

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	12,295.20
			1-75-1707179 FED. W/H	13,503.81
			1-75-1707179 MEDICARE W/	15.21
			1-75-1707179 MEDICARE W/	1,782.95
			1-75-1707179 MEDICARE W/	1,857.02
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(b) DEF COMP PLAN	428.86
			457(b) DEF COMP PLAN	526.33
			457(b) DC PLAN	5,058.15
			457(b) DC PLAN	5,061.50
		MAJESTIC COUNTRY ESTATES	MAJESTIC/955 CHRISTIAN LN	600.00
		CHARLES W RUCKEL	RUCKEL/525 STINSON RD	600.00
		FIRST BANKCARD	VISA/INCODE CC TESTING	0.20
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	<u>115.38</u>
			TOTAL:	44,159.99
CITY COUNCIL	GENERAL FUND	PATRICIA B GARVER	PATRICIA B GARVER/EMBOIDE	70.00
		FIRST BANKCARD	VISA/LHS ENGRAVING PLATES	83.94
			VISA/BOARD APPRECIATION DI	2,104.00
			VISA/BOARD DINNER SUPPLIES	77.55
			AMAZON/CLOTHING	113.16
		AMAZON CAPITAL SERVICES, INC	AMAZON/BOARD DINNER SUPPLI	<u>67.16</u>
			TOTAL:	2,515.81
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.18
			1-75-1707179 MEDICARE W/	47.18
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	147.00
			STAR LOCAL MEDIA/LEGAL NOT	178.50
			STAR LOCAL MEDIA/LEGAL NOT	73.50
			GENERAL CODE/ANNUAL MAINT	1,195.00
		GENCODE, LLC	MCCI/LASERFICHE ANNL RENEW	4,781.71
		MCCI, LLC	BAXTER/BATTERY BACK UP	52.00
		BAXTER IT CONSULTING SERVICES	QUILL CORP/ANNUAL RENEWAL	10.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.85
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	97.54
			VERIZON/CITY CELL PHONE SE	40.23
		VERIZON WIRELESS SERVICES LLC	VISA/CANVA, TRAVEL EXPENSES	156.43
		FIRST BANKCARD	VISA/LONESTAR CHAPTER RNWL	26.05
		AMAZON CAPITAL SERVICES, INC	AMAZON/TONER	295.96
		SIMPLIFILE, LC	SIMPLIFILE/FILING FEES	34.00
		TEXAS WOMEN LEADING GOVERNMENT	TEXAS WOMEN/NTWLG ANNL FEE	50.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER FEB 25	1,086.00
			MATRIX/LUCAS LEADER FEB 25	143.10
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	<u>6,655.38</u>
			TOTAL:	15,129.61
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	265.53
			1-75-1707179 MEDICARE W/	262.09
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/W2 TAX FORMS	87.79
			ODP BUSINESS/LABELS	19.76
			ODP BUSINESS/FILE CABINET	178.48
		PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMP EXAM	40.00
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	10.00
			QUILL CORP/COPY PAPER	12.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANA D. HUFFMAN	DANA D. HUFFMAN/JUDGE SERV	900.00
		PATRICIA B GARVER	PATRICIA B GARVER/EMBROIDE	60.00
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	132.30
		MOTT VENTURES INCORPORATED	MOTT VENTURES/DOOR PLATE	26.91
		FIRST BANKCARD	VISA/POSTAGE	369.84
			VISA/POSTAGE	29.99
			VISA/TRAVEL HOTEL	245.70
			VISA/TCMA RENEWAL	381.00
			VISA/SAM'S MEMBERSHIP	89.63
		DEX IMAGING, INC	KONICA MAINT & SUPPLIES	171.22
		AMAZON CAPITAL SERVICES, INC	AMAZON/TONER	132.42
			AMAZON/1099 NEC,MISC FORMS	36.50
			AMAZON/1099 NEC ENVELOPES	13.62
			AMAZON/RETURN TONER	129.99-
			AMAZON/RETURN DESK MAT	28.70-
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	582.24
			ELAVON/CREDIT CARD PROCESS	3,829.59
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	107.10
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	38,083.87
			TOTAL:	45,909.74
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	31.40
			GCEC-201695900-INTER LIGHT	75.65
			GCEC-202042800-4 LED ST LI	73.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.77
			1-75-1707179 MEDICARE W/	21.77
		BAXTER IT CONSULTING SERVICES	BAXTER/ARCGIS ANNL LIC REN	1,600.00
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	10.00
			QUILL CORP/COPY PAPER	12.85
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	80.46
		FIRST BANKCARD	VISA/CFM EXAM,ADA COURSE	350.00
		JTG ENGINEERING, PLLC	ON-CALL ENGINEERING	2,835.00
		NEXCO HIGHWAY SOLUTIONS OF AMERICA INC	PAVEMENT ASSESSMENT	8,000.88
		WESTFALL ENGINEERING PLLC	GENERAL ENGINEERING SERV	1,750.00
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	3,001.82
			TOTAL:	17,864.60
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2016 CHEV 3500 INS	18.50
			CRAIG'S/2023 CHEV 2500 INS	18.50
			CRAIG'S/2022 CHEV 2500 INS	18.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	658.21
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	160.07
			1-75-1707179 MEDICARE W/	129.63
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FUEL PUMP	1,438.65
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	10.00
			QUILL CORP/COPY PAPER	12.85
		SUNBELT RENTALS, INC.	SUNBELT/MANLIFT RENTAL	365.61
		AUTOZONE, INC.	AUTOZONE/BATTERY,ROCKER SW	311.98
			AUTOZONE/WIRE	18.57
			AUTOZONE/DEF,OIL,TERMINALS	29.21
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	626.91
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	156.21
		WEX BANK	WEX/FUEL-PUBLIC WORKS	1,317.91
		MOTT VENTURES INCORPORATED	MOTT VENTURES/NAMEPLATES	34.41
		FIRST BANKCARD	VISA/VEH REGISTRATION	12.25
		QUOTIENT CONSULTING, LLC	QUOTIENT/BUSINESS CARDS-BO	89.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRIPLE CROWN PRODUCTS INC	TRIPLE CROWN/HATS	49.50
			TRIPLE CROWN/HOODIES	1,081.40
		AMAZON CAPITAL SERVICES, INC	AMAZON/EQUIP MAINT SUPPLIE	885.40
			AMAZON/MISC TOOLS	124.39
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/TIRE VALVES	11.24
			O'REILLY/RETURN TIRE VALVE	11.47-
			O'REILLY/BATTERY	49.49
			O'REILLY/EQUIP MAINT SUPPL	58.77
			O'REILLY/EQUIP MAINT SUPPL	31.34
			O'REILLY/VEH MAINT SUPPL	60.73
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	<u>20,009.55</u>
			TOTAL:	27,777.31
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	46.66
			CITY OF LUCAS/1941 SNIDER	46.66
			CITY OF LUCAS/2000 BROCKDA	28.88
			CITY OF LUCAS/665 CC PAVIL	543.03
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	245.57
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	85.97
			GCEC-14013700- COMM CTR	68.70
			GCEC-200372800-665 CC REST	147.10
			GCEC-202082700-755 E WINNI	91.95
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,250.00
		SCENIC TEXAS, INC	SCENIC TX/SCENIC CITY ANNL	<u>749.00</u>
			TOTAL:	3,418.34
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	183.48
			1-75-1707179 MEDICARE W/	182.74
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PAPER,LABELS	67.32
			ODP BUSINESS/PAPER,STAPLER	310.60
			ODP BUSINESS/SCISSORS	13.09
			ODP BUSINESS/PENS,NOTE PAD	40.07
		BAXTER IT CONSULTING SERVICES	BAXTER/ARCGIS ANNL LIC REN	1,600.00
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	10.00
			QUILL CORP/COPY PAPER	12.85
		PATRICIA B GARVER	PATRICIA B GARVER/EMBROIDE	10.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	312.88
		WEX BANK	WEX/FUEL-DEV SERV	241.39
		MOTT VENTURES INCORPORATED	MOTT VENTURES/DOOR PLATE	26.91
		FIRST BANKCARD	VISA/COUNTY FILINGS	310.82
			VISA/2014 FORD REPAIR	460.05
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	<u>25,560.80</u>
			TOTAL:	29,343.00
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	312.15
			CITY OF LUCAS/165 COUNTRY	46.66
		CRAIG'S CAR CARE INC.	CRAIG'S/C860 BATTERY,INVER	1,056.40
			CRAIG'S/S861 OIL CHANGE,RE	999.35
		MES I ACQUISITION INC	SCBA - AIRPAKS + ACCES	24,943.05
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,218.40
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	15.21
			1-75-1707179 MEDICARE W/	1,104.93
			1-75-1707179 MEDICARE W/	1,213.63
		SAM'S CLUB	SAM'S/SPACE HEATERS	228.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/FIRE STATION SUPPLIE	203.12
		GRAINGER	GRAINGER/HEADLIGHTS	594.60
			GRAINGER/PAPER TOWEL ROLLS	143.12
		INTERNATIONAL ASSOCIATION OF FIRE CHIE	INTERNATIONAL ASSOC/MEMB D	379.17
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/BLDG HEATER	299.94
			TRACTOR SUPPLY/WIRE ROPE C	48.11
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	61.50
			BOUND TREE MEDICAL, LLC.	417.64
			BOUND TREE MED/EMS SUPPLIE	12.21
			BOUND TREE MED/EMS SUPPLIE	454.15
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/STOVE LIGHTBULB	9.77
			HOME DEPOT/FASTENERS, LUBE	39.80
			HOME DEPOT/FAUCET COVERS	53.38
		MOTOROLA SOLUTIONS, INC.	APX 8000 SERIES	18,801.04
		W.S. DARLEY & CO.	W.S. DARLEY/ADAPTERS	657.04
		BAXTER IT CONSULTING SERVICES	BAXTER/ARCGIS ANNL LIC REN	1,600.00
			BAXTER/PRIMECARE SUBSCR RN	191.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONE SER	574.33
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	281.60
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	1,030.00
		WATERWAY NORTH TEXAS INC	WATERWAY/ANNUAL HOSE TESTI	2,500.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	185.39
		EMERG	EMERG/CPR CARDS	34.20
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	43.10
			LIFE-ASSIST/EMS SUPPLIES	62.00
		WEX BANK	WEX/FUEL-FIRE DEPT	1,766.58
		FIRE-STAR ALARM & COMMUNICATIONS, INC	FIRE-STAR/FIRE ALARM ANNL	450.00
		COSERV GAS, LTD	COSERV GAS/NATURAL GAS 165	327.52
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE/TFCA ANNL CONF	445.00
		FIRST BANKCARD	VISA/AWARD BANQUET SUPPLIE	99.75
			VISA/TRAVEL HOTEL	453.21
			VISA/CADAVER LAB	700.00
			VISA/TRNG FEE, TUITION, TRAV	656.21
			VISA/AWARDS BANQUET SUPPLI	766.76
			VISA/FIRE PREVENTION PROMO	372.37
			VISA/DESIGN SOFTWARE	12.99
			VISA/PARAMEDIC LICENSE RNW	126.00
			VISA/TRAINING EXPENSES	1,896.87
			VISA/TRAILER REGISTRATION	9.50
			VISA/CAR WASHES	69.90
		MANER FIRE EQUIPMENT, INC	MANER/SUPPRESSION SYSTEM I	280.50
		EVERBRIDGE, INC.	NIXLE 360 SYSTEM	5,880.27
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MART/E861 LEAK REP	454.74
			SIDDONS-MART/B862 PUMP REP	606.43
			SIDDONS-MART/5" FIRE HOSES	1,801.12
		TELEFLEX LLC	TELEFLEX/EMS SUPPLIES	299.00
		PREMIER MECHANICAL GROUP, INC	PREMIER/COMPRESSOR EMER RE	9,527.56
		DFW MEDICAL WASTE	DFW MEDICAL/MED WASTE REMO	75.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	66.16
		AMAZON CAPITAL SERVICES, INC	AMAZON/ENVELOPES, ID BADGE	37.46
			AMAZON/MOUNT, SPEAKERS, HEAD	75.57
			AMAZON/CLOTHING	1,279.36
			AMAZON/BATTERIES	16.28
			AMAZON/FIRE STATION SUPPLI	140.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/DIESEL RESCUE FORMU	26.80
			AMAZON/MAINT SUPPLIES	94.44
			AMAZON/POWER INVERTERS,SD	597.19
			AMAZON/BANQUET,AWARD SUPPL	63.22
			AMAZON/CAR PHONE CHARGERS	14.99
			AMAZON/BANQUET SUPPLIES	56.28
			AMAZON/PENCILS	9.15
			AMAZON/HITCH PINS	9.99
			AMAZON/OFFICE SUPPLIES	22.89
			AMAZON/SHOE CLEANER,BATTER	36.98
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		TEXAS DIVISION OF EMERGENCY MANAGEMENT	TDEM/TRAINING CONFERENCE	600.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/DE-ICER	14.67
			O'REILLY/HOSE REEL BATTERY	101.20
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/REPLACE LIG	1,075.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
			GREATAMERICA/COPIER RENTAL	218.00
		MICHAEL JAY PERRY	PERRY/E861,E862 ANNL PUMP	1,186.40
			PERRY/LADDER INSPEC,REPAIR	1,586.65
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	<u>164,759.71</u>
			TOTAL:	262,762.95
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	48.22
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	825.86
		NICHOLS, JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	4,524.75
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	356.24
			SAM'S/CLEANING SUPPLIES	152.86
		DS SERVICES OF AMERICA, INC	DS SERVICES/SPARKLETTS WAT	63.95
			DS SERVICES/SPARKLETTS WAT	106.44
		BAXTER IT CONSULTING SERVICES	BAXTER/MONITORS	289.98
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	750.00
		THE MAID QUARTERS, LLC	CLEANING SERVICES	1,950.00
		FIRST BANKCARD	VISA/MAINT SUPPLIES,SHELF	1,260.93
		IRIS GROUP HOLDINGS LLC	EVERON/SECURITY 0203-0302	49.58
			EVERON/SECURITY 0203-0302	49.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/MAINT SUPPLIES	101.77
		ABC PEST CONTROL OF DFW INC	ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	139.00
			ABC PEST/PEST CONTROL SERV	<u>80.11</u>
			TOTAL:	11,583.27
PUBLIC WORKS	CAPITAL IMPROVEMEN	JTG ENGINEERING, PLLC	ELEVATED TANK DESIGN	6,499.00
		BCC ENGINEERING, LLC	WLR REDESIGN	<u>88,880.00</u>
			TOTAL:	95,379.00
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,408.61
			1-75-1707179 FED. W/H	2,500.83
			1-75-1707179 MEDICARE W/	398.14
			1-75-1707179 MEDICARE W/	418.46
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	839.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			457(b) DC PLAN	836.50
			TOTAL:	7,407.39
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	1,009.39
			GCEC-196118400-WTR TWR WIN	227.53
			GCEC-200847500-2695 ESTATE	100.22
			GCEC-203968100-915 CC PMP	2,366.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	376.37
			1-75-1707179 MEDICARE W/	396.68
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTEM	244,963.00
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/PRINTER RIBBO	8.29
			ODP BUSINESS/LABELS	19.76
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/GATE SUPPLI	64.98
			TRACTOR SUPPLY/BLDG HEATER	300.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CONCRETE	21.41
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	464.00
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	76.34
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	10.00
			QUILL CORP/COPY PAPER	12.85
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	558.94
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	551.82
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	250.00
		MARTIN STONE CO	MARTIN STONE/DIRT	72.00
			MARTIN STONE/DIRT	72.00
		WEX BANK	WEX/FUEL-WATER DEPT	813.84
		MOTT VENTURES INCORPORATED	MOTT VENTURES/NAMEPLATES	34.41
		COSERV GAS, LTD	COSERV GAS/NATURAL GAS 915	43.28
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGR/EMER BORE,LE	3,500.00
		FIRST BANKCARD	VISA/POSTAGE	369.84
			VISA/WATER TANK TESTING	28.32
			VISA/TRAINING	50.00
			VISA/CLOTHING	194.79
		HACH COMPANY	HACH COMPANY/CHEM KEYS	146.95
			HACH COMPANY/CHEM KEYS	269.19
			HACH COMPANY/CHEMICALS	28.19
			HACH COMPANY/CHEMICALS	72.50
		FERRELLGAS	FERRELLGAS/PROPANE	505.28
			FERRELLGAS/PROPANE	384.43
		FISERV, INC	FISERV/UB PROCESSING 0125	100.00
		DEX IMAGING, INC	KONICA MAINT & SUPPLIES	171.23
		AMAZON CAPITAL SERVICES, INC	AMAZON/DESK CONVERTER	162.41
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	107.11
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	912.42
			NORTH TEXAS WIN/WATER PART	147.57
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,456.12
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0101-	2,863.68
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	54,328.20
			TOTAL:	388,611.34
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
		QUILL CORPORATION	QUILL CORP/ANNUAL RENEWAL	9.99
			QUILL CORP/COPY PAPER	12.88
		FIRST BANKCARD	VISA/WORKING LUNCH	77.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	2/01/2025 - 2/28/2025	<u>3,001.82</u>
			TOTAL:	3,146.19

===== FUND TOTALS =====		
11	GENERAL FUND	460,464.62
21	CAPITAL IMPROVEMENTS FUND	95,379.00
51	WATER FUND	399,164.92

	GRAND TOTAL:	955,008.54
