

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	9,185.13			
			1-75-1707179 FED. W/H	7,230.99			
			1-75-1707179 MEDICARE W/	1,233.86			
			1-75-1707179 MEDICARE W/	1,066.70			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	28.13		
				457(b) DC PLAN	1,765.43		
				457(b) DC PLAN	1,760.00		
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
				Cs 0013912760 Cause 1-19-	386.25		
				CS 0013776653 Cause FA-15-	300.85		
				CS 0013776653 Cause FA-15-	351.63		
			LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	35,200.00		
			CA LUCAS, LLC	CA LUCAS/REFUND RD IMPACT	<u>20,085.00</u>		
				TOTAL:	78,980.22		
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/CITY CNCL RECEPTION S	53.84
						VISA/CITY CNCL RECEPTION S	29.96
						VISA/CITY CNCL RECEPTION F	110.00
VISA/CITY CNCL RECEPTION F	368.00						
VISA/CITY CNCL RECEPTION F	109.93						
VISA/CITY CNCL RECEPTION F	16.24						
**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>2,390.00</u>					
	TOTAL:	3,077.97					
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	45.42
						1-75-1707179 MEDICARE W/	44.70
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	120.75		
				STAR LOCAL MEDIA/LEGAL ADS	189.00		
			SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	148.84		
				SHRED-IT/DOCUMENT SHREDDIN	74.42		
			SCOTT-MERRIMAN, INC	SCOTT-MERRIMAN/RECORDING P	248.66		
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
				VISA/TMCA MEMB DUES	100.00		
			DATAPROSE, LLC	DATAPROSE/JAN 21 NEWSLETTE	828.75		
				DATAPROSE/LUCAS LEADER JAN	131.05		
			**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>6,227.62</u>		
				TOTAL:	8,190.61		
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	192.04
						1-75-1707179 MEDICARE W/	186.62
OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	13.50					
	OFFICE DEPOT/LABELS, DIVIDE	11.70					
	OFFICE DEPOT/STAPLES, STAMP	28.06					
	OFFICE DEPOT/CALCULATOR	8.99					
TYLER TECHNOLOGIES, INC	INCODE SOFTWARE MAIN	588.35					
CARENOW	CARENOW/EMPLOYEE EXAMS	125.00					
	CARENOW/EMPLOYEE EXAMS	258.00					
VERIZON WIRELESS	VERIZON/CITY CELL PHONES	121.22					
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	117.00					
STAPLES	STAPLES/PAPER, ORGANIZER	39.48					
FIRST BANKCARD	VISA/STAFF LUNCH SUPPLIES	12.97					
	VISA/POSTAGE	24.99					
	VISA/TCMA STAFF REGISTRATI	300.00					
	VISA/TCMA STAFF REGISTRATI	300.00					
	VISA/ICMA ANNL MEMB DUES	200.00					
	VISA/COUNTRY XMAS STAFF LU	272.44					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/DRIVER'S RECORDS	6.50
		DEX IMAGING, INC	COPIER MONTHLY BILLING	292.32
		MINUTEMAN PRESS	MINUTEMAN PRESS/ENVELOPES	241.93
		LAFOLLETT & COMPANY PLLC	AUDIT FY 19-20	3,862.50
		AMAZON CAPITAL SERVICES, INC	AMAZON CAPITAL/PAPER	24.99
		**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>26,821.55</u>
			TOTAL:	34,023.15
ENGINEERING - PWORKS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-200040500-COBRA LIGHT	24.17
			GCEC-201695900-INTER LIGHT	41.58
			GCEC-202042800-4 LED ST LI	55.44
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.28
			1-75-1707179 MEDICARE W/	29.28
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	83.19
		FIRST BANKCARD	VISA/CARWASH	17.95
			VISA/EMAIL SERV TAX REFUND	1.32-
			VISA/EMAIL SERV TAX REFUND	1.32-
			VISA/EMAIL SERV TAX REFUND	1.32-
			VISA/BULK EMAIL SERV	20.00
			VISA/VEHICLE FLOOR LINERS	138.19
			VISA/SOFTWARE	127.79
		EXTREME ENVIRONMENTAL GROUP, INC	EXTREME ENVIRON/CURLEX W/S	806.25
		**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>4,179.20</u>
			TOTAL:	5,548.36
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	343.52
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	68.53
			1-75-1707179 MEDICARE W/	74.80
		THOMASON TIRE, INC	THOMASON TIRE/14 C3500 TIR	372.24
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/PROPANE TAN	149.98
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/BRUSH KILLER	63.08
			LOWE'S/MAINT SUPPLIES	132.92
		WISTOL SUPPLY INC.	WISTOL SUPPLY/TRUCK LIGHTS	950.00
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/FRAMING NAILER	454.00
			HOME DEPOT/FACILITY MAINT	422.42
			HOME DEPOT/FACILITY MAINT	338.58
			HOME DEPOT/EQUIP MAINT	254.04
		ROBERT ROGERS SIGNS	ROBERT ROGERS/VINYL DECALS	544.00
		AUTOZONE, INC.	AUTOZONE/DIESEL FLUID	29.49
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	133.88
		BLUETARP FINANCIAL, INC.	BLUETARP/MISC TOOLS	170.29
		MARTIN STONE CO	MARTIN STONE/SAND	162.00
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	599.54
		FIRST BANKCARD	VISA/CELL PHONE SUPPL	10.81
			VISA/EQUIP MAINT	265.00
			VISA/GENERATOR	651.16
			VISA/TOLL FEE	2.84
			VISA/EQUIP MAINT	195.66
		OGD OVERHEAD GARAGE DOOR, LLC	OGD OVERHEAD/EMER DOOR REP	1,399.00
		**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>9,884.81</u>
			TOTAL:	17,672.59
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	1,205.96
			CITY OF LUCAS/985 ORCHARD	39.66
			CITY OF LUCAS/820 SOUTHVIE	24.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY OF LUCAS/820 SOUTHVIE	58.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	28.61
			GCEC-200372800-665 CC REST	112.29
			GCEC-202082700-755 E WINNI	40.71
		SAM'S CLUB	SAM'S/CHRISTMAS LIGHTS	47.64
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/COUNTRY XMAS SUPPLI	160.54
			LOWE'S/CHRISTMAS TREE FUSE	25.59
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/COUNTRY XMAS SU	536.75
			HOME DEPOT/COUNTRY XMAS SU	388.54
			HOME DEPOT/COUNTRY XMAS SU	324.80
			HOME DEPOT/COUNTRY XMAS SU	750.00
			HOME DEPOT/SERV TREE LIGHT	488.04
			HOME DEPOT/COUNTRY XMAS SU	159.00
			HOME DEPOT/COUNTRY XMAS SU	198.00
			HOME DEPOT/COUNTRY XMAS SU	721.38
			HOME DEPOT/COUNTRY XMAS SU	169.00
			HOME DEPOT/COUNTRY XMAS SU	59.98
			HOME DEPOT/COUNTRY XMAS SU	68.97
			HOME DEPOT/COUNTRY XMAS SU	499.60
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT RE	360.46
		ANDERSON PLUMBING CO, LLC	ANDERSON/PLUMBING REPAIRS	165.00
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/MEMORIAL PLAQ	197.75
		FIRST BANKCARD	VISA/C/HALL CHRISTMAS LIGH	418.33
			VISA/C/HALL CHRISTMAS LIGH	373.74
			VISA/COUNTRY XMAS SUPPLIES	8.55
			VISA/COUNTRY XMAS SUPPLIES	8.57
			VISA/COUNTRY XMAS SUPPLIES	156.77
			VISA/COUNTRY XMAS CANDY	192.43
			VISA/PARK EVENTS STAFF HAT	99.71-
			VISA/COUNTRY XMAS BANNER	<u>110.94</u>
			TOTAL:	8,041.03
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	146.65
			1-75-1707179 MEDICARE W/	148.82
		OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	13.50-
			OFFICE DEPOT/INK, CALENDAR,	146.23
			OFFICE DEPOT/CALENDAR	19.99
			OFFICE DEPOT/LABELS	7.59
		VERIZON WIRELESS	VERIZON/CITY CELL PHONES	196.95
		ULINE	ULINE/INSPECTION BAGS	125.97
		BUREAU VERITAS NORTH AMERICA, INC	BUREAU VERITAS/FOOD EST IN	100.00
		STAPLES	STAPLES/PAPER	11.00
		WEX BANK	WEX BANK/FUEL-DEV SERV	371.82
		FIRST BANKCARD	VISA/VEH REG FEE	2.00
			VISA/VEH REGISTRATION	8.25
			VISA/CODE ENF CLASS	500.00
			VISA/UNIFORM	177.98
			VISA/UNIFORM	140.15
			VISA/UNIFORM TAX CREDIT	10.68-
			VISA/STAFF LUNCH	58.26
		AMAZON CAPITAL SERVICES, INC	AMAZON CAPITAL/PAPER	24.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>20,648.14</u>
			TOTAL:	22,810.61
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	239.95
			CITY OF LUCAS/165 COUNTRY	58.05
		CRAIG'S CAR CARE INC.	CRAIG'S/FD INSPEC/FD 17 F2	7.00
			CRAIG'S/FD INSPECTION 12 F	7.00
			CRAIG'S/FD INSPEC 11 FRGHT	7.00
			CRAIG'S/FD INSPECTION 03 S	7.00
			CRAIG'S/FD INSPECTION 14 F	7.00
			CRAIG'S/FD INSPECTION 02 F	7.00
			CRAIG'S/FD INSPECTION 17 F	7.00
			CRAIG'S/FD INSPECTION 08 F	7.00
			CRAIG'S/FD INSPEC 10 861 T	7.00
			CRAIG'S/FD #M862 BLOWER MO	369.97
		MES - TEXAS	MES TX/FD UNIFORMS	82.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,714.82
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	751.95
			1-75-1707179 MEDICARE W/	582.50
		GRAINGER	GRAINGER/FD HAND SANITIZER	47.62
		CITY OF WYLIE	DISPATCH SERVICES	79,939.40
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/FD EMS SUPP	926.04
		MOTOROLA SOLUTIONS, INC.	RADIO BATTERIES	489.00
		AUGUST INDUSTRIES INC.	AUGUST IND/FD AIR QUALITY	213.50
		VERIZON WIRELESS	VERIZON/FD CELL PHONES	747.63
		AT&T MOBILITY LLC	AT&T MOBILITY/CELL PHONE S	184.11
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/ICE MAKER MAI	200.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FD INTERNET	475.00
			GRANDE COMM/FD PHONES	425.27
		AAI TROPHIES & AWARDS LLC	AAI TROPHIES/FD ANNL AWARD	498.55
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/FD EMS SUPPLIES	124.85
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV JAN 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/FD EMS SUPPLIE	103.28
			LIFE-ASSIST/FD EMS SUPPLIE	177.70
			LIFE-ASSIST/FD EMS SUPPLIE	493.98
			LIFE-ASSIST/FD EMS SUPPLIE	27.00
			LIFE-ASSIST/FD EMS SUPPLIE	159.90
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	645.02
		MOONLIGHT THREADS	MOONLIGHT THREAD/FD EMBROI	28.00
		COSERV	COSERV/FD NATURAL GAS	125.65
		FIRST BANKCARD	VISA/FD STATIONARY	103.00
			VISA/FD PHOTOS	17.15
			VISA/FD POSTAGE	13.10
			VISA/FD VEH REG FEE	18.00
			VISA/FD VEH REGISTRATION	68.25
			VISA/FD VEH REG FEE	1.00
			VISA/FD VEH REGISTRATION	7.50
			VISA/FD ENVELOPE MOISTENER	5.43
			VISA/FD TV MOUNT	19.99
			VISA/FD POSTAGE	10.20
			VISA/FD DISINFECTANT	115.94
			VISA/FD SD CARD READER	15.79
			VISA/FD KEURIG CLEANING SU	25.90
			VISA/FD SPRAY BOTTLES	26.98
			VISA/FD WTR FILTER CARTRID	12.98
			VISA/FD DRY CLEANING	23.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/FD UNIFORM ALTERATION	18.00
			VISA/FD WATER FILTERS	92.00
			VISA/FD CLASS BREAKFAST	16.98
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
			DALLAS JANI/FD DISINFECTAN	650.00
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/FD UNIFO	659.76
			UNIFORM SOLUTIONS/FD UNIFO	427.75
			UNIFORM SOLUTIONS/FD UNIFO	449.10
			UNIFORM SOLUTIONS/FD UNIFO	19.00
			UNIFORM SOLUTIONS/FD UNIFO	205.30
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/FD EMER REP	2,024.43
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	210.97
		DEX IMAGING, INC	COPIER MAINTENANCE	97.09
		**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>97,422.56</u>
			TOTAL:	195,036.54
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	54.07
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	528.42
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	9,357.50
			NICHOLS, JACKS/LEGAL SERV 1	370.00
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	71.52
			SAM'S/MAINT SUPPLIES	36.62
			SAM'S/MAINT SUPPLIES	212.22
			SAM'S/CLEANING SUPPLIES	155.08
			SAM'S/MAINT SUPPLIES	21.85
			SAM'S/MAINT SUPPLIES	18.82
		COLLIN COUNTY TREASURY	LAW ENFORCEMT CONTRACT	53,112.25
			ANIMAL CONTROL 1ST QTR	4,757.50
		BAXTER IT CONSULTING SERVICES	BAXTER/DEC 20 MS OFFICE 36	354.75
			IT SUPPO/MAINT JAN 21	6,024.37
			DESKTOP JAN 21	1,333.63
			BAXTER/JAN 21 MS OFFICE 36	354.75
		ANDERSON PLUMBING CO, LLC	ANDERSON/EMER PLUMBING REP	4,000.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV JAN	1,350.00
		FIRST BANKCARD	VISA/TIMERS	30.97
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0203-030	70.26
		DALWORTH RESTORATION	DALWORTH/EMER FLOOR CLEANU	<u>1,384.00</u>
			TOTAL:	84,506.98
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WTR TWR HYDRAU 1130-1227	1,750.00
			WINNINGKFF DSGN 1130-1227	752.00
		BLOC DESIGN-BUILD, LLC	NEW SCADA SYST 0101-0131	<u>4,541.15</u>
			TOTAL:	7,043.15
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	1,848.79
			1-75-1707179 FED. W/H	1,951.65
			1-75-1707179 MEDICARE W/	278.63
			1-75-1707179 MEDICARE W/	294.81
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
		TEXAS STATE DISBURSEMENT UNIT (SDU)	CS 0013776653 Cause FA-15-	50.78
		BRIAN BUTLER	BUTLER/ADJUSTMENT OVERPAYM	2,537.88
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/LAKEVIEW DOWNS REI	<u>88,000.00</u>
			TOTAL:	96,037.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	432.34				
			GCEC-15984800-PUMP STATION	1,666.08				
			GCEC-196118400-WTR TWR WIN	154.28				
			GCEC-200847500-2695 ESTATE	46.95				
			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	249.34			
				1-75-1707179 MEDICARE W/	265.51			
			NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS JAN 21	159,243.00			
			OFFICE DEPOT	OFFICE DEPOT/RETURN DMGD P	13.49			
				OFFICE DEPOT/LABELS	7.59			
			BARNES WASTE DISPOSAL INC	TRASH SERVICES JAN 21	47,513.02			
			TYLER TECHNOLOGIES, INC	INCODE SOFTWARE MAIN	636.70			
			HOME DEPOT CREDIT SERVICES	HOME DEPOT/PLUMBING SUPPLI	24.73			
				HOME DEPOT/PLUMBING SUPPLI	159.51			
			LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	231.40			
			VERIZON WIRELESS	VERIZON/CITY CELL PHONES	306.91			
			GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40			
			STAPLES	STAPLES/PAPER	10.99			
			WEX BANK	WEX BANK/FUEL-WATER DEPT	307.22			
			HACH COMPANY	HACH COMPANY/CHEMKEYS	383.08			
			FISERV, INC	FISERV DEC 20	100.00			
			BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP/TO	1,548.63			
			LAFOLLETT & COMPANY PLLC	AUDIT FY 19-20	3,862.50			
			WINSUPPLY COOKE COUNTY TX CO	FIRE HYDRANT METERS	7,136.56			
			AMAZON CAPITAL SERVICES, INC	AMAZON CAPITAL/IPAD CASE	53.99			
				AMAZON CAPITAL/PAPER	24.99			
			DATAPROSE, LLC	DATAPROSE/UB 1201-1231	2,627.24			
			**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>36,852.93</u>			
				TOTAL:	264,423.40			
			ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	29.28	
						1-75-1707179 MEDICARE W/	29.28	
						BLOC DESIGN-BUILD, LLC	FLOWMETER MCGARITY P	4,500.00
						**PAYROLL EXPENSES	1/01/2021 - 1/31/2021	<u>4,179.18</u>
							TOTAL:	8,737.74
			WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CO INT	18,593.75	
						BANK OF AMER/2007 CO PRINC	125,000.00	
						BOKF, NA	BOKF/2011 CO PRINC	115,000.00
							BOKF/2011 CO INT	1,725.00
							BOKF/2017 CO PRINC	120,000.00
							BOKF/2017 CO EXP	<u>100.00</u>
							TOTAL:	380,418.75
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMER/2007 CO INT	14,450.00				
			BANK OF AMER/2007 CO PRINC	90,000.00				
			BOKF, NA	BOKF/2015 CO PRINC	120,000.00			
				BOKF/2015 CO INT	20,850.00			
				BOKF/2015 CO EXP	200.00			
				BOKF/2011 CO PRINC	165,000.00			
				BOKF/2011 CO INT	2,475.00			
				BOKF/2017 CO PRINC	235,000.00			
				BOKF/2017 CO INT	77,625.00			
				BOKF/2017 CO INT	38,775.00			
				BOKF/2017 CO EXP	<u>100.00</u>			
	TOTAL:	764,475.00						

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

11	GENERAL FUND	457,888.06
21	CAPITAL IMPROVEMENTS FUND	7,043.15
51	WATER FUND	749,617.00
59	DEBT SERVICES FUND	764,475.00

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GRAND TOTAL:                      1,979,023.21  
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