



FEBRUARY 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	205	\$ 4,549.04			
			100 5120-2110	Office Supplies	\$ 14.58
			100 5135-2110	Office Supplies	\$ 14.57
			100 5150-2037	Collection Development	\$ 6.25
			100 5210-2110	Office Supplies	\$ 7.50
			100 5210-2150	Postage	\$ 18.45
			100 5210-2310	Minor Equipment	\$ 199.99
			100 5210-2320	Clothing	\$ 184.96
			100 5210-3100	Training	\$ 109.00
			100 5210-4320	Vehicle Maintenance	\$ 652.00
			100 5210-8085	Donation Expenses	\$ 174.76
			100 5310-2110	Office Supplies	\$ 71.12
			100 5310-2150	Postage	\$ 14.52
			100 5310-2215	Food Supplies	\$ 233.65
			100 5310-3120	Dues & Registrations	\$ 87.17
			100 5310-4110	Building Maintenance	\$ 641.81
			100 5310-4310	Equipment Maintenance	\$ 633.87
			100 5310-4320	Vehicle Maintenance	\$ 329.84
			100 5410-2110	Office Supplies	\$ 14.57
			100 5410-3005	Miscellaneous Expense	\$ 75.50
			710 5530-4320	Vehicle Maintenance	\$ 874.00
			710 5530-4325	Heavy Equipment Mainte	\$ 150.00
			710 5530-4340	Water Line Maintenance	\$ 40.93
LOWES	207	\$ 492.15			
			100 5510-4400	Street Maintenance- G.	\$ 61.60
			710 5540-4340	Sewer Line Maintenance	\$ 349.57
			710 5540-4343	Sewer Plant Repairs/ M	\$ 80.98
ATMOS ENERGY	209	\$ 827.69			
			100 5150-3301	Electricity/Gas	\$ 155.87
			100 5310-3301	Electricity/Gas	\$ 359.32
			710 5530-3301	Electricity/Gas	\$ 156.25
			710 5540-3301	Electricity/Gas	\$ 156.25
CENTRAL TELEPHONE CO. OF	210	\$ 44.83			
			100 5120-3303	Long Distance	\$ 5.84
			100 5135-3303	Long Distance	\$ 5.84
			100 5150-3303	Long Distance	\$ 6.41
			100 5210-3303	Long Distance	\$ 5.84
			100 5310-3303	Long Distance	\$ 9.20
			710 5530-3303	Long Distance	\$ 5.85
			710 5540-3303	Long Distance	\$ 5.85
CENTURY LINK - BUSINESS S	211	\$ 1,977.74			
			100 5120-3302	Telephones/Internet	\$ 354.53
			100 5135-3302	Telephone/Internet	\$ 157.32
			100 5210-3302	Telephone/Internet	\$ 683.23
			100 5310-3302	Telephone/Internet	\$ 310.70
			100 5410-3302	Telephone/Internet	\$ 157.32
			710 5530-3302	Telephone/Internet	\$ 157.32
			710 5540-3302	Telephone/Internet	\$ 157.32
CENTURYTEL OF PORT ARANSA	212	\$ 851.75			
			100 5120-3302	Telephones/Internet	\$ 172.27
			100 5135-3302	Telephone/Internet	\$ 62.94
			100 5150-3302	Telephone/Internet	\$ 68.73
			100 5210-3302	Telephone/Internet	\$ 118.30

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			100 5310-3302	Telephone/Internet	\$ 207.25
			710 5530-3302	Telephone/Internet	\$ 110.31
			710 5540-3302	Telephone/Internet	\$ 111.95
TXU ENERGY	213	\$ 10,031.74			
			100 5120-3015	Municipal Lighting	\$ 2,672.86
			100 5120-3301	Electricity/Gas	\$ 138.96
			100 5150-3301	Electricity/Gas	\$ 246.72
			100 5210-3301	Electricity/Gas	\$ 130.74
			100 5310-3301	Electricity/Gas	\$ 567.49
			100 5610-3301	Electricity/Gas	\$ 313.76
			710 5530-3301	Electricity/Gas	\$ 2,504.60
			710 5540-3301	Electricity/Gas	\$ 3,456.61
VERIZON WIRELESS	214	\$ 887.70			
			100 5210-3302	Telephone/Internet	\$ 303.98
			100 5310-3302	Telephone/Internet	\$ 337.97
			710 5530-3302	Telephone/Internet	\$ 122.87
			710 5540-3302	Telephone/Internet	\$ 122.88
WEX BANK	215	\$ 3,733.91			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,135.65
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,411.91
			710 5530-2280	Vehicle Fuel Supplies	\$ 593.18
			710 5540-2280	Vehicle Fuel Supplies	\$ 593.17
JOHN WAYNE MAPLE	38061	\$ 94.00			
			100 5120-4110	Building Maintenance	\$ 19.00
			100 5150-4110	Building Maintenance	\$ 75.00
ADAMS EXTERMINATING COMPA	38062	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	38063	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
MSMJ INC	38064	\$ 425.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	38065	\$ 433.91			
			100 5210-2311	Program Equipment	\$ 193.36
			100 5310-2110	Office Supplies	\$ 69.99
			100 5310-4110	Building Maintenance	\$ 170.56
ARROW EXTERMINATORS INC	38066	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	38067	\$ 825.82			
			100 5310-2130	EMS Supplies	\$ 825.82
BRASKEY PRODUCTS LLC	38068	\$ 1,800.00			
			100 5310-8090	Grant Expenses	\$ 1,800.00
BUREAU VERITAS NORTH AMER	38069	\$ 8,100.00			
			100 5410-3620	Health Inspections	\$ 8,100.00
CITY OF DENTON	38072	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
STISSING MOUNTAIN CORP	38073	\$ 319.50			
			100 5310-4320	Vehicle Maintenance	\$ 319.50
DENTON COUNTY ELECTRIC CO	38074	\$ 938.47			
			100 5120-3015	Municipal Lighting	\$ 290.71
			710 5530-3301	Electricity/Gas	\$ 594.61

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			710 5540-3301	Electricity/Gas	\$ 53.15
2JLB	38075	\$ 1,065.00	100 5410-3665	Building Inspections	\$ 1,065.00
CREATIVE PRODUCT SOURCE I	38076	\$ 100.00	100 5150-2110	Office Supplies	\$ 100.00
DATAPROSE, LLC	38077	\$ 1,247.07	710 5530-2150	Postage	\$ 449.95
			710 5530-3010	Printing Expense	\$ 173.59
			710 5540-2150	Postage	\$ 449.95
			710 5540-3010	Printing Expense	\$ 173.58
DEMCO	38078	\$ 115.55	100 5150-2110	Office Supplies	\$ 115.55
DOOLEY TACKABERRY, INC.	38079	\$ 5,454.00	100 5310-2310	Minor Equipment	\$ 545.40
			100 5310-8090	Grant Expenses	\$ 4,908.60
DPC INDUSTRIES INC.	38080	\$ 3,830.14	710 5530-2270	Chemical Supplies	\$ 1,217.89
			710 5540-2270	Chemical Supplies	\$ 2,612.25
ENVIRONMENTAL TREATMENT	38081	\$ 144.99	710 5540-4343	Sewer Plant Repairs/ M	\$ 144.99
TOUCH THEM ALL INC	38082	\$ 46.00	100 5310-3621	Pre-Employment Screeni	\$ 46.00
FORT BEND SERVICES, INC	38083	\$ 771.75	710 5540-2270	Chemical Supplies	\$ 771.75
GT DISTRIBUTORS	38084	\$ 799.99	100 5210-2320	Clothing	\$ 799.99
GREATER TEXOMA UTILITY AU	38085	\$ 20,433.53	710 5530-5029	GTUA Debt	\$ 5,997.13
			710 5540-5029	GTUA Debt - Sewer	\$ 14,436.40
HOLT CAT	38086	\$ 91.20	710 5530-4325	Heavy Equipment Mainte	\$ 91.20
THE INDEPENDENT BANKERSBA	38087	\$ 25,276.07	410 5000-5037	Bond Interest - 2014 G	\$ 8,715.19
			710 5530-5037	Bond Interest-2014 GO	\$ 9,880.42
			710 5540-5037	Bond Interest-2014 GO	\$ 6,680.46
THOMAS J. PETERSON LLC	38088	\$ 133.77	100 5150-2037	Collection Development	\$ 133.77
SHADOW CATCHERS ENTERPRIS	38089	\$ 287.50	100 5120-4110	Building Maintenance	\$ 287.50
LEAD-II EXCELLENCE	38090	\$ 1,512.00	100 5310-3625	Contractual Services	\$ 1,512.00
MUNICIPAL EMERGENCY SERVI	38091	\$ 119,267.65	100 5310-2310	Minor Equipment	\$ 11,926.75
			100 5310-8090	Grant Expenses	\$ 107,340.90
MICROMARKETING	38092	\$ 49.97	100 5150-2037	Collection Development	\$ 49.97
MIDAMERICA BOOKS	38093	\$ 160.65			

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			100 5150-2037	Collection Development	\$ 160.65
NAPA AUTO PARTS	38094	\$ 93.89	100 5310-4320	Vehicle Maintenance	\$ 93.89
ARCOTEX OIL & GAS	38095	\$ 1,309.18	710 5530-4343	Well Site Repairs/Main	\$ 1,309.18
O'REILLY AUTO PARTS	38096	\$ 140.51	100 5210-4320	Vehicle Maintenance	\$ 65.22
			100 5310-4320	Vehicle Maintenance	\$ 14.82
			710 5530-4325	Heavy Equipment Mainte	\$ 60.47
OFFICE DEPOT	38097	\$ 146.13	100 5120-2110	Office Supplies	\$ 15.89
			100 5135-2110	Office Supplies	\$ 47.47
			100 5410-2110	Office Supplies	\$ 6.39
			710 5530-2110	Office Supplies	\$ 69.98
			710 5540-2110	Office Supplies	\$ 6.40
MIMI CHRISTENSEN	38098	\$ 247.90	100 5150-2110	Office Supplies	\$ 247.90
PACE ANALYTICAL SERVICES	38099	\$ 789.00	710 5540-3085	Sewer Testing	\$ 789.00
PONDER HARDWARE STORE, LL	38100	\$ 104.04	710 5530-4340	Water Line Maintenance	\$ 104.04
PROFORCE MARKETING, INC	38101	\$ 347.40	100 5210-2310	Minor Equipment	\$ 347.40
MULTI SERVICE TECHNOLOGY	38102	\$ 435.99	710 5530-2320	Clothing	\$ 135.99
			710 5540-2321	Protective Clothing	\$ 300.00
RILEY TREVINO	38103	\$ 221.00	100 5310-3120	Dues & Registrations	\$ 221.00
SAN BAY STUDIO INC	38104	\$ 312.00	100 5310-2320	Clothing	\$ 312.00
SPENCER'S AUTO REPAIR	38105	\$ 83.66	100 5210-4320	Vehicle Maintenance	\$ 83.66
STEPHANIE M. BERRY	38106	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
TML INTERGOVERNMENTAL RIS	38107	\$ 3,909.00	100 5120-1250	Workers Compensatiion	\$ 45.44
			100 5135-1250	Workers Compensatiion	\$ 9.06
			100 5150-1250	Workers Compensatiion	\$ 25.02
			100 5210-1250	Workers Compensatiion	\$ 845.43
			100 5310-1250	Workers Compensatiion	\$ 2,125.91
			100 5410-1250	Workers Compensation	\$ 25.02
			100 5610-1250	Workers Compensatiion	\$ 119.98
			710 5530-1250	Workers Compensatiion	\$ 300.01
			710 5540-1250	Workers Compensation	\$ 413.13
TOM ELGIN	38108	\$ 1,102.60	100 5410-3100	Training	\$ 735.00
			100 5410-3105	Travel	\$ 367.60
TRANS UNION RISK AND ALTE	38109	\$ 50.00	100 5210-3625	Contractual Services	\$ 50.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TUMBLEWEED PRESS INC	38110	\$ 799.00	100 5150-2040	On-Line Resources - Pa	\$ 799.00
TYLER TECHNOLOGIES	38111	\$ 1,735.00	100 5120-3100	Training	\$ 275.00
			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
UNIFIRST	38112	\$ 241.68	100 5120-4110	Building Maintenance	\$ 60.12
			100 5210-3625	Contractual Services	\$ 60.12
			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
HD SUPPLY FACILITIES MAIN	38113	\$ 128.99	710 5540-4340	Sewer Line Maintenance	\$ 128.99
DENTON COUNTY CRIMINAL DI	38114	\$ 148.50	100 5210-3000	Police Seizure Expense	\$ 148.50
DENTON COUNTY ELECTRIC CO	38115	\$ 1,502.71	710 5530-3301	Electricity/Gas	\$ 1,502.71
DOT & JAIN, LLC	38116	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
MIMI CHRISTENSEN	38117	\$ 129.95	100 5150-2110	Office Supplies	\$ 129.95
TX CHILD SUPPORT SDU	38118	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
DSMNPPO, LLC	38119	\$ 4,277.00	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	\$ 776.11
			100 5410-3615	Computer/IT Services	\$ 121.52
			710 5530-3615	Computer/IT Services	\$ 224.04
			710 5540-3615	Computer/IT Services	\$ 9.00
ATLAS UTILITY SUPPLY CO.	38120	\$ 6,027.41	710 5530-4340	Water Line Maintenance	\$ 5,815.91
			710 5540-4340	Sewer Line Maintenance	\$ 211.50
AUGUST INDUSTRIES INC	38121	\$ 918.65	100 5310-4310	Equipment Maintenance	\$ 918.65
CANON FINANCIAL SERVICES	38122	\$ 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
MELISSA A. KUESZ	38123	\$ 29.00	100 5210-2320	Clothing	\$ 29.00

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CITY OF DENTON	38124	\$ 20,642.83	710 5540-3600	Sewer Treatment (Dento	\$ 20,642.83
DENTON COUNTY AUDITOR	38125	\$ 2,543.75	100 5210-3626 100 5310-3626	Denton County Communic Denton County Communic	\$ 1,722.08 \$ 821.67
DENTON SAND AND GRAVEL	38126	\$ 4,628.00	100 5510-4400 100 5610-4310 100 5610-6020	Street Maintenance- G. Ball Field Maintenance Football Field	\$ 662.00 \$ 655.00 \$ 3,311.00
DENTON TROPHY HOUSE	38127	\$ 56.00	100 5210-2310	Minor Equipment	\$ 56.00
DPC INDUSTRIES INC.	38128	\$ 270.00	710 5530-2270	Chemical Supplies	\$ 270.00
GALLS, LLC	38129	\$ 20.00	100 5210-2320	Clothing	\$ 20.00
IMPACT PROMOTIONAL SERVIC	38130	\$ 58.98	100 5310-2320	Clothing	\$ 58.98
GT DISTRIBUTORS	38131	\$ 272.51	100 5210-2320	Clothing	\$ 272.51
HAYES BERRY WHITE AND VAN	38132	\$ 2,419.70	100 5120-3630	Legal Services	\$ 2,419.70
THE HOME DEPOT	38133	\$ 360.13	710 5540-4340	Sewer Line Maintenance	\$ 360.13
INGRAM LIBRARY SERVICES	38134	\$ 11.00	100 5150-2037	Collection Development	\$ 11.00
MIGUEL MALDONADO	38135	\$ 174.34	100 5310-3120	Dues & Registrations	\$ 174.34
McCREARY, VESELKA, BRAGG	38136	\$ 113.73	100 2018	Collection Agency Paya	\$ 113.73
NORTH TEXAS GROUNDWATER C	38137	\$ 2,275.22	710 5530-3632	NTX Water Fees	\$ 2,275.22
OFFICE DEPOT	38138	\$ 122.54	100 5120-2110 100 5135-2110 100 5410-2110 710 5530-2110 710 5540-2110	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	\$ 63.39 \$ 13.39 \$ 13.39 \$ 18.98 \$ 13.39
PARS - PUBLIC AGENCY RETI	38139	\$ 416.16	100 5150-1205 100 5310-1205	PARS PARS	\$ 208.08 \$ 208.08
RENTAL ONE	38140	\$ 3,353.53	100 5610-6020	Football Field	\$ 3,353.53
RONALD G HARRIS JR	38141	\$ 325.00	100 5120-1160 100 5120-3302	Auto Allowance Telephones/Internet	\$ 250.00 \$ 75.00
SAM'S CLUB	38142	\$ 45.00	100 5120-2110 100 5310-2110	Office Supplies Office Supplies	\$ 22.50 \$ 22.50

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SAMUEL'S TREE SERVICE, LL	38143	\$ 2,083.33	100 5510-4500	Tree Removal	\$ 2,083.33
SCHAD & PULTE	38144	\$ 106.00	100 5310-2130	EMS Supplies	\$ 106.00
SCOOP	38145	\$ 981.55	710 5530-4350	Maintenance Other	\$ 981.55
THE STEWART ORGANIZATION	38146	\$ 376.68	100 5120-3060	Equipment Lease/Rental	\$ 272.49
			100 5210-3060	Office Equipment Lease	\$ 104.19
UNIFIRST	38147	\$ 231.64	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	\$ 17.43
			710 5540-2320	Clothing	\$ 40.78
			710 5540-4110	Building Maintenance	\$ 17.42
CLASP COMPANIES, LLC	38148	\$ 3,610.79	225 5000-6010	Capital Outlay	\$ 3,610.79
WASTE CONNECTIONS	38149	\$ 15,222.93	100 4120-4124	Progressive Franchise	\$ (971.68)
			100 5710-3655	Refuse Collections	\$ 16,194.61
BRUSNIAK LAW PLLC	38150	\$ 295.16	100 5120-3005	Miscellaneous Expense	\$ 295.16
AMAZON CAPITAL SERVICES,	38151	\$ 92.08	100 5120-2110	Office Supplies	\$ 18.42
			100 5135-2110	Office Supplies	\$ 18.42
			100 5210-2311	Program Equipment	\$ -
			100 5410-2110	Office Supplies	\$ 18.42
			710 5530-2110	Office Supplies	\$ 18.41
			710 5540-2110	Office Supplies	\$ 18.41
BOUND TREE MEDICAL LLC	38152	\$ 80.99	100 5310-2130	EMS Supplies	\$ 80.99
CITY OF DENTON	38153	\$ 100.00	710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY ELECTRIC CO	38154	\$ 650.76	710 5530-3301	Electricity/Gas	\$ 604.97
			710 5540-3301	Electricity/Gas	\$ 45.79
DONNA PIERCE	38155	\$ 64.38	100 5150-3100	Training	\$ 64.38
GRAPEVINE DCJ, LLC	38156	\$ 39,319.00	710 5540-6010	Capital Outlays - Sewe	\$ 39,319.00
INGRAM LIBRARY SERVICES	38157	\$ 59.39	100 5150-2037	Collection Development	\$ 59.39
TEXAS KENWORTH CO	38158	\$ 181.93	100 5310-4320	Vehicle Maintenance	\$ 181.93
NATE WINCHESTER	38159	\$ 25.00	710 5540-3100	Training	\$ 25.00

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SPENCER'S AUTO REPAIR	38160	\$ 83.66	100 5210-4320	Vehicle Maintenance	\$ 83.66
STRYKER SALES CORP	38161	\$ 3,804.30	100 5310-3625	Contractual Services	\$ 3,804.30
TOTAL ADMINISTRATIVE SERV	38162	\$ 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 LAW E	38163	\$ 70.00	100 5210-3120	Dues & Registrations	\$ 70.00
TX CHILD SUPPORT SDU	38164	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
UPPER TRINITY REGIONAL WA	38165	\$ 11,234.40	710 5530-3600	Water Purchase	\$ 11,234.40
FINAL		\$ 363,694.78			\$ 363,694.78