

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	8.13		
			AFLAC PREMIUM-AFTR TAX	8.13		
		AFLAC PREMIUM-B4TAX	163.98			
			163.98			
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	240.54		
			1-75-1707179 FED. W/H	9,048.07		
			1-75-1707179 FED. W/H	7,970.14		
			1-75-1707179 MEDICARE W/	87.01		
			1-75-1707179 MEDICARE W/	1,261.01		
			1-75-1707179 MEDICARE W/	1,155.71		
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	64.80	
			457(b) DC PLAN	1,840.21		
			457(b) DC PLAN	835.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
			Cs N008961692/Cause 219519	138.46		
			Cs N008961692/Cause 219519	<u>138.46</u>		
			TOTAL:	23,928.05		
		CITY COUNCIL	GENERAL FUND	SAM'S CLUB	SAM'S/COUNCIL FOOD	31.94
					VISA/AUDIO ANNL WEBSITE SU	<u>144.00</u>
				TOTAL:	175.94	
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	48.58		
			1-75-1707179 MEDICARE W/	44.70		
		OFFICE DEPOT	OFFICE DEPOT/TRASH CAN	10.92		
			OFFICE DEPOT/FOLDERS	66.59		
		THOMSON REUTERS - WEST PUBLISHING COR	THOMSON REUTERS/GOV CODE B	616.00		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	78.75		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	139.10		
		DATAPROSE, LLC	DATAPROSE/NEWSLETTERS 1219	126.20		
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>6,445.62</u>		
		TOTAL:	7,576.46			
		ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
AFLAC PREMIUM-B4TAX	10.86					
UNITED STATES TREASURY	1-75-1707179 MEDICARE W/			219.70		
	1-75-1707179 MEDICARE W/			193.68		
OFFICE DEPOT	OFFICE DEPOT/TONER, TABS, PA			164.01		
	OFFICE DEPOT/CALENDAR, TONE			324.57		
	OFFICE DEPOT/CALENDAR			10.31		
	OFFICE DEPOT/TRASH CAN			10.92		
	OFFICE DEPOT/TAB DIVIDERS			1.96		
KENNETH L. MAUN	KENNETH L. MAUN/PROPERTY T			2,364.00		
VERIZON WIRELESS	VERIZON/CITY CELL PHONES			96.72		
MINUTEMAN PRESS LLC	MINUTEMAN/WINDOW ENVELOPES			197.62		
READY REFRESH BY NESTLE	READY REFRESH/WATER 1027-1			71.89		
PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL			4.04		
	EMPLOYEE PRE PAID LEGAL			3.99		
TELADOC, INC	TELADOC/GENERAL MEDICAL PE			114.00		
FIRST BANKCARD	VISA/TPPA CONF-L MADURO			326.49		
	VISA/TCMA/GFOAT DUES-J CLA			444.00		
	VISA/GFOAT CONF HOTEL-L EX			400.28		
	VISA/POSTAGE	24.99				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/CONF TRAVEL EXPENSE	15.27
			VISA/CONF TRAVEL EXPENSE	25.22
			VISA/CONF TRAVEL EXPENSE	13.34
			VISA/CONF MEALS	40.47
			VISA/CONF TRAVEL EXPENSE	8.11
			VISA/CONF TRAVEL EXPENSE	7.69
			VISA/CONF MEALS	34.02
			VISA/CONF MEALS	32.75
			VISA/CONF TRAVEL EXPENSE	14.10
			VISA/CONF LODGING-K SOURIY	458.22
			VISA/CONF LODGING-P RATHGE	502.61
			VISA/CONF LODGING EXPENSE	5.55
			VISA/BINDERS	14.94
			VISA/ICMA WEBINAR FOOD	70.88
			VISA/ICMA WEBINAR FOOD	92.04
		BROOKSWATSON & CO, PLLC	AUDIT 18-19 FINAL	3,750.00
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>28,671.02</u>
			TOTAL:	38,751.12
ENGINEERING - PWORKS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		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/	49.16
			1-75-1707179 MEDICARE W/	45.77
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	84.31
		QUALITY COUNTS, INC	QUALITY COUNTS/SPEED STUDY	1,400.00
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE DRAINAGE	3,730.15
			BIRKHOFF/STORMWATER MANAGE	240.00
		FIRST BANKCARD	VISA/CARWASH	19.95
			VISA/KEYBOARD,MOUSE	42.97
			VISA/TRAINING-A GERSTER	10.00
			VISA/EMAIL SERVICE	21.32
		TEXASBIT A CRH COMPANY	TEXASBIT/BROCKDALE CRACK S	3,750.00
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>6,988.40</u>
			TOTAL:	16,519.12
P WORKS - OPERATIONS	GENERAL FUND	CRAIG'S CAR CARE INC.	CRAIG'S/2014 CHEV 3500 MAI	559.71
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	534.96
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	62.20
			1-75-1707179 MEDICARE W/	59.45
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	60.69
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	481.34
			HOME DEPOT/MAINT SUPPLIES	33.78
			HOME DEPOT/CLEANING SUPPLI	62.81
		WASTE CONNECTIONS	WASTE CONN/DUMPSTER SERVIC	382.82
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	86.36
		BLUETARP FINANCIAL, INC.	BLUETARP/TOOLS,ORGANIZER	281.90
		FIRST BANKCARD	VISA/LICENSE RENEWAL-C GUE	285.00
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>8,389.78</u>
			TOTAL:	11,280.80
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	38.97
			CITY OF LUCAS/665 CC PAVIL	74.38
			CITY OF LUCAS/985 ORCHARD	38.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	24.92
			CITY OF LUCAS/820 SOUTHVIE	58.11
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	33.94
			GCEC-200372800-665 CC REST	65.85
			GCEC-202082700-755 E WINNI	44.32
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	12.53
		SAM'S CLUB	SAM'S/COUNTRY XMAS SUPPLIE	7.28
		LOVEJOY ISD	LOVEJOY/COUNTRY XMAS SHUTT	302.25
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/GLOVES,STAKES	32.79
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIPT RE	361.26
		ESSARY INVESTMENTS, LLC	ESSARY/COUNTRY CHRISTMAS T	300.00
		MCCRARY'S MOWTIME INC	MCCRARY'S/NOV 19 MOWING	3,420.00
		TAYLOR RENTAL	TAYLOR RENTAL/LIGHT TOWERS	226.98
		1000BULBS.COM	1000BULBS.COM/CHRISTMAS LI	182.35
		FIRST BANKCARD	VISA/COUNTRY XMAS SAUCEPOT	37.92
			VISA/COUNTRY XMAS MUSIC D/	10.71
			VISA/FARMERS MARKET DONUTS	30.60
			VISA/FARMERS MARKET DONUTS	45.91
			VISA/COUNTRY XMAS TABLECLO	60.85
		CLASSIC HOLIDAY	ICE RINK RENTAL	3,745.00
		PEERLESS EVENTS AND TENTS	PEERLESS EVENTS/CHRISTMAS	1,450.00
		MATTHEW POLK	POLK/CC SHERIFF CNTRY XMAS	180.00
		CHAUNCEY JONES	JONES/CC SHERIFF CNTRY XMA	180.00
		EDWIN MCGILL	MCGILL/CC SHERIFF CNTRY X	180.00
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>864.00</u>
			TOTAL:	12,009.89
DEVELOPMENT SERVICES	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	34.22
			AFLAC PREMIUM-B4TAX	34.22
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	179.87
			1-75-1707179 MEDICARE W/	145.18
		OFFICE DEPOT	OFFICE DEPOT/TRASH CAN	10.92
		SAM'S CLUB	SAM'S/VEH MAINT SUPPLIES	30.54
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	197.01
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU/FOOD SERV COMPLAINT	50.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	413.62
			WEX BANK/FUEL-PUBLIC WORKS	1,133.08
		FIRST BANKCARD	VISA/BATTERIES	127.02
			VISA/CALENDARS,RUBBER BAND	32.04
			VISA/TRAINING HOTEL-A AGUI	571.02
			VISA/BELT	19.99
			VISA/BOOTS	113.63
			VISA/BOOTS	116.66
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>23,232.11</u>
			TOTAL:	26,453.63
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.86
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	234.14
			CITY OF LUCAS/165 COUNTRY	109.74
		CRAIG'S CAR CARE INC.	CRAIG'S/FD EMER REPAIR #B8	3,108.60
			CRAIG'S/FD OPTICOM REPAIR	85.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CRAIG'S/FD #C860 ANTENNA M	179.98
			CRAIG'S/FD #BC861 POWER SW	407.34
			CRAIG'S/FD #C860 BATTERY	269.46
		MES - TEXAS	MES TX/FD UNIFORMS	404.65
			MES TX/FD PATCH,NAMEPLATE	67.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,719.76
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	87.01
			1-75-1707179 MEDICARE W/	701.53
			1-75-1707179 MEDICARE W/	654.43
		SAM'S CLUB	SAM'S/FD HALLOWEEN SUPPLIE	23.36
			SAM'S/FD FULTON CREW BREAK	62.65
			SAM'S/FD HALLOWEEN CANDY	47.36
		STATE FIREMEN'S & FIRE MARSHALLS	SFFMA/FD DUES 010120-12312	850.00
		GRAINGER	GRAINGER/FD STATION SUPPLI	222.05
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	28.00
			BOUND TREE MED/FD EMS SUPP	80.58
			BOUND TREE MED/FD EMS SUPP	131.64
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FD STA SUPPLIES	201.88
			HOME DEPOT/FD WALL PLATES	2.45
		MOTOROLA SOLUTIONS, INC.	APX 1000 7/800 MHZ	1,316.19
			PROGRM OVER P25	73.00
			TDMA OPS	328.50
			ENHANCED DATA	109.50
			P25 TRUNKING	781.10
			3Y ESSENTIAL SERVICE	90.00
			ALT: IMPRES LI-ION	73.00
		AUGUST INDUSTRIES INC.	AUGUST IND/FD NEW HAND TIG	167.50
		BAXTER IT CONSULTING SERVICES	BAXTER/FD COMPUTER MONITOR	382.97
			BAXTER/FD MONITOR SHIPPING	23.15
		AUTOZONE, INC.	AUTOZONE/FD BOOSTER CABLES	48.99
		FERGUSON WATERWORKS #788	FERGUSON/FD ELECTRICAL MTR	144.74
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	518.01
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL PHON	184.50
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	421.05
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/FD AWARDS	241.50
			AAI TROPHIES/FD COIN ENGRA	31.50
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	108.21
		STRYKER SALES CORPORATION	STRYKER/FD AMBULANCE EQUIP	826.75
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIRECTOR SERV DEC	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	120.00
			LIFE-ASSIST/FD EMS SUPPLIE	693.34
			LIFE-ASSIST/FD EMS SUPPLIE	190.10
			LIFE-ASSIST/FD EMS SUPPLIE	557.50
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,428.60
		NOBLE INDUSTRIAL SUPPLY CORP	NOBLE IND/FD GEAR CLEANER	211.54
		MOONLIGHT THREADS	MOONLIGHT/FD LOGO EMBROIDE	24.00
		COSERV ELECTRIC	COSERV ELECTRIC/FD NATURAL	122.26
		FIRST BANKCARD	VISA/FD UNIFORMS	79.01
			VISA/FD POSTAGE	8.75
			VISA/FD UNIFORMS	23.12
			VISA/FD THANK YOU CARDS	105.95
			VISA/FD TRIPOD STAND	43.29
			VISA/FD POSTERS	13.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FD PHOTO FRAMES	19.78
			VISA/FD TRAINING TEXTBOOKS	186.12
			VISA/FD POSTAGE	8.75
			VISA/FD PROTECTIVE BOOTS	579.90
			VISA/FD TCFP CERT-T STEPHE	87.17
			VISA/FD PARAMEDIC/EMS RENE	160.00
			VISA/FD LUNCHEON MEETING	46.65
			VISA/FD FIRE-RESCUE DINNER	60.98
			VISA/FD RTF GEAR	692.99
			VISA/FD IWT SEMINAR LUNCH	9.97
			VISA/FD UNIFORM ALTERATION	8.00
			VISA/FD TAX REFUND	1.15-
			VISA/FD TAX REFUND	2.14-
			VISA/FD TAX REFUND	2.47-
			VISA/FD HOLSTER, FLASHLIGHT	113.45
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICES	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	583.51
			UNIFORM SOLUTIONS/FD PANTS	67.41
		TIAA COMMERCIAL FINANCE, INC	COPIER EQUIPMENT RENTAL	582.53
			COPIER EQUIPMENT RENTAL	0.03
		FRANKIE'S MEXICAN CUISINE	CATERING SERVICE	1,380.00
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>100,411.56</u>
			TOTAL:	127,164.61
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	74.57
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	539.37
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	2,740.30
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	201.22
			SAM'S/CLEANING SUPPLIES	234.64
			SAM'S/WATER	27.86
			SAM'S/WATER, MAINT SUPPLIES	60.42
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/MAINT SUPPLIES	69.27
			HOME DEPOT/DOOR CLOSER	54.98
		PROTECTION ONE ALARM MONITORING, INC.	PROTECTION ONE/SERV 1202-0	70.26
			PROTECTION ONE/ALARM SERVI	70.26
		BAXTER IT CONSULTING SERVICES	BAXTER/NOV 2019 MS OFFICE	214.50
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	904.17
		READY REFRESH BY NESTLE	READY REFRESH/DISPENSER CL	59.99
		THE MAID QUARTERS, LLC	JANITORIAL SERV DEC 19	1,200.00
		FIRST BANKCARD	VISA/CHRISTMAS SUPPLIES	29.52
			VISA/CHRISTMAS SUPPLIES	549.21
			VISA/CHRISTMAS SUPPLIES	43.84
			VISA/CHRISTMAS DONATION BO	36.59
		PROUDCITY INC	PROUDCITY/WEBSITE ANNL SUB	4,219.92
		TERRI HAGAN	TERRI HAGAN/REIMB SCOUT PR	<u>492.34</u>
			TOTAL:	11,893.23
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	BROCKDALE ESTATES/HILLWO	7,797.00
			WINNINGKOFF REVERSE CURVE	<u>1,096.00</u>
			TOTAL:	8,893.00
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	115.74
			AFLAC PREMIUM-B4TAX	115.74
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,427.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 FED. W/H	1,929.65
			1-75-1707179 MEDICARE W/	356.30
			1-75-1707179 MEDICARE W/	302.04
		VARIABLE ANNUITY LIFE INC	457 (b) DC PLAN	854.79
			457 (b) DC PLAN	860.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	12.95
			EMPLOYEE PRE PAID LEGAL	12.95
			TOTAL:	6,997.26
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.50
			AFLAC PREMIUM-B4TAX	37.50
		CRAIG'S CAR CARE INC.	CRAIG'S/1991 FORD F350 MAI	311.41
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	441.31
			GCEC-15984800-PUMP STATION	1,720.16
			GCEC-196118400-WTR TWR WIN	128.02
			GCEC-200847500-2695 ESTATE	48.18
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	307.11
			1-75-1707179 MEDICARE W/	256.25
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYSTE	2,611.00
			UPPER EAST FORK INTE	1,817.00
		OFFICE DEPOT	OFFICE DEPOT/INK PAD REFIL	9.49
			OFFICE DEPOT/TRASH CAN	10.93
		SAM'S CLUB	SAM'S/JEANS-GUEVARA/KALIVA	257.63
		BARNES WASTE DISPOSAL INC	TRASH SERVICES DEC 19	45,892.32
		TCEQ -TEXAS COMMISSION	TCEQ/WATER SYSTEM FEE FY20	6,448.40
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MAINT SUPPLIES	49.50
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER SUPPLIES	31.91
			HOME DEPOT/CONCRETE	46.80
		LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	224.68
		FERGUSON WATERWORKS #788	FERGUSON WATER/WATER PARTS	247.04
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	347.31
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	587.17
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.94
			EMPLOYEE PRE PAID LEGAL	3.99
		CORE & MAIN LP	CORE & MAIN/HYDRANT WTR PA	335.05
			CORE & MAIN/WATER PARTS	20.00
		WEX BANK	WEX BANK/FUEL-WATER DEPT	831.37
		E & J UNDERGROUND CONSTRUCTION, LLC	E & J UNDERGROUND/EMER BOR	2,200.00
		BROOKSWATSON & CO, PLLC	AUDIT 18-19 FINAL	3,750.00
		FISERV, INC	FISERV/UB PROCESSING 1119	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP/TO	2,020.78
		DATAPROSE, LLC	DATAPROSE/UB 1101-1130	2,044.72
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	40,181.43
			TOTAL:	113,372.40
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.16
			1-75-1707179 MEDICARE W/	45.76
		MOTOROLA SOLUTIONS, INC.	APX 100 7/800	1,316.19
			PROGRAMMING OVER P25	73.00
			TDMA OPS	328.50
			ENHANCED DATA	109.50
			P25 TRUNKING	781.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			3Y ESSENTIAL SERVICE	90.00
			ALT: IMPRES LI-ION	73.00
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	41.69
		**PAYROLL EXPENSES	12/01/2019 - 12/31/2019	<u>6,988.36</u>
			TOTAL:	9,908.76
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINCIPAL	50,000.00
			UMB BANK/2019 CO INTEREST	<u>23,771.25</u>
			TOTAL:	73,771.25
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO PRINCIPAL	90,000.00
			UMB BANK/2019 CO INTEREST	<u>120,828.74</u>
			TOTAL:	210,828.74

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

11	GENERAL FUND	275,752.85
21	CAPITAL IMPROVEMENTS FUND	8,893.00
51	WATER FUND	204,049.67
59	DEBT SERVICES FUND	210,828.74

	GRAND TOTAL:	699,524.26
