



SEPTEMBER 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,219.67			
			100 5120-3100	Training	\$ 260.00
			100 5120-3110	Meetings	\$ 372.75
			100 5135-3100	Training	\$ 13.04
			100 5150-2037	Collection Developmen	\$ 207.66
			100 5150-2110	Office Supplies	\$ 29.93
			100 5210-2110	Office Supplies	\$ 25.25
			100 5210-2150	Postage	\$ 7.20
			100 5210-2310	Minor Equipment	\$ 118.27
			100 5210-2320	Clothing	\$ 691.87
			100 5210-3100	Training	\$ 23.99
			100 5210-4310	Equipment Maintenance	\$ 122.34
			100 5310-2110	Office Supplies	\$ 286.15
			100 5310-2215	Food Supplies	\$ 153.03
			100 5310-3120	Dues & Registrations	\$ 1,029.00
			100 5310-4110	Building Maintenance	\$ 252.89
			100 5310-4320	Vehicle Maintenance	\$ 272.24
			710 5530-2110	Office Supplies	\$ 120.60
			710 5530-3120	Dues & Registration	\$ 94.44
			710 5530-4320	Vehicle Maintenance	\$ 854.00
			710 5530-4340	Water Line Maintenanc	\$ 58.47
			710 5540-3100	Training	\$ 222.00
			710 5540-4343	Sewer Plant Repairs/	\$ 4.55
ATMOS ENERGY	119	\$ 352.92			
			100 5150-3301	Electricity/Gas	\$ 50.65
			100 5310-3301	Electricity/Gas	\$ 250.95
			710 5530-3301	Electricity/Gas	\$ 25.66
			710 5540-3301	Electricity/Gas	\$ 25.66
VERIZON WIRELESS	120	\$ 882.89			
			100 5210-3302	Telephone/Internet	\$ 300.26
			100 5310-3302	Telephone/Internet	\$ 337.69
			710 5530-3302	Telephone/Internet	\$ 122.47
			710 5540-3302	Telephone/Internet	\$ 122.47
WEX BANK	121	\$ 5,473.20			
			100 5210-2280	Vehicle Fuel Supplies	\$ 2,092.47
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,795.71
			710 5530-2280	Vehicle Fuel Supplies	\$ 792.51
			710 5540-2280	Vehicle Fuel Supplies	\$ 792.51
CENTRAL TELEPHONE CO. OF	122	\$ 42.85			
			100 5120-3303	Long Distance	\$ 5.66
			100 5135-3303	Long Distance	\$ 5.66
			100 5150-3303	Long Distance	\$ 6.51
			100 5210-3303	Long Distance	\$ 5.66
			100 5310-3303	Long Distance	\$ 8.04
			710 5530-3303	Long Distance	\$ 5.66
			710 5540-3303	Long Distance	\$ 5.66
CENTURYTEL OF PORT ARANSA	123	\$ 848.77			
			100 5120-3302	Telephones/Internet	\$ 170.81

			100 5135-3302	Telephone/Internet	\$	62.26
			100 5150-3302	Telephone/Internet	\$	68.25
			100 5210-3302	Telephone/Internet	\$	118.49
			100 5310-3302	Telephone/Internet	\$	208.37
			710 5530-3302	Telephone/Internet	\$	109.48
			710 5540-3302	Telephone/Internet	\$	111.11
TXU ENERGY	124 \$	10,405.68				
			100 5120-3015	Municipal Lighting	\$	2,514.66
			100 5120-3301	Electricity/Gas	\$	133.77
			100 5150-3301	Electricity/Gas	\$	373.98
			100 5210-3301	Electricity/Gas	\$	125.45
			100 5310-3301	Electricity/Gas	\$	835.76
			100 5610-3301	Electricity/Gas	\$	169.54
			710 5530-3301	Electricity/Gas	\$	2,742.91
			710 5540-3301	Electricity/Gas	\$	3,509.61
CENTURY LINK - BUSINESS S	126 \$	1,331.19				
			100 5150-3302	Telephone/Internet	\$	1,331.19
JOHN WAYNE MAPLE	37494 \$	19.00				
			100 5120-4110	Building Maintenance	\$	19.00
ADAM NORTH	37495 \$	55.00				
			100 5310-3120	Dues & Registrations	\$	55.00
ADAMS EXTERMINATING COMP	37496 \$	89.00				
			100 5150-4110	Building Maintenance	\$	89.00
ALL AMERICAN DOGS INC	37497 \$	2,181.36				
			100 5220-3610	Animal Control Servic	\$	2,181.36
ALMA R. GROSS	37498 \$	70.00				
			100 5210-2320	Clothing	\$	70.00
MSMJ INC	37499 \$	400.00				
			100 5150-3651	Contract Labor	\$	400.00
AMAZON CAPITAL SERVICES,	37500 \$	1,720.08				
			100 5310-2110	Office Supplies	\$	79.06
			100 5310-2130	EMS Supplies	\$	1,862.16
			100 5310-3100	Training	\$	(221.14)
ANDREA DZIOBA	37501 \$	66.92				
			100 5120-3105	Travel	\$	66.92
ARROW EXTERMINATORS INC	37502 \$	80.00				
			100 5310-4110	Building Maintenance	\$	80.00
ARROW INTERNATIONAL INC	37503 \$	562.50				
			100 5310-2130	EMS Supplies	\$	562.50
BOUND TREE MEDICAL LLC	37504 \$	451.40				
			100 5310-2130	EMS Supplies	\$	451.40
DCAD	37505 \$	3,052.37				
			100 5120-3637	Appraisal District	\$	3,052.37
DIRECTV LLC	37506 \$	214.55				
			100 5310-3302	Telephone/Internet	\$	214.55
DPS GENERAL STORES	37507 \$	156.00				

			261 5000-2310	Minor Equipment	\$	156.00
ELLIOTT ELECTRIC SUPPLY	37508	\$	43.27			
			710 5540-4341	Lift Stations	\$	43.27
ENVIRONMENTAL TREATMENT	37509	\$	20,747.84			
			710 5540-4343	Sewer Plant Repairs/	\$	20,747.84
FERGUSON ENTERPRISES INC	37510	\$	191.18			
			710 5530-4340	Water Line Maintenanc	\$	191.18
MISCELLANEOUS VENDOR	37511	\$	100.00			
			100 4150-4422	Community Meeting Roo	\$	100.00
GT DISTRIBUTORS	37512	\$	799.95			
			100 5210-2320	Clothing	\$	799.95
HAYES BERRY WHITE AND VAN	37513	\$	1,349.25			
			100 5120-3630	Legal Services	\$	1,349.25
INGRAM LIBRARY SERVICES	37514	\$	5.89			
			100 5150-8090	GRANT EXPENSES	\$	5.89
JAMES WOODS MOTORS	37515	\$	624.34			
			100 5310-4320	Vehicle Maintenance	\$	624.34
LOWES	37516	\$	720.81			
			710 5530-4340	Water Line Maintenanc	\$	181.71
			710 5540-4340	Sewer Line Maintenanc	\$	539.10
MAGIC SHRED	37517	\$	40.00			
			100 5120-3625	Contractual Services	\$	10.00
			100 5135-3625	Contractual Services	\$	10.00
			710 5530-3625	Contractual Services	\$	10.00
			710 5540-3625	Contractual Service	\$	10.00
MUNICIPAL EMERGENCY SERVI	37518	\$	490.55			
			100 5310-4310	Equipment Maintenance	\$	362.50
			100 5310-8090	Grant Expenses	\$	128.05
OFFICE DEPOT	37519	\$	39.16			
			100 5120-2110	Office Supplies	\$	7.84
			100 5135-2110	Office Supplies	\$	7.83
			100 5410-2110	Office Supplies	\$	7.83
			710 5530-2110	Office Supplies	\$	7.83
			710 5540-2110	Office Supplies	\$	7.83
SIDDONS MARTIN EMERGENCY	37520	\$	6,124.23			
			100 5310-2345	Fire Equipment	\$	4,600.00
			100 5310-4320	Vehicle Maintenance	\$	1,031.62
			100 5310-8085	Donation Expense	\$	400.00
			100 5310-8090	Grant Expenses	\$	92.61
STERICYCLE	37521	\$	329.31			
			100 5310-2130	EMS Supplies	\$	329.31
TEXAS A&M ENGINEERING EXT	37522	\$	500.00			
			100 5310-8090	Grant Expenses	\$	500.00
TRANS UNION RISK AND ALTE	37523	\$	25.00			
			100 5210-3625	Contractual Services	\$	25.00

TYLER TECHNOLOGIES	37524	\$	210.00			
				230 5135-3022	Court Technology	\$ 125.00
				710 5530-3304	Web Hosting	\$ 42.50
				710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	37525	\$	102.85			
				100 5120-4110	Building Maintenance	\$ 22.53
				100 5210-3625	Contractual Services	\$ 22.52
				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
HD SUPPLY FACILITIES MAIN	37526	\$	293.29			
				710 5540-4343	Sewer Plant Repairs/	\$ 293.29
VOGUE CAR WASH	37527	\$	100.00			
				100 5210-4320	Vehicle Maintenance	\$ 100.00
PETER GOLOVETS	37528	\$	1,089.00			
				710 5530-4320	Vehicle Maintenance	\$ 1,089.00
DSMNPRO, LLC	37529	\$	4,269.00			
				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	\$ 1,216.71
				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
AMAZON CAPITAL SERVICES,	37530	\$	42.93			
				710 5530-2310	Minor Equipment	\$ 42.93
ARROW EXTERMINATORS INC	37531	\$	80.00			
				100 5310-4110	Building Maintenance	\$ 80.00
BOUND TREE MEDICAL LLC	37532	\$	910.67			
				100 5310-2130	EMS Supplies	\$ 910.67
DENTON COUNTY ELECTRIC CO	37533	\$	3,161.06			
				100 5120-3015	Municipal Lighting	\$ 287.09
				710 5530-3301	Electricity/Gas	\$ 2,873.97
DENTON RECORD CHRONICLE	37534	\$	1,252.15			
				100 5120-3031	Legal Notices	\$ 1,252.15
TOUCH THEM ALL INC	37535	\$	56.00			
				100 5310-3621	Pre-Employment Screen	\$ 56.00
FORT WORTH GRASS & STONE,	37536	\$	8,559.00			
				225 5000-6010	Capital Outlay	\$ 8,559.00
FRANCOTYP POSTALIA INC	37537	\$	96.00			
				100 5120-3060	Equipment Lease/Renta	\$ 24.00
				100 5135-3060	Equipment Lease/Renta	\$ 24.00
				710 5530-3060	Office Equipment Leas	\$ 24.00
				710 5540-3060	Office Equipment Leas	\$ 24.00

GT DISTRIBUTORS	37538	\$	29.90	100 5210-2320	Clothing	\$	29.90
GREATER TEXOMA UTILITY AU	37539	\$	5,997.13	710 5530-5029	GTUA Debt	\$	5,997.13
JORGE MAURICIO OLGUIN	37540	\$	5,200.00	100 5510-4400	Street Maintenance- G	\$	5,200.00
MTM RECOGNITION	37541	\$	416.64	100 5210-2320	Clothing	\$	416.64
OFFICE DEPOT	37542	\$	11.88	100 5120-2110	Office Supplies	\$	11.88
PACE ANALYTICAL SERVICES	37543	\$	657.50	710 5540-3085	Sewer Testing	\$	657.50
PONDER HARDWARE STORE, LL	37544	\$	109.96	100 5610-2310	Minor Equipment	\$	109.96
U.S. POSTAL SERVICE	37545	\$	120.00	100 5210-2150	Postage	\$	120.00
QUILL	37546	\$	52.97	100 5150-2110	Office Supplies	\$	52.97
RENTAL ONE	37547	\$	2,266.50	225 5000-6010	Capital Outlay	\$	1,104.45
				710 5530-3061	Equipment Rental	\$	1,162.05
NOE SOTO	37548	\$	140.00	100 5210-3006	Professional Services	\$	140.00
TRACTOR SUPPLY CREDIT PLA	37549	\$	94.97	100 5510-4400	Street Maintenance- G	\$	94.97
TX CHILD SUPPORT SDU	37550	\$	139.85	100 2160	Child Support Payable	\$	139.85
UNIFIRST	37551	\$	110.70	100 5120-4110	Building Maintenance	\$	22.53
				100 5210-3625	Contractual Services	\$	22.52
				100 5610-2320	Clothing	\$	4.82
				100 5610-3625	Contractual Services	\$	16.85
				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
WASTE CONNECTIONS	37552	\$	15,302.54	100 4120-4124	Progressive Franchise	\$	(976.76)
				100 5710-3655	Refuse Collections	\$	16,279.30
ADAMS EXTERMINATING COMF	37553	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
BOUND TREE MEDICAL LLC	37554	\$	1,316.42	100 5310-2130	EMS Supplies	\$	1,316.42
CANON FINANCIAL SERVICES	37555	\$	1,044.00	100 5120-3060	Equipment Lease/Renta	\$	535.25

			100 5210-3060	Office Equipment Leas	\$	280.00
			100 5410-3060	Equipment Lease/Renta	\$	76.25
			710 5530-3060	Office Equipment Leas	\$	76.25
			710 5540-3060	Office Equipment Leas	\$	76.25
CITY OF DENTON	37556	\$	16,620.01			
			710 5530-3085	Water Testing	\$	100.00
			710 5540-3600	Sewer Treatment (Dent	\$	16,520.01
CORNERSTONE PLANT MAINTENANCE	37557	\$	12,510.57			
			710 5540-4343	Sewer Plant Repairs/	\$	12,510.57
DATAPROSE, LLC	37558	\$	2,267.09			
			710 5530-2150	Postage	\$	814.84
			710 5530-3010	Printing Expense	\$	318.71
			710 5540-2150	Postage	\$	814.84
			710 5540-3010	Printing Expense	\$	318.70
DENTON COUNTY CLERK	37559	\$	38.00			
			100 5120-3005	Miscellaneous Expense	\$	38.00
DPC INDUSTRIES INC.	37560	\$	234.00			
			710 5530-2270	Chemical Supplies	\$	234.00
FERGUSON ENTERPRISES INC	37561	\$	290.54			
			710 5530-4340	Water Line Maintenanc	\$	290.54
FIRST STATE BANK	37562	\$	24,256.16			
			261 5000-5200	Lease Principal	\$	21,800.01
			261 5000-5201	Lease Interest	\$	2,456.15
LOWER COLORADO RIVER AUTHORITY	37563	\$	216.19			
			710 5530-3085	Water Testing	\$	216.19
AMERICAN MAID INC	37564	\$	230.00			
			100 5120-3660	Cleaning Services	\$	230.00
BADGER METER, INC	37565	\$	1,149.96			
			710 5530-2309	Water Meters	\$	1,149.96
NORTH TEXAS TOLLWAY AUTHORITY	37566	\$	21.98			
			710 5540-3100	Training	\$	21.98
OFFICE DEPOT	37567	\$	89.83			
			100 5120-2110	Office Supplies	\$	65.84
			100 5135-2110	Office Supplies	\$	6.00
			100 5410-2110	Office Supplies	\$	5.99
			710 5530-2110	Office Supplies	\$	6.00
			710 5540-2110	Office Supplies	\$	6.00
PARS - PUBLIC AGENCY RETIREMENT	37568	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
PONDER HARDWARE STORE, LLC	37569	\$	151.98			
			100 5610-3005	Miscellaneous Expense	\$	151.98
QUILL	37570	\$	43.77			
			100 5150-2110	Office Supplies	\$	43.77
THE STEWART ORGANIZATION	37571	\$	558.29			
			100 5120-3060	Equipment Lease/Renta	\$	490.79

			100 5210-3060	Office Equipment Leas	\$	67.50
TOTAL ADMINISTRATIVE SERV	37572 \$	225.00				
			100 5120-1240	Group Insurance	\$	25.00
			100 5135-1240	Group Insurance	\$	25.00
			100 5150-1240	Group Insurance	\$	25.00
			100 5210-1240	Group Insurance	\$	25.00
			100 5310-1240	Group Insurance	\$	25.00
			100 5410-1240	Group Insurance	\$	25.00
			100 5610-1240	Group Insurance	\$	25.00
			710 5530-1240	Group Insurance	\$	25.00
			710 5540-1240	Group Insurance	\$	25.00
MISCELLANEOUS VENDOR	37573 \$	100.00				
			100 4150-4422	Community Meeting Roo	\$	100.00
UNIFIRST	37574 \$	161.67				
			100 5120-4110	Building Maintenance	\$	22.53
			100 5210-3625	Contractual Services	\$	22.52
			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	\$	76.29
			710 5540-4110	Building Maintenance	\$	6.20
UPPER TRINITY REGIONAL WA	37575 \$	12,577.20				
			710 5530-3600	Water Purchase	\$	12,577.20
CLASP COMPANIES, LLC	37576 \$	6,582.24				
			225 5000-6010	Capital Outlay	\$	6,582.24
ROBIN RAMSAY	37577 \$	800.00				
			100 5135-3626	Judge Municipal Court	\$	800.00
DPC INDUSTRIES INC.	37578 \$	3,998.11				
			710 5530-2270	Chemical Supplies	\$	1,565.86
			710 5540-2270	Chemical Supplies	\$	2,432.25
FREESE AND NICHOLS, INC.	37579 \$	24,695.20				
			100 5410-3645	Engineering Fees(Plat	\$	1,353.92
			100 5510-4330	Engineering Services	\$	930.86
			710 5530-3645	Engineering Fees	\$	19,104.54
			710 5540-3645	Engineering Fees	\$	3,305.88
UNIFIRST	37580 \$	103.65				
			100 5120-4110	Building Maintenance	\$	22.53
			100 5210-3625	Contractual Services	\$	22.52
			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	\$	18.27
			710 5540-4110	Building Maintenance	\$	6.20
SPENCER'S AUTO REPAIR	37581 \$	83.66				
			100 5210-4320	Vehicle Maintenance	\$	83.66
OFFICE DEPOT	37582 \$	205.90				
			100 5120-2110	Office Supplies	\$	166.57
			100 5135-2110	Office Supplies	\$	34.95
			100 5410-2110	Office Supplies	\$	1.46

			710 5530-2110	Office Supplies	\$	1.46
			710 5540-2110	Office Supplies	\$	1.46
STEPHANIE M. BERRY	37583	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
THE HOME DEPOT	37584	\$	23.89			
			710 5540-4343	Sewer Plant Repairs/	\$	23.89
ZIMMERER KUBOTA	37585	\$	223.17			
			710 5530-4310	Equipment Maintenance	\$	223.17
FRANKLIN LEGAL PUBLISHING	37586	\$	2,430.00			
			100 5120-3665	Codification of Ordia	\$	2,430.00
RENTAL ONE	37587	\$	836.86			
			100 5510-3060	Equipment Rental	\$	836.86
TX CHILD SUPPORT SDU	37588	\$	139.85			
			100 2160	Child Support Payable	\$	139.85
HD SUPPLY CONSTRUCTION SU	37589	\$	92.76			
			710 5540-2311	Minor Office Equipmen	\$	92.76
2JLB	37590	\$	5,410.00			
			100 5410-3665	Building Inspections	\$	5,410.00
DIRECTV LLC	37591	\$	218.80			
			100 5310-3302	Telephone/Internet	\$	218.80
RDO CONSTRUCTION EQUIPME	37592	\$	39,080.63			
			710 5540-6010	Capital Outlays - Sew	\$	39,080.63
JK TANK SERVICES	37593	\$	11,191.00			
			710 5530-4341	Tank Inspection/Maint	\$	2,691.00
			710 5530-4343	Well Site Repairs/Mai	\$	8,500.00
KENNETH A CARTWRIGHT	37594	\$	85.00			
			710 5540-3005	Miscellaneous Expense	\$	85.00
FORT WORTH GRASS & STONE,	37595	\$	4,838.00			
			225 5000-6010	Capital Outlay	\$	4,838.00
TOTAL		\$	292,549.16		\$	292,549.16