



OCTOBER 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	133	\$ 299.87			
			100 5150-3301	Electricity/Gas	\$ 50.51
			100 5310-3301	Electricity/Gas	\$ 196.43
			710 5530-3301	Electricity/Gas	\$ 26.47
			710 5540-3301	Electricity/Gas	\$ 26.46
VERIZON WIRELESS	134	\$ 887.44			
			100 5210-3302	Telephone/Internet	\$ 304.00
			100 5310-3302	Telephone/Internet	\$ 337.91
			710 5530-3302	Telephone/Internet	\$ 122.76
			710 5540-3302	Telephone/Internet	\$ 122.77
WEX BANK	135	\$ 5,049.29			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,845.83
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,769.65
			710 5530-2280	Vehicle Fuel Supplies	\$ 716.91
			710 5540-2280	Vehicle Fuel Supplies	\$ 716.90
JPMORGAN CHASE BANK	136	\$ 4,254.51			
			100 4210-4701	Donations	\$ 428.99
			100 5120-3110	Meetings	\$ 207.58
			100 5150-2210	Computer Software	\$ 103.95
			100 5310-2130	EMS Supplies	\$ 1,644.22
			100 5310-3100	Training	\$ 750.50
			100 5310-4320	Vehicle Maintenance	\$ 338.86
			100 5410-3005	Miscellaneous Expense	\$ 74.00
			261 5000-2310	Minor Equipment	\$ 58.00
			710 5530-3005	Miscellaneous Expense	\$ 69.60
			710 5530-3120	Dues & Registration	\$ 16.00
			710 5530-4320	Vehicle Maintenance	\$ 129.16
			710 5540-3100	Training	\$ 395.00
			710 5540-4343	Sewer Plant Repairs/ M	\$ 38.65
CENTRAL TELEPHONE CO. O	F 000137	\$ 44.18			
			100 5120-3303	Long Distance	\$ 5.76
			100 5135-3303	Long Distance	\$ 5.76
			100 5150-3303	Long Distance	\$ 7.23
			100 5210-3303	Long Distance	\$ 5.76
			100 5310-3303	Long Distance	\$ 8.15
			710 5530-3303	Long Distance	\$ 5.76
			710 5540-3303	Long Distance	\$ 5.76
CENTURY LINK - BUSINESS	S 000138	\$ 1,772.43			
			100 5120-3302	Telephones/Internet	\$ 317.89
			100 5135-3302	Telephone/Internet	\$ 140.71
			100 5210-3302	Telephone/Internet	\$ 613.19
			100 5310-3302	Telephone/Internet	\$ 278.51
			100 5410-3302	Telephone/Internet	\$ 140.71
			710 5530-3302	Telephone/Internet	\$ 140.71
			710 5540-3302	Telephone/Internet	\$ 140.71
CENTURYTEL OF PORT ARAN	SA 000139	\$ 850.63			
			100 5120-3302	Telephones/Internet	\$ 172.08
			100 5135-3302	Telephone/Internet	\$ 62.79
			100 5150-3302	Telephone/Internet	\$ 68.66
			100 5210-3302	Telephone/Internet	\$ 118.17
			100 5310-3302	Telephone/Internet	\$ 206.97

			710 5530-3302	Telephone/Internet	\$	110.16
			710 5540-3302	Telephone/Internet	\$	111.80
TEXAS COMMISSION ON FIR	140	\$	1,800.00			
			100 5310-3120	Dues & Registrations	\$	1,800.00
CENTURY LINK - BUSINESS	142	\$	1,568.05			
			100 5150-3302	Telephone/Internet	\$	1,568.05
COMPTRROLLER OF PUBLIC A	143	\$	8,876.91			
			100 2030	State Court Costs Paya	\$	8,772.87
			100 2032	Time Payment Fees	\$	104.04
TXU ENERGY	144	\$	9,197.78			
			100 5120-3015	Municipal Lighting	\$	2,496.22
			100 5120-3301	Electricity/Gas	\$	121.20
			100 5150-3301	Electricity/Gas	\$	320.86
			100 5210-3301	Electricity/Gas	\$	112.98
			100 5310-3301	Electricity/Gas	\$	679.29
			100 5610-3301	Electricity/Gas	\$	194.02
			710 5530-3301	Electricity/Gas	\$	2,147.73
			710 5540-3301	Electricity/Gas	\$	3,125.48
JOHN WAYNE MAPLE	37603	\$	19.00			
			100 5120-4110	Building Maintenance	\$	19.00
ADAMS EXTERMINATING COM	37604	\$	63.00			
			100 5120-4110	Building Maintenance	\$	63.00
ARCHIVESOCIAL, INC.	37605	\$	2,388.00			
			100 5120-3625	Contractual Services	\$	2,388.00
BOBCAT OF DALLAS FT WOR	37606	\$	1,813.98			
			100 5510-3060	Equipment Rental	\$	1,813.98
BUREAU VERITAS - NA - I	37607	\$	300.00			
			100 5410-3620	Health Inspections	\$	300.00
DENTON COUNTY ELECTRIC	37608	\$	2,601.28			
			100 5120-3015	Municipal Lighting	\$	287.09
			710 5530-3301	Electricity/Gas	\$	2,282.97
			710 5540-3301	Electricity/Gas	\$	31.22
DENTON COUNTY AUDITOR	37610	\$	2,543.76			
			100 5210-3626	Denton County Communic	\$	1,722.09
			100 5310-3626	Denton County Communic	\$	821.67
DENTON RECORD CHRONICLE	37611	\$	415.20			
			100 5120-3031	Legal Notices	\$	415.20
ENCORE PRODUCTIONS	37612	\$	800.00			
			100 5120-3402	North Pole Days	\$	800.00
GOVERNMENT FINANCE OFFI	37613	\$	160.00			
			100 5120-3120	Dues & Registrations	\$	160.00
KATHRYN MORRIS	37614	\$	160.00			
			100 5150-3625	Contractual Services	\$	160.00
MIDWEST MOTOR SUPPLY CO	37615	\$	230.52			
			710 5530-4350	Maintenance Other	\$	230.52
LOWES	37616	\$	138.24			
			710 5530-4340	Water Line Maintenance	\$	138.24
OFFICE DEPOT	37617	\$	9.58			

			100 5120-2110	Office Supplies	\$	1.92
			100 5135-2110	Office Supplies	\$	1.91
			100 5410-2110	Office Supplies	\$	1.91
			710 5530-2110	Office Supplies	\$	1.92
			710 5540-2110	Office Supplies	\$	1.92
PREMIER LAWN AND POWER	37618	\$	60.45			
			710 5530-4310	Equipment Maintenance	\$	60.45
RENTAL ONE	37619	\$	1,104.45			
			100 5510-3060	Equipment Rental	\$	1,104.45
RONALD G HARRIS JR	37620	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
TRANS UNION RISK AND AL	37621	\$	25.00			
			100 5210-3625	Contractual Services	\$	25.00
TYLER TECHNOLOGIES	37622	\$	8,635.80			
			100 5120-5211	Accounting Software -	\$	2,307.00
			100 5135-5211	Software Lease	\$	2,307.00
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5530-3615	Computer/IT Services	\$	752.40
			710 5530-5211	Accounting Software Le	\$	1,153.50
			710 5540-3304	Web Hosting	\$	42.50
			710 5540-3615	Computer/IT Services	\$	752.40
			710 5540-5211	Accounting Software -	\$	1,153.50
UNIFIRST	37623	\$	219.36			
			100 5120-4110	Building Maintenance	\$	22.53
			100 5210-2320	Clothing	\$	70.48
			100 5210-3625	Contractual Services	\$	22.52
			100 5610-2320	Clothing	\$	4.82
			100 5610-3625	Contractual Services	\$	16.85
			710 5530-2320	Clothing	\$	14.11
			710 5530-4110	Building Maintenance	\$	6.20
			710 5540-2320	Clothing	\$	55.65
			710 5540-4110	Building Maintenance	\$	6.20
CLASP COMPANIES, LLC	37624	\$	1,870.00			
			225 5000-6010	Capital Outlay	\$	1,870.00
WELLSPRING INSURANCE AG	37625	\$	1,500.00			
			100 5120-3004	Web Hosting	\$	1,500.00
ZIMMERER KUBOTA	37626	\$	110.37			
			710 5530-4310	Equipment Maintenance	\$	110.37
ALL AMERICAN DOGS INC	37627	\$	2,181.36			
			100 5210-3625	Contractual Services	\$	2,181.36
MSMJ INC	37628	\$	400.00			
			100 5150-3651	Contract Labor	\$	400.00
AMAZON CAPITAL SERVICES	37629	\$	520.92			
			100 5150-2037	Collection Development	\$	95.78
			100 5210-2311	Program Equipment	\$	519.98
			100 5310-2130	EMS Supplies	\$	(94.84)
AMIGOS LIBRARY SERVICES	37631	\$	2,364.00			
			100 5150-2210	Computer Software	\$	2,364.00
ARROW EXTERMINATORS INC	37632	\$	80.00			
			100 5310-3625	Contractual Services	\$	80.00

DEVON JOHNSON	37633	\$	1,635.00	100 5210-3100	Training	\$	1,635.00
BOUND TREE MEDICAL LLC	37634	\$	1,006.06	100 5310-2130	EMS Supplies	\$	1,006.06
DANNY EDWARD TEMPLE	37635	\$	8,576.66	100 5310-4320	Vehicle Maintenance	\$	1,360.50
				100 5310-4810	Insurance Claims	\$	7,216.16
DATAPROSE, LLC	37636	\$	208.44	710 5530-2150	Postage	\$	77.55
				710 5530-3010	Printing Expense	\$	26.67
				710 5540-2150	Postage	\$	77.55
				710 5540-3010	Printing Expense	\$	26.67
TOUCH THEM ALL INC	37637	\$	46.00	100 5310-3621	Pre-Employment Screeni	\$	46.00
FRANKLIN LEGAL PUBLISHI	37638	\$	375.00	100 5120-3665	Codification of Ordian	\$	375.00
HAYES BERRY WHITE AND V	37639	\$	363.95	100 5120-3630	Legal Services	\$	363.95
LIBRARY IDEAS, LLC	37640	\$	100.00	100 5150-2040	On-Line Resources - Pa	\$	100.00
AMERICAN MAID INC	37641	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
MICHAEL FREDERICK	37642	\$	24.00	100 5150-2037	Collection Development	\$	24.00
NAPA AUTO PARTS	37643	\$	144.41	100 5310-4320	Vehicle Maintenance	\$	144.41
O'REILLY AUTO PARTS	37644	\$	323.13	100 5210-4320	Vehicle Maintenance	\$	14.22
				100 5310-4320	Vehicle Maintenance	\$	14.82
				710 5530-4320	Vehicle Maintenance	\$	245.66
				710 5530-4343	Well Site Repairs/Main	\$	48.43
OFFICE DEPOT	37645	\$	283.63	100 5120-2110	Office Supplies	\$	169.84
				100 5135-2110	Office Supplies	\$	25.25
				100 5410-2110	Office Supplies	\$	25.25
				710 5530-2110	Office Supplies	\$	38.04
				710 5540-2110	Office Supplies	\$	25.25
PROFORCE MARKETING, INC	37646	\$	799.26	261 5000-2310	Minor Equipment	\$	799.26
SCHAD & PULTE	37647	\$	327.00	100 5310-2130	EMS Supplies	\$	327.00
NOE SOTO	37648	\$	220.00	100 5210-3006	Professional Services	\$	220.00
SPENCER'S AUTO REPAIR	37649	\$	1,531.00	100 5210-4320	Vehicle Maintenance	\$	1,531.00
DENTON COUNTY AUTOMOTIV	37650	\$	336.93	100 5310-4320	Vehicle Maintenance	\$	336.93

TEXAS STATE LIBRARY & A	37651	\$	124.00	100 5150-2040	On-Line Resources - Pa	\$	124.00
TRACE ANALYTICS, INC.	37652	\$	89.32	100 5310-4310	Equipment Maintenance	\$	89.32
TX CHILD SUPPORT SDU	37653	\$	139.85	100 2160	Child Support Payable	\$	139.85
UNIFIRST	37654	\$	111.50	100 5120-4110	Building Maintenance	\$	22.53
				100 5210-3625	Contractual Services	\$	22.52
				100 5610-2320	Clothing	\$	4.82
				100 5610-3625	Contractual Services	\$	16.85
				710 5530-2320	Clothing	\$	14.11
				710 5530-4110	Building Maintenance	\$	6.20
				710 5540-2320	Clothing	\$	18.27
				710 5540-4110	Building Maintenance	\$	6.20
HD SUPPLY FACILITIES MA	37655	\$	1,192.16	710 5530-4340	Water Line Maintenance	\$	732.85
				710 5540-4340	Sewer Line Maintenance	\$	459.31
DSMNPPO, LLC	37656	\$	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
ALL AMERICAN DOGS INC	37657	\$	3,054.00	100 5220-3610	Animal Control Service	\$	3,054.00
AMAZON CAPITAL SERVICES	37658	\$	82.98	100 5150-2037	Collection Development	\$	45.54
				100 5150-2110	Office Supplies	\$	37.44
ATLAS UTILITY SUPPLY CO	37659	\$	5,030.14	710 5530-2309	Water Meters	\$	780.00
				710 5530-4340	Water Line Maintenance	\$	4,250.14
BOUND TREE MEDICAL LLC	37660	\$	1,557.45	100 5310-2130	EMS Supplies	\$	1,557.45
CITY OF DENTON	37661	\$	20,599.93	710 5540-3600	Sewer Treatment (Dento	\$	20,599.93
MISCELLANEOUS VENDOR	37662	\$	100.00	100 4150-4422	Community Meeting Room	\$	100.00
DENTON SAND AND GRAVEL	37663	\$	815.00	100 5510-4400	Street Maintenance- G.	\$	815.00
DPC INDUSTRIES INC.	37664	\$	246.00	710 5530-2270	Chemical Supplies	\$	246.00
FERGUSON ENTERPRISES IN	37665	\$	11.22	710 5540-4343	Sewer Plant Repairs/ M	\$	11.22
FRANCOTYP POSTALIA INC	37666	\$	96.00	100 5120-3060	Equipment Lease/Rental	\$	24.00
				100 5135-3060	Equipment Lease/Rental	\$	24.00
				710 5530-3060	Office Equipment Lease	\$	24.00

			710 5540-3060	Office Equipment Lease	\$	24.00
FREESE AND NICHOLS, INC	37667	\$	11,832.85			
			100 5410-3645	Engineering Fees(Plat,	\$	3,214.46
			100 5510-4330	Engineering Services	\$	124.23
			710 5530-3645	Engineering Fees	\$	7,308.86
			710 5540-3645	Engineering Fees	\$	1,185.30
GALE / CENGAGE LEARNING	37668	\$	30.39			
			100 5150-2037	Collection Development	\$	30.39
HAYES BERRY WHITE AND V	37669	\$	625.30			
			100 5120-3630	Legal Services	\$	625.30
LESSEK ENTERPRISES LLC	37670	\$	77.00			
			710 5530-2110	Office Supplies	\$	77.00
LIBRARICA, LLC	37671	\$	238.80			
			100 5150-2210	Computer Software	\$	238.80
OFFICE DEPOT	37672	\$	214.49			
			710 5530-2110	Office Supplies	\$	214.49
PACE ANALYTICAL SERVICE	37673	\$	526.00			
			710 5540-3085	Sewer Testing	\$	526.00
PARS - PUBLIC AGENCY RE	37674	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
ROY WARREN LUNT	37675	\$	140.00			
			100 5120-3400	Special Events	\$	140.00
SCHAD & PULTE	37676	\$	102.00			
			100 5310-2130	EMS Supplies	\$	102.00
SPENCER'S AUTO REPAIR	37677	\$	86.71			
			100 5210-4320	Vehicle Maintenance	\$	86.71
THE STEWART ORGANIZATIO	37678	\$	391.33			
			100 5120-3060	Equipment Lease/Rental	\$	345.56
			100 5210-3060	Office Equipment Lease	\$	45.77
TML INTERGOVERNMENTAL R	37679	\$	25,439.00			
			100 5120-1250	Workers Compensatiion	\$	143.37
			100 5120-3125	TML Insurance	\$	1,982.00
			100 5135-1250	Workers Compensatiion	\$	28.58
			100 5150-1250	Workers Compensatiion	\$	78.94
			100 5150-3125	TML Insurance	\$	80.80
			100 5210-1250	Workers Compensatiion	\$	2,667.22
			100 5210-3125	TML Insurance	\$	3,304.66
			100 5310-1250	Workers Compensatiion	\$	6,707.38
			100 5310-3125	TML Insurance	\$	3,034.53
			100 5410-1250	Workers Compensation	\$	78.94
			100 5610-1250	Workers Compensatiion	\$	378.56
			710 5530-1250	Workers Compensatiion	\$	946.54
			710 5530-3125	TML Insurance	\$	2,276.69
			710 5540-1250	Workers Compensation	\$	1,303.47
			710 5540-3125	TML Insurance	\$	2,427.32
TRACTOR SUPPLY CREDIT P	37680	\$	194.93			
			100 5610-3005	Miscellaneous Expense	\$	162.95
			710 5530-4310	Equipment Maintenance	\$	31.98
UNIFIRST	37681	\$	114.50			
			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	\$ 19.07
			710 5540-4110	Building Maintenance	\$ 6.20
CLASP COMPANIES, LLC	37682	\$	1,717.82		
			225 5000-6010	Capital Outlay	\$ 1,717.82
VERNON LIBRARY SUPPLIES	37683	\$	113.63		
			100 5150-2110	Office Supplies	\$ 113.63
WASTE CONNECTIONS	37684	\$	15,240.62		
			100 4120-4124	Progressive Franchise	\$ (972.81)
			100 5710-3655	Refuse Collections	\$ 16,213.43
AMAZON CAPITAL SERVICES	37685				
			100 5310-3100	Training	\$ -
COMPTROLLER OF PUBLIC A	37686	\$	52.00		
			100 2031	Child Safety Fund Paya	\$ 52.00
TX CHILD SUPPORT SDU	37687	\$	139.85		
			100 2160	Child Support Payable	\$ 139.85
JOHN WAYNE MAPLE	37688	\$	175.00		
			100 5150-4110	Building Maintenance	\$ 175.00
ALADTEC, INC	37689	\$	2,200.00		
			100 5310-3625	Contractual Services	\$ 2,200.00
AMAZON CAPITAL SERVICES	37690	\$	259.64		
			100 5150-2037	Collection Development	\$ 26.50
			100 5210-2310	Minor Equipment	\$ 29.60
			100 5310-2110	Office Supplies	\$ 20.45
			100 5310-3042	Fire Prevention	\$ 93.12
			100 5310-4320	Vehicle Maintenance	\$ 89.97
ARROW EXTERMINATORS INC	37691	\$	80.00		
			100 5310-3625	Contractual Services	\$ 80.00
MORRIS O. BROOKS	37692	\$	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
CANON FINANCIAL SERVICE	37693	\$	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
MISCELLANEOUS VENDOR	37694	\$	100.00		
			100 4150-4422	Community Meeting Room	\$ 100.00
CITY OF DENTON	37695	\$	100.00		
			710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY ELECTRIC	37696	\$	393.74		
			710 5530-3301	Electricity/Gas	\$ 361.89
			710 5540-3301	Electricity/Gas	\$ 31.85

2JLB	37697	\$	490.00	100 5410-3665	Building Inspections	\$	490.00
DENTON COUNTY AUDITOR	37698	\$	2,543.76	100 5210-3626	Denton County Communic	\$	1,722.09
				100 5310-3626	Denton County Communic	\$	821.67
DIRECTV LLC	37699	\$	214.55	100 5310-3302	Telephone/Internet	\$	214.55
DPC INDUSTRIES INC.	37700	\$	4,187.11	710 5530-2270	Chemical Supplies	\$	1,574.86
				710 5540-2270	Chemical Supplies	\$	2,612.25
EMERGICON	37701	\$	7,880.47	100 5310-3625	Contractual Services	\$	7,880.47
ERCOT	37702	\$	100.00	100 5120-3120	Dues & Registrations	\$	100.00
FERGUSON ENTERPRISES IN	37703	\$	334.63	710 5530-4340	Water Line Maintenance	\$	334.63
FREESE AND NICHOLS, INC	37704	\$	133.31	710 5530-3645	Engineering Fees	\$	133.31
FULTON SUPPLY AND RECYC	37705	\$	350.22	100 5510-4400	Street Maintenance- G.	\$	350.22
GREATER TEXOMA UTILITY	37706	\$	5,997.13	710 5530-5029	GTUA Debt	\$	5,997.13
INLAND TRUCK PARTS AND	37707	\$	31.30	100 5310-4320	Vehicle Maintenance	\$	31.30
MT LIBRARY SERVICES	37708	\$	2,105.80	100 5150-2037	Collection Development	\$	2,105.80
KATHRYN MORRIS	37709	\$	300.00	100 5150-3625	Contractual Services	\$	300.00
KWIK KAR OF SANGER	37710	\$	7.00	710 5530-4320	Vehicle Maintenance	\$	7.00
MAGIC SHRED	37711	\$	80.00	100 5120-3625	Contractual Services	\$	10.00
				100 5135-3625	Contractual Services	\$	10.00
				100 5310-3625	Contractual Services	\$	40.00
				710 5530-3625	Contractual Services	\$	10.00
				710 5540-3625	Contractual Service	\$	10.00
McCREARY, VESELKA, BRAG	37712	\$	625.58	100 2018	Collection Agency Paya	\$	597.03
				710 5530-3605	Collections Services	\$	28.55
NCTTRAC	37713	\$	200.00	100 5310-3120	Dues & Registrations	\$	200.00
OFFICE DEPOT	37714	\$	403.57	100 5120-2110	Office Supplies	\$	141.44
				100 5135-2110	Office Supplies	\$	40.90
				100 5150-2110	Office Supplies	\$	41.28
				100 5210-2110	Office Supplies	\$	119.05
				100 5410-2110	Office Supplies	\$	3.12
				710 5530-2110	Office Supplies	\$	3.12
				710 5540-2110	Office Supplies	\$	54.66

PONDER HARDWARE STORE,	37715	\$	18.60	100 5510-4400	Street Maintenance- G.	\$	18.60
PRAXAIR	37716	\$	32.63	710 5530-4350	Maintenance Other	\$	32.63
QUESTCARE MEDICAL SERVI	37717	\$	4,000.00	100 5310-3625	Contractual Services	\$	4,000.00
QUILL	37718	\$	210.50	100 5150-2110	Office Supplies	\$	210.50
ROADRUNNER TRAFFIC SUPP	37719	\$	373.50	100 5510-4400	Street Maintenance- G.	\$	373.50
RONALD G HARRIS JR	37720	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SPENCER'S AUTO REPAIR	37721	\$	77.43	100 5210-4320	Vehicle Maintenance	\$	77.43
TEXAS COMMISSION ON ENV	37722	\$	2,031.38	710 5540-3150	State Sewer Permits	\$	2,031.38
TEXAS COMMISSION ON FIR	37723	\$	170.00	100 5310-3120	Dues & Registrations	\$	170.00
TEXAS MUNICIPAL HUMAN R	37724	\$	75.00	100 5120-3120	Dues & Registrations	\$	75.00
TYLER TECHNOLOGIES	37725	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	37726	\$	230.95	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	\$	29.02
				710 5530-4110	Building Maintenance	\$	19.60
				710 5540-2320	Clothing	\$	34.94
				710 5540-4110	Building Maintenance	\$	19.60
UPPER TRINITY REGIONAL	37727	\$	14,937.20	710 5530-3121	UTRWD Member Dues	\$	2,360.00
				710 5530-3600	Water Purchase	\$	12,577.20
WEB COMMERCE PARTNERS I	37728	\$	116.76	100 5150-2110	Office Supplies	\$	116.76
TOTAL		\$	230,843.52			\$	230,843.52