



## DECEMBER 2016 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 4,465.93			
			100 5120-1300	Employee Recognition B	\$ 417.03
			100 5120-3100	Training	\$ (440.00)
			100 5120-3401	Safe Spook	\$ 82.48
			100 5150-2110	Office Supplies	\$ 35.72
			100 5210-2110	Office Supplies	\$ 47.00
			100 5210-2150	Postage	\$ 56.61
			100 5210-2311	Program Equipment	\$ 195.52
			100 5210-3120	Dues & Registrations	\$ 198.00
			100 5210-4320	Vehicle Maintenance	\$ 113.90
			100 5310-2110	Office Supplies	\$ 311.79
			100 5310-2150	Postage	\$ 93.35
			100 5310-2215	Food Supplies	\$ 590.29
			100 5310-2340	Communications Equipme	\$ 388.27
			100 5310-3042	Fire Prevention	\$ 200.00
			100 5310-3625	Other Contractual Serv	\$ 4.05
			100 5310-4110	Building Maintenance	\$ 893.45
			100 5310-4320	Vehicle Maintenance	\$ 173.22
			100 5310-8085	Donation Expense	\$ 1,089.00
			710 5540-4320	Vehicle Maintenance	\$ 16.25
INTERNAL REVENUE SERVICE	11	\$ 8,004.09			
			100 2132	Medicare Payable	\$ 768.19
			100 2155	Federal Withholding Pa	\$ 5,641.06
			100 5120-1220	Medicare	\$ 92.31
			100 5135-1220	Medicare	\$ 22.56
			100 5150-1220	Medicare	\$ 40.57
			100 5210-1220	Medicare	\$ 221.65
			100 5310-1220	Medicare	\$ 361.83
			100 5410-1220	Medicare	\$ 29.27
			710 2132	Medicare Payable	\$ 97.24
			710 2155	Federal Withholding Pa	\$ 632.17
			710 5530-1220	Medicare	\$ 46.24
			710 5540-1220	Medicare	\$ 51.00
INTERNAL REVENUE SERVICE	12	\$ 7,123.94			
			100 2132	Medicare Payable	\$ 712.25
			100 2155	Federal Withholding Pa	\$ 4,956.48
			100 5120-1220	Medicare	\$ 91.41
			100 5135-1220	Medicare	\$ 22.56
			100 5150-1220	Medicare	\$ 41.66
			100 5210-1220	Medicare	\$ 192.58
			100 5310-1220	Medicare	\$ 335.13
			100 5410-1220	Medicare	\$ 28.91
			710 2132	Medicare Payable	\$ 92.89
			710 2155	Federal Withholding Pa	\$ 557.18
			710 5530-1220	Medicare	\$ 49.04
			710 5540-1220	Medicare	\$ 43.85
PARS/CITY OF KRUM	12	\$ 494.90			
			100 2110	A/P PARS	\$ 409.12
			100 5150-1205	PARS	\$ 16.11
			100 5310-1205	PARS	\$ 69.67
TMRS	13	\$ 9,763.36			
			100 2137	TMRS Payable	\$ 4,854.57
			100 5120-1230	TMRS	\$ 498.07

			100 5135-1230	TMRS	\$	124.70
			100 5150-1230	TMRS	\$	126.50
			100 5210-1230	TMRS	\$	1,162.07
			100 5310-1230	TMRS	\$	1,642.75
			100 5410-1230	TMRS	\$	154.78
			710 2137	TMRS Payable	\$	680.23
			710 5530-1230	TMRS	\$	258.45
			710 5540-1230	TMRS	\$	261.24
PARS/CITY OF KRUM	14 \$	390.70				
			100 2110	A/P PARS	\$	322.96
			100 5150-1205	PARS	\$	17.15
			100 5310-1205	PARS	\$	50.59
TMRS	16 \$	9,521.54				
			100 2137	TMRS Payable	\$	4,702.68
			100 5120-1230	TMRS	\$	492.89
			100 5135-1230	TMRS	\$	124.70
			100 5150-1230	TMRS	\$	126.50
			100 5210-1230	TMRS	\$	1,144.05
			100 5310-1230	TMRS	\$	1,549.88
			100 5410-1230	TMRS	\$	154.78
			710 2137	TMRS Payable	\$	695.05
			710 5530-1230	TMRS	\$	258.05
			710 5540-1230	TMRS	\$	272.96
AFLAC	1465 \$	1,736.80				
			100 2108	A/P-AFLAC	\$	1,523.58
			710 2108	A/P-AFLAC	\$	213.22
DEARBORN NATIONAL	1466 \$	873.34				
			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	\$	227.19
			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	1467 \$	1,263.32				
			100 2104	A/P-Dental (Dental Sel	\$	1,193.47
			100 5120-1240	Group Insurance	\$	20.00
			710 2104	A/P-Dental (Dental Sel	\$	49.85
GUARDIAN	1468 \$	237.58				
			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	\$	69.36
			100 5310-1240	Group Insurance	\$	80.48
			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	\$	8.67
HEALTH CARE SERVICE CORP	1469 \$	16,288.32				
			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	\$	(228.51)
			710 5530-1240	Group Insurance	\$	1,075.60
			710 5540-1240	Group Insurance	\$	2,117.93

SECURITY BENEFIT	1470	\$	1,005.00	100 2025	457 Security Benefit	\$	1,005.00
ADAMS EXTERMINATING COMPA	34730	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
DENTON COUNTY ELECTRIC CO	34731	\$	404.88	100 5120-3015	Municipal Lighting	\$	279.13
				710 5530-3301	Electricity/Gas	\$	125.75
DCAD	34732	\$	2,967.38	100 5120-3637	Appraisal District	\$	2,967.38
DENTON RECORD CHRONICLE	34733	\$	106.30	100 5120-3031	Legal Notices	\$	106.30
FAMILY SUPPORT REGISTRY	34734	\$	275.00	100 2160	Child Support Payable	\$	275.00
FED EX	34735	\$	21.75	100 5120-2150	Postage	\$	21.75
GALE / CENGAGE LEARNING	34736	\$	4,061.00	100 5150-2037	Collection Development	\$	4,061.00
GREAT PLAINS MANUFACTURIN	34737	\$	3,320.00	100 5610-2310	Minor Equipment	\$	3,320.00
GREATER TEXOMA UTILITY AU	34738	\$	18,291.21	710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
GREATLAND CORP	34739	\$	273.77	100 5120-2110	Office Supplies	\$	54.75
				100 5135-2110	Office Supplies	\$	54.75
				100 5410-2110	Office Supplies	\$	54.75
				710 5530-2110	Office Supplies	\$	54.76
				710 5540-2110	Office Supplies	\$	54.76
INTERFACE SECURITY SYSTEM	34740	\$	36.37	100 5150-4120	Building Security	\$	36.37
KATHRYN MORRIS	34741	\$	120.00	100 5150-3625	Other Contractual Serv	\$	120.00
KWIK KAR OF SANGER	34742	\$	41.77	710 5540-4320	Vehicle Maintenance	\$	41.77
LOWES	34743	\$	1,073.64	100 5120-3402	North Pole Days	\$	432.94
				100 5120-4110	Building Maintenance	\$	19.15
				100 5610-3625	Other Contractual Serv	\$	55.76
				100 5610-4310	Ball Field Maintenance	\$	15.12
				710 5530-2310	Minor Equipment	\$	484.71
				710 5530-4340	Water Line Maintenance	\$	19.48
				710 5530-4350	Maintenance Other	\$	27.49
				710 5540-4320	Vehicle Maintenance	\$	18.99
O'REILLY AUTO PARTS	34744	\$	147.17	100 5310-4310	Equipment Maintenance	\$	147.17
OFFICE DEPOT	34745	\$	121.29	100 5120-2110	Office Supplies	\$	52.91
				100 5135-2110	Office Supplies	\$	34.19
				710 5530-2110	Office Supplies	\$	34.19
PACE ANALYTICAL SERVICES	34746	\$	414.00	710 5540-3085	Sewer Testing	\$	414.00

PATTERSON PROFESSIONAL SE	34747	\$	4,795.70	710 5530-3655	Utility Director - Con	\$	2,000.00
				710 5530-4340	Water Line Maintenance	\$	705.70
				710 5540-3655	Utility Director-Contr	\$	2,000.00
				710 5540-4340	Sewer Line Maintenance	\$	90.00
POSTMASTER	34748	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
PROGRESSIVE WASTE SOLUTIO	34749	\$	17,028.98	100 4120-4124	Progressive Franchise	\$	(871.93)
				100 5710-3655	Refuse Collections	\$	17,438.68
				710 5540-3600	Sewer Treatment (Dento	\$	462.23
ROBIN RAMSAY	34750	\$	600.00	100 5135-3626	Judge Municipal Court	\$	600.00
SPENCER'S AUTO REPAIR	34751	\$	25.50	100 5210-4320	Vehicle Maintenance	\$	25.50
STERICYCLE	34752	\$	265.80	100 5310-2130	EMS Supplies	\$	265.80
TML INTERGOVERNMENTAL RIS	34753	\$	8.75	100 5120-1250	Workers Compensatiion	\$	8.75
TRACTOR SUPPLY CREDIT PLA	34754	\$	335.81	100 5120-3402	North Pole Days	\$	82.95
				710 5530-2310	Minor Equipment	\$	75.96
				710 5530-4320	Vehicle Maintenance	\$	114.98
				710 5540-2321	Protective Clothing	\$	29.98
				710 5540-4320	Vehicle Maintenance	\$	31.94
TRANS UNION RISK AND ALTE	34755	\$	25.00	100 5210-3006	Professional Services	\$	25.00
UNIFIRST	34756	\$	136.45	100 5120-4110	Building Maintenance	\$	36.01
				100 5210-3625	Other Contractual Serv	\$	36.02
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
VYBRANZ LLC	34757	\$	5,774.67	100 5120-3625	Other Contractual Serv	\$	5,774.67
DSMNPPO, LLC	34758	\$	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
ALL AMERICAN DOGS INC	34759	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12
AMAZON / SYNCB	34760	\$	58.46	100 5150-2037	Collection Development	\$	17.33
				100 5150-2110	Office Supplies	\$	41.13
MARTINDALE FITNESS	34761	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
AT&T MOBILITY LLC	34762	\$	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

DWAYNE WATERS INC	34763	\$	416.32	100 5310-4320	Vehicle Maintenance	\$	416.32
BRITTANY DOWDY	34764	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
CENTRAL TELEPHONE CO. OF	34765	\$	42.80	100 5120-3303	Long Distance	\$	4.97
				100 5135-3303	Long Distance	\$	4.97
				100 5150-3303	Long Distance	\$	11.37
				100 5210-3303	Long Distance	\$	4.97
				100 5310-3303	Long Distance	\$	6.58
				710 5530-3303	Long Distance	\$	4.97
				710 5540-3303	Long Distance	\$	4.97
CENTURYTEL OF PORT ARANSA	34766	\$	362.30	100 5120-3302	Telephones/Internet	\$	134.11
				100 5135-3302	Telephone/Internet	\$	43.57
				100 5210-3302	Telephone/Internet	\$	97.51
				710 5530-3302	Telephone/Internet	\$	43.56
				710 5540-3302	Telephone/Internet	\$	43.55
CHANCE LLANO	34767	\$	10.00	100 4120-4732	North Pole Days	\$	10.00
DFW COMMUNICATIONS, INC	34768	\$	173.10	100 5310-2340	Communications Equipme	\$	173.10
DIRECTV LLC	34769	\$	264.53	100 5310-3625	Other Contractual Serv	\$	264.53
GIRL SCOUT TROOP 3922	34770	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
GIRL SCOUTS OF NORTH EAST	34771	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
GRAYBAR ELECTRIC CO.	34772	\$	286.15	100 5310-4110	Building Maintenance	\$	286.15
GT DISTRIBUTORS	34773	\$	1,599.90	100 5210-8085	Donation Expenses	\$	1,599.90
HATTIE DYER ELEMENTARY SA	34774	\$	10.00	100 4120-4732	North Pole Days	\$	10.00
JASON EDDINGTON	34775	\$	10.00	100 4120-4732	North Pole Days	\$	10.00
KATIE ZAMBRANO	34776	\$	5.00	100 4120-4732	North Pole Days	\$	5.00
KRUM VETERINARY HOSPITAL	34777	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
MFD, INC.	34778	\$	152.99	100 5210-4320	Vehicle Maintenance	\$	152.99
KYLE LLANO	34779	\$	10.00	100 4120-4732	North Pole Days	\$	10.00
LISA SMITH	34780	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
LOCKE SUPPLY	34781	\$	862.35	100 5310-3302	Telephone/Internet	\$	862.35
LUPE ZAMBRANO	34782	\$	5.00	100 4120-4732	North Pole Days	\$	5.00

MIKE RILEY	34783	\$	40.00	100 4120-4732	North Pole Days	\$	40.00
NORTHSTAR BANK	34784	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
OFFICE DEPOT	34785	\$	148.52	100 5120-2110	Office Supplies	\$	2.73
				100 5135-2110	Office Supplies	\$	11.61
				100 5310-2110	Office Supplies	\$	125.97
				100 5410-2110	Office Supplies	\$	2.73
				710 5530-2110	Office Supplies	\$	2.74
				710 5540-2110	Office Supplies	\$	2.74
OPEN RANGE COWBOY CHURCH	34786	\$	40.00	100 4120-4732	North Pole Days	\$	40.00
SAN BAY STUDIO INC	34787	\$	379.00	100 5310-2320	Clothing	\$	379.00
SARAH MORLEY	34788	\$	35.00	100 4120-4732	North Pole Days	\$	35.00
SCHAD & PULTE	34789	\$	68.00	100 5310-2130	EMS Supplies	\$	68.00
STEPHANIE M. BERRY	34790	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00
TIM BEATY BUILDERS INC	34791	\$	164,431.70	310 5000-6090	New Library Building	\$	164,431.70
TOM SHAW	34792	\$	20.00	100 4120-4732	North Pole Days	\$	20.00
TYLER TECHNOLOGIES	34793	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	34794	\$	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
VERIZON WIRELESS	34795	\$	265.95	100 5210-3302	Telephone/Internet	\$	265.95
ATMOS ENERGY	34796	\$	368.18	100 5310-3301	Electricity/Gas	\$	368.18
BOUNDTREE MEDICAL LLC	34797	\$	478.52	100 5310-2130	EMS Supplies	\$	478.52
CANON FINANCIAL SERVICES	34798	\$	739.00	100 5120-3060	Equipment Lease/Rental	\$	459.00
				100 5210-3060	Office Equipment Lease	\$	280.00
CENTURY LINK - BUSINESS S	34799	\$	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	34800	\$	710.22				

			100 5150-3302	Telephone/Internet	\$ 415.79
			100 5310-3302	Telephone/Internet	\$ 202.29
			710 5530-3302	Telephone/Internet	\$ 92.14
CITY OF DENTON	34801 \$	22,475.57			
			710 5540-3600	Sewer Treatment (Dento	\$ 22,475.57
DEMCO	34802 \$	41.99			
			100 5150-2110	Office Supplies	\$ 41.99
DPC INDUSTRIES INC.	34803 \$	664.12			
			710 5530-2270	Chemical Supplies	\$ 102.00
			710 5540-2270	Chemical Supplies	\$ 562.12
ENDERBY GAS INC.	34804 \$	142.80			
			100 5150-3301	Electricity/Gas	\$ 142.80
FAMILY SUPPORT REGISTRY	34805 \$	275.00			
			100 2160	Child Support Payable	\$ 275.00
FREESE AND NICHOLS, INC.	34806 \$	5,144.26			
			710 5530-3645	Engineering Fees	\$ 5,144.26
GALE / CENGAGE LEARNING	34807 \$	84.71			
			100 5150-2037	Collection Development	\$ 84.71
GRAYBAR ELECTRIC CO.	34808 \$	392.10			
			100 5310-4110	Building Maintenance	\$ 392.10
McCREARY, VESELKA, BRAGG	34809 \$	134.73			
			100 2018	Collection Agency Paya	\$ 134.73
PARS - PUBLIC AGENCY RETI	34810 \$	408.00			
			100 5150-1205	PARS	\$ 204.00
			100 5310-1205	PARS	\$ 204.00
PATILLO, BROWN & HILL LL	34811 \$	13,000.00			
			100 5120-3650	Audit Expense	\$ 7,666.00
			710 5530-3650	Audit Expense	\$ 2,667.00
			710 5540-3650	Audit Fees	\$ 2,667.00
ROBERT J JONES	34812 \$	2.36			
			100 5310-4110	Building Maintenance	\$ 2.36
SPENCER'S AUTO REPAIR	34813 \$	73.77			
			100 5210-4320	Vehicle Maintenance	\$ 73.77
TXU ENERGY	34814 \$	12,040.80			
			100 5120-3015	Municipal Lighting	\$ 2,757.29
			100 5120-3301	Electricity/Gas	\$ 139.54
			100 5150-3301	Electricity/Gas	\$ 105.00
			100 5210-3301	Electricity/Gas	\$ 103.65
			100 5310-3301	Electricity/Gas	\$ 791.92
			100 5610-3301	Electricity/Gas	\$ 182.30
			710 5530-3301	Electricity/Gas	\$ 2,810.32
			710 5540-3301	Electricity/Gas	\$ 5,150.78
UNIFIRST	34815 \$	264.75			
			100 5120-4110	Building Maintenance	\$ 67.95
			100 5210-3625	Other Contractual Serv	\$ 67.96
			710 5530-2320	Clothing	\$ 81.70
			710 5540-2320	Clothing	\$ 47.14
UPPER TRINITY REGIONAL WA	34816 \$	10,565.20			
			710 5530-3600	Water Purchase	\$ 10,565.20
VERIZON WIRELESS	34817 \$	228.03			
			100 5310-3302	Telephone/Internet	\$ 228.03

VYBRANZ LLC	34818	\$	3,854.36	100 5120-3625	Other Contractual Serv	\$	3,854.36
WEX BANK	34819	\$	2,995.01	100 5210-2280	Vehicle Fuel Supplies	\$	1,225.50
				100 5310-2280	Vehicle Fuel Supplies	\$	1,162.17
				710 5530-2280	Vehicle Fuel Supplies	\$	303.67
				710 5540-2280	Vehicle Fuel Supplies	\$	303.67
XYLEM WATER SOLUTIONS	34820	\$	2,660.00	710 5540-4340	Sewer Line Maintenance	\$	2,660.00
ANDREA DZIOBA	34821	\$	44.86	100 5120-2110	Office Supplies	\$	44.86
HIBSAM LLC	34822	\$	109.90	710 5530-4310	Equipment Maintenance	\$	54.95
				710 5540-4310	Equipment Maintenance	\$	54.95
BOUNDTREE MEDICAL LLC	34823	\$	67.00	100 5310-2130	EMS Supplies	\$	67.00
CITY OF DENTON	34824	\$	100.00	710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY ELECTRIC CO	34825	\$	402.24	710 5530-3301	Electricity/Gas	\$	376.49
				710 5540-3301	Electricity/Gas	\$	25.75
CREATIVE PRODUCT SOURCE I	34826	\$	136.19	100 5150-2110	Office Supplies	\$	136.19
DENTON COUNTY AUDITOR	34827	\$	1,730.76	100 5210-3626	Denton County Communic	\$	1,335.67
				100 5310-3626	Denton County Communic	\$	395.09
GRAYBAR ELECTRIC CO.	34828	\$	52.65	100 5310-4110	Building Maintenance	\$	52.65
HAYES BERRY WHITE AND VAN	34829	\$	1,404.53	100 5120-3630	Legal Services	\$	1,404.53
THE HOME DEPOT	34830	\$	635.06	100 5120-3402	North Pole Days	\$	391.92
				710 5530-2110	Office Supplies	\$	128.39
				710 5540-4340	Sewer Line Maintenance	\$	114.75
INTERFACE SECURITY SYSTEM	34831	\$	36.37	100 5150-4120	Building Security	\$	36.37
KATHRYN MORRIS	34832	\$	120.00	100 5150-3625	Other Contractual Serv	\$	120.00
LAWN LAND	34833	\$	75.92	710 5540-4340	Sewer Line Maintenance	\$	75.92
MICROMARKETING	34834	\$	121.14	100 5150-2037	Collection Development	\$	121.14
NAPA AUTO PARTS	34835	\$	104.00	100 5310-4320	Vehicle Maintenance	\$	104.00
NAYLOR PROPERTIES, LLC	34836	\$	495.00	100 5310-2110	Office Supplies	\$	495.00
NORTH TEXAS TOLLWAY AUTHO	34837	\$	40.65	710 5540-2270	Chemical Supplies	\$	40.65
OFFICE DEPOT	34838	\$	42.98				



			100 5120-2110	Office Supplies	\$	34.35
			100 5135-2110	Office Supplies	\$	12.65
			100 5310-2110	Office Supplies	\$	(41.99)
			100 5410-2110	Office Supplies	\$	12.65
			710 5530-2110	Office Supplies	\$	12.66
			710 5540-2110	Office Supplies	\$	12.66
PROGRESSIVE WASTE SOLUTIO	34839	\$	462.23			
			710 5540-3600	Sewer Treatment (Dento	\$	462.23
RONALD G HARRIS JR	34840	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
STATE FIREMEN'S & FIRE MA	34841	\$	845.00			
			100 5310-3120	Dues & Registrations	\$	845.00
STARTECHTEL.COM	34842	\$	878.95			
			100 5310-3302	Telephone/Internet	\$	878.95
THE STEWART ORGANIZATION	34843	\$	871.60			
			100 5120-2110	Office Supplies	\$	87.16
			100 5410-2110	Office Supplies	\$	348.64
			710 5530-2110	Office Supplies	\$	217.90
			710 5540-2110	Office Supplies	\$	217.90
TEXAS COMMISSION ON ENVIR	34844	\$	100.00			
			710 5540-3150	State Sewer Permits	\$	100.00
TXT EQUIPMENT LLC	34845	\$	151.50			
			710 5530-4340	Water Line Maintenance	\$	151.50
TYLER TECHNOLOGIES	34846	\$	210.00			
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50
HD SUPPLY FACILITIES MAIN	34847	\$	180.45			
			710 5540-2270	Chemical Supplies	\$	180.45
<b>TOTAL</b>		<b>\$</b>	<b>388,547.88</b>		<b>\$</b>	<b>388,547.88</b>