



MAY 2017 CHECK REGISTER

VENDOR NAME	CHECK #	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
FIRST UNITED BANK	0	\$ 45,921.74			
			100 5310-5213	INTEREST PMT - AMBULAN	\$ 3,526.63
			100 5310-5214	Lease Payment - Ambul	\$ 42,395.11
JPMORGAN CHASE BANK	0	\$ 4,575.45			
			100 5120-2110	Office Supplies	\$ 45.00
			100 5150-2110	Office Supplies	\$ 54.41
			100 5150-2150	Postage	\$ 200.97
			100 5150-2210	Computer Software	\$ 19.70
			100 5210-2110	Office Supplies	\$ 14.90
			100 5210-2150	Postage	\$ 3.03
			100 5210-2311	Program Equipment	\$ 372.96
			100 5210-3100	Training	\$ 425.00
			100 5210-3120	Dues & Registrations	\$ 44.75
			100 5210-4310	Equipment Maintenance	\$ 104.51
			100 5310-2110	Office Supplies	\$ 1,135.43
			100 5310-2215	Food Supplies	\$ 567.63
			100 5310-3100	Training	\$ 139.44
			100 5310-3120	Dues & Registrations	\$ 181.70
			100 5310-4110	Building Maintenance	\$ 181.79
			100 5310-4320	Vehicle Maintenance	\$ 418.32
			710 5530-2110	Office Supplies	\$ 76.74
			710 5540-4310	Equipment Maintenance	\$ 589.17
ADAMS EXTERMINATING COMPA	35393	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
DSMNPRO, LLC	35394	\$ 1,843.54			
			710 5530-3615	Computer/IT Services	\$ 909.52
			710 5540-3615	Computer/IT Services	\$ 934.02
ANDREA DZIOBA	35395	\$ 64.33			
			100 5120-3110	Meetings	\$ 64.33
BCG CONSTRUCTION, INC.	35396	\$ 1,800.00			
			310 5000-6090	New Library Building	\$ 1,800.00
BOUNDTREE MEDICAL LLC	35397	\$ 106.00			
			100 5310-2130	EMS Supplies	\$ 106.00
DENTON COUNTY ELECTRIC CO	35398	\$ 364.84			
			710 5530-3301	Electricity/Gas	\$ 339.09
			710 5540-3301	Electricity/Gas	\$ 25.75
DFW COMMUNICATIONS, INC	35399	\$ 724.37			
			100 5310-2340	Communications Equipme	\$ 724.37
DIRECTV LLC	35400	\$ 195.84			
			100 5310-3625	Other Contractual Serv	\$ 195.84
EJ'S TOWING	35401	\$ 135.00			
			100 5210-3006	Professional Services	\$ 135.00

GREATER TEXOMA UTILITY AU	35402	\$	18,291.21	710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
LOWES	35403	\$	113.90	710 5530-4350	Maintenance Other	\$	113.90
McCREARY, VESELKA, BRAGG	35404	\$	8.19	710 5530-3605	Collections Services	\$	8.19
NAPA AUTO PARTS	35405	\$	69.83	100 5310-4320	Vehicle Maintenance	\$	69.83
OFFICE DEPOT	35406	\$	82.47	100 5120-2110	Office Supplies	\$	8.99
				100 5135-2110	Office Supplies	\$	9.00
				100 5410-2110	Office Supplies	\$	9.00
				710 5530-2110	Office Supplies	\$	46.48
				710 5540-2110	Office Supplies	\$	9.00
PACE ANALYTICAL SERVICES	35407	\$	412.00	710 5540-3085	Sewer Testing	\$	412.00
PATTERSON PROFESSIONAL SE	35408	\$	4,721.95	710 5530-3625	Other Contracted Servi	\$	2,000.00
				710 5540-3055	Contracted Services	\$	721.95
				710 5540-3625	Other Contractual Serv	\$	2,000.00
POSTMASTER	35409	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
RVS SOFTWARE	35410	\$	841.52	710 5530-3010	Printing Expense	\$	841.52
SPENCER'S AUTO REPAIR	35411	\$	51.00	100 5210-4320	Vehicle Maintenance	\$	51.00
TOTAL ADMINISTRATIVE SERV	35412	\$	200.00	100 5120-1240	Group Insurance	\$	200.00
TEXAS COMMISSION ON FIRE	35413	\$	150.00	100 5310-3120	Dues & Registrations	\$	150.00
TML INTERGOVERNMENTAL RIS	35414	\$	2,082.75	100 5120-3125	TML Insurance	\$	294.08
				100 5150-3125	TML Insurance	\$	146.00
				100 5210-3125	TML Insurance	\$	78.31
				100 5310-3125	TML Insurance	\$	161.41
				710 5530-3125	TML Insurance	\$	1,156.45
				710 5540-3125	TML Insurance	\$	246.50
TRANS UNION RISK AND ALTE	35415	\$	50.00	100 5210-3006	Professional Services	\$	50.00
TYLER TECHNOLOGIES	35416	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	35417	\$	81.35	100 5120-4110	Building Maintenance	\$	22.92

			100 5210-3625	Other Contractual Serv	\$	22.92
			710 5530-2320	Clothing	\$	17.76
			710 5540-2320	Clothing	\$	17.75
HD SUPPLY FACILITIES MAIN	35418	\$	435.44			
			710 5540-4340	Sewer Line Maintenance	\$	435.44
WILSON MCLAIN PLUMBING SE	35419	\$	500.75			
			710 5540-3055	Contracted Services	\$	500.75
ALL AMERICAN DOGS INC	35420	\$	2,038.12			
			100 5220-2210	Dog Pound Expense	\$	2,038.12
ATMOS ENERGY	35421	\$	161.52			
			100 5150-3301	Electricity/Gas	\$	20.94
			100 5310-3301	Electricity/Gas	\$	69.26
			710 5530-3301	Electricity/Gas	\$	35.66
			710 5540-3301	Electricity/Gas	\$	35.66
B&B ADVERTISING	35422	\$	73.41			
			100 5150-2110	Office Supplies	\$	73.41
CITY OF DENTON	35423	\$	20,707.83			
			710 5540-3600	Sewer Treatment (Dento	\$	20,707.83
DENTON COUNTY ELECTRIC CO	35424	\$	436.39			
			100 5120-3015	Municipal Lighting	\$	281.66
			710 5530-3301	Electricity/Gas	\$	154.73
DENTON RECORD CHRONICLE	35425	\$	186.90			
			100 5120-3031	Legal Notices	\$	186.90
FAMILY SUPPORT REGISTRY	35426	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
FERGUSON WATERWORKS	35427	\$	155.95			
			100 5510-4400	Street Maintenance- G.	\$	155.95
TOUCH THEM ALL INC	35428	\$	148.00			
			100 5150-3625	Other Contractual Serv	\$	46.00
			100 5310-3621	Pre-Employment Screeni	\$	56.00
			710 5530-3625	Other Contracted Servi	\$	23.00
			710 5540-3625	Other Contractual Serv	\$	23.00
FRANKLIN DIGITAL SOLUTION	35429	\$	1,800.00			
			100 5120-3615	Computer/IT Services	\$	1,800.00
GEORGE R. MOUNT, PH.D.	35430	\$	100.00			
			100 5210-3006	Professional Services	\$	100.00
JORGE MAURICIO OLGUIN	35431	\$	33,760.00			
			310 5000-6018	STREET BOND 2013	\$	29,960.00
			710 5530-4340	Water Line Maintenance	\$	3,800.00
KEVIN KOINER	35432	\$	7.04			
			710 5530-2110	Office Supplies	\$	7.04
LOWER COLORADO RIVER AUTH	35433	\$	207.70			
			710 5530-3085	Water Testing	\$	207.70
AMERICAN MAID INC	35434	\$	230.00			
			100 5120-3660	Cleaning Services	\$	230.00

McCREARY, VESELKA, BRAGG	35435	\$	138.46	100 2018	Collection Agency Paya	\$	138.46
NATIONAL WHOLESALE SUPPLY	35436	\$	113.56	710 5540-4341	Lift Stations	\$	113.56
NORTH TEXAS GROUNDWATER C	35437	\$	2,658.80	710 5530-3632	NTX Water Fees	\$	2,658.80
RDO CONSTRUCTION EQUIPMEN	35438	\$	11.09	100 5310-4320	Vehicle Maintenance	\$	11.09
RED THE UNIFORM TAILOR	35439	\$	159.97	100 5210-2320	Clothing	\$	159.97
REYTECH SERVICES, LLC	35440	\$	97,816.19	310 5000-6018	STREET BOND 2013	\$	97,816.19
SAMUEL'S TREE SERVICE, LL	35441	\$	900.00	100 5510-4400	Street Maintenance- G.	\$	900.00
SIGNS MANUFACTURING CORPO	35442	\$	2,254.00	310 5000-6090	New Library Building	\$	2,254.00
SPENCER'S AUTO REPAIR	35443	\$	73.77	100 5210-4320	Vehicle Maintenance	\$	73.77
THE STEWART ORGANIZATION	35444	\$	187.09	100 5120-3060	Equipment Lease/Rental	\$	149.78
				100 5210-3060	Office Equipment Lease	\$	37.31
TEXAS COMPTROLLER OF PUBL	35445	\$	100.00	100 5120-3120	Dues & Registrations	\$	100.00
TIMOTHY ROUNDTREE	35446	\$	25.00	100 5210-3615	Computer/IT Services	\$	25.00
TRACTOR SUPPLY CREDIT PLA	35447	\$	223.95	710 5530-2310	Minor Equipment	\$	189.55
				710 5530-4310	Equipment Maintenance	\$	34.40
UNIFIRST	35448	\$	172.55	100 5120-4110	Building Maintenance	\$	50.77
				100 5210-3625	Other Contractual Serv	\$	50.76
				710 5530-2320	Clothing	\$	35.52
				710 5540-2320	Clothing	\$	35.50
WASTE CONNECTIONS OF TEXA	35449	\$	17,145.37	100 4120-4124	Progressive Franchise	\$	(878.06)
				100 5710-3655	Refuse Collections	\$	17,561.20
				710 5540-3600	Sewer Treatment (Dento	\$	462.23
WOLFE, TIDWELL & MCCOY LL	35450	\$	3,659.30	100 5120-3630	Legal Services	\$	3,659.30
JOHN WAYNE MAPLE	35451	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
DSMNPRO, LLC	35452	\$	3,998.75	100 5120-3615	Computer/IT Services	\$	619.92

			100 5135-3615	Computer/IT Services	\$	155.07
			100 5150-3615	Computer/IT Services	\$	1,209.69
			100 5210-3615	Computer/IT Services	\$	1,239.46
			100 5310-3615	Computer/IT Services	\$	464.84
			710 5530-3615	Computer/IT Services	\$	309.77
BOUNDTREE MEDICAL LLC	35453	\$	1,061.78			
			100 5310-2130	EMS Supplies	\$	1,061.78
DWAYNE WATERS INC	35454	\$	4,661.28			
			100 5310-4320	Vehicle Maintenance	\$	4,661.28
CENTRAL TELEPHONE CO. OF	35455	\$	49.54			
			100 5120-3303	Long Distance	\$	4.96
			100 5135-3303	Long Distance	\$	4.96
			100 5150-3303	Long Distance	\$	14.43
			100 5210-3303	Long Distance	\$	4.96
			100 5310-3303	Long Distance	\$	10.31
			710 5530-3303	Long Distance	\$	4.96
			710 5540-3303	Long Distance	\$	4.96
CENTURYTEL OF PORT ARANSA	35456	\$	1,079.28			
			100 5120-3302	Telephones/Internet	\$	134.11
			100 5135-3302	Telephone/Internet	\$	43.57
			100 5150-3302	Telephone/Internet	\$	421.77
			100 5210-3302	Telephone/Internet	\$	97.49
			100 5310-3302	Telephone/Internet	\$	202.29
			710 5530-3302	Telephone/Internet	\$	89.53
			710 5540-3302	Telephone/Internet	\$	90.52
MELISSA A. KUESZ	35457	\$	28.00			
			100 5210-2320	Clothing	\$	28.00
D&S ENGINEERING LABS, LLC	35458	\$	1,240.25			
			310 5000-6094	WEST HUFFMAN PROJECT	\$	1,240.25
DPC INDUSTRIES INC.	35459	\$	108.00			
			710 5530-2270	Chemical Supplies	\$	108.00
FERGUSON WATERWORKS	35460	\$	398.32			
			710 5540-4341	Lift Stations	\$	398.32
FREESE AND NICHOLS, INC.	35461	\$	694.00			
			710 5530-3645	Engineering Fees	\$	694.00
GT DISTRIBUTORS	35462	\$	317.12			
			100 5210-2310	Minor Equipment	\$	141.75
			100 5210-2320	Clothing	\$	175.37
HOYT BEATHING AIR PRODUCT	35463	\$	14,442.70			
			100 5310-2310	Minor Equipment	\$	14,442.70
KATRINA THOMAS	35464	\$	25.53			
			100 5210-3006	Professional Services	\$	25.53
MAGIC SHRED	35465	\$	40.00			
			100 5310-3625	Other Contractual Serv	\$	40.00
NORTH TEXAS TOLLWAY AUTHO	35466	\$	16.64			
			100 5210-2280	Vehicle Fuel Supplies	\$	16.64
OFFICE DEPOT	35467	\$	76.70			

			100 5210-2110	Office Supplies	\$	76.70
PARS - PUBLIC AGENCY RETI	35468	\$	408.00			
			100 5150-1205	PARS	\$	204.00
			100 5310-1205	PARS	\$	204.00
RED RIVER DISTRICT 10, SF	35469	\$	1,000.00			
			100 5310-8090	Grant Expenses	\$	1,000.00
RENTAL ONE	35470	\$	829.85			
			710 5540-4341	Lift Stations	\$	829.85
SCHAD & PULTE	35471	\$	68.00			
			100 5310-2130	EMS Supplies	\$	68.00
SIDDONS - MARTIN EMERGENC	35472	\$	42.24			
			100 5310-4320	Vehicle Maintenance	\$	42.24
RAMUNDSEN SUPERIOR HOLDIN	35473	\$	148.32			
			100 5210-3625	Other Contractual Serv	\$	148.32
TRACE ANALYTICS, INC.	35474	\$	80.00			
			100 5310-4310	Equipment Maintenance	\$	80.00
TXU ENERGY	35475	\$	13,412.94			
			100 5120-3015	Municipal Lighting	\$	2,840.78
			100 5120-3301	Electricity/Gas	\$	118.12
			100 5150-3301	Electricity/Gas	\$	62.32
			100 5210-3301	Electricity/Gas	\$	93.57
			100 5310-3301	Electricity/Gas	\$	846.82
			100 5610-3301	Electricity/Gas	\$	970.90
			710 5530-3301	Electricity/Gas	\$	2,663.57
			710 5540-3301	Electricity/Gas	\$	5,816.86
ULINE	35476	\$	107.43			
			100 5610-4110	Building Maintenance	\$	107.43
UPPER TRINITY REGIONAL WA	35477	\$	10,435.30			
			710 5530-3600	Water Purchase	\$	10,435.30
VERIZON WIRELESS	35478	\$	493.91			
			100 5210-3302	Telephone/Internet	\$	265.93
			100 5310-3302	Telephone/Internet	\$	227.98
VYBRANZ LLC	35479	\$	4,328.26			
			100 5120-3625	Other Contractual Serv	\$	4,328.26
WEX BANK	35480	\$	3,311.11			
			100 5210-2280	Vehicle Fuel Supplies	\$	1,504.78
			100 5310-2280	Vehicle Fuel Supplies	\$	1,366.57
			710 5530-2280	Vehicle Fuel Supplies	\$	219.88
			710 5540-2280	Vehicle Fuel Supplies	\$	219.88
DSMNPRO, LLC	35481	\$	2,788.59			
			100 5150-2210	Computer Software	\$	458.00
			100 5150-3615	Computer/IT Services	\$	2,270.26
			100 5310-3615	Computer/IT Services	\$	60.33
ARROW EXTERMINATORS INC	35482	\$	80.00			
			100 5310-3625	Other Contractual Serv	\$	80.00

AT&T MOBILITY LLC	35483	\$	270.20				
				100 5120-3302	Telephones/Internet	\$	116.64
				100 5310-3302	Telephone/Internet	\$	72.62
				710 5530-3302	Telephone/Internet	\$	31.02
				710 5540-3302	Telephone/Internet	\$	49.92
BILL UTTER FORD	35484	\$	859.25				
				100 5510-4320	Vehicle Maintenance	\$	859.25
BOUNDTREE MEDICAL LLC	35485	\$	129.88				
				100 5310-2130	EMS Supplies	\$	129.88
CANON FINANCIAL SERVICES	35486	\$	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	35487	\$	2,017.60				
				100 5120-3302	Telephones/Internet	\$	360.19
				100 5135-3302	Telephone/Internet	\$	163.06
				100 5210-3302	Telephone/Internet	\$	688.79
				100 5310-3302	Telephone/Internet	\$	316.38
				100 5410-3302	Telephone/Internet	\$	163.06
				710 5530-3302	Telephone/Internet	\$	163.06
				710 5540-3302	Telephone/Internet	\$	163.06
CITY OF DENTON	35488	\$	100.00				
				710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY AUDITOR	35489	\$	1,730.74				
				100 5210-3626	Denton County Communic	\$	1,335.66
				100 5310-3626	Denton County Communic	\$	395.08
DENTON SAND AND GRAVEL	35490	\$	1,200.00				
				100 5510-4400	Street Maintenance- G.	\$	354.00
				710 5540-4341	Lift Stations	\$	846.00
DFW INSTRUMENT CLUSTER	35491	\$	120.00				
				100 5310-4320	Vehicle Maintenance	\$	120.00
DIRECTV LLC	35492	\$	200.09				
				100 5310-3625	Other Contractual Serv	\$	200.09
DPC INDUSTRIES INC.	35493	\$	2,194.97				
				710 5530-2270	Chemical Supplies	\$	519.72
				710 5540-2270	Chemical Supplies	\$	1,675.25
FAMILY SUPPORT REGISTRY	35494	\$	275.00				
				100 2160	Child Support Payable	\$	275.00
FERGUSON WATERWORKS	35495	\$	191.80				
				710 5540-4341	Lift Stations	\$	191.80
FREESE AND NICHOLS, INC.	35496	\$	2,584.66				
				100 5410-3645	Engineering Fees(Plat,	\$	834.50
				710 5540-3645	Engineering Fees	\$	1,750.16
WINGFOOT COMMERCIAL TIRE	35497	\$	635.98				
				100 5210-4320	Vehicle Maintenance	\$	635.98

KELLY SOD FARM, LLC	35498	\$	2,880.00	310 5000-6090	New Library Building	\$	2,880.00
MAGIC SHRED	35499	\$	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
MOTOROLA SOLUTIONS INC	35501	\$	2,516.60	261 5000-6010	Capital Outlay	\$	2,516.60
NATIONAL WHOLESALE SUPPLY	35502	\$	245.71	710 5540-4340	Sewer Line Maintenance	\$	245.71
OFFICE DEPOT	35503	\$	392.89	100 5120-2110	Office Supplies	\$	120.66
				100 5135-2110	Office Supplies	\$	81.89
				100 5210-2310	Minor Equipment	\$	99.99
				100 5410-2110	Office Supplies	\$	5.90
				710 5530-2110	Office Supplies	\$	78.55
				710 5540-2110	Office Supplies	\$	5.90
PATTILLO, BROWN & HILL LL	35504	\$	2,000.00	100 5120-3650	Audit Expense	\$	666.66
				710 5530-3650	Audit Expense	\$	666.67
				710 5540-3650	Audit Fees	\$	666.67
PREMIER LAWN AND POWER	35505	\$	87.22	100 5610-3075	Mowing	\$	87.22
RED THE UNIFORM TAILOR	35506	\$	52.00	100 5310-2320	Clothing	\$	52.00
RENTAL ONE	35507	\$	93.24	100 5510-4400	Street Maintenance- G.	\$	93.24
RONALD G HARRIS JR	35508	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SAN BAY STUDIO INC	35509	\$	4.00	100 5310-2320	Clothing	\$	4.00
SCHAD & PULTE	35510	\$	90.00	100 5310-2130	EMS Supplies	\$	90.00
SPENCER'S AUTO REPAIR	35511	\$	543.92	100 5210-4320	Vehicle Maintenance	\$	543.92
TOM ELGIN	35512	\$	87.36	100 5410-3010	Printing Expense	\$	87.36
TXU ENERGY	35513	\$	297.93	100 5150-3301	Electricity/Gas	\$	297.93
UNIFIRST	35514	\$	81.35	100 5120-4110	Building Maintenance	\$	22.92
				100 5210-3625	Other Contractual Serv	\$	22.92
				710 5530-2320	Clothing	\$	17.76
				710 5540-2320	Clothing	\$	17.75

ALMA R. GROSS	35516	\$	30.00	100 5210-2320	Clothing	\$	30.00
BOUNDTREE MEDICAL LLC	35517	\$	1,468.29	100 5310-2130	EMS Supplies	\$	1,468.29
BRETT ROBERTS	35518	\$	250.00	100 5150-3625	Other Contractual Serv	\$	250.00
DWAYNE WATERS INC	35519	\$	1,712.00	100 5310-4320	Vehicle Maintenance	\$	1,712.00
DENTON COUNTY ELECTRIC CO	35520	\$	398.80	710 5530-3301	Electricity/Gas	\$	373.05
				710 5540-3301	Electricity/Gas	\$	25.75
2JLB	35521	\$	306.00	100 5410-3665	Building Inspections	\$	306.00
DAVID WILLIAM SLICK	35522	\$	250.00	100 5150-3625	Other Contractual Serv	\$	250.00
FREESE AND NICHOLS, INC.	35523	\$	3,636.94	710 5530-3645	Engineering Fees	\$	1,818.47
				710 5540-3645	Engineering Fees	\$	1,818.47
GENERAL STORES	35524	\$	130.00	100 5210-2310	Minor Equipment	\$	130.00
GRISHAM FARMS	35525	\$	300.00	100 5150-3625	Other Contractual Serv	\$	300.00
HAYES BERRY WHITE AND VAN	35526	\$	904.25	100 5120-3630	Legal Services	\$	904.25
HD SUPPLY CONSTRUCTION SU	35527	\$	177.00	100 5510-4400	Street Maintenance- G.	\$	177.00
KATHRYN MORRIS	35528	\$	200.00	100 5150-3625	Other Contractual Serv	\$	200.00
MICROMARKETING	35529	\$	34.99	100 5150-2037	Collection Development	\$	34.99
MINI ENCOUNTERS	35530	\$	86.00	100 5150-3625	Other Contractual Serv	\$	86.00
OFFICE DEPOT	35531	\$	39.93	100 5120-2110	Office Supplies	\$	35.17
				100 5135-2110	Office Supplies	\$	1.19
				100 5410-2110	Office Supplies	\$	1.19
				710 5530-2110	Office Supplies	\$	1.19
				710 5540-2110	Office Supplies	\$	1.19
QUILL	35532	\$	31.99	100 5150-2110	Office Supplies	\$	31.99
PIONEER REPTILES, LLC	35533	\$	350.00	100 5150-3625	Other Contractual Serv	\$	350.00
THE STEWART ORGANIZATION	35534	\$	47.60				

			100 5410-2110	Office Supplies	\$	47.60
TEAM FAMILY	35535	\$	300.00			
			100 5150-3625	Other Contractual Serv	\$	300.00
UNIFIRST	35536	\$	107.87			
			100 5120-4110	Building Maintenance	\$	22.92
			100 5210-2320	Clothing	\$	24.27
			100 5210-3625	Other Contractual Serv	\$	22.92
			710 5530-2320	Clothing	\$	18.88
			710 5540-2320	Clothing	\$	18.88
CATHY J. BROWN	35537	\$	449.98			
			100 5150-3625	Other Contractual Serv	\$	449.98
TOTAL		\$	371,117.30		\$	371,117.30