



## FEBRUARY 2020 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DSMNPRO, LLC	469	\$4,796.80	100 5120-3615	Computer/IT Services	\$574.36
			100 5135-3615	Computer/IT Services	\$131.58
			100 5150-3615	Computer/IT Services	\$1,331.03
			100 5210-3615	Computer/IT Services	\$1,190.81
			100 5310-3615	Computer/IT Services	\$894.69
			100 5410-3615	Computer/IT Services	\$268.30
			710 5530-3615	Computer/IT Services	\$268.30
			710 5540-3615	Computer/IT Services	\$137.73
			ATMOS ENERGY	470	\$798.15
100 5310-3301	Electricity/Gas	\$383.34			
710 5530-3301	Electricity/Gas	\$114.22			
710 5540-3301	Electricity/Gas	\$114.22			
DENTON COUNTY ELECTRIC CO	471	\$2,834.19	100 5120-3015	Municipal Lighting	\$290.69
			710 5530-3301	Electricity/Gas	\$2,503.22
			710 5540-3301	Electricity/Gas	\$40.28
SECURITY BENEFIT	472	\$1,442.50	100 2025	457 Security Benefit	\$1,442.50
VERIZON WIRELESS	473	\$768.32	100 5210-3302	Telephone/Internet	\$267.85
			100 5310-3302	Telephone/Internet	\$262.27
			710 5530-3302	Telephone/Internet	\$119.10
			710 5540-3302	Telephone/Internet	\$119.10
WASTE CONNECTIONS	474	\$15,430.33	100 4120-4124	Refuse Collections Fra	-\$986.92
			100 5710-3655	Refuse Collections	\$16,417.25
WASTE CONNECTIONS	475	\$427.00	710 5540-3600	Sewer Treatment (Dento	\$427.00
JPMORGAN CHASE BANK	476	\$3,475.67	100 5120-2110	Office Supplies	\$22.21
			100 5120-3402	North Pole Days	-\$99.99
			100 5120-3615	Computer/IT Services	\$14.99
			100 5135-2110	Office Supplies	\$22.21
			100 5150-2037	Collection Development	\$276.94
			100 5150-2110	Office Supplies	\$15.00
			100 5150-2210	Computer Software	\$48.00
			100 5210-2110	Office Supplies	\$32.21
			100 5210-2150	Postage	\$14.35
			100 5210-2310	Minor Equipment	\$495.00
			100 5210-3100	Training	\$130.00
			100 5210-3120	Dues & Registrations	\$268.37
			100 5210-8085	Donation Expenditures	\$169.95
			100 5310-2110	Office Supplies	\$264.87
			100 5310-2215	Food Supplies	\$137.46
			100 5310-4110	Building Maintenance	\$59.99
			100 5310-4310	Equipment Maintenance	\$25.50
			100 5310-4320	Vehicle Maintenance	\$51.61
			100 5410-2110	Office Supplies	\$22.21
			710 5530-2110	Office Supplies	\$115.84
710 5530-3100	Training	\$845.00			
710 5540-2320	Clothing	\$39.99			
710 5540-3100	Training	\$410.00			
710 5540-3120	Dues & Subscriptions	\$16.00			
710 5540-4340	Sewer Line Maintenance	\$77.96			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURYTEL OF PORT ARANSA	477	\$836.63			
			100 5120-3302	Telephones/Internet	\$151.86
			100 5135-3302	Telephone/Internet	\$45.45
			100 5150-3302	Telephone/Internet	\$69.87
			100 5210-3302	Telephone/Internet	\$111.38
			100 5310-3302	Telephone/Internet	\$219.97
			100 5410-3302	Telephone/Internet	\$45.45
			710 5530-3302	Telephone/Internet	\$95.82
			710 5540-3302	Telephone/Internet	\$96.83
THE HOME DEPOT	478	\$155.09			
			100 5310-4110	Building Maintenance	\$155.09
WEX BANK	479	\$3,853.39			
			100 5210-2280	Vehicle Fuel Supplies	\$1,089.75
			100 5310-2280	Vehicle Fuel Supplies	\$1,616.42
			710 5530-2280	Vehicle Fuel Supplies	\$573.61
			710 5540-2280	Vehicle Fuel Supplies	\$573.61
CENTRAL TELEPHONE CO. OF	480	\$44.62			
			100 5120-3303	Long Distance	\$4.82
			100 5135-3303	Long Distance	\$4.82
			100 5150-3303	Long Distance	\$6.23
			100 5210-3303	Long Distance	\$4.83
			100 5310-3303	Long Distance	\$9.43
			100 5410-3303	Books & Publications	\$4.83
			710 5530-3303	Long Distance	\$4.83
			710 5540-3303	Long Distance	\$4.83
CANON FINANCIAL SERVICES	481	\$1,036.00			
			100 5120-3060	Equipment Lease/Rental	\$492.75
			100 5210-3060	Office Equipment Lease	\$167.00
			100 5410-3060	Equipment Lease/Rental	\$69.75
			710 5530-3060	Office Equipment Lease	\$153.25
			710 5540-3060	Office Equipment Lease	\$153.25
CITY OF KRUM	482	\$671.30			
			100 5120-3300	Water & Sewer	\$22.58
			100 5150-3300	Water & Sewer	\$154.06
			100 5210-3300	Water & Sewer	\$22.57
			100 5310-3300	Water & Sewer	\$272.79
			100 5610-3300	Water & Sewer	\$76.98
			710 5530-3300	Water & Sewer	\$61.16
			710 5540-3300	Water & Sewer	\$61.16
ATTORNEY GENERAL OF TEXAS	39736	\$9,720.00			
			410 5000-5300	Bond Issuance Costs	\$9,720.00
MISCELLANEOUS VENDOR	39737	\$2,466.98			
			710 1230	Accts Receivable Utili	\$2,466.98
MISCELLANEOUS VENDOR	39738	\$7.92			
			710 1230	Accts Receivable Utili	\$7.92
MISCELLANEOUS VENDOR	39739	\$27.44			
			710 1230	Accts Receivable Utili	\$27.44
MISCELLANEOUS VENDOR	39740	\$22.48			
			710 1230	Accts Receivable Utili	\$22.48
MISCELLANEOUS VENDOR	39741	\$28.34			
			710 1230	Accts Receivable Utili	\$28.34
MISCELLANEOUS VENDOR	39742	\$1,756.16			
			710 1230	Accts Receivable Utili	\$1,756.16
MISCELLANEOUS VENDOR	39743	\$0.80			
			710 1230	Accts Receivable Utili	\$0.80

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MISCELLANEOUS VENDOR	39744	\$13.74	710 1230	Accts Receivable Utili	\$13.74
MISCELLANEOUS VENDOR	39745	\$20.23	710 1230	Accts Receivable Utili	\$20.23
JOHN WAYNE MAPLE	39746	\$20.00	100 5120-4110	Building Maintenance	\$20.00
ADAMS EXTERMINATING COMPA	39747	\$63.00	100 5120-4110	Building Maintenance	\$63.00
AMAZON CAPITAL SERVICES,	39748	\$751.43	100 5210-2310	Minor Equipment	\$88.34
			100 5210-2320	Clothing	\$114.98
			100 5310-2110	Office Supplies	\$298.66
			100 5310-4320	Vehicle Maintenance	\$249.45
ATMOS CITIES STEERING COM	39749	\$251.00	100 5120-3630	Legal Services	\$251.00
BUREAU VERITAS NORTH AMER	39750	\$6,950.00	100 5410-3620	Health Inspections	\$6,950.00
C&G INTEGRATION SYSTEMS,	39752	\$430.00	261 5210-3610	Programs & Special Pro	\$430.00
CENGAGE LEARNING, INC	39753	\$109.80	100 5150-2037	Collection Development	\$109.80
2JLB LLC	39754	\$15,907.00	100 5410-3665	Building Inspections	\$15,907.00
DATAPROSE, LLC	39755	\$1,333.37	210 5000-4090	Direct Business Incent	\$27.12
			710 5530-2150	Postage	\$473.23
			710 5530-3010	Printing Expense	\$179.90
			710 5540-2150	Postage	\$473.23
			710 5540-3010	Printing Expense	\$179.89
DENTON RECORD CHRONICLE	39756	\$50.40	100 5120-3031	Legal Notices	\$50.40
DENTON TROPHY HOUSE	39757	\$48.00	100 5120-2110	Office Supplies	\$48.00
FREESE AND NICHOLS, INC.	39758	\$327.66	100 5410-3645	Engineering Fees(Plat,	\$165.66
			100 5410-3664	Geographical Informati	\$162.00
GREATER TEXOMA UTILITY AU	39759	\$15,884.46	710 5530-5029	GTUA Debt	\$5,990.25
			710 5540-5029	GTUA Debt - Sewer	\$9,894.21
LIFE-ASSIST, INC	39760	\$104.95	100 5310-2130	EMS Supplies	\$104.95
NEW BENEFITS, LTD.	39761	\$348.50	100 5120-1240	Group Insurance	\$25.50
			100 5135-1240	Group Insurance	\$8.50
			100 5150-1240	Group Insurance	\$8.50
			100 5210-1240	Group Insurance	\$68.00
			100 5310-1240	Group Insurance	\$144.50
			100 5410-1240	Group Insurance	\$12.75
			100 5610-1240	Group Insurance	\$8.50
			710 5530-1240	Group Insurance	\$36.13
			710 5540-1240	Group Insurance	\$36.12

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
O'REILLY AUTO PARTS	39762	\$183.63	100 5210-4310	Equipment Maintenance	\$56.98
			100 5210-4320	Vehicle Maintenance	\$59.94
			710 5530-4310	Equipment Maintenance	\$19.65
			710 5530-4320	Vehicle Maintenance	\$38.97
			710 5540-4310	Equipment Maintenance	\$8.09
PATTILLO, BROWN & HILL LL	39763	\$23,500.00	100 5120-3650	Audit Fees	\$12,925.00
			710 5530-3650	Audit Fees	\$5,287.50
			710 5540-3650	Audit Fees	\$5,287.50
PONDER HARDWARE STORE, LL	39764	\$42.67	100 5210-4110	Building Maintenance	\$6.79
			710 5540-4341	Lift Stations	\$35.88
QUESTCARE MEDICAL SERVICE	39765	\$4,000.00	100 5310-3625	Contractual Services	\$4,000.00
SAN BAY STUDIO INC	39766	\$1,877.00	100 5310-2320	Clothing	\$1,877.00
SPENCER'S AUTO REPAIR	39767	\$1,628.59	100 5210-4320	Vehicle Maintenance	\$1,628.59
DENTON COUNTY AUTOMOTIVE	39768	\$1,315.23	100 5310-4320	Vehicle Maintenance	\$1,315.23
STRYKER SALES CORP	39769	\$415.01	100 5310-2130	EMS Supplies	\$415.01
TRANS UNION RISK AND ALTE	39770	\$50.00	100 5210-3006	Professional Services	\$50.00
MISCELLANEOUS VENDOR	39771	\$8.57	710 1230	Accts Receivable Utili	\$8.57
ALL AMERICAN DOGS INC	39772	\$2,740.42	100 5220-3610	Animal Control Service	\$2,740.42
ALMA R. GROSS	39773	\$30.00	100 5210-2320	Clothing	\$30.00
MSMJ INC	39774	\$908.00	100 5150-2110	Office Supplies	\$25.00
			100 5150-3651	Contract Labor	\$400.00
			100 5150-4110	Building Maintenance	\$483.00
AMAZON CAPITAL SERVICES,	39775	\$58.31	100 5120-2110	Office Supplies	\$28.99
			100 5310-4310	Equipment Maintenance	\$29.32
ATLAS UTILITY SUPPLY CO.	39776	\$7,532.04	710 5530-2309	Water Meters	\$6,095.61
			710 5530-4340	Water Line Maintenance	\$1,436.43
AUGUST INDUSTRIES INC	39777	\$410.97	100 5310-4310	Equipment Maintenance	\$410.97
BADGER METER, INC	39778	\$100.57	710 5530-2309	Water Meters	\$100.57
HIBSAM LLC	39779	\$101.85	100 5210-2310	Minor Equipment	\$101.85
BIG TEX TRAILER WORLD	39780	\$23,677.12	501 5550-6010	Capital Outlay	\$23,677.12
BOUND TREE MEDICAL LLC	39781	\$1,238.77	100 5310-2130	EMS Supplies	\$1,238.77

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DWAYNE WATERS INC	39782	\$65.00	100 5310-4320	Vehicle Maintenance	\$65.00
C&G ELECTRIC, INC	39783	\$155.25	100 5210-4110	Building Maintenance	\$155.25
STISSING MOUNTAIN CORP	39784	\$424.00	100 5210-2311	Program Equipment	\$424.00
THE REINALT-THOMAS COPROR	39785	\$1,691.28	100 5210-4320 710 5530-4320	Vehicle Maintenance Vehicle Maintenance	\$711.00 \$980.28
DPC INDUSTRIES INC.	39786	\$4,255.39	710 5530-2270 710 5540-2270	Chemical Supplies Chemical Supplies	\$542.62 \$3,712.77
TOUCH THEM ALL INC	39787	\$46.00	100 5120-3625	Contractual Services	\$46.00
FREESE AND NICHOLS, INC.	39788	\$500.00	710 5530-3645	Engineering Fees	\$500.00
FULTON SUPPLY AND RECYCLI	39789	\$351.44	100 5510-4320	Vehicle Maintenance	\$351.44
GALLS, LLC	39790	\$105.95	100 5210-2320	Clothing	\$105.95
HAYES BERRY WHITE AND VAN	39791	\$1,751.35	100 5120-3630	Legal Services	\$1,751.35
HD SUPPLY CONSTRUCTION SU	39792	\$59.00	710 5530-4340	Water Line Maintenance	\$59.00
MISCELLANEOUS VENDOR	39793	\$100.00	100 4150-4422	Community Meeting Room	\$100.00
JERRY R. BARLOW	39794	\$300.00	100 5150-3625	Contractual Services	\$300.00
LAWN LAND	39795	\$75.28	710 5530-4310	Equipment Maintenance	\$75.28
LIBRARY IDEAS, LLC	39796	\$18.50	100 5150-2040	On-Line Resources - Pa	\$18.50
LIFE-ASSIST, INC	39797	\$265.42	100 5310-2130	EMS Supplies	\$265.42
BRIAN J DOWNE	39798	\$80.00	100 5120-3625 100 5135-3625 710 5530-3625 710 5540-3625	Contractual Services Contractual Services Contractual Services Contractual Service	\$20.00 \$20.00 \$20.00 \$20.00
MCCREARY, VESELKA, BRAGG	39799	\$169.81	100 2018	Collection Agency Paya	\$169.81
OFFICE DEPOT	39800	\$272.59	100 5120-2110 100 5135-2110 100 5410-2110 710 5530-2110 710 5540-2110	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	\$29.79 \$60.71 \$96.34 \$42.88 \$42.87
PUBLIC LIBRARY ADMINSTRAT	39801	\$35.00	100 5150-3120	Dues & Registrations	\$35.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
SAMUEL'S TREE SERVICE, LL	39802	\$3,000.00	100 5510-4500	Tree Removal	\$3,000.00
SCHAD & PULTE	39803	\$176.00	100 5310-2130	EMS Supplies	\$176.00
SPENCER'S AUTO REPAIR	39804	\$88.86	100 5210-4320	Vehicle Maintenance	\$88.86
THE STEWART ORGANIZATION	39805	\$563.33	100 5120-3060	Equipment Lease/Rental	\$467.06
			100 5210-3060	Office Equipment Lease	\$65.70
			100 5410-3060	Equipment Lease/Rental	\$0.00
			710 5530-3060	Office Equipment Lease	\$15.29
			710 5540-3060	Office Equipment Lease	\$15.28
TEXAS EXCAVATION SAFETY S	39806	\$343.90	710 5530-3120	Dues & Registration	\$343.90
TX CHILD SUPPORT SDU	39807	\$139.85	100 2160	Child Support Payable	\$139.85
UNIFIRST	39808	\$197.80	100 5120-4110	Building Maintenance	\$36.42
			100 5210-3625	Contractual Services	\$36.40
			100 5610-2320	Clothing	\$9.64
			100 5610-3625	Contractual Services	\$16.44
			710 5530-2320	Clothing	\$37.98
			710 5530-4110	Building Maintenance	\$11.08
			710 5540-2320	Clothing	\$38.78
			710 5540-4110	Building Maintenance	\$11.06
AMAZON CAPITAL SERVICES,	39809	\$2,258.04	100 5120-2110	Office Supplies	\$479.67
			100 5135-2110	Office Supplies	\$349.87
			100 5210-2310	Minor Equipment	\$349.88
			100 5410-2110	Office Supplies	\$378.86
			710 5530-2110	Office Supplies	\$349.88
			710 5540-2110	Office Supplies	\$349.88
ARMSTRONG FORENSIC LABORA	39810	\$110.00	100 5210-3006	Professional Services	\$110.00
BILL UTTER FORD	39811	\$1,656.83	710 5530-4320	Vehicle Maintenance	\$1,656.83
CALDWELL AUTOMOTIVE PARTN	39812	\$66,370.00	500 5210-6010	Capital Outlay	\$66,370.00
CITY OF DENTON	39813	\$21,124.51	710 5530-3085	Water Testing	\$100.00
			710 5540-3600	Sewer Treatment (Dento	\$21,024.51
COLLIN COLLEGE, COURTYARD	39814	\$80.00	100 5210-3100	Training	\$80.00
COREY GREGORY	39815	\$416.65	100 5310-3100	Training	\$416.65
DATAPROSE, LLC	39816	\$240.92	210 5000-4090	Direct Business Incent	\$240.92
DPC INDUSTRIES INC.	39817	\$248.00	710 5530-2270	Chemical Supplies	\$248.00
DSHS CENTRAL LAB MC2004	39818	\$322.59	710 5530-3085	Water Testing	\$322.59
GALLS, LLC	39819	\$19.40	100 5210-2320	Clothing	\$19.40

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GRAPEVINE DCJ, LLC	39820	\$491.50	710 5530-4320	Vehicle Maintenance	\$491.50
GUNFIGHTER SUPPLY, LLC	39821	\$1,015.90	100 5210-2320	Clothing	\$1,015.90
LESSEK ENTERPRISES LLC	39822	\$77.00	100 5120-2110	Office Supplies	\$77.00
LOWER COLORADO RIVER AUTH	39823	\$1,600.00	710 5530-3085	Water Testing	\$1,600.00
NATALIE LOVELL	39824	\$35.33	100 5120-3105	Travel	\$35.33
NORTH TEXAS GROUNDWATER C	39825	\$3,441.90	710 5530-3632	NTX Water Fees	\$3,441.90
OFFICE DEPOT	39826	\$219.75	100 5120-2110 100 5410-2110	Office Supplies Office Supplies	\$187.38 \$32.37
PACE ANALYTICAL SERVICES	39827	\$657.50	710 5540-3085	Sewer Testing	\$657.50
PARS - PUBLIC AGENCY RETI	39828	\$424.48	100 5150-1205 100 5310-1205	PARS PARS	\$212.24 \$212.24
STRATEGIC GOVERNMENT RESO	39829	\$3,716.00	100 5120-3625	Contractual Services	\$3,716.00
TEXAS MATERIALS GROUP, IN	39830	\$1,566.68	100 5510-4400	Street Maintenance- G.	\$1,566.68
TYLER TECHNOLOGIES	39831	\$2,637.71	100 5120-3615 230 5135-3022 710 5530-3304 710 5530-3625 710 5530-5211 710 5540-3304 710 5540-5211	Computer/IT Services Court Technology Web Hosting Contractual Services Accounting Software Le Web Hosting Accounting Software -	\$95.83 \$1,008.00 \$336.00 \$96.25 \$382.81 \$336.00 \$382.82
UNIFIRST	39832	\$225.52	100 5120-4110 100 5210-3625 100 5610-2320 100 5610-3625 710 5530-2320 710 5530-4110 710 5540-2320 710 5540-4110	Building Maintenance Contractual Services Clothing Contractual Services Clothing Building Maintenance Clothing Building Maintenance	\$40.92 \$40.90 \$9.64 \$27.96 \$37.98 \$14.68 \$38.78 \$14.66
UNIVERSITY BUILDING SPECI	39833	\$1,460.00	100 5120-4110 225 5610-4110 710 5530-4110	Building Maintenance Building Maintenance Building Maintenance	\$125.00 \$1,210.00 \$125.00
UPPER TRINITY REGIONAL WA	39834	\$14,407.20	710 5530-3600	Water Purchase	\$14,407.20
JOHN WAYNE MAPLE	39835	\$20.00	100 5120-4110	Building Maintenance	\$20.00
AMAZON CAPITAL SERVICES,	39836	\$188.88	100 5150-2037 100 5150-2110 100 5310-4110	Collection Development Office Supplies Building Maintenance	\$88.96 \$10.99 \$88.93

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ARROW EXTERMINATORS INC	39837	\$80.00	100 5310-3625	Contractual Services	\$80.00
HIBSAM LLC	39838	\$55.80	100 5120-4110	Building Maintenance	\$55.80
BOUND TREE MEDICAL LLC	39839	\$573.31	100 5310-2130	EMS Supplies	\$573.31
CENGAGE LEARNING, INC	39840	\$28.58	100 5150-2037	Collection Development	\$28.58
CITY OF KRUM	39841	\$25.00	100 5120-3005	Miscellaneous Expense	\$25.00
DENTON COUNTY AUDITOR	39842	\$2,606.00	100 5210-3626 100 5310-3626	Denton County Communic Denton County Communic	\$1,647.92 \$958.08
DIRECTV LLC	39843	\$366.05	100 5310-3302	Telephone/Internet	\$366.05
HOLT CAT	39844	\$375.93	710 5530-4325	Heavy Equipment Mainte	\$375.93
MISCELLANEOUS VENDOR	39845	\$100.00	100 4150-4422	Community Meeting Room	\$100.00
KATHRYN MORRIS	39846	\$220.00	100 5150-3625	Contractual Services	\$220.00
KIMLEY-HORN AND ASSOCIATE	39847	\$19,470.00	503 5902-6100	Design & Engineering	\$19,470.00
LIFE-ASSIST, INC	39848	\$113.72	100 5310-2130	EMS Supplies	\$113.72
LISA DAWN CABRERA	39849	\$51.00	100 5120-3110	Meetings	\$51.00
BRIAN J DOWNE	39850	\$80.00	100 5120-3625 100 5135-3625 710 5530-3625 710 5540-3625	Contractual Services Contractual Services Contractual Services Contractual Service	\$20.00 \$20.00 \$20.00 \$20.00
NAPA AUTO PARTS	39851	\$106.95	100 5310-4320	Vehicle Maintenance	\$106.95
MIMI CHRISTENSEN	39852	\$82.95	100 5150-2110	Office Supplies	\$82.95
THOMAS R DISDALE	39853	\$1,000.00	100 5120-3404	Volunteer Fire Assoc H	\$1,000.00
STAPLES INC	39854	\$70.97	100 5150-2110	Office Supplies	\$70.97
COGBURN & COGBURN, LLC	39855	\$3,740.72	710 5530-4320	Vehicle Maintenance	\$3,740.72
RONALD G HARRIS JR	39856	\$325.00	100 5120-1160 100 5120-1170	Auto Allowance Cell Phone Allowance	\$250.00 \$75.00
STEPHANIE M. BERRY	39857	\$700.00	100 5135-3620	Court Prosecutor	\$700.00



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TOTAL ADMINISTRATIVE SERV	39858	\$231.30			
			100 5120-1240	Group Insurance	\$25.70
			100 5135-1240	Group Insurance	\$25.70
			100 5150-1240	Group Insurance	\$25.70
			100 5210-1240	Group Insurance	\$25.70
			100 5310-1240	Group Insurance	\$25.70
			100 5410-1240	Group Insurance	\$25.70
			100 5610-1240	Group Insurance	\$25.70
			710 5530-1240	Group Insurance	\$25.70
			710 5540-1240	Group Insurance	\$25.70
TX CHILD SUPPORT SDU	39859	\$139.85			
			100 2160	Child Support Payable	\$139.85
TOTAL		\$333,838.82			\$333,838.82