

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	62.00
			1-75-1707179 FED. W/H	9,252.17
			1-75-1707179 FED. W/H	11,617.17
			1-75-1707179 FED. W/H	10,046.58
			1-75-1707179 MEDICARE W/	31.54
			1-75-1707179 MEDICARE W/	1,372.72
			1-75-1707179 MEDICARE W/	1,574.68
			1-75-1707179 MEDICARE W/	1,434.11
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	322.87
			457(b) DEF COMP PLAN	351.74
			457(b) DEF COMP PLAN	346.30
			457(b) DC PLAN	3,030.00
			457(b) DC PLAN	3,030.00
			457(b) DC PLAN	3,038.15
		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
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/1200 DRIFTWOOD	2,200.00
			LIBERTY/1290 DRIFTWOOD	2,200.00
			LIBERTY/1340 DRIFTWOOD	2,200.00
			LIBERTY/1205 KITCHENS	2,200.00
			LIBERTY/1206 KITCHENS	2,200.00
			LIBERTY/1256 KITCHENS	2,200.00
			LIBERTY/1286 KITCHENS	2,200.00
			LIBERTY/1345 KITCHENS	2,200.00
			LIBERTY/1386 KITCHENS	2,200.00
			LIBERTY/1396 KITCHENS	2,200.00
			LIBERTY/940 MOON DECK	2,200.00
			LIBERTY/960 MOON DECK	2,200.00
			LIBERTY/980 MOON DECK	2,200.00
			LIBERTY/1010 MOON DECK	2,200.00
			LIBERTY/1030 MOON DECK	2,200.00
			LIBERTY/1060 MOON DECK	2,200.00
			LIBERTY/985 PEPPY SAN	2,200.00
			LIBERTY/1065 PEPPY SAN	2,200.00
			LIBERTY/1170 PEPPY SAN	2,200.00
			LIBERTY/1990 ROYAL KING	2,200.00
			LIBERTY/2230 ROYAL KING	2,200.00
			LIBERTY/920 SUGAR BARS	2,200.00
			LIBERTY/1010 SUGAR BARS	2,200.00
			LIBERTY/1110 SUGAR BARS	2,200.00
			LIBERTY/1165 SUGAR BARS	2,200.00
			LIBERTY/1014 TOP DECK	2,200.00
			LIBERTY/1131 TOP DECK	2,200.00
			LIBERTY/1154 TOP DECK	2,200.00
			LIBERTY/1184 TOP DECK	2,200.00
		CONSUELA JONES	JONES/LANDSCAPE DEPOSIT RE	600.00
			TOTAL:	111,068.78
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.01
			1-75-1707179 MEDICARE W/	47.61
			1-75-1707179 MEDICARE W/	47.73
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.24
			OFFICE DEPOT/TAPE, STAPLES,	10.53
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	126.00
			STAR LOCAL MEDIA/LEGAL ADS	283.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STAR LOCAL MEDIA/LEGAL AD	94.50
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
		STAPLES	STAPLES/COPY PAPER	7.86
		SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/MINUTE BOOK	242.39
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 032	828.75
			DATAPROSE/LUCAS LEADER 032	133.90
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>9,900.59</u>
			TOTAL:	11,822.42
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	208.10
			1-75-1707179 MEDICARE W/	240.05
			1-75-1707179 MEDICARE W/	214.07
		OFFICE DEPOT	OFFICE DEPOT/PAPER,MOUSEPA	24.48
			OFFICE DEPOT/TAPE,STAPLES,	10.53
		SAM'S CLUB	SAM'S/ANNL MEMB-L MADURO	100.00
		CARENOW	CARENOW/EMP EXAM-A FULTON	98.00
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
			QUILL CORPORATION/COPY PAP	18.24
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.19
		TELADOC, INC	TELADOC/GENERAL MEDICAL PE	129.15
		STAPLES	STAPLES/COPY PAPER	7.86
			STAPLES/ENVELOPES	15.00
		DELUXE FOR BUSINESS	DELUXE FOR BUSINESS/CHECKS	1,035.78
		FIRST BANKCARD	VISA/4-H EVENT FOOD	82.57
			VISA/NTCMA MEMB RENEWAL	65.00
			VISA/POSTAGE	24.99
			VISA/ID BADGE CARDS	16.23
		LAFOLLETT & COMPANY PLLC	AUDIT FY 20-21	4,143.42
		AMAZON CAPITAL SERVICES, INC	AMAZON/COFFEE POT WARMER	48.99
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	6,398.17
			ELAVON/CREDIT CARD PROCESS	1,185.07
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>46,618.24</u>
			TOTAL:	60,736.54
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.77
			GCEC-201695900-INTER LIGHT	42.78
			GCEC-202042800-4 LED ST LI	57.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	57.67
			1-75-1707179 MEDICARE W/	58.32
			1-75-1707179 MEDICARE W/	59.12
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.24
			OFFICE DEPOT/TAPE,STAPLES,	10.53
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	80.38
		STAPLES	STAPLES/COPY PAPER	7.86
		BIRKHOFF,HENDRICKS & CARTER, LLP	BIRKHOFF/GEN ENGINEERING S	2,631.25
		FIRST BANKCARD	VISA/TRAINING HOTEL	168.30
			VISA/BULK EMAIL SERVICE	20.00
		NEXCO HIGHWAY SOLUTIONS OF AMERICA INC	PAVEMENT MANAGEMENT	7,794.00
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>12,077.44</u>
			TOTAL:	23,110.11
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	624.14
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	69.20
			1-75-1707179 MEDICARE W/	70.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	67.89
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.24
			OFFICE DEPOT/TAPE,STAPLES,	10.53
		SAM'S CLUB	SAM'S/ANNL MEMB-J BOGLE	40.00
		THOMASON TIRE, INC	THOMASON TIRE/FLAT REPAIR	17.50
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FUEL HOSE	54.99
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPL	45.52
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PAINT	43.26
			HOME DEPOT/MAILBOX	130.10
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	161.61
		STAPLES	STAPLES/COPY PAPER	7.86
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,887.55
		FIRST BANKCARD	VISA/PROPANE TANKS,FILLS	437.98
			VISA/WASTE DISPOSAL	45.00
			VISA/VEHICLE REGISTRATION	12.00
			VISA/VEHICLE REGISTRATION	46.50
			VISA/TOLL FEE	32.98
		FERRELLGAS	FERRELLGAS/PROPANE	434.00
			FERRELLGAS/PROPANE	40.00
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>14,327.79</u>
			TOTAL:	18,627.72
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	40.35
			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	31.38
			GCEC-200372800-665 CC REST	41.59
			GCEC-202082700-755 E WINNI	40.16
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	136.32
			PLANO POWER/MOWER MAINT	228.27
			PLANO POWER/MOWER MAINT	291.86
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN PAINT	43.26
			HOME DEPOT/PAINT	39.96
			HOME DEPOT/PAINT, TOP SOIL	118.12
			HOME DEPOT/MAINT SUPPL	50.80
		FIRST BANKCARD	VISA/LFM WEBSITE	179.88
			VISA/FD FOOD TRUCK DEPOSIT	56.25
			VISA/LFM VEHICLE COUNTER	703.70
			VISA/PARK DOG WASTE STATIO	592.89
			VISA/KTB AWARD APPLICATION	25.00
			VISA/LFM SHIRTS	694.70
			VISA/LFM SHIRTS	694.71
		PEERLESS EVENTS AND TENTS	PEERLESS EVENTS/XMAS TENT	<u>1,712.85</u>
			TOTAL:	5,800.16
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	160.70
			1-75-1707179 MEDICARE W/	166.41
			1-75-1707179 MEDICARE W/	161.62
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.24
			OFFICE DEPOT/TAPE,STAPLES,	10.53
		SAM'S CLUB	SAM'S/ANNL MEMB-C MONK	40.00
			SAM'S/ANNL MEMB-S DEJONG	40.00
			SAM'S/COMMUNITY CENTER SUP	63.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
			QUILL CORPORATION/COPY PAP	18.24
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	197.00
		STAPLES	STAPLES/COPY PAPER	7.86
			STAPLES/ENVELOPES	14.99
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,232.61
		FIRST BANKCARD	VISA/TONER	118.47
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>33,850.93</u>
			TOTAL:	36,103.50
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	315.54
			CITY OF LUCAS/165 COUNTRY	40.35
		CRAIG'S CAR CARE INC.	CRAIG'S/#S861 OIL/FILTER C	208.49
		MES - TEXAS	MES - TEXAS/JUMBO LOKS	515.60
			MES - TEXAS/UNIFORM POLOS	234.95
			MES - TEXAS/UNIFORMS NOMEX	344.45
			MES - TEXAS/UNIFORMS	965.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,847.28
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	31.54
			1-75-1707179 MEDICARE W/	830.06
			1-75-1707179 MEDICARE W/	991.62
			1-75-1707179 MEDICARE W/	883.68
		SAM'S CLUB	SAM'S/ANNL MEMB-T STEPHENS	40.00
			SAM'S/ANNL MEMB-J BENDER	40.00
			SAM'S/FIRE STATION SUPPLIE	213.53
			SAM'S/FIRE STATION SUPPLIE	7.88
			SAM'S/OFFICE SUPPLIES	46.94
			SAM'S/DISPOSABLES	55.14
		TML INTERGOVERNMENTAL RISK POOL	TML INTERGOV/FD WORKERS CO	9,423.00
		NTEFFMA	NTEFFMA/2022 ANNL DUES	25.00
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/LIGHT BULBS	18.49
			LOWE'S/ICE MELT	45.12
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	44.58
			BOUND TREE MED/EMS SUPPLIE	107.00
			BOUND TREE MED/EMS SUPPLIE	232.16
			BOUND TREE MED/FD COAT	207.99
		DEPARTMENT OF STATE HEALTH SERVICES	DSHS/EMS PROVIDER'S LIC RN	870.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/RETURN TAX	3.13-
			HOME DEPOT/ELECTRIC PLUGS	57.48
		NORTH CENTRAL TX CNCL OF GOV	NCTCG/EMER PREP MEMB DUES	2,000.00
		AUGUST INDUSTRIES INC.	AUGUST IND/INSPECTION SERV	428.75
			AUGUST INDUSTRIES/AIR TEST	258.20
		QUILL CORPORATION	QUILL CORPORATION/ORGANIZE	15.36
		TEXAS COMMISSION ON FIRE PROTECTION	TCFP/RECORDS REVIEW REQ FE	75.00
			TCFP/RECORDS REVIEW REQ FE	75.00
		AUTOZONE, INC.	AUTOZONE/DIESEL EXHAUST FL	100.74
			AUTOZONE/DEF,OIL	119.52
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	552.40
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	158.15
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	128.06
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0322	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	437.60
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	2,375.49
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	72.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COSERV	COSERV/FIRE DEPT NATURAL G	418.59
		FIRST BANKCARD	VISA/SHOE POLISH	7.95
			VISA/SWEETENER	16.20
			VISA/DASH CAM MOUNT	7.99
			VISA/RECERTIFICATION FEE	32.00
			VISA/NFPA 1730 STANDARD	56.25
			VISA//UNIFORM T-SHIRTS	34.99
			VISA/AUTO PARTS	173.97
			VISA/POWER INVERTER	50.99
			VISA/DRY CLEANING	15.76
			VISA/CCFCA LUNCH MEETING	23.71
			VISA/TRAINING HOTEL	54.33
			VISA/TAX REFUND	39.23-
			VISA/TRAINING HOTEL	457.35
			VISA/OFFICE SUPPLIES	28.98
			VISA/CORK BOARD	58.19
			VISA/OFFICER DINNER	265.20
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		AD VISION	AD VISION/UNIFORM ALTERATI	43.40
		MOXIE PEST CONTROL	MOXIE/FD PEST CONTROL SERV	70.33
		PREMIER MECHANICAL GROUP, INC	HVAC CONDENSER REPAIR	1,270.00
			HVAC SYSTEM CONTRACT	569.00
		DEX IMAGING, INC	COPIER MAINTENANCE	122.64
		SUDDEN SERVICE, INC	SUDDEN SERV/INSPECT GENERA	650.00
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>191,094.01</u>
			TOTAL:	224,183.88
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	689.94
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	6,782.66
			NICHOLS, JACKS/LEGAL SERV 0	243.75
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	432.38
			SAM'S/MAINT SUPPLIES	186.94
		BAXTER IT CONSULTING SERVICES	BAXTER/WIRELESS HEADSET	224.99
			BAXTER/COMPUTER WEBCAMS	144.00
			BAXTER/LABEL PRINTER REPLA	235.98
			BAXTER/FEB 22 MS OFFICE 36	354.75
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		STAPLES	STAPLES/TYLENOL	13.49
		FIRST BANKCARD	VISA/CARPET CLEANING	886.57
			VISA/ICE DAY LUNCH	275.88
			VISA/ICE DAY BREAKFAST	52.80
			VISA/ICE DAY BREAKFAST	136.66
			VISA/ICE DAY LUNCH	142.81
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 0303-0402	76.58
		AMAZON CAPITAL SERVICES, INC	AMAZON/DOOR MATS	<u>780.64</u>
			TOTAL:	12,613.86
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKOFF DESIGN	1,947.50
		DAVID BASSLER	BASSLER/WATER LINE EASEMEN	<u>2,400.00</u>
			TOTAL:	4,347.50
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,285.23
			1-75-1707179 FED. W/H	2,570.02
			1-75-1707179 FED. W/H	2,431.87
			1-75-1707179 MEDICARE W/	351.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	361.62
			1-75-1707179 MEDICARE W/	366.79
		VARIABLE ANNUITY LIFE INC	457 (b) DC PLAN	790.00
			457 (b) DC PLAN	790.00
			457 (b) DC PLAN	781.85
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/1200 DRIFTWOOD	5,500.00
			LIBERTY/1290 DRIFTWOOD	5,500.00
			LIBERTY/1340 DRIFTWOOD	5,500.00
			LIBERTY/1205 KITCHENS	5,500.00
			LIBERTY/1206 KITCHENS	5,500.00
			LIBERTY/1256 KITCHENS	5,500.00
			LIBERTY/1286 KITCHENS	5,500.00
			LIBERTY/1345 KITCHENS	5,500.00
			LIBERTY/1386 KITCHENS	5,500.00
			LIBERTY/1396 KITCHENS	5,500.00
			LIBERTY/940 MOON DECK	5,500.00
			LIBERTY/960 MOON DECK	5,500.00
			LIBERTY/980 MOON DECK	5,500.00
			LIBERTY/1010 MOON DECK	5,500.00
			LIBERTY/1030 MOON DECK	5,500.00
			LIBERTY/1060 MOON DECK	5,500.00
			LIBERTY/985 PEPPY SAN	5,500.00
			LIBERTY/1065 PEPPY SAN	5,500.00
			LIBERTY/1170 PEPPY SAN	5,500.00
			LIBERTY/1990 ROYAL KING	5,500.00
			LIBERTY/2230 ROYAL KING	5,500.00
			LIBERTY/920 SUGAR BARS	5,500.00
			LIBERTY/1010 SUGAR BARS	5,500.00
			LIBERTY/1110 SUGAR BARS	5,500.00
			LIBERTY/1165 SUGAR BARS	5,500.00
			LIBERTY/1014 TOP DECK	5,500.00
			LIBERTY/1131 TOP DECK	5,500.00
			LIBERTY/1154 TOP DECK	5,500.00
			LIBERTY/1184 TOP DECK	5,500.00
			TOTAL:	170,228.67
P WORKS - WATER	WATER FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2020 FORD F250 INS	25.50
			CRAIG'S/2014 CHEV 2500 INS	20.40
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	843.26
			GCEC-15984800-PUMP STATION	651.68
			GCEC-196118400-WTR TWR WIN	166.22
			GCEC-200847500-2695 ESTATE	63.96
			GCEC-203968100-915 CC PMP	2,195.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	302.30
			1-75-1707179 MEDICARE W/	312.65
			1-75-1707179 MEDICARE W/	317.45
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WSTWTR MAR 22	1,908.00
			UPPER E FORK INTER MAR 22	1,268.00
			REGIONAL WTR SYST MAR 22	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.24
			OFFICE DEPOT/TAPE, STAPLES,	10.53
		BARNES WASTE DISPOSAL INC	TRASH SERVICES MAR 22	48,991.64
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WTR TESTING SUP	17.42
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.92
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.38
			QUILL CORPORATION/COPY PAP	17.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	492.02
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		CORE & MAIN LP	2" COMMERCIAL METER	9,300.00
		STAPLES	STAPLES/COPY PAPER	7.83
			STAPLES/TAPE DISPENSER, SCI	14.28
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,457.23
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2020 F350 OIL CHA	84.55
		COSERV	COSERV/915 COUNTRY CLUB GA	13,400.86
		FIRST BANKCARD	VISA/VEHICLE REGISTRATION	2.00
			VISA/VEHICLE REGISTRATION	7.50
			VISA/EMER MAIN BREAK LUNCH	48.69
			VISA/EMER MAIN BREAK LUNCH	121.49
		FERRELLGAS	FERRELLGAS/PROPANE	265.70
			FERRELLGAS/PROPANE	437.14
		FISERV, INC	FISERV FEB 22	100.00
		LAFOLLETT & COMPANY PLLC	AUDIT FY 21-22	4,143.41
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	812.47
			FREEPOINT/2295 MCGARITY PU	1,245.90
		JZ SOUTHERN BOYZ SERVICES LLC	JZ SOUTHERN/EMER VALVE INS	11,000.00
		DATAPROSE, LLC	DATAPROSE/UB 0201-0228	2,277.52
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>66,198.71</u>
			TOTAL:	328,597.53

ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	48.97
			1-75-1707179 MEDICARE W/	49.34
		OFFICE DEPOT	OFFICE DEPOT/PAPER	13.26
			OFFICE DEPOT/TAPE,STAPLES,	10.51
		QUILL CORPORATION	QUILL CORPORATION/COPY PAP	7.41
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.19
		STAPLES	STAPLES/COPY PAPER	7.86
		**PAYROLL EXPENSES	3/01/2022 - 3/31/2022	<u>10,157.41</u>
			TOTAL:	10,373.92

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

11	GENERAL FUND	504,066.97
21	CAPITAL IMPROVEMENTS FUND	4,347.50
51	WATER FUND	509,200.12

	GRAND TOTAL:	1,017,614.59
