



JULY 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 2,798.95			
			100 5210-2110	Office Supplies	\$ 45.77
			100 5210-2150	Postage	\$ 25.72
			100 5210-2309	Restricted - Training	\$ 105.74
			100 5210-2310	Minor Equipment	\$ 95.28
			100 5210-2311	Program Equipment	\$ 1,005.05
			100 5210-2320	Clothing	\$ 290.97
			100 5210-3100	Training	\$ 55.00
			100 5310-2110	Office Supplies	\$ 267.95
			100 5310-2215	Food Supplies	\$ 50.04
			100 5310-4310	Equipment Maintenance	\$ 135.79
			100 5310-4320	Vehicle Maintenance	\$ 297.75
			261 5000-2310	Minor Equipment	\$ 251.84
			710 5540-2311	Minor Office Equipment	\$ 91.05
			710 5540-4343	Sewer Plant Repairs/ M	\$ 81.00
ATMOS ENERGY	87	\$ 353.20			
			100 5150-3301	Electricity/Gas	\$ 48.97
			100 5310-3301	Electricity/Gas	\$ 253.28
			710 5530-3301	Electricity/Gas	\$ 25.48
			710 5540-3301	Electricity/Gas	\$ 25.47
VERIZON WIRELESS	88	\$ 886.55			
			100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.69
			710 5530-3302	Telephone/Internet	\$ 122.47
			710 5540-3302	Telephone/Internet	\$ 122.47
WEX BANK	89	\$ 5,462.37			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,900.53
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,916.93
			710 5530-2280	Vehicle Fuel Supplies	\$ 822.46
			710 5540-2280	Vehicle Fuel Supplies	\$ 822.45
CENTRAL TELEPHONE CO. OF	91	\$ 44.88			
			100 5120-3303	Long Distance	\$ 5.65
			100 5135-3303	Long Distance	\$ 5.65
			100 5150-3303	Long Distance	\$ 6.78
			100 5210-3303	Long Distance	\$ 5.65
			100 5310-3303	Long Distance	\$ 9.85
			710 5530-3303	Long Distance	\$ 5.65
			710 5540-3303	Long Distance	\$ 5.65
CENTURY LINK - BUSINESS S	92	\$ 3,235.11			
			100 5120-3302	Telephones/Internet	\$ 369.30
			100 5135-3302	Telephone/Internet	\$ 172.16
			100 5150-3302	Telephone/Internet	\$ 1,153.78
			100 5210-3302	Telephone/Internet	\$ 697.91
			100 5310-3302	Telephone/Internet	\$ 325.48
			100 5410-3302	Telephone/Internet	\$ 172.16
			710 5530-3302	Telephone/Internet	\$ 172.16
			710 5540-3302	Telephone/Internet	\$ 172.16
CENTURYTEL OF PORT ARANSA	93	\$ 837.70			
			100 5120-3302	Telephones/Internet	\$ 169.38
			100 5135-3302	Telephone/Internet	\$ 61.18
			100 5150-3302	Telephone/Internet	\$ 68.20
			100 5210-3302	Telephone/Internet	\$ 115.17

			100 5310-3302	Telephone/Internet	\$	205.17
			710 5530-3302	Telephone/Internet	\$	108.48
			710 5540-3302	Telephone/Internet	\$	110.12
TXU ENERGY	94 \$	9,172.28				
			100 5120-3015	Municipal Lighting	\$	2,509.10
			100 5120-3301	Electricity/Gas	\$	146.67
			100 5150-3301	Electricity/Gas	\$	406.30
			100 5210-3301	Electricity/Gas	\$	138.35
			100 5310-3301	Electricity/Gas	\$	778.35
			100 5610-3301	Electricity/Gas	\$	177.23
			710 5530-3301	Electricity/Gas	\$	3,299.80
			710 5540-3301	Electricity/Gas	\$	1,716.48
COMPROLLER OF PUBLIC ACC	100 \$	9,295.98				
			100 2030	State Court Costs Paya	\$	9,199.29
			100 2032	Time Payment Fees	\$	96.69
FAMILY SUPPORT REGISTRY	37220 \$	531.80				
			100 2160	Child Support Payable	\$	531.80
TX CHILD SUPPORT SDU	37221 \$	139.85				
			100 2160	Child Support Payable	\$	139.85
JULIE PIERSON	37234 \$	1,921.00				
			710 5530-3660	Annual Water Report	\$	1,921.00
ADAMS EXTERMINATING COMPA	37235 \$	63.00				
			100 5120-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	37236 \$	2,181.36				
			100 5220-3610	ANIMAL CONTROL SERVICE	\$	2,181.36
MSMJ INC	37237 \$	400.00				
			100 5150-3651	Contract Labor	\$	400.00
AMAZON CAPITAL SERVICES,	37238 \$	658.52				
			100 5150-2037	Collection Development	\$	24.32
			100 5150-2110	Office Supplies	\$	7.41
			100 5310-2110	Office Supplies	\$	84.41
			100 5310-4110	Building Maintenance	\$	542.38
ATLAS UTILITY SUPPLY CO.	37239 \$	667.36				
			710 5530-4340	Water Line Maintenance	\$	667.36
BAYLIE NANCE	37240 \$	150.00				
			100 5150-3625	Contractual Services	\$	150.00
BILL UTTER FORD	37241 \$	1,952.10				
			710 5530-4320	Vehicle Maintenance	\$	1,952.10
BOUND TREE MEDICAL LLC	37242 \$	105.80				
			100 5310-2130	EMS Supplies	\$	105.80
DWAYNE WATERS INC	37243 \$	328.26				
			710 5530-4325	Heavy Equipment Mainte	\$	287.26
			710 5540-4325	Heavy Equipment Mainte	\$	41.00
DENTON COUNTY ELECTRIC CO	37244 \$	3,104.24				
			100 5120-3015	Municipal Lighting	\$	285.27
			710 5530-3301	Electricity/Gas	\$	2,818.97
DATAPROSE, LLC	37245 \$	1,214.08				
			710 5530-2150	Postage	\$	464.11
			710 5530-3010	Printing Expense	\$	142.93
			710 5540-2150	Postage	\$	464.11
			710 5540-3010	Printing Expense	\$	142.93

DAVID WECKAR	37246	\$	542.95	100 5120-4110	Building Maintenance	\$	542.95
DENTON RECORD CHRONICLE	37247	\$	23.00	100 5120-3031	Legal Notices	\$	23.00
ELLIOTT ELECTRIC SUPPLY	37248	\$	16.79	710 5530-4343	Well Site Repairs/Main	\$	16.79
EMBLEM ENTERPRISES, INC.	37249	\$	291.82	100 5210-2320	Clothing	\$	291.82
ENVIRONMENTAL TREATMENT T	37250	\$	432.18	710 5540-4343	Sewer Plant Repairs/ M	\$	432.18
FERGUSON WATERWORKS	37251	\$	120.72	710 5530-4340	Water Line Maintenance	\$	120.72
FORT BEND SERVICES, INC	37252	\$	727.65	710 5540-2270	Chemical Supplies	\$	727.65
FREESE AND NICHOLS, INC.	37253	\$	3,477.06	710 5530-3645	Engineering Fees	\$	3,477.06
IMPACT PROMOTIONAL SERVIC	37254	\$	6,904.93	100 5310-2320	Clothing	\$	3,555.67
				100 5310-8090	Grant Expenses	\$	3,349.26
GREATER TEXOMA UTILITY AU	37256	\$	8,403.33	710 5530-5029	GTUA Debt	\$	7,503.33
				710 5530-5030	GTUA Admin	\$	300.00
				710 5540-5030	GTUA Admin - Sewer	\$	600.00
JORGE MAURICIO OLGUIN	37257	\$	3,500.00	100 5510-4400	Street Maintenance- G.	\$	3,500.00
KATHRYN MORRIS	37258	\$	160.00	100 5150-3625	Contractual Services	\$	160.00
KEN SWINDLE	37259	\$	97.74	100 5310-4320	Vehicle Maintenance	\$	97.74
KL CONCRETE & CONSTRUCTIO	37260	\$	6,747.50	100 5510-4400	Street Maintenance- G.	\$	6,747.50
SHADOW CATCHERS ENTERPRIS	37261	\$	195.00	100 5210-2310	Minor Equipment	\$	195.00
LEAD-II EXCELLENCE	37262	\$	1,512.00	100 5310-3625	Contractual Services	\$	1,512.00
LONGHORN BUILDING MATERIA	37263	\$	123.66	100 5610-4310	Ball Field Maintenance	\$	123.66
LOWES	37264	\$	131.26	100 5610-4310	Ball Field Maintenance	\$	72.91
				710 5530-4340	Water Line Maintenance	\$	58.35
AMERICAN MAID INC	37265	\$	345.00	100 5120-3660	Cleaning Services	\$	345.00
MOTOROLA SOLUTIONS INC	37266	\$	5,950.79	100 5310-2340	Communications Equipme	\$	5,950.79
NAPA AUTO PARTS	37267	\$	23.98	100 5310-4320	Vehicle Maintenance	\$	23.98
NORTH TEXAS TOLLWAY AUTHO	37268	\$	38.24				

			710 5540-3005	Miscellaneous Expense	\$	38.24
O'REILLY AUTO PARTS	37269 \$	59.56				
			100 5210-4320	Vehicle Maintenance	\$	10.49
			710 5540-4310	Equipment Maintenance	\$	49.07
OFFICE DEPOT	37270 \$	213.83				
			100 5120-2110	Office Supplies	\$	73.77
			100 5135-2110	Office Supplies	\$	7.81
			100 5210-2110	Office Supplies	\$	100.46
			100 5410-2110	Office Supplies	\$	7.80
			710 5530-2110	Office Supplies	\$	16.19
			710 5540-2110	Office Supplies	\$	7.80
PACE ANALYTICAL SERVICES	37271 \$	526.00				
			710 5540-3085	Sewer Testing	\$	526.00
PROFORCE MARKETING, INC	37272 \$	791.79				
			100 5210-2309	Restricted - Training	\$	791.79
RENTAL ONE	37273 \$	2,135.06				
			710 5530-3061	Equipment Rental	\$	1,067.53
			710 5540-3061	Equipment Rental	\$	1,067.53
ROBIN RAMSAY	37274 \$	400.00				
			100 5135-3626	Judge Municipal Court	\$	400.00
STATE FIREMEN'S & FIRE MA	37275 \$	75.00				
			100 5310-3120	Dues & Registrations	\$	75.00
SPENCER'S AUTO REPAIR	37276 \$	187.14				
			100 5210-4320	Vehicle Maintenance	\$	187.14
DENTON COUNTY AUTOMOTIVE	37277 \$	288.77				
			100 5310-4320	Vehicle Maintenance	\$	288.77
TEXAS METER	37278 \$	1,783.20				
			710 5530-4340	Water Line Maintenance	\$	1,783.20
TML INTERGOVERNMENTAL RIS	37279 \$	24,732.00				
			100 5120-1250	Workers Compensatiion	\$	156.14
			100 5120-3125	TML Insurance	\$	1,864.22
			100 5135-1250	Workers Compensatiion	\$	31.26
			100 5150-1250	Workers Compensatiion	\$	74.83
			100 5150-3125	TML Insurance	\$	362.29
			100 5210-1250	Workers Compensatiion	\$	2,768.19
			100 5210-3125	TML Insurance	\$	3,092.52
			100 5310-1250	Workers Compensatiion	\$	7,121.03
			100 5310-3125	TML Insurance	\$	2,828.25
			100 5410-1250	Workers Compensation	\$	74.83
			710 5530-1250	Workers Compensatiion	\$	1,313.09
			710 5530-3125	TML Insurance	\$	1,796.73
			710 5540-1250	Workers Compensation	\$	1,300.62
			710 5540-3125	TML Insurance	\$	1,948.00
TRACTOR SUPPLY CREDIT PLA	37280 \$	164.95				
			100 5510-4400	Street Maintenance- G.	\$	164.95
TRANS UNION RISK AND ALTE	37281 \$	25.00				
			100 5210-3625	Contractual Services	\$	25.00
UNIFIRST	37282 \$	253.01				
			100 5120-4110	Building Maintenance	\$	45.06
			100 5210-3625	Contractual Services	\$	45.04
			100 5610-2320	Clothing	\$	9.64
			100 5610-3625	Contractual Services	\$	25.85
			710 5530-2320	Clothing	\$	28.22
			710 5530-4110	Building Maintenance	\$	17.43

			710 5540-2320	Clothing	\$	64.35
			710 5540-4110	Building Maintenance	\$	17.42
HD SUPPLY FACILITIES MAIN	37283	\$	619.09			
			710 5540-4340	Sewer Line Maintenance	\$	619.09
TX CHILD SUPPORT SDU	37284	\$	139.85			
			100 2160	Child Support Payable	\$	139.85
FAMILY SUPPORT REGISTRY	37285	\$	531.80			
			100 2160	Child Support Payable	\$	531.80
JOHN WAYNE MAPLE	37286	\$	19.00			
			100 5120-4110	Building Maintenance	\$	19.00
DSMNPRO, LLC	37287	\$	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
CHRIS HARDIN	37288	\$	270.50			
			710 5540-4343	Sewer Plant Repairs/ M	\$	270.50
AMERICAN NATIONAL SERVICE	37289	\$	150.00			
			100 5310-2110	Office Supplies	\$	150.00
BOUND TREE MEDICAL LLC	37290	\$	810.13			
			100 5310-2130	EMS Supplies	\$	810.13
DWAYNE WATERS INC	37291	\$	98.95			
			100 5310-4320	Vehicle Maintenance	\$	98.95
CALIBER BODYWORKS OF TEXA	37292	\$	928.43			
			100 5210-4320	Vehicle Maintenance	\$	928.43
CANON FINANCIAL SERVICES	37293	\$	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
PRIMARY HEALTH, INC	37294	\$	40.00			
			100 5210-3625	Contractual Services	\$	40.00
MELISSA A. KUESZ	37295	\$	79.00			
			100 5210-2310	Minor Equipment	\$	79.00
CITY OF DENTON	37296	\$	15,100.83			
			710 5530-3085	Water Testing	\$	100.00
			710 5540-3600	Sewer Treatment (Dento	\$	15,000.83
DENTON COUNTY AUDITOR	37297	\$	1,966.07			
			100 5210-3626	Denton County Communic	\$	1,537.41
			100 5310-3626	Denton County Communic	\$	428.66
DENTON SAND AND GRAVEL	37298	\$	2,390.00			
			100 5510-4400	Street Maintenance- G.	\$	2,390.00
DHS AUTOMATION INC	37299	\$	4,031.00			
			710 5540-4343	Sewer Plant Repairs/ M	\$	4,031.00
DIRECTV LLC	37300	\$	214.55			

			100 5310-3302	Telephone/Internet	\$	214.55
DOOLEY TACKABERRY	37301	\$	16,069.41			
			100 5310-2310	Minor Equipment	\$	16,069.41
DPC INDUSTRIES INC.	37302	\$	4,444.49			
			710 5530-2270	Chemical Supplies	\$	1,316.72
			710 5540-2270	Chemical Supplies	\$	3,127.77
ELLIOTT ELECTRIC SUPPLY	37303	\$	10.66			
			710 5530-4343	Well Site Repairs/Main	\$	10.66
FERGUSON ENTERPRISES INC	37304	\$	97.56			
			710 5530-4343	Well Site Repairs/Main	\$	97.56
FRANCOTYP POSTALIA INC	37305	\$	176.91			
			100 5120-2110	Office Supplies	\$	44.23
			100 5135-2110	Office Supplies	\$	44.22
			710 5530-2110	Office Supplies	\$	44.23
			710 5540-2110	Office Supplies	\$	44.23
FREESE AND NICHOLS, INC.	37306	\$	8,014.70			
			100 5410-3645	Engineering Fees(Plat,	\$	89.66
			100 5410-3664	Geographical Informati	\$	260.99
			710 5530-3645	Engineering Fees	\$	7,664.05
GALE / CENGAGE LEARNING	37307	\$	18.74			
			100 5150-2037	Collection Development	\$	18.74
GALLS, LLC	37308	\$	446.91			
			100 5210-2320	Clothing	\$	446.91
WINGFOOT COMMERCIAL TIRE	37309	\$	545.51			
			100 5210-4320	Vehicle Maintenance	\$	545.51
IMPACT PROMOTIONAL SERVIC	37310	\$	339.57			
			100 5310-2320	Clothing	\$	339.57
GT DISTRIBUTORS	37311	\$	546.34			
			100 5210-2310	Minor Equipment	\$	264.88
			100 5210-2320	Clothing	\$	281.46
HAYES BERRY WHITE AND VAN	37312	\$	5,250.55			
			100 5120-3630	Legal Services	\$	5,250.55
KEN SWINDLE	37313	\$	3.00			
			100 5310-3100	Training	\$	3.00
KRUM LIONS CLUB	37314	\$	135.00			
			100 5120-3005	Miscellaneous Expense	\$	135.00
KWIK KAR OF SANGER	37315	\$	7.00			
			710 5530-4320	Vehicle Maintenance	\$	7.00
LIBRARY IDEAS, LLC	37316	\$	1.50			
			100 5150-2040	On-Line Resources - Pa	\$	1.50
MUNICIPAL EMERGENCY SERVI	37317	\$	3,494.06			
			100 5310-4310	Equipment Maintenance	\$	3,494.06
MOTOROLA SOLUTIONS INC	37318	\$	68.37			
			100 5310-2340	Communications Equipme	\$	68.37
NATHAN PAYNE	37319	\$	26.00			
			100 5310-3100	Training	\$	26.00
KYLE E. STEPHENS	37320	\$	350.00			
			100 5210-4310	Equipment Maintenance	\$	350.00

OFFICE DEPOT	37321	\$	228.64				
				100 5210-2110	Office Supplies	\$	137.11
				100 5310-2110	Office Supplies	\$	91.53
PARS - PUBLIC AGENCY RETI	37322	\$	416.16				
				100 5150-1205	PARS	\$	208.08
				100 5310-1205	PARS	\$	208.08
PHYSIO-CONTROL, INC.	37323	\$	4,651.20				
				100 5310-3625	Contractual Services	\$	4,651.20
PROFESSIONAL AMBULANCE SA	37324	\$	2,011.36				
				100 5310-4320	Vehicle Maintenance	\$	2,011.36
RENTAL ONE	37325	\$	1,067.53				
				100 5510-3060	Equipment Rental	\$	1,067.53
ROBIN RAMSAY	37326	\$	200.00				
				100 5135-3626	Judge Municipal Court	\$	200.00
RONALD G HARRIS JR	37327	\$	325.00				
				100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SIDDONS MARTIN EMERGENCY	37328	\$	3,874.70				
				100 5310-8090	Grant Expenses	\$	3,874.70
STASH ENTERPRISES, LLC	37329	\$	650.00				
				100 5310-4310	Equipment Maintenance	\$	650.00
THE STEWART ORGANIZATION	37330	\$	265.31				
				100 5120-3060	Equipment Lease/Rental	\$	216.12
				100 5210-3060	Office Equipment Lease	\$	49.19
UNIFIRST	37331	\$	215.75				
				100 5120-4110	Building Maintenance	\$	50.08
				100 5210-3625	Contractual Services	\$	50.07
				100 5610-2320	Clothing	\$	9.64
				100 5610-3625	Contractual Services	\$	18.00
				710 5530-2320	Clothing	\$	28.22
				710 5530-4110	Building Maintenance	\$	12.40
				710 5540-2320	Clothing	\$	34.94
				710 5540-4110	Building Maintenance	\$	12.40
UPPER TRINITY REGIONAL WA	37332	\$	10,704.00				
				710 5530-3600	Water Purchase	\$	10,704.00
HD SUPPLY FACILITIES MAIN	37333	\$	4,276.04				
				710 5530-4340	Water Line Maintenance	\$	4,088.46
				710 5540-4343	Sewer Plant Repairs/ M	\$	187.58
CLASP COMPANIES, LLC	37334	\$	4,000.00				
				225 5000-6010	Capital Outlay	\$	4,000.00
WASTE CONNECTIONS OF TEXA	37335	\$	17,160.44				
				100 4120-4124	Progressive Franchise	\$	(1,095.34)
				100 5710-3655	Refuse Collections	\$	18,255.78
ZIMMERER KUBOTA	37336	\$	562.28				
				710 5530-4310	Equipment Maintenance	\$	562.28
TOTAL		\$	240,254.19			\$	240,254.19