



MARCH 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 3,247.75			
			100 5120-2110	Office Supplies	\$ 32.42
			100 5120-2311	Minor Office Equipment	\$ 34.63
			100 5120-3040	Election Costs	\$ 117.50
			100 5150-2037	Collection Development	\$ 224.86
			100 5150-2110	Office Supplies	\$ 7.49
			100 5210-2110	Office Supplies	\$ 3.96
			100 5210-2150	Postage	\$ 16.12
			100 5210-2310	Minor Equipment	\$ 46.98
			100 5210-3100	Training	\$ 636.38
			100 5210-3615	Computer/IT Services	\$ 37.00
			100 5310-2150	Postage	\$ 23.90
			100 5310-2215	Food Supplies	\$ 406.49
			100 5310-3042	Fire Prevention	\$ 14.06
			100 5310-3302	Telephone/Internet	\$ 155.00
			100 5310-3615	Computer/IT Services	\$ 278.00
			100 5310-3625	Other Contractual Serv	\$ 411.25
			100 5310-4320	Vehicle Maintenance	\$ 544.73
			710 5530-3100	Training	\$ 222.00
			710 5540-3100	Training	\$ 25.00
			710 5540-4340	Sewer Line Maintenance	\$ 9.98
JOHN WAYNE MAPLE	35104	\$ 19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
BOUNDTREE MEDICAL LLC	35105	\$ 766.52			
			100 5310-2130	EMS Supplies	\$ 766.52
CENTURY LINK - BUSINESS S	35106	\$ 2,010.87			
			100 5120-3302	Telephones/Internet	\$ 359.23
			100 5135-3302	Telephone/Internet	\$ 162.10
			100 5210-3302	Telephone/Internet	\$ 687.82
			100 5310-3302	Telephone/Internet	\$ 315.42
			100 5410-3302	Telephone/Internet	\$ 162.10
			710 5530-3302	Telephone/Internet	\$ 162.10
			710 5540-3302	Telephone/Internet	\$ 162.10
CITY OF DENTON	35107	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
CORRPRO COMPANIES INC	35108	\$ 745.00			
			710 5530-4340	Water Line Maintenance	\$ 745.00
DENTON COUNTY ELECTRIC CO	35109	\$ 385.11			
			710 5530-3301	Electricity/Gas	\$ 359.36
			710 5540-3301	Electricity/Gas	\$ 25.75
2JLB	35110	\$ 310.00			
			100 5410-3665	Building Inspections	\$ 310.00
DIRECTV LLC	35111	\$ 195.84			
			100 5310-3625	Other Contractual Serv	\$ 195.84
DPC INDUSTRIES INC.	35112	\$ 1,858.01			
			710 5530-2270	Chemical Supplies	\$ 506.76

			710 5540-2270	Chemical Supplies	\$	1,351.25
FAMILY SUPPORT REGISTRY	35113	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
FIRST ALARM FIRE SALES	35114	\$	580.00			
			100 5310-2320	Clothing	\$	580.00
FREESE AND NICHOLS, INC.	35115	\$	15,797.34			
			100 5410-3645	Engineering Fees(Plat,	\$	3,987.25
			225 5000-3625	Other Contractual Serv	\$	594.37
			710 5530-3645	Engineering Fees	\$	6,711.13
			710 5540-3645	Engineering Fees	\$	4,504.59
INTERFACE SECURITY SYSTEM	35116	\$	36.37			
			100 5150-4120	Building Security	\$	36.37
KWIK KAR OF SANGER	35117	\$	63.76			
			710 5530-4320	Vehicle Maintenance	\$	63.76
McCREARY, VESELKA, BRAGG	35118	\$	124.75			
			100 2018	Collection Agency Paya	\$	103.64
			710 5530-3605	Collections Services	\$	21.11
NICHOLE VEHICLE INSPECTIO	35119	\$	40.00			
			100 5310-4320	Vehicle Maintenance	\$	40.00
NORTH TEXAS TOLLWAY AUTHO	35120	\$	28.12			
			100 5210-2280	Vehicle Fuel Supplies	\$	7.99
			710 5540-3005	Miscellaneous Expense	\$	20.13
OFFICE DEPOT	35121	\$	171.24			
			100 5120-2110	Office Supplies	\$	100.21
			100 5135-2110	Office Supplies	\$	2.85
			100 5410-2110	Office Supplies	\$	2.84
			710 5530-2110	Office Supplies	\$	2.85
			710 5540-2110	Office Supplies	\$	62.49
RDO CONSTRUCTION EQUIPMEN	35122	\$	456.44			
			710 5530-4325	Heavy Equipment Mainte	\$	251.51
			710 5540-4325	Heavy Equipment Mainte	\$	204.93
SPENCER'S AUTO REPAIR	35123	\$	147.97			
			100 5210-4320	Vehicle Maintenance	\$	147.97
STEPHANIE M. BERRY	35124	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
STERICYCLE	35125	\$	313.65			
			100 5310-2130	EMS Supplies	\$	313.65
T-DATACOM, INC.	35126	\$	3,913.42			
			310 5000-6090	New Library Building	\$	3,913.42
TEEX - ESTI	35127	\$	4,500.00			
			100 5310-8090	Grant Expenses	\$	4,500.00
TERRY HARGIS	35128	\$	17.00			
			100 5210-3100	Training	\$	17.00
UNIFIRST	35129	\$	124.29			
			100 5120-4110	Building Maintenance	\$	30.97
			100 5210-3625	Other Contractual Serv	\$	30.96
			710 5530-2320	Clothing	\$	31.18

			710 5540-2320	Clothing	\$ 31.18
VYBRANZ LLC	35130	\$ 2,718.07			
			100 5120-3625	Other Contractual Serv	\$ 2,718.07
WOLFE, TIDWELL & MCCOY LL	35131	\$ 4,408.90			
			100 5120-3630	Legal Services	\$ 4,408.90
ATMOS ENERGY	35137	\$ 468.39			
			100 5310-3301	Electricity/Gas	\$ 468.39
ADAMS EXTERMINATING COMPA	35138	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	35139	\$ 2,038.12			
			100 5220-2210	Dog Pound Expense	\$ 2,038.12
ARROW EXTERMINATORS INC	35140	\$ 80.00			
			100 5310-3625	Other Contractual Serv	\$ 80.00
ARROW INTERNATIONAL INC	35141	\$ 470.10			
			100 5310-2130	EMS Supplies	\$ 470.10
ATMOS ENERGY	35142	\$ 204.89			
			100 5310-3301	Electricity/Gas	\$ 90.75
			710 5530-3301	Electricity/Gas	\$ 114.14
BILL UTTER FORD	35143	\$ 2,964.71			
			710 5530-4320	Vehicle Maintenance	\$ 1,482.36
			710 5540-4320	Vehicle Maintenance	\$ 1,482.35
BOUNDTREE MEDICAL LLC	35144	\$ 120.42			
			100 5310-2130	EMS Supplies	\$ 120.42
BUREAU VERITAS - NA - INC	35145	\$ 800.00			
			100 5410-3620	Health Inspections	\$ 800.00
STISSING MOUNTAIN CORP	35146	\$ 372.00			
			100 5210-3006	Professional Services	\$ 372.00
DENTON COUNTY ELECTRIC CO	35147	\$ 453.61			
			100 5120-3015	Municipal Lighting	\$ 279.83
			710 5530-3301	Electricity/Gas	\$ 173.78
DCAD	35148	\$ 2,967.38			
			100 5120-3637	Appraisal District	\$ 2,967.38
LYLE DELKA	35149	\$ 411.70			
			100 5310-4320	Vehicle Maintenance	\$ 411.70
DEMCO	35150	\$ 52.49			
			100 5150-2110	Office Supplies	\$ 52.49
DPC INDUSTRIES INC.	35151	\$ 336.96			
			710 5540-2270	Chemical Supplies	\$ 336.96
FERGUSON ELECTRIC	35152	\$ 250.00			
			710 5530-4350	Maintenance Other	\$ 250.00
FERGUSON WATERWORKS	35153	\$ 498.19			
			710 5530-4340	Water Line Maintenance	\$ 498.19
TOUCH THEM ALL INC	35154	\$ 112.00			
			100 5210-3625	Other Contractual Serv	\$ 66.00

			100 5310-3621	Pre-Employment Screeni	\$	46.00
GREATER TEXOMA UTILITY AU	35155	\$	18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
INLAND TRUCK PARTS AND SE	35156	\$	8.34			
			100 5310-4320	Vehicle Maintenance	\$	8.34
JIM BYERS	35157	\$	90.14			
			100 5310-2215	Food Supplies	\$	90.14
KATHRYN MORRIS	35158	\$	120.00			
			100 5150-3625	Other Contractual Serv	\$	120.00
LOWES	35159	\$	535.66			
			220 5000-4400	Street Maintenance	\$	398.40
			710 5540-4340	Sewer Line Maintenance	\$	137.26
AMERICAN MAID INC	35160	\$	115.00			
			100 5120-3660	Cleaning Services	\$	115.00
McCREARY, VESELKA, BRAGG	35161	\$	452.72			
			100 2018	Collection Agency Paya	\$	446.49
			710 5530-3605	Collections Services	\$	6.23
NATIONAL WHOLESALE SUPPLY	35162	\$	141.45			
			710 5530-4340	Water Line Maintenance	\$	50.00
			710 5540-4340	Sewer Line Maintenance	\$	91.45
O'REILLY AUTO PARTS	35163	\$	402.12			
			100 5210-4310	Equipment Maintenance	\$	8.99
			100 5210-4320	Vehicle Maintenance	\$	39.64
			710 5530-4320	Vehicle Maintenance	\$	12.97
			710 5530-4325	Heavy Equipment Mainte	\$	220.18
			710 5540-4325	Heavy Equipment Mainte	\$	120.34
PACE ANALYTICAL SERVICES	35164	\$	931.50			
			710 5540-3085	Sewer Testing	\$	931.50
PATTERSON PROFESSIONAL SE	35165	\$	4,046.95			
			710 5530-3625	Other Contracted Servi	\$	2,046.95
			710 5540-3625	Other Contractual Serv	\$	2,000.00
PHYSIO-CONTROL, INC.	35166	\$	120.94			
			100 5310-2130	EMS Supplies	\$	120.94
THE PRODUCTIVITY CENTER	35167	\$	317.00			
			100 5210-3006	Professional Services	\$	317.00
WASTE CONNECTIONS OF TEXA	35168	\$	17,048.38			
			100 4120-4124	Progressive Franchise	\$	(872.95)
			100 5710-3655	Refuse Collections	\$	17,459.10
			710 5540-3600	Sewer Treatment (Dento	\$	462.23
QUILL	35169	\$	46.83			
			100 5150-2110	Office Supplies	\$	46.83
RENTAL ONE	35170	\$	1,884.94			
			710 5530-4325	Heavy Equipment Mainte	\$	942.47
			710 5540-4325	Heavy Equipment Mainte	\$	942.47
ROBIN RAMSAY	35171	\$	400.00			
			100 5135-3626	Judge Municipal Court	\$	400.00

SCHAD & PULTE	35172	\$	106.00				
				100 5310-2130	EMS Supplies	\$	106.00
SPENCER'S AUTO REPAIR	35173	\$	49.64				
				100 5210-4320	Vehicle Maintenance	\$	49.64
THE STEWART ORGANIZATION	35174	\$	204.67				
				100 5120-3060	Equipment Lease/Rental	\$	164.01
				100 5210-3060	Office Equipment Lease	\$	40.66
TEXAS PROCESS EQUIPMENT	35175	\$	4,509.09				
				710 5540-4340	Sewer Line Maintenance	\$	4,509.09
TIM BEATY BUILDERS INC	35176	\$	107,661.03				
				310 5000-6090	New Library Building	\$	107,661.03
TRACTOR SUPPLY CREDIT PLA	35177	\$	230.84				
				710 5530-4340	Water Line Maintenance	\$	59.97
				710 5530-4350	Maintenance Other	\$	117.46
				710 5540-4340	Sewer Line Maintenance	\$	53.41
TRANS UNION RISK AND ALTE	35178	\$	25.00				
				100 5210-3006	Professional Services	\$	25.00
UNIFIRST	35179	\$	745.63				
				100 5120-4110	Building Maintenance	\$	66.34
				100 5210-2320	Clothing	\$	97.09
				100 5210-3625	Other Contractual Serv	\$	66.34
				710 5530-2320	Clothing	\$	270.25
				710 5540-2320	Clothing	\$	245.61
DSMNPPO, LLC	35180	\$	3,914.00				
				100 5120-3615	Computer/IT Services	\$	605.79
				100 5135-3615	Computer/IT Services	\$	151.54
				100 5150-3615	Computer/IT Services	\$	1,188.50
				100 5210-3615	Computer/IT Services	\$	1,211.21
				100 5310-3615	Computer/IT Services	\$	454.25
				710 5530-3615	Computer/IT Services	\$	302.71
CENTRAL TELEPHONE CO. OF	35181	\$	46.56				
				100 5120-3303	Long Distance	\$	4.93
				100 5135-3303	Long Distance	\$	4.93
				100 5150-3303	Long Distance	\$	15.18
				100 5210-3303	Long Distance	\$	4.93
				100 5310-3303	Long Distance	\$	6.73
				710 5530-3303	Long Distance	\$	4.93
				710 5540-3303	Long Distance	\$	4.93
CENTURYTEL OF PORT ARANSA	35182	\$	1,073.17				
				100 5120-3302	Telephones/Internet	\$	133.85
				100 5135-3302	Telephone/Internet	\$	43.50
				100 5150-3302	Telephone/Internet	\$	415.35
				100 5210-3302	Telephone/Internet	\$	97.30
				100 5310-3302	Telephone/Internet	\$	203.35
				710 5530-3302	Telephone/Internet	\$	89.41
				710 5540-3302	Telephone/Internet	\$	90.41
CITY OF DENTON	35183	\$	19,711.25				
				710 5540-3600	Sewer Treatment (Dento	\$	19,711.25
ICON ENTERPRISES INC - DB	35184	\$	6,080.99				
				100 5120-3004	Web Hosting	\$	6,080.99
CREATIVE PRODUCT SOURCE I	35185	\$	132.29				

			100 5150-2110	Office Supplies	\$	132.29
DEMCO	35186	\$	186.50			
			100 5150-2110	Office Supplies	\$	186.50
DPC INDUSTRIES INC.	35187	\$	102.00			
			710 5530-2270	Chemical Supplies	\$	102.00
FAMILY SUPPORT REGISTRY	35188	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
FERGUSON ENTERPRISES INC	35189	\$	47.19			
			710 5530-4340	Water Line Maintenance	\$	41.02
			710 5540-4340	Sewer Line Maintenance	\$	6.17
FREESE AND NICHOLS, INC.	35190	\$	6,578.64			
			225 5000-3625	Other Contractual Serv	\$	6,578.64
LAWN LAND	35191	\$	47.50			
			710 5540-4310	Equipment Maintenance	\$	47.50
LOCAL CIRCUIT	35192	\$	120.00			
			100 5310-3615	Computer/IT Services	\$	120.00
LOCKE SUPPLY	35193	\$	324.00			
			710 5530-4350	Maintenance Other	\$	324.00
McCREARY, VESELKA, BRAGG	35194	\$	68.10			
			100 2018	Collection Agency Paya	\$	68.10
PATTILLO, BROWN & HILL LL	35195	\$	3,000.00			
			100 5120-3650	Audit Expense	\$	3,000.00
TML INTERGOVERNMENTAL RIS	35196	\$	1,482.00			
			100 5310-1250	Workers Compensatiion	\$	1,482.00
TXU ENERGY	35197	\$	123.72			
			100 5120-3301	Electricity/Gas	\$	24.55
			710 5530-3301	Electricity/Gas	\$	49.59
			710 5540-3301	Electricity/Gas	\$	49.58
UPPER TRINITY REGIONAL WA	35198	\$	9,699.20			
			710 5530-3600	Water Purchase	\$	9,699.20
HD SUPPLY FACILITIES MAIN	35199	\$	305.25			
			710 5540-4340	Sewer Line Maintenance	\$	305.25
VERIZON WIRELESS	35200	\$	265.93			
			100 5210-3302	Telephone/Internet	\$	265.93
WEX BANK	35201	\$	3,140.90			
			100 5210-2280	Vehicle Fuel Supplies	\$	1,220.31
			100 5310-2280	Vehicle Fuel Supplies	\$	942.34
			710 5530-2280	Vehicle Fuel Supplies	\$	489.13
			710 5540-2280	Vehicle Fuel Supplies	\$	489.12
ZIMMERER KUBOTA	35202	\$	50.61			
			710 5530-4310	Equipment Maintenance	\$	50.61
JOHN WAYNE MAPLE	35203	\$	19.00			
			100 5120-4110	Building Maintenance	\$	19.00
DSMNPRO, LLC	35204	\$	411.65			
			100 5120-3615	Computer/IT Services	\$	68.62

			100 5135-3615	Computer/IT Services	\$	17.17
			100 5150-3615	Computer/IT Services	\$	102.91
			100 5210-3615	Computer/IT Services	\$	137.20
			100 5310-3615	Computer/IT Services	\$	51.46
			710 5530-3615	Computer/IT Services	\$	34.29
AMAZON / SYNCB	35205	\$	81.07			
			100 5150-2037	Collection Development	\$	75.12
			100 5150-2110	Office Supplies	\$	5.95
AT&T MOBILITY LLC	35206	\$	269.88			
			100 5120-3302	Telephones/Internet	\$	116.64
			100 5310-3302	Telephone/Internet	\$	72.47
			710 5530-3302	Telephone/Internet	\$	30.95
			710 5540-3302	Telephone/Internet	\$	49.82
BOUNDTREE MEDICAL LLC	35207	\$	744.18			
			100 5310-2130	EMS Supplies	\$	744.18
CANON FINANCIAL SERVICES	35208	\$	1,044.00			
			100 5120-3060	Equipment Lease/Rental	\$	535.25
			100 5210-3060	Office Equipment Lease	\$	280.00
			100 5410-3060	Equipment Lease/Rental	\$	76.25
			710 5530-3060	Office Equipment Lease	\$	76.25
			710 5540-3060	Office Equipment Lease	\$	76.25
CENTURY LINK - BUSINESS S	35209	\$	2,010.87			
			100 5120-3302	Telephones/Internet	\$	359.23
			100 5135-3302	Telephone/Internet	\$	162.10
			100 5210-3302	Telephone/Internet	\$	687.82
			100 5310-3302	Telephone/Internet	\$	315.42
			100 5410-3302	Telephone/Internet	\$	162.10
			710 5530-3302	Telephone/Internet	\$	162.10
			710 5540-3302	Telephone/Internet	\$	162.10
CITY OF DENTON	35210	\$	100.00			
			710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY AUDITOR	35211	\$	1,730.75			
			100 5210-3626	Denton County Communic	\$	1,335.67
			100 5310-3626	Denton County Communic	\$	395.08
ENDERBY GAS INC.	35212	\$	158.34			
			100 5150-3301	Electricity/Gas	\$	158.34
FERGUSON ENTERPRISES INC	35213	\$	155.00			
			710 5540-4340	Sewer Line Maintenance	\$	155.00
GOOD EARTH PRODUCTS, INC.	35214	\$	199.80			
			100 5310-4320	Vehicle Maintenance	\$	199.80
INGRAM LIBRARY SERVICES	35215	\$	6.88			
			100 5150-2037	Collection Development	\$	6.88
JLB CONTRACTING, LLC	35216	\$	1,251.75			
			100 5510-4400	Street Maintenance- G.	\$	131.75
			220 5000-4400	Street Maintenance	\$	1,120.00
KRUM INDEPENDENT SCHOOL D	35217	\$	10.00			
			100 5120-3005	Miscellaneous Expense	\$	10.00
KW UTILITY CONSTRUCTION,	35218	\$	2,575.20			
			220 5000-4400	Street Maintenance	\$	2,575.20

LAWN LAND	35219	\$	626.72			
				100 5510-4400	Street Maintenance- G.	\$ 399.99
				710 5530-4310	Equipment Maintenance	\$ 226.73
MAGIC SHRED	35220	\$	40.00			
				100 5120-3625	Other Contractual Serv	\$ 10.00
				100 5135-3625	Other Contractual Serv	\$ 10.00
				710 5530-3625	Other Contracted Servi	\$ 10.00
				710 5540-3625	Other Contractual Serv	\$ 10.00
McCREARY, VESELKA, BRAGG	35221	\$	634.82			
				100 2018	Collection Agency Paya	\$ 594.36
				710 5530-3605	Collections Services	\$ 40.46
NORTH TEXAS TOLLWAY AUTHO	35222	\$	15.58			
				710 5530-4350	Maintenance Other	\$ 15.58
OFFICE DEPOT	35223	\$	245.65			
				100 5120-2110	Office Supplies	\$ 55.64
				100 5135-2110	Office Supplies	\$ 22.56
				100 5210-2110	Office Supplies	\$ 60.82
				100 5410-2110	Office Supplies	\$ 22.56
				710 5530-2110	Office Supplies	\$ 61.50
				710 5540-2110	Office Supplies	\$ 22.57
PARS - PUBLIC AGENCY RETI	35224	\$	408.00			
				100 5150-1205	PARS	\$ 204.00
				100 5310-1205	PARS	\$ 204.00
RDO CONSTRUCTION EQUIPMEN	35225	\$	804.56			
				100 5310-4320	Vehicle Maintenance	\$ 804.56
RITA KLIEBERT	35226	\$	117.76			
				100 5210-2311	Program Equipment	\$ 117.76
SPENCER'S AUTO REPAIR	35227	\$	25.50			
				100 5210-4320	Vehicle Maintenance	\$ 25.50
STEPHANIE M. BERRY	35228	\$	250.00			
				100 5135-3620	Court Prosecutor	\$ 250.00
STRYKER SALES CORP	35229	\$	20,315.41			
				100 5310-6010	Capital Outlays - Fire	\$ 20,315.41
TXU ENERGY	35230	\$	12,205.54			
				100 5120-3015	Municipal Lighting	\$ 2,759.38
				100 5120-3301	Electricity/Gas	\$ 91.71
				100 5150-3301	Electricity/Gas	\$ 94.15
				100 5210-3301	Electricity/Gas	\$ 91.71
				100 5310-3301	Electricity/Gas	\$ 920.51
				100 5610-3301	Electricity/Gas	\$ 1,026.95
				710 5530-3301	Electricity/Gas	\$ 2,472.27
				710 5540-3301	Electricity/Gas	\$ 4,748.86
TYLER TECHNOLOGIES	35231	\$	210.00			
				230 5135-3022	Court Technology	\$ 125.00
				710 5530-3304	Web Hosting	\$ 42.50
				710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	35232	\$	131.37			
				100 5120-4110	Building Maintenance	\$ 33.17
				100 5210-3625	Other Contractual Serv	\$ 33.17
				710 5530-2320	Clothing	\$ 32.52
				710 5540-2320	Clothing	\$ 32.51

VERIZON WIRELESS	35233	\$	273.46	100 5310-3302	Telephone/Internet	\$	273.46
REGNIER & ASSOCIATES, INC	35234	\$	4,344.00	100 5310-8090	Grant Expenses	\$	4,344.00
DSMNPRO, LLC	35235	\$	1,334.14	100 5310-8090	Grant Expenses	\$	1,334.14
ATLAS UTILITY SUPPLY CO.	35236	\$	894.00	710 5530-2309	Water Meters	\$	894.00
BOUNDTREE MEDICAL LLC	35237	\$	407.36	100 5310-2130	EMS Supplies	\$	407.36
DWAYNE WATERS INC	35238	\$	1,023.37	100 5310-4320	Vehicle Maintenance	\$	1,023.37
DENTON COUNTY ELECTRIC CO	35239	\$	338.56	710 5530-3301	Electricity/Gas	\$	312.81
				710 5540-3301	Electricity/Gas	\$	25.75
2JLB	35240	\$	256.00	100 5410-3665	Building Inspections	\$	256.00
DIRECTV LLC	35241	\$	195.84	100 5310-3625	Other Contractual Serv	\$	195.84
FAMILY SUPPORT REGISTRY	35242	\$	275.00	100 2160	Child Support Payable	\$	275.00
FERGUSON ELECTRIC	35243	\$	110.00	710 5530-4350	Maintenance Other	\$	110.00
FORT BEND SERVICES, INC	35244	\$	727.65	710 5540-2270	Chemical Supplies	\$	727.65
FREESE AND NICHOLS, INC.	35245	\$	15,696.05	100 5410-3645	Engineering Fees(Plat,	\$	2,507.86
				710 5530-3645	Engineering Fees	\$	6,855.60
				710 5540-3645	Engineering Fees	\$	6,332.59
GT DISTRIBUTORS	35246	\$	884.90	100 5210-2320	Clothing	\$	799.95
				100 5210-4310	Equipment Maintenance	\$	84.95
HAYES BERRY WHITE AND VAN	35247	\$	1,305.30	100 5120-3630	Legal Services	\$	1,305.30
INTERFACE SECURITY SYSTEM	35248	\$	36.37	100 5150-4120	Building Security	\$	36.37
JORGE MAURICIO OLGUIN	35249	\$	28,500.00	100 5510-4400	Street Maintenance- G.	\$	3,296.13
				220 5000-4400	Street Maintenance	\$	25,203.87
McCREARY, VESELKA, BRAGG	35250	\$	449.40	100 2018	Collection Agency Paya	\$	449.40
POSTMASTER	35251	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
PRAXAIR	35252	\$	26.88	710 5540-4310	Equipment Maintenance	\$	26.88

WASTE CONNECTIONS OF TEXA	35253	\$	462.23				
				710 5540-3600	Sewer Treatment (Dento	\$	462.23
RDO CONSTRUCTION EQUIPMEN	35254	\$	135.30				
				710 5530-4325	Heavy Equipment Mainte	\$	135.30
RENTAL ONE	35255	\$	227.97				
				710 5540-4340	Sewer Line Maintenance	\$	227.97
RONALD G HARRIS JR	35256	\$	325.00				
				100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SCHAD & PULTE	35257	\$	38.69				
				100 5310-2130	EMS Supplies	\$	38.69
SPENCER'S AUTO REPAIR	35258	\$	728.03				
				100 5210-4320	Vehicle Maintenance	\$	728.03
TIM BEATY BUILDERS INC	35259	\$	10,220.00				
				100 5510-4400	Street Maintenance- G.	\$	10,220.00
UNIFIRST	35260	\$	131.37				
				100 5120-4110	Building Maintenance	\$	33.17
				100 5210-3625	Other Contractual Serv	\$	33.17
				710 5530-2320	Clothing	\$	32.52
				710 5540-2320	Clothing	\$	32.51
WEB COMMERCE PARTNERS INC	35261	\$	63.00				
				100 5150-2110	Office Supplies	\$	63.00
TOTAL		\$	388,537.41			\$	388,537.41