



JUNE 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 2,733.55			
			100 5120-2110	Office Supplies	\$ 19.85
			100 5120-3110	Meetings	\$ 14.50
			100 5120-3120	Dues & Registrations	\$ 85.00
			100 5135-2110	Office Supplies	\$ 19.86
			100 5150-2037	Collection Development	\$ 133.75
			100 5210-2110	Office Supplies	\$ 14.00
			100 5210-2150	Postage	\$ 9.70
			100 5210-2310	Minor Equipment	\$ 191.98
			100 5210-3100	Training	\$ 68.70
			100 5210-3120	Dues & Registrations	\$ 9.25
			100 5210-8085	Donation Expenses	\$ 19.15
			100 5310-2110	Office Supplies	\$ 232.10
			100 5310-2130	EMS Supplies	\$ 7.50
			100 5310-2215	Food Supplies	\$ 301.43
			100 5310-4110	Building Maintenance	\$ 203.00
			100 5310-4320	Vehicle Maintenance	\$ 50.24
			100 5410-2110	Office Supplies	\$ 19.86
			100 5410-3005	Miscellaneous Expense	\$ 73.50
			100 5610-4110	Building Maintenance	\$ 215.68
			225 5000-4310	Ball Field Maintenance	\$ 299.99
			710 5530-4340	Water Line Maintenance	\$ 154.95
			710 5530-4350	Maintenance Other	\$ 51.06
			710 5540-3100	Training	\$ 500.00
			710 5540-4343	Sewer Plant Repairs/ M	\$ 38.50
ATMOS ENERGY	73	\$ 146.30			
			100 5150-3301	Electricity/Gas	\$ 48.30
			100 5310-3301	Electricity/Gas	\$ 47.06
			710 5530-3301	Electricity/Gas	\$ 25.47
			710 5540-3301	Electricity/Gas	\$ 25.47
VERIZON WIRELESS	74	\$ 886.76			
			100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.75
			710 5530-3302	Telephone/Internet	\$ 122.54
			710 5540-3302	Telephone/Internet	\$ 122.55
WEX BANK	75	\$ 5,398.34			
			100 5210-2280	Vehicle Fuel Supplies	\$ 2,152.41
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,496.03
			710 5530-2280	Vehicle Fuel Supplies	\$ 874.95
			710 5540-2280	Vehicle Fuel Supplies	\$ 874.95
CENTRAL TELEPHONE CO. OF	81	\$ 43.15			
			100 5120-3303	Long Distance	\$ 5.50
			100 5135-3303	Long Distance	\$ 5.50
			100 5150-3303	Long Distance	\$ 6.84
			100 5210-3303	Long Distance	\$ 5.50
			100 5310-3303	Long Distance	\$ 8.81
			710 5530-3303	Long Distance	\$ 5.50
			710 5540-3303	Long Distance	\$ 5.50

CENTURY LINK - BUSINESS S	82	\$	2,086.06		
				100 5120-3302	Telephones/Internet \$ 369.98
				100 5135-3302	Telephone/Internet \$ 172.84
				100 5210-3302	Telephone/Internet \$ 698.56
				100 5310-3302	Telephone/Internet \$ 326.16
				100 5410-3302	Telephone/Internet \$ 172.84
				710 5530-3302	Telephone/Internet \$ 172.84
				710 5540-3302	Telephone/Internet \$ 172.84
CENTURYTEL OF PORT ARANSA	83	\$	837.10		
				100 5120-3302	Telephones/Internet \$ 169.58
				100 5135-3302	Telephone/Internet \$ 61.22
				100 5150-3302	Telephone/Internet \$ 68.29
				100 5210-3302	Telephone/Internet \$ 115.30
				100 5310-3302	Telephone/Internet \$ 205.49
				710 5530-3302	Telephone/Internet \$ 107.79
				710 5540-3302	Telephone/Internet \$ 109.43
TXU ENERGY	84	\$	12,158.36		
				100 5120-3015	Municipal Lighting \$ 2,832.68
				100 5120-3301	Electricity/Gas \$ 132.40
				100 5150-3301	Electricity/Gas \$ 360.32
				100 5210-3301	Electricity/Gas \$ 124.08
				100 5310-3301	Electricity/Gas \$ 735.11
				100 5610-3301	Electricity/Gas \$ 1,036.14
				710 5530-3301	Electricity/Gas \$ 3,081.05
				710 5540-3301	Electricity/Gas \$ 3,856.58
CENTURY LINK - BUSINESS S	85	\$	1,156.74		
				100 5150-3302	Telephone/Internet \$ 1,156.74
ADAMS EXTERMINATING COMPA	37099	\$	238.00		
				100 5120-4110	Building Maintenance \$ 63.00
				100 5150-4110	Building Maintenance \$ 175.00
DSMNPRO, LLC	37100	\$	45.00		
				100 5150-2110	Office Supplies \$ 45.00
CHRIS HARDIN	37101	\$	385.00		
				710 5540-4343	Sewer Plant Repairs/ M \$ 385.00
MSMJ INC	37102	\$	400.00		
				100 5150-3651	Contract Labor \$ 400.00
AMAZON CAPITAL SERVICES,	37103	\$	22.46		
				100 5150-2110	Office Supplies \$ 22.46
AMERICAN BOOK RETURNS, LL	37104	\$	2,494.05		
				100 5150-8090	GRANT EXPENSES \$ 2,494.05
CLIA LABORATORY PROGRAM	37105	\$	150.00		
				100 5310-3120	Dues & Registrations \$ 150.00
DENTON COUNTY ELECTRIC CO	37106	\$	2,454.98		
				100 5120-3015	Municipal Lighting \$ 285.27
				710 5530-3301	Electricity/Gas \$ 2,169.71
DCAD	37107	\$	3,052.37		
				100 5120-3637	Appraisal District \$ 3,052.37
FAMILY SUPPORT REGISTRY	37108	\$	531.80		
				100 2160	Child Support Payable \$ 531.80

FREESE AND NICHOLS, INC.	37109	\$	3,455.26				
				710 5530-3645	Engineering Fees	\$	1,870.78
				710 5540-3645	Engineering Fees	\$	1,584.48
FRYER CONSTRUCTION COMPAN	37110	\$	48,510.00				
				710 5000-6092	Ammonia Feed Improveme	\$	48,510.00
FULTON SUPPLY AND RECYCLI	37111	\$	56.32				
				710 5530-4310	Equipment Maintenance	\$	56.32
LOWES	37112	\$	426.23				
				100 5120-2110	Office Supplies	\$	28.48
				100 5120-3302	Telephones/Internet	\$	17.53
				100 5210-3302	Telephone/Internet	\$	17.52
				710 5530-4350	Maintenance Other	\$	154.27
				710 5540-4340	Sewer Line Maintenance	\$	89.20
				710 5540-4343	Sewer Plant Repairs/ M	\$	119.23
AMERICAN MAID INC	37113	\$	230.00				
				100 5120-3660	Cleaning Services	\$	230.00
KYLE E. STEPHENS	37114	\$	82.50				
				100 5120-3625	Contractual Services	\$	41.25
				100 5210-3625	Contractual Services	\$	41.25
OFFICE DEPOT	37115	\$	172.51				
				100 5120-2110	Office Supplies	\$	147.29
				100 5135-2110	Office Supplies	\$	5.14
				100 5150-2110	Office Supplies	\$	4.66
				100 5410-2110	Office Supplies	\$	5.14
				710 5530-2110	Office Supplies	\$	5.14
				710 5540-2110	Office Supplies	\$	5.14
PACE ANALYTICAL SERVICES	37116	\$	657.50				
				710 5540-3085	Sewer Testing	\$	657.50
PREMIER LAWN AND POWER	37117	\$	197.91				
				100 5610-2310	Minor Equipment	\$	197.91
PROFESSIONAL AMBULANCE SA	37118	\$	1,315.90				
				100 5310-4320	Vehicle Maintenance	\$	1,315.90
QUILL	37119	\$	111.92				
				100 5150-2110	Office Supplies	\$	111.92
RENTAL ONE	37120	\$	129.25				
				100 5510-4400	Street Maintenance- G.	\$	23.80
				100 5610-2310	Minor Equipment	\$	105.45
ROBIN RAMSAY	37121	\$	400.00				
				100 5135-3626	Judge Municipal Court	\$	400.00
RONALD G HARRIS JR	37122	\$	100.00				
				100 4150-4422	Community Meeting Room	\$	100.00
SAMUEL'S TREE SERVICE, LL	37123	\$	1,200.00				
				100 5510-4500	Tree Removal	\$	1,200.00
SPENCER'S AUTO REPAIR	37124	\$	502.74				
				100 5210-4320	Vehicle Maintenance	\$	502.74
STERICYCLE	37125	\$	329.31				
				100 5310-2130	EMS Supplies	\$	329.31

TRANS UNION RISK AND ALTE	37126	\$	25.00				
				100 5210-3625	Contractual Services	\$	25.00
TX CHILD SUPPORT SDU	37127	\$	139.85				
				100 2160	Child Support Payable	\$	139.85
TYLER TECHNOLOGIES	37128	\$	210.00				
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	37129	\$	100.99				
				100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-2320	Clothing	\$	4.73
				100 5610-3625	Contractual Services	\$	8.82
				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
HD SUPPLY FACILITIES MAIN	37130	\$	676.45				
				710 5530-4340	Water Line Maintenance	\$	676.45
VERNON LIBRARY SUPPLIES	37131	\$	42.97				
				100 5150-2110	Office Supplies	\$	42.97
ALL AMERICAN DOGS INC	37132	\$	2,181.36				
				100 5220-3610	ANIMAL CONTROL SERVICE	\$	2,181.36
AMAZON CAPITAL SERVICES,	37133	\$	19.46				
				100 5150-2110	Office Supplies	\$	19.46
ANDREA DZIOBA	37134	\$	103.05				
				100 5120-3105	Travel	\$	103.05
DWAYNE WATERS INC	37135	\$	15.00				
				100 5310-4320	Vehicle Maintenance	\$	15.00
C&G ELECTRIC, INC	37136	\$	564.00				
				100 5610-2310	Minor Equipment	\$	564.00
CITY OF DENTON	37137	\$	18,865.73				
				710 5540-3600	Sewer Treatment (Dento	\$	18,865.73
DATAPROSE, LLC	37138	\$	1,447.33				
				225 5000-3625	Other Contractual Serv	\$	199.47
				710 5530-2150	Postage	\$	449.75
				710 5530-3010	Printing Expense	\$	174.18
				710 5540-2150	Postage	\$	449.75
				710 5540-3010	Printing Expense	\$	174.18
DENTON RECORD CHRONICLE	37139	\$	53.00				
				100 5120-3031	Legal Notices	\$	53.00
DHS AUTOMATION INC	37140	\$	1,315.53				
				710 5530-4343	Well Site Repairs/Main	\$	1,315.53
DPC INDUSTRIES INC.	37141	\$	216.00				
				710 5530-2270	Chemical Supplies	\$	216.00
FERGUSON WATERWORKS	37142	\$	816.66				

			710 5530-4340	Water Line Maintenance	\$	816.66
KAZ SURVEYING INC	37143	\$	4,500.00			
			710 5540-3645	Engineering Fees	\$	4,500.00
LIBRARY IDEAS, LLC	37144	\$	11.00			
			100 5150-2040	On-Line Resources - Pa	\$	11.00
McCREARY, VESELKA, BRAGG	37145	\$	6.20			
			710 5530-3605	Collections Services	\$	6.20
POSTMASTER	37146	\$	120.00			
			100 5210-2150	Postage	\$	40.00
			710 5530-2150	Postage	\$	40.00
			710 5540-2150	Postage	\$	40.00
RED THE UNIFORM TAILOR	37147	\$	35.25			
			100 5210-2320	Clothing	\$	35.25
RENTAL ONE	37148	\$	2,135.06			
			710 5540-3061	Equipment Rental	\$	2,135.06
SAMUEL'S TREE SERVICE, LL	37149	\$	200.00			
			100 5510-4500	Tree Removal	\$	200.00
SPENCER'S AUTO REPAIR	37150	\$	327.81			
			100 5210-4320	Vehicle Maintenance	\$	327.81
THE STEWART ORGANIZATION	37151	\$	448.80			
			100 5120-3060	Equipment Lease/Rental	\$	413.01
			100 5210-3060	Office Equipment Lease	\$	35.79
TRACTOR SUPPLY CREDIT PLA	37152	\$	219.96			
			100 5610-4310	Ball Field Maintenance	\$	174.97
			710 5530-4110	Building Maintenance	\$	44.99
TYLER TECHNOLOGIES	37153	\$	6,921.00			
			100 5120-5211	Accounting Software -	\$	2,307.00
			100 5135-5211	Software Lease	\$	2,307.00
			710 5530-5211	Accounting Software Le	\$	1,153.50
			710 5540-5211	Accounting Software -	\$	1,153.50
UNIFIRST	37154	\$	142.31			
			100 5120-4110	Building Maintenance	\$	27.55
			100 5210-3625	Contractual Services	\$	27.55
			100 5610-2320	Clothing	\$	4.82
			100 5610-3625	Contractual Services	\$	9.00
			710 5530-2320	Clothing	\$	14.11
			710 5530-4110	Building Maintenance	\$	6.20
			710 5540-2320	Clothing	\$	46.88
			710 5540-4110	Building Maintenance	\$	6.20
HD SUPPLY FACILITIES MAIN	37155	\$	2,122.20			
			710 5530-4340	Water Line Maintenance	\$	2,122.20
WASTE CONNECTIONS OF TEXA	37156	\$	462.23			
			710 5540-3600	Sewer Treatment (Dento	\$	462.23
WASTE CONNECTIONS OF TEXA	37157	\$	17,272.37			
			100 4120-4124	Progressive Franchise	\$	(909.07)
			100 5710-3655	Refuse Collections	\$	18,181.44
JOHN WAYNE MAPLE	37158	\$	119.00			

			100 5120-4110	Building Maintenance	\$	19.00
			100 5150-3651	Contract Labor	\$	100.00
DSMNPRO, LLC	37159	\$	4,261.00			
			100 5120-3615	Computer/IT Services	\$	485.08
			100 5135-3615	Computer/IT Services	\$	113.52
			100 5150-3615	Computer/IT Services	\$	1,331.02
			100 5210-3615	Computer/IT Services	\$	1,208.71
			100 5310-3615	Computer/IT Services	\$	768.11
			100 5410-3615	Computer/IT Services	\$	121.52
			710 5530-3615	Computer/IT Services	\$	224.04
			710 5540-3615	Computer/IT Services	\$	9.00
ARROW EXTERMINATORS INC	37160	\$	80.00			
			100 5310-3625	Contractual Services	\$	80.00
BOUND TREE MEDICAL LLC	37161	\$	1,453.80			
			100 5310-2130	EMS Supplies	\$	1,453.80
CANON FINANCIAL SERVICES	37162	\$	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
DPC INDUSTRIES INC.	37163	\$	562.12			
			710 5540-2270	Chemical Supplies	\$	562.12
SALVADOR TINAJERO	37164	\$	1,100.00			
			100 5510-4500	Tree Removal	\$	1,100.00
SALVADOR TINAJERO	37165	\$	2,800.00			
			100 5510-4500	Tree Removal	\$	2,800.00
SALVADOR TINAJERO	37166	\$	475.71			
			710 5530-3005	Miscellaneous Expense	\$	475.71
FAMILY SUPPORT REGISTRY	37167	\$	531.80			
			100 2160	Child Support Payable	\$	531.80
GALE / CENGAGE LEARNING	37168	\$	18.74			
			100 5150-2037	Collection Development	\$	18.74
AMERICAN MAID INC	37169	\$	230.00			
			100 5120-3660	Cleaning Services	\$	230.00
OFFICE DEPOT	37170	\$	143.70			
			100 5120-2110	Office Supplies	\$	20.99
			100 5135-2110	Office Supplies	\$	15.96
			100 5310-2110	Office Supplies	\$	52.62
			100 5410-2110	Office Supplies	\$	22.21
			710 5530-2110	Office Supplies	\$	15.96
			710 5540-2110	Office Supplies	\$	15.96
PARS - PUBLIC AGENCY RETI	37171	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
PROFORCE MARKETING, INC	37172	\$	425.26			
			100 5210-2309	Restricted - Training	\$	425.26
SCHAD & PULTE	37173	\$	42.00			

			100 5310-2130	EMS Supplies	\$	42.00
SIDDONS MARTIN EMERGENCY	37174	\$	5,100.00			
			100 5310-2345	Fire Equipment	\$	5,100.00
SPENCER'S AUTO REPAIR	37175	\$	78.46			
			100 5210-4320	Vehicle Maintenance	\$	78.46
DENTON COUNTY AUTOMOTIVE	37176	\$	1,637.47			
			100 5310-4320	Vehicle Maintenance	\$	1,637.47
RAMUNDSEN SUPERIOR HOLDIN	37177	\$	155.73			
			100 5210-3615	Computer/IT Services	\$	155.73
TRACE ANALYTICS, INC.	37178	\$	12.18			
			100 5310-4310	Equipment Maintenance	\$	12.18
TX CHILD SUPPORT SDU	37179	\$	139.85			
			100 2160	Child Support Payable	\$	139.85
UNIFIRST	37180	\$	123.75			
			100 5120-4110	Building Maintenance	\$	27.55
			100 5210-3625	Contractual Services	\$	27.55
			100 5610-2320	Clothing	\$	4.82
			100 5610-3625	Contractual Services	\$	9.00
			710 5530-2320	Clothing	\$	14.11
			710 5530-4110	Building Maintenance	\$	11.23
			710 5540-2320	Clothing	\$	18.27
			710 5540-4110	Building Maintenance	\$	11.22
COUFAL-PRATER EQUIPMENT,	37181	\$	2,899.45			
			710 5540-4325	Heavy Equipment Mainte	\$	2,899.45
UPPER TRINITY REGIONAL WA	37182	\$	11,060.80			
			710 5530-3600	Water Purchase	\$	11,060.80
CLASP COMPANIES, LLC	37183	\$	6,585.93			
			225 5000-6010	Capital Outlay	\$	6,585.93
ZIMMERER KUBOTA	37184	\$	98.90			
			710 5540-4325	Heavy Equipment Mainte	\$	98.90
JULIE PIERSON	37185	\$	431.08			
			710 5530-3660	Annual Water Report	\$	431.08
BOUND TREE MEDICAL LLC	37186	\$	457.47			
			100 5310-2130	EMS Supplies	\$	457.47
DWAYNE WATERS INC	37187	\$	20.00			
			710 5530-4310	Equipment Maintenance	\$	20.00
CHIEF SUPPLY CORPORATION	37188	\$	145.05			
			100 5210-2310	Minor Equipment	\$	145.05
DENTON COUNTY ELECTRIC CO	37189	\$	297.49			
			710 5530-3301	Electricity/Gas	\$	157.60
			710 5540-3301	Electricity/Gas	\$	139.89
2JLB	37190	\$	1,325.00			
			100 5410-3665	Building Inspections	\$	1,325.00
DEFENDER SUPPLY	37191	\$	257.00			
			100 5210-3100	Training	\$	257.00

DENTON COUNTY AUDITOR	37192	\$	1,966.07	100 5210-3626	Denton County Communic	\$	1,537.41
				100 5310-3626	Denton County Communic	\$	428.66
DENTON SAND AND GRAVEL	37193	\$	804.00	100 5510-4400	Street Maintenance- G.	\$	804.00
DIRECTV LLC	37194	\$	214.55	100 5310-3302	Telephone/Internet	\$	214.55
DPC INDUSTRIES INC.	37195	\$	3,960.03	710 5530-2270	Chemical Supplies	\$	1,527.78
				710 5540-2270	Chemical Supplies	\$	2,432.25
ELLIOTT ELECTRIC SUPPLY	37196	\$	13.17	710 5530-4343	Well Site Repairs/Main	\$	13.17
ENVIRONMENTAL TREATMENT T	37197	\$	2,386.94	710 5540-4343	Sewer Plant Repairs/ M	\$	2,386.94
FERGUSON ENTERPRISES INC	37198	\$	493.90	710 5530-4340	Water Line Maintenance	\$	493.90
FREESE AND NICHOLS, INC.	37199	\$	4,327.32	100 5410-3645	Engineering Fees(Plat,	\$	2,790.28
				710 5530-3645	Engineering Fees	\$	1,537.04
GREATER TEXOMA UTILITY AU	37200	\$	15,006.66	710 5530-5029	GTUA Debt	\$	15,006.66
GT DISTRIBUTORS	37201	\$	49.94	100 5210-3100	Training	\$	49.94
HERIBERTO RODRIGUEZ	37202	\$	500.00	100 5210-3100	Training	\$	500.00
THE HOME DEPOT	37203	\$	51.69	710 5530-4340	Water Line Maintenance	\$	51.69
SHADOW CATCHERS ENTERPRIS	37204	\$	130.00	100 5210-2310	Minor Equipment	\$	130.00
McCREARY, VESELKA, BRAGG	37205	\$	31.11	710 5530-3605	Collections Services	\$	31.11
NAPA AUTO PARTS	37206	\$	496.75	100 5310-4320	Vehicle Maintenance	\$	496.75
NOLES ENTERPRISES	37207	\$	60.00	710 5530-4340	Water Line Maintenance	\$	60.00
OFFICE DEPOT	37208	\$	97.26	100 5120-2110	Office Supplies	\$	16.99
				100 5210-2110	Office Supplies	\$	80.27
PLAS-MAC, INC.	37209	\$	325.64	100 5310-4320	Vehicle Maintenance	\$	325.64
PREMIER LAWN AND POWER	37210	\$	14.68	710 5530-4310	Equipment Maintenance	\$	14.68
QUILL	37211	\$	47.46				

			100 5150-2110	Office Supplies	\$	47.46
RED THE UNIFORM TAILOR	37212	\$	129.98			
			100 5210-2320	Clothing	\$	129.98
RONALD G HARRIS JR	37213	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
SAS TECHNOLOGIES, LLC	37214	\$	2,383.86			
			100 5210-2311	Program Equipment	\$	393.55
			261 5000-6010	Capital Outlay	\$	1,990.31
SPENCER'S AUTO REPAIR	37215	\$	78.46			
			100 5210-4320	Vehicle Maintenance	\$	78.46
STEPHANIE M. BERRY	37216	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
TYLER TECHNOLOGIES	37217	\$	210.00			
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	37218	\$	112.90			
			100 5120-4110	Building Maintenance	\$	27.55
			100 5210-3625	Contractual Services	\$	27.55
			100 5610-2320	Clothing	\$	4.82
			100 5610-3625	Contractual Services	\$	9.00
			710 5530-2320	Clothing	\$	14.11
			710 5530-4110	Building Maintenance	\$	6.20
			710 5540-2320	Clothing	\$	17.47
			710 5540-4110	Building Maintenance	\$	6.20
WOLFE, TIDWELL & MCCOY LL	37219	\$	111.00			
			100 5120-3630	Legal Services	\$	111.00
TOTAL		\$	233,921.21		\$	233,921.21