

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	14,138.62
			1-75-1707179 FED. W/H	12,562.11
			1-75-1707179 FED. W/H	12,814.41
			1-75-1707179 FED. W/H	225.00
			1-75-1707179 MEDICARE W/	19.00
			1-75-1707179 MEDICARE W/	1,923.16
			1-75-1707179 MEDICARE W/	1,840.01
			1-75-1707179 MEDICARE W/	1,833.44
			1-75-1707179 MEDICARE W/	32.63
		VARIABLE ANNUITY LIFE INC	457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(B)ROTH #	1,100.00
			457(b) DEF COMP PLAN	436.88
			457(b) DEF COMP PLAN	516.67
			457(b) DEF COMP PLAN	540.45
			457(b) DC PLAN	4,859.46
			457(b) DC PLAN	2,661.50
		TEXAS STATE DISBURSEMENT UNIT (SDU)	457(b) DC PLAN	2,661.50
			Cs 0013912760 Cause 1-19-	115.38
			Cs 0013912760 Cause 1-19-	115.38
		ANDREGG CONTRACTING	Cs 0013912760 Cause 1-19-	115.38
			ANDREGG/1355 E WINNINGKOFF	600.00
			TOTAL:	61,310.98
CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63
			AMAZON/BOARD ANNL GIFTS	49.46
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	2,250.00
			TOTAL:	2,332.09
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	62.92
			1-75-1707179 MEDICARE W/	64.67
			1-75-1707179 MEDICARE W/	62.92
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/COPY PAPER	19.73
			ODP BUSINESS/STAPLES	2.80
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL NOT	105.00
			STAR LOCAL MEDIA/LEGAL NOT	63.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	11.99
		STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	104.37
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	40.22
		FIRST BANKCARD	VISA/COLLIN COUNTY FILINGS	92.66
			VISA/LONESTAR MONTHLY LUNC	20.90
			VISA/PROJECT POSTING	99.99
		AMAZON CAPITAL SERVICES, INC	VISA/VISTA PRINT CREDIT	168.67-
			AMAZON/ NOTEBOOKS,FOLDERS,	57.99
			AMAZON/FOLDERS	52.67
		SIMPLIFILE, LC	SIMPLIFILE/FILING FEES	104.00
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/LUCAS LEADER 0725	1,086.00
			MATRIX/LUCAS LEADER 0725	144.25
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	13,380.00
			TOTAL:	15,407.41
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	304.06
			1-75-1707179 MEDICARE W/	304.33
			1-75-1707179 MEDICARE W/	300.87
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/COPY PAPER	19.73
			ODP BUSINESS/STAPLES	2.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRIMARY HEALTH PHYSICIANS, PLLC	PRIMARY HEALTH/EMPLOYEE EX	40.00
		QUILL CORPORATION	QUILL CORP/COPY PAPER	11.99
		DANA D. HUFFMAN	DANA D. HUFFMAN/JUDGE SERV	1,900.00
			DANA D. HUFFMAN/JUDGE SERV	500.00
		PATRICIA B GARVER	PATRICIA B GARVER/LOGOS	120.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	37.21
		TELADOC HEALTH, INC	TELADOC/GENERAL MEDICAL PE	144.90
		FIRST BANKCARD	VISA/GET WELL FLOWERS	113.66
			VISA/POSTAGE	30.99
			VISA/TML LEGISLATIVE HOTEL	836.82
			VISA/GOV SOC MEDIA TRNG,TM	544.00
			VISA/NTCMA DUES	65.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN POLO	16.66-
			AMAZON/RETURN BLOUSE	27.99-
			AMAZON/INK,ACCESSORY CASE	201.92
			AMAZON/RETURN POLOS	36.64-
			AMAZON/RETURN DESK CONVERT	159.98-
			AMAZON/POLOS	87.75
			AMAZON/DESK CONVERTERS	349.97
			AMAZON/CABLES	33.83
		ELAVON, INC	ELAVON/CREDIT CARD PROCESS	1,244.77
			ELAVON/CREDIT CARD PROCESS	4,811.61
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.20
		AFAHA ENTERPRISES, LLC	AFAHA ENTER/BUSINESS CARDS	81.00
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>64,210.44</u>
			TOTAL:	76,373.58
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
			1-75-1707179 MEDICARE W/	21.77
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.00
		PATRICIA B GARVER	PATRICIA B GARVER/LOGOS	40.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	80.44
		FIRST BANKCARD	VISA/AICP EXAM	305.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIRTS	139.96
		JTG ENGINEERING, PLLC	STINSON CULVERT AT MUDDY	12,717.00
			ON-CALL ENGINEERING	3,767.75
		CITYDATA INC.	CITYDATA/PARK VISIT PATTEN	199.00
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>5,011.89</u>
			TOTAL:	22,518.40
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	606.19
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	160.42
			1-75-1707179 MEDICARE W/	157.74
			1-75-1707179 MEDICARE W/	174.09
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/SHOP MAINT	68.95
			TRACTOR SUPPLY/SHOP MAINT	109.97
			TRACTOR SUPPLY/HITCH LOCK	23.99
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CONCRETE	58.60
			HOME DEPOT/SHOP MAINT SUPP	72.15
			HOME DEPOT/MAINT SUPPLIES	533.17
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.00
		PATRICIA B GARVER	PATRICIA B GARVER/LOGOS	480.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	182.45
		MARTIN STONE CO	MARTIN STONE/CRUSHED LIMES	243.00
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	959.26
		AMAZON CAPITAL SERVICES, INC	AMAZON/CELL CHARGER	30.97
			AMAZON/SHIRTS-M TAYLOR	71.95
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/VEH MAINT SUPPLIE	19.98
			O'REILLY/VEH MAINT SUPPLIE	33.46
			O'REILLY/EQUIP MAINT SUPPL	258.76
		EWING BUICK PLANO, LP	EWING/2024 CHEV HAIL DMG R	4,878.77
			EWING/2024 CHEV BODY REPAI	8,578.45
		PATRICK SERVICES INC	PATRICK SERV/DUMP TRUCK RE	1,986.35
		SOUTH CENTRAL PLANNING AND DEVELOPMENT	SOUTH CENTRAL/TRAINING EXP	1,664.58
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>34,010.30</u>
			TOTAL:	55,375.55
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	46.66
			CITY OF LUCAS/1941 SNIDER	53.69
			CITY OF LUCAS/2000 BROCKDA	28.88
			CITY OF LUCAS/665 CC PAVIL	777.84
			CITY OF LUCAS/985 ORCHARD	46.66
			CITY OF LUCAS/820 SOUTHVIE	90.74
			CITY OF LUCAS/820 SOUTHVIE	68.16
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-198875400-985 ORCHARD	86.32
			GCEC-14013700- COMM CTR	57.33
			GCEC-200372800-665 CC REST	104.47
			GCEC-202082700-755 E WINNI	90.34
		FIRST BANKCARD	VISA/SAATOR SOCCER GOALS	2,215.00
			VISA/XMAS EVENT DEP	441.27
			VISA/LFM EVENT, DONUTS	883.54
			VISA/LFM ADVERTISING	58.76
		SUDDEN SERVICE, INC	SUDDEN SERV/GENERATOR MAIN	825.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/LIQUID IV, GATORADE	549.04
			AMAZON/DESSERT CUPS, SPOONS	82.15
			AMAZON/DESSERT TRAYS, SPOON	154.42
		JESUS GOMEZ	JESUS GOMEZ/CONCRETE REPAI	<u>1,650.00</u>
			TOTAL:	8,310.27
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	184.17
			1-75-1707179 MEDICARE W/	186.73
			1-75-1707179 MEDICARE W/	195.49
		ODP BUSINESS SOLUTIONS, LLC	ODP BUSINESS/COPY PAPER	19.73
			ODP BUSINESS/STAPLES	2.82
			ODP BUSINESS/RETURN INK PA	7.49-
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.00
		PATRICIA B GARVER	PATRICIA B GARVER/LOGOS	40.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	312.84
		WEX BANK	WEX BANK/FUEL-DEV SERV	375.29
		FIRST BANKCARD	VISA/ICC BOOKS	1,214.00
			VISA/ICC SOFTWARE	219.75
		AMAZON CAPITAL SERVICES, INC	AMAZON/SHIRTS-C SOCHA	85.95
			AMAZON/INK, PRINTER, SUPPLIE	228.99
		JOHN THOMAS SCHAFFER	SCHAFFER/2009 F250 REPAIRS	2,702.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	39,366.76
			TOTAL:	45,139.43
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTR C	378.59
			CITY OF LUCAS/165 COUNTRY	79.57
		CRAIG'S CAR CARE INC.	CRAIG'S/E861 STATE INSPECT	7.00
			CRAIG'S/C861 OIL CHANGE	299.64
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,932.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	19.00
			1-75-1707179 MEDICARE W/	1,189.85
			1-75-1707179 MEDICARE W/	1,104.79
			1-75-1707179 MEDICARE W/	1,078.33
		SAM'S CLUB	SAM'S/WATER	43.76
			SAM'S/FIRE STATION SUPPLIE	250.78
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	127.28
			BOUND TREE MED/EMS SUPPLIE	269.98
			BOUND TREE MED/EMS SUPPLIE	549.05
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TREE T-POST	19.98
		AUGUST INDUSTRIES INC.	AUGUST IND/AIR TEST,SWITCH	522.42
		BAXTER IT CONSULTING SERVICES	BAXTER/ANNL PEPLINK RENEWA	385.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL SERVICE	611.52
		AT&T MOBILITY LLC	AT&T MOBILITY/LFR CELL SER	281.60
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	491.67
		JEFFREY P KARNUTH	JEFFREY P KARNUTH/PLAQUE	146.75
		LINDE GAS & EQUIPMENT INC	LINDE GAS & EQUIP/EMS SUPP	185.39
		EMERG	EMERG/CPR CARDS	13.70
			EMERG/CPR CARDS	47.95
		QUESTCARE MEDICAL SERVICES, PLLC	MEDICAL DIRECTOR SERVICE	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	248.52
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,689.17
		FIRE-STAR ALARM & COMMUNICATIONS, INC	FIRE-STAR/FIRE ALARM SYST	434.42
		GARDNER RESOURCES	GARDNER/FD CHALLENGE COINS	485.00
		COSERV GAS, LTD	COSERV GAS/165 CC NATURAL	117.79
		FIRST BANKCARD	VISA/TRNG,TRVL,HOTEL EXP	1,609.51
			VISA/SCBA MASK LABELS	47.36
			VISA/TRAINING HOTEL	224.36
			VISA/POSTAGE	6.40
			VISA/WATER COOLER FILTER	91.99
			VISA/CAR WASHES	72.95
			VISA/ALTERATION	10.00
			VISA/TAHOE LIGHTING EQUIP	789.00
			VISA/NATL REGISTRY EMT	175.00
		DALLAS JANITORIAL SERVICES, INC	FD CLEANING SERVICES	489.00
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/NAMEPLAT	63.62
		DEX IMAGING, INC	DEX IMAGING/COPIER MAINT A	78.29
		AMAZON CAPITAL SERVICES, INC	AMAZON/RETURN PIPE FITTING	40.36-
			AMAZON/RETURN RELIEF VALVE	42.76-
			AMAZON/LUBE SPRAY,PIPE FIT	108.09
			AMAZON/PIPE FITTING,TAPE	72.84
			AMAZON/INK,CUPS	136.70
			AMAZON/SHORTS,CAPS	394.83
			AMAZON/REHAB LIQUID IV,SNA	441.51
			AMAZON/PHONE CABLES,CHARGE	42.98
			AMAZON/PIPE FITTINGS,LUBE,	221.03
			AMAZON/GARDEN PAL	23.59
			AMAZON/CPR SUPPLIES	241.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AMAZON/STAMPS	107.92
			AMAZON/C862 LIGHTING	320.06
		DIVAL SAFETY EQUIPMENT, INC	DIVAL SAFETY/SCBA DIAGNOST	37.50
			DIVAL SAFETY/SCBA REPAIR	98.00
			DIVAL SAFETY/HYDRO TESTING	270.00
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/U861 TOOLS,HARDWA	38.74
		BILL'S QUALITY ELECTRIC, LLC	BILL'S QUALITY/BAY DOOR LI	1,100.00
		GREATAMERICA FINANCIAL SERVICES CORPOR	GREATAMERICA/COPIER RENTAL	218.00
		ONSITEDECALS, LLC	ONSITEDECALS/C862 GRAPHICS	2,380.00
		ORIGINAL WATERMEN, INC	ORIGINAL WATERMEN/SWIM TRU	740.90
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>237,544.93</u>
			TOTAL:	264,123.88
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	148.85
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	681.71
		NICHOLS,JACKSON,DILLARD	NICHOLS,JACKS/LEGAL SERV 0	5,489.00
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	106.10
			SAM'S/MAINT SUPPLIES	415.54
		COLLIN COUNTY GOVERNMENT	ANIMAL CONTROL	4,757.50
			ANIMAL SHELTER	3,742.50
			LAW ENFORCEMENT SERVICES	141,672.97
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/GRILL	189.05
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	346.25
		FIRST BANKCARD	VISA/CANVA RENEWALS	500.00
		IRIS GROUP HOLDINGS LLC	IRIS GROUP/SECURITY 0703-0	99.16
		AMAZON CAPITAL SERVICES, INC	AMAZON/AIR/WTR FILTERS,REM	140.07
			AMAZON/WATER,CHAIR	190.78
			AMAZON/HAND SOAP	<u>33.81</u>
			TOTAL:	158,513.29
PUBLIC WORKS	CAPITAL IMPROVEMEN	FIRST BANKCARD	VISA/AMI ANTENNA	2,763.36
		JTG ENGINEERING, PLLC	MCGARITY TANK REPAINT	1,496.00
		ECS SOUTHWEST, LLP	ECS/ELEV WTR TWR MTLs TEST	<u>527.00</u>
			TOTAL:	4,786.36
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,386.18
			1-75-1707179 FED. W/H	2,763.16
			1-75-1707179 FED. W/H	2,298.84
			1-75-1707179 MEDICARE W/	393.84
			1-75-1707179 MEDICARE W/	436.89
			1-75-1707179 MEDICARE W/	386.93
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	5.00
			457(b) DC PLAN	838.54
			457(b) DC PLAN	836.50
			457(b) DC PLAN	<u>836.50</u>
			TOTAL:	11,182.38
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	833.19
			GCEC-196118400-WTR TWR WIN	253.38
			GCEC-200847500-2695 ESTATE	102.18
			GCEC-203968100-915 CC PMP	4,095.00
			GCEC-208494700-2165 ROYAL	40.00
			GCEC-208357800-325 W LUCAS	239.59
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	372.05
			1-75-1707179 MEDICARE W/	415.11
			1-75-1707179 MEDICARE W/	365.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WASTEWATER	2,444.00
			UPPER E FORK INTER	1,679.00
			REGIONAL WATER SYSTEM	244,963.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/TRUCK SUPPL	113.97
		CITY OF SACHSE	CITY OF SACHSE/NTMWD STUDY	149.47
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.00
		LEGACY CONTRACTING, LP	LEGACY CONTR/EMER PUMP REP	3,755.00
			LEGACY CONTR/EMER PUMP REP	2,395.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONE SE	689.70
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMMUNICATIONS/INTE	115.42
		CORE & MAIN LP	T10 1"W ANTENNA	19,920.00
			CORE & MAIN/METER LIDS	531.60
		WEX BANK	WEX BANK/FUEL-WATER DEPT	750.21
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/2024 CHEV OIL CHA	89.06
		CONSOR ENGINEERS, LLC	CONSOR ENG/TANK INSPECTION	1,955.00
			CONSOR ENG/TANK INSPECTION	1,500.00
		COSERV GAS, LTD	COSERV GAS/915 CC NATURAL	79.97
			COSERV/325 LUCAS NATURAL G	49.01
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUN/EMER LEAK	5,400.00
		FIRST BANKCARD	VISA/PUBLIC WORKS MEAL	90.89
			VISA/TCEQ RNWL,NCTCOG TRNG	421.00
			VISA/REAL VNC	158.17
			VISA/TACTACAMS	20.00
			VISA/NTTA TOLL FEE	12.62
		FISERV, INC	FISERV/UB PROCESSING 0625	100.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/CAMERA SD CARDS	41.36
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	356.23
			FREEPOINT/2295 MCGARITY TO	1,011.87
			FREEPOINT/2295 MCGARITY TO	1,011.87
			FREEPOINT/2295 MCGARITY PU	1,336.31
			FREEPOINT/1700 SOUTHVIEW D	29.21
		O'REILLY AUTO ENTERPRISES, LLC	O'REILLY/EQUIP MAINT SUPPL	29.98
		GREATAMERICA FINANCIAL SERVICES CORPOR	KONICA LEASE	317.20
		COMMUNITY WASTE DISPOSAL L.P.	TRASH CWD FY 24-25	71,907.39
		MATRIX IMAGING SOLUTIONS LLC	MATRIX/UB PROCESSING 0601-	3,006.78
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>80,573.18</u>
			TOTAL:	453,731.11
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
			1-75-1707179 MEDICARE W/	21.76
		QUILL CORPORATION	QUILL CORP/COPY PAPER	12.00
		FIRST BANKCARD	VISA/TCMA ANNL CONF HOTEL	746.16
			VISA/TCMA ANNL CONF HOTEL	90.66
		**PAYROLL EXPENSES	7/01/2025 - 7/31/2025	<u>4,502.73</u>
			TOTAL:	5,416.83
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CERT	5,312.50
		BOKF, NA	BOKF/2017 CO	29,325.00
			BOKF/2020 GO REF BDS	9,950.00
			BOKF/BOND FEES	<u>200.00</u>
			TOTAL:	44,787.50
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CERT	4,250.00
		BOKF, NA	BOKF/2015 CO	11,250.00
			BOKF/2017 CO	58,800.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOKF/2020 GO REF BDS	14,800.00
			BOKF/BOND FEES	<u>400.00</u>
			TOTAL:	89,500.00

===== FUND TOTALS =====		
11	GENERAL FUND	709,404.88
21	CAPITAL IMPROVEMENTS FUND	4,786.36
51	WATER FUND	515,117.82
59	DEBT SERVICES FUND	89,500.00

	GRAND TOTAL:	1,318,809.06
