



MARCH 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURY LINK - BUSINESS S	224	\$ 1,596.60	100 5150-3302	Telephone/Internet	\$ 1,596.60
LOWES	225	\$ 670.47	100 5310-4110	Building Maintenance	\$ 539.80
			710 5540-4343	Sewer Plant Repairs/ M	\$ 130.67
JPMORGAN CHASE BANK	227	\$ 8,393.60	100 5135-2110	Office Supplies	\$ 6.02
			100 5135-3120	Dues & Registrations	\$ 40.00
			100 5150-2037	Collection Development	\$ 82.89
			100 5150-2110	Office Supplies	\$ 24.75
			100 5210-2110	Office Supplies	\$ 57.52
			100 5210-2150	Postage	\$ 9.96
			100 5210-2310	Minor Equipment	\$ 276.39
			100 5310-2110	Office Supplies	\$ 1,471.50
			100 5310-2215	Food Supplies	\$ 193.58
			100 5310-2320	Clothing	\$ 204.00
			100 5310-3120	Dues & Registrations	\$ 1,091.69
			100 5310-3625	Contractual Services	\$ 168.00
			100 5310-4110	Building Maintenance	\$ 124.50
			100 5310-4320	Vehicle Maintenance	\$ 1,047.83
			100 5410-2110	Office Supplies	\$ 428.47
			100 5410-3120	Dues & Registration	\$ 473.00
			100 5510-4320	Vehicle Maintenance	\$ 537.76
			100 5610-3005	Miscellaneous Expense	\$ 75.00
			710 5530-2110	Office Supplies	\$ 584.89
			710 5530-2310	Minor Equipment	\$ 85.49
			710 5530-2311	Minor Office Equipment	\$ 228.19
			710 5530-3100	Training	\$ 400.00
			710 5530-4320	Vehicle Maintenance	\$ 537.76
			710 5530-4340	Water Line Maintenance	\$ 47.97
			710 5530-4350	Maintenance Other	\$ 196.44
ATMOS ENERGY	235	\$ 755.51	100 5150-3301	Electricity/Gas	\$ 163.52
			100 5310-3301	Electricity/Gas	\$ 355.37
			710 5530-3301	Electricity/Gas	\$ 118.31
			710 5540-3301	Electricity/Gas	\$ 118.31
CENTRAL TELEPHONE CO. OF	236	\$ 20.83	100 5120-3303	Long Distance	\$ 2.58
			100 5135-3303	Long Distance	\$ 2.58
			100 5150-3303	Long Distance	\$ 4.68
			100 5210-3303	Long Distance	\$ 2.58
			100 5310-3303	Long Distance	\$ 3.25
			710 5530-3303	Long Distance	\$ 2.58
			710 5540-3303	Long Distance	\$ 2.58
CENTURYTEL OF PORT ARANSA	237	\$ 456.11	100 5120-3302	Telephones/Internet	\$ 46.89
			100 5135-3302	Telephone/Internet	\$ 0.25
			100 5150-3302	Telephone/Internet	\$ 54.99
			100 5210-3302	Telephone/Internet	\$ 55.61
			100 5310-3302	Telephone/Internet	\$ 207.25
			710 5530-3302	Telephone/Internet	\$ 47.62
			710 5540-3302	Telephone/Internet	\$ 43.50

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
LOWES	238	\$ 88.31	710 5530-4340	Water Line Maintenance	\$ 88.31
VERIZON WIRELESS	239	\$ 887.74	100 5210-3302	Telephone/Internet	\$ 304.00
			100 5310-3302	Telephone/Internet	\$ 337.99
			710 5530-3302	Telephone/Internet	\$ 122.87
			710 5540-3302	Telephone/Internet	\$ 122.88
WEX BANK	240	\$ 3,066.41	100 5210-2280	Vehicle Fuel Supplies	\$ 1,010.93
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,110.88
			710 5530-2280	Vehicle Fuel Supplies	\$ 472.30
			710 5540-2280	Vehicle Fuel Supplies	\$ 472.30
JOHN WAYNE MAPLE	38174	\$ 19.00	100 5120-4110	Building Maintenance	\$ 19.00
ADAMS EXTERMINATING COMPA	38175	\$ 152.00	100 5120-4110	Building Maintenance	\$ 63.00
			100 5150-4110	Building Maintenance	\$ 89.00
MSMJ INC	38176	\$ 425.00	100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	38177	\$ 117.66	100 5310-4110	Building Maintenance	\$ 117.66
ARROW EXTERMINATORS INC	38178	\$ 80.00	100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	38179	\$ 1,260.07	100 5310-2130	EMS Supplies	\$ 1,260.07
CHILDREN'S ADVOCACY CENTE	38180	\$ 5,577.37	100 5210-3610	Program & Special Proj	\$ 5,577.37
2JLB	38181	\$ 660.00	100 5410-3665	Building Inspections	\$ 660.00
DATAPROSE, LLC	38182	\$ 1,218.04	710 5530-2150	Postage	\$ 440.70
			710 5530-3010	Printing Expense	\$ 168.33
			710 5540-2150	Postage	\$ 440.69
			710 5540-3010	Printing Expense	\$ 168.32
DIRECTV LLC	38183	\$ 217.75	100 5310-3302	Telephone/Internet	\$ 217.75
DPC INDUSTRIES INC.	38184	\$ 3,655.73	710 5540-2270	Chemical Supplies	\$ 3,655.73
GALLS, LLC	38185	\$ 399.41	100 5210-2310	Minor Equipment	\$ 114.86
			100 5210-2320	Clothing	\$ 284.55
GREATER TEXOMA UTILITY AU	38186	\$ 20,433.53	710 5530-5029	GTUA Debt	\$ 5,997.13
			710 5540-5029	GTUA Debt - Sewer	\$ 14,436.40
INGRAM LIBRARY SERVICES	38187	\$ 13.78	100 5150-2037	Collection Development	\$ 13.78
JORGE MAURICIO OLGUIN	38188	\$ 3,280.00	100 5510-4400	Street Maintenance- G.	\$ 3,280.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
KATHRYN MORRIS	38189	\$ 250.00	100 5150-3625	Contractual Services	\$ 250.00
KWIK KAR OF SANGER	38190	\$ 39.49	710 5530-4320	Vehicle Maintenance	\$ 32.49
			710 5540-4320	Vehicle Maintenance	\$ 7.00
BRIAN J DOWNE	38191	\$ 64.00	100 5120-3625	Contractual Services	\$ 16.00
			100 5135-3625	Contractual Services	\$ 16.00
			710 5530-3625	Contractual Services	\$ 16.00
			710 5540-3625	Contractual Service	\$ 16.00
MUNICIPAL EMERGENCY SERVI	38192	\$ 172.32	100 5310-4310	Equipment Maintenance	\$ 172.32
McCREARY, VESELKA, BRAGG	38193	\$ 67.61	710 5530-3605	Collections Services	\$ 67.61
NAPA AUTO PARTS	38194	\$ 171.41	100 5310-4320	Vehicle Maintenance	\$ 171.41
NICHOLE VEHICLE INSPECTIO	38195	\$ 80.00	100 5310-4320	Vehicle Maintenance	\$ 80.00
O'REILLY AUTO PARTS	38196	\$ 236.29	710 5530-4325	Heavy Equipment Mainte	\$ 21.98
			710 5540-4320	Vehicle Maintenance	\$ 48.76
			710 5540-4340	Sewer Line Maintenance	\$ 165.55
OFFICE DEPOT	38197	\$ 66.02	100 5210-2110	Office Supplies	\$ 66.02
MIMI CHRISTENSEN	38198	\$ 342.85	100 5150-2110	Office Supplies	\$ 342.85
PONDER HARDWARE STORE, LL	38199	\$ 528.37	100 5610-4310	Ball Field Maintenance	\$ 528.37
PROFESSIONAL AMBULANCE SA	38200	\$ 1,265.90	100 5310-4320	Vehicle Maintenance	\$ 1,265.90
STAPLES INC	38201	\$ 74.55	100 5150-2110	Office Supplies	\$ 74.55
SCHAD & PULTE	38202	\$ 216.00	100 5310-2130	EMS Supplies	\$ 216.00
ROSEDREW, INC.	38203	\$ 23.00	100 5150-2110	Office Supplies	\$ 23.00
SPENCER'S AUTO REPAIR	38204	\$ 163.38	100 5210-4320	Vehicle Maintenance	\$ 163.38
STEPHANIE M. BERRY	38205	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
STERICYCLE	38206	\$ 345.78	100 5310-2130	EMS Supplies	\$ 345.78
TEXAS A&M FOREST SERVICE	38207	\$ 700.00	100 5310-4320	Vehicle Maintenance	\$ 700.00
TRANS UNION RISK AND ALTE	38208	\$ 50.00	100 5210-3625	Contractual Services	\$ 50.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TYLER TECHNOLOGIES	38209	\$ 210.00			
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	38210	\$ 260.61			
			100 5120-4110	Building Maintenance	\$ 45.06
			100 5210-2320	Clothing	\$ 49.07
			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	\$ 12.40
			710 5540-2320	Clothing	\$ 40.78
			710 5540-4110	Building Maintenance	\$ 12.40
HD SUPPLY FACILITIES MAIN	38211	\$ 1,174.25			
			710 5530-4340	Water Line Maintenance	\$ 606.76
			710 5540-4340	Sewer Line Maintenance	\$ 567.49
ALL AMERICAN DOGS INC	38212	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
DENTON COUNTY ELECTRIC CO	38213	\$ 505.62			
			100 5120-3015	Municipal Lighting	\$ 294.35
			710 5530-3301	Electricity/Gas	\$ 211.27
GT DISTRIBUTORS	38214	\$ 56.49			
			100 5210-2310	Minor Equipment	\$ 56.49
DOT & JAIN, LLC	38215	\$ 230.00			
			100 5120-3660	Cleaning Services	\$ 230.00
SAMUEL'S TREE SERVICE, LL	38216	\$ 2,083.33			
			100 5510-4500	Tree Removal	\$ 2,083.33
TX CHILD SUPPORT SDU	38217	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	38218	\$ 930.33			
			100 5410-3615	Computer/IT Services	\$ 930.33
DSMNPPO, LLC	38261	\$ 1,532.20			
			100 5410-3615	Computer/IT Services	\$ 766.10
			710 5530-3615	Computer/IT Services	\$ 766.10
ARROW INTERNATIONAL INC	38262	\$ 1,165.50			
			100 5310-2130	EMS Supplies	\$ 1,165.50
ATLAS UTILITY SUPPLY CO.	38263	\$ 3,282.46			
			710 5530-2309	Water Meters	\$ 2,777.85
			710 5530-4340	Water Line Maintenance	\$ 504.61
B&B SAFETY SERVICES, LLC	38264	\$ 1,135.00			
			100 5310-2345	Fire Equipment	\$ 1,135.00
BOUND TREE MEDICAL LLC	38265	\$ 1,097.90			
			100 5310-2130	EMS Supplies	\$ 1,097.90
THOMAS J PETERSON LLC	38266	\$ 80.88			
			100 5150-2037	Collection Development	\$ 80.88
CANON FINANCIAL SERVICES	38267	\$ 1,888.79			
			100 5120-3060	Equipment Lease/Rental	\$ 898.46
			100 5210-3060	Office Equipment Lease	\$ 584.04

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5410-3060	Equipment Lease/Rental	\$ 135.43
			710 5530-3060	Office Equipment Lease	\$ 135.43
			710 5540-3060	Office Equipment Lease	\$ 135.43
CITY OF DENTON	38268	\$ 20,664.05			
			710 5530-3085	Water Testing	\$ 100.00
			710 5540-3600	Sewer Treatment (Dento	\$ 20,564.05
CLS SEWER EQUIPMENT CO. I	38269	\$ 4,611.66			
			710 5540-4310	Equipment Maintenance	\$ 1,696.12
			710 5540-4325	Heavy Equipment Mainte	\$ 2,915.54
STISSING MOUNTAIN CORP	38270	\$ 100.00			
			100 5310-2130	EMS Supplies	\$ 100.00
DCAD	38271	\$ 3,381.97			
			100 5120-3637	Appraisal District	\$ 3,381.97
DENTON COUNTY AUDITOR	38272	\$ 2,543.75			
			100 5210-3626	Denton County Communic	\$ 1,722.08
			100 5310-3626	Denton County Communic	\$ 821.67
DENTON SAND AND GRAVEL	38273	\$ 899.00			
			100 5510-4400	Street Maintenance- G.	\$ 899.00
DHS AUTOMATION INC	38274	\$ 490.00			
			710 5540-4343	Sewer Plant Repairs/ M	\$ 490.00
THE REINALT-THOMAS COPROR	38275	\$ 192.50			
			100 5210-4320	Vehicle Maintenance	\$ 192.50
DPC INDUSTRIES INC.	38276	\$ 254.00			
			710 5530-2270	Chemical Supplies	\$ 254.00
TOUCH THEM ALL INC	38277	\$ 260.00			
			100 5210-3625	Contractual Services	\$ 46.00
			100 5310-3621	Pre-Employment Screeni	\$ 214.00
GALE / CENGAGE LEARNING	38278	\$ 18.20			
			100 5150-2037	Collection Development	\$ 18.20
GALLS, LLC	38279	\$ 219.96			
			100 5210-2320	Clothing	\$ 219.96
HAYES BERRY WHITE AND VAN	38280	\$ 1,928.90			
			100 5120-3630	Legal Services	\$ 1,928.90
MISCELLANEOUS VENDOR	38281	\$ 100.00			
			100 4150-4422	Community Meeting Room	\$ 100.00
SHADOW CATCHERS ENTERPRIS	38282	\$ 17.05			
			710 5530-2110	Office Supplies	\$ 17.05
LAWN LAND	38283	\$ 11.94			
			710 5530-4325	Heavy Equipment Mainte	\$ 11.94
TEXAS KENWORTH CO	38284	\$ 129.96			
			100 5310-4320	Vehicle Maintenance	\$ 129.96
McCREARY, VESELKA, BRAGG	38285	\$ 139.20			
			100 2018	Collection Agency Paya	\$ 139.20
OFFICE DEPOT	38286	\$ 188.54			
			100 5120-2110	Office Supplies	\$ 160.27
			100 5135-2110	Office Supplies	\$ 7.07
			100 5410-2110	Office Supplies	\$ 7.06

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			710 5530-2110	Office Supplies	\$ 7.07
			710 5540-2110	Office Supplies	\$ 7.07
PACE ANALYTICAL SERVICES	38287	\$ 394.50			
			710 5540-3085	Sewer Testing	\$ 394.50
PARS - PUBLIC AGENCY RETI	38288	\$ 416.16			
			100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
PATTILLO, BROWN & HILL LL	38289	\$ 2,250.00			
			100 5120-3650	Audit Expense	\$ 2,250.00
PONDER HARDWARE STORE, LL	38290	\$ 153.17			
			710 5540-4110	Building Maintenance	\$ 47.97
			710 5540-4340	Sewer Line Maintenance	\$ 105.20
THE PRODUCTIVITY CENTER	38291	\$ 330.00			
			100 5210-3006	Professional Services	\$ 330.00
MULTI SERVICE TECHNOLOGY	38292	\$ 289.49			
			710 5540-2321	Protective Clothing	\$ 289.49
RONALD G HARRIS JR	38293	\$ 325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
SIDDONS MARTIN EMERGENCY	38294	\$ 576.65			
			100 5310-4320	Vehicle Maintenance	\$ 576.65
THE STEWART ORGANIZATION	38295	\$ 309.63			
			100 5120-3060	Equipment Lease/Rental	\$ 215.11
			100 5210-3060	Office Equipment Lease	\$ 94.52
STRYKER SALES CORP	38296	\$ 20,315.41			
			100 5310-5211	STRYKER LEASE	\$ 20,315.41
TYLER TECHNOLOGIES	38297	\$ 7,618.75			
			100 5120-5211	Accounting Software -	\$ 2,307.00
			100 5135-5211	Software Lease	\$ 2,307.00
			100 5410-3615	Computer/IT Services	\$ 697.75
			710 5530-5211	Accounting Software Le	\$ 1,153.50
			710 5540-5211	Accounting Software -	\$ 1,153.50
UNIFIRST	38298	\$ 246.84			
			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	\$ 19.60
			710 5540-2320	Clothing	\$ 41.58
			710 5540-4110	Building Maintenance	\$ 19.60
UPPER TRINITY REGIONAL WA	38299	\$ 10,441.65			
			710 5530-3600	Water Purchase	\$ 10,441.65
HD SUPPLY FACILITIES MAIN	38300	\$ 2,401.00			
			710 5530-4340	Water Line Maintenance	\$ 2,401.00
W.D. JOHNSTON	38301	\$ 25.00			
			710 5540-3100	Training	\$ 25.00
WASTE CONNECTIONS	38302	\$ 15,196.40			
			100 4120-4124	Progressive Franchise	\$ (969.98)
			100 5710-3655	Refuse Collections	\$ 16,166.38

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DSMNPRO, LLC	38303	\$ 4,376.24	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	\$ 1,224.71
			100 5310-3615	Computer/IT Services	\$ 851.10
			100 5410-3615	Computer/IT Services	\$ 125.65
			710 5530-3615	Computer/IT Services	\$ 234.10
			710 5540-3615	Computer/IT Services	\$ 11.06
DIRECTV LLC	38304	\$ 222.00	100 5310-3302	Telephone/Internet	\$ 222.00
MISCELLANEOUS VENDOR	38305	\$ 170.00	100 4150-4422	Community Meeting Room	\$ 170.00
TERRY HARGIS	38306	\$ 337.31	100 5210-3105	Travel	\$ 337.31
TX CHILD SUPPORT SDU	38307	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
FINAL		\$ 179,301.25			\$ 179,301.25