125.90				
			1-75-1707179 MEDICARE W/	10.14				
			1-75-1707179 MEDICARE W/	1,806.79				
			1-75-1707179 MEDICARE W/	1,708.80				
			VARIABLE ANNUITY LIFE INC	457 (B) ROTH #	500.00			
				457 (B) ROTH #	500.00			
				457 (b) DEF COMP PLAN	416.86			
				457 (b) DEF COMP PLAN	463.05			
				457 (b) DC PLAN	4,932.75			
				457 (b) DC PLAN	4,981.50			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	386.25			
			PRITESH PATEL	PATEL/LANDSCAPE DEP REFUND	600.00			
			SOHEYLA MARZVAAN	MARZVAAN/LANDSCAPE DEP RE	<u>600.00</u>			
				TOTAL:	43,461.09			
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/CNCL MTG FOOD	219.70	
						VISA/CNCL CHAMBERS FOOD	101.95	
						AMAZON CAPITAL SERVICES, INC	AMAZON/APPRECIATION DNNR S	<u>145.56</u>
							TOTAL:	467.21
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.36				
			1-75-1707179 MEDICARE W/	75.64				
			COLLIN COUNTY TREASURY	MAY 4 CC ELECTION	8,830.17			
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	173.25			
			GENERAL CODE, LLC	GENERAL CODE/ECODE 360 MAI	1,195.00			
			QUILL CORPORATION	QUILL/COPY PAPER	10.43			
			STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	91.16			
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22			
			FIRST BANKCARD	VISA/LONE STAR CHPTR DUES,	41.80			
				VISA/DESIGN SOFTWARE	12.99			
			AMAZON CAPITAL SERVICES, INC	AMAZON/DOOR SIGNS	11.99			
			MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 0923	1,086.00			
				MATRIX/LUCAS LEADER SPEC M	3,778.33			
				MATRIX/LUCAS LEADER	141.10			
			**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>10,646.14</u>			
				TOTAL:	26,210.58			
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	242.20	
						1-75-1707179 MEDICARE W/	231.72	
ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS	4.55						
	ODP BUSINESS/ENVELOPES	381.56						
	ODP BUSINESS/MOUSEPAD	12.14						
	ODP BUSINESS/SPIRAL ACFR B	85.92						
	ODP BUSINESS/FOLDERS, LABEL	13.52						
SAM'S CLUB	SAM'S/ANNL RENEWAL	150.00						
PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMPLOYEE EX	40.00						
QUILL CORPORATION	QUILL/COPY PAPER	10.43						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22						
TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	129.15						
	TELADOC/GENERAL MEDICAL PE	129.15						
SAMCO CAPITAL MARKETS, INC.	SAMCO CAPITAL/2023 CONT DI	2,250.00						
FIRST BANKCARD	VISA/GFOA MEMB, REVIEW FEE	630.00						
	VISA/POSTAGE	29.99						
	VISA/LFM WORKSHOP LUNCH	82.81						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/ICMA ANNL DUES	1,262.00
			VISA/ICMA TRNG WEBINAR	149.00
			VISA/CITY MNGR RECRUITING	649.00
		DEX IMAGING, INC	MAINTENANCE & SUPPLIES	156.22
		AMAZON CAPITAL SERVICES, INC	AMAZON/ENVELOPES	17.96
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	446.77
			ELAVON/CREDIT CARD PROCESS	2,690.11
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>33,364.17</u>
			TOTAL:	43,198.59
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
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS,LABEL	13.52
		QUILL CORPORATION	QUILL/COPY PAPER	10.43
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.44
		JTG ENGINEERING, PLLC	GENERAL ENGINEERING	300.00
		TECH DATA CORPORATION	TECH DATA CORP/AUTOCAD SFT	1,748.49
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>8,013.69</u>
			TOTAL:	10,441.94
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2023 CHEV 2500 MAI	138.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	599.13
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	98.37
			1-75-1707179 MEDICARE W/	103.81
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/FOLDERS,LABEL	13.52
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/SHEETER SCR	30.98
			TRACTOR SUPPLY/TAX REFUND	6.00-
			TRACTOR SUPPLY/WEED KILLER	305.98
		ECONO SIGNS LLC	ECONO SIGNS/SIGN POSTS	1,464.13
		LOWE'S BUSINESS ACCT/SYNCR	LOWE'S/STREET SIGNS SUPPLI	90.55
			LOWE'S/PARK PROJECT SUPPLI	101.06
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/HOSE ASSY	43.93
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	342.51
			HOME DEPOT/QUIKRETE CONCRE	138.75
			HOME DEPOT/INVERTER,BATTER	587.97
			HOME DEPOT/BATTERY	179.00
		QUILL CORPORATION	QUILL/COPY PAPER	10.43
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	118.45
		MARTIN STONE CO	MARTIN STONE/CRUSHED CONCR	159.30
			MARTIN STONE/SANDY LOAM	124.20
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	900.23
		FIRST BANKCARD	VISA/DUMP BRUSH	120.00
			VISA/EMER WTR REPAIR FOOD	50.79
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/TSHIRTS	30.85
			TRIPLE CROWN/SAFETY VESTS	30.85
		AMAZON CAPITAL SERVICES, INC	AMAZON CAPITAL/SHIPPING RE	2.42-
			AMAZON CAPITAL/SHIPPING RE	1.79-
			AMAZON CAPITAL/SHIPPING RE	0.16-
			AMAZON CAPITAL/SHIPPING RE	2.08-
			AMAZON/EQUIP MAINT SUPPLIE	1,499.15
			AMAZON/MAINT SUPPLIES	579.32
			AMAZON/HEATER, CHARGERS, TAP	238.78
			AMAZON/BATTERY CHARGER	206.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/MAINT EQUIP	138.88
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/ELECTRICAL	2,906.50
		PARAMOUNT TREE CARE, LLC	PARAMOUNT/TREE TRIMMING	1,100.00
			PARAMOUNT/TREE TRIMMING	1,750.00
			PARAMOUNT/TREE TRIMMING	800.00
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>14,198.13</u>
			TOTAL:	29,187.97
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	46.20
			CITY OF LUCAS/985 ORCHARD	44.55
			CITY OF LUCAS/820 SOUTHVIE	35.01
			CITY OF LUCAS/820 SOUTHVIE	65.09
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	86.38
			GCEC-200372800-665 CC REST	107.58
			GCEC-202082700-755 E WINNI	90.92
			GRAYSON-COLLIN/RELOCATE PO	1,964.39
		GRAINGER	GRAINGER/FAUCETS	221.00
		PLANO MOTOR MART	PLANO POWER/GENERATOR SERV	171.85
		TEXAS DEPARTMENT OF AGRICULTURE	TEXAS DEPT OF AGRI/LFM CER	500.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CAP BRASS	89.02
		THE MAID QUARTERS, LLC	CLEANING SERV RESTROOM	1,250.00
		JONES BROTHERS CONSTRUCTION	JONES BROS/PARK PAVILION S	2,425.00
			JONES BROTHERS/STAIN FENCE	400.00
			JONES BROTHERS/STAIN, PAINT	700.00
			JONES BROTHERS/STAIN GAZEB	1,700.00
			JONES BROTHERS/STAIN CC EN	2,250.00
			JONES BROTHERS/STAIN, PAINT	2,700.00
		FIRST BANKCARD	VISA/MUSIC SUBSCRIPTION	11.90
		MCMAHAN TURF AND AGRONOMICS LLC	WEED/FIRE ANT	3,500.00
		QUOTIENT CONSULTING, LLC	QUOTIENT/LFM BUSINESS CARD	<u>118.20</u>
			TOTAL:	18,593.77
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	178.85
			1-75-1707179 MEDICARE W/	169.93
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/MARKERS	4.56
			ODP BUSINESS/FOLDERS, LABEL	13.52
		SAM'S CLUB	SAM'S/ANNL RENEWAL	110.00
		QUILL CORPORATION	QUILL/COPY PAPER	10.43
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	312.84
		WEX BANK	WEX BANK/FUEL-DEV SERV	445.99
		FIRST BANKCARD	VISA/COLLIN COUNTY FILINGS	63.92
			VISA/VEH REGISTRATION	19.75
		TEXAS DEPARTMENT OF LICENSING AND REGU	TDLR/CODE ENFORCEMENT TEST	100.00
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>24,387.54</u>
			TOTAL:	25,817.33
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	757.11
			CITY OF LUCAS/165 COUNTRY	44.55
		CRAIG'S CAR CARE INC.	CRAIG'S/#C862 REPAIR	432.19
			CRAIG'S/REPLACE CAPACITOR	1,027.28
		MUNICIPAL EMERGENCY SERVICES, INC	MUNICIPAL EMERG/TACTICAL P	247.27
			MUNICIPAL EMERG/SHIRTS	2,355.82
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,368.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	10.14
			1-75-1707179 MEDICARE W/	1,152.93
			1-75-1707179 MEDICARE W/	1,069.63
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	50.62
			SAM'S/FD BREAKROOM SUPPLIE	103.87
			SAM'S/ANNL RENEWAL	120.00
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	TX DEPT OF STATE/DSHS RENE	870.00
		GRAINGER	GRAINGER/SHARPS CONTAINERS	102.30
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	146.02
			BOUND TREE MED/EMS SUPPLIE	180.00
			BOUND TREE MED/EMS SUPPLIE	270.99
			BOUND TREE MED/EMS SUPPLIE	25.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TRNG PROP MATER	29.58
			HOME DEPOT/HARDWARE,TOOLS	35.38
			HOME DEPOT/WOOD,METAL POLI	68.82
			HOME DEPOT/RETURN ENG EQUI	110.32-
			HOME DEPOT/ENG EQUIP	162.32
			HOME DEPOT/ENG EQUIP	110.32
			HOME DEPOT/ENG EQUIP	79.94
			HOME DEPOT/COOKING GRATES	179.99
			HOME DEPOT/SILICONE LUBE	45.04
		MOTOROLA SOLUTIONS, INC.	MOTOROLA/SIREN EQUIPMENT	156.95
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTER PORT SWITC	40.00
		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/INTERNET	475.00
		WATERWAY NORTH TEXAS INC	WATERWAY/ANNL HOSE TESTING	2,399.60
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	159.03
		EMERG	EMERG/BLS CARD,BLS/ACLS RN	106.85
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	847.57
			LIFE-ASSIST/EMS SUPPLIES	199.22
			LIFE-ASSIST/EMS SUPPLIES	159.82
			LIFE-ASSIST/EMS SUPPLIES	102.55
			LIFE-ASSIST/EMS SUPPLIES	98.65
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,055.42
		LIGHTHOUSE UNIFORM INC	LIGHTHOUSE/PINS,STRAPS,GLO	232.65
		MOONLIGHT THREADS	MOONLIGHT THREADS/T-SHIRTS	827.25
		COSERV	COSERV/165 CC NATURAL GAS	257.21
		FIRST BANKCARD	VISA/VEH REGISTRATIONS	28.50
			VISA/REM MTG LUNCH	15.06
			VISA/TRNG TUITION,SUPPLIES	2,307.00
			VISA/ALTERATIONS	8.66
			VISA/VEH GRAPHICS #S861	35.00
			VISA/BADGES,PINS	90.95
			VISA/MATTRESS	519.57
			VISA/COMPUTER SOFTWARE	12.99
			VISA/TRAINING	1,331.66
			VISA/GLUE,PICTURE PRINTS	205.47
			VISA/AHA TRNG SUPPLIES	411.00
			VISA/SPILL ABSORBENT	134.83
			VISA/POSTAGE	30.17
			VISA/SYMPATHY FLOWERS	108.24
			VISA/CERT,NOTARY RENEWAL	164.12
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		LINX CORPORATION	LINX CORP/AWARD BARS	1,350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/#E862 EMER	14,989.85
			SIDDONS-MARTIN/RAM SUPPORT	441.86
		AD VISION	AD VISION/NOMEX SHIRTS	2,180.10
			AD VISION/NOMEX SHIRTS	530.50
			AD VISION/NOMEX PANTS	1,445.08
		RUGGED COMPUTING INC	RUGGED COMPUTING/TOUGHBOOK	2,867.91
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	59.23
		AMAZON CAPITAL SERVICES, INC	AMAZON/VEH RECOVERY STRAPS	121.40
			AMAZON/RESCUE WEBBING	118.99
			AMAZON/MEASURING TAPES,RUL	18.97
			AMAZON/SOCKS	16.10
			AMAZON/BATTERIES,CANDY	129.19
			AMAZON/PAR TAGS	15.88
			AMAZON/DISHWASHER KIT	39.98
			AMAZON/PAPER,TAPE	129.72
			AMAZON/GATE LOCK	29.50
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA REPAIR	135.85
			DIVAL SAFETY/SCBA REPAIR	135.85
		TEXAS DIVISION OF EMERGENCY MANAGEMENT	TEXAS DIVISION/TDEM CONF-G	300.00
			TEXAS DIVISION/TDEM CONF-A	300.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/4 CYC FUEL	102.78
			O'REILLY/CAR WASH	12.80
			O'REILLY/C860 SWITCH,TERMI	22.52
			O'REILLY/4 CYC FUEL	178.29
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER LEASE	218.00
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>157,524.17</u>
			TOTAL:	212,074.32
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	75.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	817.94
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	6,419.98
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/CORK BOARD	51.83
			ODP BUSINESS/CORK BOARD	51.83
		SAM'S CLUB	SAM'S/WATER,MAINT SUPPLIES	1,555.48
			SAM'S/CLEANING SUPPLIES	87.92
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTER REPLACEMEN	1,225.00
			BAXTER/COMPUTER REPLACEMEN	1,225.00
			BAXTER/LAPTOP REPLACEMENT	1,829.99
			BAXTER/DIGITAL SIGN ANTENN	127.98
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	944.88
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,950.00
		JONES BROTHERS CONSTRUCTION	PW BUILDING RENOVATIONS	47,718.00
			PW BUILDING RENOVATIONS	46,575.00
			PW BUILDING RENOVATIONS	9,315.00
		MOTT VENTURES INCORPORATED	MOTT VENTURES/DOOR PLATE	59.25
		FIRST BANKCARD	VISA/MAINT SUPPLIES	232.68
			VISA/CLEANING SUPPLIES	9.88
			VISA/DROPBOX SUBSCRIPTION	57.57
		DALLAS DESK, INC	DALLAS DESK/OFFICE CHAIR	368.95
		ABC PEST CONTROL OF DFW INC	PEST CONTROL MONTHLY	139.00
		LOVEJOY HVAC, LLC	LOVEJOY HVAC/DRAIN REPAIR	775.00
			LOVEJOY HVAC/REPL BLOWER M	<u>1,227.50</u>
			TOTAL:	122,840.82
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED STORAGE TANK	11,915.51
		ECS SOUTHWEST, LLP	ELEVATED TANK TESTING	4,689.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	16,605.01
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	3,119.74
			1-75-1707179 FED. W/H	2,730.02
			1-75-1707179 MEDICARE W/	460.35
			1-75-1707179 MEDICARE W/	409.97
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	500.00
			457(B)ROTH #	500.00
			457(b) DC PLAN	865.25
			457(b) DC PLAN	866.50
			TOTAL:	9,451.83
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	999.71
			GCEC-196118400-WTR TWR WIN	230.17
			GCEC-200847500-2695 ESTATE	100.11
			GCEC-203968100-915 CC PMP	2,316.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	402.23
			1-75-1707179 MEDICARE W/	351.84
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,928.00
			UPPER E FORK INTER	2,067.00
			REGIONAL WATER SYST 0324	221,960.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/TONER	497.59
			ODP BUSINESS/FOLDERS,LABEL	13.50
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/SHARKBITE	15.00
			TRACTOR SUPPLY/HARD HATS	44.97
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	38.32
			HOME DEPOT/FD LEAK SUPPLIE	49.01
			HOME DEPOT/SHARKBITES	48.91
			HOME DEPOT/FD LEAK SUPPLIE	44.03
			HOME DEPOT/FD LEAK SUPPLIE	34.42
		QUILL CORPORATION	QUILL/COPY PAPER	10.40
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	589.69
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	579.12
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,057.72
		CONSOR ENGINEERS, LLC	CONSOR ENG/TANK INSPECTION	1,350.00
		COSERV	COSERV/915 CC NATURAL GAS	52.90
		FIRST BANKCARD	VISA/TEEX TRNG, WATER CLAS	2,009.99
		HACH COMPANY	HACH COMPANY/CHEMICALS	573.87
		FERRELLGAS	FERRELLGAS/PROPANE	40.00
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR MAIN	1,123.07
			SUDDEN SERV/GENERATOR MAIN	1,539.68
		FISERV, INC	FISERV/UB FISERV MAINT 022	100.00
		DEX IMAGING, INC	MAINTENANCE & SUPPLIES	156.22
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PU	1,059.49
			FREEPOINT/2295 MCGARITY TO	1,391.44
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 23-24 MAR 24	67,797.81
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROC 0201-0229	2,675.59
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	52,577.89
			TOTAL:	366,825.69
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	58.09
			1-75-1707179 MEDICARE W/	58.09
		QUILL CORPORATION	QUILL/COPY PAPER	10.43
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	3/01/2024 - 3/31/2024	<u>8,013.67</u>
			TOTAL:	8,180.50

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

11	GENERAL FUND	532,293.62
21	CAPITAL IMPROVEMENTS FUND	16,605.01
51	WATER FUND	384,458.02

	GRAND TOTAL:	933,356.65
