



## OCTOBER 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 2,166.53			
			100 5310-2110	Office Supplies	\$ 99.99
			100 5310-2215	Food Supplies	\$ 655.98
			100 5310-2280	Vehicle Fuel Supplies	\$ 48.11
			100 5310-2340	Communications Equipme	\$ 84.00
			100 5310-3100	Training	\$ 123.17
			100 5310-4320	Vehicle Maintenance	\$ 448.70
			100 5410-3005	Miscellaneous Expense	\$ 107.00
			710 5530-2110	Office Supplies	\$ 114.85
			710 5530-2310	Minor Equipment	\$ (13.52)
			710 5530-3302	Telephone/Internet	\$ 60.89
			710 5540-2310	Minor Equipment	\$ (13.52)
			710 5540-3100	Training	\$ 390.00
			710 5540-3302	Telephone/Internet	\$ 60.88
ROY WARREN LUNT	36077	\$ 130.00	100 5120-3400	Special Events	\$ 130.00
ADAMS EXTERMINATING COMPA	36078	\$ 63.00	100 5120-4110	Building Maintenance	\$ 63.00
ALADTEC, INC	36079	\$ 2,095.00	100 5310-3625	Contractual Services	\$ 2,095.00
ALL AMERICAN DOGS INC	36080	\$ 2,908.48	100 5220-2210	Dog Pound Expense	\$ 2,908.48
ARROW EXTERMINATORS INC	36081	\$ 80.00	100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	36082	\$ 474.91	100 5310-2130	EMS Supplies	\$ 474.91
MELISSA A. KUESZ	36083	\$ 40.00	100 5210-2320	Clothing	\$ 40.00
FRANCOTYP POSTALIA INC	36084	\$ 96.00	100 5120-3060	Equipment Lease/Rental	\$ 24.00
			100 5135-3060	Equipment Lease/Rental	\$ 24.00
			710 5530-3060	Office Equipment Lease	\$ 24.00
			710 5540-3060	Office Equipment Lease	\$ 24.00
FRANKLIN DIGITAL SOLUTION	36085	\$ 375.00	100 5120-3665	Codification of Ordian	\$ 375.00
GOVERNMENT FINANCE OFFICE	36086	\$ 160.00	100 5120-3120	Dues & Registrations	\$ 160.00
GREATER TEXOMA UTILITY AU	36087	\$ 18,288.00	710 5540-5029	GTUA Debt - Sewer	\$ 18,288.00
PATTILLO, BROWN & HILL LL	36088	\$ 9,000.00			

			100 5120-3650	Audit Expense	\$ 3,000.00
			710 5530-3650	Audit Expense	\$ 3,000.00
			710 5540-3650	Audit Fees	\$ 3,000.00
POSTMASTER	36089 \$	800.00			
			710 5530-3305	Water Bill Postage	\$ 800.00
RED THE UNIFORM TAILOR	36090 \$	196.75			
			100 5210-2320	Clothing	\$ 196.75
RENTAL ONE	36091 \$	1,884.94			
			710 5530-3061	Equipment Rental	\$ 1,884.94
RONALD G HARRIS JR	36092 \$	325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
SPENCER'S AUTO REPAIR	36093 \$	185.42			
			100 5210-4320	Vehicle Maintenance	\$ 185.42
TYLER TECHNOLOGIES	36094 \$	8,564.14			
			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 5530-3615	Computer/IT Services	\$ 716.57
			710 5530-5211	Accounting Software Le	\$ 1,153.50
			710 5540-3304	Web Hosting	\$ 42.50
			710 5540-3615	Computer/IT Services	\$ 716.57
			710 5540-5211	Accounting Software -	\$ 1,153.50
UNIFIRST	36095 \$	94.69			
			100 5120-4110	Building Maintenance	\$ 22.17
			100 5210-3625	Contractual Services	\$ 22.17
			710 5530-2320	Clothing	\$ 12.32
			710 5530-4110	Building Maintenance	\$ 8.33
			710 5540-2320	Clothing	\$ 21.37
			710 5540-4110	Building Maintenance	\$ 8.33
JOHN WAYNE MAPLE	36107 \$	19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
ATMOS ENERGY	36108 \$	203.01			
			100 5150-3301	Electricity/Gas	\$ 50.96
			100 5310-3301	Electricity/Gas	\$ 98.04
			710 5530-3301	Electricity/Gas	\$ 27.01
			710 5540-3301	Electricity/Gas	\$ 27.00
CENTURY LINK - BUSINESS S	36109 \$	1,123.41			
			100 5150-3302	Telephone/Internet	\$ 1,123.41
CITY OF DENTON	36110 \$	16,221.69			
			710 5530-3085	Water Testing	\$ 100.00
			710 5540-3600	Sewer Treatment (Dento	\$ 16,121.69
STISSING MOUNTAIN CORP	36111 \$	709.00			
			100 5510-4320	Vehicle Maintenance	\$ 137.55
			710 5530-4320	Vehicle Maintenance	\$ 571.45
DENTON COUNTY ELECTRIC CO	36112 \$	1,069.33			
			100 5120-3015	Municipal Lighting	\$ 287.09
			710 5530-3301	Electricity/Gas	\$ 782.24

DENTON RECORD CHRONICLE	36113	\$	418.90	100 5120-3031	Legal Notices	\$	418.90
DPC INDUSTRIES INC.	36114	\$	1,858.01	710 5530-2270	Chemical Supplies	\$	506.76
				710 5540-2270	Chemical Supplies	\$	1,351.25
FED EX	36115	\$	23.32	710 5530-2150	Postage	\$	23.32
TOUCH THEM ALL INC	36116	\$	138.00	100 5210-3625	Contractual Services	\$	46.00
				100 5310-3621	Pre-Employment Screeni	\$	92.00
FRANKLIN LEGAL PUBLISHING	36117	\$	2,070.00	100 5120-3665	Codification of Ordian	\$	2,070.00
HECTOR HERNANDEZ	36118	\$	23.68	100 5310-2280	Vehicle Fuel Supplies	\$	23.68
KATHRYN MORRIS	36119	\$	160.00	100 5150-3625	Contractual Services	\$	160.00
LOWES	36120	\$	223.47	710 5530-2110	Office Supplies	\$	223.47
AMERICAN MAID INC	36121	\$	115.00	100 5120-3660	Cleaning Services	\$	115.00
NATALIE LOVELL	36122	\$	32.74	100 5120-3105	Travel	\$	32.74
O'REILLY AUTO PARTS	36123	\$	37.54	710 5530-4110	Building Maintenance	\$	29.96
				710 5530-4310	Equipment Maintenance	\$	7.58
PACE ANALYTICAL SERVICES	36124	\$	514.00	710 5540-3085	Sewer Testing	\$	514.00
RUSSELL WOODY	36125	\$	81.07	100 5310-2280	Vehicle Fuel Supplies	\$	81.07
SCHAD & PULTE	36126	\$	144.00	100 5310-2130	EMS Supplies	\$	144.00
THE STEWART ORGANIZATION	36127	\$	499.05	100 5120-3060	Equipment Lease/Rental	\$	461.24
				100 5210-3060	Office Equipment Lease	\$	37.81
TEXAS METER	36128	\$	265.03	710 5530-4340	Water Line Maintenance	\$	265.03
TOM ELGIN	36129	\$	11.00	100 5410-3005	Miscellaneous Expense	\$	11.00
TRANS UNION RISK AND ALTE	36130	\$	25.00	100 5210-3006	Professional Services	\$	25.00
UNIFIRST	36131	\$	117.19	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17

			710 5530-2320	Clothing	\$	40.94
			710 5540-2320	Clothing	\$	31.91
VERIZON WIRELESS	36132	\$	265.93			
			100 5210-3302	Telephone/Internet	\$	265.93
WASTE CONNECTIONS OF TEXA	36133	\$	462.23			
			710 5540-3600	Sewer Treatment (Dento	\$	462.23
WASTE CONNECTIONS OF TEXA	36134	\$	17,413.62			
			100 4120-4124	Progressive Franchise	\$	(916.50)
			100 5710-3655	Refuse Collections	\$	18,330.12
WOLFE, TIDWELL & MCCOY LL	36135	\$	6,788.76			
			100 5120-3630	Legal Services	\$	6,788.76
DSMNPRO, LLC	36136	\$	4,057.00			
			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	\$	1,286.37
			100 5310-3615	Computer/IT Services	\$	593.71
			100 5410-3615	Computer/IT Services	\$	98.99
			710 5530-3615	Computer/IT Services	\$	197.85
BOUND TREE MEDICAL LLC	36138	\$	266.04			
			100 5310-2130	EMS Supplies	\$	266.04
CENTRAL TELEPHONE CO. OF	36139	\$	36.40			
			100 5120-3303	Long Distance	\$	5.00
			100 5135-3303	Long Distance	\$	5.00
			100 5150-3303	Long Distance	\$	5.69
			100 5210-3303	Long Distance	\$	5.23
			100 5310-3303	Long Distance	\$	5.48
			710 5530-3303	Long Distance	\$	5.00
			710 5540-3303	Long Distance	\$	5.00
CENTURY LINK - BUSINESS S	36140	\$	2,045.32			
			100 5120-3302	Telephones/Internet	\$	364.15
			100 5135-3302	Telephone/Internet	\$	167.02
			100 5210-3302	Telephone/Internet	\$	692.75
			100 5310-3302	Telephone/Internet	\$	320.34
			100 5410-3302	Telephone/Internet	\$	167.02
			710 5530-3302	Telephone/Internet	\$	167.02
			710 5540-3302	Telephone/Internet	\$	167.02
CENTURYTEL OF PORT ARANSA	36141	\$	913.32			
			100 5120-3302	Telephones/Internet	\$	147.57
			100 5135-3302	Telephone/Internet	\$	50.16
			100 5150-3302	Telephone/Internet	\$	211.05
			100 5210-3302	Telephone/Internet	\$	104.24
			100 5310-3302	Telephone/Internet	\$	205.13
			710 5530-3302	Telephone/Internet	\$	96.77
			710 5540-3302	Telephone/Internet	\$	98.40
CHILDREN'S ADVOCACY CENTE	36142	\$	65.00			
			100 5210-3006	Professional Services	\$	65.00
COMPTRROLLER OF PUBLIC ACC	36143	\$	10,186.75			
			100 2030	State Court Costs Paya	\$	10,099.52
			100 2032	Time Payment Fees	\$	87.23

COMPROLLER OF PUBLIC ACC	36144	\$	104.31	100 2031	Child Safety Fund Paya	\$	104.31
DEBORAH L. RIDGE RN, CEN,	36145	\$	500.00	100 5210-3006	Professional Services	\$	500.00
DEFENDER SUPPLY PUBLIC SA	36146	\$	725.00	100 5210-4310	Equipment Maintenance	\$	350.00
				100 5210-4320	Vehicle Maintenance	\$	90.00
				261 5000-2310	Minor Equipment	\$	285.00
DENTON COUNTY AUDITOR	36147	\$	1,537.42	100 5210-3626	Denton County Communic	\$	1,537.42
DENTON COUNTY AUDITOR	36148	\$	7,304.31	100 5210-3627	Denton County IT Servi	\$	7,304.31
DPC INDUSTRIES INC.	36149	\$	90.00	710 5530-2270	Chemical Supplies	\$	90.00
DPS GENERAL STORES	36150	\$	156.00	100 5210-2310	Minor Equipment	\$	156.00
ENCORE PRODUCTIONS ENTERT	36151	\$	800.00	100 5120-3402	North Pole Days	\$	800.00
FREESE AND NICHOLS, INC.	36152	\$	21,827.47	710 5530-3645	Engineering Fees	\$	10,913.74
				710 5540-3645	Engineering Fees	\$	10,913.73
FULTON SUPPLY AND RECYCLI	36153	\$	59.75	710 5540-4310	Equipment Maintenance	\$	59.75
GREATER TEXOMA UTILITY AU	36154	\$	7,503.33	710 5530-5029	GTUA Debt	\$	7,503.33
INGRAM LIBRARY SERVICES	36155	\$	23.27	100 5150-4805	Grant Expenses	\$	23.27
MT LIBRARY SERVICES	36156	\$	1,960.80	100 5150-2037	Collection Development	\$	1,960.80
LIBRARICA, LLC	36157	\$	238.80	100 5150-2210	Computer Software	\$	238.80
LIBRARY IDEAS, LLC	36158	\$	100.00	100 5150-2040	On-Line Resources - Pa	\$	100.00
NTMCA - NORTH TEXAS MUNIC	36159	\$	30.00	100 5120-3120	Dues & Registrations	\$	30.00
OFFICE DEPOT	36160	\$	870.06	100 5120-2110	Office Supplies	\$	114.38
				100 5120-2311	Minor Office Equipment	\$	56.52
				100 5135-2110	Office Supplies	\$	182.75
				100 5210-2110	Office Supplies	\$	371.26
				100 5410-2110	Office Supplies	\$	42.75
				710 5530-2110	Office Supplies	\$	55.71
				710 5540-2110	Office Supplies	\$	46.69
PARS - PUBLIC AGENCY RETI	36161	\$	416.16	100 5150-1205	PARS	\$	208.08

			100 5310-1205	PARS	\$	208.08
RED THE UNIFORM TAILOR	36162	\$	135.59			
			100 5210-2320	Clothing	\$	135.59
SAMUEL'S TREE SERVICE, LL	36163	\$	350.00			
			100 5510-4500	Tree Removal	\$	350.00
STEPHANIE M. BERRY	36164	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
TEXAS STATE LIBRARY & ARC	36165	\$	113.00			
			100 5150-2040	On-Line Resources - Pa	\$	113.00
TML INTERGOVERNMENTAL RIS	36166	\$	24,409.75			
			100 5120-1250	Workers Compensatiion	\$	155.97
			100 5120-3125	TML Insurance	\$	1,839.95
			100 5135-1250	Workers Compensatiion	\$	31.23
			100 5150-1250	Workers Compensatiion	\$	74.75
			100 5150-3125	TML Insurance	\$	334.27
			100 5210-1250	Workers Compensatiion	\$	2,765.12
			100 5210-3125	TML Insurance	\$	3,086.05
			100 5310-1250	Workers Compensatiion	\$	7,113.12
			100 5310-3125	TML Insurance	\$	2,814.79
			100 5410-1250	Workers Compensation	\$	74.75
			710 5530-1250	Workers Compensatiion	\$	1,311.63
			710 5530-3125	TML Insurance	\$	1,680.50
			710 5540-1250	Workers Compensation	\$	1,299.17
			710 5540-3125	TML Insurance	\$	1,828.45
TXU ENERGY	36167	\$	9,425.03			
			100 5120-3015	Municipal Lighting	\$	2,447.38
			100 5120-3301	Electricity/Gas	\$	139.36
			100 5150-3301	Electricity/Gas	\$	363.47
			100 5210-3301	Electricity/Gas	\$	114.81
			100 5310-3301	Electricity/Gas	\$	702.36
			100 5610-3301	Electricity/Gas	\$	939.31
			710 5530-3301	Electricity/Gas	\$	2,958.60
			710 5540-3301	Electricity/Gas	\$	1,759.74
UNIFIRST	36168	\$	88.94			
			100 5120-4110	Building Maintenance	\$	22.17
			100 5210-3625	Contractual Services	\$	22.17
			710 5530-2320	Clothing	\$	12.32
			710 5530-4110	Building Maintenance	\$	8.33
			710 5540-2320	Clothing	\$	15.62
			710 5540-4110	Building Maintenance	\$	8.33
UPPER TRINITY REGIONAL WA	36169	\$	10,392.00			
			710 5530-3600	Water Purchase	\$	10,392.00
HD SUPPLY FACILITIES MAIN	36170	\$	1,161.60			
			710 5530-2270	Chemical Supplies	\$	704.43
			710 5540-2270	Chemical Supplies	\$	457.17
VERIZON WIRELESS	36171	\$	304.00			
			100 5210-3302	Telephone/Internet	\$	37.99
			100 5310-3302	Telephone/Internet	\$	266.01
WEX BANK	36172	\$	4,233.05			
			100 5210-2280	Vehicle Fuel Supplies	\$	1,715.76
			100 5310-2280	Vehicle Fuel Supplies	\$	1,457.19

			710 5530-2280	Vehicle Fuel Supplies	\$	530.05
			710 5540-2280	Vehicle Fuel Supplies	\$	530.05
AT&T MOBILITY LLC	36173	\$	261.03			
			100 5120-3302	Telephones/Internet	\$	25.95
			100 5310-3302	Telephone/Internet	\$	98.88
			710 5530-3302	Telephone/Internet	\$	58.60
			710 5540-3302	Telephone/Internet	\$	77.60
BAUER PRECISION, LLC	36174	\$	938.44			
			100 5210-2310	Minor Equipment	\$	938.44
BILL UTTER FORD	36175	\$	1,378.04			
			710 5540-4310	Equipment Maintenance	\$	1,378.04
BOUND TREE MEDICAL LLC	36176	\$	129.75			
			100 5310-2130	EMS Supplies	\$	129.75
MORRIS O. BROOKS	36177	\$	99.00			
			100 5120-3625	Contractual Services	\$	99.00
CANON FINANCIAL SERVICES	36178	\$	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	36179	\$	1,132.73			
			100 5150-3302	Telephone/Internet	\$	1,132.73
CITY OF DENTON	36180	\$	100.00			
			710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY ELECTRIC CO	36181	\$	202.33			
			710 5530-3301	Electricity/Gas	\$	173.52
			710 5540-3301	Electricity/Gas	\$	28.81
2JLB	36182	\$	511.00			
			100 5410-3665	Building Inspections	\$	511.00
DEFENDER SUPPLY PUBLIC SA	36183	\$	623.00			
			261 5000-2310	Minor Equipment	\$	623.00
DEMCO	36184	\$	195.93			
			100 5150-2110	Office Supplies	\$	195.93
DENTON COUNTY AUDITOR	36185	\$	428.67			
			100 5310-3626	Denton County Communic	\$	428.67
DENTON COUNTY AUDITOR	36186	\$	1,534.85			
			100 5310-3626	Denton County Communic	\$	1,534.85
DIRECTV LLC	36187	\$	195.84			
			100 5310-3302	Telephone/Internet	\$	195.84
DPC INDUSTRIES INC.	36188	\$	2,345.04			
			710 5530-2270	Chemical Supplies	\$	656.83
			710 5540-2270	Chemical Supplies	\$	1,688.21
EJ'S TOWING	36189	\$	150.00			
			710 5530-4350	Maintenance Other	\$	150.00

RICK BOUCHER INC.	36190	\$	709.11	710 5530-4325	Heavy Equipment Mainte	\$	709.11
GALE / CENGAGE LEARNING	36191	\$	4,640.00	100 5150-2037	Collection Development	\$	4,640.00
THE HOME DEPOT	36192	\$	155.91	710 5540-4340	Sewer Line Maintenance	\$	155.91
JORGE MAURICIO OLGUIN	36193	\$	2,400.00	100 5510-4400	Street Maintenance- G.	\$	2,400.00
JULIE CARRIKER, RN, CA-CP	36194	\$	539.00	100 5210-3006	Professional Services	\$	539.00
LEAD-II EXCELLENCE	36195	\$	1,512.00	100 5310-3625	Contractual Services	\$	1,512.00
MICHAEL FREDERICK	36196	\$	25.00	100 5150-2037	Collection Development	\$	25.00
MTM RECOGNITION-ELITE BAD	36197	\$	213.37	100 5210-2320	Clothing	\$	213.37
NORTH TEXAS TOLLWAY AUTHO	36198	\$	37.75	100 5210-3105	Travel	\$	37.75
POSITIVE PROMOTIONS INC	36199	\$	218.45	261 5000-3610	Program & Special Proj	\$	218.45
QUILL	36200	\$	205.94	100 5150-2110	Office Supplies	\$	205.94
SAMUEL'S TREE SERVICE, LL	36201	\$	670.00	100 5510-4500	Tree Removal	\$	670.00
SPENCER'S AUTO REPAIR	36202	\$	115.25	100 5210-4320	Vehicle Maintenance	\$	115.25
TEXAS COMMISSION ON FIRE	36203	\$	1,500.00	100 5310-3120	Dues & Registrations	\$	1,500.00
TEXAS METER	36204	\$	201.42	710 5530-4340	Water Line Maintenance	\$	201.42
TML INTERGOVERNMENTAL RIS	36205	\$	1,270.00	100 5120-3120	Dues & Registrations	\$	1,270.00
UNIFIRST	36206	\$	88.94	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	13.82
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
UPPER TRINITY REGIONAL WA	36207	\$	2,290.00	710 5530-3600	Water Purchase	\$	2,290.00
ZIMMERER KUBOTA	36208	\$	223.13				



			710 5530-4310	Equipment Maintenance	\$	223.13
JOHN WAYNE MAPLE	36209	\$	19.00			
			100 5120-4110	Building Maintenance	\$	19.00
ALMA R. GROSS	36210	\$	20.00			
			100 5210-2320	Clothing	\$	20.00
DWAYNE WATERS INC	36211	\$	78.00			
			100 5310-4320	Vehicle Maintenance	\$	78.00
DECATUR ELECTRONICS INC	36212	\$	65.00			
			100 5210-2310	Minor Equipment	\$	65.00
DENTON COUNTY AUDITOR	36213	\$	1,966.09			
			100 5210-3626	Denton County Communic	\$	1,537.42
			100 5310-3626	Denton County Communic	\$	428.67
FED EX	36214	\$	35.30			
			100 5120-2150	Postage	\$	35.30
FERGUSON WATERWORKS	36215	\$	1,121.91			
			710 5530-4340	Water Line Maintenance	\$	1,121.91
FREESE AND NICHOLS, INC.	36216	\$	3,213.33			
			710 5530-3645	Engineering Fees	\$	3,213.33
HAYES BERRY WHITE AND VAN	36217	\$	1,947.70			
			100 5120-3630	Legal Services	\$	1,947.70
LOWES	36218	\$	236.84			
			100 5510-4400	Street Maintenance- G.	\$	48.84
			710 5530-2110	Office Supplies	\$	73.53
			710 5530-4110	Building Maintenance	\$	114.47
MICROMARKETING	36219	\$	199.94			
			100 5150-2037	Collection Development	\$	199.94
MINERAL WELLS VFD	36220	\$	2,600.00			
			100 5310-8090	Grant Expenses	\$	2,600.00
OFFICE DEPOT	36222	\$	223.27			
			710 5530-2110	Office Supplies	\$	223.27
ON-SITE IMAGING SOLUTIONS	36223	\$	556.75			
			100 5150-2110	Office Supplies	\$	556.75
RONALD G HARRIS JR	36224	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
TEXAS COMMISSION ON ENVIR	36225	\$	2,031.38			
			710 5540-3150	State Sewer Permits	\$	2,031.38
TXU ENERGY	36226	\$	4,322.07			
			710 5540-3301	Electricity/Gas	\$	4,322.07
TYLER TECHNOLOGIES	36227	\$	210.00			
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50

UNIFIRST	36228	\$	108.64			
				100 5120-4110	Building Maintenance	\$ 32.02
				100 5210-3625	Contractual Services	\$ 32.02
				100 5610-3625	Contractual Services	\$ 1.50
				710 5530-2320	Clothing	\$ 13.82
				710 5530-4110	Building Maintenance	\$ 6.08
				710 5540-2320	Clothing	\$ 17.12
				710 5540-4110	Building Maintenance	\$ 6.08
NAPA AUTO PARTS	36229	\$	233.57			
				100 5310-4320	Vehicle Maintenance	\$ 233.57
<b>TOTAL</b>		<b>\$</b>	<b>259,439.02</b>			<b>\$ 259,439.02</b>