



## JUNE 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,032.97			
			100 5120-3003	In Sympathy/Memorials	\$ 364.00
			100 5150-2037	Collection Development	\$ 34.92
			100 5150-2110	Office Supplies	\$ 44.37
			100 5210-2110	Office Supplies	\$ 41.97
			100 5210-2150	Postage	\$ 4.39
			100 5210-8085	Donation Expenses	\$ 549.30
			100 5310-2110	Office Supplies	\$ 419.59
			100 5310-2150	Postage	\$ 45.55
			100 5310-2215	Food Supplies	\$ 104.20
			100 5310-2310	Minor Equipment	\$ 58.99
			100 5310-3100	Training	\$ 769.76
			100 5310-3120	Dues & Registrations	\$ 386.51
			100 5310-4110	Building Maintenance	\$ 610.14
			100 5310-4320	Vehicle Maintenance	\$ 154.63
			100 5410-3005	Miscellaneous Expense	\$ 208.80
			710 5530-2110	Office Supplies	\$ 301.94
			710 5530-2280	Vehicle Fuel Supplies	\$ 94.98
			710 5530-3100	Training	\$ 510.00
			710 5530-4340	Water Line Maintenance	\$ 60.48
			710 5540-3005	Miscellaneous Expense	\$ 157.45
			710 5540-3120	Dues & Subscriptions	\$ 111.00
LOWES	293	\$ 527.61			
			100 5610-2310	Minor Equipment	\$ 362.88
			100 5610-4110	Building Maintenance	\$ 25.16
			710 5540-4343	Sewer Plant Repairs/ M	\$ 139.57
ATMOS ENERGY	294	\$ 330.18			
			100 5150-3301	Electricity/Gas	\$ 55.11
			100 5310-3301	Electricity/Gas	\$ 186.82
			710 5530-3301	Electricity/Gas	\$ 44.13
			710 5540-3301	Electricity/Gas	\$ 44.12
VERIZON WIRELESS	295	\$ 887.23			
			100 5210-3302	Telephone/Internet	\$ 304.00
			100 5310-3302	Telephone/Internet	\$ 337.85
			710 5530-3302	Telephone/Internet	\$ 122.69
			710 5540-3302	Telephone/Internet	\$ 122.69
CENTRAL TELEPHONE CO. OF	297	\$ 39.17			
			100 5120-3303	Long Distance	\$ 5.44
			100 5135-3303	Long Distance	\$ 5.44
			100 5150-3303	Long Distance	\$ 6.00
			100 5210-3303	Long Distance	\$ 5.44
			100 5310-3303	Long Distance	\$ 5.97
			710 5530-3303	Long Distance	\$ 5.44
			710 5540-3303	Long Distance	\$ 5.44
CENTURYTEL OF PORT ARANSA	298	\$ 805.20			
			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	\$ 206.45
			710 5530-3302	Telephone/Internet	\$ 103.07
			710 5540-3302	Telephone/Internet	\$ 104.07

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
WEX BANK	299	\$ 5,420.70	100 5210-2280	Vehicle Fuel Supplies	\$ 1,655.35
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,969.20
			710 5530-2280	Vehicle Fuel Supplies	\$ 898.08
			710 5540-2280	Vehicle Fuel Supplies	\$ 898.07
JOHN WAYNE MAPLE	38588	\$ 20.00	100 5120-4110	Building Maintenance	\$ 20.00
ADAMS EXTERMINATING COMPA	38589	\$ 152.00	100 5120-4110	Building Maintenance	\$ 63.00
			100 5150-4110	Building Maintenance	\$ 89.00
ALL AMERICAN DOGS INC	38590	\$ 2,290.42	100 5220-3610	Animal Control Service	\$ 2,290.42
AMAZON CAPITAL SERVICES,	38591	\$ 125.26	100 5310-2110	Office Supplies	\$ 99.28
			100 5310-4110	Building Maintenance	\$ 25.98
ARROW INTERNATIONAL INC	38592	\$ 214.83	100 5310-2130	EMS Supplies	\$ 214.83
BOUND TREE MEDICAL LLC	38593	\$ 283.23	100 5310-2130	EMS Supplies	\$ 283.23
DATAPROSE, LLC	38594	\$ 1,563.69	210 5000-4090	Direct Business Incent	\$ 296.53
			710 5530-2150	Postage	\$ 459.58
			710 5530-3010	Printing Expense	\$ 174.01
			710 5540-2150	Postage	\$ 459.57
			710 5540-3010	Printing Expense	\$ 174.00
DCAD	38595	\$ 3,381.97	100 5120-3637	Appraisal District	\$ 3,381.97
DEFENDER SUPPLY	38596	\$ 2,749.00	710 5540-6010	Capital Outlays - Sewe	\$ 2,749.00
FREESE AND NICHOLS, INC.	38597	\$ 15,733.55	710 5530-3645	Engineering Fees	\$ 15,733.55
GALLS, LLC	38598	\$ 68.08	100 5210-2320	Clothing	\$ 68.08
WINGFOOT COMMERCIAL TIRE	38599	\$ 560.73	100 5210-4320	Vehicle Maintenance	\$ 560.73
GREATER TEXOMA UTILITY AU	38600	\$ 20,433.53	710 5530-5029	GTUA Debt	\$ 5,997.13
			710 5540-5029	GTUA Debt - Sewer	\$ 14,436.40
HERC RENTALS INC	38601	\$ 1,411.72	100 5510-3060	Equipment Rental	\$ 1,411.72
NATALIE LOVELL	38602	\$ 27.14	100 5120-3105	Travel	\$ 27.14
O'REILLY AUTO PARTS	38603	\$ 59.55	710 5530-4325	Heavy Equipment Mainte	\$ (171.33)
			710 5540-4320	Vehicle Maintenance	\$ 230.88
SCHAD & PULTE	38604	\$ 36.00	100 5310-2130	EMS Supplies	\$ 36.00
DENTON COUNTY AUTOMOTIVE	38605	\$ 1,177.57			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5310-4320	Vehicle Maintenance	\$ 1,177.57
STERICYCLE	38606	\$ 345.78	100 5310-2130	EMS Supplies	\$ 345.78
TRANS UNION RISK AND ALTE	38607	\$ 50.00	100 5210-3625	Contractual Services	\$ 50.00
TX CHILD SUPPORT SDU	38608	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	38609	\$ 210.00	230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	38610	\$ 99.49	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	\$ 9.00
			710 5530-2320	Clothing	\$ 14.11
			710 5530-4110	Building Maintenance	\$ 6.20
			710 5540-2320	Clothing	\$ 14.11
			710 5540-4110	Building Maintenance	\$ 6.20
HD SUPPLY FACILITIES MAIN	38611	\$ 1,571.93	710 5530-4340	Water Line Maintenance	\$ 438.78
			710 5540-4340	Sewer Line Maintenance	\$ 1,133.15
VOGUE CLEANERS	38612	\$ 100.00	710 5530-3005	Miscellaneous Expense	\$ 100.00
JULIE PIERSON	38613	\$ 689.00	710 5530-2150	Postage	\$ 689.00
MSMJ INC	38614	\$ 425.00	100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	38615	\$ 341.80	100 5310-4110	Building Maintenance	\$ 75.60
			100 5310-4310	Equipment Maintenance	\$ 30.00
			100 5310-4320	Vehicle Maintenance	\$ 236.20
ARROW INTERNATIONAL INC	38616	\$ 1,175.00	100 5310-2130	EMS Supplies	\$ 1,175.00
ATLAS UTILITY SUPPLY CO.	38617	\$ 832.11	710 5540-4340	Sewer Line Maintenance	\$ 832.11
BOUND TREE MEDICAL LLC	38618	\$ 535.27	100 5310-2130	EMS Supplies	\$ 535.27
CLS SEWER EQUIPMENT CO. I	38619	\$ 1,900.00	710 5540-3061	Equipment Rental	\$ 1,900.00
STISSING MOUNTAIN CORP	38620	\$ 216.80	710 5530-3005	Miscellaneous Expense	\$ 216.80
DENTON COUNTY ELECTRIC CO	38621	\$ 483.73	100 5120-3015	Municipal Lighting	\$ 294.35
			710 5530-3301	Electricity/Gas	\$ 189.38
CURRO, LLC	38622	\$ 2,195.00	710 5530-3085	Water Testing	\$ 2,195.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DENTON RECORD CHRONICLE	38623	\$ 43.00	100 5120-3031	Legal Notices	\$ 43.00
DFW CABLING AND SECURITY,	38624	\$ 160.00	100 5310-4110	Building Maintenance	\$ 160.00
DPS GENERAL STORES	38625	\$ 130.00	100 5210-2110	Office Supplies	\$ 130.00
TOUCH THEM ALL INC	38626	\$ 240.00	100 5310-3621	Pre-Employment Screeni	\$ 240.00
GALLS, LLC	38627	\$ 190.20	100 5210-2320	Clothing	\$ 190.20
IMPACT PROMOTIONAL SERVIC	38628	\$ 99.00	100 5310-2320	Clothing	\$ 99.00
HAYES BERRY WHITE AND VAN	38629	\$ 788.15	100 5120-3630	Legal Services	\$ 788.15
JULIE CARRIKER, RN, CA-CP	38630	\$ 539.00	100 5210-3006	Professional Services	\$ 539.00
KEN SWINDLE	38631	\$ 43.28	100 5310-2215	Food Supplies	\$ 43.28
LIBRARY IDEAS, LLC	38632	\$ 4.50	100 5150-2040	On-Line Resources - Pa	\$ 4.50
DOT & JAIN, LLC	38633	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
MCCREARY, VESELKA, BRAGG	38634	\$ 20.90	710 5530-3605	Collections Services	\$ 20.90
NATIONAL WHOLESALE SUPPLY	38635	\$ 96.14	710 5540-4340	Sewer Line Maintenance	\$ 96.14
MIMI CHRISTENSEN	38636	\$ 165.90	100 5150-2110	Office Supplies	\$ 165.90
PACE ANALYTICAL SERVICES	38637	\$ 632.50	710 5540-3085	Sewer Testing	\$ 632.50
PHYSIO-CONTROL, INC.	38638	\$ 4,651.20	100 5310-3625	Contractual Services	\$ 4,651.20
U.S. POSTAL SERVICE	38639	\$ 134.00	100 5120-3120	Dues & Registrations	\$ 44.66
			710 5530-2150	Postage	\$ 44.67
			710 5540-2150	Postage	\$ 44.67
SPENCER'S AUTO REPAIR	38640	\$ 83.66	100 5210-4320	Vehicle Maintenance	\$ 83.66
THE STEWART ORGANIZATION	38641	\$ 388.33	100 5120-3060	Equipment Lease/Rental	\$ 261.52
			100 5210-3060	Office Equipment Lease	\$ 78.27
			710 5530-3060	Office Equipment Lease	\$ 24.27
			710 5540-3060	Office Equipment Lease	\$ 24.27
RAMUNDSEN SUPERIOR HOLDIN	38642	\$ 38.94	100 5210-3627	Denton County IT Servi	\$ 38.94

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TEXAS A&M FOREST SERVICE	38643	\$ 700.00	100 5310-2345	Fire Equipment	\$ 700.00
TRACTOR SUPPLY CREDIT PLA	38644	\$ 113.98	710 5540-4340	Sewer Line Maintenance	\$ 113.98
UNIFIRST	38645	\$ 116.71	100 5120-4110	Building Maintenance	\$ 28.01
			100 5210-3625	Contractual Services	\$ 28.00
			100 5610-2320	Clothing	\$ 4.92
			100 5610-3625	Contractual Services	\$ 9.18
			710 5530-2320	Clothing	\$ 19.52
			710 5530-4110	Building Maintenance	\$ 6.33
			710 5540-2320	Clothing	\$ 14.42
			710 5540-4110	Building Maintenance	\$ 6.33
HD SUPPLY FACILITIES MAIN	38646	\$ 585.64	710 5530-4340	Water Line Maintenance	\$ 290.70
			710 5540-4340	Sewer Line Maintenance	\$ 294.94
WASTE CONNECTIONS	38647	\$ 15,293.70	100 4120-4124	Progressive Franchise	\$ (976.19)
			100 5710-3655	Refuse Collections	\$ 16,269.89
DSMNPPO, LLC	38648	\$ 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
ATLAS UTILITY SUPPLY CO.	38649	\$ 443.43	710 5530-4340	Water Line Maintenance	\$ 443.43
PRIMARY HEALTH, INC	38650	\$ 40.00	100 5310-3625	Contractual Services	\$ 40.00
CITY OF DENTON	38651	\$ 32,078.83	710 5530-3085	Water Testing	\$ 100.00
			710 5540-3600	Sewer Treatment (Dento	\$ 31,978.83
DPC INDUSTRIES INC.	38652	\$ 224.00	710 5530-2270	Chemical Supplies	\$ 224.00
GRAPEVINE DCJ, LLC	38653	\$ 583.02	710 5540-4320	Vehicle Maintenance	\$ 583.02
LESSEK ENTERPRISES LLC	38654	\$ 256.00	100 5120-2110	Office Supplies	\$ 256.00
LUCRECIA DELAWTER,RN,C, C	38655	\$ 539.00	100 5210-3006	Professional Services	\$ 539.00
KYLE E. STEPHENS	38656	\$ 55.00	100 5150-4110	Building Maintenance	\$ 55.00
NORTH TEXAS TOLLWAY AUTHO	38657	\$ 59.00	710 5540-3005	Miscellaneous Expense	\$ 59.00
OFFICE DEPOT	38658	\$ 359.15	100 5120-2110	Office Supplies	\$ 198.93
			100 5135-2110	Office Supplies	\$ 2.06
			100 5210-2110	Office Supplies	\$ 151.98

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5410-2110	Office Supplies	\$ 2.06
			710 5530-2110	Office Supplies	\$ 2.06
			710 5540-2110	Office Supplies	\$ 2.06
PARS - PUBLIC AGENCY RETI	38659	\$ 416.16			
			100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
RENTAL ONE	38660	\$ 86.89			
			710 5540-4340	Sewer Line Maintenance	\$ 86.89
SAMUEL'S TREE SERVICE, LL	38661	\$ 2,083.33			
			100 5510-4500	Tree Removal	\$ 2,083.33
SPENCER'S AUTO REPAIR	38662	\$ 116.00			
			100 5210-4320	Vehicle Maintenance	\$ 116.00
TX CHILD SUPPORT SDU	38663	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	38664	\$ 137.50			
			100 5120-3100	Training	\$ 137.50
UPPER TRINITY REGIONAL WA	38665	\$ 13,952.40			
			710 5530-3600	Water Purchase	\$ 13,952.40
AMAZON CAPITAL SERVICES,	38666	\$ 437.10			
			100 5310-2110	Office Supplies	\$ 34.89
			100 5310-2310	Minor Equipment	\$ 269.90
			100 5310-4110	Building Maintenance	\$ 132.31
ARROW EXTERMINATORS INC	38667	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	38668	\$ 614.43			
			100 5310-2130	EMS Supplies	\$ 614.43
CANON FINANCIAL SERVICES	38669	\$ 1,087.00			
			100 5120-3060	Equipment Lease/Rental	\$ 505.50
			100 5210-3060	Office Equipment Lease	\$ 173.25
			100 5410-3060	Equipment Lease/Rental	\$ 76.25
			710 5530-3060	Office Equipment Lease	\$ 166.00
			710 5540-3060	Office Equipment Lease	\$ 166.00
COMMAND COMMUNICATIONS	38670	\$ 1,499.45			
			100 5310-2340	Communications Equipme	\$ 1,499.45
<b>DENTON COUNTY AUDITOR</b>	<b>38671</b>	<b>\$ 2,543.74</b>			
			100 5210-3626	Denton County Communic	\$ 1,722.08
			100 5310-3626	Denton County Communic	\$ 821.66
DENTON TROPHY HOUSE	38672	\$ 56.00			
			100 5210-3006	Professional Services	\$ 56.00
JOHNSON CREEK FIREARMS, L	38673	\$ 4,005.83			
			100 5310-2340	Communications Equipme	\$ 2,004.86
			261 5000-3610	Program & Special Proj	\$ 999.99
			710 5540-2311	Minor Office Equipment	\$ 1,000.98
JORGE MAURICIO OLGUIN	38674	\$ 3,600.00			
			100 5510-4400	Street Maintenance- G.	\$ 3,600.00
KATHRYN MORRIS	38675	\$ 400.00			
			100 5150-3625	Contractual Services	\$ 400.00
LEAD-II EXCELLENCE	38676	\$ 1,512.00			

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			100 5310-3625	Contractual Services	\$ 1,512.00
NAPA AUTO PARTS	38677	\$ 153.92	100 5310-4320	Vehicle Maintenance	\$ 153.92
PONDER HARDWARE STORE, LL	38678	\$ 62.90	710 5530-2310	Minor Equipment	\$ 62.90
STAPLES INC	38679	\$ 108.26	100 5150-2110	Office Supplies	\$ 108.26
ROBIN RAMSAY	38680	\$ 200.00	100 5135-3626	Judge Municipal Court	\$ 200.00
RONALD G HARRIS JR	38681	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
RYAN WADE	38682	\$ 25.39	100 5310-2280	Vehicle Fuel Supplies	\$ 25.39
SAN BAY STUDIO INC	38683	\$ 1,444.60	100 5310-2320	Clothing	\$ 1,444.60
STEPHANIE M. BERRY	38684	\$ 450.00	100 5135-3620	Court Prosecutor	\$ 450.00
TYLER TECHNOLOGIES	38685	\$ 7,762.51	100 5120-5211	Accounting Software -	\$ 2,307.00
			100 5135-5211	Software Lease	\$ 2,307.00
			100 5410-3615	Computer/IT Services	\$ 841.51
			710 5530-5211	Accounting Software Le	\$ 1,153.50
			710 5540-5211	Accounting Software -	\$ 1,153.50
UNIFIRST	38686	\$ 1,372.74	100 5120-4110	Building Maintenance	\$ 45.76
			100 5210-3625	Contractual Services	\$ 45.76
			100 5610-2320	Clothing	\$ 9.84
			100 5610-3625	Contractual Services	\$ 18.36
			710 5530-2320	Clothing	\$ 867.32
			710 5530-4110	Building Maintenance	\$ 12.66
			710 5540-2320	Clothing	\$ 360.38
			710 5540-4110	Building Maintenance	\$ 12.66
ZIMMERER KUBOTA	38687	\$ 10.87	710 5530-4310	Equipment Maintenance	\$ 10.87
<b>FINAL</b>		<b>\$ 183,777.37</b>			<b>\$ 183,777.37</b>