



APRIL 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURY LINK - BUSINESS S	242	\$ 3,573.82	100 5120-3302	Telephones/Internet	\$ 354.43
			100 5135-3302	Telephone/Internet	\$ 157.29
			100 5150-3302	Telephone/Internet	\$ 1,596.62
			100 5210-3302	Telephone/Internet	\$ 683.00
			100 5310-3302	Telephone/Internet	\$ 310.61
			100 5410-3302	Telephone/Internet	\$ 157.29
			710 5530-3302	Telephone/Internet	\$ 157.29
			710 5540-3302	Telephone/Internet	\$ 157.29
COMPTROLLER OF PUBLIC ACC	243	\$ 5,874.53	100 2030	State Court Costs Paya	\$ 5,730.48
			100 2032	Time Payment Fees	\$ 144.05
TXU ENERGY	244	\$ 10,760.40	100 5120-3015	Municipal Lighting	\$ 2,908.69
			100 5120-3301	Electricity/Gas	\$ 139.86
			100 5150-3301	Electricity/Gas	\$ 214.95
			100 5210-3301	Electricity/Gas	\$ 131.64
			100 5310-3301	Electricity/Gas	\$ 579.80
			100 5610-3301	Electricity/Gas	\$ 1,090.55
			710 5530-3301	Electricity/Gas	\$ 2,589.53
			710 5540-3301	Electricity/Gas	\$ 3,105.38
JPMORGAN CHASE BANK	253	\$ 4,890.24	100 5120-3003	In Sympathy/Memorials	\$ 100.00
			100 5150-2037	Collection Development	\$ 258.67
			100 5210-2150	Postage	\$ 25.39
			100 5210-2310	Minor Equipment	\$ 219.61
			100 5210-3100	Training	\$ 450.00
			100 5210-4320	Vehicle Maintenance	\$ 15.00
			100 5210-8085	Donation Expenses	\$ 185.73
			100 5310-2110	Office Supplies	\$ 148.28
			100 5310-2130	EMS Supplies	\$ 127.30
			100 5310-2150	Postage	\$ 28.70
			100 5310-2215	Food Supplies	\$ 90.60
			100 5310-2345	Fire Equipment	\$ 347.94
			100 5310-3120	Dues & Registrations	\$ 1,232.25
			100 5310-3625	Contractual Services	\$ 533.00
			100 5310-4320	Vehicle Maintenance	\$ 191.65
			100 5410-3005	Miscellaneous Expense	\$ 65.75
			710 5530-2110	Office Supplies	\$ 148.62
710 5540-3100	Training	\$ 700.00			
710 5540-4320	Vehicle Maintenance	\$ 21.75			
ATMOS ENERGY	255	\$ 504.02	100 5150-3301	Electricity/Gas	\$ 51.56
			100 5310-3301	Electricity/Gas	\$ 271.59
			710 5530-3301	Electricity/Gas	\$ 90.44
			710 5540-3301	Electricity/Gas	\$ 90.43
CENTRAL TELEPHONE CO. OF	256	\$ 40.58	100 5120-3303	Long Distance	\$ 5.44
			100 5135-3303	Long Distance	\$ 5.44
			100 5150-3303	Long Distance	\$ 6.98
			100 5210-3303	Long Distance	\$ 5.44
			100 5310-3303	Long Distance	\$ 6.40
			710 5530-3303	Long Distance	\$ 5.44
			710 5540-3303	Long Distance	\$ 5.44

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURYTEL OF PORT ARANSA	257	\$ 805.00			
			100 5120-3302	Telephones/Internet	\$ 157.96
			100 5135-3302	Telephone/Internet	\$ 55.75
			100 5150-3302	Telephone/Internet	\$ 66.98
			100 5210-3302	Telephone/Internet	\$ 110.90
			100 5310-3302	Telephone/Internet	\$ 206.37
			710 5530-3302	Telephone/Internet	\$ 103.02
			710 5540-3302	Telephone/Internet	\$ 104.02
LOWES	258	\$ 773.09			
			100 5210-4110	Building Maintenance	\$ 245.10
			100 5610-2310	Minor Equipment	\$ 236.55
			710 5530-4340	Water Line Maintenance	\$ 230.53
			710 5540-4340	Sewer Line Maintenance	\$ 60.91
VERIZON WIRELESS	259	\$ 887.25			
			100 5210-3302	Telephone/Internet	\$ 304.02
			100 5310-3302	Telephone/Internet	\$ 337.85
			710 5530-3302	Telephone/Internet	\$ 122.69
			710 5540-3302	Telephone/Internet	\$ 122.69
WEX BANK	260	\$ 5,514.36			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,132.19
			100 5310-2280	Vehicle Fuel Supplies	\$ 2,409.83
			710 5530-2280	Vehicle Fuel Supplies	\$ 986.17
			710 5540-2280	Vehicle Fuel Supplies	\$ 986.17
JOHN WAYNE MAPLE	38308	\$ 19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
ADAMS EXTERMINATING COMPA	38309	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
DSMNPPO, LLC	38310	\$ 5,471.01			
			100 5150-3060	Equipment Lease/Rental	\$ 5,471.01
ALL AMERICAN DOGS INC	38311	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
MISCELLANEOUS VENDOR	38312	\$ 75.00			
			100 4410-4314	Building Permits	\$ 75.00
ARROW EXTERMINATORS INC	38313	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
ARROW INTERNATIONAL INC	38314	\$ 59.50			
			100 5310-2130	EMS Supplies	\$ 59.50
ATLAS UTILITY SUPPLY CO.	38315	\$ 10,369.18			
			710 5530-2309	Water Meters	\$ 756.00
			710 5530-4340	Water Line Maintenance	\$ 246.20
			710 5530-6010	Capital Outlays - Wate	\$ 9,366.98
BOUND TREE MEDICAL LLC	38316	\$ 1,208.69			
			100 5310-2130	EMS Supplies	\$ 1,208.69
DENTON COUNTY ELECTRIC CO	38317	\$ 656.85			
			710 5530-3301	Electricity/Gas	\$ 608.81
			710 5540-3301	Electricity/Gas	\$ 48.04
2JLB LLC	38318	\$ 7,152.80			
			100 5410-3665	Building Inspections	\$ 7,152.80
CURRO, LLC	38319	\$ 2,195.00			
			710 5530-3085	Water Testing	\$ 2,195.00
DATAPROSE, LLC	38320	\$ 1,257.29			
			710 5530-2150	Postage	\$ 455.75

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			710 5530-3010	Printing Expense	\$ 172.90
			710 5540-2150	Postage	\$ 455.74
			710 5540-3010	Printing Expense	\$ 172.90
DENTON SAND AND GRAVEL	38321	\$ 415.00	100 5510-4400	Street Maintenance- G.	\$ 415.00
THE REINALT-THOMAS COPROR	38322	\$ 103.75	100 5510-4320	Vehicle Maintenance	\$ 103.75
DOOLEY TACKABERRY, INC.	38323	\$ 331.50	100 5310-2310	Minor Equipment	\$ 331.50
DPC INDUSTRIES INC.	38324	\$ 3,473.16	710 5540-2270	Chemical Supplies	\$ 3,473.16
DPS GENERAL STORES	38325	\$ 156.00	100 5210-2310	Minor Equipment	\$ 156.00
ELLIOTT ELECTRIC SUPPLY	38326	\$ 516.60	710 5540-4343	Sewer Plant Repairs/ M	\$ 516.60
FRANKLIN DIGITAL SOLUTION	38327	\$ 1,800.00	100 5120-3615	Computer/IT Services	\$ 1,800.00
FREESE AND NICHOLS, INC.	38328	\$ 9,156.75	100 5410-3664	Geographical Informati	\$ 892.46
			710 5530-3645	Engineering Fees	\$ 8,264.29
GALLS, LLC	38329	\$ 54.99	100 5210-2320	Clothing	\$ 54.99
LESSEK ENTERPRISES LLC	38330	\$ 77.00	710 5530-2110	Office Supplies	\$ 77.00
JORGE MAURICIO OLGUIN	38331	\$ 16,800.00	100 5510-4400	Street Maintenance- G.	\$ 16,800.00
KATHRYN MORRIS	38332	\$ 200.00	100 5150-3625	Contractual Services	\$ 200.00
LEAD-II EXCELLENCE	38333	\$ 1,512.00	100 5310-3625	Contractual Services	\$ 1,512.00
McCREARY, VESELKA, BRAGG	38334	\$ 648.11	100 2018	Collection Agency Paya	\$ 625.83
			710 5530-3605	Collections Services	\$ 22.28
NAPA AUTO PARTS	38335	\$ 210.86	100 5310-4320	Vehicle Maintenance	\$ 210.86
O'REILLY AUTO PARTS	38336	\$ 52.94	100 5210-4320	Vehicle Maintenance	\$ 52.94
OFFICE DEPOT	38337	\$ 184.17	100 5120-2110	Office Supplies	\$ 10.05
			100 5135-2110	Office Supplies	\$ 10.05
			100 5210-2110	Office Supplies	\$ 127.04
			100 5410-2110	Office Supplies	\$ 16.93
			710 5530-2110	Office Supplies	\$ 10.05
			710 5540-2110	Office Supplies	\$ 10.05
PACE ANALYTICAL SERVICES	38338	\$ 501.00	710 5540-3085	Sewer Testing	\$ 501.00
PONDER HARDWARE STORE, LL	38339	\$ 121.27	710 5530-4310	Equipment Maintenance	\$ 34.91
			710 5540-4340	Sewer Line Maintenance	\$ 86.36

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
RENTAL ONE	38340	\$ 267.70	100 5510-3060	Equipment Rental	\$ 190.76
			710 5540-4343	Sewer Plant Repairs/ M	\$ 76.94
ROBIN RAMSAY	38341	\$ 1,200.00	100 5135-3626	Judge Municipal Court	\$ 1,200.00
SAN BAY STUDIO INC	38342	\$ 1,187.94	100 5310-2320	Clothing	\$ 1,187.94
SPENCER'S AUTO REPAIR	38343	\$ 674.85	100 5210-4320	Vehicle Maintenance	\$ 674.85
SPORTS FIELD HOLDINGS LLC	38344	\$ 2,111.10	100 5610-3005	Miscellaneous Expense	\$ 2,111.10
TML INTERGOVERNMENTAL RIS	38345	\$ 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.	38346	\$ 176.00	100 5310-4310	Equipment Maintenance	\$ 176.00
TRANS UNION RISK AND ALTE	38347	\$ 50.00	100 5210-3625	Contractual Services	\$ 50.00
TYLER TECHNOLOGIES	38348	\$ 210.00	230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	38349	\$ 315.66	100 5120-4110	Building Maintenance	\$ 77.63
			100 5210-3625	Contractual Services	\$ 77.61
			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	\$ 79.76
710 5540-4110	Building Maintenance	\$ 12.40			
HD SUPPLY FACILITIES MAIN	38350	\$ 115.80	710 5530-4340	Water Line Maintenance	\$ 115.80
ZIMMERER KUBOTA	38351	\$ 145.11	710 5530-4310	Equipment Maintenance	\$ 145.11
DSMNPOR, LLC	38358	\$ 7,922.70	100 5150-3615	Computer/IT Services	\$ 7,922.70
AMAZON CAPITAL SERVICES,	38359	\$ 79.94	100 5310-2345	Fire Equipment	\$ 79.94
DENTON COUNTY ELECTRIC CO	38360	\$ 514.39			

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			100 5120-3015	Municipal Lighting	\$ 294.35
			710 5530-3301	Electricity/Gas	\$ 220.04
KEVIN KOINER	38361	\$ 28.75			
			710 5530-2280	Vehicle Fuel Supplies	\$ 14.38
			710 5540-2280	Vehicle Fuel Supplies	\$ 14.37
SCHAD & PULTE	38362	\$ 157.00			
			100 5310-2130	EMS Supplies	\$ 157.00
DENTON COUNTY AUTOMOTIVE	38363	\$ 1,559.10			
			100 5310-4320	Vehicle Maintenance	\$ 1,559.10
TX CHILD SUPPORT SDU	38364	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
WILSON MCLAIN PLUMBING SE	38365	\$ 290.00			
			710 5530-4350	Maintenance Other	\$ 290.00
DSMNPRO, LLC	38366	\$ 77.33			
			100 5310-3615	Computer/IT Services	\$ 77.33
MSMJ INC	38367	\$ 425.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
ANJELICA TREVINO	38368	\$ 25.00			
			100 5210-2110	Office Supplies	\$ 25.00
ARROW EXTERMINATORS INC	38369	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
ARROW INTERNATIONAL INC	38370	\$ 214.83			
			100 5310-2130	EMS Supplies	\$ 214.83
ATLAS UTILITY SUPPLY CO.	38371	\$ 8,584.08			
			710 5530-2309	Water Meters	\$ 4,500.00
			710 5530-4340	Water Line Maintenance	\$ 4,084.08
BOUND TREE MEDICAL LLC	38372	\$ 168.68			
			100 5310-2130	EMS Supplies	\$ 168.68
CITY OF DENTON	38373	\$ 20,089.81			
			710 5540-3600	Sewer Treatment (Dento	\$ 20,089.81
CIVIC PLUS, INC	38374	\$ 3,050.46			
			100 5120-3004	Web Hosting	\$ 3,050.46
COMMAND COMMUNICATIONS	38375	\$ 1,369.50			
			100 5310-2340	Communications Equipme	\$ 1,369.50
DENTON TROPHY HOUSE	38377	\$ 395.00			
			100 5310-2110	Office Supplies	\$ 395.00
DOOLEY TACKABERRY, INC.	38378	\$ 37,590.23			
			100 5310-8090	Grant Expenses	\$ 37,590.23
DPC INDUSTRIES INC.	38379	\$ 248.00			
			710 5530-2270	Chemical Supplies	\$ 248.00
TOUCH THEM ALL INC	38380	\$ 138.00			
			100 5150-3625	Contractual Services	\$ 46.00
			100 5210-3625	Contractual Services	\$ 46.00
			710 5530-3625	Contractual Services	\$ 46.00
FRANCOTYP POSTALIA INC	38381	\$ 96.00			
			100 5120-3060	Equipment Lease/Rental	\$ 24.00
			100 5135-3060	Equipment Lease/Rental	\$ 24.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			710 5530-3060	Office Equipment Lease	\$ 24.00
			710 5540-3060	Office Equipment Lease	\$ 24.00
FULTON SUPPLY AND RECYCLI	38382	\$ 85.95	710 5530-4325	Heavy Equipment Mainte	\$ 85.95
GOLDEN TRIANGLE FIRE PROT	38383	\$ 295.00	100 5310-4110	Building Maintenance	\$ 295.00
GREATER TEXOMA UTILITY AU	38384	\$ 20,433.53	710 5530-5029	GTUA Debt	\$ 5,997.13
			710 5540-5029	GTUA Debt - Sewer	\$ 14,436.40
HAYES BERRY WHITE AND VAN	38385	\$ 2,171.15	100 5120-3630	Legal Services	\$ 2,171.15
JAGOE PUBLIC COMPANY	38386	\$ 822.48	100 5510-4400	Street Maintenance- G.	\$ 822.48
JUSTIN SEED COMPANY, INC	38387	\$ 1,587.50	100 5610-6020	Football Field	\$ 1,587.50
LIBRARY IDEAS, LLC	38388	\$ 1.50	100 5150-2040	On-Line Resources - Pa	\$ 1.50
LOWER COLORADO RIVER AUTH	38389	\$ 1,829.52	710 5530-3085	Water Testing	\$ 1,829.52
DOT & JAIN, LLC	38390	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
TEXAS KENWORTH CO	38391	\$ 20.58	100 5310-4320	Vehicle Maintenance	\$ 20.58
McCREARY, VESELKA, BRAGG	38392	\$ 19.19	710 5530-3605	Collections Services	\$ 19.19
OFFICE DEPOT	38393	\$ 374.56	100 5120-2110	Office Supplies	\$ 116.07
			100 5135-2110	Office Supplies	\$ 29.57
			100 5150-2110	Office Supplies	\$ 36.97
			100 5310-2110	Office Supplies	\$ 43.36
			100 5410-2110	Office Supplies	\$ 29.57
			710 5530-2110	Office Supplies	\$ 89.45
			710 5540-2110	Office Supplies	\$ 29.57
PARS - PUBLIC AGENCY RETI	38394	\$ 416.16	100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
PRAXAIR	38395	\$ 69.76	710 5530-4350	Maintenance Other	\$ 69.76
RGJT MANAGEMENT LLC	38396	\$ 70.97	710 5530-4310	Equipment Maintenance	\$ 70.97
MULTI SERVICE TECHNOLOGY	38397	\$ 150.00	710 5540-2321	Protective Clothing	\$ 150.00
ROBIN RAMSAY	38398	\$ 400.00	100 5135-3626	Judge Municipal Court	\$ 400.00
SAMUEL'S TREE SERVICE, LL	38399	\$ 2,083.33	100 5510-4500	Tree Removal	\$ 2,083.33
SAN BAY STUDIO INC	38400	\$ 1,291.00	100 5310-2320	Clothing	\$ 1,291.00

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SPENCER'S AUTO REPAIR	38401	\$ 303.52	100 5210-4320	Vehicle Maintenance	\$ 303.52
STEPHANIE M. BERRY	38402	\$ 500.00	100 5135-3620	Court Prosecutor	\$ 500.00
THE STEWART ORGANIZATION	38403	\$ 431.67	100 5120-3060	Equipment Lease/Rental	\$ 339.29
			100 5210-3060	Office Equipment Lease	\$ 92.38
TELEFLEX MEDICAL	38404	\$ 80.00	100 5310-2130	EMS Supplies	\$ 80.00
TEXAS MATERIALS GROUP, IN	38405	\$ 1,540.00	100 5510-4400	Street Maintenance- G.	\$ 1,540.00
TRACTOR SUPPLY CREDIT PLA	38406	\$ 158.98	710 5530-4325	Heavy Equipment Mainte	\$ 158.98
UNIFIRST	38407	\$ 240.89	100 5120-4110	Building Maintenance	\$ 22.53
			100 5210-2320	Clothing	\$ 73.60
			100 5210-3625	Contractual Services	\$ 22.52
			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	\$ 41.58
			710 5540-4110	Building Maintenance	\$ 12.40
UPPER TRINITY REGIONAL WA	38408	\$ 11,778.00	710 5530-3600	Water Purchase	\$ 11,778.00
VERNON LIBRARY SUPPLIES	38409	\$ 58.14	100 5150-2110	Office Supplies	\$ 58.14
REGNIER & ASSOCIATES, INC	38410	\$ 4,226.00	100 5310-8090	Grant Expenses	\$ 4,226.00
VOGUE CLEANERS	38411	\$ 100.00	100 5210-4320	Vehicle Maintenance	\$ 100.00
WASTE CONNECTIONS	38412	\$ 15,214.08	100 4120-4124	Progressive Franchise	\$ (971.12)
			100 5710-3655	Refuse Collections	\$ 16,185.20
DATAPROSE, LLC	38413	\$ 240.92	210 5000-4090	Direct Business Incent	\$ 240.92
IPROMOTEU.COM, INC	38414	\$ 59.00	100 5210-2110	Office Supplies	\$ 59.00
RONALD G HARRIS JR	38415	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
TX CHILD SUPPORT SDU	38416	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
FINAL		\$ 283,721.17			\$ 283,721.17