



## NOVEMBER 2016 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,238.57			
			100 5120-2110	Office Supplies	\$ 5.99
			100 5120-2150	Postage	\$ 6.45
			100 5120-2311	Minor Office Equipment	\$ 530.00
			100 5120-3005	Miscellaneous Expense	\$ 87.90
			100 5120-3110	Meetings	\$ 79.00
			100 5120-3120	Dues & Registrations	\$ 250.00
			100 5135-2110	Office Supplies	\$ 5.99
			100 5210-2150	Postage	\$ 3.02
			100 5210-2310	Minor Equipment	\$ 209.70
			100 5210-2320	Clothing	\$ 586.92
			100 5210-3100	Training	\$ 130.00
			100 5310-2110	Office Supplies	\$ 692.94
			100 5310-2215	Food Supplies	\$ 95.86
			100 5310-2340	Communications Equipme	\$ 1,874.51
			100 5310-4110	Building Maintenance	\$ 89.61
			100 5310-4310	Equipment Maintenance	\$ 24.00
			100 5410-2110	Office Supplies	\$ 5.99
			710 5530-2110	Office Supplies	\$ 5.99
			710 5540-2110	Office Supplies	\$ 6.00
			710 5540-2270	Chemical Supplies	\$ 12.00
			710 5540-3085	Sewer Testing	\$ 12.50
			710 5540-3150	State Sewer Permits	\$ 524.20
INTERNAL REVENUE SERVICE	8	\$ 8,182.73			
			100 2132	Medicare Payable	\$ 780.26
			100 2155	Federal Withholding Pa	\$ 5,931.01
			100 5120-1220	Medicare	\$ 93.74
			100 5135-1220	Medicare	\$ 22.56
			100 5150-1220	Medicare	\$ 44.17
			100 5210-1220	Medicare	\$ 219.13
			100 5310-1220	Medicare	\$ 371.39
			100 5410-1220	Medicare	\$ 29.27
			710 2132	Medicare Payable	\$ 89.60
			710 2155	Federal Withholding Pa	\$ 512.00
			710 5530-1220	Medicare	\$ 44.57
			710 5540-1220	Medicare	\$ 45.03
INTERNAL REVENUE SERVICE	9	\$ 701.43			
			100 2132	Medicare Payable	\$ 81.00
			100 2155	Federal Withholding Pa	\$ 450.13
			100 5120-1220	Medicare	\$ 3.36
			100 5135-1220	Medicare	\$ 1.62
			100 5150-1220	Medicare	\$ 6.67
			100 5210-1220	Medicare	\$ 26.97
			100 5310-1220	Medicare	\$ 41.22
			100 5410-1220	Medicare	\$ 1.16
			710 2132	Medicare Payable	\$ 18.33
			710 2155	Federal Withholding Pa	\$ 52.64
			710 5530-1220	Medicare	\$ 11.61
			710 5540-1220	Medicare	\$ 6.72
PARS/CITY OF KRUM	9	\$ 473.09			
			100 2110	A/P PARS	\$ 391.08
			100 5150-1205	PARS	\$ 19.54
			100 5310-1205	PARS	\$ 62.47

TMRS	10 \$	9,568.71	100 2137	TMRS Payable	\$ 4,736.44
			100 5120-1230	TMRS	\$ 493.56
			100 5135-1230	TMRS	\$ 124.70
			100 5150-1230	TMRS	\$ 126.50
			100 5210-1230	TMRS	\$ 1,107.50
			100 5310-1230	TMRS	\$ 1,611.58
			100 5410-1230	TMRS	\$ 154.78
			710 2137	TMRS Payable	\$ 688.00
			710 5530-1230	TMRS	\$ 249.08
			710 5540-1230	TMRS	\$ 276.57
INTERNAL REVENUE SERVICE	10 \$	8,026.57	100 2132	Medicare Payable	\$ 765.27
			100 2155	Federal Withholding Pa	\$ 5,813.43
			100 5120-1220	Medicare	\$ 91.38
			100 5135-1220	Medicare	\$ 22.56
			100 5150-1220	Medicare	\$ 42.97
			100 5210-1220	Medicare	\$ 201.92
			100 5310-1220	Medicare	\$ 377.53
			100 5410-1220	Medicare	\$ 28.91
			710 2132	Medicare Payable	\$ 87.53
			710 2155	Federal Withholding Pa	\$ 507.54
			710 5530-1220	Medicare	\$ 50.86
			710 5540-1220	Medicare	\$ 36.67
PARS/CITY OF KRUM	11 \$	561.17	100 2110	A/P PARS	\$ 463.89
			100 5150-1205	PARS	\$ 18.40
			100 5310-1205	PARS	\$ 78.88
AFLAC	1458 \$	1,736.80	100 2108	A/P-AFLAC	\$ 1,523.58
			710 2108	A/P-AFLAC	\$ 213.22
DEARBORN NATIONAL	1459 \$	931.02	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	\$ 284.87
			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	1460 \$	1,517.59	100 2104	A/P-Dental (Dental Sel	\$ 1,232.80
			100 5120-1240	Group Insurance	\$ 20.00
			710 2104	A/P-Dental (Dental Sel	\$ 264.79
GUARDIAN	1461 \$	277.92	100 2105	A/P-Vision (Guardian)	\$ 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	\$ 86.70
			100 5310-1240	Group Insurance	\$ 74.26
			100 5410-1240	Group Insurance	\$ 8.67
			710 2105	A/P-Vision (Guardian)	\$ 5.94
			710 5530-1240	Group Insurance	\$ 17.34
			710 5540-1240	Group Insurance	\$ 26.01
HEALTH CARE SERVICE CORP	1462 \$	17,003.08	100 2106	A/P Health (Blue Cross	\$ 515.48
			100 5120-1240	Group Insurance	\$ 1,278.55

			100 5150-1240	Group Insurance	\$ 1,056.53
			100 5210-1240	Group Insurance	\$ 4,854.43
			100 5310-1240	Group Insurance	\$ 4,584.11
			100 5410-1240	Group Insurance	\$ 1,034.20
			710 2106	A/P-Health (Blue Cross	\$ 744.00
			710 5530-1240	Group Insurance	\$ 1,075.60
			710 5540-1240	Group Insurance	\$ 1,860.18
LIBERTY NATIONAL LIFE INS	1463 \$	291.75			
			100 2109	Liberty National Payab	\$ 186.85
			710 2109	Liberty National Payab	\$ 104.90
SECURITY BENEFIT	1464 \$	1,005.00			
			100 2025	457 Security Benefit	\$ 1,005.00
ERCOT	34579 \$	100.00			
			100 5120-3120	Dues & Registrations	\$ 100.00
ADAMS EXTERMINATING COMPA	34587 \$	63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
DSMNPPO, LLC	34588 \$	3,618.00			
			100 5120-3615	Computer/IT Services	\$ 556.44
			100 5135-3615	Computer/IT Services	\$ 139.19
			100 5150-3615	Computer/IT Services	\$ 1,114.50
			100 5210-3615	Computer/IT Services	\$ 1,112.56
			100 5310-3615	Computer/IT Services	\$ 417.25
			710 5530-3615	Computer/IT Services	\$ 278.06
ALMA R. GROSS	34589 \$	40.00			
			100 5210-2320	Clothing	\$ 40.00
ATLAS UTILITY SUPPLY CO.	34590 \$	5,279.40			
			710 5530-2309	Water Meters	\$ 5,279.40
ATMOS ENERGY	34591 \$	60.39			
			100 5310-3301	Electricity/Gas	\$ 60.39
BOUNDTREE MEDICAL LLC	34592 \$	3,913.54			
			100 5310-2130	EMS Supplies	\$ 3,913.54
BUREAU VERITAS - NA - INC	34593 \$	2,000.00			
			100 5410-3620	Health Inspections	\$ 2,000.00
CARDIAC SCIENCE CORP	34594 \$	710.00			
			100 5310-3625	Other Contractual Serv	\$ 710.00
CONTAINER KING INC	34595 \$	750.00			
			710 5530-3625	Other Contracted Servi	\$ 750.00
DENTON COUNTY ELECTRIC CO	34596 \$	2,741.90			
			100 5120-3015	Municipal Lighting	\$ 280.53
			710 5530-3301	Electricity/Gas	\$ 2,435.35
			710 5540-3301	Electricity/Gas	\$ 26.02
2JLB	34598 \$	360.00			
			100 5410-3665	Building Inspections	\$ 360.00
DONNA PIERCE	34599 \$	85.32			
			100 5150-3100	Training	\$ 85.32
FAMILY SUPPORT REGISTRY	34600 \$	275.00			
			100 2160	Child Support Payable	\$ 275.00
FED EX	34601 \$	25.89			
			710 5540-2150	Postage	\$ 25.89
TOUCH THEM ALL INC	34602 \$	148.00			

			100 5310-3621	Pre-Employment Screeni	\$	102.00
			710 5540-3055	Contracted Services	\$	46.00
FORT BEND SERVICES, INC	34603	\$	727.65			
			710 5540-2270	Chemical Supplies	\$	727.65
WINGFOOT COMMERCIAL TIRE	34604	\$	599.50			
			100 5210-4320	Vehicle Maintenance	\$	599.50
GRAYBAR ELECTRIC CO.	34605	\$	184.67			
			100 5310-2110	Office Supplies	\$	184.67
GREATER TEXOMA UTILITY AU	34606	\$	18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
GT DISTRIBUTORS	34607	\$	956.80			
			100 5210-2320	Clothing	\$	956.80
HD SUPPLY CONSTRUCTION SU	34608	\$	370.00			
			100 5210-2310	Minor Equipment	\$	370.00
JEP MARKETING LLLC	34609	\$	247.42			
			100 5210-2310	Minor Equipment	\$	247.42
LOCKE SUPPLY	34610	\$	149.05			
			100 5310-4110	Building Maintenance	\$	149.05
LOWER COLORADO RIVER AUTH	34611	\$	207.70			
			710 5530-3085	Water Testing	\$	207.70
LOWES	34612	\$	896.40			
			100 5120-4110	Building Maintenance	\$	524.09
			100 5210-4110	Building Maintenance	\$	12.00
			710 5530-4320	Vehicle Maintenance	\$	14.23
			710 5530-4340	Water Line Maintenance	\$	188.59
			710 5540-4340	Sewer Line Maintenance	\$	157.49
AMERICAN MAID INC	34613	\$	345.00			
			100 5120-3660	Cleaning Services	\$	345.00
MICROMARKETING	34614	\$	14.97			
			100 5150-2037	Collection Development	\$	14.97
McCREARY, VESELKA, BRAGG	34615	\$	166.89			
			100 2018	Collection Agency Paya	\$	138.47
			710 5530-3605	Collections Services	\$	28.42
NAPA AUTO PARTS	34616	\$	116.99			
			100 5310-4320	Vehicle Maintenance	\$	116.99
NATIONAL WHOLESALE SUPPLY	34617	\$	1,055.71			
			710 5530-4340	Water Line Maintenance	\$	1,055.71
NORTH TEXAS GROUNDWATER C	34618	\$	3,944.40			
			710 5530-3632	NTX Water Fees	\$	3,944.40
O'REILLY AUTO PARTS	34619	\$	127.59			
			100 5310-4320	Vehicle Maintenance	\$	8.45
			710 5530-4320	Vehicle Maintenance	\$	141.53
			710 5530-4340	Water Line Maintenance	\$	(22.39)
OFFICE DEPOT	34620	\$	207.18			
			100 5120-2110	Office Supplies	\$	83.58
			100 5135-2110	Office Supplies	\$	13.68
			100 5310-2110	Office Supplies	\$	68.90
			100 5410-2110	Office Supplies	\$	13.68
			710 5530-2110	Office Supplies	\$	13.67
			710 5540-2110	Office Supplies	\$	13.67

PACE ANALYTICAL SERVICES	34621	\$	931.50	710 5540-3085	Sewer Testing	\$	931.50
PATTERSON PROFESSIONAL SE	34622	\$	4,186.06	710 5530-3625	Other Contracted Servi	\$	2,000.00
				710 5530-4340	Water Line Maintenance	\$	186.06
				710 5540-3055	Contracted Services	\$	2,000.00
PROGRESSIVE WASTE SOLUTIO	34623	\$	16,566.75	100 4120-4124	Progressive Franchise	\$	(871.93)
				100 5710-3655	Refuse Collections	\$	17,438.68
QUILL	34624	\$	120.82	100 5150-2110	Office Supplies	\$	120.82
RED THE UNIFORM TAILOR	34625	\$	138.99	100 5210-2320	Clothing	\$	138.99
RENTAL ONE	34626	\$	227.98	710 5530-4340	Water Line Maintenance	\$	227.98
SCHAD & PULTE	34627	\$	42.00	100 5310-2130	EMS Supplies	\$	42.00
SPENCER'S AUTO REPAIR	34628	\$	1,253.96	100 5210-4320	Vehicle Maintenance	\$	1,253.96
THE STEWART ORGANIZATION	34629	\$	182.89	100 5120-3060	Equipment Lease/Rental	\$	158.02
				100 5210-3060	Office Equipment Lease	\$	24.87
STRITTMATTER IRRIGATION	34630	\$	9,325.00	710 5530-4340	Water Line Maintenance	\$	9,325.00
SUDDEN LINK	34631	\$	352.40	100 5310-3302	Telephone/Internet	\$	352.40
TEXAS COMMISSION ON ENVIR	34632	\$	2,031.38	710 5540-3150	State Sewer Permits	\$	2,031.38
TEXAS COMMISSION ON LAW E	34633	\$	70.00	100 5210-3120	Dues & Registrations	\$	70.00
LARAMIE TREVER MCENTIRE	34634	\$	1,284.50	225 5000-3625	Other Contractual Serv	\$	1,284.50
TML INTERGOVERNMENTAL RIS	34635	\$	1,292.00	100 5120-3120	Dues & Registrations	\$	1,292.00
TML INTERGOVERNMENTAL RIS	34636	\$	500.00	100 5310-4810	Insurance Claims	\$	500.00
TRACE ANALYTICS, INC.	34637	\$	12.00	100 5310-4310	Equipment Maintenance	\$	12.00
TRANS UNION RISK AND ALTE	34638	\$	25.00	100 5210-3006	Professional Services	\$	25.00
TYLER TECHNOLOGIES	34639	\$	7,131.00	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 5530-5211	Accounting Software Le	\$	1,153.50
				710 5540-3304	Web Hosting	\$	42.50
				710 5540-5211	Accounting Software -	\$	1,153.50

UNIFIRST	34640	\$	236.70	100 5120-4110	Building Maintenance	\$	53.92
				100 5210-3625	Other Contractual Serv	\$	53.94
				710 5530-2320	Clothing	\$	81.70
				710 5540-2320	Clothing	\$	47.14
VYBRANZ LLC	34641	\$	1,745.06	100 5120-3625	Other Contractual Serv	\$	1,745.06
JORGE MAURICIO OLGUIN	34642	\$	3,200.00	710 5000-6091	Public Works Building	\$	3,200.00
JOHN WAYNE MAPLE	34643	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
ADAM NORTH	34644	\$	6.00	100 5310-2320	Clothing	\$	6.00
ADAMS EXTERMINATING COMPA	34645	\$	63.00	100 5310-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	34646	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12
AP SOUND, INC	34647	\$	804.00	100 5310-2340	Communications Equipme	\$	804.00
ALTEX ELECTRONICS LTD	34648	\$	499.51	100 5310-2340	Communications Equipme	\$	499.51
AT&T MOBILITY LLC	34649	\$	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
BAKER & TAYLOR INC	34650	\$	135.98	100 5150-2037	Collection Development	\$	135.98
BOUNDTREE MEDICAL LLC	34651	\$	738.72	100 5310-2130	EMS Supplies	\$	738.72
CENTRAL TELEPHONE CO. OF	34652	\$	42.89	100 5120-3303	Long Distance	\$	4.97
				100 5135-3303	Long Distance	\$	4.97
				100 5150-3303	Long Distance	\$	12.31
				100 5210-3303	Long Distance	\$	4.97
				100 5310-3303	Long Distance	\$	5.73
				710 5530-3303	Long Distance	\$	4.97
				710 5540-3303	Long Distance	\$	4.97
CENTURYTEL OF PORT ARANSA	34653	\$	1,072.52	100 5120-3302	Telephones/Internet	\$	134.11
				100 5135-3302	Telephone/Internet	\$	43.57
				100 5150-3302	Telephone/Internet	\$	415.79
				100 5210-3302	Telephone/Internet	\$	97.51
				100 5310-3302	Telephone/Internet	\$	202.29
				710 5530-3302	Telephone/Internet	\$	135.70
				710 5540-3302	Telephone/Internet	\$	43.55
CITY OF DENTON	34654	\$	18,806.56	710 5540-3600	Sewer Treatment (Dento	\$	18,806.56
DENTON COUNTY AUDITOR	34655	\$	10,168.54	100 5210-3627	Denton County IT Servi	\$	8,795.00
				100 5310-3626	Denton County Communic	\$	1,373.54
DPC INDUSTRIES INC.	34656	\$	96.00				

			710 5530-2270	Chemical Supplies	\$ 96.00
GALE / CENGAGE LEARNING	34657 \$	133.46			
			100 5150-2037	Collection Development	\$ 133.46
GRAYBAR ELECTRIC CO.	34658 \$	62.09			
			100 5310-2340	Communications Equipme	\$ 62.09
HAYES BERRY WHITE AND VAN	34659 \$	1,400.40			
			100 5120-3630	Legal Services	\$ 1,400.40
HOLIDAY DESIGNS, INC	34660 \$	6,174.74			
			100 5120-3402	North Pole Days	\$ 6,174.74
INTERFACE SECURITY SYSTEM	34661 \$	36.37			
			100 5150-4120	Building Security	\$ 36.37
JOSH MCDERMOTT	34662 \$	172.58			
			710 5530-3100	Training	\$ 172.58
LEAD-II EXCELLENCE	34663 \$	648.00			
			100 5310-3625	Other Contractual Serv	\$ 648.00
DONALD L. LLOYD	34664 \$	477.88			
			710 5530-4340	Water Line Maintenance	\$ 477.88
LOCKE SUPPLY	34665 \$	84.20			
			100 5310-4110	Building Maintenance	\$ 84.20
MICROMARKETING	34666 \$	104.79			
			100 5150-2037	Collection Development	\$ 104.79
MJ THOMAS ENGINEERING, LL	34667 \$	525.00			
			220 5000-4400	Street Maintenance	\$ 525.00
NORTH CENTRAL TEXAS COUNC	34668 \$	200.00			
			100 5120-3120	Dues & Registrations	\$ 200.00
PATTILLO, BROWN & HILL LL	34669 \$	7,000.00			
			100 5120-3650	Audit Expense	\$ 2,333.34
			710 5530-3650	Audit Expense	\$ 2,333.33
			710 5540-3650	Audit Fees	\$ 2,333.33
SPENCER'S AUTO REPAIR	34670 \$	464.58			
			100 5210-4320	Vehicle Maintenance	\$ 464.58
TARRANT COUNTY COLLEGE	34671 \$	70.00			
			100 5210-3100	Training	\$ 70.00
TEXAS COMMISSION ON ENVIR	34672 \$	4,348.75			
			710 5530-3150	State Water Permit	\$ 4,348.75
TIM BEATY BUILDERS INC	34673 \$	167,635.10			
			310 5000-6091	New Fire Station	\$ 147,419.10
			710 5000-6091	Public Works Building	\$ 20,216.00
TXT EQUIPMENT LLC	34674 \$	101.00			
			100 5310-4110	Building Maintenance	\$ 101.00
UNIFIRST	34675 \$	236.70			
			100 5120-4110	Building Maintenance	\$ 53.92
			100 5210-3625	Other Contractual Serv	\$ 53.94
			710 5530-2320	Clothing	\$ 81.70
			710 5540-2320	Clothing	\$ 47.14
UPPER TRINITY REGIONAL WA	34676 \$	13,033.30			
			710 5530-3600	Water Purchase	\$ 13,033.30

HD SUPPLY FACILITIES MAIN	34677	\$	406.44	710 5540-2270	Chemical Supplies	\$	406.44
VERIZON WIRELESS	34678	\$	493.91	100 5210-3302	Telephone/Internet	\$	265.93
				100 5310-3302	Telephone/Internet	\$	227.98
WEX BANK	34679	\$	3,340.81	100 5210-2280	Vehicle Fuel Supplies	\$	1,477.23
				100 5310-2280	Vehicle Fuel Supplies	\$	1,282.43
				710 5530-2280	Vehicle Fuel Supplies	\$	290.58
				710 5540-2280	Vehicle Fuel Supplies	\$	290.57
WORLD TRADE PRESS	34680	\$	239.40	100 5150-2040	On-Line Resources - Pa	\$	239.40
ZIMMERER KUBOTA	34681	\$	1,101.61	100 5610-3625	Other Contractual Serv	\$	1,101.61
ENCORE PRODUCTIONS	34683	\$	600.00	100 5120-3402	North Pole Days	\$	600.00
FAMILY SUPPORT REGISTRY	34684	\$	275.00	100 2160	Child Support Payable	\$	275.00
ROY WARREN LUNT	34685	\$	135.00	100 5120-3402	North Pole Days	\$	135.00
HENRY L. FAIN	34686	\$	290.00	710 5530-4325	Heavy Equipment Mainte	\$	145.00
				710 5540-4325	Heavy Equipment Mainte	\$	145.00
HIBSAM LLC	34687	\$	264.51	100 5210-2310	Minor Equipment	\$	54.54
				100 5310-4310	Equipment Maintenance	\$	209.97
BETSY ROSS FLAG GIRL, INC	34688	\$	90.00	100 5310-2110	Office Supplies	\$	90.00
BILL UTTER FORD	34689	\$	2,508.50	710 5530-4320	Vehicle Maintenance	\$	1,254.25
				710 5540-4320	Vehicle Maintenance	\$	1,254.25
BOUNDTREE MEDICAL LLC	34690	\$	832.79	100 5310-2130	EMS Supplies	\$	832.79
MORRIS O. BROOKS	34691	\$	2,500.00	100 5310-3302	Telephone/Internet	\$	1,250.00
				710 5530-3615	Computer/IT Services	\$	625.00
				710 5540-3615	Computer/IT Services	\$	625.00
CANON FINANCIAL SERVICES	34692	\$	739.00	100 5120-3060	Equipment Lease/Rental	\$	459.00
				100 5210-3060	Office Equipment Lease	\$	280.00
CENTURY LINK - BUSINESS S	34693	\$	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
CONTAINER KING INC	34694	\$	625.00	710 5530-3625	Other Contracted Servi	\$	625.00
DENTON COUNTY ELECTRIC CO	34695	\$	750.89	710 5530-3301	Electricity/Gas	\$	725.20



			710 5540-3301	Electricity/Gas	\$ 25.69
2JLB	34696 \$	370.00			
			100 5410-3665	Building Inspections	\$ 370.00
XROADS, LP	34697 \$	2,407.50			
			220 5000-4400	Street Maintenance	\$ 2,407.50
DART JANITORIAL & PAPER	34698 \$	355.87			
			100 5310-4110	Building Maintenance	\$ 355.87
DENTON COUNTY AUDITOR	34699 \$	1,730.76			
			100 5210-3626	Denton County Communic	\$ 1,335.67
			100 5310-3626	Denton County Communic	\$ 395.09
DENTON RECORD CHRONICLE	34700 \$	877.60			
			100 5120-3031	Legal Notices	\$ 509.80
			710 5540-3150	State Sewer Permits	\$ 367.80
DFW COMMUNICATIONS, INC	34701 \$	258.75			
			100 5310-2340	Communications Equipme	\$ 258.75
DPC INDUSTRIES INC.	34702 \$	1,295.89			
			710 5530-2270	Chemical Supplies	\$ 460.22
			710 5540-2270	Chemical Supplies	\$ 835.67
FREESE AND NICHOLS, INC.	34703 \$	8,605.21			
			100 5410-3645	Engineering Fees(Plat,	\$ 2,531.21
			710 5530-3645	Engineering Fees	\$ 6,074.00
GEORGE MIZELLE	34704 \$	675.00			
			100 5120-3402	North Pole Days	\$ 675.00
GRAYBAR ELECTRIC CO.	34705 \$	223.88			
			100 5310-2340	Communications Equipme	\$ 57.19
			100 5310-4110	Building Maintenance	\$ 166.69
THE HOME DEPOT	34706 \$	132.74			
			100 5120-4110	Building Maintenance	\$ 132.74
KELLY SOD FARM, LLC	34707 \$	2,160.00			
			100 5310-4110	Building Maintenance	\$ 2,160.00
MAGIC SHRED	34708 \$	80.00			
			100 5120-3625	Other Contractual Serv	\$ 10.00
			100 5135-3625	Other Contractual Serv	\$ 10.00
			100 5310-3625	Other Contractual Serv	\$ 40.00
			710 5530-3625	Other Contracted Servi	\$ 10.00
			710 5540-3055	Contracted Services	\$ 10.00
McCREARY, VESELKA, BRAGG	34709 \$	10.62			
			710 5530-3605	Collections Services	\$ 10.62
NAPA AUTO PARTS	34710 \$	73.99			
			100 5310-4320	Vehicle Maintenance	\$ 73.99
NATALIE LOVELL	34711 \$	30.14			
			100 5120-3105	Travel	\$ 30.14
OFFICE DEPOT	34712 \$	188.21			
			100 5120-2110	Office Supplies	\$ 23.86
			100 5135-2110	Office Supplies	\$ 56.85
			100 5210-2110	Office Supplies	\$ 35.94
			100 5410-2110	Office Supplies	\$ 23.86
			710 5530-2110	Office Supplies	\$ 23.85
			710 5540-2110	Office Supplies	\$ 23.85
PARS - PUBLIC AGENCY RETI	34713 \$	408.00			

			100 5150-1205	PARS	\$	204.00
			100 5310-1205	PARS	\$	204.00
RED THE UNIFORM TAILOR	34714	\$	157.98			
			100 5210-2320	Clothing	\$	157.98
RONALD G HARRIS JR	34715	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
DENTON COUNTY AUTOMOTIVE	34716	\$	108.16			
			100 5310-4320	Vehicle Maintenance	\$	108.16
TIM BEATY BUILDERS INC	34717	\$	164,416.50			
			310 5000-6090	New Library Building	\$	164,416.50
TRINITY TURF NURSERY, INC	34718	\$	400.00			
			100 5310-4110	Building Maintenance	\$	400.00
TXU ENERGY	34719	\$	12,198.28			
			100 5120-3015	Municipal Lighting	\$	2,795.60
			100 5120-3301	Electricity/Gas	\$	125.45
			100 5150-3301	Electricity/Gas	\$	133.64
			100 5210-3301	Electricity/Gas	\$	100.90
			100 5310-3301	Electricity/Gas	\$	495.62
			100 5610-3301	Electricity/Gas	\$	990.77
			710 5530-3301	Electricity/Gas	\$	2,778.90
			710 5540-3301	Electricity/Gas	\$	4,777.40
UNIFIRST	34720	\$	118.35			
			100 5120-4110	Building Maintenance	\$	26.96
			100 5210-3625	Other Contractual Serv	\$	26.97
			710 5530-2320	Clothing	\$	40.85
			710 5540-2320	Clothing	\$	23.57
XYLEM WATER SOLUTIONS	34721	\$	675.00			
			710 5540-4340	Sewer Line Maintenance	\$	675.00
ZIMMERER KUBOTA	34722	\$	363.59			
			100 5310-4310	Equipment Maintenance	\$	37.88
			100 5610-3625	Other Contractual Serv	\$	325.71
<b>TOTAL</b>		<b>\$</b>	<b>608,675.52</b>		<b>\$</b>	<b>608,675.52</b>