



AUGUST 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 72.88			
			100 5210-2150	Postage	\$ 18.75
			100 5310-2215	Food Supplies	\$ 54.13
JPMORGAN CHASE BANK	0	\$ 4,430.39			
			100 5120-2110	Office Supplies	\$ 5.67
			100 5120-3005	Miscellaneous Expense	\$ 118.24
			100 5135-2110	Office Supplies	\$ 5.65
			100 5135-3100	Training	\$ 56.83
			100 5150-2037	Collection Development	\$ 207.42
			100 5150-2110	Office Supplies	\$ 24.13
			100 5150-2210	Computer Software	\$ 99.00
			100 5150-3100	Training	\$ (160.00)
			100 5210-2110	Office Supplies	\$ 5.65
			100 5210-2320	Clothing	\$ 61.50
			100 5210-3100	Training	\$ 37.50
			100 5210-3120	Dues & Registrations	\$ 42.75
			100 5210-4320	Vehicle Maintenance	\$ 526.45
			100 5310-2110	Office Supplies	\$ 471.57
			100 5310-2150	Postage	\$ 8.84
			100 5310-2215	Food Supplies	\$ 5.00
			100 5310-3100	Training	\$ 396.62
			100 5310-3120	Dues & Registrations	\$ 225.00
			100 5310-3625	Contractual Services	\$ 57.47
			100 5310-4320	Vehicle Maintenance	\$ 100.15
			100 5410-2110	Office Supplies	\$ 5.65
			100 5410-3100	Training	\$ 445.00
			261 5000-3610	Program & Special Proj	\$ 500.00
			710 5530-2110	Office Supplies	\$ 194.31
			710 5530-2270	Chemical Supplies	\$ 3.75
			710 5530-2310	Minor Equipment	\$ 220.29
			710 5530-4320	Vehicle Maintenance	\$ 625.00
			710 5540-2110	Office Supplies	\$ 5.65
			710 5540-2310	Minor Equipment	\$ 135.30
HIBSAM LLC	35808	\$ 34.95			
			100 5210-2110	Office Supplies	\$ 34.95
THE BANK OF NEW YORK MELL	35809	\$ 94,287.50			
			710 5530-5027	Bond Interest - 2011 G	\$ 3,061.81
			710 5530-5028	Bond Principal - 2011	\$ 17,144.00
			710 5540-5027	Bond Interest - 2011 G	\$ 11,225.69
			710 5540-5028	Bond Principal - 2011	\$ 62,856.00
BOKF, NA	35810	\$ 229,106.25			
			410 5000-5000	Bond Fees	\$ 375.00
			410 5000-5026	Bond Prin: 2013 Bond L	\$ 70,000.00
			410 5000-5027	Bond Int: 2013 Bond Li	\$ 31,650.00
			410 5000-5034	Bond Prncipal - 2014 G	\$ 69,445.00
			410 5000-5035	Bond Interest - 2014 G	\$ 34,380.38
			710 5530-5038	Bond Interest - 2014 G	\$ 3,850.44
			710 5530-5039	Bond Principal - Serie	\$ 7,777.50
			710 5540-5038	Bond Interest - 2014 G	\$ 3,850.43
			710 5540-5039	INTEREST - SERIES 2014	\$ 7,777.50
BOUNDTREE MEDICAL LLC	35811	\$ 1,521.06			
			100 5310-2130	EMS Supplies	\$ 1,521.06
CENTURY LINK - BUSINESS S	35812	\$ 896.30			
			100 5150-3302	Telephone/Internet	\$ 896.30

CHELSEA RICHMOND	35813	\$	39.96	100 5210-3105	Travel	\$	39.96
COLLIN COLLEGE, COURTYARD	35814	\$	25.00	100 5210-3100	Training	\$	25.00
STISSING MOUNTAIN CORP	35815	\$	297.50	100 5210-6010	Capital Outlays - Poli	\$	297.50
DENTON COUNTY ELECTRIC CO	35816	\$	414.63	710 5530-3301	Electricity/Gas	\$	371.32
				710 5540-3301	Electricity/Gas	\$	43.31
FAMILY SUPPORT REGISTRY	35817	\$	275.00	100 2160	Child Support Payable	\$	275.00
FERGUSON WATERWORKS	35818	\$	873.17	710 5530-4340	Water Line Maintenance	\$	873.17
FIRST ALARM FIRE SALES	35819	\$	11,407.75	100 5310-2310	Minor Equipment	\$	8,225.75
				100 5310-2320	Clothing	\$	3,182.00
FREESE AND NICHOLS, INC.	35820	\$	3,308.82	710 5530-3645	Engineering Fees	\$	2,478.78
				710 5540-3645	Engineering Fees	\$	830.04
GALE / CENGAGE LEARNING	35821	\$	227.15	100 5150-8005	Donation Expenses	\$	227.15
IMPACT PROMOTIONAL SERVIC	35822	\$	920.32	100 5310-2320	Clothing	\$	920.32
GREATER TEXOMA UTILITY AU	35823	\$	18,288.00	710 5540-5029	GTUA Debt - Sewer	\$	18,288.00
HD SUPPLY CONSTRUCTION SU	35824	\$	18.00	100 5210-2310	Minor Equipment	\$	18.00
THE INDEPENDENT BANKERSBA	35825	\$	377,956.00	410 5000-5036	Bond Principal - 2014	\$	118,956.00
				410 5000-5037	Bond Interest - 2014 G	\$	11,363.22
				710 5530-5036	bond Principal-2014 GO	\$	91,183.50
				710 5530-5037	Bond Interest-2014 GO	\$	8,710.28
				710 5540-5036	Bond Principal-2014 GO	\$	134,860.50
				710 5540-5037	Bond Interest-2014 GO	\$	12,882.50
INGRAM LIBRARY SERVICES	35826	\$	844.45	100 5150-4805	Grant Expenses	\$	844.45
SHADOW CATCHERS ENTERPRIS	35827	\$	132.00	100 5210-2310	Minor Equipment	\$	132.00
LEWISVILLE TRUCK CENTER	35828	\$	504.98	100 5310-4320	Vehicle Maintenance	\$	504.98
LOWES	35829	\$	217.38	710 5530-2270	Chemical Supplies	\$	164.86
				710 5540-4340	Sewer Line Maintenance	\$	36.21
				710 5540-4341	Lift Stations	\$	16.31
MIDWEST RADAR AND EQUIPME	35830	\$	385.00	100 5210-3625	Contractual Services	\$	385.00
MJ THOMAS ENGINEERING, LL	35831	\$	7,535.50	310 5000-6094	WEST HUFFMAN PROJECT	\$	7,535.50
NATALIE LOVELL	35832	\$	34.66	100 5120-3105	Travel	\$	34.66

KYLE E. STEPHENS	35833	\$	164.00	100 5120-3625	Contractual Services	\$	73.75
				100 5210-3625	Contractual Services	\$	90.25
OFFICE DEPOT	35834	\$	256.95	100 5120-2110	Office Supplies	\$	21.11
				100 5135-2110	Office Supplies	\$	17.00
				100 5210-2110	Office Supplies	\$	97.85
				100 5210-2310	Minor Equipment	\$	69.99
				100 5410-2110	Office Supplies	\$	17.00
				710 5530-2110	Office Supplies	\$	17.00
				710 5540-2110	Office Supplies	\$	17.00
POSTMASTER	35835	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
RED THE UNIFORM TAILOR	35836	\$	598.07	100 5210-2320	Clothing	\$	479.97
				100 5310-2320	Clothing	\$	118.10
REYTECH SERVICES, LLC	35837	\$	15,300.31	310 5000-6094	WEST HUFFMAN PROJECT	\$	15,300.31
SAMUEL'S TREE SERVICE, LL	35838	\$	530.00	100 5510-4400	Street Maintenance- G.	\$	530.00
SCHAD & PULTE	35839	\$	52.00	100 5310-2130	EMS Supplies	\$	52.00
TEXAS COURT CLERKS ASSOCI	35840	\$	40.00	100 5135-3120	Dues & Registrations	\$	40.00
SHEYE INC	35841	\$	729.09	710 5530-2150	Postage	\$	729.09
TRANS UNION RISK AND ALTE	35842	\$	25.00	100 5210-3625	Contractual Services	\$	25.00
TYLER TECHNOLOGIES	35843	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	35844	\$	88.94	100 5120-4110	Building Maintenance	\$	22.92
				100 5210-3625	Contractual Services	\$	22.92
				710 5530-2320	Clothing	\$	21.55
				710 5540-2320	Clothing	\$	21.55
HD SUPPLY FACILITIES MAIN	35845	\$	785.04	710 5530-4340	Water Line Maintenance	\$	340.00
				710 5540-2310	Minor Equipment	\$	125.33
				710 5540-4340	Sewer Line Maintenance	\$	319.71
VOGUE CAR WASH	35846	\$	100.00	100 5210-4320	Vehicle Maintenance	\$	100.00
DENTON COUNTY AUTOMOTIVE	35847	\$	185.00	100 5310-4320	Vehicle Maintenance	\$	185.00
JOHN WAYNE MAPLE	35855	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
ADAMS EXTERMINATING COMPA	35856	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	35857	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12

ARROW EXTERMINATORS INC	35858	\$	80.00	100 5310-3625	Contractual Services	\$	80.00
ATMOS ENERGY	35859	\$	208.38	100 5150-3301	Electricity/Gas	\$	50.96
				100 5310-3301	Electricity/Gas	\$	104.22
				710 5530-3301	Electricity/Gas	\$	26.60
				710 5540-3301	Electricity/Gas	\$	26.60
BILL UTTER FORD	35860	\$	52.18	100 5210-4320	Vehicle Maintenance	\$	52.18
BOUNDTREE MEDICAL LLC	35861	\$	213.88	100 5310-2130	EMS Supplies	\$	213.88
DWAYNE WATERS INC	35862	\$	1,131.00	100 5310-4320	Vehicle Maintenance	\$	1,131.00
DANNY EDWARD TEMPLE	35863	\$	2,893.40	100 5310-4810	Insurance Claims	\$	2,893.40
DENTON COUNTY ELECTRIC CO	35864	\$	2,503.31	100 5120-3015	Municipal Lighting	\$	281.66
				710 5530-3301	Electricity/Gas	\$	2,221.65
DENTON RECORD CHRONICLE	35865	\$	192.00	100 5120-3031	Legal Notices	\$	192.00
ELLIOTT ELECTRIC SUPPLY	35866	\$	176.63	710 5530-4343	Well Site Repairs/Main	\$	176.63
FED EX	35867	\$	18.14	100 5210-2150	Postage	\$	18.14
TOUCH THEM ALL INC	35868	\$	86.00	100 5210-3625	Contractual Services	\$	86.00
WINGFOOT COMMERCIAL TIRE	35869	\$	635.98	100 5210-4320	Vehicle Maintenance	\$	635.98
HOLT CAT	35870	\$	133.04	710 5530-4325	Heavy Equipment Mainte	\$	133.04
HOYT BEATHING AIR PRODUCT	35871	\$	349.80	100 5310-4310	Equipment Maintenance	\$	349.80
INGRAM LIBRARY SERVICES	35872	\$	535.53	100 5150-4805	Grant Expenses	\$	535.53
SHADOW CATCHERS ENTERPRIS	35873	\$	7.50	710 5540-2110	Office Supplies	\$	7.50
NAPA AUTO PARTS	35874	\$	383.37	100 5310-4320	Vehicle Maintenance	\$	383.37
NATIONAL WHOLESALE SUPPLY	35875	\$	592.00	710 5530-4340	Water Line Maintenance	\$	592.00
ARCOTEX OIL & GAS	35876	\$	486.54	710 5530-4810	Insurance Claim	\$	486.54
O'REILLY AUTO PARTS	35877	\$	210.66	100 5210-4320	Vehicle Maintenance	\$	103.97
				100 5510-4320	Vehicle Maintenance	\$	106.69
PACE ANALYTICAL SERVICES	35878	\$	414.00	710 5540-3085	Sewer Testing	\$	414.00

PETTY CASH	35879	\$	300.00				
				100 1011	Petty Cash Court	\$	150.00
				710 1013	Petty Cash Utility	\$	150.00
QUILL	35880	\$	46.99				
				100 5150-2110	Office Supplies	\$	46.99
SPENCER'S AUTO REPAIR	35881	\$	1,137.04				
				100 5210-4320	Vehicle Maintenance	\$	1,137.04
THE STEWART ORGANIZATION	35882	\$	185.73				
				100 5120-3060	Equipment Lease/Rental	\$	164.12
				100 5210-3060	Office Equipment Lease	\$	21.61
TML INTERGOVERNMENTAL RIS	35883	\$	674.00				
				710 5540-3125	TML Insurance	\$	674.00
TRACE ANALYTICS, INC.	35885	\$	12.00				
				100 5310-4310	Equipment Maintenance	\$	12.00
TRACTOR SUPPLY CREDIT PLA	35886	\$	159.45				
				100 5510-4400	Street Maintenance- G.	\$	24.17
				710 5530-2320	Clothing	\$	129.99
				710 5530-4310	Equipment Maintenance	\$	5.29
UNIFIRST	35887	\$	88.94				
				100 5120-4110	Building Maintenance	\$	22.92
				100 5210-3625	Contractual Services	\$	22.92
				710 5530-2320	Clothing	\$	21.55
				710 5540-2320	Clothing	\$	21.55
VANCE HUNT AND ASSOCIATES	35888	\$	6,604.00				
				100 5150-4805	Grant Expenses	\$	6,604.00
VYBRANZ LLC	35889	\$	6,761.75				
				100 5120-3625	Contractual Services	\$	6,761.75
WASTE CONNECTIONS OF TEXA	35890	\$	543.42				
				710 5540-3600	Sewer Treatment (Dento	\$	543.42
WASTE CONNECTIONS OF TEXA	35891	\$	16,673.45				
				100 4120-4124	Progressive Franchise	\$	(877.54)
				100 5710-3655	Refuse Collections	\$	17,550.99
WOLFE, TIDWELL & MCCOY LL	35892	\$	6,918.22				
				100 5120-3630	Legal Services	\$	6,918.22
ZIMMERER KUBOTA	35893	\$	67.41				
				710 5530-4310	Equipment Maintenance	\$	67.41
ADAM NORTH	35894	\$	300.46				
				100 5310-2110	Office Supplies	\$	300.46
DSMNPRO, LLC	35895	\$	4,059.06				
				100 5120-3615	Computer/IT Services	\$	494.76
				100 5135-3615	Computer/IT Services	\$	98.95
				100 5150-3615	Computer/IT Services	\$	1,286.37
				100 5210-3615	Computer/IT Services	\$	1,288.43
				100 5310-3615	Computer/IT Services	\$	593.71
				100 5410-3615	Computer/IT Services	\$	98.99
				710 5530-3615	Computer/IT Services	\$	197.85
BOUNDTREE MEDICAL LLC	35896	\$	423.31				
				100 5310-2130	EMS Supplies	\$	423.31
CHARLES DOUGHERTY	35897	\$	16,500.00				
				100 5510-4400	Street Maintenance- G.	\$	16,500.00
CENTRAL TELEPHONE CO. OF	35898	\$	41.76				

			100 5120-3303	Long Distance	\$	4.95
			100 5135-3303	Long Distance	\$	4.95
			100 5150-3303	Long Distance	\$	7.91
			100 5210-3303	Long Distance	\$	8.26
			100 5310-3303	Long Distance	\$	5.79
			710 5530-3303	Long Distance	\$	4.95
			710 5540-3303	Long Distance	\$	4.95
CENTURYTEL OF PORT ARANSA	35899	\$	701.59			
			100 5120-3302	Telephones/Internet	\$	134.08
			100 5135-3302	Telephone/Internet	\$	43.58
			100 5150-3302	Telephone/Internet	\$	44.01
			100 5210-3302	Telephone/Internet	\$	97.47
			100 5310-3302	Telephone/Internet	\$	202.21
			710 5530-3302	Telephone/Internet	\$	89.62
			710 5540-3302	Telephone/Internet	\$	90.62
CITY OF DENTON	35900	\$	16,896.75			
			710 5540-3600	Sewer Treatment (Dento	\$	16,896.75
DEMCO	35901	\$	75.47			
			100 5150-2110	Office Supplies	\$	75.47
DENTON COUNTY CLERK	35902	\$	42.00			
			100 5120-3031	Legal Notices	\$	42.00
DHS AUTOMATION INC	35903	\$	765.00			
			710 5530-4810	Insurance Claim	\$	765.00
DPC INDUSTRIES INC.	35904	\$	132.00			
			710 5530-2270	Chemical Supplies	\$	132.00
FAMILY SUPPORT REGISTRY	35905	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
GT DISTRIBUTORS	35906	\$	69.94			
			100 5210-4310	Equipment Maintenance	\$	69.94
INTERNATIONAL CODE COUNCI	35907	\$	135.00			
			100 5410-3120	Dues & Registration	\$	135.00
JOY FOWLER JOHNS	35908	\$	99.00			
			100 5120-3625	Contractual Services	\$	99.00
KENNETH A CARTWRIGHT	35909	\$	85.00			
			710 5530-4350	Maintenance Other	\$	85.00
LOWER COLORADO RIVER AUTH	35910	\$	207.70			
			710 5530-3085	Water Testing	\$	207.70
McCREARY, VESELKA, BRAGG	35911	\$	664.74			
			100 2018	Collection Agency Paya	\$	664.74
NORTH TEXAS GROUNDWATER C	35912	\$	3,356.50			
			710 5530-3632	NTX Water Fees	\$	3,356.50
OFFICE DEPOT	35913	\$	202.41			
			100 5120-2110	Office Supplies	\$	149.38
			100 5210-2110	Office Supplies	\$	53.03
PARS - PUBLIC AGENCY RETI	35914	\$	408.00			
			100 5150-1205	PARS	\$	204.00
			100 5310-1205	PARS	\$	204.00
RENTAL ONE	35915	\$	1,884.94			
			100 5510-4400	Street Maintenance- G.	\$	1,884.94
RONALD G HARRIS JR	35916	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00

			100 5120-3302	Telephones/Internet	\$	75.00
SCHAD & PULTE	35917	\$	42.00			
			100 5310-2130	EMS Supplies	\$	42.00
SPENCER'S AUTO REPAIR	35918	\$	1,496.41			
			100 5210-4320	Vehicle Maintenance	\$	1,496.41
TXU ENERGY	35919	\$	173.68			
			100 5120-3301	Electricity/Gas	\$	24.55
			710 5530-3301	Electricity/Gas	\$	74.57
			710 5540-3301	Electricity/Gas	\$	74.56
UNIFIRST	35920	\$	88.94			
			100 5120-4110	Building Maintenance	\$	22.92
			100 5210-3625	Contractual Services	\$	22.92
			710 5530-2320	Clothing	\$	21.55
			710 5540-2320	Clothing	\$	21.55
UNIVERSITY BUILDING SPECI	35921	\$	5,245.02			
			100 5120-4110	Building Maintenance	\$	676.25
			100 5210-4110	Building Maintenance	\$	676.25
			225 5000-4110	Building Maintenance	\$	2,946.26
			710 5530-2311	Minor Office Equipment	\$	946.26
UPPER TRINITY REGIONAL WA	35922	\$	13,552.90			
			710 5530-3600	Water Purchase	\$	13,552.90
VERIZON WIRELESS	35923	\$	531.92			
			100 5210-3302	Telephone/Internet	\$	265.93
			100 5310-3302	Telephone/Internet	\$	265.99
WEX BANK	35924	\$	3,873.71			
			100 5210-2280	Vehicle Fuel Supplies	\$	1,847.38
			100 5310-2280	Vehicle Fuel Supplies	\$	1,102.54
			710 5530-2280	Vehicle Fuel Supplies	\$	461.90
			710 5540-2280	Vehicle Fuel Supplies	\$	461.89
RUGGED COMPUTING, INC.	35925	\$	1,159.25			
			261 5000-6010	Capital Outlay	\$	1,159.25
AT&T MOBILITY LLC	35926	\$	270.04			
			100 5120-3302	Telephones/Internet	\$	116.64
			100 5310-3302	Telephone/Internet	\$	72.55
			710 5530-3302	Telephone/Internet	\$	30.98
			710 5540-3302	Telephone/Internet	\$	49.87
BLUEBONNET CHRYSLER DODGE	35927	\$	49,165.32			
			100 5510-6010	Capital Outlay	\$	49,165.32
DWAYNE WATERS INC	35928	\$	1,100.00			
			100 5310-4320	Vehicle Maintenance	\$	1,100.00
CANON FINANCIAL SERVICES	35929	\$	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	35930	\$	2,020.89			
			100 5120-3302	Telephones/Internet	\$	360.65
			100 5135-3302	Telephone/Internet	\$	163.52
			100 5210-3302	Telephone/Internet	\$	689.32
			100 5310-3302	Telephone/Internet	\$	316.84
			100 5410-3302	Telephone/Internet	\$	163.52
			710 5530-3302	Telephone/Internet	\$	163.52
			710 5540-3302	Telephone/Internet	\$	163.52

CITY OF DENTON	35931	\$	100.00	710 5530-3085	Water Testing	\$	100.00
2JLB	35932	\$	815.00	100 5410-3665	Building Inspections	\$	815.00
DENTON SAND AND GRAVEL	35933	\$	1,421.00	100 5510-4400	Street Maintenance- G.	\$	1,421.00
FERGUSON ENTERPRISES INC	35934	\$	182.37	710 5530-4340	Water Line Maintenance	\$	182.37
HAYES BERRY WHITE AND VAN	35935	\$	1,865.90	100 5120-3630	Legal Services	\$	1,865.90
THE HOME DEPOT	35936	\$	183.89	710 5540-4343	Sewer Plant Repairs/ M	\$	183.89
HOYT BEATHING AIR PRODUCT	35937	\$	786.15	100 5310-4310	Equipment Maintenance	\$	786.15
INGRAM LIBRARY SERVICES	35938	\$	209.07	100 5150-4805	Grant Expenses	\$	209.07
CATES CONTROL SYSTEM INC	35939	\$	14,050.79	710 5530-4810	Insurance Claim	\$	14,050.79
MARTY GREEN	35940	\$	1,230.00	710 5530-4343	Well Site Repairs/Main	\$	1,230.00
NAPA AUTO PARTS	35941	\$	319.98	100 5310-4320	Vehicle Maintenance	\$	319.98
OFFICE DEPOT	35942	\$	195.93	100 5120-2110	Office Supplies	\$	100.53
				100 5135-2110	Office Supplies	\$	23.85
				100 5410-2110	Office Supplies	\$	23.85
				710 5530-2110	Office Supplies	\$	23.85
				710 5540-2110	Office Supplies	\$	23.85
RENTAL ONE	35943	\$	106.56	100 5510-4400	Street Maintenance- G.	\$	106.56
ROBIN RAMSAY	35944	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00
SCHAD & PULTE	35945	\$	38.00	100 5310-2130	EMS Supplies	\$	38.00
SPENCER'S AUTO REPAIR	35946	\$	569.39	100 5210-4320	Vehicle Maintenance	\$	569.39
TEXAS A&M ENGINEERING EXT	35947	\$	500.00	100 5310-8090	Grant Expenses	\$	500.00
TEXAS METER	35948	\$	5,544.08	710 5530-4340	Water Line Maintenance	\$	5,322.82
				710 5530-4350	Maintenance Other	\$	221.26
TXU ENERGY	35949	\$	8,074.29	100 5120-3015	Municipal Lighting	\$	2,720.35
				100 5120-3301	Electricity/Gas	\$	131.81
				100 5150-3301	Electricity/Gas	\$	363.54
				100 5210-3301	Electricity/Gas	\$	131.81
				100 5310-3301	Electricity/Gas	\$	1,026.60
				100 5610-3301	Electricity/Gas	\$	107.83
				710 5530-3301	Electricity/Gas	\$	2,127.56
				710 5540-3301	Electricity/Gas	\$	1,464.79

UNIFIRST	35950	\$	88.94			
				100 5120-4110	Building Maintenance	\$ 22.92
				100 5210-3625	Contractual Services	\$ 22.92
				710 5530-2320	Clothing	\$ 21.55
				710 5540-2320	Clothing	\$ 21.55
VYBRANZ LLC	35951	\$	950.85			
				100 5120-3625	Contractual Services	\$ 950.85
ZIMMERER KUBOTA	35952	\$	409.70			
				710 5530-4310	Equipment Maintenance	\$ 409.70
TEXAS METER	35953	\$	110.88			
				710 5530-4340	Water Line Maintenance	\$ 106.46
				710 5530-4350	Maintenance Other	\$ 4.42
CENTURY LINK - BUSINESS S	35954	\$	1,123.41			
				100 5150-3302	Telephone/Internet	\$ 1,123.41
DENTON COUNTY ELECTRIC CO	35955	\$	425.07			
				710 5530-3301	Electricity/Gas	\$ 389.64
				710 5540-3301	Electricity/Gas	\$ 35.43
DIRECTV LLC	35956	\$	195.84			
				100 5310-3302	Telephone/Internet	\$ 195.84
DPC INDUSTRIES INC.	35957	\$	2,194.97			
				710 5530-2270	Chemical Supplies	\$ 519.72
				710 5540-2270	Chemical Supplies	\$ 1,675.25
FAMILY SUPPORT REGISTRY	35958	\$	275.00			
				100 2160	Child Support Payable	\$ 275.00
FREESE AND NICHOLS, INC.	35959	\$	11,718.73			
				100 5410-3645	Engineering Fees(Plat,	\$ 1,188.76
				710 5530-3645	Engineering Fees	\$ 8,324.20
				710 5540-3645	Engineering Fees	\$ 2,205.77
HOYT BEATHING AIR PRODUCT	35960	\$	118.30			
				100 5310-4310	Equipment Maintenance	\$ 118.30
LOWES	35961	\$	695.04			
				100 5510-4400	Street Maintenance- G.	\$ 501.41
				100 5610-4310	Ball Field Maintenance	\$ 139.48
				710 5530-4110	Building Maintenance	\$ 54.15
MAGIC SHRED	35962	\$	40.00			
				100 5310-2110	Office Supplies	\$ 40.00
McCREARY, VESELKA, BRAGG	35963	\$	21.71			
				710 5530-3605	Collections Services	\$ 21.71
NICHOLE VEHICLE INSPECTIO	35964	\$	133.50			
				100 5310-4320	Vehicle Maintenance	\$ 133.50
OFFICE DEPOT	35965	\$	291.87			
				100 5120-2110	Office Supplies	\$ 78.45
				100 5135-2110	Office Supplies	\$ 75.99
				100 5210-2110	Office Supplies	\$ 66.95
				710 5530-2110	Office Supplies	\$ 70.48
TEXAS METER	35966	\$	19.58			
				710 5530-4340	Water Line Maintenance	\$ 19.58
UNIFIRST	35967	\$	98.79			
				100 5120-4110	Building Maintenance	\$ 27.85
				100 5210-3625	Contractual Services	\$ 27.84
				710 5530-2320	Clothing	\$ 21.55
				710 5540-2320	Clothing	\$ 21.55

HD SUPPLY FACILITIES MAIN	35968	\$	2,295.00			
				710 5530-4343	Well Site Repairs/Main	\$ 1,991.20
				710 5540-4343	Sewer Plant Repairs/ M	\$ 303.80
WASTE CONNECTIONS OF TEXA	35969	\$	924.46			
				710 5540-3600	Sewer Treatment (Dento	\$ 924.46
ZIMMERER KUBOTA	35970	\$	107.10			
				100 5510-4400	Street Maintenance- G.	\$ 107.10
TOTAL		\$	1,013,760.71			\$ 1,013,760.71