



JULY 2019 CHECK REGISTER

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| ATMOS ENERGY | 0 \$ | 276.21 | | | |
| | | | 100 5150-3301 | Electricity/Gas | \$ 50.57 |
| | | | 100 5310-3301 | Electricity/Gas | \$ 173.10 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 26.27 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 26.27 |
| COMPROLLER OF PUBLIC ACC | 0 \$ | 5,630.01 | | | |
| | | | 100 2030 | State Court Costs Paya | \$ 5,494.08 |
| | | | 100 2032 | Time Payment Fees | \$ 135.93 |
| TXU ENERGY | 0 \$ | 12,623.21 | | | |
| | | | 100 5120-3015 | Municipal Lighting | \$ 2,989.74 |
| | | | 100 5120-3301 | Electricity/Gas | \$ 79.38 |
| | | | 100 5150-3301 | Electricity/Gas | \$ 307.78 |
| | | | 100 5210-3301 | Electricity/Gas | \$ 71.16 |
| | | | 100 5310-3301 | Electricity/Gas | \$ 743.37 |
| | | | 100 5610-3301 | Electricity/Gas | \$ 756.02 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 2,919.56 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 4,756.20 |
| LOWES | 0 \$ | 928.03 | | | |
| | | | 710 5530-4110 | Building Maintenance | \$ 26.55 |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 290.48 |
| | | | 710 5530-4343 | Well Site Repairs/Main | \$ 495.39 |
| | | | 710 5540-4340 | Sewer Line Maintenance | \$ 115.61 |
| VERIZON WIRELESS | 0 \$ | 889.62 | | | |
| | | | 100 5210-3302 | Telephone/Internet | \$ 303.94 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 338.49 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 123.59 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 123.60 |
| WEX BANK | 0 \$ | 4,294.66 | | | |
| | | | 100 5210-2280 | Vehicle Fuel Supplies | \$ 1,247.82 |
| | | | 100 5310-2280 | Vehicle Fuel Supplies | \$ 1,907.52 |
| | | | 710 5530-2280 | Vehicle Fuel Supplies | \$ 569.66 |
| | | | 710 5540-2280 | Vehicle Fuel Supplies | \$ 569.66 |
| CENTURY LINK - BUSINESS S | 0 \$ | 3,551.87 | | | |
| | | | 100 5120-3302 | Telephones/Internet | \$ 352.77 |
| | | | 100 5135-3302 | Telephone/Internet | \$ 155.63 |
| | | | 100 5150-3302 | Telephone/Internet | \$ 1,586.25 |
| | | | 100 5210-3302 | Telephone/Internet | \$ 681.38 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 308.95 |
| | | | 100 5410-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 155.63 |
| CENTRAL TELEPHONE CO. OF | 323 \$ | 41.52 | | | |
| | | | 100 5120-3303 | Long Distance | \$ 5.62 |
| | | | 100 5135-3303 | Long Distance | \$ 5.62 |
| | | | 100 5150-3303 | Long Distance | \$ 7.02 |
| | | | 100 5210-3303 | Long Distance | \$ 5.62 |
| | | | 100 5310-3303 | Long Distance | \$ 6.40 |
| | | | 710 5530-3303 | Long Distance | \$ 5.62 |
| | | | 710 5540-3303 | Long Distance | \$ 5.62 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|----------|--------------|---------------|------------------------|-------------|
| CENTURYTEL OF PORT ARANSA | 325 \$ | 820.07 | | | |
| | | | 100 5120-3302 | Telephones/Internet | \$ 160.23 |
| | | | 100 5135-3302 | Telephone/Internet | \$ 56.47 |
| | | | 100 5150-3302 | Telephone/Internet | \$ 68.03 |
| | | | 100 5210-3302 | Telephone/Internet | \$ 112.73 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 212.11 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 104.75 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 105.75 |
| JPMORGAN CHASE BANK | 330 \$ | 3,016.87 | | | |
| | | | 100 5120-2110 | Office Supplies | \$ 7.52 |
| | | | 100 5135-2110 | Office Supplies | \$ 7.52 |
| | | | 100 5150-2210 | Computer Software | \$ 26.01 |
| | | | 100 5210-2150 | Postage | \$ 12.69 |
| | | | 100 5210-2310 | Minor Equipment | \$ 148.65 |
| | | | 100 5210-2311 | Program Equipment | \$ 160.10 |
| | | | 100 5210-3100 | Training | \$ 30.00 |
| | | | 100 5210-3120 | Dues & Registrations | \$ 35.00 |
| | | | 100 5210-4320 | Vehicle Maintenance | \$ 565.62 |
| | | | 100 5310-2110 | Office Supplies | \$ 73.85 |
| | | | 100 5310-2130 | EMS Supplies | \$ 72.25 |
| | | | 100 5310-2150 | Postage | \$ 17.94 |
| | | | 100 5310-2215 | Food Supplies | \$ 26.27 |
| | | | 100 5310-2320 | Clothing | \$ 48.00 |
| | | | 100 5310-3100 | Training | \$ 714.25 |
| | | | 100 5310-3120 | Dues & Registrations | \$ 247.17 |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 21.87 |
| | | | 100 5310-4320 | Vehicle Maintenance | \$ 180.31 |
| | | | 100 5410-2110 | Office Supplies | \$ 7.52 |
| | | | 710 5530-2110 | Office Supplies | \$ 170.90 |
| | | | 710 5530-3120 | Dues & Registration | \$ 75.00 |
| | | | 710 5530-4320 | Vehicle Maintenance | \$ 325.95 |
| | | | 710 5540-4340 | Sewer Line Maintenance | \$ 31.98 |
| | | | 710 5540-4343 | Sewer Plant Repairs/ M | \$ 10.50 |
| DENTON COUNTY ELECTRIC CO | 38688 \$ | 461.97 | | | |
| | | | 710 5530-3301 | Electricity/Gas | \$ 411.50 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 50.47 |
| TX CHILD SUPPORT SDU | 38689 \$ | 139.85 | | | |
| | | | 100 2160 | Child Support Payable | \$ 139.85 |
| JULIE PIERSON | 38690 \$ | 1,636.46 | | | |
| | | | 710 5530-3010 | Printing Expense | \$ 1,636.46 |
| ADAMS EXTERMINATING COMPA | 38691 \$ | 63.00 | | | |
| | | | 100 5120-4110 | Building Maintenance | \$ 63.00 |
| DSMNPRO, LLC | 38692 \$ | 4,341.50 | | | |
| | | | 100 5120-3615 | Computer/IT Services | \$ 505.46 |
| | | | 100 5135-3615 | Computer/IT Services | \$ 113.52 |
| | | | 100 5150-3615 | Computer/IT Services | \$ 1,331.02 |
| | | | 100 5210-3615 | Computer/IT Services | \$ 1,130.19 |
| | | | 100 5310-3615 | Computer/IT Services | \$ 784.11 |
| | | | 100 5410-3615 | Computer/IT Services | \$ 125.52 |
| | | | 710 5530-3615 | Computer/IT Services | \$ 338.62 |
| | | | 710 5540-3615 | Computer/IT Services | \$ 13.06 |
| ALL AMERICAN DOGS INC | 38693 \$ | 2,290.42 | | | |
| | | | 100 5220-3610 | Animal Control Service | \$ 2,290.42 |
| MSMJ INC | 38694 \$ | 425.00 | | | |
| | | | 100 5150-2110 | Office Supplies | \$ 25.00 |
| | | | 100 5150-3651 | Contract Labor | \$ 400.00 |

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|---------------------------|--------|--------------|---------------|------------------------|-------------|
| ATLAS UTILITY SUPPLY CO. | 38695 | \$ 1,508.11 | 710 5530-4340 | Water Line Maintenance | \$ 1,508.11 |
| AXON ENTERPRISE, INC. | 38696 | \$ 1,400.00 | 261 5000-2310 | Minor Equipment | \$ 350.00 |
| | | | 261 5000-3610 | Program & Special Proj | \$ 1,050.00 |
| HIBSAM LLC | 38697 | \$ 15.25 | 100 5210-2110 | Office Supplies | \$ 15.25 |
| BOUND TREE MEDICAL LLC | 38698 | \$ 1,273.48 | 100 5310-2130 | EMS Supplies | \$ 1,273.48 |
| CANON FINANCIAL SERVICES | 38699 | \$ 1,062.00 | 100 5120-3060 | Equipment Lease/Rental | \$ 499.25 |
| | | | 100 5210-3060 | Office Equipment Lease | \$ 167.00 |
| | | | 100 5410-3060 | Equipment Lease/Rental | \$ 76.25 |
| | | | 710 5530-3060 | Office Equipment Lease | \$ 159.75 |
| | | | 710 5540-3060 | Office Equipment Lease | \$ 159.75 |
| CLS SEWER EQUIPMENT CO. I | 38700 | \$ 1,900.00 | 710 5540-3061 | Equipment Rental | \$ 1,900.00 |
| DENTON COUNTY ELECTRIC CO | 38701 | \$ 490.24 | 100 5120-3015 | Municipal Lighting | \$ 297.98 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 192.26 |
| 2JLB LLC | 38702 | \$ 6,795.00 | 100 5410-3665 | Building Inspections | \$ 6,795.00 |
| DATAPROSE, LLC | 38703 | \$ 1,449.63 | 210 5000-4090 | Direct Business Incent | \$ 200.30 |
| | | | 710 5530-2150 | Postage | \$ 451.92 |
| | | | 710 5530-3010 | Printing Expense | \$ 172.75 |
| | | | 710 5540-2150 | Postage | \$ 451.91 |
| | | | 710 5540-3010 | Printing Expense | \$ 172.75 |
| DENTON RECORD CHRONICLE | 38704 | \$ 80.40 | 100 5120-3031 | Legal Notices | \$ 80.40 |
| DENTON SAND AND GRAVEL | 38705 | \$ 540.00 | 100 5510-4400 | Street Maintenance- G. | \$ 540.00 |
| DPC INDUSTRIES INC. | 38706 | \$ 4,136.39 | 710 5530-2270 | Chemical Supplies | \$ 423.62 |
| | | | 710 5540-2270 | Chemical Supplies | \$ 3,712.77 |
| FRANCOTYP POSTALIA INC | 38707 | \$ 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. | 38708 | \$ 950.22 | 710 5530-3645 | Engineering Fees | \$ 267.75 |
| | | | 710 5540-3645 | Engineering Fees | \$ 682.47 |
| IMPACT PROMOTIONAL SERVIC | 38709 | \$ 1,996.48 | 100 5310-2320 | Clothing | \$ 1,996.48 |
| GREATER TEXOMA UTILITY AU | 38710 | \$ 21,333.53 | 710 5530-5029 | GTUA Debt | \$ 5,997.13 |
| | | | 710 5530-5030 | GTUA Admin | \$ 300.00 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|----------|--------------|---------------|------------------------|--------------|
| | | | 710 5540-5029 | GTUA Debt - Sewer | \$ 14,436.40 |
| | | | 710 5540-5030 | GTUA Admin - Sewer | \$ 600.00 |
| HAGAR RESTAURANT EQUIPMEN | 38711 \$ | 231.66 | 100 5310-4110 | Building Maintenance | \$ 231.66 |
| HAYES BERRY WHITE AND VAN | 38712 \$ | 1,254.75 | 100 5120-3630 | Legal Services | \$ 1,254.75 |
| JEFFREY OLIVER | 38713 \$ | 7.89 | 100 5210-2150 | Postage | \$ 7.89 |
| JUSTIN SEED COMPANY, INC | 38714 \$ | 190.06 | 100 5610-6020 | Football Field | \$ 190.06 |
| KAZ SURVEYING INC | 38715 \$ | 250.00 | 100 5120-3625 | Contractual Services | \$ 250.00 |
| KRUM FRIENDS OF THE LIBRA | 38716 \$ | 75.00 | 100 5150-3625 | Contractual Services | \$ 75.00 |
| LAWN LAND | 38717 \$ | 46.78 | 710 5530-4320 | Vehicle Maintenance | \$ 46.78 |
| LIBRARY IDEAS, LLC | 38718 \$ | 3.00 | 100 5150-2040 | On-Line Resources - Pa | \$ 3.00 |
| LOWER COLORADO RIVER AUTH | 38719 \$ | 1,600.00 | 710 5530-3085 | Water Testing | \$ 1,600.00 |
| McCREARY, VESELKA, BRAGG | 38720 \$ | 590.73 | 100 2018 | Collection Agency Paya | \$ 590.73 |
| NATIONAL WHOLESALE SUPPLY | 38721 \$ | 493.84 | 710 5530-4340 | Water Line Maintenance | \$ 493.84 |
| KYLE E. STEPHENS | 38722 \$ | 159.00 | 100 5120-3625 | Contractual Services | \$ 79.50 |
| | | | 100 5210-3625 | Contractual Services | \$ 79.50 |
| O'REILLY AUTO PARTS | 38723 \$ | 211.43 | 100 5610-4480 | Vandalism Repairs | \$ 27.95 |
| | | | 710 5540-4320 | Vehicle Maintenance | \$ 183.48 |
| OFFICE DEPOT | 38724 \$ | 348.18 | 100 5120-2110 | Office Supplies | \$ 230.79 |
| | | | 100 5135-2110 | Office Supplies | \$ 6.60 |
| | | | 100 5410-2110 | Office Supplies | \$ 6.60 |
| | | | 710 5530-2110 | Office Supplies | \$ 6.60 |
| | | | 710 5530-2311 | Minor Office Equipment | \$ 90.99 |
| | | | 710 5540-2110 | Office Supplies | \$ 6.60 |
| OMNIBASE SERVICES OF TEXA | 38725 \$ | 24.58 | 100 5135-3625 | Contractual Services | \$ 24.58 |
| PACE ANALYTICAL SERVICES | 38726 \$ | 526.00 | 710 5540-3085 | Sewer Testing | \$ 526.00 |
| PONDER HARDWARE STORE, LL | 38727 \$ | 117.59 | 100 5210-4310 | Equipment Maintenance | \$ 46.37 |
| | | | 100 5610-4480 | Vandalism Repairs | \$ 10.37 |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 60.85 |
| SAMUEL'S TREE SERVICE, LL | 38728 \$ | 2,083.33 | | | |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|----------|--------------|---------------|------------------------|--------------|
| | | | 100 5510-4500 | Tree Removal | \$ 2,083.33 |
| SPENCER'S AUTO REPAIR | 38729 \$ | 65.00 | 100 5210-4310 | Equipment Maintenance | \$ 65.00 |
| THE STEWART ORGANIZATION | 38730 \$ | 468.15 | 100 5120-3060 | Equipment Lease/Rental | \$ 342.16 |
| | | | 100 5210-3060 | Office Equipment Lease | \$ 83.14 |
| | | | 710 5530-3060 | Office Equipment Lease | \$ 21.43 |
| | | | 710 5540-3060 | Office Equipment Lease | \$ 21.42 |
| TEXAS COMMISSION ON ENVIR | 38731 \$ | 400.00 | 100 5120-3005 | Miscellaneous Expense | \$ 400.00 |
| THE LIBRARY STORE | 38732 \$ | 52.74 | 100 5150-2110 | Office Supplies | \$ 52.74 |
| TML INTERGOVERNMENTAL RIS | 38733 \$ | 25,439.00 | 100 5120-1250 | Workers Compensatiion | \$ 143.36 |
| | | | 100 5120-3125 | TML Insurance | \$ 1,982.44 |
| | | | 100 5135-1250 | Workers Compensatiion | \$ 28.58 |
| | | | 100 5150-1250 | Workers Compensatiion | \$ 78.94 |
| | | | 100 5150-3125 | TML Insurance | \$ 401.81 |
| | | | 100 5210-1250 | Workers Compensatiion | \$ 2,667.34 |
| | | | 100 5210-3125 | TML Insurance | \$ 3,354.32 |
| | | | 100 5310-1250 | Workers Compensation | \$ 6,707.30 |
| | | | 100 5310-3125 | TML Insurance | \$ 3,213.36 |
| | | | 100 5410-1250 | Workers Compensation | \$ 78.94 |
| | | | 100 5610-1250 | Workers Compensatiion | \$ 378.55 |
| | | | 710 5530-1250 | Workers Compensatiion | \$ 946.53 |
| | | | 710 5530-3125 | TML Insurance | \$ 1,993.39 |
| | | | 710 5540-1250 | Workers Compensation | \$ 1,303.46 |
| | | | 710 5540-3125 | TML Insurance | \$ 2,160.68 |
| TRACE ANALYTICS, INC. | 38734 \$ | 88.44 | 100 5310-4310 | Equipment Maintenance | \$ 88.44 |
| TRANS UNION RISK AND ALTE | 38735 \$ | 50.00 | 100 5210-3625 | Contractual Services | \$ 50.00 |
| TYLER TECHNOLOGIES | 38736 \$ | 210.00 | 230 5135-3022 | Court Technology | \$ 125.00 |
| | | | 710 5530-3304 | Web Hosting | \$ 42.50 |
| | | | 710 5540-3304 | Web Hosting | \$ 42.50 |
| UNIFIRST | 38737 \$ | 435.39 | 100 5120-4110 | Building Maintenance | \$ 61.14 |
| | | | 100 5210-3625 | Contractual Services | \$ 61.13 |
| | | | 100 5610-2320 | Clothing | \$ 9.84 |
| | | | 100 5610-3625 | Contractual Services | \$ 35.65 |
| | | | 710 5530-2320 | Clothing | \$ 183.18 |
| | | | 710 5530-4110 | Building Maintenance | \$ 27.81 |
| | | | 710 5540-2320 | Clothing | \$ 28.84 |
| | | | 710 5540-4110 | Building Maintenance | \$ 27.80 |
| WASTE CONNECTIONS | 38738 \$ | 15,311.39 | 100 4120-4124 | Progressive Franchise | \$ (977.32) |
| | | | 100 5710-3655 | Refuse Collections | \$ 16,288.71 |
| CITY OF DENTON | 38752 \$ | 11,969.49 | 710 5540-3600 | Sewer Treatment (Dento | \$ 11,969.49 |
| SCHAD & PULTE | 38753 \$ | 131.00 | 100 5310-2130 | EMS Supplies | \$ 131.00 |

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|---------------------------|----------|--------------|---------------|------------------------|--------------|
| TML INTERGOVERNMENTAL RIS | 38754 \$ | 250.44 | 100 5310-1110 | Wages Full Time | \$ 250.44 |
| TX CHILD SUPPORT SDU | 38755 \$ | 139.85 | 100 2160 | Child Support Payable | \$ 139.85 |
| JOHN WAYNE MAPLE | 38837 \$ | 20.00 | 100 5120-4110 | Building Maintenance | \$ 20.00 |
| ARROW EXTERMINATORS INC | 38838 \$ | 80.00 | 100 5310-3625 | Contractual Services | \$ 80.00 |
| BILL UTTER FORD | 38839 \$ | 131.29 | 100 5210-4320 | Vehicle Maintenance | \$ 131.29 |
| BOKF, NA | 38840 \$ | 234,306.25 | 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 | \$ 29,475.00 |
| | | | 410 5000-5034 | Bond Prncpal - 2014 G | \$ 73,530.00 |
| | | | 410 5000-5035 | Bond Interest - 2014 G | \$ 32,235.75 |
| | | | 710 5530-5038 | Bond Interest - 2014 G | \$ 3,610.25 |
| | | | 710 5530-5039 | Bond Principal - Serie | \$ 8,235.00 |
| | | | 710 5540-5038 | Bond Interest - 2014 G | \$ 3,610.25 |
| | | | 710 5540-5039 | INTEREST - SERIES 2014 | \$ 8,235.00 |
| BOUND TREE MEDICAL LLC | 38841 \$ | 1,489.01 | 100 5310-2130 | EMS Supplies | \$ 1,489.01 |
| CANON FINANCIAL SERVICES | 38842 \$ | 1,062.00 | 100 5120-3060 | Equipment Lease/Rental | \$ 499.25 |
| | | | 100 5210-3060 | Office Equipment Lease | \$ 167.00 |
| | | | 100 5410-3060 | Equipment Lease/Rental | \$ 76.25 |
| | | | 710 5530-3060 | Office Equipment Lease | \$ 159.75 |
| | | | 710 5540-3060 | Office Equipment Lease | \$ 159.75 |
| CITY OF DENTON-PS | 38843 \$ | 55,000.00 | 710 5540-3620 | Denton Sewer Impact Fe | \$ 55,000.00 |
| DENTON COUNTY AUDITOR | 38844 \$ | 2,543.74 | 100 5210-3626 | Denton County Communic | \$ 1,722.08 |
| | | | 100 5310-3626 | Denton County Communic | \$ 821.66 |
| FED EX | 38845 \$ | 26.23 | 100 5120-2150 | Postage | \$ 26.23 |
| TOUCH THEM ALL INC | 38846 \$ | 102.00 | 100 5120-3625 | Contractual Services | \$ 46.00 |
| | | | 710 5540-3625 | Contractual Service | \$ 56.00 |
| WINGFOOT COMMERICAL TIRE | 38847 \$ | 648.81 | 100 5210-4320 | Vehicle Maintenance | \$ 648.81 |
| GT DISTRIBUTORS | 38848 \$ | 109.97 | 100 5210-2310 | Minor Equipment | \$ 29.99 |
| | | | 100 5210-2320 | Clothing | \$ 79.98 |
| LESSEK ENTERPRISES LLC | 38849 \$ | 77.00 | 100 5120-2110 | Office Supplies | \$ 77.00 |
| MIDWEST MOTOR SUPPLY CO. | 38850 \$ | 189.00 | 710 5530-2310 | Minor Equipment | \$ 189.00 |

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|---------------------------|-----------|-------------------|---------------|------------------------|----------------------|
| LAWN LAND | 38851 \$ | 55.98 | 710 5540-4310 | Equipment Maintenance | \$ 55.98 |
| DOT & JAIN, LLC | 38852 \$ | 345.00 | 100 5120-3660 | Cleaning Services | \$ 345.00 |
| McCREARY, VESELKA, BRAGG | 38853 \$ | 133.80 | 100 2018 | Collection Agency Paya | \$ 133.80 |
| OFFICE DEPOT | 38854 \$ | 561.15 | 100 5120-2110 | Office Supplies | \$ 201.69 |
| | | | 100 5135-2110 | Office Supplies | \$ 15.02 |
| | | | 100 5210-2110 | Office Supplies | \$ 181.98 |
| | | | 100 5310-2110 | Office Supplies | \$ 58.49 |
| | | | 100 5410-2110 | Office Supplies | \$ 73.91 |
| | | | 710 5530-2110 | Office Supplies | \$ 15.03 |
| | | | 710 5540-2110 | Office Supplies | \$ 15.03 |
| PARS - PUBLIC AGENCY RETI | 38855 \$ | 416.16 | 100 5150-1205 | PARS | \$ 208.08 |
| | | | 100 5310-1205 | PARS | \$ 208.08 |
| SAN BAY STUDIO INC | 38856 \$ | 1,299.68 | 100 5310-2320 | Clothing | \$ 1,299.68 |
| SPENCER'S AUTO REPAIR | 38857 \$ | 130.00 | 100 5210-4310 | Equipment Maintenance | \$ 65.00 |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 65.00 |
| STEPHANIE M. BERRY | 38858 \$ | 250.00 | 100 5135-3620 | Court Prosecutor | \$ 250.00 |
| THE BANK OF NEW YORK MELL | 38859 \$ | 97,225.00 | 710 5530-5027 | Bond Interest - 2011 G | \$ 2,619.82 |
| | | | 710 5530-5028 | Bond Principal - 2011 | \$ 18,215.50 |
| | | | 710 5540-5027 | Bond Interest - 2011 G | \$ 9,605.18 |
| | | | 710 5540-5028 | Bond Principal - 2011 | \$ 66,784.50 |
| UNIFIRST | 38860 \$ | 157.37 | 100 5120-4110 | Building Maintenance | \$ 50.89 |
| | | | 100 5210-3625 | Contractual Services | \$ 50.88 |
| | | | 100 5610-2320 | Clothing | \$ 4.92 |
| | | | 100 5610-3625 | Contractual Services | \$ 9.18 |
| | | | 710 5530-2320 | Clothing | \$ 14.42 |
| | | | 710 5530-4110 | Building Maintenance | \$ 6.33 |
| | | | 710 5540-2320 | Clothing | \$ 14.42 |
| | | | 710 5540-4110 | Building Maintenance | \$ 6.33 |
| UPPER TRINITY REGIONAL WA | 38861 \$ | 13,612.65 | 710 5530-3600 | Water Purchase | \$ 13,612.65 |
| FINAL | \$ | 559,653.80 | | | \$ 559,653.80 |