



## DECEMBER 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,784.63			
			100 5120-1300	Employee Recognition B	\$ 41.48
			100 5120-2110	Office Supplies	\$ 20.60
			100 5120-3401	Safe Spook	\$ 198.12
			100 5135-2110	Office Supplies	\$ 20.60
			100 5150-2037	Collection Development	\$ 298.16
			100 5150-2110	Office Supplies	\$ 19.42
			100 5150-3120	Dues & Registrations	\$ 300.00
			100 5210-2110	Office Supplies	\$ 67.73
			100 5210-2150	Postage	\$ 31.05
			100 5210-2311	Program Equipment	\$ 130.50
			100 5210-2320	Clothing	\$ 419.94
			100 5210-3120	Dues & Registrations	\$ 252.00
			100 5310-2215	Food Supplies	\$ 371.22
			100 5310-3120	Dues & Registrations	\$ 123.21
			100 5310-4310	Equipment Maintenance	\$ 105.78
			100 5310-8090	Grant Expenses	\$ 1,610.00
			100 5410-2110	Office Supplies	\$ 20.60
			100 5410-3005	Miscellaneous Expense	\$ 11.00
			261 5000-2310	Minor Equipment	\$ 786.76
			710 5530-3120	Dues & Registration	\$ 8.50
			710 5530-4310	Equipment Maintenance	\$ 947.96
ATMOS ENERGY	168	\$ 641.62			
			100 5150-3301	Electricity/Gas	\$ 125.69
			100 5310-3301	Electricity/Gas	\$ 301.11
			710 5530-3301	Electricity/Gas	\$ 107.41
			710 5540-3301	Electricity/Gas	\$ 107.41
LOWES	169	\$ 1,065.40			
			100 5150-2110	Office Supplies	\$ 286.68
			100 5510-4400	Street Maintenance- G.	\$ 112.28
			710 5530-4340	Water Line Maintenance	\$ 666.44
VERIZON WIRELESS	170	\$ 887.58			
			100 5210-3302	Telephone/Internet	\$ 304.14
			100 5310-3302	Telephone/Internet	\$ 337.91
			710 5530-3302	Telephone/Internet	\$ 122.76
			710 5540-3302	Telephone/Internet	\$ 122.77
WEX BANK	171	\$ 3,812.03			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,313.22
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,515.28
			710 5530-2280	Vehicle Fuel Supplies	\$ 491.77
			710 5540-2280	Vehicle Fuel Supplies	\$ 491.76
CENTRAL TELEPHONE CO. OF	182	\$ 42.68			
			100 5120-3303	Long Distance	\$ 5.84
			100 5135-3303	Long Distance	\$ 5.84
			100 5150-3303	Long Distance	\$ 7.03
			100 5210-3303	Long Distance	\$ 5.84
			100 5310-3303	Long Distance	\$ 6.47
			710 5530-3303	Long Distance	\$ 5.83
			710 5540-3303	Long Distance	\$ 5.83
CENTURY LINK - BUSINESS S	183	\$ 1,978.14			
			100 5120-3302	Telephones/Internet	\$ 354.56
			100 5135-3302	Telephone/Internet	\$ 157.42

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			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
CENTURY LINK - BUSINESS S	184	\$ 1,597.45			
			100 5150-3302	Telephone/Internet	\$ 1,597.45
CENTURYTEL OF PORT ARANSA	185	\$ 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	187	\$ 10,262.76			
			100 5120-3015	Municipal Lighting	\$ 2,372.74
			100 5120-3301	Electricity/Gas	\$ 112.39
			100 5150-3301	Electricity/Gas	\$ 222.31
			100 5210-3301	Electricity/Gas	\$ 104.17
			100 5310-3301	Electricity/Gas	\$ 494.62
			100 5610-3301	Electricity/Gas	\$ 183.06
			710 5530-3301	Electricity/Gas	\$ 1,657.16
			710 5540-3301	Electricity/Gas	\$ 5,116.31
GREATER TEXOMA UTILITY AU	37838	\$ 11,994.26			
			710 5530-5029	GTUA Debt	\$ 11,994.26
TX CHILD SUPPORT SDU	37839	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
ADAMS EXTERMINATING COMPA	37846	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALAN LIVELY	37847	\$ 180.00			
			100 5120-3402	North Pole Days	\$ 180.00
ALL AMERICAN DOGS INC	37848	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
ALMA R. GROSS	37849	\$ 30.00			
			100 5210-2320	Clothing	\$ 30.00
MSMJ INC	37850	\$ 600.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
			100 5150-4110	Building Maintenance	\$ 175.00
AMAZON CAPITAL SERVICES,	37851	\$ 296.62			
			100 5150-2037	Collection Development	\$ 223.79
			100 5210-2110	Office Supplies	\$ 6.95
			100 5310-2110	Office Supplies	\$ 65.88
ARROW EXTERMINATORS INC	37852	\$ 80.00			
			100 5310-4110	Building Maintenance	\$ 80.00
ATLAS UTILITY SUPPLY CO.	37853	\$ 2,301.24			
			710 5530-4340	Water Line Maintenance	\$ 2,301.24
BAUER PRECISION, LLC	37854	\$ 949.98			
			261 5000-2310	Minor Equipment	\$ 949.98
BILL UTTER FORD	37855	\$ 266.83			

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			710 5530-4320	Vehicle Maintenance	\$ 266.83
BOBCAT OF DALLAS FT WORTH	37856	\$ 1,603.20	100 5510-3060	Equipment Rental	\$ 1,603.20
BOUND TREE MEDICAL LLC	37857	\$ 1,709.56	100 5310-2130	EMS Supplies	\$ 1,709.56
BUREAU VERITAS NORTH AMER	37858	\$ 2,000.00	100 5410-3620	Health Inspections	\$ 2,000.00
C&G ELECTRIC, INC	37859	\$ 183.00	100 5210-4110	Building Maintenance	\$ 183.00
CITY OF DENTON	37860	\$ 21,006.57	710 5540-3600	Sewer Treatment (Dento	\$ 21,006.57
DANNY EDWARD TEMPLE	37861	\$ 1,525.11	100 5310-4320	Vehicle Maintenance	\$ 1,525.11
DENTON COUNTY ELECTRIC CO	37862	\$ 2,481.27	100 5120-3015	Municipal Lighting	\$ 287.09
			710 5530-3301	Electricity/Gas	\$ 2,139.72
			710 5540-3301	Electricity/Gas	\$ 54.46
DATAPROSE, LLC	37864	\$ 1,198.80	710 5530-2150	Postage	\$ 431.29
			710 5530-3010	Printing Expense	\$ 168.11
			710 5540-2150	Postage	\$ 431.29
			710 5540-3010	Printing Expense	\$ 168.11
DCAD	37865	\$ 3,381.97	100 5120-3637	Appraisal District	\$ 3,381.97
DEMCO	37866	\$ 201.68	100 5150-2110	Office Supplies	\$ 201.68
DENTON RECORD CHRONICLE	37867	\$ 185.70	100 5120-3031	Legal Notices	\$ 83.60
			100 5410-3031	Legal Notices	\$ 102.10
DONNA PIERCE	37868	\$ 68.89	100 5150-3100	Training	\$ 68.89
DPC INDUSTRIES INC.	37869	\$ 3,456.81	710 5530-2270	Chemical Supplies	\$ 844.56
			710 5540-2270	Chemical Supplies	\$ 2,612.25
FREESE AND NICHOLS, INC.	37870	\$ 1,815.49	710 5530-3645	Engineering Fees	\$ 907.75
			710 5540-3645	Engineering Fees	\$ 907.74
FULTON SUPPLY AND RECYCLI	37871	\$ 168.50	710 5530-4350	Maintenance Other	\$ 168.50
GALE / CENGAGE LEARNING	37872	\$ 4,990.93	100 5150-2037	Collection Development	\$ 4,990.93
GALLS, LLC	37873	\$ 63.04	100 5210-2320	Clothing	\$ 63.04
GREATLAND CORP	37874	\$ 289.55	100 5120-2110	Office Supplies	\$ 57.91
			100 5135-2110	Office Supplies	\$ 57.91
			100 5410-2110	Office Supplies	\$ 57.91
			710 5530-2110	Office Supplies	\$ 57.91

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			710 5540-2110	Office Supplies	\$ 57.91
HATTIE DYER ELEMENTARY SA	37875	\$ 100.00	100 5120-3402	North Pole Days	\$ 100.00
HAYES BERRY WHITE AND VAN	37876	\$ 1,274.15	100 5120-3630	Legal Services	\$ 1,274.15
HOME LIFE INC	37877	\$ 29.00	100 5150-2037	Collection Development	\$ 29.00
REBECCA RUTH HALL	37878	\$ 500.00	100 5150-3625	Contractual Services	\$ 500.00
INDEPENDENT BANK	37879	\$ 25.00	100 5120-3402	North Pole Days	\$ 25.00
INLAND TRUCK PARTS AND SE	37880	\$ 14.55	100 5310-4320	Vehicle Maintenance	\$ 14.55
JOSHUA GODI	37881	\$ 180.00	100 5120-3402	North Pole Days	\$ 180.00
KATHRYN MORRIS	37882	\$ 150.00	100 5150-3625	Contractual Services	\$ 150.00
KENCO LABEL & TAG CO, LLC	37883	\$ 42.82	100 5150-2110	Office Supplies	\$ 42.82
KRUEGER INTERNATIONAL, IN	37884	\$ 14,022.24	100 5150-8090	GRANT EXPENSES	\$ 14,022.24
KRUM ISD SPECIAL OLYMPICS	37885	\$ 50.00	100 5120-3402	North Pole Days	\$ 50.00
LEADSONLINE	37886	\$ 1,578.00	261 5000-3610	Program & Special Proj	\$ 1,578.00
AMERICAN MAID INC	37887	\$ 345.00	100 5120-3660	Cleaning Services	\$ 345.00
MICROMARKETING	37888	\$ 101.72	100 5150-2037	Collection Development	\$ 101.72
MTM RECOGNITION	37889	\$ 416.75	100 5210-2320	Clothing	\$ 416.75
McCREARY, VESELKA, BRAGG	37890	\$ 69.23	100 2018	Collection Agency Paya	\$ 69.23
NATIONAL WHOLESALE SUPPLY	37891	\$ 279.48	710 5540-4340	Sewer Line Maintenance	\$ 279.48
NORTH TEXAS TARP & AWNING	37892	\$ 488.00	100 5120-4110	Building Maintenance	\$ 488.00
O'REILLY AUTO PARTS	37893	\$ 300.82	100 5210-4310	Equipment Maintenance	\$ 17.79
			100 5310-4320	Vehicle Maintenance	\$ 62.02
			710 5530-4320	Vehicle Maintenance	\$ 69.15
			710 5540-4310	Equipment Maintenance	\$ 151.86
OFFICE DEPOT	37894	\$ 173.42	100 5120-2110	Office Supplies	\$ 9.55
			100 5135-2110	Office Supplies	\$ 43.55
			100 5150-2110	Office Supplies	\$ 17.27

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			100 5310-2110	Office Supplies	\$ 63.98
			100 5410-2110	Office Supplies	\$ 9.56
			710 5530-2110	Office Supplies	\$ 14.76
			710 5540-2110	Office Supplies	\$ 14.75
MIMI CHRISTENSEN	37895	\$ 342.85	100 5150-2110	Office Supplies	\$ 342.85
PACE ANALYTICAL SERVICES	37896	\$ 526.00	710 5540-3085	Sewer Testing	\$ 526.00
PUBLIC LIBRARY ADMINSTRAT	37897	\$ 35.00	100 5150-3120	Dues & Registrations	\$ 35.00
PONDER HARDWARE STORE, LL	37898	\$ 88.92	710 5530-4350	Maintenance Other	\$ 88.92
RENTAL ONE	37899	\$ 95.40	100 5120-3402	North Pole Days	\$ 95.40
SCHAD & PULTE	37900	\$ 144.00	100 5310-2130	EMS Supplies	\$ 144.00
SCRIPPS SAFE, INC.	37901	\$ 2,980.50	100 5310-2130	EMS Supplies	\$ 2,980.50
SHALE ASSET MANAGEMENT	37902	\$ 25.00	100 5120-3402	North Pole Days	\$ 25.00
SPENCER'S AUTO REPAIR	37903	\$ 89.69	100 5210-4320	Vehicle Maintenance	\$ 89.69
STEPHANIE M. BERRY	37904	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
STERICYCLE	37905	\$ 329.31	100 5310-2130	EMS Supplies	\$ 329.31
THE STEWART ORGANIZATION	37906	\$ 647.14	100 5120-3060	Equipment Lease/Rental	\$ 436.63
			100 5210-3060	Office Equipment Lease	\$ 81.71
			100 5410-2110	Office Supplies	\$ 128.80
TOTAL ADMINISTRATIVE SERV	37907	\$ 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
TEXAS COMMISSION ON FIRE	37908	\$ 85.00	100 5310-3120	Dues & Registrations	\$ 85.00
TRANS UNION RISK AND ALTE	37909	\$ 25.00	100 5210-3625	Contractual Services	\$ 25.00
TYLER TECHNOLOGIES	37910	\$ 1,460.00	230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5530-5211	Accounting Software Le	\$ 625.00
			710 5540-3304	Web Hosting	\$ 42.50
			710 5540-5211	Accounting Software -	\$ 625.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
UNIFIRST	37911	\$ 295.12			
			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	\$ 29.02
			710 5530-4110	Building Maintenance	\$ 17.43
			710 5540-2320	Clothing	\$ 103.46
			710 5540-4110	Building Maintenance	\$ 17.42
WASTE CONNECTIONS	37912	\$ 462.23			
			710 5540-3600	Sewer Treatment (Dento	\$ 462.23
WASTE CONNECTIONS	37913	\$ 15,402.76			
			100 4120-4124	Progressive Franchise	\$ (810.67)
			100 5710-3655	Refuse Collections	\$ 16,213.43
TX CHILD SUPPORT SDU	37914	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
RONALD G HARRIS JR	37915	\$ 325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
BOUND TREE MEDICAL LLC	37916	\$ 588.31			
			100 5310-2130	EMS Supplies	\$ 588.31
CITY OF DENTON	37917	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
DPC INDUSTRIES INC.	37918	\$ 276.00			
			710 5530-2270	Chemical Supplies	\$ 276.00
FREESE AND NICHOLS, INC.	37919	\$ 1,675.81			
			100 5410-3645	Engineering Fees(Plat,	\$ 1,675.81
UNIFIRST	37920	\$ 232.47			
			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	\$ 18.00
			710 5530-2320	Clothing	\$ 28.22
			710 5530-4110	Building Maintenance	\$ 17.43
			710 5540-2320	Clothing	\$ 51.66
			710 5540-4110	Building Maintenance	\$ 17.42
SPENCER'S AUTO REPAIR	37921	\$ 807.15			
			100 5210-4320	Vehicle Maintenance	\$ 807.15
BRIAN J DOWNE	37922	\$ 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
UPPER TRINITY REGIONAL WA	37923	\$ 13,590.00			
			710 5530-3600	Water Purchase	\$ 13,590.00
OFFICE DEPOT	37924	\$ 438.73			
			100 5120-2110	Office Supplies	\$ 16.80
			100 5135-2110	Office Supplies	\$ 96.80
			100 5210-2110	Office Supplies	\$ 212.29
			100 5310-2110	Office Supplies	\$ 62.41
			100 5410-2110	Office Supplies	\$ 16.81
			710 5530-2110	Office Supplies	\$ 16.81

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			710 5540-2110	Office Supplies	\$ 16.81
FULTON SUPPLY AND RECYCLI	37925	\$ 49.50	710 5530-4310	Equipment Maintenance	\$ 49.50
TYLER TECHNOLOGIES	37926	\$ 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
GALLS, LLC	37927	\$ 63.04	100 5210-2320	Clothing	\$ 63.04
ZIMMERER KUBOTA	37928	\$ 348.83	710 5530-4310	Equipment Maintenance	\$ 348.83
GT DISTRIBUTORS	37929	\$ 54.76	100 5210-2320	Clothing	\$ 54.76
THE BANK OF NEW YORK MELL	37930	\$ 12,225.00	710 5530-5027	Bond Interest - 2011 G	\$ 2,619.82
			710 5540-5027	Bond Interest - 2011 G	\$ 9,605.18
DENTON COUNTY AUDITOR	37931	\$ 2,543.76	100 5210-3626	Denton County Communic	\$ 1,722.09
			100 5310-3626	Denton County Communic	\$ 821.67
MCCREARY, VESELKA, BRAGG	37932	\$ 103.85	100 2018	Collection Agency Paya	\$ 103.85
JORGE MAURICIO OLGUIN	37933	\$ 3,800.00	100 5510-4400	Street Maintenance- G.	\$ 3,800.00
MUNICIPAL EMERGENCY SERVI	37934	\$ 393.67	100 5310-4310	Equipment Maintenance	\$ 521.72
			100 5310-8090	Grant Expenses	\$ (128.05)
DSMNPRO, LLC	37935	\$ 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
PARS - PUBLIC AGENCY RETI	37936	\$ 416.16	100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
CANON FINANCIAL SERVICES	37937	\$ 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
2JLB	37938	\$ 5,481.00	100 5410-3665	Building Inspections	\$ 5,481.00
TEXAS COMMISSION ON ENVIR	37939	\$ 100.00	710 5530-3150	State Water Permit	\$ 100.00
PATTILLO, BROWN & HILL LL	37940	\$ 18,000.00			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5120-3650	Audit Expense	\$ 6,000.00
			710 5530-3650	Audit Expense	\$ 6,000.00
			710 5540-3650	Audit Fees	\$ 6,000.00
SAMUEL'S TREE SERVICE, LL	37941	\$ 2,083.33	100 5510-4500	Tree Removal	\$ 2,083.33
MIGUEL MALDONADO	37942	\$ 174.34	100 5310-3120	Dues & Registrations	\$ 174.34
DIRECTV LLC	37943	\$ 214.55	100 5310-3302	Telephone/Internet	\$ 214.55
LIBRARY IDEAS, LLC	37944	\$ 1.50	100 5150-2040	On-Line Resources - Pa	\$ 1.50
AMAZON CAPITAL SERVICES,	37945	\$ 63.98	100 5310-2110	Office Supplies	\$ 63.98
LIBRARY INTERIORS OF TEXA	37946	\$ 5,445.60	100 5150-8090	GRANT EXPENSES	\$ 5,445.60
WRG, LLC	37947	\$ 2,597.70	100 5150-8090	GRANT EXPENSES	\$ 2,597.70
EXTREME CUISINE	37948	\$ 500.00	100 5120-1300	Employee Recognition B	\$ 500.00
DANA SAFETY SUPPLY, INC	37949	\$ 207.50	100 5210-4310	Equipment Maintenance	\$ 207.50
LANWIRE SYSTEMS, LLC	37950	\$ 6,000.00	710 5530-4110	Building Maintenance	\$ 6,000.00
RILEY TREVINO	37951	\$ 75.00	100 5310-3120	Dues & Registrations	\$ 75.00
TX CHILD SUPPORT SDU	37952	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
		\$ 227,625.77			\$ 227,625.77