

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	175.82		
			AFLAC PREMIUM-B4TAX	175.82		
			AFLAC PREMIUM-B4TAX	51.92-		
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	341.94		
			1-75-1707179 FED. W/H	8,568.90		
			1-75-1707179 FED. W/H	8,648.58		
			1-75-1707179 MEDICARE W/	78.16		
			1-75-1707179 MEDICARE W/	3.48		
			1-75-1707179 MEDICARE W/	1,249.60		
			1-75-1707179 MEDICARE W/	1,266.23		
			TML Health Benefits Pool	TML HEALTH INS PREMIUM	460.20	
		TML HEALTH INS PREMIUM		460.24		
		TML HEALTH INS PREMIUM		1,457.85		
		VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	18.00		
			457 (b) DEF COMP PLAN	158.74		
			457 (b) DEF COMP PLAN	233.44		
			457 (b) DC PLAN	1,835.43		
			457 (b) DC PLAN	1,830.00		
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	15.96		
			EMPLOYEE PRE PAID LEGAL	0.02-		
		METLIFE	LIFE, STD, LTD	97.05		
			LIFE, STD, LTD	96.85		
			LIFE, STD, LTD	26.96		
		FIRST BANKCARD	VISA/CHARGE IN ERROR	65.96		
		CRAIG S YOUNG	YOUNG/REFUND PARK RESERVA	50.00		
		J ANTHONY CUSTOM HOMES, LLC	J ANTHONY/REFUND PERMIT FE	2,400.00		
			J ANTHONY/REFUND PERMIT FE	4,400.00		
			J ANTHONY/REFUND PERMIT FE	400.00		
			J ANTHONY/REFUND PERMIT FE	50.00		
			J ANTHONY/REFUND PERMIT FE	50.00		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	<u>386.25</u>		
			TOTAL:	35,317.99		
		CITY COUNCIL	GENERAL FUND	BAXTER IT CONSULTING SERVICES	BAXTER/CITY COUNCIL MONITO	299.43
					FIRST BANKCARD	VISA/CNCL RECEPTION FOOD
				VISA/CNCL RECEPTION FOOD	36.00	
				VISA/CNCL RECEPTION FOOD	55.16	
VISA/CNCL RECEPTION FOOD	65.98					
VISA/CNCL RECEPTION FOOD	<u>69.24</u>					
TOTAL:	815.76					
CITY SECRETARY	GENERAL FUND			UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.32
		1-75-1707179 MEDICARE W/	45.59			
		OFFICE DEPOT	OFFICE DEPOT/BINDERS,PLAQU	120.42		
			OFFICE DEPOT/BINDING COVER	37.79		
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	408.26		
			TML HEALTH INS PREMIUM	408.26		
		STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	162.75		
			STAR LOCAL MEDIA/LEGAL AD	52.50		
			STAR LOCAL MEDIA/LEGAL AD	78.75		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	79.63		
		STAPLES	STAPLES/PAPER	31.49		
			STAPLES/PAPER	32.46		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE	LIFE, STD, LTD	17.58
			LIFE, STD, LTD	17.58
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40
			VISA/CNCL MEMBER GIFT SUPP	7.56
		MINUTEMAN PRESS	MINUTEMAN/HOME CHARTER BOO	107.09
		AMAZON CAPITAL SERVICES, INC	AMAZON/MONITOR RISER	27.44
		BELO & COMPANY	BELO & CO/BOA ADVERTISEMEN	1,059.00
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 042	828.75
			DATAPROSE/LUCAS LEADER 062	828.75
			DATAPROSE/LUCAS LEADER JUN	131.45
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>6,351.14</u>
			TOTAL:	10,911.96
ADMINISTRATION	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	10.86
			AFLAC PREMIUM-B4TAX	10.86
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	208.92
			1-75-1707179 MEDICARE W/	203.48
		OFFICE DEPOT	OFFICE DEP/SPIRAL BOUND BO	64.30
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	2,272.14
			TML HEALTH INS PREMIUM	2,267.51
		CARENOW	CARENOW/EMPLOYEE EXAMS	78.00
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0427-0	81.89
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.03
			EMPLOYEE PRE PAID LEGAL	3.99
		TELADOC, INC	TELADOC/GEN MED PEPM CREDI	6.30-
			TELADOC/GENERAL MEDICAL PE	122.85
		STAPLES	STAPLES/PAPER	31.49
			STAPLES/PAPER	32.47
		METLIFE	LIFE, STD, LTD	56.45
			LIFE, STD, LTD	56.32
		FIRST BANKCARD	VISA/PPA MEMB-L MADURO	75.00
			VISA/POSTAGE	24.99
			VISA/POSTAGE	485.00
			VISA/TRAINING-EXUM, SOURIYA	30.00
			VISA/LFR FOOD	61.30
			VISA/EMPLOYEE PICNIC FOOD	32.44
			VISA/LFR FOOD	61.30
			VISA/RIBBON CUTTING SUPPLI	32.97
			VISA/EMPLOYEE PICNIC FOOD	780.45
			VISA/STAFF WEBINAR	58.00
			VISA/EMPLOYEE PICNIC GIFT	140.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/JENGA	349.92
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>29,198.07</u>
			TOTAL:	36,828.70
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/	3.48
			1-75-1707179 MEDICARE W/	62.63
			1-75-1707179 MEDICARE W/	61.93
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	350.63
			TML HEALTH INS PREMIUM	350.63
		BAXTER IT CONSULTING SERVICES	BAXTER/KEYBOARD,MOUSE	64.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CAVENDER'S BOOT CITY	CAVENDER'S/BOOTS, JEANS, BEL	219.56
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.99
		METLIFE	LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		FIRST BANKCARD	VISA/CAR WASH	17.95
			VISA/BULK EMAIL SERV	20.00
			VISA/TRAINING-P HUBBARD	160.00
			VISA/OFFICE SUPPLIES	36.76
			VISA/TRAINING-P HUBBARD	774.00
			VISA/TRAINING-P HUBBARD	50.00
			VISA/NEW EMPLOYEE LUNCH	49.98
			VISA/STAFF CLOTHING	152.65
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>8,730.90</u>
			TOTAL:	11,261.32
P WORKS - OPERATIONS	GENERAL FUND	AFLAC	AFLAC PREMIUM-B4TAX	12.50
			AFLAC PREMIUM-B4TAX	12.50
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	271.96
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	64.02
			1-75-1707179 MEDICARE W/	65.90
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	1,159.20
			TML HEALTH INS PREMIUM	1,177.41
		PLANO POWER EQUIPMENT	PLANO POWER/CHAINSAB BLADE	119.56
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/EQUIP MAINT	535.94
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	663.61
			ECONO SIGNS/STREET SIGNS	190.30
			ECONO SIGNS/SIGN POSTS	488.70
		RICHARDSON SAW & LAWMOWER CO, INC	RICHARDSON SAW/SHARPEN BLA	55.37
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MISC TOOLS & SUPPLI	378.65
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/REPLACEMENT TOO	956.72
			HOME DEPOT/WEED KILLER	43.94
			HOME DEPOT/TOOLS	125.90
			HOME DEPOT/TOILET, SUPPLIES	231.12
			HOME DEPOT/CLEANING SUPPLI	294.26
		WITCH EQUIPMENT COMPANY, INC.	WITCH EQUIP/EXCAVATOR REPA	1,447.80
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	216.86
			CAVENDER'S/PROTECTIVE CLOT	233.99
			CAVENDER'S/PROTECTIVE CLOT	365.35
			CAVENDER'S/PROTECTIVE CLOT	314.96
		CAPITAL ONE TRADE CREDIT	CAPITAL ONE/MISC TOOLS, SUP	437.75
			CAPITAL ONE/RECEIVER HITCH	164.97
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	534.35
		SIGNS BY TOMORROW	SIGNS BY TOMORROW/OFFICE S	47.90
		METLIFE	LIFE, STD, LTD	14.42
			LIFE, STD, LTD	14.64
		FIRST BANKCARD	VISA/PHONE SCREEN PROTECTO	23.98
			VISA/LOCKSMITH SERVICE	194.85
			VISA/MARKINGS	579.91
			VISA/PROPANE HEATER	428.26
			VISA/PROPANE HEATER	428.26
		AMAZON CAPITAL SERVICES, INC	AMAZON/MONITOR STAND, IPAD	66.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WEX BANK	WEX BANK/FUEL-DEV SERV	762.66
		METLIFE	LIFE, STD, LTD	21.07
			LIFE, STD, LTD	21.07
		FIRST BANKCARD	VISA/TAX CERTS	102.29
			VISA/FILING FEE	34.00
			VISA/FILING FEE	1.00
			VISA/REGISTRATION FEE	16.50
			VISA/REGISTRATION FEE	4.00
			VISA/CODE ENF LIC-C MONK	50.00
			VISA/POSTAGE	7.00
			VISA/POSTAGE	7.00
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>21,523.24</u>
			TOTAL:	30,830.53
FIRE DEPARTMENT	GENERAL FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-AFTR TAX	12.50
			AFLAC PREMIUM-B4TAX	60.70
			AFLAC PREMIUM-B4TAX	60.86
		CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	267.96
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S/#C860 OIL CHANGE	89.83
		MES - TEXAS	SCBA FLOW TEST & MASK FIT	2,374.87
			MES - TEXAS/UNIFORMS	711.95
			MES - TEXAS/SEEK FIRE PRO	530.00
			MES - TEXAS/PROTECTIVE GEA	371.47
			MES - TEXAS/PROTECTIVE GEA	302.62
			MES - TEXAS/SEEK REVEAL FI	530.00
			SCBA TRAINING EQUIP	6,638.17
			SCBA EQUIPMENT	13,276.34
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,714.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	78.16
			1-75-1707179 MEDICARE W/	707.91
			1-75-1707179 MEDICARE W/	722.82
		SAM'S CLUB	SAM'S/FIRE DEPT FOOD/DRINK	118.50
			SAM'S/FIRE STATION SUPPLIE	208.51
			SAM'S/FIRE DEPT TIRE SHINE	21.31
			SAM'S/FIRE DEPT BINDERS	11.52
			SAM'S/FD APPRECIATION SUPP	27.89
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	6,119.97
			TML HEALTH INS PREMIUM	6,137.94
		GRAINGER	GRAINGER/FIRE STATION BULB	60.30
			GRAINGER/ABSORBENT BAGS	68.00
		ELKHART BRASS MFG COMPANY, LLC	ELKHART BRASS/APPARATUS PA	357.45
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	361.38
			BOUND TREE MED/EMS SUPPLIE	47.52
			BOUND TREE MED/EMS SUPPLIE	42.50
			BOUND TREE MED/EMS SUPPLIE	323.40
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/CHAINSAW	219.00
			HOME DEPOT/REPLACEMENT TOO	33.38
			HOME DEPOT/BITS, BLADES	81.54
		AUGUST INDUSTRIES INC.	AUGUST IND/QUARTERLY AIR T	218.50
		BAXTER IT CONSULTING SERVICES	BAXTER/POE SWITCH	945.98
			BAXTER/AMP REPLACEMENT	449.99
			BAXTER/ALARM SYSTEM BATTER	59.99
		BETSY ROSS FLAG GIRLS, INC.	BETSY ROSS/FIRE DEPT FLAGS	360.75
		WHITE EAGLE WATER SYSTEMS	WHITE EAGLE/SEPTIC SERV CA	68.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.48
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	7.96
			EMPLOYEE PRE PAID LEGAL	7.96
		ACTIVE911, INC.	ACTIVE911/FIRE DEPT PAGER	625.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS NORTH/EMS SUPPLI	113.66
		STRYKER SALES CORPORATION	MAINT. AGRMT 2/20 - 2/24	1,499.40
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD/TRAINING-L GAN	200.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV JUNE 21	2,000.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,016.45
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	26.00
			MOONLIGHT THREADS/UNIFORMS	5.50
		GARDNER RESOURCES	GARDNER/PREVENTION PROMOS	725.00
		METLIFE	LIFE, STD, LTD	92.72
			LIFE, STD, LTD	93.10
		COSERV	COSERV/NATURAL GAS	52.84
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/TRAINING	1,000.00
		FIRST BANKCARD	VISA/SPRAY PAINT	92.73
			VISA/CLIPBOARDS,NOTEBOOKS	28.94
			VISA/TAG LABELS	18.89
			VISA/REHAB LIGHTS	515.68
			VISA/REGISTRATION FEE	2.00
			VISA/REGISTRATION FEE #E86	7.50
			VISA/TRAINING TUITION	285.00
			VISA/EMS WEEK SUPPLIES	5.97
			VISA/UNIFORMS	32.98
			VISA/EMS WEEK LUNCH	93.10
			VISA/POSTAGE	7.70
			VISA/EMS WEEK LUNCH	14.02
			VISA/EMS WEEK LUNCH	128.68
			VISA/ENGRAVING	30.00
			VISA/CERT FEE	96.00
			VISA/CCFA LUNCH MEETING	21.11
			VISA/UNIFORM ALTERATIONS	50.00
			VISA/WORKING LUNCH	38.16
			VISA/UNIFORM ALTERATIONS	25.00
			VISA/TRAINING SUPPLIES	37.38
			VISA/UNIFORM ALTERATIONS	18.00
		WILLIAMS AIR CONDITIONING AND HEATING	WILLIAMS AIR/AC PM SERVICE	487.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/UNIFORMS	79.46
		DH PACE COMPANY, INC	DH PACE CO/OFFICE DOOR REP	340.70
		AD VISION	AD VISION/UNIFORMS-NOMEX	983.30
			AD VISION/UNIFORMS-EMBROID	60.00
		DEX IMAGING, INC	COPIER MAINT 0609-0708	163.95
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>104,390.93</u>
			TOTAL:	161,813.18
NON-DEPART. EXPENDITUR GENERAL FUND		CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	46.83
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	506.01
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	647.50
			NICHOLS, JACKS/LEGAL SERV 0	4,814.60
		SAM'S CLUB	SAM'S/CLEANING SUPPLIES	88.56
			SAM'S/MAINT SUPPLIES	283.70
			SAM'S/MAINT SUPPL	57.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/CLEANING SUPPLIES	17.46
			SAM'S/MAINT SUPPLIES	92.56
			SAM'S/MAINT SUPPLIES	90.38
			SAM'S/RET MAINT SUPPL	57.33-
		BAXTER IT CONSULTING SERVICES	BAXTER/MS OFFICE 365 MAY 2	354.75
			BAXTER/DATA BACKUP DEVICE	997.49
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV JUNE 21	1,350.00
		FIRST BANKCARD	VISA/DONUTS	36.06
			VISA/MAINT SUPPLIES	118.27
			VISA/PAINT	156.60
			VISA/FACILITY SUPPLIES	32.55
			VISA/FACILITY SUPPLIES	10.79
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0603-070	<u>76.58</u>
			TOTAL:	10,629.09
PUBLIC WORKS	CAPITAL IMPROVEMEN	TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/RIZOS FENCE	847.92
		BRENDA RIZOS	RIZOS/FENCE REPLCMT SETT	<u>3,000.00</u>
			TOTAL:	3,847.92
NON-DEPARTMENTAL	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-AFTR TAX	4.58
			AFLAC PREMIUM-B4TAX	141.06
			AFLAC PREMIUM-B4TAX	141.06
		UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,159.84
			1-75-1707179 FED. W/H	2,020.42
			1-75-1707179 MEDICARE W/	323.75
			1-75-1707179 MEDICARE W/	310.28
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	486.00
			TML HEALTH INS PREMIUM	485.96
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	4.98
			EMPLOYEE PRE PAID LEGAL	4.98
		METLIFE	LIFE, STD, LTD	114.49
			LIFE, STD, LTD	<u>114.69</u>
			TOTAL:	7,391.24
P WORKS - WATER	WATER FUND	AFLAC	AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-AFTR TAX	6.25
			AFLAC PREMIUM-B4TAX	37.66
			AFLAC PREMIUM-B4TAX	37.50
		CRAIG'S CAR CARE INC.	CRAIG'S/#1101 BRAKE REPAIR	1,386.39
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	618.45
			GCEC-15984800-PUMP STATION	762.56
			GCEC-196118400-WTR TWR WIN	184.36
			GCEC-200847500-2695 ESTATE	49.61
			GCEC-203968100-915 CC PMP	1,910.29
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	276.74
			1-75-1707179 MEDICARE W/	263.99
		NO TEXAS MUNICIPAL WATER DISTRICT	REGIONAL WATER SYS JUNE 2	159,243.00
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	3,153.36
			TML HEALTH INS PREMIUM	3,121.81
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JUNE 21	48,092.40
		CAVENDER'S BOOT CITY	CAVENDER'S/PROTECTIVE CLOT	221.39
			CAVENDER'S/PROTECTIVE CLOT	363.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAVENDER'S/PROTECTIVE CLOT	384.25
			CAVENDER'S/PROTECTIVE CLOT	352.75
			CAVENDER'S/PROTECTIVE CLOT	233.99
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.95
			EMPLOYEE PRE PAID LEGAL	3.99
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,106.81
		CONSOR ENGINEERS, LLC	CONSOR ENG/TANK INSPECTION	645.00
			CONSOR ENG/TANK INSPECTION	495.00
		METLIFE	LIFE, STD, LTD	45.40
			LIFE, STD, LTD	44.93
		FIRST BANKCARD	VISA/TRAINING	599.98
			VISA/TRAINING-J KALIVAS	299.99
			VISA/TRAINING-J TASSAN	299.99
			VISA/TRAINING-M CHANEY	111.00
			VISA/PROPANE HEATER	79.99
			VISA/PROPANE HEATER	250.98
			VISA/TRAINING-J QUILES	299.99
			VISA/TOLL FEE	15.85
		FISERV, INC	FISERV MAY 21	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY TOWER/P	1,648.21
		DATAPROSE, LLC	DATAPROSE/UB 0501-0531	2,125.20
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>38,699.69</u>
			TOTAL:	268,173.90
ENGINEERING WATER	WATER FUND	AFLAC	AFLAC PREMIUM-B4TAX	6.25
			AFLAC PREMIUM-B4TAX	6.25
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.99
			1-75-1707179 MEDICARE W/	46.25
		TML Health Benefits Pool	TML HEALTH INS PREMIUM	350.63
			TML HEALTH INS PREMIUM	350.63
		PREPAID LEGAL SERVICES, INC.	EMPLOYEE PRE PAID LEGAL	3.99
			EMPLOYEE PRE PAID LEGAL	3.99
		STAPLES	STAPLES/PAPER	32.47
		METLIFE	LIFE, STD, LTD	5.08
			LIFE, STD, LTD	5.08
		RLC CONTROLS, INC	RLC CONTROLS/TANK SERV CAL	250.00
		JTG ENGINEERING, PLLC	RISK & RESILIENCE ASSESS	4,003.00
		**PAYROLL EXPENSES	6/01/2021 - 6/30/2021	<u>6,570.86</u>
			TOTAL:	11,681.47
WATER DEBT SERVICE	WATER FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>21,271.25</u>
			TOTAL:	21,271.25
DEBT SERVICES	DEBT SERVICES FUND	UMB BANK, N.A.	UMB BANK/2019 CO INTEREST	<u>114,203.75</u>
			TOTAL:	114,203.75

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

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

11	GENERAL FUND			325,476.94
21	CAPITAL IMPROVEMENTS FUND			3,847.92
51	WATER FUND			308,517.86
59	DEBT SERVICES FUND			114,203.75

	GRAND TOTAL:			752,046.47

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