



JANUARY 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	181	\$ 964.97	100 5150-3301	Electricity/Gas	\$ 167.24
			100 5310-3301	Electricity/Gas	\$ 435.95
			710 5530-3301	Electricity/Gas	\$ 180.89
			710 5540-3301	Electricity/Gas	\$ 180.89
LOWES	186	\$ 522.57	710 5530-4340	Water Line Maintenance	\$ 362.58
			710 5530-4350	Maintenance Other	\$ 159.99
VERIZON WIRELESS	188	\$ 887.68	100 5210-3302	Telephone/Internet	\$ 303.96
			100 5310-3302	Telephone/Internet	\$ 337.97
			710 5530-3302	Telephone/Internet	\$ 122.87
			710 5540-3302	Telephone/Internet	\$ 122.88
WEX BANK	189	\$ 3,144.08	100 5210-2280	Vehicle Fuel Supplies	\$ 1,115.74
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,213.08
			710 5530-2280	Vehicle Fuel Supplies	\$ 407.63
			710 5540-2280	Vehicle Fuel Supplies	\$ 407.63
JPMORGAN CHASE BANK	190	\$ 4,405.63	100 5120-1300	Employee Recognition B	\$ 681.84
			100 5120-2110	Office Supplies	\$ 152.54
			100 5120-3003	In Sympathy/Memorials	\$ 79.91
			100 5120-3120	Dues & Registrations	\$ 100.00
			100 5120-3402	North Pole Days	\$ 371.17
			100 5120-3615	Computer/IT Services	\$ 66.96
			100 5135-2110	Office Supplies	\$ 7.15
			100 5150-2037	Collection Development	\$ 42.91
			100 5150-2110	Office Supplies	\$ 30.95
			100 5150-3120	Dues & Registrations	\$ 220.00
			100 5210-2110	Office Supplies	\$ 6.97
			100 5210-2150	Postage	\$ 23.31
			100 5210-2311	Program Equipment	\$ 117.60
			100 5210-3120	Dues & Registrations	\$ 9.25
			100 5210-4320	Vehicle Maintenance	\$ 15.00
			100 5310-2110	Office Supplies	\$ 96.61
			100 5310-2215	Food Supplies	\$ 164.50
			100 5310-3120	Dues & Registrations	\$ 348.68
			100 5310-4110	Building Maintenance	\$ 875.63
			100 5310-4320	Vehicle Maintenance	\$ 166.86
			100 5410-2110	Office Supplies	\$ 7.15
			100 5410-3005	Miscellaneous Expense	\$ 139.25
			100 5510-4400	Street Maintenance- G.	\$ 229.98
710 5530-2110	Office Supplies	\$ 109.91			
710 5530-3120	Dues & Registration	\$ 111.00			
710 5530-4340	Water Line Maintenance	\$ 8.50			
710 5540-3120	Dues & Subscriptions	\$ 222.00			
COMPTROLLER OF PUBLIC ACC	191	\$ 6,465.43	100 2030	State Court Costs Paya	\$ 6,348.57
			100 2032	Time Payment Fees	\$ 116.86
INTERNAL REVENUE SERVICE	194	\$ 79.09	100 5310-1220	Medicare	\$ 79.09

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTRAL TELEPHONE CO. OF	195	\$ 42.38			
			100 5120-3303	Long Distance	\$ 5.82
			100 5135-3303	Long Distance	\$ 5.82
			100 5150-3303	Long Distance	\$ 6.52
			100 5210-3303	Long Distance	\$ 5.82
			100 5310-3303	Long Distance	\$ 6.76
			710 5530-3303	Long Distance	\$ 5.82
			710 5540-3303	Long Distance	\$ 5.82
CENTURYTEL OF PORT ARANSA	196	\$ 851.75			
			100 5120-3302	Telephones/Internet	\$ 172.62
			100 5135-3302	Telephone/Internet	\$ 63.29
			100 5150-3302	Telephone/Internet	\$ 68.73
			100 5210-3302	Telephone/Internet	\$ 116.90
			100 5310-3302	Telephone/Internet	\$ 207.25
			710 5530-3302	Telephone/Internet	\$ 110.66
			710 5540-3302	Telephone/Internet	\$ 112.30
TXU ENERGY	197	\$ 8,795.54			
			100 5120-3015	Municipal Lighting	\$ 2,284.59
			100 5120-3301	Electricity/Gas	\$ 125.01
			100 5150-3301	Electricity/Gas	\$ 227.45
			100 5210-3301	Electricity/Gas	\$ 116.79
			100 5310-3301	Electricity/Gas	\$ 547.11
			100 5610-3301	Electricity/Gas	\$ 305.35
			710 5530-3301	Electricity/Gas	\$ 1,844.41
			710 5540-3301	Electricity/Gas	\$ 3,344.83
CENTURY LINK - BUSINESS S	206	\$ 3,573.77			
			100 5120-3302	Telephones/Internet	\$ 354.42
			100 5135-3302	Telephone/Internet	\$ 157.28
			100 5150-3302	Telephone/Internet	\$ 1,596.60
			100 5210-3302	Telephone/Internet	\$ 683.01
			100 5310-3302	Telephone/Internet	\$ 310.62
			100 5410-3302	Telephone/Internet	\$ 157.28
			710 5530-3302	Telephone/Internet	\$ 157.28
			710 5540-3302	Telephone/Internet	\$ 157.28
WOODROW MICHAEL TURNER II	37962	\$ 539.50			
			100 5310-2320	Clothing	\$ 539.50
JOHN WAYNE MAPLE	37963	\$ 45.00			
			100 5120-4110	Building Maintenance	\$ 45.00
ADAMS EXTERMINATING COMPA	37964	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
DSMNPRO, LLC	37965	\$ 4,307.00			
			100 5120-3615	Computer/IT Services	\$ 485.08
			100 5135-3615	Computer/IT Services	\$ 113.52
			100 5150-2210	Computer Software	\$ 38.00
			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
ALL AMERICAN DOGS INC	37966	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
MSMJ INC	37967	\$ 949.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
			100 5150-4110	Building Maintenance	\$ 524.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
AMAZON CAPITAL SERVICES,	37968	\$ 135.97	100 5310-2110	Office Supplies	\$ 135.97
ARGYLE FIRE DISTRICT	37969	\$ 45.00	100 5310-3120	Dues & Registrations	\$ 45.00
ARROW EXTERMINATORS INC	37970	\$ 80.00	100 5310-4110	Building Maintenance	\$ 80.00
BOUND TREE MEDICAL LLC	37971	\$ 535.63	100 5310-2130	EMS Supplies	\$ 535.63
DENTON COUNTY ELECTRIC CO	37972	\$ 2,623.84	100 5120-3015	Municipal Lighting	\$ 288.91
			710 5530-3301	Electricity/Gas	\$ 2,289.61
			710 5540-3301	Electricity/Gas	\$ 45.32
CREATIVE PRODUCT SOURCE I	37974	\$ 191.47	100 5150-2110	Office Supplies	\$ 191.47
DATAPROSE, LLC	37975	\$ 1,269.94	710 5530-2150	Postage	\$ 458.46
			710 5530-3010	Printing Expense	\$ 176.51
			710 5540-2150	Postage	\$ 458.46
			710 5540-3010	Printing Expense	\$ 176.51
DENTON RECORD CHRONICLE	37976	\$ 263.80	100 5120-3031	Legal Notices	\$ 211.00
			100 5410-3031	Legal Notices	\$ 52.80
DPC INDUSTRIES INC.	37977	\$ 3,711.14	710 5530-2270	Chemical Supplies	\$ 1,098.89
			710 5540-2270	Chemical Supplies	\$ 2,612.25
FERGUSON ENTERPRISES INC	37978	\$ 55.99	710 5540-4343	Sewer Plant Repairs/ M	\$ 55.99
TOUCH THEM ALL INC	37979	\$ 56.00	100 5310-3621	Pre-Employment Screeni	\$ 56.00
FREESE AND NICHOLS, INC.	37980	\$ 6,095.51	100 5510-4330	Engineering Services	\$ 2,512.51
			710 5530-3645	Engineering Fees	\$ 3,583.00
GREATER TEXOMA UTILITY AU	37981	\$ 6,897.13	710 5530-5029	GTUA Debt	\$ 5,997.13
			710 5530-5030	GTUA Admin	\$ 300.00
			710 5540-5030	GTUA Admin - Sewer	\$ 600.00
HAYES BERRY WHITE AND VAN	37982	\$ 1,193.30	100 5120-3630	Legal Services	\$ 1,193.30
JAGOE PUBLIC COMPANY	37983	\$ 195.00	100 5510-4400	Street Maintenance- G.	\$ 195.00
DOT & JAIN, LLC	37984	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
MICROMARKETING	37985	\$ 282.40	100 5150-2037	Collection Development	\$ 282.40
NAPA AUTO PARTS	37986	\$ 1,505.22	100 5310-4310	Equipment Maintenance	\$ 291.98
			100 5310-4320	Vehicle Maintenance	\$ 1,213.24
O'REILLY AUTO PARTS	37987	\$ 391.12			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5310-4310	Equipment Maintenance	\$ 7.99
			100 5310-4320	Vehicle Maintenance	\$ 215.92
			710 5530-4310	Equipment Maintenance	\$ 167.21
OFFICE DEPOT	37988	\$ 103.01			
			100 5120-2110	Office Supplies	\$ 76.96
			100 5135-2110	Office Supplies	\$ 0.66
			100 5150-2110	Office Supplies	\$ 23.39
			100 5410-2110	Office Supplies	\$ 0.66
			710 5530-2110	Office Supplies	\$ 0.67
			710 5540-2110	Office Supplies	\$ 0.67
PACE ANALYTICAL SERVICES	37989	\$ 526.00			
			710 5540-3085	Sewer Testing	\$ 526.00
PONDER HARDWARE STORE, LL	37990	\$ 29.98			
			710 5530-4340	Water Line Maintenance	\$ 29.98
ROBIN RAMSAY	37991	\$ 1,000.00			
			100 5135-3626	Judge Municipal Court	\$ 1,000.00
SIGNATURE PUBLIC FUNDING	37992	\$ 59,367.04			
			100 5310-5208	Lease Principal- Pumpe	\$ 40,323.00
			100 5310-5209	Lease Interest-Pumper	\$ 19,044.04
SPENCER'S AUTO REPAIR	37993	\$ 83.66			
			100 5210-4320	Vehicle Maintenance	\$ 83.66
TML INTERGOVERNMENTAL RIS	37994	\$ 25,439.00			
			100 5120-1250	Workers Compensatiion	\$ 143.36
			100 5120-3125	TML Insurance	\$ 1,982.44
			100 5135-1250	Workers Compensatiion	\$ 28.58
			100 5150-1250	Workers Compensatiion	\$ 78.94
			100 5150-3125	TML Insurance	\$ 401.81
			100 5210-1250	Workers Compensatiion	\$ 2,667.34
			100 5210-3125	TML Insurance	\$ 3,354.32
			100 5310-1250	Workers Compensatiion	\$ 6,707.30
			100 5310-3125	TML Insurance	\$ 3,213.36
			100 5410-1250	Workers Compensation	\$ 78.94
			100 5610-1250	Workers Compensatiion	\$ 378.55
			710 5530-1250	Workers Compensatiion	\$ 946.53
			710 5530-3125	TML Insurance	\$ 1,993.39
			710 5540-1250	Workers Compensation	\$ 1,303.46
			710 5540-3125	TML Insurance	\$ 2,160.68
TRACE ANALYTICS, INC.	37995	\$ 88.00			
			100 5310-4310	Equipment Maintenance	\$ 88.00
TRANS UNION RISK AND ALTE	37996	\$ 25.00			
			100 5210-3625	Contractual Services	\$ 25.00
TYLER TECHNOLOGIES	37997	\$ 210.00			
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	37998	\$ 228.79			
			100 5120-4110	Building Maintenance	\$ 45.05
			100 5210-3625	Contractual Services	\$ 45.05
			100 5610-2320	Clothing	\$ 9.64
			100 5610-3625	Contractual Services	\$ 18.00
			710 5530-2320	Clothing	\$ 28.22
			710 5530-4110	Building Maintenance	\$ 21.03
			710 5540-2320	Clothing	\$ 40.78
			710 5540-4110	Building Maintenance	\$ 21.02

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
HD SUPPLY FACILITIES MAIN	37999	\$ 818.66	710 5530-4340	Water Line Maintenance	\$ 451.40
			710 5540-4340	Sewer Line Maintenance	\$ 367.26
CITY OF DENTON	38000	\$ 19,008.47	710 5540-3600	Sewer Treatment (Dento	\$ 19,008.47
DENTON COUNTY AUDITOR	38001	\$ 8,999.80	100 5210-3627	Denton County IT Servi	\$ 7,446.14
			100 5310-3626	Denton County Communic	\$ 1,553.66
RENTAL ONE	38003	\$ 24.42	710 5530-4340	Water Line Maintenance	\$ 24.42
SCHAD & PULTE	38004	\$ 76.00	100 5310-2130	EMS Supplies	\$ 76.00
TX CHILD SUPPORT SDU	38005	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
VOGUE CLEANERS	38006	\$ 22.49	100 5310-2320	Clothing	\$ 22.49
RAY McCAIN SERVICES, INC.	38007	\$ 750.00	100 5310-4110	Building Maintenance	\$ 750.00
ACCESSORY SUPERSTORE, INC	38008	\$ 2,110.00	710 5540-6010	Capital Outlays - Sewe	\$ 2,110.00
MISCELLANEOUS VENDOR	38009	\$ 100.00	100 4150-4422	Community Meeting Room	\$ 100.00
HIBSAM LLC	38010	\$ 179.90	710 5530-4310	Equipment Maintenance	\$ 179.90
BILL UTTER FORD	38011	\$ 680.00	710 5530-4320	Vehicle Maintenance	\$ 680.00
BOKF, NA	38012	\$ 69,306.25	410 5000-5000	Bond Fees	\$ 375.00
			410 5000-5027	Bond Int: 2013 Bond Li	\$ 29,475.00
			410 5000-5035	Bond Interest - 2014 G	\$ 32,235.75
			710 5530-5038	Bond Interest - 2014 G	\$ 3,610.25
			710 5540-5038	Bond Interest - 2014 G	\$ 3,610.25
BOUND TREE MEDICAL LLC	38013	\$ 1,789.44	100 5310-2130	EMS Supplies	\$ 1,789.44
MORRIS O. BROOKS	38014	\$ 315.00	100 5120-3625	Contractual Services	\$ 99.00
			100 5310-3625	Contractual Services	\$ 108.00
			710 5530-3625	Contractual Services	\$ 54.00
			710 5540-3625	Contractual Service	\$ 54.00
CITY OF DENTON-PS	38015	\$ 26,400.00	710 5540-3620	Denton Sewer Impact Fe	\$ 26,400.00
DENTON COUNTY AUDITOR	38016	\$ 2,543.75	100 5210-3626	Denton County Communic	\$ 1,722.08
			100 5310-3626	Denton County Communic	\$ 821.67
DENTON COUNTY FIRE CHIEF'	38017	\$ 280.00	100 5310-3120	Dues & Registrations	\$ 280.00
DENTON SAND AND GRAVEL	38018	\$ 865.00	100 5510-4400	Street Maintenance- G.	\$ 865.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DONNA PIERCE	38019	\$ 54.52	100 5150-3100	Training	\$ 54.52
DPC INDUSTRIES INC.	38020	\$ 270.00	710 5530-2270	Chemical Supplies	\$ 270.00
ELLIOTT ELECTRIC SUPPLY	38021	\$ 59.56	710 5540-4341	Lift Stations	\$ 59.56
FRANCOTYP POSTALIA INC	38022	\$ 96.00	100 5120-3060	Equipment Lease/Rental	\$ 24.00
			100 5135-3060	Equipment Lease/Rental	\$ 24.00
			710 5530-3060	Office Equipment Lease	\$ 24.00
			710 5540-3060	Office Equipment Lease	\$ 24.00
FREESE AND NICHOLS, INC.	38023	\$ 10,650.76	100 5410-3645	Engineering Fees(Plat,	\$ 226.70
			710 5530-3645	Engineering Fees	\$ 10,112.00
			710 5540-3645	Engineering Fees	\$ 312.06
IMPACT PROMOTIONAL SERVIC	38024	\$ 132.72	100 5310-2320	Clothing	\$ 132.72
GREATER TEXOMA UTILITY AU	38025	\$ 14,436.40	710 5540-5029	GTUA Debt - Sewer	\$ 14,436.40
HD SUPPLY CONSTRUCTION SU	38026	\$ 1,929.14	710 5530-2310	Minor Equipment	\$ 1,929.14
HOLT CAT	38027	\$ 1,961.65	710 5530-4325	Heavy Equipment Mainte	\$ 1,961.65
LESSEK ENTERPRISES LLC	38028	\$ 256.00	100 5120-2110	Office Supplies	\$ 256.00
INGRAM LIBRARY SERVICES	38029	\$ 195.31	100 5150-2037	Collection Development	\$ 195.31
INLAND TRUCK PARTS AND SE	38030	\$ 272.86	100 5310-4320	Vehicle Maintenance	\$ 272.86
JUSTIN SEED COMPANY, INC	38031	\$ 363.70	100 5610-4310	Ball Field Maintenance	\$ 363.70
MUNICIPAL EMERGENCY SERVI	38032	\$ 668.76	100 5310-4310	Equipment Maintenance	\$ 668.76
NORTH TEXAS LIBRARY CONSO	38033	\$ 1,500.00	100 5150-2210	Computer Software	\$ 1,500.00
OFFICE DEPOT	38034	\$ 144.37	100 5210-2110	Office Supplies	\$ 144.37
PARS - PUBLIC AGENCY RETI	38035	\$ 416.16	100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
PATTILLO, BROWN & HILL LL	38036	\$ 5,500.00	100 5120-3650	Audit Expense	\$ 5,500.00
PONDER HARDWARE STORE, LL	38037	\$ 103.35	710 5530-4340	Water Line Maintenance	\$ 84.46
			710 5530-4350	Maintenance Other	\$ 18.89
MULTI SERVICE TECHNOLOGY	38038	\$ 150.00			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			710 5540-2321	Protective Clothing	\$ 150.00
RENTAL ONE	38039	\$ 494.16			
			100 5120-3402	North Pole Days	\$ 494.16
RONALD G HARRIS JR	38040	\$ 325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
SAMUEL'S TREE SERVICE, LL	38041	\$ 2,083.33			
			100 5510-4500	Tree Removal	\$ 2,083.33
SCHAD & PULTE	38042	\$ 42.00			
			100 5310-2130	EMS Supplies	\$ 42.00
SPENCER'S AUTO REPAIR	38043	\$ 59.89			
			100 5210-4320	Vehicle Maintenance	\$ 59.89
THE STEWART ORGANIZATION	38044	\$ 386.62			
			100 5120-3060	Equipment Lease/Rental	\$ 260.15
			100 5210-3060	Office Equipment Lease	\$ 126.47
TMCCP	38045	\$ 24.50			
			100 5120-2110	Office Supplies	\$ 24.50
UNIFIRST	38046	\$ 221.59			
			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	\$ 40.78
			710 5540-4110	Building Maintenance	\$ 12.40
UPPER TRINITY REGIONAL WA	38047	\$ 14,156.25			
			710 5530-3600	Water Purchase	\$ 14,156.25
WASTE CONNECTIONS	38048	\$ 14,781.32			
			100 4120-4124	Progressive Franchise	\$ (1,413.29)
			100 5710-3655	Refuse Collections	\$ 16,194.61
AMAZON CAPITAL SERVICES,	38049	\$ 8.40			
			100 5310-2110	Office Supplies	\$ 8.40
CANON FINANCIAL SERVICES	38050	\$ 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
DIRECTV LLC	38051	\$ 214.55			
			100 5310-3302	Telephone/Internet	\$ 214.55
TX CHILD SUPPORT SDU	38052	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
FINAL		\$ 358,337.50			\$ 358,337.50