

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	302.78		
			1-75-1707179 FED. W/H	8,781.88		
			1-75-1707179 FED. W/H	10,311.88		
			1-75-1707179 MEDICARE W/	69.03		
			1-75-1707179 MEDICARE W/	1,306.19		
			1-75-1707179 MEDICARE W/	1,419.72		
			1-75-1707179 MEDICARE W/	35.53		
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	252.94		
			457(b) DEF COMP PLAN	244.13		
			457(b) DC PLAN	1,835.43		
			457(b) DC PLAN	1,830.00		
		TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25		
			Cs 0013912760 Cause 1-19-	386.25		
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/2131 NARROW RD	2,200.00		
			LIBERTY/2174 NARROW RD	2,200.00		
			LIBERTY/830 SUGAR BARS DR	2,200.00		
			LIBERTY/870 SUGAR BARS DR	2,200.00		
			LIBERTY/1025 SUGAR BARS DR	2,200.00		
			LIBERTY/1070 SUGAR BARS DR	2,200.00		
			LIBERTY/1125 SUGAR BARS DR	2,200.00		
			LIBERTY/1140 SUGAR BARS DR	2,200.00		
			LIBERTY/1044 TOP DECK TR	2,200.00		
			DANA CHICARELLI	CHICARELLI/LANDSCAPE DEP R	600.00	
			TOTAL:	47,562.01		
		CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	35.53
					CACTUS AWARDS LLC	CACTUS AWARDS/NAMEPLATES
					CACTUS AWARDS/NAME PLATES	32.00
**PAYROLL EXPENSES	7/01/2021 - 7/31/2021			2,450.00		
	TOTAL:			2,546.53		
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.32		
			1-75-1707179 MEDICARE W/	45.59		
		COLLIN COUNTY TREASURY	COLLIN COUNTY/MAY 2021 ELE	1,228.91		
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	42.00	
			STAR LOCAL MEDIA/LEGAL ADS	147.00		
		SECRETARY OF STATE	SECRETARY OF ST/LOGO TRADE	25.00		
		SHRED-IT USA, LLC	SHRED-IT/DOCUMENT SHREDDIN	79.63		
		STAPLES	STAPLES/PAPER	18.89		
		FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40		
			VISA/BOOK LOAN LIBRARY FEE	100.00		
		DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 072	828.75		
			DATAPROSE/LUCAS LEADER 072	131.90		
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	6,351.14		
			TOTAL:	9,076.53		
		ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	207.87
1-75-1707179 MEDICARE W/	206.61					
OFFICE DEPOT	OFFICE DEPOT/BINDERS			39.60		
	OFFICE DEPOT/DIVIDERS			113.16		
	OFFICE DEPOT/RETURN BINDER			39.60		
	OFFICE DEPOT/RETURN DIVIDE			113.16		
	OFFICE DEPOT/BINDERS, DIVID			139.98		
	OFFICE DEPOT/FOLDERS, TONER			263.49		
CARENOW	CARENOW/EMPLOYMENT EXAMS			120.00		
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES			45.26		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VERIZON/CITY CELL PHONES	45.25
		READY REFRESH BY NESTLE	READY REFRESH/WATER 0527-0	81.89
		STAPLES	STAPLES/PAPER	18.89
		FIRST BANKCARD	VISA/TML CONF-J CLARKE	441.30
			VISA/POSTAGE	24.99
			VISA/CELL PHONE CHARGERS	99.96
			VISA/PW WORKSHOP-SOURIYASA	195.00
			VISA/BINDERS,SUPPLIES	19.85
			VISA/SGR WEBINAR REGISTRAT	58.00
		LAFOLLETT & COMPANY PLLC	LAFOLLETT/RETAINER FY 20-2	2,500.00
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>29,292.44</u>
			TOTAL:	33,760.78
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR BROCK	3,061.48
		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/	61.33
			1-75-1707179 MEDICARE W/	66.28
		TX WORKFORCE COMMISSION	TX WORKFORCE/UNEMP S DURHA	747.50
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/SAND	257.91
		SEW SUITE INC.	SEW SUITE/POLO LOGOS	40.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	38.05
			VERIZON/CITY CELL PHONES	63.05
		FIRST BANKCARD	VISA/BLONDY JHUNE SOD	543.00
			VISA/BLONDY JHUNE SOD	59.50
			VISA/CAR WASH	17.95
			VISA/BULK EMAIL SERV	20.00
			VISA/PW WORKSHOP-HUBBARD	195.00
		MINUTEMAN PRESS	MINUTEMAN/BUSINESS CARDS	38.15
		JTG ENGINEERING, PLLC	GEN ENG SERV 0609-0703	6,862.50
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>8,940.94</u>
			TOTAL:	21,137.23
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	288.82
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	66.59
			1-75-1707179 MEDICARE W/	67.42
		PLANO POWER EQUIPMENT	PLANO POWER/POLE PRUNER	150.00
			PLANO POWER/MOWER REPAIRS	184.05
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/FACILITY MA	69.98
			TRACTOR SUPPLY/PROPANE	42.02
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS S	728.93
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPLIE	21.76
			AUTOZONE/VEH MAINT SUPPLIE	6.79
			AUTOZONE/VEH MAINT SUPPLIE	73.57
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	83.54
			VERIZON/CITY CELL PHONES	121.51
		STAPLES	STAPLES/PAPER	18.89
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	619.19
		FIRST BANKCARD	VISA/TRAILER REGISTRATION	2.00
			VISA/TRAILER REGISTRATION	7.50
			VISA/PW WORKSHOP-BOGLE	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>9,243.57</u>
			TOTAL:	11,991.13
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	128.84
			CITY OF LUCAS/985 ORCHARD	39.66
			CITY OF LUCAS/820 SOUTHVIE	24.95
			CITY OF LUCAS/820 SOUTHVIE	58.53
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	32.55
			GCEC-200372800-665 CC REST	49.52
			GCEC-202082700-755 E WINNI	40.73
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	22.04
			1-75-1707179 MEDICARE W/	27.19
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT	392.77
		FIRST BANKCARD	VISA/KEEP TX BEAUTIFUL CON	99.00
		JOEL SCARBROUGH MUSIC	SCARBROUGH/FARMER MKT MUSI	120.00
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>3,415.18</u>
			TOTAL:	4,490.62
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	167.25
			1-75-1707179 MEDICARE W/	157.50
		OFFICE DEPOT	OFFICE DEPOT/INK,FOLDERS,P	222.49
			OFFICE DEPOT/FOLDERS	48.29
			OFFICE DEPOT/PAPER CLIPS	10.89
		THOMASON TIRE, INC	THOMASON/18 CHEV C1500 TIR	199.77
			THOMASON TIRE/TIRE,STEMS	104.63
		BAXTER IT CONSULTING SERVICES	BAXTER/BATTERY-C MONK	36.38
		ROOME LAND SURVEYING, INC.	ROOME LAND/BOUNDARY SURVEY	450.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	197.02
			VERIZON/CITY CELL PHONES	196.98
		STAPLES	STAPLES/PAPER	18.89
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,185.75
		FIRST BANKCARD	VISA/PRINTER INK	65.99
			VISA/FILIING FEE	1.00
			VISA/FILIING FEE	33.00
			VISA/POSTAGE	7.00
			VISA/CODE BOOKS	272.24
			VISA/CODE BOOKS	71.94
		MINUTEMAN PRESS	MINUTEMAN/INSPECTION FORMS	198.93
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>22,666.24</u>
			TOTAL:	26,312.18
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	249.79
			CITY OF LUCAS/165 COUNTRY	39.66
		CRAIG'S CAR CARE INC.	CRAIG'S/M862 OIL CHANGE,RE	533.14
			CRAIG'S CAR/#M861 OIL CHAN	191.40
		MES - TEXAS	MES - TEXAS/UNIFORMS	180.95
			MES - TEXAS/UNIFORMS	323.95
			MES - TEXAS/UNIFORMS	230.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,267.96
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	69.03
			1-75-1707179 MEDICARE W/	734.80
			1-75-1707179 MEDICARE W/	849.17
		SAM'S CLUB	SAM'S/EMS WEEK POPCORN	11.14
			SAM'S/AWARDS/APPRECIATION	9.68
			SAM'S/FIRE STATION SUPPLIE	19.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SAM'S/REHAB SUPPLIES	40.70
			SAM'S/FIRE PREV SUPPLIES	236.29
			SAM'S/GIFT BAGS	4.97
			SAM'S/TABLECLOTHS	23.68
		DACO FIRE EQUIPMENT, INC.	DACO FIRE/#B861 FOAM SYSTE	387.26
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	64.00
			BOUND TREE MED/EMS SUPPLIE	359.31
			BOUND TREE MED/EMS SUPPLIE	35.29
			BOUND TREE MED/EMS SUPPLIE	367.63
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,HARDWARE	14.14
		BAXTER IT CONSULTING SERVICES	BAXTER/MEMORY MODULE	139.99
			BAXTER/PRINTER DRUM CARTRI	71.98
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	514.63
			VERIZON/LFR CELL PHONES	580.36
		BUYERS BARRICADES, INC	BUYERS BARR/COLLAPSIBLE CO	343.95
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.48
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/ICE MACHINE P	200.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		VFIS	VFIS/LOSAP FUNDING	9,024.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/EMS SUPPLIES	117.02
		EMERG	EMERG/COMMUNITY CPR CARDS	615.00
		R&D GOTHARD ENTERPRISES, INC.	R&D GOTHARD ENTERPRISES, I	250.00
			R&D GOTHARD/TRAINING-L GAN	50.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV JULY 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	120.00
			LIFE-ASSIST/EMS SUPPLIES	32.85
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,208.92
		COSERV	COSERV/FIRE DEPT NATURAL G	75.70
		FIRST BANKCARD	VISA/EMS WEEK MEAL	109.23
			VISA/EMS WEEK MEAL	80.00
			VISA/CHAINSAW,NUTS	251.35
			VISA/POSTAGE	9.05
			VISA/MAGNETIC MIC	271.60
			VISA/AEROBIC SYST PUMP MAI	777.00
			VISA/BATTERIES	3.87
			VISA/AWARDS	25.01
			VISA/COFFEE CREAMER	11.84
			VISA/COFFEE POT WATER FILT	10.95
			VISA/KNOX BOX KEY TAGS	7.13
			VISA/POSTAGE	9.55
			VISA/POSTAGE	9.05
			VISA/AWARDS	13.59
			VISA/AWARDS	43.30
			VISA/HELMET SHIELD	48.49
			VISA/PROTECTIVE GLASSES	49.90
			VISA/OUTLET PLUG	17.78
			VISA/FACILITY KEYS	28.00
			VISA/HELMET SHIELDS	210.46
			VISA/JULY 4TH PATROL DINNE	392.14
			VISA/LUNCH MEETING	25.65
			VISA/AWARD SUPPLIES	2.94
			VISA/AWARDS,CAKE	64.00
			VISA/WATER FILTER	92.00
			VISA/RETIREMENT AWARD	505.00
			VISA/TRVL/TRNG EXPENSES	1,042.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/JULY 4TH PATROL DINNE	195.07
			VISA/RETIREMENT AWARD	505.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW SER	17.01
			WYLIE OUTDOOR/KIDS PREV PR	39.99
		SIDDONS-MARTIN EMERGENCY GROUP, LLC	SIDDONS-MARTIN/E861 ELEC S	408.90
		AD VISION	AD VISION/FIRE DEPT UNIFOR	335.80
			AD VISION/FIRE DEPT UNIFOR	219.49
			AD VISION/FIRE DEPT UNIFOR	263.15
			AD VISION/FREIGHT CHARGE	13.87
		MOXIE PEST CONTROL	MOXIE PEST/FD PEST CONTROL	70.33
			MOXIE PEST/FD PEST CONTROL	70.33
		FIRST OUT RESCUE EQUIPMENT, LLC.	NOZZLE, GRIP & VALVE	1,235.00
			SHIPPING	50.00
		DEX IMAGING, INC	COPIER MAINT MAINT 0709-0	98.32
		RESCUE GEAR, INC	RESCUE GEAR/SWIFT WTR EQUI	648.00
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>114,331.53</u>
			TOTAL:	146,649.58
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	38.57
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	640.09
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	7,621.11
			NICHOLS, JACKS/LEGAL SERV 0	9,157.50
		SAM'S CLUB	SAM'S/FACILITY SUPPLIES	26.58
			SAM'S/MAINT SUPPLIES	184.20
			SAM'S/CLEANING SUPPLIES	73.40
			SAM'S/MAINT SUPPLIES	23.88
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 4TH QTR	4,757.50
			AMINAL SHELTER 4TH QTR	3,742.50
			LAW ENF CONTRACT 4TH QTR	53,112.25
		BAXTER IT CONSULTING SERVICES	BAXTER/MS OFFICE 365 JUNE	354.75
			BAXTER/ADOBE-L MADURO	21.81
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	908.40
		THE MAID QUARTERS, LLC	JANITORIAL SERV JUL	1,350.00
		TEXAS ELECTRICAL COMPANY	TEXAS ELEC/REPLACE GFCI OU	437.30
		FIRST BANKCARD	VISA/OFFICE CHAIR-J HURLEY	159.99
			VISA/MAINT SUPPLIES	31.84
			VISA/COFFEE POTS	85.27
			VISA/DONUTS	61.15
		PROUDCITY INC	PROUDCITY/WEBSITE HEADER D	1,200.00
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0702-080	<u>76.58</u>
			TOTAL:	84,064.67
PUBLIC WORKS	CAPITAL IMPROVEMEN	LAKES ENGINEERING, INC	STINSON BR/RD 0501-0531	18,875.00
			STINSON BR/RD 0601-0630	17,825.00
			SNIDER BR PROJ 0501-0531	27,918.50
			SNIDER BR PROJ 0601-0630	28,296.50
		CAMINO CONSTRUCTION, LP	W/KOFF RD PH 2 0501-0530	321,864.52
			WINNINGKOFF CHG ORDER #1	46,715.00
		BCC ENGINEERING, LLC	W LUCAS RD DSGN 0401-0531	105,728.32
			W LUCAS RD DSGN 0601-0630	<u>119,619.84</u>
			TOTAL:	686,842.68
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,459.47
			1-75-1707179 FED. W/H	2,121.03
			1-75-1707179 MEDICARE W/	356.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			1-75-1707179 MEDICARE W/	321.82
		VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	40.05
			457(b) DC PLAN	534.57
			457(b) DC PLAN	540.00
		LIBERTY BANKERS LIFE INSURANCE COMPANY	LIBERTY/2131 NARROW RD	5,500.00
			LIBERTY/2174 NARROW RD	5,500.00
			LIBERTY/830 SUGAR BARS DR	5,500.00
			LIBERTY/870 SUGAR BARS DR	5,500.00
			LIBERTY/1025 SUGAR BARS DR	5,500.00
			LIBERTY/1070 SUGAR BARS DR	5,500.00
			LIBERTY/1125 SUGAR BARS DR	5,500.00
			LIBERTY/1140 SUGAR BARS DR	5,500.00
			LIBERTY/1044 TOP DECK TR	<u>5,500.00</u>
			TOTAL:	55,873.60
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	782.33
			GCEC-15984800-PUMP STATION	783.68
			GCEC-196118400-WTR TWR WIN	204.61
			GCEC-200847500-2695 ESTATE	50.95
			GCEC-203968100-915 CC PMP	2,325.91
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	309.66
			1-75-1707179 MEDICARE W/	275.53
		OFFICE DEPOT	OFFICE DEPOT/FOLDERS	9.80
		THOMASON TIRE, INC	THOMASON TIRE/14 C350 TIRE	407.90
			THOMASON/20 F350 FLAT REPA	17.50
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JULY 21	48,373.63
		TYLER TECHNOLOGIES, INC	TYLER TECH/UB INSITE FEES	1,520.00
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/FACILITY MAINT	359.85
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/WATER PARTS	31.67
			HOME DEPOT/FACILITY MAINT	223.84
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPLIE	104.25
		FERGUSON WATERWORKS #788	FERGUSON/WATER PARTS	234.30
			FERGUSON/EMER WATER PARTS	1,239.14
			FERGUSON/EMERGENCY WATER P	1,653.60
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	576.16
			VERIZON/CITY CELL PHONES	405.16
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		WEX BANK	WEX BANK/FUEL-WATER DEPT	1,107.00
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/19 F250 OIL CHANG	73.34
		FIRST BANKCARD	VISA/LUNCH	249.87
			VISA/TOLL FEE	14.66
			VISA/WATER CLASS REFUND	425.00-
			VISA/WATER CLASS-J KALIVAS	299.99
		FISERV, INC	FISERVJUNE 21	100.00
		BRILLIANT ENERGY, LLC	BRILLIANT/MCGARITY PUMP/TO	447.62
		LAFOLLETT & COMPANY PLLC	LAFOLLETT/RETAINER FY 20-2	2,500.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY LN	592.11
			FREEPOINT/2295 MCGARITY LN	583.76
		DATAPROSE, LLC	DATAPROSE/UB 0601-0630	2,341.75
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>41,701.50</u>
			TOTAL:	110,067.47
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	46.99
			1-75-1707179 MEDICARE W/	46.25
		STAPLES	STAPLES/PAPER	18.91
		BLOC DESIGN-BUILD, LLC	BLOC DESIGN/SERV N PUMP ST	2,529.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	7/01/2021 - 7/31/2021	<u>6,570.82</u>
			TOTAL:	9,212.27
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMERICA/07 CO INTE	15,696.37
		BOKF, NA	BOKF/2020 REF BONDS INTERE	24,462.22
			BOKF/2015 CO INTEREST FEE	100.00
			BOKF/2017 CO INTEREST FEE	100.00
			BOKF/2017 CO INTEREST	<u>36,975.00</u>
			TOTAL:	77,333.59
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMERICA/07 CO INTE	12,296.37
		BOKF, NA	BOKF/2020 REF BONDS INT FE	65.49
			BOKF/2020 REF BONDS INTERE	36,835.56
			BOKF/2015 CO INTEREST FEE	100.00
			BOKF/2015 CO INTEREST	19,050.00
			BOKF/2017 CO INTEREST FEE	100.00
			BOKF/2017 CO INTEREST	<u>74,100.00</u>
			TOTAL:	142,547.42

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

11	GENERAL FUND	387,591.26
21	CAPITAL IMPROVEMENTS FUND	686,842.68
51	WATER FUND	252,486.93
59	DEBT SERVICES FUND	142,547.42

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GRAND TOTAL:	1,469,468.29
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