



NOVEMBER 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	151	\$ 340.30	100 5150-3301	Electricity/Gas	\$ 65.33
			100 5310-3301	Electricity/Gas	\$ 210.81
			710 5530-3301	Electricity/Gas	\$ 32.08
			710 5540-3301	Electricity/Gas	\$ 32.08
LOWES	152	\$ 881.05	710 5530-4340	Water Line Maintenance	\$ 674.85
			710 5530-4350	Maintenance Other	\$ 120.71
			710 5540-4343	Sewer Plant Repairs/ M	\$ 85.49
VERIZON WIRELESS	153	\$ 887.42	100 5210-3302	Telephone/Internet	\$ 303.98
			100 5310-3302	Telephone/Internet	\$ 337.91
			710 5530-3302	Telephone/Internet	\$ 122.76
			710 5540-3302	Telephone/Internet	\$ 122.77
WEX BANK	154	\$ 4,752.73	100 5210-2280	Vehicle Fuel Supplies	\$ 1,580.67
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,924.87
			710 5530-2280	Vehicle Fuel Supplies	\$ 623.60
			710 5540-2280	Vehicle Fuel Supplies	\$ 623.59
JPMORGAN CHASE BANK	155	\$ 5,816.37	100 5120-2311	Minor Office Equipment	\$ 3,212.25
			100 5120-3120	Dues & Registrations	\$ 189.00
			100 5150-2110	Office Supplies	\$ 119.21
			100 5210-2150	Postage	\$ 9.70
			100 5210-2311	Program Equipment	\$ 153.95
			100 5310-2215	Food Supplies	\$ 464.00
			100 5310-3042	Fire Prevention	\$ 12.00
			100 5310-3100	Training	\$ 900.00
			100 5310-3120	Dues & Registrations	\$ 96.00
			100 5310-4110	Building Maintenance	\$ 51.00
			100 5310-4320	Vehicle Maintenance	\$ 29.44
			100 5410-3005	Miscellaneous Expense	\$ 117.50
			710 5530-4320	Vehicle Maintenance	\$ 200.00
			710 5530-4340	Water Line Maintenance	\$ 38.98
			710 5530-4350	Maintenance Other	\$ 118.45
			710 5540-4343	Sewer Plant Repairs/ M	\$ 104.89
CENTRAL TELEPHONE CO. OF	157	\$ 43.55	100 5120-3303	Long Distance	\$ 5.84
			100 5135-3303	Long Distance	\$ 5.84
			100 5150-3303	Long Distance	\$ 6.19
			100 5210-3303	Long Distance	\$ 5.84
			100 5310-3303	Long Distance	\$ 8.16
			710 5530-3303	Long Distance	\$ 5.84
			710 5540-3303	Long Distance	\$ 5.84
CENTURY LINK - BUSINESS S	158	\$ 1,978.14	100 5120-3302	Telephones/Internet	\$ 354.56
			100 5135-3302	Telephone/Internet	\$ 157.42
			100 5210-3302	Telephone/Internet	\$ 683.15
			100 5310-3302	Telephone/Internet	\$ 310.75
			100 5410-3302	Telephone/Internet	\$ 157.42
			710 5530-3302	Telephone/Internet	\$ 157.42
710 5540-3302	Telephone/Internet	\$ 157.42			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURY LINK - BUSINESS S	159	\$ 1,597.45	100 5150-3302	Telephone/Internet	\$ 1,597.45
CENTURYTEL OF PORT ARANSA	160	\$ 851.87	100 5120-3302	Telephones/Internet	\$ 172.64
			100 5135-3302	Telephone/Internet	\$ 63.29
			100 5150-3302	Telephone/Internet	\$ 68.74
			100 5210-3302	Telephone/Internet	\$ 116.93
			100 5310-3302	Telephone/Internet	\$ 207.29
			710 5530-3302	Telephone/Internet	\$ 110.67
			710 5540-3302	Telephone/Internet	\$ 112.31
TXU ENERGY	161	\$ 7,769.07	100 5120-3015	Municipal Lighting	\$ 2,724.20
			100 5120-3301	Electricity/Gas	\$ 107.26
			100 5150-3301	Electricity/Gas	\$ 250.09
			100 5210-3301	Electricity/Gas	\$ 99.04
			100 5310-3301	Electricity/Gas	\$ 518.31
			100 5610-3301	Electricity/Gas	\$ 993.52
			710 5530-3301	Electricity/Gas	\$ 1,844.69
			710 5540-3301	Electricity/Gas	\$ 1,231.96
ALL AMERICAN DOGS INC	37736	\$ 2,290.42	100 5220-3610	Animal Control Service	\$ 2,290.42
FORT WORTH GRASS & STONE,	37737	\$ 2,853.00	225 5000-6010	Capital Outlay	\$ 2,853.00
FREESE AND NICHOLS, INC.	37738	\$ 214.71	710 5530-3645	Engineering Fees	\$ 214.71
TRACE ANALYTICS, INC.	37739	\$ 166.51	100 5310-4310	Equipment Maintenance	\$ 166.51
TX CHILD SUPPORT SDU	37740	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	37741	\$ 400.00	710 5530-6010	Capital Outlays - Wate	\$ 400.00
ACCESSORY SUPERSTORE, INC	37742	\$ 1,799.00	710 5530-4320	Vehicle Maintenance	\$ 1,799.00
ADAMS EXTERMINATING COMPA	37743	\$ 152.00	100 5120-4110	Building Maintenance	\$ 63.00
			100 5150-4110	Building Maintenance	\$ 89.00
DSMNPPO, LLC	37744	\$ 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
ALMA R. GROSS	37745	\$ 90.00	100 5210-2320	Clothing	\$ 90.00
MSMJ INC	37746	\$ 400.00	100 5150-3651	Contract Labor	\$ 400.00
ARCADIA CHAIR COMPANY	37747	\$ 3,892.21	100 5150-8090	GRANT EXPENSES	\$ 3,892.21

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATLAS UTILITY SUPPLY CO.	37748	\$ 4,322.54	710 5530-6010	Capital Outlays - Wate	\$ 4,322.54
CLARK EQUIPMENT COMPANY	37749	\$ 1,603.20	100 5510-3060	Equipment Rental	\$ 1,603.20
BOUND TREE MEDICAL LLC	37750	\$ 1,284.51	100 5310-2130	EMS Supplies	\$ 1,284.51
BUREAU VERITAS NORTH AMER	37751	\$ 300.00	100 5410-3620	Health Inspections	\$ 300.00
C&G ELECTRIC, INC	37752	\$ 135.00	100 5120-4110	Building Maintenance	\$ 135.00
CITY OF CARROLLTON / PUBL	37753	\$ 114.00	100 5510-4400	Street Maintenance- G.	\$ 114.00
CITY OF DENTON	37754	\$ 26,312.38	710 5540-3600	Sewer Treatment (Dento	\$ 26,312.38
DENTON COUNTY ELECTRIC CO	37755	\$ 1,986.86	100 5120-3015	Municipal Lighting	\$ 1,986.86
DATAPROSE, LLC	37756	\$ 1,254.56	710 5530-2150	Postage	\$ 452.65
			710 5530-3010	Printing Expense	\$ 174.64
			710 5540-2150	Postage	\$ 452.64
			710 5540-3010	Printing Expense	\$ 174.63
DENTON RECORD CHRONICLE	37757	\$ 216.80	100 5120-3031	Legal Notices	\$ 172.40
			100 5410-3031	Legal Notices	\$ 44.40
ELLIOTT ELECTRIC SUPPLY	37758	\$ 109.36	710 5540-4341	Lift Stations	\$ 109.36
HAIRCUTTERS	37759	\$ 173.48	210 5000-4090	Direct Business Incent	\$ 173.48
HAYES BERRY WHITE AND VAN	37760	\$ 887.65	100 5120-3630	Legal Services	\$ 887.65
KRUM CLIPS	37761	\$ 85.48	210 5000-4090	Direct Business Incent	\$ 85.48
KRUM VETERINARY HOSPITAL	37762	\$ 31.39	210 5000-4090	Direct Business Incent	\$ 31.39
LOWER COLORADO RIVER AUTH	37763	\$ 207.70	710 5530-3085	Water Testing	\$ 207.70
BRIAN J DOWNE	37764	\$ 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
AMERICAN MAID INC	37765	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
MICROMARKETING	37766	\$ 84.99	100 5150-2037	Collection Development	\$ 84.99
MCCREARY, VESELKA, BRAGG	37767	\$ 181.47			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 2018	Collection Agency Paya	\$ 181.47
NAPA AUTO PARTS	37768	\$ 162.20	100 5310-4320	Vehicle Maintenance	\$ 162.20
NORTH CENTRAL TEXAS COUNC	37769	\$ 200.00	100 5120-3120	Dues & Registrations	\$ 200.00
NORTH TEXAS GROUNDWATER C	37770	\$ 4,200.56	710 5530-3632	NTX Water Fees	\$ 4,200.56
NTMCA - NORTH TEXAS MUNIC	37771	\$ 30.00	100 5120-3120	Dues & Registrations	\$ 30.00
O'REILLY AUTO PARTS	37772	\$ 239.98	100 5210-4310	Equipment Maintenance	\$ 12.89
			100 5210-4320	Vehicle Maintenance	\$ 28.19
			100 5310-4320	Vehicle Maintenance	\$ 93.02
			710 5530-4320	Vehicle Maintenance	\$ 105.88
OFFICE DEPOT	37773	\$ 628.31	100 5120-2110	Office Supplies	\$ 132.75
			100 5135-2110	Office Supplies	\$ 19.61
			100 5410-2110	Office Supplies	\$ 19.61
			261 5000-3610	Program & Special Proj	\$ 417.10
			710 5530-2110	Office Supplies	\$ 19.62
			710 5540-2110	Office Supplies	\$ 19.62
MIMI CHRISTENSEN	37774	\$ 129.95	100 5150-2110	Office Supplies	\$ 129.95
PACE ANALYTICAL SERVICES	37775	\$ 526.00	710 5540-3085	Sewer Testing	\$ 526.00
PATTON INSURANCE AGENCY	37776	\$ 56.42	210 5000-4090	Direct Business Incent	\$ 56.42
PONDER HARDWARE STORE, LL	37777	\$ 279.38	710 5530-4340	Water Line Maintenance	\$ 279.38
RGJT MANAGEMENT LLC	37778	\$ 23.13	710 5540-4310	Equipment Maintenance	\$ 23.13
PROFORCE MARKETING, INC	37779	\$ 791.79	100 5210-2309	Restricted - Training	\$ 791.79
STAPLES INC	37780	\$ 160.45	100 5150-2110	Office Supplies	\$ 160.45
RDO CONSTRUCTION EQUIPMEN	37781	\$ 5,330.15	710 5530-4325	Heavy Equipment Mainte	\$ 5,330.15
ROY WARREN LUNT	37782	\$ 140.00	100 5120-3402	North Pole Days	\$ 140.00
ROY WARREN LUNT	37783	\$ 300.00	100 5150-3625	Contractual Services	\$ 300.00
SCHAD & PULTE	37784	\$ 42.00	100 5310-2130	EMS Supplies	\$ 42.00
SONIC	37785	\$ 118.92	210 5000-4090	Direct Business Incent	\$ 118.92
SPENCER'S AUTO REPAIR	37786	\$ 388.98	100 5210-4320	Vehicle Maintenance	\$ 388.98

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
STEPHANIE M. BERRY	37787	\$ 450.00	100 5135-3620	Court Prosecutor	\$ 450.00
THE STEWART ORGANIZATION	37788	\$ 404.98	100 5120-3060	Equipment Lease/Rental	\$ 356.83
			100 5210-3060	Office Equipment Lease	\$ 48.15
TEXAS METER	37789	\$ 649.82	710 5530-4340	Water Line Maintenance	\$ 649.82
TML INTERGOVERNMENTAL RIS	37791	\$ 1,307.00	100 5120-3120	Dues & Registrations	\$ 1,307.00
TRACTOR SUPPLY CREDIT PLA	37792	\$ 171.30	100 5610-4310	Ball Field Maintenance	\$ 114.98
			710 5530-4340	Water Line Maintenance	\$ 16.33
			710 5540-2321	Protective Clothing	\$ 39.99
TRANS UNION RISK AND ALTE	37793	\$ 25.00	100 5210-3625	Contractual Services	\$ 25.00
UNIFIRST	37794	\$ 271.14	100 5120-4110	Building Maintenance	\$ 55.10
			100 5210-3625	Contractual Services	\$ 55.10
			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	\$ 80.28
			710 5540-4110	Building Maintenance	\$ 12.40
CLASP COMPANIES, LLC	37795	\$ 3,144.68	225 5000-6010	Capital Outlay	\$ 3,144.68
WASTE CONNECTIONS	37796	\$ 15,402.76	100 4120-4124	Progressive Franchise	\$ (810.67)
			100 5710-3655	Refuse Collections	\$ 16,213.43
ARROW INTERNATIONAL INC	37797	\$ 932.50	100 5310-2130	EMS Supplies	\$ 932.50
TX CHILD SUPPORT SDU	37798	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
JOHN WAYNE MAPLE	37799	\$ 49.00	100 5120-4110	Building Maintenance	\$ 49.00
AIR EVAC LIFETEAM	37800	\$ 60.00	100 5310-3100	Training	\$ 60.00
AMAZON CAPITAL SERVICES,	37801	\$ 157.60	100 5410-2110	Office Supplies	\$ 157.60
BILL UTTER FORD	37802	\$ 79.95	100 5210-4320	Vehicle Maintenance	\$ 79.95
DWAYNE WATERS INC	37803	\$ 870.00	100 5310-4320	Vehicle Maintenance	\$ 870.00
C&G ELECTRIC, INC	37804	\$ 236.50	100 5310-4110	Building Maintenance	\$ 236.50
CANON FINANCIAL SERVICES	37805	\$ 1,044.00	100 5120-3060	Equipment Lease/Rental	\$ 535.25
			100 5210-3060	Office Equipment Lease	\$ 280.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5410-3060	Equipment Lease/Rental	\$ 76.25
			710 5530-3060	Office Equipment Lease	\$ 76.25
			710 5540-3060	Office Equipment Lease	\$ 76.25
MELISSA A. KUESZ	37806	\$ 54.00	100 5210-2310	Minor Equipment	\$ 54.00
CITY OF DENTON	37807	\$ 100.00	710 5530-3085	Water Testing	\$ 100.00
2JLB	37808	\$ 805.00	100 5410-3665	Building Inspections	\$ 805.00
DENTON COUNTY AUDITOR	37809	\$ 2,543.76	100 5210-3626	Denton County Communic	\$ 1,722.09
			100 5310-3626	Denton County Communic	\$ 821.67
DIRECTV LLC	37810	\$ 214.55	100 5310-3302	Telephone/Internet	\$ 214.55
DPC INDUSTRIES INC.	37811	\$ 252.00	710 5530-2270	Chemical Supplies	\$ 252.00
FREESE AND NICHOLS, INC.	37812	\$ 2,130.32	100 5410-3645	Engineering Fees(Plat,	\$ 331.32
			710 5530-3645	Engineering Fees	\$ 1,799.00
GEORGE MIZELLE	37813	\$ 675.00	100 5120-3402	North Pole Days	\$ 675.00
GT DISTRIBUTORS	37814	\$ 104.85	100 5210-2310	Minor Equipment	\$ 80.93
			100 5210-2320	Clothing	\$ 23.92
THE HOME DEPOT	37815	\$ 154.52	710 5540-4340	Sewer Line Maintenance	\$ 154.52
INTERNATIONAL CODE COUNCI	37816	\$ 135.00	100 5410-3120	Dues & Registration	\$ 135.00
JORDAN BLALOCK PHOTOGRAPH	37817	\$ 112.52	210 5000-4090	Direct Business Incent	\$ 112.52
JOY GRACE & CO	37818	\$ 102.54	210 5000-4090	Direct Business Incent	\$ 102.54
KATHRYN MORRIS	37819	\$ 150.00	100 5150-3625	Contractual Services	\$ 150.00
LEAD-II EXCELLENCE	37820	\$ 1,512.00	100 5310-3625	Contractual Services	\$ 1,512.00
McCREARY, VESELKA, BRAGG	37821	\$ 110.37	100 2018	Collection Agency Paya	\$ 94.83
			710 5530-3605	Collections Services	\$ 15.54
NAPA AUTO PARTS	37822	\$ 324.67	100 5310-4320	Vehicle Maintenance	\$ 324.67
OFFICE DEPOT	37823	\$ 179.15	100 5120-2110	Office Supplies	\$ 91.33
			100 5135-2110	Office Supplies	\$ 18.64
			100 5210-2110	Office Supplies	\$ 66.12
			100 5410-2110	Office Supplies	\$ 1.02
			710 5530-2110	Office Supplies	\$ 1.02
			710 5540-2110	Office Supplies	\$ 1.02

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
PARS - PUBLIC AGENCY RETI	37824	\$ 416.16	100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
PONDER HARDWARE STORE, LL	37825	\$ 21.98	710 5530-4340	Water Line Maintenance	\$ 21.98
PROSOURCE SPECIALTIES	37826	\$ 2,105.00	100 5310-3042	Fire Prevention	\$ 1,305.00
			100 5310-8085	Donation Expense	\$ 800.00
RENTAL ONE	37827	\$ 829.57	100 5510-3060	Equipment Rental	\$ 829.57
RONALD G HARRIS JR	37828	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
SIDDONS MARTIN EMERGENCY	37829	\$ 127.84	100 5310-4310	Equipment Maintenance	\$ 127.84
SPENCER'S AUTO REPAIR	37830	\$ 608.18	100 5210-4320	Vehicle Maintenance	\$ 608.18
STEPHANIE M. BERRY	37831	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
TEXAS COMMISSION ON ENVIR	37832	\$ 4,410.00	710 5530-3150	State Water Permit	\$ 4,410.00
TIM'S PC SHOP	37833	\$ 75.50	210 5000-4090	Direct Business Incent	\$ 75.50
TRACE ANALYTICS, INC.	37834	\$ 172.97	100 5310-4310	Equipment Maintenance	\$ 172.97
UNIFIRST	37835	\$ 220.35	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	\$ 39.54
			710 5540-4110	Building Maintenance	\$ 12.40
UPPER TRINITY REGIONAL WA	37836	\$ 13,046.40	710 5530-3600	Water Purchase	\$ 13,046.40
HD SUPPLY FACILITIES MAIN	37837	\$ 965.35	710 5530-4340	Water Line Maintenance	\$ 370.09
			710 5540-4343	Sewer Plant Repairs/ M	\$ 595.26
TOTAL		\$ 153,524.87			\$ 153,524.87