



AUGUST 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	103 \$	249.39	100 5150-3301	Electricity/Gas	\$ 48.69
			100 5310-3301	Electricity/Gas	\$ 150.05
			710 5530-3301	Electricity/Gas	\$ 25.33
			710 5540-3301	Electricity/Gas	\$ 25.32
CENTURYTEL OF PORT ARANSA	104 \$	845.18	100 5120-3302	Telephones/Internet	\$ 170.68
			100 5135-3302	Telephone/Internet	\$ 62.19
			100 5150-3302	Telephone/Internet	\$ 68.21
			100 5210-3302	Telephone/Internet	\$ 118.44
			100 5310-3302	Telephone/Internet	\$ 205.21
			710 5530-3302	Telephone/Internet	\$ 109.41
			710 5540-3302	Telephone/Internet	\$ 111.04
VERIZON WIRELESS	105 \$	886.55	100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.69
			710 5530-3302	Telephone/Internet	\$ 122.47
			710 5540-3302	Telephone/Internet	\$ 122.47
WEX BANK	106 \$	5,765.06	100 5210-2280	Vehicle Fuel Supplies	\$ 2,018.96
			100 5310-2280	Vehicle Fuel Supplies	\$ 2,142.78
			710 5530-2280	Vehicle Fuel Supplies	\$ 801.66
			710 5540-2280	Vehicle Fuel Supplies	\$ 801.66
CENTRAL TELEPHONE CO. OF	107 \$	42.46	100 5120-3303	Long Distance	\$ 5.62
			100 5135-3303	Long Distance	\$ 5.62
			100 5150-3303	Long Distance	\$ 6.54
			100 5210-3303	Long Distance	\$ 5.62
			100 5310-3303	Long Distance	\$ 7.82
			710 5530-3303	Long Distance	\$ 5.62
			710 5540-3303	Long Distance	\$ 5.62
JPMORGAN CHASE BANK	108 \$	3,741.01	100 5120-2110	Office Supplies	\$ 22.29
			100 5135-2110	Office Supplies	\$ 22.29
			100 5135-3100	Training	\$ 20.64
			100 5210-2110	Office Supplies	\$ 113.70
			100 5210-2150	Postage	\$ 13.45
			100 5210-2310	Minor Equipment	\$ 304.86
			100 5210-2311	Program Equipment	\$ 29.95
			100 5210-2320	Clothing	\$ 363.95
			100 5210-3100	Training	\$ 119.93
			100 5210-3120	Dues & Registrations	\$ 91.94
			100 5210-4320	Vehicle Maintenance	\$ 423.26
			100 5210-8085	Donation Expenses	\$ 285.79
			100 5310-2110	Office Supplies	\$ 1,271.97
			100 5310-2215	Food Supplies	\$ 167.02
			100 5310-3100	Training	\$ 2.00
			100 5310-4320	Vehicle Maintenance	\$ 95.45
			100 5410-2110	Office Supplies	\$ 22.29
			710 5530-4340	Water Line Maintenance	\$ 58.47
			710 5540-2110	Office Supplies	\$ 311.76
CENTURY LINK - BUSINESS S	113 \$	35.91	100 5150-3302	Telephone/Internet	\$ 35.91

TXU ENERGY	114	\$	13,431.58			
				100 5120-3015	Municipal Lighting	\$ 2,509.78
				100 5120-3301	Electricity/Gas	\$ 151.38
				100 5150-3301	Electricity/Gas	\$ 417.76
				100 5210-3301	Electricity/Gas	\$ 143.06
				100 5310-3301	Electricity/Gas	\$ 863.23
				100 5610-3301	Electricity/Gas	\$ 174.45
				710 5530-3301	Electricity/Gas	\$ 3,418.25
				710 5540-3301	Electricity/Gas	\$ 5,753.67
MSMJ INC	37337	\$	400.00			
				100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	37338	\$	1,210.01			
				100 5310-2110	Office Supplies	\$ 81.89
				100 5310-3100	Training	\$ 1,128.12
BOUND TREE MEDICAL LLC	37339	\$	929.51			
				100 5310-2130	EMS Supplies	\$ 929.51
DWAYNE WATERS INC	37340	\$	792.50			
				100 5310-4320	Vehicle Maintenance	\$ 792.50
MORRIS O. BROOKS	37341	\$	315.00			
				100 5120-3625	Contractual Services	\$ 99.00
				100 5310-3625	Contractual Services	\$ 108.00
				710 5530-3625	Contractual Services	\$ 54.00
				710 5540-3625	Contractual Service	\$ 54.00
DENTON COUNTY ELECTRIC CO	37342	\$	296.46			
				710 5530-3301	Electricity/Gas	\$ 233.79
				710 5540-3301	Electricity/Gas	\$ 62.67
2JLB	37343	\$	1,881.03			
				100 5410-3665	Building Inspections	\$ 1,881.03
FREESE AND NICHOLS, INC.	37344	\$	2,735.39			
				710 5530-3645	Engineering Fees	\$ 1,367.70
				710 5540-3645	Engineering Fees	\$ 1,367.69
IMPACT PROMOTIONAL SERVIC	37345	\$	9,800.68			
				100 5310-2320	Clothing	\$ 4,458.55
				100 5310-8090	Grant Expenses	\$ 5,342.13
GT DISTRIBUTORS	37347	\$	131.63			
				100 5210-2310	Minor Equipment	\$ 131.63
KATHRYN MORRIS	37348	\$	200.00			
				100 5150-3625	Contractual Services	\$ 200.00
LOWES	37349	\$	126.77			
				100 5610-4310	Ball Field Maintenance	\$ 53.12
				225 5000-6010	Capital Outlay	\$ 73.65
MAGIC SHRED	37350	\$	136.00			
				100 5120-3625	Contractual Services	\$ 24.00
				100 5135-3625	Contractual Services	\$ 24.00
				100 5310-3625	Contractual Services	\$ 40.00
				710 5530-3625	Contractual Services	\$ 24.00
				710 5540-3625	Contractual Service	\$ 24.00
MUNICIPAL EMERGENCY SERVI	37351	\$	1,760.50			
				100 5310-8090	Grant Expenses	\$ 1,760.50
MY-LOR INC	37352	\$	813.00			
				100 5310-2110	Office Supplies	\$ 813.00
O'REILLY AUTO PARTS	37353	\$	116.97			

			100 5210-4320	Vehicle Maintenance	\$	94.99
			710 5530-4320	Vehicle Maintenance	\$	21.98
OFFICE DEPOT	37354 \$	87.22				
			100 5120-2110	Office Supplies	\$	4.54
			100 5120-2311	Minor Office Equipment	\$	58.30
			100 5135-2110	Office Supplies	\$	4.55
			100 5150-2110	Office Supplies	\$	6.18
			100 5410-2110	Office Supplies	\$	4.55
			710 5530-2110	Office Supplies	\$	4.55
			710 5540-2110	Office Supplies	\$	4.55
PHYSIO-CONTROL, INC.	37355 \$	3,096.00				
			100 5310-3625	Contractual Services	\$	3,096.00
SIDDONS MARTIN EMERGENCY	37356 \$	15,804.91				
			100 5310-4320	Vehicle Maintenance	\$	1,676.80
			100 5310-8090	Grant Expenses	\$	14,128.11
DENTON COUNTY AUTOMOTIVE	37357 \$	1,454.01				
			100 5310-4320	Vehicle Maintenance	\$	1,454.01
TX CHILD SUPPORT SDU	37358 \$	139.85				
			100 2160	Child Support Payable	\$	139.85
TYLER TECHNOLOGIES	37359 \$	210.00				
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	37360 \$	112.90				
			100 5120-4110	Building Maintenance	\$	27.55
			100 5210-3625	Contractual Services	\$	27.55
			100 5610-2320	Clothing	\$	4.82
			100 5610-3625	Contractual Services	\$	9.00
			710 5530-2320	Clothing	\$	14.11
			710 5530-4110	Building Maintenance	\$	6.20
			710 5540-2320	Clothing	\$	17.47
			710 5540-4110	Building Maintenance	\$	6.20
MARY VAZQUEZ MUNOZ	37361 \$	17,150.00				
			100 5210-6010	Capital Outlays - Poli	\$	7,400.00
			261 5000-6010	Capital Outlay	\$	9,750.00
WAPCO DISTRIBUTION LLC	37362 \$	7,069.35				
			100 5310-2340	Communications Equipme	\$	7,069.35
THE BANK OF NEW YORK MELL	37363 \$	98,287.50				
			710 5530-5027	Bond Interest - 2011 G	\$	5,695.02
			710 5530-5028	Bond Principal - 2011	\$	18,215.50
			710 5540-5027	Bond Interest - 2011 G	\$	7,592.48
			710 5540-5028	Bond Principal - 2011	\$	66,784.50
THE INDEPENDENT BANKERSBA	37364 \$	384,264.50				
			410 5000-5036	Bond Principal - 2014	\$	122,404.00
			410 5000-5037	Bond Interest - 2014 G	\$	10,090.39
			710 5530-5036	Bond Principal-2014 GO	\$	93,826.50
			710 5530-5037	Bond Interest-2014 GO	\$	7,734.61
			710 5540-5036	Bond Principal-2014 GO	\$	138,769.50
			710 5540-5037	Bond Interest-2014 GO	\$	11,439.50
BOKF, NA	37365 \$	236,781.25				
			410 5000-5000	Bond Fees	\$	375.00
			410 5000-5026	Bond Prin: 2013 Bond L	\$	75,000.00
			410 5000-5027	Bond Int: 2013 Bond Li	\$	30,600.00
			410 5000-5034	Bond Pncipal - 2014 G	\$	73,530.00
			410 5000-5035	Bond Interest - 2014 G	\$	33,338.71
			710 5530-5038	Bond Interest - 2014 G	\$	3,733.77
			710 5530-5039	Bond Principal - Serie	\$	8,235.00

			710 5540-5038	Bond Interest - 2014 G	\$	3,733.77
			710 5540-5039	INTEREST - SERIES 2014	\$	8,235.00
ATLAS UTILITY SUPPLY CO.	37381	\$	490.52			
			710 5530-4340	Water Line Maintenance	\$	490.52
BOUND TREE MEDICAL LLC	37382	\$	1,184.51			
			100 5310-2130	EMS Supplies	\$	1,184.51
DWAYNE WATERS INC	37383	\$	1,047.75			
			100 5310-4320	Vehicle Maintenance	\$	1,047.75
CASCO INDUSTRIES	37384	\$	2,829.00			
			100 5310-2310	Minor Equipment	\$	950.00
			100 5310-2320	Clothing	\$	1,344.00
			100 5310-2345	Fire Equipment	\$	535.00
CITY OF DENTON	37385	\$	15,093.65			
			710 5540-3600	Sewer Treatment (Dento	\$	15,093.65
DENTON COUNTY ELECTRIC CO	37386	\$	3,090.62			
			100 5120-3015	Municipal Lighting	\$	287.09
			710 5530-3301	Electricity/Gas	\$	2,803.53
DPC INDUSTRIES INC.	37387	\$	222.00			
			710 5530-2270	Chemical Supplies	\$	222.00
UNIFIRST	37388	\$	223.60			
			100 5120-4110	Building Maintenance	\$	50.08
			100 5210-3625	Contractual Services	\$	50.07
			100 5610-2320	Clothing	\$	9.64
			100 5610-3625	Contractual Services	\$	25.85
			710 5530-2320	Clothing	\$	28.22
			710 5530-4110	Building Maintenance	\$	12.40
			710 5540-2320	Clothing	\$	34.94
			710 5540-4110	Building Maintenance	\$	12.40
SPENCER'S AUTO REPAIR	37389	\$	1,171.28			
			100 5210-4320	Vehicle Maintenance	\$	1,171.28
OFFICE DEPOT	37390	\$	143.03			
			100 5120-2110	Office Supplies	\$	86.19
			100 5135-2110	Office Supplies	\$	14.21
			100 5410-2110	Office Supplies	\$	14.21
			710 5530-2110	Office Supplies	\$	14.21
			710 5540-2110	Office Supplies	\$	14.21
STEPHANIE M. BERRY	37391	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
HAYES BERRY WHITE AND VAN	37392	\$	708.00			
			100 5120-3630	Legal Services	\$	708.00
ROCHELLE RABOUIN	37393	\$	250.00			
			100 5150-3625	Contractual Services	\$	250.00
ELLIOTT ELECTRIC SUPPLY	37394	\$	94.10			
			710 5540-4343	Sewer Plant Repairs/ M	\$	94.10
GT DISTRIBUTORS	37395	\$	17.94			
			100 5210-2320	Clothing	\$	17.94
ADAMS EXTERMINATING COMPA	37396	\$	63.00			
			100 5120-4110	Building Maintenance	\$	63.00
KWIK KAR OF SANGER	37397	\$	120.83			
			710 5530-4320	Vehicle Maintenance	\$	120.83
DENTON RECORD CHRONICLE	37398	\$	89.30			

			100 5120-3031	Legal Notices	\$	89.30
TEXAS METER	37399	\$	1,021.68			
			710 5530-4340	Water Line Maintenance	\$	1,021.68
STATE FIREMEN'S & FIRE MA	37400	\$	1,994.00			
			100 5310-2320	Clothing	\$	1,994.00
MIDWEST RADAR AND EQUIPME	37401	\$	480.00			
			100 5210-4310	Equipment Maintenance	\$	480.00
RENTAL ONE	37402	\$	135.45			
			710 5540-3061	Equipment Rental	\$	135.45
LONGHORN BUILDING MATERIA	37403	\$	137.41			
			100 5610-2310	Minor Equipment	\$	137.41
WINGFOOT COMMERCIAL TIRE	37404	\$	707.18			
			100 5210-4320	Vehicle Maintenance	\$	707.18
TRACTOR SUPPLY CREDIT PLA	37405	\$	209.94			
			100 5610-3005	Miscellaneous Expense	\$	209.94
TOUCH THEM ALL INC	37406	\$	46.00			
			100 5210-3625	Contractual Services	\$	46.00
AMERICAN MAID INC	37407	\$	230.00			
			100 5120-3660	Cleaning Services	\$	230.00
ALL AMERICAN DOGS INC	37408	\$	2,181.36			
			100 5220-3610	Animal Control Service	\$	2,181.36
NICHOLE VEHICLE INSPECTIO	37409	\$	100.50			
			100 5310-4320	Vehicle Maintenance	\$	100.50
WASTE CONNECTIONS	37410	\$	462.23			
			710 5540-3600	Sewer Treatment (Dento	\$	462.23
NORTH TEXAS GROUNDWATER C	37411	\$	3,880.02			
			710 5530-3632	NTX Water Fees	\$	3,880.02
CITY OF CARROLLTON / PUBL	37412	\$	66.00			
			100 5510-4400	Street Maintenance- G.	\$	66.00
GREATER TEXOMA UTILITY AU	37413	\$	5,997.13			
			710 5530-5029	GTUA Debt	\$	5,997.13
NATE WINCHESTER	37414	\$	32.76			
			710 5540-3100	Training	\$	32.76
MUNICIPAL EMERGENCY SERVI	37415	\$	60.10			
			100 5310-4310	Equipment Maintenance	\$	60.10
DSMNPPO, LLC	37416	\$	4,269.00			
			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	\$	1,216.71
			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
TX CHILD SUPPORT SDU	37417	\$	139.85			
			100 2160	Child Support Payable	\$	139.85
PACE ANALYTICAL SERVICES	37418	\$	526.00			
			710 5540-3085	Sewer Testing	\$	526.00

PARS - PUBLIC AGENCY RETI	37419	\$	416.16	100 5150-1205	PARS	\$	208.08
				100 5310-1205	PARS	\$	208.08
THE BANK OF NEW YORK MELL	37420	\$	1,050.00	410 5000-5000	Bond Fees	\$	1,050.00
TRANS UNION RISK AND ALTE	37421	\$	25.00	100 5210-3625	Contractual Services	\$	25.00
TML INTERGOVERNMENTAL RIS	37422	\$	64.00	100 5310-3125	TML Insurance	\$	64.00
THE STEWART ORGANIZATION	37423	\$	369.00	100 5120-3060	Equipment Lease/Rental	\$	321.21
				100 5210-3060	Office Equipment Lease	\$	47.79
BUREAU VERITAS - NA - INC	37424	\$	400.00	100 5410-3620	Health Inspections	\$	400.00
SAMUEL'S TREE SERVICE, LL	37425	\$	2,200.00	100 5210-3625	Contractual Services	\$	500.00
				100 5510-4500	Tree Removal	\$	1,700.00
MIGUEL MALDONADO	37426	\$	104.95	100 5120-3110	Meetings	\$	104.95
GEAR CLEANING SOLUTIONS,	37427	\$	805.92	100 5310-4310	Equipment Maintenance	\$	805.92
JLB CONTRACTING, LLC	37428	\$	2,964.46	100 5510-4400	Street Maintenance- G.	\$	2,964.46
JAMES GHORMLEY	37429	\$	200.00	100 5310-4320	Vehicle Maintenance	\$	200.00
ROADRUNNER TRAFFIC SUPPLY	37430	\$	596.25	100 5510-4400	Street Maintenance- G.	\$	596.25
AMAZON CAPITAL SERVICES,	37431	\$	99.00	100 5310-4110	Building Maintenance	\$	99.00
DATAPROSE, LLC	37432	\$	1,245.33	710 5530-2150	Postage	\$	449.60
				710 5530-3010	Printing Expense	\$	173.07
				710 5540-2150	Postage	\$	449.59
				710 5540-3010	Printing Expense	\$	173.07
ENHANCED CONTROL SOLUTION	37433	\$	2,374.00	710 5540-4343	Sewer Plant Repairs/ M	\$	2,374.00
BAUER PRECISION, LLC	37434	\$	641.93	261 5000-2310	Minor Equipment	\$	641.93
BOUND TREE MEDICAL LLC	37435	\$	18.60	100 5310-2130	EMS Supplies	\$	18.60
CANON FINANCIAL SERVICES	37436	\$	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	37437	\$	100.00	710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY AUDITOR	37438	\$	1,966.07	100 5210-3626	Denton County Communic	\$	1,537.41

			100 5310-3626	Denton County Communic	\$	428.66
DENTON COMMERCIAL INTERNE	37439	\$	814.00			
			100 5120-2312	PEG Fee Expenditures	\$	814.00
DFW CABLING AND SECURITY,	37440	\$	640.00			
			100 5310-4110	Building Maintenance	\$	640.00
DPC INDUSTRIES INC.	37441	\$	1,135.05			
			710 5540-2270	Chemical Supplies	\$	1,135.05
FREESE AND NICHOLS, INC.	37442	\$	1,451.35			
			710 5530-3645	Engineering Fees	\$	725.68
			710 5540-3645	Engineering Fees	\$	725.67
FULTON SUPPLY AND RECYCLI	37443	\$	159.60			
			100 5510-4320	Vehicle Maintenance	\$	159.60
THE HOME DEPOT	37444	\$	2,799.98			
			100 5210-3100	Training	\$	64.85
			100 5310-4110	Building Maintenance	\$	2,735.13
MUNICIPAL EMERGENCY SERVI	37445	\$	91.20			
			100 5310-4310	Equipment Maintenance	\$	91.20
NORTH TEXAS TOLLWAY AUTHO	37446	\$	15.72			
			710 5540-3005	Miscellaneous Expense	\$	15.72
OFFICE DEPOT	37447	\$	85.65			
			100 5210-2110	Office Supplies	\$	85.65
SAMUEL'S TREE SERVICE, LL	37448	\$	1,600.00			
			100 5510-4500	Tree Removal	\$	1,600.00
SCHAD & PULTE	37449	\$	45.00			
			100 5310-2130	EMS Supplies	\$	45.00
SPENCER'S AUTO REPAIR	37450	\$	826.98			
			100 5210-4320	Vehicle Maintenance	\$	826.98
LEATHAM FAMILY, LLC	37451	\$	838.00			
			100 5310-3005	Miscellaneous Expense	\$	838.00
RUGGED COMPUTING, INC.	37452	\$	1,180.45			
			100 5210-2309	Restricted - Training	\$	976.45
			100 5210-8085	Donation Expenses	\$	204.00
UNIFIRST	37453	\$	215.75			
			100 5120-4110	Building Maintenance	\$	50.08
			100 5210-3625	Contractual Services	\$	50.07
			100 5610-2320	Clothing	\$	9.64
			100 5610-3625	Contractual Services	\$	18.00
			710 5530-2320	Clothing	\$	28.22
			710 5530-4110	Building Maintenance	\$	12.40
			710 5540-2320	Clothing	\$	34.94
			710 5540-4110	Building Maintenance	\$	12.40
UPPER TRINITY REGIONAL WA	37454	\$	11,529.10			
			710 5530-3600	Water Purchase	\$	11,529.10
CLASP COMPANIES, LLC	37455	\$	9,196.87			
			225 5000-6010	Capital Outlay	\$	9,196.87
WASTE CONNECTIONS	37456	\$	13,329.67			
			100 4120-4124	Progressive Franchise	\$	(975.62)
			100 5710-3655	Refuse Collections	\$	14,305.29
ZOLL MEDICAL CORP	37458	\$	1,400.00			
			100 5310-2130	EMS Supplies	\$	1,400.00

MISCELLANEOUS VENDOR	37459	\$	6.00	710 5530-3005	Miscellaneous Expense	\$	6.00
DENTON COUNTY ELECTRIC CO	37460	\$	384.39	710 5530-3301	Electricity/Gas	\$	352.85
				710 5540-3301	Electricity/Gas	\$	31.54
2JLB	37461	\$	550.00	100 5410-3665	Building Inspections	\$	550.00
DEVON KENNEDY	37462	\$	30.00	100 5120-3110	Meetings	\$	30.00
DPC INDUSTRIES INC.	37463	\$	4,922.62	710 5530-2270	Chemical Supplies	\$	1,254.35
				710 5540-2270	Chemical Supplies	\$	3,668.27
FERGUSON ENTERPRISES INC	37464	\$	389.33	710 5530-4340	Water Line Maintenance	\$	354.44
				710 5540-4340	Sewer Line Maintenance	\$	34.89
FERGUSON WATERWORKS	37465	\$	316.90	710 5530-4340	Water Line Maintenance	\$	316.90
FREESE AND NICHOLS, INC.	37466	\$	15,792.53	100 5410-3645	Engineering Fees(Plat,	\$	5,998.91
				100 5410-3664	Geographical Informati	\$	724.10
				710 5530-3645	Engineering Fees	\$	9,069.52
GRAPEVINE DCJ, LLC	37467	\$	42,311.00	710 5540-6010	Capital Outlays - Sewe	\$	42,311.00
NAPA AUTO PARTS	37468	\$	264.45	100 5310-4320	Vehicle Maintenance	\$	264.45
O'REILLY AUTO PARTS	37469	\$	84.66	710 5530-4320	Vehicle Maintenance	\$	26.98
				710 5540-4320	Vehicle Maintenance	\$	57.68
OFFICE DEPOT	37470	\$	202.72	100 5120-2110	Office Supplies	\$	163.98
				100 5135-2110	Office Supplies	\$	9.68
				100 5410-2110	Office Supplies	\$	9.68
				710 5530-2110	Office Supplies	\$	9.69
				710 5540-2110	Office Supplies	\$	9.69
ON-SITE IMAGING SOLUTIONS	37471	\$	227.90	100 5150-2110	Office Supplies	\$	227.90
PRAXAIR	37472	\$	111.76	710 5530-2310	Minor Equipment	\$	111.76
RENTAL ONE	37473	\$	806.21	710 5530-3061	Equipment Rental	\$	806.21
RONALD G HARRIS JR	37474	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SCHAD & PULTE	37475	\$	38.00	100 5310-2130	EMS Supplies	\$	38.00
SPENCER'S AUTO REPAIR	37476	\$	110.06	100 5210-4320	Vehicle Maintenance	\$	110.06
STEPHANIE M. BERRY	37477	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00

RAMUNDSEN SUPERIOR HOLDIN	37478	\$	319.20	100 5210-3625	Contractual Services	\$	319.20
TEXAS METER	37479	\$	153.60	710 5530-4340	Water Line Maintenance	\$	153.60
TX CHILD SUPPORT SDU	37480	\$	139.85	100 2160	Child Support Payable	\$	139.85
TOTAL		\$	992,641.04			\$	992,641.04