

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT				
NON-DEPARTMENTAL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	62.00				
			1-75-1707179 FED. W/H	10,054.72				
			1-75-1707179 FED. W/H	10,023.59				
			1-75-1707179 MEDICARE W/	33.86				
			1-75-1707179 MEDICARE W/	1,430.76				
			1-75-1707179 MEDICARE W/	1,441.42				
			1-75-1707179 MEDICARE W/	32.63				
			VARIABLE ANNUITY LIFE INC	457(b) DEF COMP PLAN	348.60			
				457(b) DEF COMP PLAN	299.32			
				457(b) DC PLAN	2,188.15			
				457(b) DC PLAN	2,980.00			
			TEXAS STATE DISBURSEMENT UNIT (SDU)	Cs 0013912760 Cause 1-19-	386.25			
				Cs 0013912760 Cause 1-19-	<u>386.25</u>			
				TOTAL:	29,667.55			
			CITY COUNCIL	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	32.63	
						GARDNER RESOURCES	GARDNER/BOARDMEMBER LAPEL	237.50
						FIRST BANKCARD	VISA/COUNCIL,BOARDMEMBER B	2,745.36
**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>2,250.00</u>						
	TOTAL:	5,265.49						
CITY SECRETARY	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	47.73				
			1-75-1707179 MEDICARE W/	47.01				
			OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.76			
			STAR LOCAL MEDIA	STAR LOCAL MEDIA/LEGAL ADS	63.00			
				STAR LOCAL MEDIA/LEGAL AD	57.75			
			FRANKLIN LEGAL PUBLISHING, INC.	FRANKLIN/CODIFICATION UPDA	2,015.00			
			MCCI, LLC	MCCI/ANNUAL LASERFICHE MAI	4,494.00			
			QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.14			
				QUILL CORP/PAPER	5.14			
			STERICYCLE, INC	STERICYCLE/SHREDDING SERVI	159.26			
			STAPLES	STAPLES/PAPER	10.85			
				STAPLES/PAPER	7.86			
			FIRST BANKCARD	VISA/NEWSLETTER SUBSCRIPTI	31.40			
			AMAZON CAPITAL SERVICES, INC	AMAZON/ELECTION PARTITIONS	252.08			
			DATAPROSE, LLC	DATAPROSE/LUCAS LEADER 012	828.75			
				DATAPROSE/LUCAS LEADER 012	135.25			
			**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>6,617.06</u>			
				TOTAL:	14,788.04			
			ADMINISTRATION	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	213.52	
						1-75-1707179 MEDICARE W/	208.10	
OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.76						
	OFFICE DEPOT/NOTE PADS	19.99						
	OFFICE DEPOT/W2 FORMS	77.69						
	OFFICE DEPOT/1099 FORMS	31.99						
TMHRA	TMHRA/MEMB RENEWAL-A COHEN	75.00						
QUILL CORPORATION	QUILL CORP/DESK CALENDAR	13.69						
	QUILL CORP/TONER	177.29						
	QUILL CORP/ANNUAL MEMBERSH	7.14						
	QUILL CORP/PAPER,HIGHLIGHT	13.99						
DANA D. HUFFMAN	HUFFMAN/JUDGE SERVICES 4TH	900.00						
VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	45.19						
READYREFRESH BY NESTLE	READYREFRESH/WATER 1127-12	41.97						
TELADOC, INC	TELADOC/GENERAL MEDICAL PE	129.15						
STAPLES	STAPLES/PAPER,CALENDARS	42.22						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STAPLES/PAPER	7.86
		FIRST BANKCARD	VISA/BADGE REELS	31.98
			VISA/TMCA DUES	480.00
			VISA/POSTAGE	24.99
			VISA/ICMA DUES	200.00
			VISA/WEBINAR BREAKFAST	17.09
			VISA/XMAS MEETING MEAL	136.30
			VISA/STAFF MEETING MEAL	96.66
			VISA/PARKS BOARD MTG MEAL	145.90
		MINUTEMAN PRESS	MINUTEMAN PRESS/ENVELOPES	252.00
		AMAZON CAPITAL SERVICES, INC	AMAZON/DESK CALENDAR	20.98
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>30,024.40</u>
			TOTAL:	33,443.85
ENGINEERING - PWORKS	GENERAL FUND	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/	58.03
			1-75-1707179 MEDICARE W/	57.67
		OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.76
		TX WORKFORCE COMMISSION	TX WORKFORCE/UNEMP S DURHA	821.00
		CONSOLIDATED TRAFFIC CONTROLS INC.	CONSOLIDATED/TRAFFIC CNTRL	1,440.00
		QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.14
			QUILL CORP/PAPER	5.14
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	40.19
			VERIZON/CELL PHONE-P HUBBA	40.19
		STAPLES	STAPLES/PAPER	10.85
			STAPLES/PAPER	7.86
		BIRKHOFF,HENDRICKS & CARTER, LLP	LEMONTREE DRAINAGE ANALYS	5,400.84
		FOUR STAR EXCAVATING, INC	MOBILAZATION	1,200.00
			GUARDRAIL INSTAL	5,900.00
			LONGSPAN	4,650.00
			ANCHOR TERMINALS	6,200.00
			SIGNLE GUARDRAIL	16,700.00
		FIRST BANKCARD	VISA/TFMA ANNL MEMBERSHIP	50.00
			VISA/BULK EMAIL SERVICE	20.00
			VISA/TSPE LUNCHEON	15.00
			VISA/TCMA W/SHOP REGISTRAT	425.00
		JTG ENGINEERING, PLLC	ON CALL ENGINEERING SERV	6,300.00
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>7,979.97</u>
			TOTAL:	57,462.23
P WORKS - OPERATIONS	GENERAL FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-194336402- 665 CC WHH	287.12
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	76.26
			1-75-1707179 MEDICARE W/	69.69
		OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.76
		THOMASON TIRE, INC	THOMASON/TRAILER WHEEL REP	40.00
			THOMASON/TRAILER TIRES	225.71
		PLANO POWER EQUIPMENT	PLANO POWER/PUMP REPAIRS	170.80
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/KEYS	23.84
			HOME DEPOT/TOOL BATTERY	379.00
			HOME DEPOT/MAINT SUPPLIES	104.76
			HOME DEPOT/TOOL BATTERY	589.00
		QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.15
			QUILL CORP/PAPER	5.14
		SUNBELT RENTALS, INC.	SUNBELT RENTALS/MANLIFT RE	360.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AUTOZONE, INC.	AUTOZONE/GENERATOR BATTERY	46.09
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	121.40
		STAPLES	STAPLES/PAPER	10.85
			STAPLES/PAPER	7.86
		WEX BANK	WEX BANK/FUEL-PUBLIC WORKS	737.90
		FIRST BANKCARD	VISA/LUNCH MEETING	53.04
			VISA/TOLL FEES	27.94
			VISA/EVENT TRAFFIC WANDS	856.20
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>10,064.76</u>
			TOTAL:	14,274.19
PARKS/SPECIAL EVENTS	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/745 WINNINGK	40.35
			CITY OF LUCAS/665 CC PAVIL	458.10
			CITY OF LUCAS/985 ORCHARD	40.35
			CITY OF LUCAS/820 SOUTHVIE	24.98
			CITY OF LUCAS/820 SOUTHVIE	58.95
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-14013700- COMM CTR	30.52
			GCEC-200372800-665 CC REST	103.00
			GCEC-202082700-755 E WINNI	40.16
		UNITED RENTALS (NORTH AMERICA) INC.	UNITED RENTALS/LIGHT TOWER	812.74
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	196.16
			UNITED RENTALS/LIGHT TOWER	392.33
			UNITED RENTALS/LIGHT TOWER	217.76
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/SERVICE TREE LI	249.80
		FIRST BANKCARD	VISA/XMAS MUSIC	10.81
			VISA/XMAS STAFF PIZZA	308.36
			VISA/XMAS CANDY	38.42
			VISA/XMAS MOVIE LICENSE	685.00
			VISA/XMAS CANDY,SUPPLIES	264.44
			VISA/SHUTTLE SERVICE SIGNS	306.70
		WILLIAM STANLEY ARMSTRONG JR	ARMSTRONG/XMAS TRAFFIC SAF	250.00
		SCOTT MASSEY	MASSEY/XMAS TRAFFIC SAFETY	<u>250.00</u>
			TOTAL:	5,759.73
DEVELOPMENT SERVICES	GENERAL FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	160.70
			1-75-1707179 MEDICARE W/	161.04
		OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.76
			OFFICE DEPOT/FOLDERS	8.82
			OFFICE DEPOT/FOLDERS,CALEN	56.00
		THOMASON TIRE, INC	THOMASON TIRE/FORD EXPL TI	683.56
		QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.14
			QUILL CORP/PAPER,MACHINE R	15.59
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	196.73
		STAPLES	STAPLES/PAPER	10.85
			STAPLES/PAPER	7.83
		WEX BANK	WEX BANK/FUEL-DEV SERV	909.13
		FIRST BANKCARD	VISA/PORTABLE BATHROOM	268.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>22,333.81</u>
			TOTAL:	24,828.01
FIRE DEPARTMENT	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/165 COUNTRY	735.19
			CITY OF LUCAS/165 COUNTRY	40.35
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-201299800- FIRE DEPT	1,442.84
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	33.86
			1-75-1707179 MEDICARE W/	874.52
			1-75-1707179 MEDICARE W/	897.93
		BOUND TREE MEDICAL, LLC.	BOUND TREE MED/EMS SUPPLIE	127.05
			BOUND TREE MED/EMS SUPPLIE	54.60
			BOUND TREE MED/EMS SUPPLIE	154.00
			BOUND TREE MED/EMS SUPPLIE	116.00
		MIKE PIETSCH, P.E. CONSULTING SERVICES	ISO SURVEY	14,000.00
		VERIZON WIRELESS SERVICES LLC	VERIZON/LFR CELL PHONES	552.38
		AT&T MOBILITY LLC	AT&T/FIRE DEPT CELL SERVIC	177.74
		REFRIGERATED SPECIALIST, INC.	REFRIGERATED/INSPECTION/MA	200.00
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/FIRE DEPT PHON	425.27
			GRANDE COMM/FIRE DEPT INTE	475.00
		LINDE GAS & EQUIPMENT INC	LINDE GAS/EMS SUPPLIES	227.70
			LINDE GAS/EMS SUPPLIES	125.61
		EMERG	EMERG/BLS CARDS	104.00
		QUESTCARE MEDICAL SERVICES, P.A.	EMS MEDICAL DIRECTOR 0122	2,000.00
		LIFE-ASSIST, INC.	LIFE-ASSIST/EMS SUPPLIES	404.50
			LIFE-ASSIST/EMS SUPPLIES	527.10
		WEX BANK	WEX BANK/FUEL-FIRE DEPT	1,208.34
		MOONLIGHT THREADS	MOONLIGHT THREADS/UNIFORMS	165.00
			MOONLIGHT/EMBROIDERY	14.00
			MOONLIGHT/EMBROIDERY	16.00
		GARDNER RESOURCES	GARDNER/CHILDRENS FIRE HAT	250.00
			GARDNER/CHILDRENS FIRE HAT	838.50
		COSERV	COSERV/FIRE DEPT NATURAL G	120.02
		TEXAS FIRE CHIEFS ASSOCIATION	TEXAS FIRE CHIEFS/TRAINING	90.00
		FIRST BANKCARD	VISA/FILE FOLDERS	20.99
			VISA/UNIFORM SHIRTS	43.20
			VISA/TRAINING HOTEL	1,012.48
			VISA/CARDSTOCK PRINTS	44.70
			VISA/UNIFORM SHIRTS	16.96
			VISA/UNIFORM SHIRTS	9.41
			VISA/GREASE GUN, GREASE	44.47
			VISA/UNIFORM BOOT INSOLES	23.76
			VISA/TOWER HEATERS	115.74
			VISA/CCFCA LUNCH MEETING	23.71
			VISA/TRAINING HOTEL	488.37
			VISA/UNIFORM BOOTS	149.99
			VISA/TRAINING TUITION	212.00
			VISA/TIRE CABLE CHAINS	258.17
			VISA/CALENDAR/PLANNER	12.98
			VISA/NOTEBOOKS	19.07
			VISA/MICRO SD CARDS	5.99
			VISA/UNIFORM ALTERATIONS	93.10
			VISA/WATER FILTERS	92.00
		DALLAS JANITORIAL SERVICES, INC	CLEANING SERVICE	363.72
		UNIFORM SOLUTIONS, INC	UNIFORM SOLUTIONS/UNIFORMS	62.00
			UNIFORM SOLUTIONS/UNIFORMS	68.57
			UNIFORM SOLUTIONS/UNIFORMS	18.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LONE STAR EMERGENCY GROUP	LONE STAR/EMER REPAIR #E86	1,877.53
		AD VISION	AD VISION/UNIFORMS	123.00
			AD VISION/FREIGHT	12.41
		MOXIE PEST CONTROL	MOXIE PEST/PEST CONTROL SE	70.33
			MOXIE PEST/PEST CONTROL SE	70.33
		PREMIER MECHANICAL GROUP, INC	HVAC COMPRESSOR REPAIR	4,925.00
		INDUSTRIAL POWER TRUCK & EQUIPMENT	INDUSTRIAL POWER/PM SERV #	552.12
			INDUSTRIAL POWER/REPAIRS #	517.40
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>126,415.90</u>
			TOTAL:	164,160.90
NON-DEPART. EXPENDITUR	GENERAL FUND	CITY OF LUCAS	CITY OF LUCAS/665 COUNTRY	38.08
		GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	506.01
		NICHOLS, JACKSON, DILLARD	NICHOLS, JACKS/LEGAL SERV 1	7,597.09
			NICHOLS, JACKS/LEGAL SERV 1	3,753.75
		COLLIN COUNTY TREASURY	ANIMAL CONTROL 2ND QTR	4,757.50
			ANIMAL SHELTER 2ND QTR	3,742.50
		BAXTER IT CONSULTING SERVICES	BAXTER/DEC 21 MS OFFICE 36	354.75
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET, PHONE	908.40
		FIRST BANKCARD	VISA/XMAS LIGHT SUPPLIES	62.95
			VISA/XMAS LIGHT SUPPLIES	373.92
		ADT COMMERCIAL LLC	ADT COMM/SERVICE 0203-0302	76.58
			ADT/SECURITY SERV 0103-020	<u>76.58</u>
			TOTAL:	22,248.11
PUBLIC WORKS	CAPITAL IMPROVEMEN	BCC ENGINEERING, LLC	W LUCAS RD DESIGN, INSPECT	129,321.45
		HUITT-ZOLLARS, INC	BAITSHOP RELOCATION	900.00
		INTERSTATE CONTRACTING & COATING, INC	MCGARITY STEM RPLCMNT DEP	<u>11,937.50</u>
			TOTAL:	142,158.95
NON-DEPARTMENTAL	WATER FUND	UNITED STATES TREASURY	1-75-1707179 FED. W/H	2,094.96
			1-75-1707179 FED. W/H	2,020.81
			1-75-1707179 MEDICARE W/	333.36
			1-75-1707179 MEDICARE W/	327.51
		VARIABLE ANNUITY LIFE INC	457(b) DC PLAN	781.85
			457(b) DC PLAN	<u>790.00</u>
			TOTAL:	6,348.49
P WORKS - WATER	WATER FUND	GRAYSON-COLLIN ELEC. CO-OP, INC.	GCEC-13433803 - 665 CC OFF	618.45
			GCEC-15984800-PUMP STATION	683.36
			GCEC-196118400-WTR TWR WIN	168.22
			GCEC-200847500-2695 ESTATE	63.19
			GCEC-203968100-915 CC PMP	1,775.00
		UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	284.02
			1-75-1707179 MEDICARE W/	278.52
		NO TEXAS MUNICIPAL WATER DISTRICT	LOVEJOY ISD WSTWTR JAN 22	1,908.00
			UPPER E FORK INTER JAN 22	1,268.00
			REGIONAL WTR SYST JAN 22	159,243.00
		OFFICE DEPOT	OFFICE DEPOT/RETURN FOLDER	107.07
			OFFICE DEPOT/RUBBER BANDS	14.69
			OFFICE DEPOT/NOTE PADS	8.76
		BARNES WASTE DISPOSAL INC	TRASH SERVICES JAN 22	48,832.35
		LOWE'S BUSINESS ACCT/SYNCB	LOWE'S/MARKING STAKES	60.60
		HOME DEPOT CREDIT SERVICES	HOME DEPOT/PAINT	129.55
		LOWER COLORADO RIVER AUTHORITY	LCRA/QUARTERLY TESTING	213.92
		QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			QUILL CORP/TONER,PAPER,ROL	93.72
		AUTOZONE, INC.	AUTOZONE/DEF FLUID	33.58
		FERGUSON WATERWORKS #788	FERGUSON/SADDLES	43.54
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	492.02
		GRANDE COMMUNICATIONS NETWORKS LLC	GRANDE COMM/INTERNET,PHONE	591.40
		READYREFRESH BY NESTLE	READYREFRESH/WATER 1127-12	41.96
		CORE & MAIN LP	NEPTUNE HARDWARE MAINTENA	2,631.00
		STAPLES	STAPLES/PAPER	10.85
			STAPLES/PAPER	7.86
		WEX BANK	WEX BANK/FUEL-WATER DEPT	665.43
		COSERV	COSERV/915 COUNTRY CLUB GA	137.07
		FIRST BANKCARD	VISA/WADERS-B RAMIREZ	125.27
		FERRELLGAS	FERRELLGAS/PROPANE	100.00
			FERRELLGAS/PROPANE	70.00
			FERRELLGAS/PROPANE	70.00
			FERRELLGAS/PROPANE	70.00
			FERRELLGAS/PROPANE	70.00
			FERRELLGAS/PROPANE	75.00
			FERRELLGAS/PROPANE	75.00
			FERRELLGAS/PROPANE	75.00
			FERRELLGAS/PROPANE	75.00
		FISERV, INC	FISERV 1221	100.00
		FREEPOINT ENERGY SOLUTIONS LLC	FREEPOINT/2295 MCGARITY TO	831.95
			FREEPOINT/2295 MCGARITY PU	946.13
		DATAPROSE, LLC	DATAPROSE/UB 1201-1231	2,817.68
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>40,625.81</u>
			TOTAL:	266,324.97
ENGINEERING WATER	WATER FUND	UNITED STATES TREASURY	1-75-1707179 MEDICARE W/	49.34
			1-75-1707179 MEDICARE W/	48.97
		OFFICE DEPOT	OFFICE DEPOT/NOTE PADS	8.74
		QUILL CORPORATION	QUILL CORP/ANNUAL MEMBERSH	7.14
			QUILL CORP/PAPER	5.14
		VERIZON WIRELESS SERVICES LLC	VERIZON/CITY CELL PHONES	30.19
		STAPLES	STAPLES/PAPER	10.89
			STAPLES/PAPER	7.86
		**PAYROLL EXPENSES	1/01/2022 - 1/31/2022	<u>6,779.93</u>
			TOTAL:	6,948.20
WATER DEBT SERVICE	WATER FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	15,937.50
			BANK OF AMERICA/2007 CO PR	125,000.00
		JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	105,000.00
			JPMORGAN/2007 GO REF BOND	1,974.00
		BOKF, NA	BOKF/2020 GO REF BONDS INT	17,200.00
			BOKF/2020 GO REF BONDS PRI	95,000.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/2017 CO PRINCIPAL	120,000.00
			BOKF/2017 CO INTEREST	36,975.00
			BOKF/2017 CO EXPENSE	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO PRINC	50,000.00
			UMB BANK/2019 CO INT	<u>21,271.25</u>
			TOTAL:	588,557.75
DEBT SERVICES	DEBT SERVICES FUND	BANK OF AMERICA NA	BANK OF AMERICA/2007 CO IN	12,537.50
			BANK OF AMERICA/2007 CO PR	90,000.00
		JPMORGAN CHASE BANK, N.A.	JPMORGAN/2007 GO REF BOND	4,606.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			JPMORGAN/2007 GO REF BOND	245,000.00
		BOKF, NA	BOKF/2020 GO REF BONDS INT	25,900.00
			BOKF/2020 GO REF BONDS PRI	150,000.00
			BOKF/2020 GO REF BONDS EXP	100.00
			BOKF/2015 CO PRINCIPAL	125,000.00
			BOKF/2015 CO INTEREST	19,050.00
			BOKF/2015 CO PRINCIPAL,INT	200.00
			BOKF/2017 CO PRINCIPAL	245,000.00
			BOKF/2017 CO INTEREST	74,100.00
			BOKF/2017 CO EXPENSE	100.00
		UMB BANK, N.A.	UMB BANK/2019 CO PRINC	260,000.00
			UMB BANK/2019 CO INT	<u>114,203.75</u>
			TOTAL:	1,365,797.25

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

11	GENERAL FUND	371,898.10
21	CAPITAL IMPROVEMENTS FUND	142,158.95
51	WATER FUND	868,179.41
59	DEBT SERVICES FUND	1,365,797.25
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	GRAND TOTAL:	2,748,033.71
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