



OCTOBER 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	373	\$ 311.95			
			100 5150-3301	Electricity/Gas	\$ 53.26
			100 5310-3301	Electricity/Gas	\$ 203.60
			710 5530-3301	Electricity/Gas	\$ 27.55
			710 5540-3301	Electricity/Gas	\$ 27.54
CITY OF KRUM	374	\$ 444.34			
			100 5120-3300	Water & Sewer	\$ 17.55
			100 5150-3300	Water & Sewer	\$ 140.06
			100 5210-3300	Water & Sewer	\$ 17.55
			100 5310-3300	Water & Sewer	\$ 69.98
			100 5610-3300	Water & Sewer	\$ 94.04
			710 5530-3300	Water & Sewer	\$ 52.58
			710 5540-3300	Water & Sewer	\$ 52.58
COMPROLLER OF PUBLIC ACC	375	\$ 4,572.01			
			100 2030	State Court Costs Paya	\$ 4,509.64
			100 2032	Time Payment Fees	\$ 62.37
LOWES	376	\$ 486.29			
			100 5310-4110	Building Maintenance	\$ 157.76
			710 5530-4340	Water Line Maintenance	\$ 23.36
			710 5540-4340	Sewer Line Maintenance	\$ 305.17
WASTE CONNECTIONS	377	\$ 15,435.22			
			100 4120-4124	Progressive Franchise	\$ (985.23)
			100 5710-3655	Refuse Collections	\$ 16,420.45
JPMORGAN CHASE BANK	378	\$ 4,228.18			
			100 5120-2110	Office Supplies	\$ 7.15
			100 5120-3003	In Sympathy/Memorials	\$ 178.98
			100 5120-3100	Training	\$ 270.00
			100 5120-3110	Meetings	\$ 205.09
			100 5120-3120	Dues & Registrations	\$ 345.00
			100 5120-3615	Computer/IT Services	\$ 14.99
			100 5135-2110	Office Supplies	\$ 7.15
			100 5150-2210	Computer Software	\$ 53.83
			100 5210-4320	Vehicle Maintenance	\$ 524.48
			100 5310-2110	Office Supplies	\$ 181.94
			100 5310-2130	EMS Supplies	\$ 208.13
			100 5310-2215	Food Supplies	\$ 51.37
			100 5310-2345	Fire Equipment	\$ 713.35
			100 5310-3120	Dues & Registrations	\$ 125.00
			100 5310-4110	Building Maintenance	\$ 675.40
			100 5310-4320	Vehicle Maintenance	\$ 91.81
			100 5410-2110	Office Supplies	\$ 7.15
			100 5610-2310	Minor Equipment	\$ 329.99
			710 5530-3120	Dues & Registration	\$ 8.50
			710 5540-2110	Office Supplies	\$ 126.01
			710 5540-4325	Heavy Equipment Mainte	\$ 44.39
			710 5540-4340	Sewer Line Maintenance	\$ 58.47
CENTRAL TELEPHONE CO. OF	379	\$ 40.88			
			100 5120-3303	Long Distance	\$ 5.65
			100 5135-3303	Long Distance	\$ 5.65
			100 5150-3303	Long Distance	\$ 6.34
			100 5210-3303	Long Distance	\$ 5.65
			100 5310-3303	Long Distance	\$ 6.29
			710 5530-3303	Long Distance	\$ 5.65
			710 5540-3303	Long Distance	\$ 5.65

CENTURYTEL OF PORT ARANSA	380	\$	838.91			
				100 5120-3302	Telephones/Internet	\$ 164.32
				100 5135-3302	Telephone/Internet	\$ 56.52
				100 5150-3302	Telephone/Internet	\$ 70.06
				100 5210-3302	Telephone/Internet	\$ 112.72
				100 5310-3302	Telephone/Internet	\$ 220.73
				710 5530-3302	Telephone/Internet	\$ 106.78
				710 5540-3302	Telephone/Internet	\$ 107.78
TEXAS COMMISSION ON FIRE	381	\$	1,950.00			
				100 5310-3120	Dues & Registrations	\$ 1,950.00
LOWES	383	\$	103.57			
				710 5540-4343	Sewer Plant Repairs/ M	\$ 103.57
TXU ENERGY	384	\$	11,565.41			
				100 5120-3015	Municipal Lighting	\$ 3,005.64
				100 5120-3301	Electricity/Gas	\$ 150.15
				100 5150-3301	Electricity/Gas	\$ 344.16
				100 5210-3301	Electricity/Gas	\$ 141.93
				100 5310-3301	Electricity/Gas	\$ 982.04
				100 5610-3301	Electricity/Gas	\$ 1,055.24
				710 5530-3301	Electricity/Gas	\$ 2,505.47
				710 5540-3301	Electricity/Gas	\$ 3,380.78
VERIZON WIRELESS	385	\$	1,750.29			
				100 5210-3302	Telephone/Internet	\$ 1,005.77
				100 5310-3302	Telephone/Internet	\$ 294.88
				710 5530-3302	Telephone/Internet	\$ 224.82
				710 5540-3302	Telephone/Internet	\$ 224.82
WEX BANK	386	\$	4,806.95			
				100 5210-2280	Vehicle Fuel Supplies	\$ 1,252.65
				100 5310-2280	Vehicle Fuel Supplies	\$ 1,977.45
				710 5530-2280	Vehicle Fuel Supplies	\$ 788.43
				710 5540-2280	Vehicle Fuel Supplies	\$ 788.42
CENTURY LINK - BUSINESS S	387	\$	3,697.00			
				100 5120-3302	Telephones/Internet	\$ 363.80
				100 5135-3302	Telephone/Internet	\$ 166.66
				100 5150-3302	Telephone/Internet	\$ 1,654.21
				100 5210-3302	Telephone/Internet	\$ 692.37
				100 5310-3302	Telephone/Internet	\$ 319.98
				100 5410-3302	Telephone/Internet	\$ 166.66
				710 5530-3302	Telephone/Internet	\$ 166.66
				710 5540-3302	Telephone/Internet	\$ 166.66
THE HOME DEPOT	388	\$	96.76			
				100 5310-4110	Building Maintenance	\$ 44.96
				710 5530-4340	Water Line Maintenance	\$ 51.80
RONALD G HARRIS JR	39161	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
MISCELLANEOUS VENDOR	39170	\$	4.87			
				710 1230	Accts Receivable Utili	\$ 4.87
AMAZON CAPITAL SERVICES,	39171	\$	16.98			
				100 5310-2110	Office Supplies	\$ 16.98
BCI MECHANICAL, INC.	39172	\$	289.00			
				100 5310-4110	Building Maintenance	\$ 289.00
BOUND TREE MEDICAL LLC	39173	\$	736.98			
				100 5310-2130	EMS Supplies	\$ 736.98
CITY OF DENTON	39174	\$	16,473.21			
				710 5540-3600	Sewer Treatment (Dento	\$ 16,473.21

DENTON COUNTY ELECTRIC CO	39175	\$	556.65			
				100 5120-3015	Municipal Lighting	\$ 268.51
				710 5530-3301	Electricity/Gas	\$ 257.04
				710 5540-3301	Electricity/Gas	\$ 31.10
DATAPROSE, LLC	39176	\$	1,323.33			
				210 5000-4090	Direct Business Incent	\$ 27.05
				710 5530-2150	Postage	\$ 469.64
				710 5530-3010	Printing Expense	\$ 178.50
				710 5540-2150	Postage	\$ 469.64
				710 5540-3010	Printing Expense	\$ 178.50
DENTON SAND AND GRAVEL	39177	\$	906.50			
				225 5000-6010	Capital Outlay	\$ 906.50
DHS AUTOMATION INC	39178	\$	490.00			
				710 5540-4343	Sewer Plant Repairs/ M	\$ 490.00
TOUCH THEM ALL INC	39179	\$	56.00			
				710 5530-3625	Contractual Services	\$ 56.00
FREESE AND NICHOLS, INC.	39180	\$	16,881.00			
				710 5530-3645	Engineering Fees	\$ 16,881.00
FRYER CONSTRUCTION COMPAN	39181	\$	27,780.00			
				710 5000-6092	Ammonia Feed Improveme	\$ 27,780.00
FULTON SUPPLY AND RECYCLI	39182	\$	100.17			
				100 5610-4110	Building Maintenance	\$ 100.17
KENNETH A CARTWRIGHT	39183	\$	85.00			
				710 5540-4343	Sewer Plant Repairs/ M	\$ 85.00
KATHRYN MORRIS	39184	\$	150.00			
				100 5150-3625	Contractual Services	\$ 150.00
LAWN LAND	39185	\$	34.99			
				100 5610-4310	Ball Field Maintenance	\$ 34.99
LEAD-II EXCELLENCE	39186	\$	1,512.00			
				100 5310-3625	Contractual Services	\$ 1,512.00
LIBRARY IDEAS, LLC	39187	\$	14.50			
				100 5150-2040	On-Line Resources - Pa	\$ 14.50
LOWER COLORADO RIVER AUTH	39188	\$	645.37			
				710 5530-3085	Water Testing	\$ 645.37
MCCREARY, VESELKA, BRAGG	39189	\$	184.26			
				100 2018	Collection Agency Paya	\$ 145.34
				710 5530-3605	Collections Services	\$ 38.92
NAPA AUTO PARTS	39190	\$	70.21			
				100 5310-4320	Vehicle Maintenance	\$ 70.21
NATALIE LOVELL	39191	\$	25.05			
				100 5120-3105	Travel	\$ 25.05
O'REILLY AUTO PARTS	39192	\$	391.80			
				710 5530-4320	Vehicle Maintenance	\$ 229.86
				710 5540-4325	Heavy Equipment Mainte	\$ 161.94
OFFICE DEPOT	39193	\$	209.21			
				100 5120-2110	Office Supplies	\$ 18.46
				100 5135-2110	Office Supplies	\$ 98.84
				100 5410-2110	Office Supplies	\$ 32.02
				710 5530-2110	Office Supplies	\$ 41.44
				710 5540-2110	Office Supplies	\$ 18.45
OMNIBASE SERVICES OF TEXA	39194	\$	55.74			
				100 5135-3625	Contractual Services	\$ 55.74

PACE ANALYTICAL SERVICES	39195	\$	657.50	710 5540-3085	Sewer Testing	\$	657.50
PONDER HARDWARE STORE, LL	39196	\$	135.31	225 5000-6010	Capital Outlay	\$	101.53
				710 5540-4340	Sewer Line Maintenance	\$	33.78
PUMP SOLUTIONS	39197	\$	660.00	710 5540-4343	Sewer Plant Repairs/ M	\$	660.00
SCHAD & PULTE	39198	\$	93.00	100 5310-2130	EMS Supplies	\$	93.00
DENTON COUNTY AUTOMOTIVE	39199	\$	103.64	100 5310-4320	Vehicle Maintenance	\$	103.64
THE STEWART ORGANIZATION	39200	\$	482.43	100 5120-3060	Equipment Lease/Rental	\$	357.58
				100 5210-3060	Office Equipment Lease	\$	96.31
				100 5410-3060	Equipment Lease/Rental	\$	-
				710 5530-3060	Office Equipment Lease	\$	14.27
				710 5540-3060	Office Equipment Lease	\$	14.27
TX CHILD SUPPORT SDU	39201	\$	139.85	100 2160	Child Support Payable	\$	139.85
UNIFIRST	39202	\$	107.24	100 5120-4110	Building Maintenance	\$	22.71
				100 5210-3625	Contractual Services	\$	22.70
				100 5610-2320	Clothing	\$	4.82
				100 5610-3625	Contractual Services	\$	8.22
				710 5530-2320	Clothing	\$	13.16
				710 5530-4110	Building Maintenance	\$	11.24
				710 5540-2320	Clothing	\$	13.16
				710 5540-4110	Building Maintenance	\$	11.23
ZIMMERER KUBOTA	39203	\$	22.56	710 5530-4310	Equipment Maintenance	\$	22.56
ADAMS EXTERMINATING COMPA	39204	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
ALADTEC, INC	39205	\$	2,310.00	100 5310-3625	Contractual Services	\$	2,310.00
ALL AMERICAN DOGS INC	39206	\$	6,094.32	100 5220-3610	Animal Control Service	\$	6,094.32
MSMJ INC	39207	\$	425.00	100 5150-2110	Office Supplies	\$	25.00
				100 5150-3651	Contract Labor	\$	400.00
AMAZON CAPITAL SERVICES,	39208	\$	1,608.53	100 5120-2110	Office Supplies	\$	57.79
				100 5120-2311	Minor Office Equipment	\$	1,179.90
				100 5135-2110	Office Supplies	\$	25.80
				100 5150-2037	Collection Development	\$	83.38
				100 5150-2110	Office Supplies	\$	96.27
				100 5410-2110	Office Supplies	\$	113.79
				710 5530-2110	Office Supplies	\$	25.80
				710 5540-2110	Office Supplies	\$	25.80
ARCHIVESOCIAL, INC.	39209	\$	2,388.00	100 5120-3625	Contractual Services	\$	2,388.00
CASCO INDUSTRIES	39210	\$	331.23	100 5310-8090	Grant Expenses	\$	331.23
CLS SEWER EQUIPMENT CO. I	39211	\$	35.64	710 5540-4340	Sewer Line Maintenance	\$	35.64

DALLAS PUPPET THEATER INC	39212	\$	375.00	100 5150-3625	Contractual Services	\$	375.00
DATAPROSE, LLC	39213	\$	173.52	210 5000-4090	Direct Business Incent	\$	173.52
DENTON COUNTY AUDITOR	39214	\$	2,606.01	100 5210-3626	Denton County Communic	\$	1,647.92
				100 5310-3626	Denton County Communic	\$	958.09
DENTON COUNTY AUDITOR	39215	\$	9,421.50	100 5210-3627	Denton County IT Servi	\$	7,818.45
				100 5310-3626	Denton County Communic	\$	1,603.05
DENTON TROPHY HOUSE	39216	\$	52.00	100 5210-2310	Minor Equipment	\$	52.00
ERCOT	39217	\$	100.00	100 5120-3120	Dues & Registrations	\$	100.00
FRANCOTYP POSTALIA INC	39218	\$	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
FRANKLIN LEGAL PUBLISHING	39219	\$	395.00	100 5120-3665	Codification of Ordina	\$	395.00
GREATER TEXOMA UTILITY AU	39220	\$	15,884.46	710 5530-5029	GTUA Debt	\$	5,990.25
				710 5540-5029	GTUA Debt - Sewer	\$	9,894.21
MT LIBRARY SERVICES	39221	\$	2,324.50	100 5150-2037	Collection Development	\$	2,324.50
MIDWEST MOTOR SUPPLY CO.	39222	\$	129.12	710 5540-4340	Sewer Line Maintenance	\$	129.12
SHADOW CATCHERS ENTERPRIS	39223	\$	10.00	100 5210-2310	Minor Equipment	\$	10.00
MICROMARKETING	39224	\$	14.97	100 5150-2037	Collection Development	\$	14.97
OFFICE DEPOT	39225	\$	407.07	100 5120-2110	Office Supplies	\$	105.86
				100 5135-2110	Office Supplies	\$	18.99
				100 5210-2110	Office Supplies	\$	245.25
				100 5410-2110	Office Supplies	\$	22.99
				710 5530-2110	Office Supplies	\$	6.99
				710 5540-2110	Office Supplies	\$	6.99
MIMI CHRISTENSEN	39226	\$	82.95	100 5150-2110	Office Supplies	\$	82.95
PUBLIC LIBRARY ADMINSTRAT	39227	\$	680.00	100 5150-3100	Training	\$	680.00
STAPLES INC	39228	\$	185.93	100 5150-2110	Office Supplies	\$	185.93
MULTI SERVICE TECHNOLOGY	39229	\$	578.98	710 5540-2321	Protective Clothing	\$	578.98
ROY WARREN LUNT	39230	\$	140.00	100 5120-3400	Special Events	\$	140.00
SAMUEL'S TREE SERVICE, LL	39231	\$	2,083.33	100 5510-4500	Tree Removal	\$	2,083.33

NOE SOTO	39232	\$	110.00			
				100 5210-3006	Professional Services	\$ 110.00
SPENCER'S AUTO REPAIR	39233	\$	106.30			
				100 5210-4320	Vehicle Maintenance	\$ 106.30
TEXAS STATE LIBRARY & ARC	39234	\$	124.00			
				100 5150-2040	On-Line Resources - Pa	\$ 124.00
TYLER TECHNOLOGIES	39235	\$	9,552.55			
				100 5120-5211	Accounting Software -	\$ 2,307.00
				100 5135-5211	Software Lease	\$ 2,307.00
				100 5410-3615	Computer/IT Services	\$ 841.51
				230 5135-3022	Court Technology	\$ 125.00
				710 5530-3304	Web Hosting	\$ 42.50
				710 5530-3615	Computer/IT Services	\$ 790.02
				710 5530-5211	Accounting Software Le	\$ 1,153.50
				710 5540-3304	Web Hosting	\$ 42.50
				710 5540-3615	Computer/IT Services	\$ 790.02
				710 5540-5211	Accounting Software -	\$ 1,153.50
UNIFIRST	39236	\$	191.68			
				100 5120-4110	Building Maintenance	\$ 40.92
				100 5210-3625	Contractual Services	\$ 40.90
				100 5610-2320	Clothing	\$ 9.64
				100 5610-3625	Contractual Services	\$ 16.44
				710 5530-2320	Clothing	\$ 26.32
				710 5530-4110	Building Maintenance	\$ 15.58
				710 5540-2320	Clothing	\$ 26.32
				710 5540-4110	Building Maintenance	\$ 15.56
WELLSPRING INSURANCE AGEN	39237	\$	1,500.00			
				100 5120-3004	Web Hosting	\$ 1,500.00
DSMNPPO, LLC	39239	\$	4,690.30			
				100 5120-3615	Computer/IT Services	\$ 561.27
				100 5135-3615	Computer/IT Services	\$ 127.47
				100 5150-3615	Computer/IT Services	\$ 1,331.02
				100 5210-3615	Computer/IT Services	\$ 1,269.71
				100 5310-3615	Computer/IT Services	\$ 867.82
				100 5410-3615	Computer/IT Services	\$ 139.47
				710 5530-3615	Computer/IT Services	\$ 380.48
				710 5540-3615	Computer/IT Services	\$ 13.06
ALMA R. GROSS	39240	\$	60.00			
				100 5210-2320	Clothing	\$ 60.00
AMAZON CAPITAL SERVICES,	39241	\$	239.92			
				100 5210-2110	Office Supplies	\$ 70.02
				100 5210-2311	Program Equipment	\$ 169.90
ARROW EXTERMINATORS INC	39242	\$	80.00			
				100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	39243	\$	439.24			
				100 5310-2130	EMS Supplies	\$ 439.24
MORRIS O. BROOKS	39244	\$	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 SERVICES	39245	\$	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	39246	\$	100.00	710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY ELECTRIC CO	39247	\$	3,292.13	710 5530-3301	Electricity/Gas	\$	3,292.13
CURRO, LLC	39248	\$	2,195.00	710 5530-3085	Water Testing	\$	2,195.00
DEFENDER SUPPLY	39249	\$	515.00	100 5210-4310	Equipment Maintenance	\$	515.00
DENTON RECORD CHRONICLE	39250	\$	248.90	100 5120-3031	Legal Notices	\$	148.20
				100 5410-3031	Legal Notices	\$	100.70
DPC INDUSTRIES INC.	39251	\$	228.00	710 5530-2270	Chemical Supplies	\$	228.00
BACKDRAFT OPCO, LLC	39252	\$	5,534.00	100 5310-3615	Computer/IT Services	\$	5,534.00
FERGUSON ENTERPRISES INC	39253	\$	93.24	710 5530-4340	Water Line Maintenance	\$	93.24
FERGUSON ENTERPRISES, INC	39254	\$	152.64	710 5540-4340	Sewer Line Maintenance	\$	152.64
HAYES BERRY WHITE AND VAN	39255	\$	1,539.00	100 5120-3630	Legal Services	\$	847.20
				251 5000-3630	Legal Services	\$	691.80
JUSTIN SEED COMPANY, INC	39256	\$	319.50	100 5610-4310	Ball Field Maintenance	\$	319.50
BRIAN J DOWNE	39257	\$	40.00	100 5120-3625	Contractual Services	\$	10.00
				100 5135-3625	Contractual Services	\$	10.00
				710 5530-3625	Contractual Services	\$	10.00
				710 5540-3625	Contractual Service	\$	10.00
DOT & JAIN, LLC	39258	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
MUNICIPAL EMERGENCY SERVI	39259	\$	2,072.47	100 5310-4310	Equipment Maintenance	\$	2,072.47
NAPA AUTO PARTS	39260	\$	152.43	100 5310-4320	Vehicle Maintenance	\$	152.43
NATIONAL WHOLESALE SUPPLY	39261	\$	458.20	710 5530-4340	Water Line Maintenance	\$	458.20
NORTH TEXAS TOLLWAY AUTHO	39262	\$	27.61	710 5530-3120	Dues & Registration	\$	11.33
				710 5540-3120	Dues & Subscriptions	\$	16.28
OFFICE DEPOT	39263	\$	286.76	100 5120-2110	Office Supplies	\$	106.49
				100 5135-2110	Office Supplies	\$	24.60
				100 5410-2110	Office Supplies	\$	24.60
				710 5530-2110	Office Supplies	\$	106.48
				710 5540-2110	Office Supplies	\$	24.59
PARS - PUBLIC AGENCY RETI	39264	\$	424.48	100 5150-1205	PARS	\$	212.24
				100 5310-1205	PARS	\$	212.24
ROBIN RAMSAY	39265	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00

SCOOP	39266	\$	23.63	710 5530-4343	Well Site Repairs/Main	\$	23.63
SIDDONS MARTIN EMERGENCY	39267	\$	1,251.13	100 5310-4320	Vehicle Maintenance	\$	1,251.13
NOE SOTO	39268	\$	120.00	100 5210-3006	Professional Services	\$	120.00
SPENCER'S AUTO REPAIR	39269	\$	709.58	100 5210-4320	Vehicle Maintenance	\$	709.58
STEPHANIE M. BERRY	39270	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00
TELEFLEX, LLC	39271	\$	612.50	100 5310-2130	EMS Supplies	\$	612.50
GHJ LLC	39272	\$	577.70	100 5150-2110	Office Supplies	\$	577.70
TRANS UNION RISK AND ALTE	39273	\$	50.00	100 5210-3006	Professional Services	\$	50.00
TX CHILD SUPPORT SDU	39274	\$	139.85	100 2160	Child Support Payable	\$	139.85
UNIFIRST	39275	\$	88.44	100 5120-4110	Building Maintenance	\$	18.21
				100 5210-3625	Contractual Services	\$	18.20
				100 5610-2320	Clothing	\$	4.82
				100 5610-3625	Contractual Services	\$	8.22
				710 5530-2320	Clothing	\$	14.76
				710 5530-4110	Building Maintenance	\$	5.54
				710 5540-2320	Clothing	\$	13.16
				710 5540-4110	Building Maintenance	\$	5.53
UPPER TRINITY REGIONAL WA	39276	\$	5,435.87	710 5530-3121	UTRWD Member Dues	\$	2,360.00
				710 5530-3600	Water Purchase	\$	3,075.87
HD SUPPLY FACILITIES MAIN	39277	\$	1,521.76	710 5530-4343	Well Site Repairs/Main	\$	1,418.00
				710 5540-4343	Sewer Plant Repairs/ M	\$	103.76
ZIMMERER KUBOTA	39278	\$	160.20	710 5540-4310	Equipment Maintenance	\$	160.20
JOHN WAYNE MAPLE	39279	\$	20.00	100 5120-4110	Building Maintenance	\$	20.00
AMAZON CAPITAL SERVICES,	39280	\$	414.19	100 5120-2311	Minor Office Equipment	\$	13.45
				100 5150-2037	Collection Development	\$	400.74
BOUND TREE MEDICAL LLC	39281	\$	1,741.14	100 5310-2130	EMS Supplies	\$	1,741.14
THOMAS J PETERSON LLC	39282	\$	423.30	100 5150-2037	Collection Development	\$	423.30
CALIBER BODYWORKS OF TEXA	39283	\$	6,378.76	100 5210-4320	Vehicle Maintenance	\$	6,378.76
CENGAGE LEARNING, INC	39284	\$	4,598.00	100 5150-2037	Collection Development	\$	4,598.00
2JLB LLC	39285	\$	1,769.20	100 5410-3665	Building Inspections	\$	1,769.20

DALLAS DESK, INC.	39286	\$	1,612.80	100 5120-2311	Minor Office Equipment	\$	403.20
				100 5410-2311	Minor Office Equipment	\$	1,209.60
DENTON COUNTY AUDITOR	39287	\$	2,606.01	100 5210-3626	Denton County Communic	\$	1,647.92
				100 5310-3626	Denton County Communic	\$	958.09
DIRECTV LLC	39288	\$	148.77	100 5310-3302	Telephone/Internet	\$	148.77
EXTREME CUISINE	39289	\$	250.00	100 5120-3400	Special Events	\$	250.00
IMPACT PROMOTIONAL SERVIC	39290	\$	17.50	100 5310-2320	Clothing	\$	17.50
GT DISTRIBUTORS	39291	\$	155.13	100 5210-2320	Clothing	\$	155.13
Joshua Bo Lightfoot	39292	\$	150.00	100 5150-3625	Contractual Services	\$	150.00
KATHRYN MORRIS	39293	\$	275.00	100 5150-3625	Contractual Services	\$	275.00
RAY McCAIN SERVICES, INC.	39294	\$	155.00	100 5310-4110	Building Maintenance	\$	155.00
McCREARY, VESELKA, BRAGG	39295	\$	114.00	100 2018	Collection Agency Paya	\$	92.40
				710 5530-3605	Collections Services	\$	21.60
NCTTRAC	39296	\$	204.20	100 5310-3120	Dues & Registrations	\$	204.20
NORTH TEXAS LIBRARY CONSO	39297	\$	1,500.00	100 5150-2210	Computer Software	\$	1,500.00
OFFICE DEPOT	39298	\$	218.37	100 5120-2110	Office Supplies	\$	103.59
				100 5135-2110	Office Supplies	\$	12.20
				100 5210-2110	Office Supplies	\$	-
				100 5310-2110	Office Supplies	\$	65.98
				100 5410-2110	Office Supplies	\$	12.20
				710 5530-2110	Office Supplies	\$	12.20
				710 5540-2110	Office Supplies	\$	12.20
P3WORKS LLC	39299	\$	332.50	252 5000-3666	Professional Services	\$	332.50
PETTY CASH	39300	\$	300.00	100 1013	Change Drawer-Permits	\$	300.00
RONALD G HARRIS JR	39301	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-1170	Cell Phone Allowance	\$	75.00
SIDDONS MARTIN EMERGENCY	39302	\$	425.00	100 5310-4320	Vehicle Maintenance	\$	425.00
SPENCER'S AUTO REPAIR	39303	\$	119.48	100 5210-4320	Vehicle Maintenance	\$	119.48
TEXAS COMMISSION ON ENVIR	39304	\$	2,031.38	710 5540-3150	State Sewer Permits	\$	2,031.38

TML INTERGOVERNMENTAL RIS	39305	\$	27,193.00		
				100 5120-1250	Workers Compensatiion \$ 112.10
				100 5120-3125	TML Insurance \$ 1,980.49
				100 5135-1250	Workers Compensatiion \$ 28.03
				100 5135-3125	TML Insurance \$ 18.29
				100 5150-1250	Workers Compensatiion \$ 77.01
				100 5150-3125	TML Insurance \$ 403.25
				100 5210-1250	Workers Compensatiion \$ 2,507.08
				100 5210-3125	TML Insurance \$ 3,115.15
				100 5310-1250	Workers Compensation \$ 8,597.63
				100 5310-3125	TML Insurance \$ 3,479.76
				100 5410-1250	Workers Compensation \$ 42.04
				100 5410-3125	TML Insurance \$ 18.29
				100 5610-1250	Workers Compensatiion \$ 387.60
				100 5610-3125	TML Insurance \$ 212.92
				710 5530-1250	Workers Compensatiion \$ 782.21
				710 5530-3125	TML Insurance \$ 2,281.45
				710 5540-1250	Workers Compensation \$ 1,169.80
				710 5540-3125	TML Insurance \$ 1,979.90
UNIFIRST	39306	\$	95.84		
				100 5120-4110	Building Maintenance \$ 22.71
				100 5210-3625	Contractual Services \$ 22.70
				100 5610-2320	Clothing \$ 4.82
				100 5610-3625	Contractual Services \$ 8.22
				710 5530-2320	Clothing \$ 13.16
				710 5530-4110	Building Maintenance \$ 5.54
				710 5540-2320	Clothing \$ 13.16
				710 5540-4110	Building Maintenance \$ 5.53
WEB COMMERCE PARTNERS INC	39307	\$	108.88		
				100 5150-2110	Office Supplies \$ 108.88
TOTAL		\$	272,446.63		\$ 272,446.63