

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	13,463.06
			1-75-1707179 FED. W/H	13,780.68
			1-75-1707179 MEDICARE W/	26.05
			1-75-1707179 MEDICARE W/	1,863.42
			1-75-1707179 MEDICARE W/	1,886.81
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(b) DEF COMP PLAN	384.01
			457(b) DEF COMP PLAN	451.87
			457(b) DC PLAN	5,058.85
			457(b) DC PLAN	5,061.50
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	115.38
		RELIANT AIR CONDITIONING	RELIANT AIR/MECH PERMIT RE	90.00
			TOTAL:	44,497.01
CITY COUNCIL	GENERAL FUND	ODP BUSINESS SOLUTIONS, LLC	ODP/MOUSEPAD	13.42
			FIRST BANKCARD	500.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN POLO,SWEATER	75.96-
			AMAZON/RETURN POLO	16.00-
			TOTAL:	421.46
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	62.92
			1-75-1707179 MEDICARE W/	62.92
		ODP BUSINESS SOLUTIONS, LLC	ODP/FOLDERS,POST-ITS	25.90
			STAR LOCAL MEDIA	52.50
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	147.00
			STAR LOCAL MEDIA/LEGAL NOT	315.00
			STAR LOCAL MEDIA/LEGAL NOT	19.80
		QUILL CORPORATION	QUILL CORP/COPY PAPER	104.37
		STERICYCLE, INC	STERICYCLE/DOCUMENT SHREDD	40.23
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	139.27
		FIRST BANKCARD	VISA/MTG MINUTES PAPER	280.37
			VISA/PROMOTIONAL ITEMS	1,086.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 0625	143.85
			MATRIX/LUCAS LEADER 0625	8,920.00
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	11,400.13
			TOTAL:	
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	305.69
			1-75-1707179 MEDICARE W/	303.07
		ODP BUSINESS SOLUTIONS, LLC	ODP/POST-ITS	5.25
			ODP BUSINESS/LABELS,PAPER	33.49
		PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMPLOYEE EX	40.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	45.61
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	138.60
		FIRST BANKCARD	VISA/POSTAGE	30.99
			VISA/CHAPGPT SUBSCRIPTION	177.57
		VISA/TMCA SEMINAR REG	VISA/TMCA SEMINAR REG	350.00
			VISA/PROMOTIONAL ITEMS	16.57
			VISA/TMHRA CONF HOTEL	890.13
		VISA/TCMA CONF	VISA/TCMA CONF	100.00
			VISA/CONF MEALS	41.67
		AMAZON CAPITAL SERVICES, INC	AMAZON/POLOS,SHIRT	124.92
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	813.76
			ELAVON/CREDIT CARD PROCESS	4,676.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.10
			KONICA LEASE	0.10
		CITYDATA INC.	CITYDATA/PARK VISIT PATT	199.00
			CITYDATA/PARK VISIT PATT	199.00
			CITYDATA/PARK VISIT PATT	199.00
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>44,842.88</u>
			TOTAL:	53,870.73
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
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	80.46
		FIRST BANKCARD	VISA/APWA MEMB DUES	275.00
			VISA/TCMA ANNUAL CONF	500.00
		JTG ENGINEERING, PLLC	STINSON CULVERT AT MUDDY	7,468.75
			ON-CALL ENGINEERING	3,420.00
		MEDIUM GIANT COMPANY, INC	MEDIUM GIANT/LEGAL NOTICE	2,872.40
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>3,001.82</u>
			TOTAL:	17,861.82
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	488.29
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	156.23
			1-75-1707179 MEDICARE W/	164.16
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	123.94
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/MAINT SUPPL	29.99
			TRACTOR SUPPLY/MAINT SUPPL	217.45
		ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/EQUIP REPAIRS	256.75
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/EQUIP MAINT SUP	227.88
			HOME DEPOT/FACILITY MAINT	325.96
			HOME DEPOT/TOOLS	388.00
			HOME DEPOT/TRAILER MAINT	492.25
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	156.21
		MARTIN STONE CO	MARTIN STONE/CRUSHED CONCR	106.20
			MARTIN STONE/SANDY LOAM	144.00
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	1,230.95
		FIRST BANKCARD	VISA/VEH REG	9.50
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/EQUIP MAINT	107.78
			O'REILLY/BATTERY	57.21
		PARAMOUNT TREE CARE, LLC	PARAMOUNT/TREE TRIMMING	1,750.00
			PARAMOUNT/TREE TRIMMING	1,350.00
			PARAMOUNT/TREE TRIMMING	850.00
			PARAMOUNT/TREE TRIMMING	1,250.00
			PARAMOUNT/TREE TRIMMING	925.00
		JOHN THOMAS SCHAFFER	SCHAFFER/2020 FORD F250 RE	704.03
		STAATS ENTERPRISES, INC	STAATS ENT/GARAGE DOOR REP	635.00
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>22,156.48</u>
			TOTAL:	34,323.06
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	253.58

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	28.88
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	85.06
			GCEC-14013700- COMM CTR	58.98
			GCEC-200372800-665 CC REST	107.46
			GCEC-202082700-755 E WINNI	88.62
		PLANO MOTOR MART	PLANO MOTOR MART/MOWER MAI	476.46
			PLANO MOTOR MART/MOWER MAI	63.00
			PLANO MOTOR MART/MOWER MAI	451.60
			PLANO MOTOR/MOWER MAINT	736.98
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/4X4 SIGNS	33.41
		CLOWN AROUND PARTY RENTAL	CLOWN AROUND/XMAS ACTIVITI	1,500.00
		FIRST BANKCARD	VISA/MTG,CAR SHOW FOOD	440.77
			VISA/LFM BANNERS,ADVERTISI	1,009.83
			VISA/KLB HOTEL	747.06
			VISA/PROMOTIONAL ITEMS	56.21
			VISA/LFM CABLE ADPTRS,DONU	170.04
			VISA/CAR SHOW DONUTS	110.40
			VISA/XMAS EVENT DEP	400.00
		MANDERS MAINTENANCE	MANDERS/IRRIGATION REPAIRS	2,237.88
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/BATTERY	48.52
		ANTON ABE SALAH	SALAH/CAR SHOW DEPUTY	260.00
		LISA RICHARDSON	RICHARDSON/CAR SHOW DEPUTY	260.00
			TOTAL:	9,861.76
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	183.09
			1-75-1707179 MEDICARE W/	183.44
		ODP BUSINESS SOLUTIONS, LLC	ODP/POST-ITS	5.25
			ODP BUSINESS/INK PAD	7.49
			ODP BUSINESS/LABELS,PAPER	33.49
		SAM'S CLUB	SAM'S/INK	41.97
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.80
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	312.88
		WEX BANK	WEX BANK/FUEL-DEV SERV	513.02
		TRJT, LLC	TRJT/LOT APPRAISAL	2,000.00
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	25,582.72
			TOTAL:	28,883.15
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	327.78
			CITY OF LUCAS/165 COUNTRY	51.93
		MES I ACQUISITION INC	MES/UNIFORM SHIRTS	985.83
			MES/UNIFORM SHIRTS	211.42
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,212.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	26.05
			1-75-1707179 MEDICARE W/	1,133.75
			1-75-1707179 MEDICARE W/	1,151.48
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	250.16
			SAM'S/SPRAY PAINT,STEEL WO	124.64
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	227.98
			BOUND TREE MED/EMS SUPPLIE	601.00
			BOUND TREE MED/EMS SUPPLIE	519.99
			BOUND TREE MED/EMS SUPPLIE	516.19
			BOUND TREE MED/EMS SUPPLIE	114.03
			BOUND TREE MED/EMS SUPPLIE	228.97
			BOUND TREE MED/EMS SUPPLIE	1,303.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOUND TREE MED/EMS SUPPLIE	488.70
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/C860 OPTICOM	1,080.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FACILITY TOOLS	109.50
			HOME DEPOT/FACILITY TOOLS	3.37
			HOME DEPOT/FACILITY TOOLS	22.45
		BRYAN WILLIAMS	ENGINE EQUIPMENT	6,750.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL SERVICE	611.54
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	281.60
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	1,030.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	343.87
			LINDE GAS & EQUIP/EMS SUPP	182.89
		EMERG	EMERG/HEARTSAVER CPR/AED C	307.50
			EMERG/CPR HEARTSAVER CARDS	246.00
		WITMER PUBLIC SAFETY GROUP, INC.	WITMER PUBLIC SAFETY/BOOTS	383.70
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,622.98
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/FIRE DISTRICT B	160.00
		MOONLIGHT THREADS	MOONLIGHT THREADS/EMBROIDE	816.00
		COSERV GAS, LTD	COSERV/165 CC NATURAL GAS	120.34
		FIRST BANKCARD	VISA/TRNG TUITION,HOTEL	983.65
			VISA/FIRE STATION SUPPLIES	16.22
			VISA/CERT FEE,TFCP RENEWAL	332.83
			VISA/EMS WEEK APPRECIATION	227.95
			VISA/C862 TAHOE WINDOW TIN	675.00
			VISA/COMPUTER DESIGN SOFTW	12.99
			VISA/HELMET,SHIELDS,GLOVES	1,988.13
			VISA/C862 FLOOR LINERS	216.48
			VISA/REM MTG LUNCH,TRVL ME	110.76
			VISA/TCFP EXAM,CERT FEE	143.66
			VISA/PARKING FEES,HOTEL	409.28
			VISA/MOBILE AC EXT CORDS	99.70
			VISA/CAR WASHES	72.95
			VISA/VEH REG	20.75
			VISA/UNIFORM ALTERATIONS	30.00
			VISA/SANDPAPER,GLOVES,SUPP	150.03
			VISA/TRNG EXAM FEE	56.49
			VISA/PORTABLE AC UNITS	1,193.00
			VISA/CUSTOM AWARD BARS	288.25
			VISA/PRINT ENLARGEMENT	20.02
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		LINX CORPORATION	LINX CORP/FIRE DEPT AWARDS	645.00
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/M861 DOOR H	589.89
		PREMIER MECHANICAL GROUP, INC	PREMIER MECH/EMER AC REPAI	17,362.78
			PREMIER MECH/EMER AC REPAI	8,236.28
			PREMIER/AC QUARTERLY MAINT	569.00
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	110.28
		AMAZON CAPITAL SERVICES, INC	AMAZON/WINCH STRAPS	71.85
			AMAZON/UNIFORM POLOS	353.72
			AMAZON/FLOOR CLEANER	42.62
			AMAZON/HYDRATION PACKETS	133.38
			AMAZON/ENVELOPES,PAPER	91.91
			AMAZON/SHELVES	57.96
			AMAZON/BINDERS,CABLES	33.01
		TEAM WENDY LLC	TEAM WENDY/SAR HELMET LINE	117.00
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA HYDRO TE	563.00
			DIVAL SAFETY/SCBA MASK FIT	1,536.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIERRA SHRED, LLC	SIERRA SHRED/SHREDDING SER	75.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/ABSORBENT	78.36
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		RINGCENTRAL, INC.	RINGCENTRAL/CALLING CREDIT	23.24
		NORTH AMERICA FIRE EQUIPMENT CO INC	NORTH AMERICA/BOOTS,NAMEPL	349.40
		ROCKY MOUNTAIN PPE LLC	ROCKY MOUNTAIN/PPE REPAIRS	725.73
		W L CONSTRUCTION SUPPLY INC	W L CONSTRUCTION/SAW BLADE	420.00
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>162,634.07</u>
			TOTAL:	229,121.46
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	70.19
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	568.58
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	4,810.80
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	111.19
			SAM'S/MAINT SUPPLIES	860.46
		ANDERSON PLUMBING CO, LLC	ANDERSON/PLUMBING SERVICE	300.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	750.00
		BLUETRITON BRANDS, INC	BLUETRITON/SPARKLETTS WATE	101.42
		IRIS GROUP HOLDINGS LLC	IRIS GROUP/SECURITY 0603-0	99.16
		ABC PEST CONTROL OF DFW INC	ABC PEST/PEST CONTROL	139.00
			ABC PEST/PEST CONTROL	<u>139.00</u>
			TOTAL:	7,949.80
PUBLIC WORKS	CAPITAL IMPROVEMEN	CORE & MAIN LP	NEPTUNE AMI METER UPGRADE	28,000.00
		JTG ENGINEERING, PLLC	ELEVATED TANK DESIGN	4,262.13
			MCGARITY TANK REPAINT	10,472.00
		BCC ENGINEERING, LLC	WLR REDESIGN	58,430.45
		BILL'S QUALITY ELECTRIC, LLC	BILL'S/ELECTRIC TO MONOPOL	2,981.00
			BILL'S/ELECTRIC TO MONOPOL	2,981.00
			BILL'S/ELECTRIC TO MONOPOL	2,981.00
		ECS SOUTHWEST, LLP	ELEV TOWER WATER TESTING	<u>481.50</u>
			TOTAL:	110,589.08
PARKS DEPARTMENT	CAPITAL IMPROVEMEN	REGAL LANE PRODUCTIONS LLC	REGAL LANE/FOREST CREEK SI	<u>412.42</u>
			TOTAL:	412.42
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,725.39
			1-75-1707179 FED. W/H	2,352.83
			1-75-1707179 MEDICARE W/	440.48
			1-75-1707179 MEDICARE W/	397.29
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	839.15
			457(b) DC PLAN	<u>836.50</u>
			TOTAL:	7,596.64
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	694.93
			GCEC-196118400-WTR TWR WIN	240.75
			GCEC-200847500-2695 ESTATE	100.91
			GCEC-203968100-915 CC PMP	3,671.00
			GCEC-208357800-325 W LUCAS	245.04
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	418.69
			1-75-1707179 MEDICARE W/	375.50
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,444.00
			UPPER E FORK INTER	1,679.00
			REGIONAL WATER SYSTEM	244,963.00
		ODP BUSINESS SOLUTIONS, LLC	ODP/POST-ITS	5.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ODP BUSINESS/LABELS, PAPER	33.50
		GRAINGER	GRAINGER/GATE VALVE	74.26
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	414.00
		BAXTER IT CONSULTING SERVICES	BAXTER/COMPUTERS	3,499.98
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	55.99
		QUILL CORPORATION	QUILL CORP/COPY PAPER	19.80
		LEGACY CONTRACTING, LP	LEGACY CON/ANGEL LIFT STA	2,712.33
			LEGACY CONTRACTING/PUMP RE	2,784.69
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	739.48
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET	250.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	743.11
		COSERV GAS, LTD	COSERV/915 CC NATURAL GAS	52.48
			COSERV/325 LUCAS NATURAL G	43.28
		FIRST BANKCARD	VISA/PROTECTIVE CLOTHING	1,081.95
			VISA/ILLEGAL DUMPING CAMER	168.99
		HACH COMPANY	HACH COMPANY/CHEMICALS	74.24
			HACH COMPANY/CHEMICALS	524.64
			HACH COMPANY/CHEMICALS	175.00
		FISERV, INC	FISERV/UB PROCESSING 0425	100.00
			FISERV/UB PROCESSING 0525	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY PM	578.24
			FREEPOINT/2259 MCGARITY PU	676.59
			FREEPOINT/2295 MCGARITY TO	1,007.10
		HYDROMAX USA, LLC	Valves 10" & 12"	4,627.20
			Valves 10" & 12"	214.24
			Valves 10" & 12"	1,874.50
			Valves 6" & 8"	20,844.44
			Valves 6" & 8"	1,874.50
			Hydrants	5,347.68
			Hydrants	214.20
			GPS	503.84
			GPS	4,041.44
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.10
			KONICA LEASE	0.10
		NORTH TEXAS WINWATER CO	NORTH TEXAS WIN/WATER PART	447.23
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	72,057.37
		JOE L TORRES	JOE L TORRES/GATE REPAIR	460.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0501-	2,951.05
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>55,386.86</u>
			TOTAL:	440,752.98
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/COPY PAPER	19.78
		**PAYROLL EXPENSES	6/01/2025 - 6/30/2025	<u>3,001.82</u>
			TOTAL:	3,065.12
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>15,771.26</u>
			TOTAL:	15,771.26
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>85,203.75</u>
			TOTAL:	85,203.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

11	GENERAL FUND		438,190.38
21	CAPITAL IMPROVEMENTS FUND		111,001.50
51	WATER FUND		467,186.00
59	DEBT SERVICES FUND		85,203.75

	GRAND TOTAL:		1,101,581.63
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