



OCTOBER 2016 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
INTERNAL REVENUE SERVICE	5	\$ 7,785.02			
			100 2132	Medicare Payable	\$ 747.40
			100 2155	Federal Withholding	\$ 5,567.56
			100 5120-1220	Medicare	\$ 93.55
			100 5135-1220	Medicare	\$ 22.56
			100 5150-1220	Medicare	\$ 45.31
			100 5210-1220	Medicare	\$ 205.98
			100 5310-1220	Medicare	\$ 350.73
			100 5410-1220	Medicare	\$ 29.27
			710 2132	Medicare Payable	\$ 91.63
			710 2155	Federal Withholding	\$ 539.40
			710 5530-1220	Medicare	\$ 39.54
			710 5540-1220	Medicare	\$ 52.09
TMRS	6	\$ 13,298.12			
			100 2137	TMRS Payable	\$ 6,516.88
			100 5120-1230	TMRS	\$ 667.27
			100 5135-1230	TMRS	\$ 181.59
			100 5150-1230	TMRS	\$ 184.23
			100 5210-1230	TMRS	\$ 1,400.18
			100 5310-1230	TMRS	\$ 2,320.74
			100 5410-1230	TMRS	\$ 224.97
			710 2137	TMRS Payable	\$ 1,021.71
			710 5530-1230	TMRS	\$ 319.08
			710 5540-1230	TMRS	\$ 461.47
JPMORGAN CHASE BANK	6	\$ 8,047.23			
			100 5120-2110	Office Supplies	\$ 15.61
			100 5120-3100	Training	\$ 880.00
			100 5135-2110	Office Supplies	\$ 15.61
			100 5210-2110	Office Supplies	\$ 15.61
			100 5210-2150	Postage	\$ 134.89
			100 5210-2310	Minor Equipment	\$ 991.13
			100 5210-2320	Clothing	\$ 578.42
			100 5210-3100	Training	\$ 380.59
			100 5310-2130	EMS Supplies	\$ 737.97
			100 5310-2215	Food Supplies	\$ 247.12
			100 5310-3100	Training	\$ 720.00
			100 5310-3302	Telephone/Internet	\$ 800.78
			100 5310-4110	Building Maintenance	\$ 170.72
			100 5310-4320	Vehicle Maintenance	\$ 107.25
			100 5310-4810	Insurance Claims	\$ 198.00
			100 5310-6010	Capital Outlays - F	\$ 317.22
			100 5410-2110	Office Supplies	\$ 15.61
			100 5410-3005	Miscellaneous Expen	\$ 136.25
			100 5510-4400	Street Maintenance-	\$ 824.00
			710 5530-2110	Office Supplies	\$ 15.60
			710 5530-2311	Minor Office Equipm	\$ 335.75
			710 5530-3100	Training	\$ 385.00
			710 5540-2110	Office Supplies	\$ 15.60
			710 5540-4320	Vehicle Maintenance	\$ 8.50
INTERNAL REVENUE SERVICE	7	\$ 7,753.57			
			100 2132	Medicare Payable	\$ 743.11
			100 2155	Federal Withholding	\$ 5,536.91
			100 5120-1220	Medicare	\$ 89.86

			100 5135-1220	Medicare	\$	22.56
			100 5150-1220	Medicare	\$	44.77
			100 5210-1220	Medicare	\$	194.33
			100 5310-1220	Medicare	\$	362.68
			100 5410-1220	Medicare	\$	28.91
			710 2132	Medicare Payable	\$	92.31
			710 2155	Federal Withholding	\$	545.82
			710 5530-1220	Medicare	\$	52.72
			710 5540-1220	Medicare	\$	39.59
PARS/CITY OF KRUM	7 \$	420.51				
			100 2110	A/P PARS	\$	347.62
			100 5150-1205	PARS	\$	20.64
			100 5310-1205	PARS	\$	52.25
PARS/CITY OF KRUM	8 \$	494.20				
			100 2110	A/P PARS	\$	408.53
			100 5150-1205	PARS	\$	20.12
			100 5310-1205	PARS	\$	65.55
AFLAC	1451 \$	1,736.80				
			100 2108	A/P-AFLAC	\$	1,523.58
			710 2108	A/P-AFLAC	\$	213.22
DEARBORN NATIONAL	1452 \$	844.50				
			100 2107	A/P-Life (Dearborn)	\$	41.92
			100 5120-1240	Group Insurance	\$	91.03
			100 5135-1240	Group Insurance	\$	28.54
			100 5150-1240	Group Insurance	\$	28.70
			100 5210-1240	Group Insurance	\$	198.35
			100 5310-1240	Group Insurance	\$	293.53
			100 5410-1240	Group Insurance	\$	31.03
			710 2107	A/P-Life (Dearborn)	\$	9.92
			710 5530-1240	Group Insurance	\$	50.34
			710 5540-1240	Group Insurance	\$	71.14
DENTAL SELECT	1453 \$	1,556.92				
			100 2104	A/P-Dental (Dental	\$	1,272.13
			100 5120-1240	Group Insurance	\$	20.00
			710 2104	A/P-Dental (Dental	\$	264.79
GUARDIAN	1454 \$	264.35				
			100 2105	A/P-Vision (Guardia	\$	24.32
			100 5120-1240	Group Insurance	\$	17.34
			100 5135-1240	Group Insurance	\$	8.67
			100 5150-1240	Group Insurance	\$	8.67
			100 5210-1240	Group Insurance	\$	60.69
			100 5310-1240	Group Insurance	\$	86.70
			100 5410-1240	Group Insurance	\$	8.67
			710 2105	A/P-Vision (Guardia	\$	5.94
			710 5530-1240	Group Insurance	\$	17.34
			710 5540-1240	Group Insurance	\$	26.01
HEALTH CARE SERVICE CORP	1455 \$	18,191.93				
			100 2106	A/P Health (Blue Cr	\$	773.22
			100 5120-1240	Group Insurance	\$	1,278.55
			100 5150-1240	Group Insurance	\$	1,056.53
			100 5210-1240	Group Insurance	\$	5,270.06
			100 5310-1240	Group Insurance	\$	4,584.11
			100 5410-1240	Group Insurance	\$	1,034.20
			710 2106	A/P-Health (Blue Cr	\$	486.26
			710 5530-1240	Group Insurance	\$	1,075.60
			710 5540-1240	Group Insurance	\$	2,633.40
SECURITY BENEFIT	1456 \$	1,005.00				
			100 2025	457 Security Benefi	\$	1,005.00

LIBERTY NATIONAL LIFE INS	1457	\$	291.75	100 2109	Liberty National Pa	\$	186.85
				710 2109	Liberty National Pa	\$	104.90
GERALDO S GONZALEZ	34444	\$	217.45	710 5540-3005	Miscellaneous Expen	\$	217.45
KEVIN KOINER	34445	\$	217.45	710 5540-3005	Miscellaneous Expen	\$	217.45
ALL AMERICAN DOGS INC	34453	\$	2,717.50	100 5220-2210	Dog Pound Expense	\$	2,717.50
ANDREA DZIOBA	34454	\$	150.89	100 5120-3105	Travel	\$	150.89
HIBSAM LLC	34455	\$	39.90	710 5530-4340	Water Line Maintena	\$	39.90
CENTER FOR EDUCATION & EM	34456	\$	254.95	100 5210-3100	Training	\$	254.95
CREATIVE PRODUCT SOURCE I	34457	\$	117.51	100 5150-2110	Office Supplies	\$	117.51
DENTON COUNTY AUDITOR	34458	\$	1,335.67	100 5210-3626	Denton County Commu	\$	1,335.67
DENTON RECORD CHRONICLE	34459	\$	114.60	100 5150-2037	Collection Developm	\$	114.60
FULTON'S METAL AND HARDWA	34460	\$	1,549.75	100 5510-4400	Street Maintenance-	\$	1,549.75
GALE / CENGAGE LEARNING	34461	\$	116.69	100 5150-2037	Collection Developm	\$	116.69
HOME LIFE INC	34462	\$	29.00	100 5150-2037	Collection Developm	\$	29.00
INTERFACE SECURITY SYSTEM	34463	\$	36.37	100 5150-4120	Building Security	\$	36.37
JUNIOR LIBRARY GUILD	34464	\$	1,810.80	100 5150-2037	Collection Developm	\$	1,810.80
LIBRARICA, LLC	34465	\$	238.80	100 5150-2210	Computer Software	\$	238.80
LOWES	34466	\$	519.58	100 5510-4400	Street Maintenance-	\$	36.86
				710 5530-4340	Water Line Maintena	\$	255.22
				710 5540-4310	Equipment Maintenanc	\$	34.62
				710 5540-4340	Sewer Line Maintena	\$	192.88
McCREARY, VESELKA, BRAGG	34467	\$	269.19	100 2018	Collection Agency P	\$	239.46
				710 5530-3605	Collections Service	\$	29.73
NATALIE LOVELL	34468	\$	38.88	100 5120-3105	Travel	\$	38.88
OFFICE DEPOT	34469	\$	1,432.52	100 5120-2110	Office Supplies	\$	53.97
				100 5120-2311	Minor Office Equipm	\$	1,378.55

ON-SITE IMAGING SOLUTIONS	34470	\$	89.95	100 5150-2110	Office Supplies	\$	89.95
OPERATIONAL SUPPORT SERVI	34471	\$	40.00	100 5210-3100	Training	\$	40.00
PROGRESSIVE WASTE SOLUTIO	34472	\$	16,634.65	100 4120-4124	Progressive Franchi	\$	(875.50)
				100 5710-3655	Refuse Collections	\$	17,510.15
PUBLIC LIBRARY ADMINSTRAT	34473	\$	120.00	100 5150-3100	Training	\$	120.00
RONALD G HARRIS JR	34474	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
AMERICAN SPORTSMAN SHOOTI	34475	\$	852.00	100 5210-2310	Minor Equipment	\$	402.00
				100 5210-3100	Training	\$	450.00
TEXAS STATE LIBRARY & ARC	34476	\$	112.93	100 5150-2040	On-Line Resources -	\$	112.93
LARAMIE TREVER MCENTIRE	34477	\$	887.00	225 5000-3625	Other Contractual S	\$	887.00
TRANS UNION RISK AND ALTE	34478	\$	25.00	100 5210-3006	Professional Servic	\$	25.00
TYLER TECHNOLOGIES	34479	\$	1,574.89	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5530-3615	Computer/IT Service	\$	682.45
				710 5540-3304	Web Hosting	\$	42.50
				710 5540-3615	Computer/IT Service	\$	682.44
UNIFIRST	34480	\$	118.35	100 5120-4110	Building Maintenanc	\$	26.96
				100 5210-3625	Other Contractual S	\$	26.97
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
DSMNPPO, LLC	34481	\$	3,549.25	100 5120-3615	Computer/IT Service	\$	544.98
				100 5135-3615	Computer/IT Service	\$	136.33
				100 5150-3615	Computer/IT Service	\$	1,097.31
				100 5210-3615	Computer/IT Service	\$	1,089.64
				100 5310-3615	Computer/IT Service	\$	408.66
				710 5530-3615	Computer/IT Service	\$	272.33
ALL AMERICAN DOGS INC	34482	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12
ALMA R. GROSS	34483	\$	60.00	100 5210-2320	Clothing	\$	60.00
ATMOS ENERGY	34484	\$	51.84	100 5310-3301	Electricity/Gas	\$	51.84
BIG TEX TRAILER WORLD	34485	\$	4,264.50	710 5530-2310	Minor Equipment	\$	2,132.25
				710 5540-2310	Minor Equipment	\$	2,132.25
BOUNDTREE MEDICAL LLC	34486	\$	1,943.25				

			100 5310-2130	EMS Supplies	\$	1,943.25
MELISSA A. KUESZ	34487	\$	27.00			
			100 5210-2320	Clothing	\$	27.00
CITY OF DENTON	34488	\$	19,463.75			
			710 5540-3600	Sewer Treatment (De	\$	19,463.75
COMPTROLLER OF PUBLIC ACC	34489	\$	13,828.23			
			100 2030	State Court Costs P	\$	13,678.23
			100 2032	Time Payment Fees	\$	150.00
COMPTROLLER OF PUBLIC ACC	34490	\$	155.79			
			100 2031	Child Safety Fund P	\$	155.79
DENTON COUNTY ELECTRIC CO	34491	\$	1,069.37			
			100 5120-3015	Municipal Lighting	\$	279.83
			710 5530-3301	Electricity/Gas	\$	789.54
DEFENDER SUPPLY PUBLIC SA	34492	\$	250.00			
			100 5210-2310	Minor Equipment	\$	250.00
DENTON COUNTY AUDITOR	34493	\$	395.09			
			100 5210-3626	Denton County Commu	\$	395.09
DENTON RECORD CHRONICLE	34494	\$	157.30			
			100 5120-3031	Legal Notices	\$	157.30
ELLIOTT ELECTRIC SUPPLY	34495	\$	27.96			
			100 5210-4110	Building Maintenanc	\$	27.96
FAMILY SUPPORT REGISTRY	34496	\$	275.00			
			100 2160	Child Support Payab	\$	275.00
TOUCH THEM ALL INC	34497	\$	192.00			
			100 5210-3625	Other Contractual S	\$	56.00
			710 5540-3055	Contracted Services	\$	136.00
FRANKLIN LEGAL PUBLISHING	34498	\$	375.00			
			100 5120-3665	Codification of Ord	\$	375.00
FREESE AND NICHOLS, INC.	34499	\$	4,736.09			
			710 5530-3645	Engineering Fees	\$	4,736.09
FRENCHYS ENTERPRISES	34500	\$	825.00			
			100 5510-4400	Street Maintenance-	\$	825.00
GALE / CENGAGE LEARNING	34501	\$	302.30			
			100 5150-2037	Collection Developm	\$	302.30
WINGFOOT COMMERCIAL TIRE	34502	\$	599.50			
			100 5210-4320	Vehicle Maintenance	\$	599.50
GREATER TEXOMA UTILITY AU	34503	\$	18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
KAESER & BLAIR, INC.	34504	\$	392.61			
			100 5210-2311	Program Equipment	\$	392.61
MAGIC SHRED	34505	\$	40.00			
			100 5120-3625	Other Contractual S	\$	10.00
			100 5135-3625	Other Contractual S	\$	10.00
			710 5530-3625	Other Contracted Se	\$	10.00
			710 5540-3055	Contracted Services	\$	10.00
AMERICAN MAID INC	34506	\$	230.00			

			100 5120-3660	Cleaning Services	\$	230.00
PROGRESSIVE WASTE SOLUTIO	34507	\$	462.23			
			710 5540-3600	Sewer Treatment (De	\$	462.23
QUESTCARE PARTNERS	34508	\$	4,000.00			
			100 5310-3625	Other Contractual S	\$	4,000.00
RED THE UNIFORM TAILOR	34509	\$	339.25			
			100 5210-2320	Clothing	\$	339.25
RENTAL ONE	34510	\$	899.63			
			100 5510-4400	Street Maintenance-	\$	244.20
			710 5530-2310	Minor Equipment	\$	25.25
			710 5530-4340	Water Line Maintena	\$	630.18
RVS SOFTWARE	34511	\$	1,245.96			
			710 5530-3010	Printing Expense	\$	1,245.96
SCHAD & PULTE	34512	\$	80.00			
			100 5310-2130	EMS Supplies	\$	80.00
THE STEWART ORGANIZATION	34513	\$	294.18			
			100 5120-3060	Equipment Lease/Ren	\$	226.35
			100 5210-3060	Office Equipment Le	\$	67.83
SUDDEN LINK	34514	\$	352.40			
			100 5310-3302	Telephone/Internet	\$	352.40
TEXAS COMMISSION ON FIRE	34515	\$	1,350.00			
			100 5310-3120	Dues & Registration	\$	1,350.00
TIM BEATY BUILDERS INC	34516	\$	286,250.77			
			310 5000-6090	New Library Buildin	\$	150,548.97
			310 5000-6091	New Fire Station	\$	107,465.90
			710 5000-6091	Public Works Buildi	\$	28,235.90
UNIFIRST	34517	\$	118.35			
			100 5120-4110	Building Maintenanc	\$	26.96
			100 5210-3625	Other Contractual S	\$	26.97
			710 5530-2320	Clothing	\$	40.85
			710 5540-2320	Clothing	\$	23.57
UPPER TRINITY REGIONAL WA	34518	\$	13,503.00			
			710 5530-3600	Water Purchase	\$	13,503.00
HD SUPPLY FACILITIES MAIN	34519	\$	364.73			
			710 5530-3085	Water Testing	\$	191.23
			710 5540-3085	Sewer Testing	\$	173.50
ADAMS EXTERMINATING COMPA	34520	\$	63.00			
			100 5120-4110	Building Maintenanc	\$	63.00
ADAMS EXTERMINATING COMPA	34521	\$	63.00			
			100 5310-4110	Building Maintenanc	\$	63.00
ALADTEC, INC	34522	\$	1,995.00			
			100 5310-3625	Other Contractual S	\$	1,995.00
AMIGOS LIBRARY SERVICES	34523	\$	2,252.00			
			100 5150-2210	Computer Software	\$	2,252.00
AT&T MOBILITY LLC	34524	\$	267.27			
			100 5120-3302	Telephones/Internet	\$	116.04
			100 5310-3302	Telephone/Internet	\$	71.62
			710 5530-3302	Telephone/Internet	\$	30.52

			710 5540-3302	Telephone/Internet	\$	49.09
ATLAS UTILITY SUPPLY CO.	34525	\$	699.50			
			710 5530-2309	Water Meters	\$	699.50
BOUNDTREE MEDICAL LLC	34526	\$	569.71			
			100 5310-2130	EMS Supplies	\$	569.71
CANON FINANCIAL SERVICES	34527	\$	739.00			
			100 5120-3060	Equipment Lease/Ren	\$	459.00
			100 5210-3060	Office Equipment Le	\$	280.00
CENTRAL TELEPHONE CO. OF	34528	\$	40.25			
			100 5120-3303	Long Distance	\$	4.95
			100 5135-3303	Long Distance	\$	4.95
			100 5150-3303	Long Distance	\$	9.61
			100 5210-3303	Long Distance	\$	4.95
			100 5310-3303	Long Distance	\$	5.89
			710 5530-3303	Long Distance	\$	4.95
			710 5540-3303	Long Distance	\$	4.95
CENTURY LINK - BUSINESS S	34529	\$	2,017.60			
			100 5120-3302	Telephones/Internet	\$	428.69
			100 5135-3302	Telephone/Internet	\$	191.03
			100 5210-3302	Telephone/Internet	\$	824.79
			100 5410-3302	Telephone/Internet	\$	191.03
			710 5530-3302	Telephone/Internet	\$	191.03
			710 5540-3302	Telephone/Internet	\$	191.03
CENTURYTEL OF PORT ARANSA	34530	\$	1,072.39			
			100 5120-3302	Telephones/Internet	\$	134.09
			100 5135-3302	Telephone/Internet	\$	43.57
			100 5150-3302	Telephone/Internet	\$	415.75
			100 5210-3302	Telephone/Internet	\$	97.49
			100 5310-3302	Telephone/Internet	\$	202.25
			710 5530-3302	Telephone/Internet	\$	135.69
			710 5540-3302	Telephone/Internet	\$	43.55
CITY OF DENTON	34531	\$	160.00			
			710 5530-3085	Water Testing	\$	160.00
CONTAINER KING INC	34532	\$	750.00			
			710 5530-3625	Other Contracted Se	\$	750.00
DPC INDUSTRIES INC.	34533	\$	78.00			
			710 5530-2270	Chemical Supplies	\$	78.00
ELLIOTT ELECTRIC SUPPLY	34534	\$	533.55			
			710 5530-4340	Water Line Maintena	\$	533.55
FRANCOTYP POSTALIA INC	34535	\$	96.00			
			100 5120-3060	Equipment Lease/Ren	\$	24.00
			100 5135-3060	Equipment Lease/Ren	\$	24.00
			710 5530-3060	Office Equipment Le	\$	24.00
			710 5540-3060	Office Equipment Le	\$	24.00
FREESE AND NICHOLS, INC.	34536	\$	4,036.00			
			100 5410-3645	Engineering Fees(Pl	\$	512.11
			710 5540-3645	Engineering Fees	\$	3,523.89
GRAYBAR ELECTRIC CO.	34537	\$	514.78			
			100 5310-4110	Building Maintenanc	\$	514.78
GT DISTRIBUTORS	34538	\$	215.70			
			100 5210-2310	Minor Equipment	\$	123.90
			100 5210-2320	Clothing	\$	91.80

KEVIN KOINER	34539	\$	54.00	710 5530-3100	Training	\$	27.00
				710 5540-3100	Training	\$	27.00
LEAD-II EXCELLENCE	34540	\$	864.00	100 5310-3625	Other Contractual S	\$	864.00
LOCKE SUPPLY	34541	\$	264.74	100 5310-4110	Building Maintenanc	\$	264.74
McCREARY, VESELKA, BRAGG	34542	\$	241.77	100 2018	Collection Agency P	\$	216.63
				710 5530-3605	Collections Service	\$	25.14
NATIONAL PEN HOLDINGS, LL	34543	\$	350.90	100 5210-2311	Program Equipment	\$	350.90
OFFICE DEPOT	34544	\$	163.36	100 5210-2110	Office Supplies	\$	163.36
PACE ANALYTICAL SERVICES	34545	\$	441.25	710 5540-3085	Sewer Testing	\$	441.25
PARS - PUBLIC AGENCY RETI	34546	\$	408.00	100 5150-1205	PARS	\$	204.00
				100 5310-1205	PARS	\$	204.00
POSTMASTER	34547	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
RED THE UNIFORM TAILOR	34548	\$	363.70	100 5210-2320	Clothing	\$	157.20
				100 5310-2320	Clothing	\$	206.50
ROY WARREN LUNT	34550	\$	135.00	100 5120-3400	Special Events	\$	135.00
SPENCER'S AUTO REPAIR	34551	\$	72.79	100 5210-4320	Vehicle Maintenance	\$	72.79
TML INTERGOVERNMENTAL RIS	34552	\$	20,396.50	100 5120-1250	Workers Compensatii	\$	213.69
				100 5120-3125	TML Insurance	\$	1,876.98
				100 5135-1250	Workers Compensatii	\$	47.65
				100 5150-1250	Workers Compensatii	\$	79.48
				100 5150-3125	TML Insurance	\$	154.89
				100 5210-1250	Workers Compensatii	\$	2,560.62
				100 5210-3125	TML Insurance	\$	2,512.23
				100 5310-1250	Workers Compensatii	\$	7,056.98
				100 5310-3125	TML Insurance	\$	2,598.17
				710 5530-1250	Workers Compensatii	\$	564.58
				710 5530-3125	TML Insurance	\$	1,491.15
				710 5540-1250	Workers Compensatio	\$	612.24
				710 5540-3125	TML Insurance	\$	627.84
SIMPLE FOUNDRY LLC	34553	\$	1,907.62	100 5310-2340	Communications Equi	\$	1,907.62
UNIFIRST	34554	\$	118.35	100 5120-4110	Building Maintenanc	\$	26.96
				100 5210-3625	Other Contractual S	\$	26.97
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
UPPER TRINITY REGIONAL WA	34555	\$	2,290.00				

			710 5530-3600	Water Purchase	\$	2,290.00
VERIZON WIRELESS	34556	\$	493.93			
			100 5210-3302	Telephone/Internet	\$	265.93
			100 5310-3302	Telephone/Internet	\$	228.00
WEX BANK	34557	\$	3,093.20			
			100 5210-2280	Vehicle Fuel Suppli	\$	1,326.72
			100 5310-2280	Vehicle Fuel Suppli	\$	936.15
			710 5530-2280	Vehicle Fuel Suppli	\$	415.17
			710 5540-2280	Vehicle Fuel Suppli	\$	415.16
MORRIS O. BROOKS	34558	\$	99.00			
			100 5120-3625	Other Contractual S	\$	99.00
DENTON COUNTY AUDITOR	34559	\$	1,730.76			
			100 5210-3626	Denton County Commu	\$	1,335.67
			100 5310-3626	Denton County Commu	\$	395.09
DENTON SAND AND GRAVEL	34560	\$	1,102.00			
			220 5000-4400	Street Maintenance	\$	606.00
			710 5000-6091	Public Works Buildi	\$	496.00
DPC INDUSTRIES INC.	34561	\$	1,522.25			
			710 5530-2270	Chemical Supplies	\$	682.23
			710 5540-2270	Chemical Supplies	\$	840.02
ELLIOTT ELECTRIC SUPPLY	34562	\$	124.60			
			710 5530-4340	Water Line Maintena	\$	124.60
FAMILY SUPPORT REGISTRY	34563	\$	275.00			
			100 2160	Child Support Payab	\$	275.00
HAYES BERRY WHITE AND VAN	34564	\$	1,339.78			
			100 5120-3630	Legal Services	\$	1,339.78
MHC KENWORTH	34565	\$	727.59			
			100 5310-4320	Vehicle Maintenance	\$	727.59
NORTH TEXAS TOLLWAY AUTHO	34566	\$	23.37			
			710 5540-2270	Chemical Supplies	\$	23.37
OFFICE DEPOT	34567	\$	183.75			
			100 5120-2110	Office Supplies	\$	112.76
			710 5530-2110	Office Supplies	\$	35.50
			710 5540-2110	Office Supplies	\$	35.49
POSITIVE PROMOTIONS INC	34568	\$	381.23			
			100 5210-2311	Program Equipment	\$	381.23
PROGRESSIVE WASTE SOLUTIO	34569	\$	462.23			
			710 5540-3600	Sewer Treatment (De	\$	462.23
RONALD G HARRIS JR	34570	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
SAMUEL'S TREE SERVICE, LL	34571	\$	600.00			
			100 5510-4400	Street Maintenance-	\$	600.00
SIDDONS - MARTIN APPRATUS	34572	\$	111.50			
			100 5310-4320	Vehicle Maintenance	\$	111.50
SPENCER'S AUTO REPAIR	34573	\$	267.46			
			100 5210-4320	Vehicle Maintenance	\$	267.46

STEPHANIE M. BERRY	34574	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00
TASER INTERNATIONAL	34575	\$	123.18	100 5210-2310	Minor Equipment	\$	123.18
TXU ENERGY	34576	\$	11,150.91	100 5120-3015	Municipal Lighting	\$	2,830.32
				100 5120-3301	Electricity/Gas	\$	131.74
				100 5150-3301	Electricity/Gas	\$	167.30
				100 5210-3301	Electricity/Gas	\$	107.19
				100 5310-3301	Electricity/Gas	\$	456.58
				100 5610-3301	Electricity/Gas	\$	108.58
				710 5530-3301	Electricity/Gas	\$	2,009.43
				710 5540-3301	Electricity/Gas	\$	5,339.77
ULINE	34577	\$	106.84	100 5610-4310	Ball Field Maintena	\$	106.84
UNIFIRST	34578	\$	118.35	100 5120-4110	Building Maintenanc	\$	26.96
				100 5210-3625	Other Contractual S	\$	26.97
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
TOTAL		\$	546,124.49			\$	546,124.49