

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	218.28			
			1-75-1707179 FED. W/H	9,218.05			
			1-75-1707179 FED. W/H	8,304.89			
			1-75-1707179 MEDICARE W/	63.39			
			1-75-1707179 MEDICARE W/	1,327.06			
			1-75-1707179 MEDICARE W/	1,243.84			
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	231.60		
				457(b) DEF COMP PLAN	280.65		
				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		
			NICOLE DUBREE	DUBREE/LANDSCAPE DEP REFUN	<u>600.00</u>		
				TOTAL:	25,925.69		
			CITY COUNCIL	GENERAL FUND	FIRST BANKCARD	VISA/BUDGET WORKSHOP DINNE	<u>688.12</u>
						TOTAL:	688.12
			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/PAPER	57.38					
	OFFICE DEPOT/PENS	32.46					
	OFFICE DEPOT/LABELS,PAPER,	12.20					
TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA/DUES 0901-0831	75.00					
STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL AD	189.00					
FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODE OF ORD SUPPL	1,175.00					
SHRED-IT USA, LLC	SHRED-IT USA/SHREDDING SER	79.63					
	SHRED-IT/SHREDDING SERVICE	79.63					
FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40					
DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 082	132.85					
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>6,351.14</u>					
	TOTAL:	8,307.60					
ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	207.87
						1-75-1707179 MEDICARE W/	202.43
			OFFICE DEPOT	OFFICE DEPOT/PAPER	43.73		
				OFFICE DEPOT/TONER	181.46		
				OFFICE DEPOT/RETURN PAPER	43.73		
				OFFICE DEPOT/LABELS,PAPER,	12.20		
				OFFICE DEPOT/STAMPS,MOUSE	343.49		
			TYLER TECHNOLOGIES, INC	FINANCIALS ANNL FEES POS	1,644.90		
			CARENOW	CARENOW/EMPLOYEE EXAMS	496.00		
			COLLIN CENTRAL APPRAISAL DISTRICT	APPRAISAL DIST 4TH QTR	7,314.50		
			BAXTER IT CONSULTING SERVICES	BAXTER/PHONE CORD	13.08		
				BAXTER/USB HUB REPLACEMENT	18.84		
				BAXTER/NUMPAD REPLACEMENT	20.61		
			DANA D. HUFFMAN	HUFFMAN/JUDGE SERVICES 3RD	900.00		
			VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.25		
			READY REFRESH BY NESTLE	READY REFRESH/WATER 0627-0	81.89		
			STAPLES	STAPLES/PAPER	16.75		
			FIRST BANKCARD	VISA/APPRECIATION COOKIES	42.21		
				VISA/POSTAGE	24.99		
				VISA/GET WELL FLOWERS	55.00		
				VISA/SGR JOB POSTING	99.00		
				VISA/SGR JOB POSTING	225.00		
				VISA/SGR JOB POSTING	185.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/TMHRA CONF REG	350.00
			VISA/RETIREMENT TSHIRT	46.90
			VISA/PUBLIC FUNDS INV TRNG	240.00
			VISA/ICMA ANNL CONF REG	349.00
			VISA/SAHRMA EMP LAW CONF R	50.00
			VISA/BENEFITS MTG BREAKFAS	253.30
		MINUTEMAN PRESS	MINUTEMAN/WIRE BOUND SPIRA	169.58
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>29,004.27</u>
			TOTAL:	42,593.52
ENGINEERING - PWORKS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/FH MTR 81441	440.35
		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/	105.97
			1-75-1707179 MEDICARE W/	40.01
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.25
		FOUR STAR EXCAVATING, INC	LYNN LANE	16,125.00
			BILLAGIO	14,190.00
		FIRST BANKCARD	VISA/CAR WASH	17.95
			VISA/TSPE LUNCHEON	25.00
			VISA/TSPE LUNCHEON	30.00
			VISA/TSPE LUNCHEON	30.00
			VISA/BULK EMAIL SERV	20.00
		JOSH BURTON	JOSH BURTON/DRVWY GRAVEL R	950.00
		JTG ENGINEERING, PLLC	JTG/ENGINEERING SERV 0704-	5,962.50
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>10,136.56</u>
			TOTAL:	48,238.18
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	257.30
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	66.50
			1-75-1707179 MEDICARE W/	70.64
		OFFICE DEPOT	OFFICE DEPOT/LABELS,PAPER,	12.20
		PLANO POWER EQUIPMENT	PLANO POWER/GLOVES	27.59
			PLANO POWER/MOWER MAINT	93.00
			PLANO POWER/MOWER REPAIRS	1,100.04
		ECONO SIGNS LLC	ECONO SIGNS/STREET SIGNS	252.59
			ECONO SIGNS/STOP SIGNS	659.90
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PESTICIDE SPRAY	498.00
			HOME DEPOT/FACILITY MAINT	320.28
			HOME DEPOT/RETURN SPRAYERS	498.00-
			HOME DEPOT/BACKPACK SPRAYE	324.10
		AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPLIE	410.27
			AUTOZONE/BATTERY	120.69
		WASTE CONNECTIONS	WASTE CONNECT/WASTE DISPOS	451.02
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	121.53
		BOBCAT OF DALLAS	BOBCAT OF DALLAS/BOBCAT RE	298.64
			BOBCAT OF DALLAS/EQUIP MAI	131.31
		LAMARC, INC.	LAMARC/NO PS GATE REPAIRS	286.00
		STAPLES	STAPLES/PAPER	16.75
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	994.58
		FIRST BANKCARD	VISA/DRAINAGE STONE	126.00
			VISA/DRAINAGE STONE	330.09
			VISA/DRAINAGE STONE	928.80
			VISA/SOD REPAIR	17.50
			VISA/SOD REPAIR	17.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>9,541.58</u>
			TOTAL:	16,976.40
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	39.66
			CITY OF LUCAS/665 CC PAVIL	105.37
			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	31.38
			GCEC-200372800-665 CC REST	42.35
			GCEC-202082700-755 E WINNI	40.16
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	20.42
			1-75-1707179 MEDICARE W/	29.90
		PLANO POWER EQUIPMENT	PLANO POWER/MOWER MAINT	82.40
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY/WEED KILLER	99.99
		FIRST BANKCARD	VISA/LFM LOGO DESIGN UPDAT	150.00
			VISA/LFM MARKET SHARE SIGN	103.88
			VISA/LFM BREAKFAST	117.56
		UNITED AG & TURF	UNITED AG & TURF/MOWER PAR	23.40
			UNITED AG & TURF/MOWER PAR	8.44
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>3,470.00</u>
			TOTAL:	4,488.05
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	154.09
			1-75-1707179 MEDICARE W/	158.12
		OFFICE DEPOT	OFFICE DEPOT/PAPER	11.66
			OFFICE DEPOT/LABELS,PAPER,	12.20
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.98
		STAPLES	STAPLES/PAPER	16.75
		WEX BANK	WEX BANK/FUEL-DEV SERV	1,074.53
		KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/BRAKE SERV FORD E	801.09
		FIRST BANKCARD	VISA/CELL PHONE CASE	23.49
			VISA/REFUND CELL CHARGE	27.80-
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>21,802.26</u>
			TOTAL:	24,223.37
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	309.60
			CITY OF LUCAS/165 COUNTRY	176.53
		CRAIG'S CAR CARE INC.	S862 EMERGENCY REPAIRS	3,108.46
			CRAIG'S CAR/#B862 AIR DRYE	996.79
		MES - TEXAS	MES - TEXAS/UNIFORMS	204.95
			MES - TEXAS/MASK FIT TEST	297.72
			MES - TEXAS/BUNKER BOOTS	948.00
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	2,547.06
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	63.39
			1-75-1707179 MEDICARE W/	725.93
			1-75-1707179 MEDICARE W/	697.18
		SAM'S CLUB	SAM'S/FIRE STATION SUPPLIE	272.01
			SAM'S/PLATES,NAPKINS	4.94
			SAM'S/LED BULB	8.88
			SAM'S/FIRE STATION SUPPLIE	5.64
			SAM'S/WATER BOTTLES	39.80
			SAM'S/DEF FUEL	25.16
			SAM'S/STORAGE BINS	35.94
		CITY OF WYLIE	CITY OF WYLIE/LIVE FIRE TR	165.00
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	35.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOUND TREE MED/EMS SUPPLIE	31.92
			BOUND TREE MED/EMS SUPPLIE	74.58
			BOUND TREE MED/EMS SUPPLIE	452.86
			BOUND TREE MED/EMS SUPPLIE	703.66
			BOUND TREE MED/EMS SUPPLIE	53.98
			BOUND TREE MED/EMS SUPPLIE	107.96
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/TOOLS,GLOVES	72.79
			HOME DEPOT/CHAINSAW	219.00
		BAXTER IT CONSULTING SERVICES	BAXTER/BACKUP STORAGE HARD	644.99
			BAXTER/HARD DISK DRIVES	629.91
		AUTOZONE, INC.	AUTOZONE/ABSORBENT	53.34
			AUTOZONE/DIESEL EXHAUST FL	149.90
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	552.50
		AT&T MOBILITY LLC	AT&T MOBILITY/FD CELL SERV	183.15
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS NORTH AMERICA LLC	LINDE GAS/EMS SUPPLIES	113.66
		EMERG	LS RENEWALS	1,250.00
		QUESTCARE MEDICAL SERVICES, P.A.	MEDICAL DIR SERV AUG 21	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	343.90
			LIFE-ASSIST/EMS SUPPLIES	472.36
			LIFE-ASSIST/EMS SUPPLIES	70.95
			LIFE-ASSIST/EMS SUPPLIES	952.46
			LIFE-ASSIST/EMS SUPPLIES	815.00
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,260.67
		VICTOR INSURANCE MANAGERS INC	VICTOR INS/FIRE DISTRICT B	160.00
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	11.50
			MOONLIGHT THREADS/UNIFORMS	26.00
			MOONLIGHT/REHAB CLOTHING	509.50
			MOONLIGHT THREADS/UNIFORMS	210.00
		COSERV	COSERV/FIRE DEPT NATURAL G	85.70
		BATTERIES PLUS BULBS #770	BATTERIES PLUS/BATTERIES	22.91
		FIRST BANKCARD	VISA/B861 HOSE REEL REPAIR	259.14
			VISA/APPRECIATION SUPPLIES	48.07
			VISA/CHARGER	15.99
			VISA/SWIFTWATER RESCUE TUB	95.00
			VISA/LAMINATING SHEETS	31.97
			VISA/TAX REFUND	51.66-
			VISA/SPARK PLUGS	22.92
			VISA/SWIFTWATER BOOTS	69.95
			VISA/WATER HOSE	13.99
			VISA/FILE STORAGE TOTES	34.99
			VISA/SCREEN PROTECTOR,MOUN	35.58
			VISA/APPRECIATION SUPPLIES	18.86
			VISA/PRINTER TONER DRUM	58.79
			VISA/POSTAGE	8.55
			VISA/POSTAGE	9.55
			VISA/WETSHOES	69.95
			VISA/SWIFTWATER RESCUE EQU	176.76
			VISA/REHAB SHOES	331.50
			VISA/PPE GEAR ALTERATIONS	25.00
			VISA/DSHS RENEWAL FEE	96.00
			VISA/AWARDS ENGRAVING	107.75
			VISA/WORKING LUNCH	28.75
			VISA/TAX REFUND	29.89-
			VISA/UNIFORMS	8.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA/APPRECIATION CAKE	32.00
			VISA/TAX REFUND	14.87-
			VISA/SWIFTWATER EQUIP	12.98
			VISA/SWIFTWATER EQUIP	390.92
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/UNIFORMS	243.98
			UNIFORM SOLUTIONS/UNIFORMS	52.00
			UNIFORM SOLUTIONS/NAMETAPE	8.00
			UNIFORM SOLUTIONS/UNIFORMS	269.44
			UNIFORM SOLUTIONS/NAMEPLAT	18.00
			UNIFORM SOLUTIONS/NAMETAPE	12.00
			UNIFORM SOLUTIONS/UNIFORMS	36.00
			UNIFORM SOLUTIONS/UNIFORMS	36.00
			UNIFORM SOLUTIONS/UNIFORMS	58.51
			UNIFORM SOLUTIONS/UNIFORMS	158.56
			UNIFORM SOLUTIONS/UNIFORMS	56.00
		WYLIE OUTDOOR POWER, LLC	WYLIE OUTDOOR/CHAINSAW REP	200.03
		DH PACE COMPANY, INC	DH PACE CO/BAYDOORS PM	502.95
			DH PACE/INTERIOR DOOR REPA	649.00
		LONE STAR EMERGENCY GROUP	E862 EMERGENCY REPAIRS	6,489.87
		AD VISION	AD VISION/UNIFORMS	83.75
			AD VISION/UNIFORMS	70.96
		FOX ELECTRIC, LTD	FOX ELECTRIC/BUNKER ROOM L	870.00
			FOX ELECTRIC/TOOL ROOM LIG	870.00
			FOX ELECTRIC/OUTLET SERVIC	230.00
		DFW MEDICAL WASTE	DFW MEDICAL/HAZMAT DISPOSA	150.00
		DEX IMAGING, INC	COPIER MAINT 0809-0908	97.09
		SUDDEN SERVICE, INC	GENERATOR PM	211.00
		PACE GRAPHICS, INC	PACE GRAPHICS/#B861 GRAPHI	150.00
			PACE GRAPHICS/VEHICLE DECA	90.00
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>102,844.92</u>
			TOTAL:	140,532.24
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	39.25
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	671.03
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 0	9,701.20
			NICHOLS, JACKS/LEGAL SERV 0	6,937.50
		SAM'S CLUB	SAM'S/MAINT SUPPLIES	49.76
			SAM'S/MAINT SUPPLIES	53.66
			SAM'S/CLEANING SUPPLIES	164.88
			SAM'S/MAINT SUPPLIES	309.45
			SAM'S/MAINT SUPPLIES	116.61
			SAM'S/MAINT SUPPLIES	58.92
		BAXTER IT CONSULTING SERVICES	BAXTER/MS OFFFICE 365 JULY	354.75
			BAXTER/ADOBE RENEWAL 0721-	1,156.50
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	908.40
		ADT COMMERCIAL LLC	ADT COMM/SECURITY 0803-090	76.58
			ADT COMM/SECURITY 0903-100	<u>76.58</u>
			TOTAL:	20,675.07
PUBLIC WORKS	CAPITAL IMPROVEMEN	BIRKHOFF, HENDRICKS & CARTER, LLP	WINNINGKFF DSGN 0628-0725	728.00
		SURVEYING AND MAPPING, LLC	SURVEYING OF W. LUCAS RD	2,387.50
		BRENDA RIZOS	BRENDA RIZOS/TREE REIMBURS	6,000.00
		JASON AND MELINDA MCCALL	MCCALL/UTILITY EASEMENT	<u>25,000.00</u>
			TOTAL:	34,115.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,658.55				
			1-75-1707179 FED. W/H	1,978.80				
			1-75-1707179 MEDICARE W/	358.41				
			1-75-1707179 MEDICARE W/	297.25				
			VARIABLE ANNUITY LIFE INC	457 (b) DEF COMP PLAN	9.45			
			457 (b) DC PLAN	534.57				
			457 (b) DC PLAN	<u>540.00</u>				
			TOTAL:	6,377.03				
			P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	820.15	
						GCEC-15984800-PUMP STATION	762.56	
GCEC-196118400-WTR TWR WIN	192.96							
GCEC-200847500-2695 ESTATE	64.62							
GCEC-203968100-915 CC PMP	3,875.00							
UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	276.78						
1-75-1707179 MEDICARE W/	281.58							
NO TEXAS MUNICIPAL WATER DISTRICT	WASTEWATER AUG 21	1,499.00						
UPPER E FORK INTER AUG 21	986.00							
REGIONAL WATER SYS AUG 21	159,243.00							
OFFICE DEPOT	OFFICE DEPOT/STAMPS	330.00						
BARNES WASTE DISPOSAL INC	TRASH SERVICES AUG 21	48,339.50						
TYLER TECHNOLOGIES, INC	TYLER/UB ONLINE ANNL MAINT	1,152.00						
LOWE'S BUSINESS ACCT/SYNCR	LOWE'S/BATTERIES,CABLE TIE	73.99						
	LOWE'S/FACILITY MAINT SUPP	142.19						
ABLE AUTO & TRUCK PARTS, INC.	ABLE AUTO/VEH MAINT SUPPLI	258.73						
LOWER COLORADO RIVER AUTHORITY	LOWER COLORADO/WATER TESTI	213.92						
BAXTER IT CONSULTING SERVICES	BAXTER/PHONE CORD-D MOODY	6.94						
AUTOZONE, INC.	AUTOZONE/VEH MAINT SUPPLIE	128.07						
	AUTOZONE/DIESEL EXHAUST FL	29.98						
FERGUSON WATERWORKS #788	FERGUSON/EMER FIRE HYDRANT	2,051.67						
	FERGUSON/EMER WATER PARTS	1,737.80						
	FERGUSON/WATER PARTS	433.66						
	FERGUSON/EMER WTR LINE REP	1,267.80						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	462.14						
GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40						
CORE & MAIN LP	CORE & MAIN/FIRE HYDRANT P	80.00						
	CORE & MAIN/FIRE HYDRANT S	120.00						
WEX BANK	WEX BANK/FUEL-WATER DEPT	1,666.38						
KWIK KAR LUBE & AUTO REPAIR OF LUCAS	KWIK KAR/14 CHEV 3500 OIL	66.71						
FIRST BANKCARD	VISA/TCEQ LIC RNWL-J TASSA	111.00						
FISERV, INC	FISERVJULY 21	100.00						
FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	779.58						
	FREEPOINT/2295 MCGARITY PU	1,176.89						
DATAPROSE, LLC	DATAPROSE/UB 0701-0731	2,175.85						
**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>39,851.47</u>						
TOTAL:		271,349.32						
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY				1-75-1707179 MEDICARE W/	81.59	
						1-75-1707179 MEDICARE W/	15.64	
						OFFICE DEPOT	OFFICE DEPOT/LABELS,PAPER,	12.20
						BAXTER IT CONSULTING SERVICES	BAXTER/MONITOR REPLACEMENT	436.89
						STAPLES	STAPLES/PAPER	16.73
						BLOC DESIGN-BUILD, LLC	BLOC DESIGN/SERV PMP STATI	1,965.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	8/01/2021 - 8/31/2021	<u>6,776.53</u>
			TOTAL:	9,304.58
WATER DEBT SERVICE	WATER FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	<u>1,974.00</u>
			TOTAL:	1,974.00
DEBT SERVICES	DEBT SERVICES FUND	JPMORGAN CHASE BANK, N.A.	JPMORGAN/07 GO REF BOND IN	<u>4,606.00</u>
			TOTAL:	4,606.00

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

11	GENERAL FUND	332,648.24
21	CAPITAL IMPROVEMENTS FUND	34,115.50
51	WATER FUND	289,004.93
59	DEBT SERVICES FUND	4,606.00
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	GRAND TOTAL:	660,374.67
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