



MAY 2019 CHECK REGISTER

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| JPMORGAN CHASE BANK | 0 | \$ 5,537.17 | | | |
| | | | 100 5120-2110 | Office Supplies | \$ 5.16 |
| | | | 100 5120-3003 | In Sympathy/Memorials | \$ 227.18 |
| | | | 100 5120-3120 | Dues & Registrations | \$ 100.00 |
| | | | 100 5135-2110 | Office Supplies | \$ 5.16 |
| | | | 100 5150-2037 | Collection Development | \$ 258.59 |
| | | | 100 5150-2110 | Office Supplies | \$ 33.93 |
| | | | 100 5150-2150 | Postage | \$ 234.00 |
| | | | 100 5150-2210 | Computer Software | \$ 29.00 |
| | | | 100 5210-2110 | Office Supplies | \$ 11.25 |
| | | | 100 5210-2150 | Postage | \$ 9.96 |
| | | | 100 5210-3100 | Training | \$ 235.00 |
| | | | 100 5210-3105 | Travel | \$ 672.35 |
| | | | 100 5210-3120 | Dues & Registrations | \$ 123.65 |
| | | | 100 5310-2110 | Office Supplies | \$ 271.47 |
| | | | 100 5310-2215 | Food Supplies | \$ 340.43 |
| | | | 100 5310-2280 | Vehicle Fuel Supplies | \$ 244.19 |
| | | | 100 5310-3100 | Training | \$ 968.00 |
| | | | 100 5310-3120 | Dues & Registrations | \$ 986.05 |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 17.50 |
| | | | 100 5310-4320 | Vehicle Maintenance | \$ 168.59 |
| | | | 100 5410-2110 | Office Supplies | \$ 5.16 |
| | | | 710 5530-2110 | Office Supplies | \$ 211.31 |
| | | | 710 5530-3100 | Training | \$ 140.00 |
| | | | 710 5530-4310 | Equipment Maintenance | \$ 150.00 |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 19.49 |
| | | | 710 5540-4343 | Sewer Plant Repairs/ M | \$ 69.75 |
| CENTURY LINK - BUSINESS S | 263 | \$ 3,551.87 | | | |
| | | | 100 5120-3302 | Telephones/Internet | \$ 352.77 |
| | | | 100 5135-3302 | Telephone/Internet | \$ 155.63 |
| | | | 100 5150-3302 | Telephone/Internet | \$ 1,586.25 |
| | | | 100 5210-3302 | Telephone/Internet | \$ 681.38 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 308.95 |
| | | | 100 5410-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 155.63 |
| TXU ENERGY | 264 | \$ 10,655.52 | | | |
| | | | 100 5120-3015 | Municipal Lighting | \$ 2,981.08 |
| | | | 100 5120-3301 | Electricity/Gas | \$ 108.50 |
| | | | 100 5150-3301 | Electricity/Gas | \$ 215.31 |
| | | | 100 5210-3301 | Electricity/Gas | \$ 100.28 |
| | | | 100 5310-3301 | Electricity/Gas | \$ 672.58 |
| | | | 100 5610-3301 | Electricity/Gas | \$ 1,072.69 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 2,684.00 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 2,821.08 |
| ATMOS ENERGY | 274 | \$ 342.98 | | | |
| | | | 100 5150-3301 | Electricity/Gas | \$ 86.61 |
| | | | 100 5310-3301 | Electricity/Gas | \$ 180.68 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 37.85 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 37.84 |
| LOWES | 275 | \$ 646.03 | | | |
| | | | 100 5510-4400 | Street Maintenance- G. | \$ 102.19 |
| | | | 100 5610-4310 | Ball Field Maintenance | \$ 125.93 |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 417.91 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| VERIZON WIRELESS | 276 | \$ 887.27 | | | |
| | | | 100 5210-3302 | Telephone/Internet | \$ 304.04 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 337.85 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 122.69 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 122.69 |
| WEX BANK | 277 | \$ 5,615.67 | | | |
| | | | 100 5210-2280 | Vehicle Fuel Supplies | \$ 1,412.73 |
| | | | 100 5310-2280 | Vehicle Fuel Supplies | \$ 1,004.19 |
| | | | 710 5530-2280 | Vehicle Fuel Supplies | \$ 1,599.38 |
| | | | 710 5540-2280 | Vehicle Fuel Supplies | \$ 1,599.37 |
| CENTRAL TELEPHONE CO. OF | 279 | \$ 52.90 | | | |
| | | | 100 5120-3303 | Long Distance | \$ 5.85 |
| | | | 100 5135-3303 | Long Distance | \$ 5.85 |
| | | | 100 5150-3303 | Long Distance | \$ 7.53 |
| | | | 100 5210-3303 | Long Distance | \$ 5.85 |
| | | | 100 5310-3303 | Long Distance | \$ 16.12 |
| | | | 710 5530-3303 | Long Distance | \$ 5.85 |
| | | | 710 5540-3303 | Long Distance | \$ 5.85 |
| CENTURYTEL OF PORT ARANSA | 280 | \$ 821.79 | | | |
| | | | 100 5120-3302 | Telephones/Internet | \$ 157.82 |
| | | | 100 5135-3302 | Telephone/Internet | \$ 55.81 |
| | | | 100 5150-3302 | Telephone/Internet | \$ 67.00 |
| | | | 100 5210-3302 | Telephone/Internet | \$ 110.98 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 223.04 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 103.07 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 104.07 |
| TXU ENERGY | 286 | \$ 9,138.93 | | | |
| | | | 100 5120-3015 | Municipal Lighting | \$ 2,996.47 |
| | | | 100 5120-3301 | Electricity/Gas | \$ 107.22 |
| | | | 100 5150-3301 | Electricity/Gas | \$ 244.96 |
| | | | 100 5210-3301 | Electricity/Gas | \$ 99.00 |
| | | | 100 5310-3301 | Electricity/Gas | \$ 713.48 |
| | | | 100 5610-3301 | Electricity/Gas | \$ 963.00 |
| | | | 710 5530-3301 | Electricity/Gas | \$ 2,770.33 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 1,244.47 |
| CENTURY LINK - BUSINESS S | 287 | \$ 3,551.87 | | | |
| | | | 100 5120-3302 | Telephones/Internet | \$ 352.77 |
| | | | 100 5135-3302 | Telephone/Internet | \$ 155.63 |
| | | | 100 5150-3302 | Telephone/Internet | \$ 1,586.25 |
| | | | 100 5210-3302 | Telephone/Internet | \$ 681.38 |
| | | | 100 5310-3302 | Telephone/Internet | \$ 308.95 |
| | | | 100 5410-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5530-3302 | Telephone/Internet | \$ 155.63 |
| | | | 710 5540-3302 | Telephone/Internet | \$ 155.63 |
| DSMNPRO, LLC | 38417 | \$ 4,285.25 | | | |
| | | | 100 5120-3615 | Computer/IT Services | \$ 480.67 |
| | | | 100 5135-3615 | Computer/IT Services | \$ 113.04 |
| | | | 100 5150-3615 | Computer/IT Services | \$ 1,331.02 |
| | | | 100 5210-3615 | Computer/IT Services | \$ 1,123.82 |
| | | | 100 5310-3615 | Computer/IT Services | \$ 766.31 |
| | | | 100 5410-3615 | Computer/IT Services | \$ 124.67 |
| | | | 710 5530-3615 | Computer/IT Services | \$ 335.15 |
| | | | 710 5540-3615 | Computer/IT Services | \$ 10.57 |
| AMAZON CAPITAL SERVICES, | 38418 | \$ 74.99 | | | |
| | | | 100 5150-2037 | Collection Development | \$ 13.00 |
| | | | 100 5150-2110 | Office Supplies | \$ 61.99 |
| ANJELICA TREVINO | 38419 | \$ 39.44 | | | |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|--------------|
| | | | 100 5210-3100 | Training | \$ 39.44 |
| ATLAS UTILITY SUPPLY CO. | 38420 | \$ 7,116.60 | 710 5530-2309 | Water Meters | \$ 4,500.00 |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 2,582.40 |
| | | | 710 5540-4340 | Sewer Line Maintenance | \$ 34.20 |
| ATMOS CITIES STEERING COM | 38421 | \$ 251.00 | 100 5120-3630 | Legal Services | \$ 251.00 |
| BOBCAT OF DALLAS FT WORTH | 38422 | \$ 369.75 | 710 5530-4325 | Heavy Equipment Mainte | \$ 369.75 |
| BOUND TREE MEDICAL LLC | 38423 | \$ 25.56 | 100 5310-2130 | EMS Supplies | \$ 25.56 |
| MORRIS O. BROOKS | 38424 | \$ 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 |
| C&G INTEGRATION SYSTEMS, | 38425 | \$ 960.00 | 100 5150-4120 | Building Security | \$ 960.00 |
| CANON FINANCIAL SERVICES | 38426 | \$ 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 |
| CITY OF DENTON | 38427 | \$ 100.00 | 710 5530-3085 | Water Testing | \$ 100.00 |
| CITY OF DENTON-PS | 38428 | \$ 17,600.00 | 710 5540-3620 | Denton Sewer Impact Fe | \$ 17,600.00 |
| CORE & MAIN LP | 38429 | \$ 825.00 | 710 5530-4340 | Water Line Maintenance | \$ 825.00 |
| DENTON COUNTY ELECTRIC CO | 38430 | \$ 502.09 | 710 5530-3301 | Electricity/Gas | \$ 454.05 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 48.04 |
| 2JLB LLC | 38431 | \$ 7,845.00 | 100 5410-3665 | Building Inspections | \$ 7,845.00 |
| DENTON COUNTY AUDITOR | 38432 | \$ 2,543.75 | 100 5210-3626 | Denton County Communic | \$ 1,722.08 |
| | | | 100 5310-3626 | Denton County Communic | \$ 821.67 |
| DENTON SAND AND GRAVEL | 38433 | \$ 830.00 | 100 5510-4400 | Street Maintenance- G. | \$ 830.00 |
| DIRECTV LLC | 38434 | \$ 217.75 | 100 5310-3302 | Telephone/Internet | \$ 217.75 |
| DPC INDUSTRIES INC. | 38435 | \$ 3,473.16 | 710 5540-2270 | Chemical Supplies | \$ 3,473.16 |
| ENVIRONMENTAL TREATMENT T | 38436 | \$ 154.00 | 710 5540-4343 | Sewer Plant Repairs/ M | \$ 154.00 |
| FERGUSON ENTERPRISES INC | 38437 | \$ 74.48 | 710 5540-4343 | Sewer Plant Repairs/ M | \$ 74.48 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| FREESE AND NICHOLS, INC. | 38438 | \$ 5,849.47 | 710 5530-3645 | Engineering Fees | \$ 5,849.47 |
| GT DISTRIBUTORS | 38439 | \$ 1,815.72 | 100 5210-2310 | Minor Equipment | \$ 1,815.72 |
| HERC RENTALS INC | 38440 | \$ 1,392.26 | 100 5510-3060 | Equipment Rental | \$ 1,392.26 |
| THE HOME DEPOT | 38441 | \$ 226.86 | 710 5530-4343 | Well Site Repairs/Main | \$ 226.86 |
| KATHRYN MORRIS | 38442 | \$ 250.00 | 100 5150-3625 | Contractual Services | \$ 250.00 |
| SHADOW CATCHERS ENTERPRIS | 38443 | \$ 139.10 | 100 5120-4110 | Building Maintenance | \$ 40.75 |
| | | | 100 5210-4110 | Building Maintenance | \$ 98.35 |
| MICROMARKETING | 38444 | \$ 26.24 | 100 5150-2037 | Collection Development | \$ 26.24 |
| McCREARY, VESELKA, BRAGG | 38445 | \$ 238.56 | 100 2018 | Collection Agency Paya | \$ 238.56 |
| NAPA AUTO PARTS | 38446 | \$ 264.21 | 100 5310-4320 | Vehicle Maintenance | \$ 264.21 |
| NORTH TEXAS TOLLWAY AUTHO | 38447 | \$ 7.34 | 710 5530-3005 | Miscellaneous Expense | \$ 7.34 |
| O'REILLY AUTO PARTS | 38448 | \$ 280.24 | 710 5530-4310 | Equipment Maintenance | \$ 39.96 |
| | | | 710 5530-4325 | Heavy Equipment Mainte | \$ 171.33 |
| | | | 710 5540-4320 | Vehicle Maintenance | \$ 68.95 |
| OFFICE DEPOT | 38449 | \$ 259.25 | 100 5120-2110 | Office Supplies | \$ 30.20 |
| | | | 100 5135-2110 | Office Supplies | \$ 58.61 |
| | | | 100 5150-2110 | Office Supplies | \$ 9.89 |
| | | | 100 5210-2110 | Office Supplies | \$ 108.64 |
| | | | 100 5410-2110 | Office Supplies | \$ 17.31 |
| | | | 710 5530-2110 | Office Supplies | \$ 17.30 |
| | | | 710 5540-2110 | Office Supplies | \$ 17.30 |
| ONCOR CITIES STEERING COM | 38450 | \$ 401.60 | 100 5120-3630 | Legal Services | \$ 401.60 |
| PONDER HARDWARE STORE, LL | 38451 | \$ 149.72 | 710 5530-4340 | Water Line Maintenance | \$ 149.72 |
| RENTAL ONE | 38452 | \$ 112.49 | 100 5510-4400 | Street Maintenance- G. | \$ 112.49 |
| ROY WARREN LUNT | 38453 | \$ 400.00 | 100 5150-3625 | Contractual Services | \$ 400.00 |
| SPENCER'S AUTO REPAIR | 38454 | \$ 2,082.17 | 100 5210-4320 | Vehicle Maintenance | \$ 2,082.17 |
| TARRANT COUNTY COLLEGE | 38455 | \$ 500.00 | 100 5210-3100 | Training | \$ 500.00 |
| TOTAL ADMINISTRATIVE SERV | 38456 | \$ 210.84 | 100 5120-1240 | Group Insurance | \$ 23.43 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| | | | 100 5135-1240 | Group Insurance | \$ 23.42 |
| | | | 100 5150-1240 | Group Insurance | \$ 23.42 |
| | | | 100 5210-1240 | Group Insurance | \$ 23.43 |
| | | | 100 5310-1240 | Group Insurance | \$ 23.43 |
| | | | 100 5410-1240 | Group Insurance | \$ 23.42 |
| | | | 100 5610-1240 | Group Insurance | \$ 23.43 |
| | | | 710 5530-1240 | Group Insurance | \$ 23.43 |
| | | | 710 5540-1240 | Group Insurance | \$ 23.43 |
| TEXAS COMMISSION ON LAW E | 38457 | \$ 70.00 | | | |
| | | | 100 5210-3006 | Professional Services | \$ 70.00 |
| TRACE ANALYTICS, INC. | 38458 | \$ 13.32 | | | |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 13.32 |
| TYLER TECHNOLOGIES | 38459 | \$ 210.00 | | | |
| | | | 230 5135-3022 | Court Technology | \$ 125.00 |
| | | | 710 5530-3304 | Web Hosting | \$ 42.50 |
| | | | 710 5540-3304 | Web Hosting | \$ 42.50 |
| UNIFIRST | 38460 | \$ 225.94 | | | |
| | | | 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 | \$ 32.40 |
| | | | 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 | 38461 | \$ 1,309.47 | | | |
| | | | 710 5530-4340 | Water Line Maintenance | \$ 603.54 |
| | | | 710 5540-4340 | Sewer Line Maintenance | \$ 286.35 |
| | | | 710 5540-4343 | Sewer Plant Repairs/ M | \$ 419.58 |
| WASTE CONNECTIONS | 38462 | \$ 427.00 | | | |
| | | | 710 5540-3600 | Sewer Treatment (Dento | \$ 427.00 |
| WATERWAY NORTH TEXAS INC | 38463 | \$ 2,072.00 | | | |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 2,072.00 |
| ZIMMERER KUBOTA | 38464 | \$ 207.80 | | | |
| | | | 710 5530-4310 | Equipment Maintenance | \$ 207.80 |
| JOHN WAYNE MAPLE | 38471 | \$ 19.00 | | | |
| | | | 100 5120-4110 | Building Maintenance | \$ 19.00 |
| MSMJ INC | 38472 | \$ 425.00 | | | |
| | | | 100 5150-2110 | Office Supplies | \$ 25.00 |
| | | | 100 5150-3651 | Contract Labor | \$ 400.00 |
| AMAZON CAPITAL SERVICES, | 38473 | \$ 47.50 | | | |
| | | | 100 5310-4310 | Equipment Maintenance | \$ 47.50 |
| BOBBY W. CURRY | 38474 | \$ 250.00 | | | |
| | | | 100 5150-3625 | Contractual Services | \$ 250.00 |
| BOUND TREE MEDICAL LLC | 38475 | \$ 1,163.13 | | | |
| | | | 100 5310-2130 | EMS Supplies | \$ 1,163.13 |
| C&G ELECTRIC, INC | 38476 | \$ 444.34 | | | |
| | | | 100 5410-4110 | Building Maintenance | \$ 222.17 |
| | | | 710 5530-4110 | Building Maintenance | \$ 222.17 |
| DENTON COUNTY ELECTRIC CO | 38477 | \$ 496.86 | | | |
| | | | 100 5120-3015 | Municipal Lighting | \$ 294.35 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|--------------|
| | | | 710 5530-3301 | Electricity/Gas | \$ 202.51 |
| DATA PROSE, LLC | 38478 | \$ 1,290.59 | | | |
| | | | 210 5000-4090 | Direct Business Incent | \$ 26.61 |
| | | | 710 5530-2150 | Postage | \$ 458.13 |
| | | | 710 5530-3010 | Printing Expense | \$ 173.87 |
| | | | 710 5540-2150 | Postage | \$ 458.12 |
| | | | 710 5540-3010 | Printing Expense | \$ 173.86 |
| DAVID WILLIAM SLICK | 38479 | \$ 200.00 | | | |
| | | | 100 5150-3625 | Contractual Services | \$ 200.00 |
| DENTON SAND AND GRAVEL | 38480 | \$ 540.00 | | | |
| | | | 100 5510-4400 | Street Maintenance- G. | \$ 540.00 |
| TOUCH THEM ALL INC | 38481 | \$ 158.00 | | | |
| | | | 100 5150-3625 | Contractual Services | \$ 66.00 |
| | | | 100 5310-3621 | Pre-Employment Screeni | \$ 46.00 |
| | | | 100 5410-3005 | Miscellaneous Expense | \$ 23.00 |
| | | | 710 5530-3625 | Contractual Services | \$ 11.50 |
| | | | 710 5540-3625 | Contractual Service | \$ 11.50 |
| GREATER TEXOMA UTILITY AU | 38482 | \$ 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 | 38483 | \$ 1,260.05 | | | |
| | | | 100 5120-3630 | Legal Services | \$ 1,260.05 |
| HILLTOP SECURITIES INC | 38484 | \$ 3,500.00 | | | |
| | | | 100 5120-3625 | Contractual Services | \$ 3,500.00 |
| INTERNATIONAL CODE COUNCI | 38485 | \$ 140.00 | | | |
| | | | 100 5410-3100 | Training | \$ 140.00 |
| JAGOE PUBLIC COMPANY | 38486 | \$ 595.84 | | | |
| | | | 100 5510-4400 | Street Maintenance- G. | \$ 595.84 |
| LIBRARY IDEAS, LLC | 38487 | \$ 3.00 | | | |
| | | | 100 5150-2040 | On-Line Resources - Pa | \$ 3.00 |
| LOWER COLORADO RIVER AUTH | 38488 | \$ 207.70 | | | |
| | | | 710 5530-3085 | Water Testing | \$ 207.70 |
| DOT & JAIN, LLC | 38489 | \$ 230.00 | | | |
| | | | 100 5120-3660 | Cleaning Services | \$ 230.00 |
| MARK SHELTON | 38490 | \$ 345.00 | | | |
| | | | 100 5150-3625 | Contractual Services | \$ 345.00 |
| MUNICIPAL EMERGENCY SERVI | 38491 | \$ 709.04 | | | |
| | | | 100 5310-4320 | Vehicle Maintenance | \$ 709.04 |
| McCREARY, VESELKA, BRAGG | 38492 | \$ 675.81 | | | |
| | | | 100 2018 | Collection Agency Paya | \$ 675.81 |
| NORTH TEXAS GROUNDWATER C | 38493 | \$ 1,835.50 | | | |
| | | | 710 5530-3632 | NTX Water Fees | \$ 1,835.50 |
| OFFICE DEPOT | 38494 | \$ 163.38 | | | |
| | | | 100 5410-2110 | Office Supplies | \$ 76.49 |
| | | | 710 5530-2110 | Office Supplies | \$ 86.89 |
| PACE ANALYTICAL SERVICES | 38495 | \$ 526.00 | | | |
| | | | 710 5540-3085 | Sewer Testing | \$ 526.00 |

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|---------------------------|--------|--------------|---------------|------------------------|--------------|
| MICHAEL A. SCHNEIDER | 38496 | \$ 350.00 | 100 5150-3625 | Contractual Services | \$ 350.00 |
| RGJT MANAGEMENT LLC | 38497 | \$ 47.01 | 710 5540-4310 | Equipment Maintenance | \$ 47.01 |
| SCHAD & PULTE | 38498 | \$ 100.00 | 100 5310-2130 | EMS Supplies | \$ 100.00 |
| PICCIRILLO CELEBRATIONS, | 38499 | \$ 365.00 | 100 5150-3625 | Contractual Services | \$ 365.00 |
| SPENCER'S AUTO REPAIR | 38500 | \$ 301.82 | 100 5210-4320 | Vehicle Maintenance | \$ 301.82 |
| DENTON COUNTY AUTOMOTIVE | 38501 | \$ 331.28 | 100 5310-4310 | Equipment Maintenance | \$ 331.28 |
| THE STEWART ORGANIZATION | 38502 | \$ 552.50 | 100 5120-3060 | Equipment Lease/Rental | \$ 412.45 |
| | | | 100 5210-3060 | Office Equipment Lease | \$ 125.05 |
| | | | 710 5530-3060 | Office Equipment Lease | \$ 7.50 |
| | | | 710 5540-3060 | Office Equipment Lease | \$ 7.50 |
| TEXAS COMPTROLLER OF PUBL | 38503 | \$ 100.00 | 100 5120-3120 | Dues & Registrations | \$ 100.00 |
| TOM ELGIN | 38504 | \$ 866.37 | 100 5410-3105 | Travel | \$ 866.37 |
| TRANS UNION RISK AND ALTE | 38505 | \$ 50.00 | 100 5210-3625 | Contractual Services | \$ 50.00 |
| TX CHILD SUPPORT SDU | 38506 | \$ 139.85 | 100 2160 | Child Support Payable | \$ 139.85 |
| UNIFIRST | 38507 | \$ 221.14 | 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 | \$ 17.20 |
| | | | 710 5540-2320 | Clothing | \$ 40.78 |
| | | | 710 5540-4110 | Building Maintenance | \$ 17.20 |
| WASTE CONNECTIONS | 38508 | \$ 15,205.24 | 100 4120-4124 | Progressive Franchise | \$ (970.55) |
| | | | 100 5710-3655 | Refuse Collections | \$ 16,175.79 |
| ZIMMERER KUBOTA | 38509 | \$ 174.06 | 710 5530-4310 | Equipment Maintenance | \$ 152.03 |
| | | | 710 5540-4310 | Equipment Maintenance | \$ 22.03 |
| ADAMS EXTERMINATING COMPA | 38510 | \$ 63.00 | 100 5120-4110 | Building Maintenance | \$ 63.00 |
| ALL AMERICAN DOGS INC | 38511 | \$ 2,290.42 | 100 5220-3610 | Animal Control Service | \$ 2,290.42 |
| ARROW EXTERMINATORS INC | 38512 | \$ 80.00 | 100 5310-3625 | Contractual Services | \$ 80.00 |
| BOUND TREE MEDICAL LLC | 38513 | \$ 623.62 | 100 5310-2130 | EMS Supplies | \$ 623.62 |

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|---------------------------|--------|--------------|---------------|------------------------|--------------|
| CHIEF SUPPLY CORPORATION | 38514 | \$ 132.43 | 100 5210-2310 | Minor Equipment | \$ 60.49 |
| | | | 100 5210-2320 | Clothing | \$ 71.94 |
| CITY OF DENTON | 38515 | \$ 17,324.71 | 710 5540-3600 | Sewer Treatment (Dento | \$ 17,324.71 |
| DATAPROSE, LLC | 38516 | \$ 240.92 | 210 5000-4090 | Direct Business Incent | \$ 240.92 |
| DENTON COUNTY TAX ASSESSO | 38517 | \$ 11,232.11 | 100 4120-4001 | Property Taxes - Curre | \$ 11,232.11 |
| DENTON SAND AND GRAVEL | 38518 | \$ 270.00 | 100 5510-4400 | Street Maintenance- G. | \$ 270.00 |
| DPC INDUSTRIES INC. | 38519 | \$ 236.00 | 710 5530-2270 | Chemical Supplies | \$ 236.00 |
| WINGFOOT COMMERCIAL TIRE | 38520 | \$ 1,297.62 | 100 5210-4320 | Vehicle Maintenance | \$ 1,297.62 |
| GT DISTRIBUTORS | 38521 | \$ 477.00 | 100 5210-3005 | Miscellaneous Expense | \$ 477.00 |
| LOCKE SUPPLY | 38522 | \$ 113.40 | 100 5310-4110 | Building Maintenance | \$ 113.40 |
| OFFICE DEPOT | 38523 | \$ 342.19 | 100 5120-2110 | Office Supplies | \$ 21.53 |
| | | | 100 5135-2110 | Office Supplies | \$ 12.01 |
| | | | 100 5410-2110 | Office Supplies | \$ 121.42 |
| | | | 710 5530-2110 | Office Supplies | \$ 12.03 |
| | | | 710 5540-2110 | Office Supplies | \$ 175.20 |
| PONDER HARDWARE STORE, LL | 38524 | \$ 5.29 | 710 5540-4110 | Building Maintenance | \$ 5.29 |
| SAN BAY STUDIO INC | 38525 | \$ 2,527.42 | 100 5310-2320 | Clothing | \$ 2,527.42 |
| SPENCER'S AUTO REPAIR | 38526 | \$ 25.50 | 100 5210-4320 | Vehicle Maintenance | \$ 25.50 |
| TERRY HARGIS | 38527 | \$ 39.76 | 100 5210-8085 | Donation Expenses | \$ 39.76 |
| ULINE | 38528 | \$ 110.51 | 100 5610-4110 | Building Maintenance | \$ 110.51 |
| WASTE CONNECTIONS | 38529 | \$ 427.00 | 710 5540-3600 | Sewer Treatment (Dento | \$ 427.00 |
| JOHN WAYNE MAPLE | 38530 | \$ 90.00 | 100 5150-4110 | Building Maintenance | \$ 90.00 |
| CASCO INDUSTRIES | 38531 | \$ 230.00 | 100 5310-4310 | Equipment Maintenance | \$ 230.00 |
| DONNA PIERCE | 38532 | \$ 115.07 | 100 5150-3100 | Training | \$ 115.07 |
| IPROMOTEU.COM, INC | 38533 | \$ 712.67 | 100 5210-3610 | Program & Special Proj | \$ 400.00 |
| | | | 261 5000-3610 | Program & Special Proj | \$ 312.67 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|--------------|
| McCREARY, VESELKA, BRAGG | 38535 | \$ 94.20 | 100 2018 | Collection Agency Paya | \$ 94.20 |
| NATE WINCHESTER | 38536 | \$ 15.15 | 710 5540-3100 | Training | \$ 15.15 |
| OFFICE DEPOT | 38537 | \$ 108.48 | 100 5120-2110 | Office Supplies | \$ 86.68 |
| | | | 100 5135-2110 | Office Supplies | \$ 5.45 |
| | | | 100 5410-2110 | Office Supplies | \$ 5.45 |
| | | | 710 5530-2110 | Office Supplies | \$ 5.45 |
| | | | 710 5540-2110 | Office Supplies | \$ 5.45 |
| PARS - PUBLIC AGENCY RETI | 38538 | \$ 416.16 | 100 5150-1205 | PARS | \$ 208.08 |
| | | | 100 5310-1205 | PARS | \$ 208.08 |
| ROBIN RAMSAY | 38539 | \$ 200.00 | 100 5135-3626 | Judge Municipal Court | \$ 200.00 |
| SCHAD & PULTE | 38540 | \$ 102.00 | 100 5310-2130 | EMS Supplies | \$ 102.00 |
| SIDDONS MARTIN EMERGENCY | 38541 | \$ 937.33 | 100 5310-4320 | Vehicle Maintenance | \$ 937.33 |
| STEPHANIE M. BERRY | 38542 | \$ 450.00 | 100 5135-3620 | Court Prosecutor | \$ 450.00 |
| TX CHILD SUPPORT SDU | 38543 | \$ 139.85 | 100 2160 | Child Support Payable | \$ 139.85 |
| UNIFIRST | 38544 | \$ 134.19 | 100 5120-4110 | Building Maintenance | \$ 22.53 |
| | | | 100 5210-3625 | Contractual Services | \$ 22.52 |
| | | | 100 5610-2320 | Clothing | \$ 4.82 |
| | | | 100 5610-3625 | Contractual Services | \$ 42.90 |
| | | | 710 5530-2320 | Clothing | \$ 14.11 |
| | | | 710 5530-4110 | Building Maintenance | \$ 6.20 |
| | | | 710 5540-2320 | Clothing | \$ 14.91 |
| | | | 710 5540-4110 | Building Maintenance | \$ 6.20 |
| UPPER TRINITY REGIONAL WA | 38545 | \$ 11,755.35 | 710 5530-3600 | Water Purchase | \$ 11,755.35 |
| THE CREATIVE COMPANY | 38546 | \$ 225.90 | 100 5150-2037 | Collection Development | \$ 225.90 |
| MISCELLANEOUS VENDOR | 38547 | \$ 100.00 | 100 4150-4422 | Community Meeting Room | \$ 100.00 |
| MISCELLANEOUS VENDOR | 38548 | \$ 100.00 | 100 4150-4422 | Community Meeting Room | \$ 100.00 |
| ATLAS UTILITY SUPPLY CO. | 38549 | \$ 698.38 | 710 5530-4340 | Water Line Maintenance | \$ 698.38 |
| CASCO INDUSTRIES | 38550 | \$ 5,098.00 | 100 5310-8090 | Grant Expenses | \$ 5,098.00 |
| CITY OF DENTON | 38551 | \$ 100.00 | 710 5530-3085 | Water Testing | \$ 100.00 |
| DENTON COUNTY ELECTRIC CO | 38552 | \$ 475.91 | 710 5530-3301 | Electricity/Gas | \$ 419.99 |
| | | | 710 5540-3301 | Electricity/Gas | \$ 55.92 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|--------------|---------------|------------------------|-------------|
| DPC INDUSTRIES INC. | 38553 | \$ 3,473.16 | 710 5540-2270 | Chemical Supplies | \$ 3,473.16 |
| UNIFIRST | 38554 | \$ 153.04 | 100 5120-4110 | Building Maintenance | \$ 27.55 |
| | | | 100 5210-3625 | Contractual Services | \$ 27.55 |
| | | | 100 5610-2320 | Clothing | \$ 4.82 |
| | | | 100 5610-3625 | Contractual Services | \$ 42.90 |
| | | | 710 5530-2320 | Clothing | \$ 14.11 |
| | | | 710 5530-4110 | Building Maintenance | \$ 11.00 |
| | | | 710 5540-2320 | Clothing | \$ 14.11 |
| | | | 710 5540-4110 | Building Maintenance | \$ 11.00 |
| SPENCER'S AUTO REPAIR | 38555 | \$ 25.50 | 100 5210-3120 | Dues & Registrations | \$ 25.50 |
| BRIAN J DOWNE | 38556 | \$ 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 |
| NAPA AUTO PARTS | 38557 | \$ 225.73 | 100 5310-4320 | Vehicle Maintenance | \$ 225.73 |
| OFFICE DEPOT | 38558 | \$ 52.72 | 100 5120-2110 | Office Supplies | \$ 10.54 |
| | | | 100 5135-2110 | Office Supplies | \$ 10.54 |
| | | | 100 5410-2110 | Office Supplies | \$ 10.54 |
| | | | 710 5530-2110 | Office Supplies | \$ 10.55 |
| | | | 710 5540-2110 | Office Supplies | \$ 10.55 |
| STAPLES INC | 38559 | \$ 95.72 | 100 5150-2110 | Office Supplies | \$ 95.72 |
| TYLER TECHNOLOGIES | 38560 | \$ 150.00 | 100 5410-3615 | Computer/IT Services | \$ 150.00 |
| ELLIOTT ELECTRIC SUPPLY | 38561 | \$ 84.90 | 710 5540-4341 | Lift Stations | \$ 84.90 |
| OMNIBASE SERVICES OF TEXA | 38562 | \$ 12.00 | 100 5135-3625 | Contractual Services | \$ 12.00 |
| DISCOUNT TROPHIES | 38563 | \$ 33.28 | 100 5120-3005 | Miscellaneous Expense | \$ 33.28 |
| DENTON COUNTY AUDITOR | 38564 | \$ 2,543.74 | 100 5210-3626 | Denton County Communic | \$ 1,722.08 |
| | | | 100 5310-3626 | Denton County Communic | \$ 821.66 |
| KATHRYN MORRIS | 38565 | \$ 250.00 | 100 5150-3625 | Contractual Services | \$ 250.00 |
| TOTAL ADMINISTRATIVE SERV | 38566 | \$ 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 |

| VENDOR NAME | CHECK# | CHECK AMOUNT | G/L ACCOUNT | DESCRIPTION | G/L AMOUNT |
|---------------------------|--------|----------------------|---------------|------------------------|----------------------|
| CITY OF CARROLLTON / PUBL | 38567 | \$ 120.00 | 100 5610-4310 | Ball Field Maintenance | \$ 120.00 |
| DSMNPRO, LLC | 38568 | \$ 4,325.25 | 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 | \$ 1,130.19 |
| | | | 100 5310-3615 | Computer/IT Services | \$ 784.11 |
| | | | 100 5410-3615 | Computer/IT Services | \$ 129.65 |
| | | | 710 5530-3615 | Computer/IT Services | \$ 338.62 |
| | | | 710 5540-3615 | Computer/IT Services | \$ 13.06 |
| THE BANK OF NEW YORK MELL | 38569 | \$ 750.00 | 410 5000-5000 | Bond Fees | \$ 750.00 |
| RONALD G HARRIS JR | 38570 | \$ 325.00 | 100 5120-1160 | Auto Allowance | \$ 250.00 |
| | | | 100 5120-3302 | Telephones/Internet | \$ 75.00 |
| 2JLB LLC | 38571 | \$ 2,105.00 | 100 5410-3665 | Building Inspections | \$ 2,105.00 |
| SAMUEL'S TREE SERVICE, LL | 38572 | \$ 2,083.33 | 100 5510-4500 | Tree Removal | \$ 2,083.33 |
| RED RIVER DISTRICT 10, SF | 38573 | \$ 550.00 | 100 5310-8090 | Grant Expenses | \$ 550.00 |
| CLS SEWER EQUIPMENT CO. I | 38574 | \$ 83.68 | 710 5540-4325 | Heavy Equipment Mainte | \$ 83.68 |
| MIDWEST MOTOR SUPPLY CO. | 38575 | \$ 188.96 | 710 5540-4340 | Sewer Line Maintenance | \$ 188.96 |
| CORE & MAIN LP | 38576 | \$ 764.40 | 710 5530-4340 | Water Line Maintenance | \$ 764.40 |
| VIDCODE | 38577 | \$ 80.00 | 100 5150-3625 | Contractual Services | \$ 80.00 |
| FINAL | | \$ 241,951.91 | | | \$ 241,951.91 |