



MAY 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,593.93			
			100 5120-3005	Miscellaneous Expense	\$ 129.58
			100 5120-3100	Training	\$ 402.48
			100 5120-3105	Travel	\$ 446.00
			100 5120-3302	Telephones/Internet	\$ 275.00
			100 5150-2110	Office Supplies	\$ 40.72
			100 5150-2150	Postage	\$ 214.00
			100 5210-2150	Postage	\$ 76.90
			100 5210-3100	Training	\$ 300.00
			100 5210-3120	Dues & Registrations	\$ 34.00
			100 5210-3302	Telephone/Internet	\$ 274.99
			100 5210-3615	Computer/IT Services	\$ 33.98
			100 5310-2110	Office Supplies	\$ 127.90
			100 5310-2150	Postage	\$ 24.70
			100 5310-2215	Food Supplies	\$ 188.30
			100 5310-4110	Building Maintenance	\$ 133.88
			100 5310-4310	Equipment Maintenance	\$ 314.81
			100 5310-4320	Vehicle Maintenance	\$ 249.23
			100 5410-3100	Training	\$ 30.00
			261 5000-2310	Minor Equipment	\$ 92.88
			261 5000-3610	Program & Special Proj	\$ 150.00
			710 5530-2110	Office Supplies	\$ 66.84
			710 5530-3120	Dues & Registration	\$ 9.25
			710 5530-3302	Telephone/Internet	\$ 275.00
			710 5530-4320	Vehicle Maintenance	\$ 180.00
			710 5530-4325	Heavy Equipment Mainte	\$ 929.71
			710 5530-4340	Water Line Maintenance	\$ 111.95
			710 5540-2110	Office Supplies	\$ 66.84
			710 5540-3100	Training	\$ 140.00
			710 5540-3302	Telephone/Internet	\$ 274.99
ATMOS ENERGY	57	\$ 277.71			
			100 5150-3301	Electricity/Gas	\$ 102.69
			100 5310-3301	Electricity/Gas	\$ 46.50
			710 5530-3301	Electricity/Gas	\$ 64.26
			710 5540-3301	Electricity/Gas	\$ 64.26
VERIZON WIRELESS	58	\$ 866.00			
			100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.75
			710 5530-3302	Telephone/Internet	\$ 112.16
			710 5540-3302	Telephone/Internet	\$ 112.17
WEX BANK	59	\$ 4,319.41			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,699.04
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,605.55
			710 5530-2280	Vehicle Fuel Supplies	\$ 507.41
			710 5540-2280	Vehicle Fuel Supplies	\$ 507.41
AT&T MOBILITY LLC	60	\$ 125.55			
			100 5120-3302	Telephones/Internet	\$ 6.04
			710 5530-3302	Telephone/Internet	\$ 59.75
			710 5540-3302	Telephone/Internet	\$ 59.76
CENTRAL TELEPHONE CO. OF	61	\$ 45.09			
			100 5120-3303	Long Distance	\$ 5.54
			100 5135-3303	Long Distance	\$ 5.54
			100 5150-3303	Long Distance	\$ 11.21
			100 5210-3303	Long Distance	\$ 5.54

			100 5310-3303	Long Distance	\$	6.18
			710 5530-3303	Long Distance	\$	5.54
			710 5540-3303	Long Distance	\$	5.54
CENTURYTEL OF PORT ARANSA	62	\$	837.10			
			100 5120-3302	Telephones/Internet	\$	169.58
			100 5135-3302	Telephone/Internet	\$	61.22
			100 5150-3302	Telephone/Internet	\$	68.29
			100 5210-3302	Telephone/Internet	\$	115.30
			100 5310-3302	Telephone/Internet	\$	205.49
			710 5530-3302	Telephone/Internet	\$	107.79
			710 5540-3302	Telephone/Internet	\$	109.43
CENTURY LINK - BUSINESS S	64	\$	2,086.06			
			100 5120-3302	Telephones/Internet	\$	369.98
			100 5135-3302	Telephone/Internet	\$	172.84
			100 5210-3302	Telephone/Internet	\$	698.56
			100 5310-3302	Telephone/Internet	\$	326.16
			100 5410-3302	Telephone/Internet	\$	172.84
			710 5530-3302	Telephone/Internet	\$	172.84
			710 5540-3302	Telephone/Internet	\$	172.84
TEXAS DEPARTMENT OF STATE	65	\$	870.00			
			100 5310-3120	Dues & Registrations	\$	870.00
TXU ENERGY	66	\$	11,058.49			
			100 5120-3015	Municipal Lighting	\$	2,847.88
			100 5120-3301	Electricity/Gas	\$	105.83
			100 5150-3301	Electricity/Gas	\$	254.23
			100 5210-3301	Electricity/Gas	\$	97.51
			100 5310-3301	Electricity/Gas	\$	540.99
			100 5610-3301	Electricity/Gas	\$	1,033.84
			710 5530-3301	Electricity/Gas	\$	2,864.81
			710 5540-3301	Electricity/Gas	\$	3,313.40
CENTURY LINK - BUSINESS S	69	\$	1,156.74			
			100 5150-3302	Telephone/Internet	\$	1,156.74
JOHN WAYNE MAPLE	36964	\$	8.31			
			100 5120-4110	Building Maintenance	\$	8.31
MSMJ INC	36965	\$	400.00			
			100 5150-3651	Contract Labor	\$	400.00
CHIEF / LAW ENFORCEMENT S	36966	\$	40.00			
			100 5210-2320	Clothing	\$	40.00
FRANKLIN DIGITAL SOLUTION	36967	\$	1,800.00			
			100 5120-3615	Computer/IT Services	\$	1,800.00
FREESE AND NICHOLS, INC.	36968	\$	13,102.76			
			100 5410-3645	Engineering Fees(Plat,	\$	1,098.54
			710 5530-3645	Engineering Fees	\$	10,257.70
			710 5540-3645	Engineering Fees	\$	1,746.52
HILLTOP SECURITIES INC	36969	\$	3,500.00			
			100 5120-3625	Contractual Services	\$	3,500.00
KATHRYN MORRIS	36970	\$	120.00			
			100 5150-3625	Contractual Services	\$	120.00
NAPA AUTO PARTS	36971	\$	250.40			
			100 5310-4320	Vehicle Maintenance	\$	250.40
O'REILLY AUTO PARTS	36972	\$	476.27			
			710 5530-4325	Heavy Equipment Mainte	\$	476.27
POSITIVE PROMOTIONS INC	36973	\$	174.55			
			100 5210-2311	Program Equipment	\$	174.55

SCOTT - MERRIMAN INC.	36974	\$	478.10	100 5210-2311	Program Equipment	\$	478.10
SPENCER'S AUTO REPAIR	36975	\$	51.00	100 5210-4320	Vehicle Maintenance	\$	51.00
TYLER TECHNOLOGIES	36976	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	36977	\$	93.67	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-2320	Clothing	\$	4.73
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	13.82
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
ADAMS EXTERMINATING COMPA	36978	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	36979	\$	2,181.36	100 5220-3610	ANIMAL CONTROL SERVIC	\$	2,181.36
ARROW EXTERMINATORS INC	36980	\$	80.00	100 5310-4110	Building Maintenance	\$	80.00
ARROW INTERNATIONAL INC	36981	\$	609.80	100 5310-2130	EMS Supplies	\$	609.80
ATLAS UTILITY SUPPLY CO.	36982	\$	4,383.17	710 5530-2309	Water Meters	\$	2,054.95
				710 5530-4340	Water Line Maintenance	\$	2,328.22
BILL UTTER FORD	36983	\$	1,246.34	710 5540-4320	Vehicle Maintenance	\$	1,246.34
BOUND TREE MEDICAL LLC	36984	\$	762.69	100 5310-2130	EMS Supplies	\$	762.69
CITY OF DENTON	36985	\$	14,625.39	710 5540-3600	Sewer Treatment (Dento	\$	14,625.39
DENTON COUNTY ELECTRIC CO	36986	\$	2,114.37	100 5120-3015	Municipal Lighting	\$	285.27
				710 5530-3301	Electricity/Gas	\$	1,829.10
DENTON RECORD CHRONICLE	36987	\$	161.60	100 5120-3031	Legal Notices	\$	161.60
DPC INDUSTRIES INC.	36988	\$	5,965.57	710 5530-2270	Chemical Supplies	\$	2,629.95
				710 5540-2270	Chemical Supplies	\$	3,335.62
ELLIOTT ELECTRIC SUPPLY	36989	\$	23.60	100 5610-4110	Building Maintenance	\$	23.60
FAMILY SUPPORT REGISTRY	36990	\$	531.80	100 2160	Child Support Payable	\$	531.80
FERGUSON ENTERPRISES INC	36991	\$	142.58	710 5530-4340	Water Line Maintenance	\$	142.58
TOUCH THEM ALL INC	36992	\$	66.00	100 5210-3625	Contractual Services	\$	66.00

HAYES BERRY WHITE AND VAN	36993	\$	1,984.05	100 5120-3630	Legal Services	\$	1,984.05
INGRAM LIBRARY SERVICES	36994	\$	12.95	100 5150-2037	Collection Development	\$	12.95
KWIK KAR OF SANGER	36995	\$	87.23	710 5530-4320	Vehicle Maintenance	\$	87.23
LAWN LAND	36996	\$	82.81	710 5540-4325	Heavy Equipment Mainte	\$	82.81
LOWER COLORADO RIVER AUTH	36997	\$	207.70	710 5530-3085	Water Testing	\$	207.70
LOWES	36998	\$	409.34	100 5610-4310	Ball Field Maintenance	\$	94.80
				710 5530-4310	Equipment Maintenance	\$	33.76
				710 5530-4340	Water Line Maintenance	\$	280.78
NORTH TEXAS GROUNDWATER C	36999	\$	3,341.30	710 5530-3632	NTX Water Fees	\$	3,341.30
OFFICE DEPOT	37000	\$	142.34	100 5120-2110	Office Supplies	\$	11.20
				100 5135-2110	Office Supplies	\$	97.56
				100 5410-2110	Office Supplies	\$	11.20
				710 5530-2110	Office Supplies	\$	11.19
				710 5540-2110	Office Supplies	\$	11.19
ON-SITE IMAGING SOLUTIONS	37001	\$	109.95	100 5150-2110	Office Supplies	\$	109.95
PACE ANALYTICAL SERVICES	37002	\$	501.00	710 5540-3085	Sewer Testing	\$	501.00
RENTAL ONE	37003	\$	1,236.56	100 5510-3060	Equipment Rental	\$	1,236.56
SCHAD & PULTE	37004	\$	182.00	100 5310-2130	EMS Supplies	\$	182.00
TRACTOR SUPPLY CREDIT PLA	37005	\$	54.99	100 5610-4310	Ball Field Maintenance	\$	54.99
TRANS UNION RISK AND ALTE	37006	\$	25.00	100 5210-3625	Contractual Services	\$	25.00
UNIFIRST	37007	\$	132.37	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-2320	Clothing	\$	4.73
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	51.77
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.87
				710 5540-4110	Building Maintenance	\$	6.08
WORLD TRADE PRESS	37008	\$	239.40	100 5150-2040	On-Line Resources - Pa	\$	239.40
ZIMMERER KUBOTA	37009	\$	465.81	100 5610-2310	Minor Equipment	\$	465.81
DSMNPRO, LLC	37010	\$	4,261.00	100 5120-3615	Computer/IT Services	\$	485.08
				100 5135-3615	Computer/IT Services	\$	113.52
				100 5150-3615	Computer/IT Services	\$	1,331.02

			100 5210-3615	Computer/IT Services	\$	1,208.71
			100 5310-3615	Computer/IT Services	\$	768.11
			100 5410-3615	Computer/IT Services	\$	121.52
			710 5530-3615	Computer/IT Services	\$	224.04
			710 5540-3615	Computer/IT Services	\$	9.00
AMAZON CAPITAL SERVICES,	37011	\$	6.98			
			100 5150-2037	Collection Development	\$	6.98
AXON ENTERPRISE, INC.	37012	\$	1,068.00			
			100 5210-2309	Restricted - Training	\$	1,068.00
BILL UTTER FORD	37013	\$	1,580.20			
			100 5210-4320	Vehicle Maintenance	\$	123.77
			710 5530-4320	Vehicle Maintenance	\$	1,456.43
BOUND TREE MEDICAL LLC	37014	\$	124.99			
			100 5310-2130	EMS Supplies	\$	124.99
C&G ELECTRIC, INC	37015	\$	556.00			
			100 5610-4310	Ball Field Maintenance	\$	556.00
DPC INDUSTRIES INC.	37016	\$	790.12			
			710 5530-2270	Chemical Supplies	\$	228.00
			710 5540-2270	Chemical Supplies	\$	562.12
FERGUSON ENTERPRISES INC	37017	\$	3.59			
			710 5530-4340	Water Line Maintenance	\$	3.59
WINGFOOT COMMERCIAL TIRE	37018	\$	798.29			
			100 5210-4320	Vehicle Maintenance	\$	798.29
HD SUPPLY CONSTRUCTION SU	37019	\$	788.06			
			710 5530-4340	Water Line Maintenance	\$	788.06
HOYT BEATHING AIR PRODUCT	37020	\$	11,437.49			
			100 5310-2310	Minor Equipment	\$	9,976.20
			100 5310-8090	Grant Expenses	\$	1,461.29
JORGE MAURICIO OLGUIN	37021	\$	8,800.00			
			100 5510-4400	Street Maintenance- G.	\$	8,800.00
OFFICE DEPOT	37022	\$	122.23			
			100 5120-2110	Office Supplies	\$	90.57
			710 5530-2110	Office Supplies	\$	31.66
PARS - PUBLIC AGENCY RETI	37023	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
PHILIP GINN	37024	\$	65.00			
			100 5210-4320	Vehicle Maintenance	\$	65.00
PONDER HARDWARE STORE, LL	37025	\$	42.98			
			100 5510-4400	Street Maintenance- G.	\$	42.98
MULTI SERVICE TECHNOLOGY	37026	\$	150.00			
			710 5530-2320	Clothing	\$	150.00
STATE FIREMEN'S & FIRE MA	37027	\$	330.00			
			100 5310-3120	Dues & Registrations	\$	330.00
SPENCER'S AUTO REPAIR	37028	\$	169.45			
			100 5210-4320	Vehicle Maintenance	\$	169.45
THE STEWART ORGANIZATION	37029	\$	388.02			
			100 5120-3060	Equipment Lease/Rental	\$	333.77
			100 5210-3060	Office Equipment Lease	\$	54.25

THOMAS R. DIELEMAN	37030	\$	2,400.00	710 5540-4341	Lift Stations	\$	2,400.00
TARRANT COUNTY COLLEGE	37031	\$	360.00	100 5310-8090	Grant Expenses	\$	360.00
UNIFIRST	37032	\$	93.67	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-2320	Clothing	\$	4.73
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	13.82
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
UPPER TRINITY REGIONAL WA	37033	\$	10,704.00	710 5530-3600	Water Purchase	\$	10,704.00
HD SUPPLY FACILITIES MAIN	37034	\$	766.94	710 5530-4340	Water Line Maintenance	\$	367.81
				710 5540-4343	Sewer Plant Repairs/ M	\$	399.13
CLASP COMPANIES, LLC	37035	\$	5,174.36	225 5000-6010	Capital Outlay	\$	5,174.36
WASTE CONNECTIONS OF TEXA	37036	\$	17,282.46	100 4120-4124	Progressive Franchise	\$	(909.60)
				100 5710-3655	Refuse Collections	\$	18,192.06
TEXAS COMPTROLLER OF PUBL	37037	\$	100.00	100 5120-3120	Dues & Registrations	\$	100.00
AMAZON CAPITAL SERVICES,	37039	\$	100.83	100 5120-2110	Office Supplies	\$	8.21
				100 5135-2110	Office Supplies	\$	8.21
				100 5150-2037	Collection Development	\$	31.83
				100 5310-4320	Vehicle Maintenance	\$	27.99
				100 5410-2110	Office Supplies	\$	8.21
				710 5530-2110	Office Supplies	\$	8.19
				710 5540-2110	Office Supplies	\$	8.19
AMERICAN WATER WORKS ASSO	37040	\$	330.00	710 5530-3120	Dues & Registration	\$	330.00
BPRAPTOR CENTER	37041	\$	400.00	100 5150-3625	Contractual Services	\$	400.00
BOUND TREE MEDICAL LLC	37042	\$	618.78	100 5310-2130	EMS Supplies	\$	618.78
CANON FINANCIAL SERVICES	37043	\$	1,044.00	100 5120-3060	Equipment Lease/Rental	\$	535.25
				100 5210-3060	Office Equipment Lease	\$	280.00
				100 5410-3060	Equipment Lease/Rental	\$	76.25
				710 5530-3060	Office Equipment Lease	\$	76.25
				710 5540-3060	Office Equipment Lease	\$	76.25
CITY OF DENTON	37044	\$	100.00	710 5530-3085	Water Testing	\$	100.00
2JLB	37045	\$	891.00	100 5410-3665	Building Inspections	\$	891.00
CREATIVE PRODUCT SOURCE I	37046	\$	67.01	100 5150-2110	Office Supplies	\$	67.01
DALLAS PUPPET THEATER INC	37047	\$	325.00	100 5150-3625	Contractual Services	\$	325.00

DENTON COUNTY AUDITOR	37048	\$	1,966.07			
				100 5210-3626	Denton County Communi	\$ 1,537.41
				100 5310-3626	Denton County Communi	\$ 428.66
DPC INDUSTRIES INC.	37049	\$	562.12			
				710 5540-2270	Chemical Supplies	\$ 562.12
FAMILY SUPPORT REGISTRY	37050	\$	531.80			
				100 2160	Child Support Payable	\$ 531.80
FIRST UNITED BANK	37051	\$	45,831.07			
				100 5310-5213	INTEREST PMT - AMBULA	\$ 1,828.55
				100 5310-5214	Lease Payment - Ambul	\$ 44,002.52
FREESE AND NICHOLS, INC.	37052	\$	10,062.44			
				100 5410-3645	Engineering Fees(Plat,	\$ 4,071.18
				710 5530-3645	Engineering Fees	\$ 5,865.89
				710 5540-3645	Engineering Fees	\$ 125.37
JIM BYERS	37053	\$	126.01			
				100 2104	A/P-Dental	\$ 20.46
				100 2106	A/P Health	\$ 51.45
				100 2108	A/P-AFLAC	\$ 41.15
				100 2111	Legal Shield	\$ 12.95
KATHRYN MORRIS	37054	\$	160.00			
				100 5150-3625	Contractual Services	\$ 160.00
LIBRARY IDEAS, LLC	37055	\$	14.00			
				100 5150-2040	On-Line Resources - Pa	\$ 14.00
PANJAEA, LLC	37056	\$	199.00			
				100 5150-3625	Contractual Services	\$ 199.00
RONALD G HARRIS JR	37057	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
MISCELLANEOUS VENDOR	37058	\$	100.00			
				100 4150-4422	Community Meeting Roor	\$ 100.00
SIDDONS MARTIN EMERGENCY	37059	\$	650.00			
				100 5310-2345	Fire Equipment	\$ 650.00
STEPHANIE M. BERRY	37060	\$	250.00			
				100 5135-3620	Court Prosecutor	\$ 250.00
THE MUNTON GROUP LLC	37061	\$	350.00			
				100 5150-3625	Contractual Services	\$ 350.00
UNIFIRST	37062	\$	100.99			
				100 5120-4110	Building Maintenance	\$ 22.17
				100 5210-3625	Contractual Services	\$ 22.17
				100 5610-2320	Clothing	\$ 4.73
				100 5610-3625	Contractual Services	\$ 8.82
				710 5530-2320	Clothing	\$ 13.82
				710 5530-4110	Building Maintenance	\$ 6.08
				710 5540-2320	Clothing	\$ 17.12
				710 5540-4110	Building Maintenance	\$ 6.08
TX CHILD SUPPORT SDU	37063	\$	139.85			
				100 2160	Child Support Payable	\$ 139.85
JOHN WAYNE MAPLE	37064	\$	19.00			
				100 5120-4110	Building Maintenance	\$ 19.00
AMAZON CAPITAL SERVICES,	37065	\$	40.84			
				100 5150-2037	Collection Development	\$ 40.84

ANDRE GARNEAUX	37066	\$	167.86	100 5310-3100	Training	\$	167.86
ATLAS UTILITY SUPPLY CO.	37067	\$	1,278.24	710 5530-4340	Water Line Maintenance	\$	1,278.24
BARNSCO	37068	\$	122.10	100 5510-4400	Street Maintenance- G.	\$	122.10
C&G INTEGRATION SYSTEMS,	37069	\$	420.00	100 5150-4120	Building Security	\$	420.00
STISSING MOUNTAIN CORP	37070	\$	200.00	100 5210-2310	Minor Equipment	\$	200.00
DENTON COUNTY ELECTRIC CO	37071	\$	394.67	710 5530-3301	Electricity/Gas	\$	103.87
				710 5540-3301	Electricity/Gas	\$	290.80
DEFENDER SUPPLY	37072	\$	39.29	100 5210-3100	Training	\$	39.29
DENTON TROPHY HOUSE	37073	\$	56.00	100 5210-2310	Minor Equipment	\$	56.00
DIRECTV LLC	37074	\$	214.51	100 5310-3302	Telephone/Internet	\$	214.51
DPC INDUSTRIES INC.	37075	\$	2,600.07	710 5530-2270	Chemical Supplies	\$	1,148.82
				710 5540-2270	Chemical Supplies	\$	1,451.25
FERGUSON ENTERPRISES INC	37076	\$	274.22	710 5530-4340	Water Line Maintenance	\$	274.22
WINGFOOT COMMERCIAL TIRE	37077	\$	156.55	100 5210-4320	Vehicle Maintenance	\$	156.55
GT DISTRIBUTORS	37078	\$	799.95	100 5210-2320	Clothing	\$	799.95
LINDA E. BERMAN	37079	\$	250.00	100 5150-3625	Contractual Services	\$	250.00
JUSTIN MERRIOTT	37080	\$	59.62	100 5310-4320	Vehicle Maintenance	\$	59.62
LAWN LAND	37081	\$	499.98	100 5610-3005	Miscellaneous Expense	\$	499.98
McCREARY, VESELKA, BRAGG	37082	\$	16.18	710 5530-3605	Collections Services	\$	16.18
NORTH TEXAS TOLLWAY AUTHO	37083	\$	16.46	710 5540-3005	Miscellaneous Expense	\$	16.46
O'REILLY AUTO PARTS	37084	\$	11.99	710 5530-4320	Vehicle Maintenance	\$	-
				710 5540-4320	Vehicle Maintenance	\$	11.99
OFFICE DEPOT	37085	\$	489.63	100 5120-2110	Office Supplies	\$	172.98
				100 5135-2110	Office Supplies	\$	10.30
				100 5210-2110	Office Supplies	\$	120.46
				100 5410-2110	Office Supplies	\$	10.30
				710 5530-2110	Office Supplies	\$	165.28
				710 5540-2110	Office Supplies	\$	10.31

OTC DIRECT INC	37086	\$	31.14				
				100 5150-2110	Office Supplies	\$	31.14
STATE FIREMEN'S & FIRE MA	37087	\$	350.51				
				100 5310-3100	Training	\$	350.51
SPENCER'S AUTO REPAIR	37088	\$	78.46				
				100 5210-4320	Vehicle Maintenance	\$	78.46
UNIFIRST	37089	\$	100.99				
				100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-2320	Clothing	\$	4.73
				100 5610-3625	Contractual Services	\$	8.82
				710 5530-2320	Clothing	\$	13.82
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
HD SUPPLY FACILITIES MAIN	37090	\$	393.79				
				710 5530-4340	Water Line Maintenance	\$	219.90
				710 5540-4343	Sewer Plant Repairs/ M	\$	173.89
WASTE CONNECTIONS OF TEXA	37091	\$	462.23				
				710 5540-3600	Sewer Treatment (Dento	\$	462.23
TOTAL		\$	233,682.45			\$	233,682.45