



AUGUST 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	322	\$ 300.81			
			100 5150-3301	Electricity/Gas	\$ 50.35
			100 5310-3301	Electricity/Gas	\$ 199.04
			710 5530-3301	Electricity/Gas	\$ 25.71
			710 5540-3301	Electricity/Gas	\$ 25.71
CENTURY LINK - BUSINESS S	324	\$ 3,651.05			
			100 5120-3302	Telephones/Internet	\$ 360.26
			100 5135-3302	Telephone/Internet	\$ 163.12
			100 5150-3302	Telephone/Internet	\$ 1,633.02
			100 5210-3302	Telephone/Internet	\$ 688.85
			100 5310-3302	Telephone/Internet	\$ 316.44
			100 5410-3302	Telephone/Internet	\$ 163.12
			710 5530-3302	Telephone/Internet	\$ 163.12
			710 5540-3302	Telephone/Internet	\$ 163.12
LOWES	326	\$ 1,635.09			
			100 5310-4110	Building Maintenance	\$ 1,166.43
			710 5530-4340	Water Line Maintenance	\$ 238.80
			710 5540-4340	Sewer Line Maintenance	\$ 229.86
TXU ENERGY	327	\$ 10,477.22			
			100 5120-3015	Municipal Lighting	\$ 2,647.86
			100 5120-3301	Electricity/Gas	\$ 137.21
			100 5150-3301	Electricity/Gas	\$ 372.47
			100 5210-3301	Electricity/Gas	\$ 128.99
			100 5310-3301	Electricity/Gas	\$ 795.25
			100 5610-3301	Electricity/Gas	\$ 167.93
			710 5530-3301	Electricity/Gas	\$ 3,067.39
			710 5540-3301	Electricity/Gas	\$ 3,160.12
VERIZON WIRELESS	328	\$ 889.70			
			100 5210-3302	Telephone/Internet	\$ 304.02
			100 5310-3302	Telephone/Internet	\$ 338.49
			710 5530-3302	Telephone/Internet	\$ 123.59
			710 5540-3302	Telephone/Internet	\$ 123.60
WEX BANK	329	\$ 2,224.57			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,511.04
			100 5310-2280	Vehicle Fuel Supplies	\$ (601.97)
			710 5530-2280	Vehicle Fuel Supplies	\$ 657.75
			710 5540-2280	Vehicle Fuel Supplies	\$ 657.75
CENTRAL TELEPHONE CO. OF	341	\$ 51.15			
			100 5120-3303	Long Distance	\$ 7.03
			100 5135-3303	Long Distance	\$ 7.03
			100 5150-3303	Long Distance	\$ 7.66
			100 5210-3303	Long Distance	\$ 7.03
			100 5310-3303	Long Distance	\$ 8.34
			710 5530-3303	Long Distance	\$ 7.03
			710 5540-3303	Long Distance	\$ 7.03
CENTURY LINK - BUSINESS S	342	\$ 2,018.03			
			100 5120-3302	Telephones/Internet	\$ 360.26
			100 5135-3302	Telephone/Internet	\$ 163.12
			100 5210-3302	Telephone/Internet	\$ 688.85
			100 5310-3302	Telephone/Internet	\$ 316.44
			100 5410-3302	Telephone/Internet	\$ 163.12
			710 5530-3302	Telephone/Internet	\$ 163.12
			710 5540-3302	Telephone/Internet	\$ 163.12

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURYTEL OF PORT ARANSA	343	\$ 868.16			
			100 5120-3302	Telephones/Internet	\$ 169.57
			100 5135-3302	Telephone/Internet	\$ 61.22
			100 5150-3302	Telephone/Internet	\$ 67.94
			100 5210-3302	Telephone/Internet	\$ 117.33
			100 5310-3302	Telephone/Internet	\$ 210.25
			710 5530-3302	Telephone/Internet	\$ 120.42
			710 5540-3302	Telephone/Internet	\$ 121.43
TXU ENERGY	344	\$ 9,414.74			
			100 5120-3015	Municipal Lighting	\$ 2,631.44
			100 5120-3301	Electricity/Gas	\$ 141.28
			100 5150-3301	Electricity/Gas	\$ 362.06
			100 5210-3301	Electricity/Gas	\$ 133.06
			100 5310-3301	Electricity/Gas	\$ 844.67
			100 5610-3301	Electricity/Gas	\$ 1,009.36
			710 5530-3301	Electricity/Gas	\$ 2,602.37
			710 5540-3301	Electricity/Gas	\$ 1,690.50
CENTURY LINK - BUSINESS S	346	\$ 1,633.02			
			100 5150-3302	Telephone/Internet	\$ 1,633.02
JOHN WAYNE MAPLE	38890	\$ 20.00			
			100 5120-4110	Building Maintenance	\$ 20.00
AMAZON CAPITAL SERVICES,	38891	\$ 2,754.51			
			100 5210-2310	Minor Equipment	\$ 54.05
			100 5210-2320	Clothing	\$ 78.01
			100 5210-8085	Donation Expenditures	\$ 533.67
			100 5310-2310	Minor Equipment	\$ 1,359.00
			100 5310-4110	Building Maintenance	\$ 729.78
ATLAS UTILITY SUPPLY CO.	38892	\$ 10,369.53			
			710 5530-2309	Water Meters	\$ 7,560.00
			710 5530-4340	Water Line Maintenance	\$ 2,809.53
HIBSAM LLC	38893	\$ 248.05			
			710 5530-2311	Minor Office Equipment	\$ 248.05
BOUND TREE MEDICAL LLC	38894	\$ 530.61			
			100 5310-2130	EMS Supplies	\$ 530.61
MORRIS O. BROOKS	38895	\$ 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
CITY OF DENTON	38896	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY ELECTRIC CO	38897	\$ 432.57			
			710 5530-3301	Electricity/Gas	\$ 396.68
			710 5540-3301	Electricity/Gas	\$ 35.89
2JLB LLC	38898	\$ 12,650.00			
			100 5410-3665	Building Inspections	\$ 12,650.00
DIRECTV LLC	38899	\$ 217.75			
			100 5310-3302	Telephone/Internet	\$ 217.75
THE REINALT-THOMAS COPROR	38900	\$ 234.07			
			710 5540-4320	Vehicle Maintenance	\$ 234.07
DPC INDUSTRIES INC.	38901	\$ 5,702.68			
			710 5530-2270	Chemical Supplies	\$ 1,170.55
			710 5540-2270	Chemical Supplies	\$ 4,532.13

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ELLIOTT ELECTRIC SUPPLY	38902	\$ 64.39	710 5530-4343	Well Site Repairs/Main	\$ 64.39
FREESE AND NICHOLS, INC.	38903	\$ 1,605.93	710 5530-3645	Engineering Fees	\$ 1,605.93
GEORGE R. MOUNT, PH.D.	38904	\$ 100.00	100 5210-3006	Professional Services	\$ 100.00
THE INDEPENDENT BANKERSBA	38905	\$ 390,466.00	410 5000-5036	Bond Principal - 2014	\$ 125,852.00
			410 5000-5037	Bond Interest - 2014 G	\$ 8,780.68
			710 5530-5036	Bond Principal-2014 GO	\$ 96,469.50
			710 5530-5037	Bond Interest-2014 GO	\$ 6,730.66
			710 5540-5036	Bond Principal-2014 GO	\$ 142,678.50
			710 5540-5037	Bond Interest-2014 GO	\$ 9,954.66
KAREN L. HOLLINGSWORTH	38906	\$ 1.05	100 5120-3105	Travel	\$ 1.05
KWIK KAR OF SANGER	38907	\$ 14.00	710 5530-4320	Vehicle Maintenance	\$ 14.00
LAWN LAND	38908	\$ 95.38	710 5540-4310	Equipment Maintenance	\$ 95.38
BRIAN J DOWNE	38909	\$ 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
MUNICIPAL EMERGENCY SERVI	38910	\$ 3,450.00	100 5310-2310	Minor Equipment	\$ 3,450.00
NAPA AUTO PARTS	38911	\$ 594.49	100 5310-4320	Vehicle Maintenance	\$ 594.49
NORTH TEXAS TOLLWAY AUTHO	38912	\$ 55.84	710 5540-3120	Dues & Subscriptions	\$ 55.84
OFFICE DEPOT	38913	\$ 89.91	100 5120-3110	Meetings	\$ 16.99
			100 5135-2110	Office Supplies	\$ 36.46
			710 5530-2110	Office Supplies	\$ 36.46
RGJT MANAGEMENT LLC	38914	\$ 98.90	710 5530-4310	Equipment Maintenance	\$ 98.90
PROFESSIONAL AMBULANCE SA	38915	\$ 425.78	100 5310-4320	Vehicle Maintenance	\$ 425.78
PUMP SOLUTIONS	38916	\$ 19,876.00	710 5540-4343	Sewer Plant Repairs/ M	\$ 19,876.00
RONALD G HARRIS JR	38917	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
NOE SOTO	38918	\$ 110.00	100 5210-3625	Contractual Services	\$ 110.00
TARRANT COUNTY COLLEGE	38919	\$ 140.00	100 5210-3100	Training	\$ 140.00
JK TANK SERVICES	38920	\$ 2,691.00	710 5530-4341	Tank Inspection/Mainte	\$ 2,691.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TRACE ANALYTICS, INC.	38921	\$ 88.00	100 5310-4310	Equipment Maintenance	\$ 88.00
TX CHILD SUPPORT SDU	38922	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	38923	\$ 550.00	710 5530-6010	Capital Outlays - Wate	\$ 550.00
UNIFIRST	38924	\$ 108.61	100 5610-2320	Clothing	\$ 4.92
			100 5610-3625	Contractual Services	\$ 20.71
			710 5530-2320	Clothing	\$ 53.45
			710 5530-4110	Building Maintenance	\$ 7.56
			710 5540-2320	Clothing	\$ 14.42
			710 5540-4110	Building Maintenance	\$ 7.55
HD SUPPLY FACILITIES MAIN	38925	\$ 2,649.31	710 5530-4340	Water Line Maintenance	\$ 1,937.63
			710 5540-4340	Sewer Line Maintenance	\$ 443.73
			710 5540-4341	Lift Stations	\$ 267.95
WILSON MCLAIN PLUMBING SE	38926	\$ 1,869.45	225 5000-6010	Capital Outlay	\$ 1,869.45
ZIMMERER KUBOTA	38927	\$ 415.73	710 5540-4325	Heavy Equipment Mainte	\$ 415.73
ADAMS EXTERMINATING COMPA	38928	\$ 63.00	100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	38929	\$ 2,290.42	100 5220-3610	Animal Control Service	\$ 2,290.42
MSMJ INC	38930	\$ 425.00	100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
ATLAS UTILITY SUPPLY CO.	38931	\$ 617.21	710 5530-4340	Water Line Maintenance	\$ 617.21
C&G INTEGRATION SYSTEMS,	38932	\$ 435.00	100 5150-4120	Building Security	\$ 435.00
MELISSA A. KUESZ	38933	\$ 27.00	100 5210-2320	Clothing	\$ 27.00
DENTON COUNTY ELECTRIC CO	38934	\$ 2,970.58	100 5120-3015	Municipal Lighting	\$ 297.98
			710 5530-3301	Electricity/Gas	\$ 2,672.60
DATAPROSE, LLC	38935	\$ 1,460.24	210 5000-4090	Direct Business Incent	\$ 200.34
			710 5530-2150	Postage	\$ 456.13
			710 5530-3010	Printing Expense	\$ 173.82
			710 5540-2150	Postage	\$ 456.13
			710 5540-3010	Printing Expense	\$ 173.82
ELLIOTT ELECTRIC SUPPLY	38936	\$ 104.64	710 5530-4343	Well Site Repairs/Main	\$ 104.64
TOUCH THEM ALL INC	38937	\$ 12.00	100 5210-3625	Contractual Services	\$ 12.00
GLENN POLK SANGER, INC.	38938	\$ 48.85	100 5310-4320	Vehicle Maintenance	\$ 48.85

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
GT DISTRIBUTORS	38939	\$ 318.00	100 5210-2310	Minor Equipment	\$ 318.00
GREATER TEXOMA UTILITY AU	38940	\$ 16,384.46	710 5530-5029	GTUA Debt	\$ 5,990.25
			710 5540-5029	GTUA Debt - Sewer	\$ 9,894.21
			710 5540-5030	GTUA Admin - Sewer	\$ 500.00
HAYES BERRY WHITE AND VAN	38941	\$ 1,478.70	100 5120-3630	Legal Services	\$ 1,478.70
KATHRYN MORRIS	38942	\$ 100.00	100 5150-3625	Contractual Services	\$ 100.00
LAWN LAND	38943	\$ 169.69	710 5530-2310	Minor Equipment	\$ 169.69
LIBRARY IDEAS, LLC	38944	\$ 18.00	100 5150-2040	On-Line Resources - Pa	\$ 18.00
LOWER COLORADO RIVER AUTH	38945	\$ 25.00	710 5530-3085	Water Testing	\$ 25.00
MCCREARY, VESELKA, BRAGG	38946	\$ 310.53	100 2018	Collection Agency Paya	\$ 310.53
NATALIE LOVELL	38947	\$ 29.23	100 5120-3105	Travel	\$ 29.23
O'REILLY AUTO PARTS	38948	\$ 98.92	100 5210-4320	Vehicle Maintenance	\$ 63.94
			710 5540-4310	Equipment Maintenance	\$ 34.98
OFFICE DEPOT	38949	\$ 812.69	100 5120-2110	Office Supplies	\$ 93.52
			100 5120-2311	Minor Office Equipment	\$ 319.99
			100 5135-2110	Office Supplies	\$ 67.41
			100 5210-2110	Office Supplies	\$ 246.50
			100 5410-2110	Office Supplies	\$ 29.31
			710 5530-2110	Office Supplies	\$ 27.98
			710 5540-2110	Office Supplies	\$ 27.98
PACE ANALYTICAL SERVICES	38950	\$ 657.50	710 5540-3085	Sewer Testing	\$ 657.50
PONDER HARDWARE STORE, LL	38951	\$ 22.74	710 5540-2110	Office Supplies	\$ 22.74
RGJT MANAGEMENT LLC	38952	\$ 16.95	710 5530-4310	Equipment Maintenance	\$ 16.95
SAMUEL'S TREE SERVICE, LL	38953	\$ 4,050.00	100 5510-4500	Tree Removal	\$ 4,050.00
SIDDONS MARTIN EMERGENCY	38954	\$ 688.48	100 5310-4320	Vehicle Maintenance	\$ 688.48
SPENCER'S AUTO REPAIR	38955	\$ 141.75	100 5210-4320	Vehicle Maintenance	\$ 141.75
RAMUNDSEN SUPERIOR HOLDIN	38956	\$ 498.68	100 5210-3625	Contractual Services	\$ 498.68
TRACTOR SUPPLY CREDIT PLA	38957	\$ 164.97	710 5540-4340	Sewer Line Maintenance	\$ 164.97
TRANS UNION RISK AND ALTE	38958	\$ 50.00	100 5210-3625	Contractual Services	\$ 50.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TYLER TECHNOLOGIES	38959	\$ 257.92			
			100 5410-3615	Computer/IT Services	\$ 47.92
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	38960	\$ 249.95			
			100 5120-4110	Building Maintenance	\$ 63.80
			100 5210-3625	Contractual Services	\$ 63.78
			100 5610-2320	Clothing	\$ 9.74
			100 5610-3625	Contractual Services	\$ 17.40
			710 5530-2320	Clothing	\$ 27.58
			710 5530-4110	Building Maintenance	\$ 20.04
			710 5540-2320	Clothing	\$ 27.58
			710 5540-4110	Building Maintenance	\$ 20.03
WASTE CONNECTIONS	38961	\$ 15,337.93			
			100 4120-4124	Progressive Franchise	\$ (979.01)
			100 5710-3655	Refuse Collections	\$ 16,316.94
WITMER PUBLIC SAFETY GROU	38962	\$ 1,499.00			
			100 5310-2320	Clothing	\$ 1,499.00
SIDDONS MARTIN EMERGENCY	38974	\$ 3,160.54			
			100 5310-4320	Vehicle Maintenance	\$ 3,160.54
JK TANK SERVICES	38975	\$ 3,425.00			
			710 5530-4343	Well Site Repairs/Main	\$ 3,425.00
TYLER TECHNOLOGIES	38976	\$ 2,200.00			
			710 5530-6010	Capital Outlays - Wate	\$ 2,200.00
ADAMS EXTERMINATING COMPA	38977	\$ 89.00			
			100 5150-4110	Building Maintenance	\$ 89.00
DSMNPPO, LLC	38978	\$ 4,341.50			
			100 5120-3615	Computer/IT Services	\$ 505.46
			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	\$ 125.52
			710 5530-3615	Computer/IT Services	\$ 338.62
			710 5540-3615	Computer/IT Services	\$ 13.06
ALMA R. GROSS	38979	\$ 10.00			
			100 5210-2320	Clothing	\$ 10.00
BOUND TREE MEDICAL LLC	38980	\$ 923.70			
			100 5310-2130	EMS Supplies	\$ 923.70
CITY OF DENTON	38981	\$ 13,373.49			
			710 5540-3600	Sewer Treatment (Dento	\$ 13,373.49
DEFENDER SUPPLY	38982	\$ 71.25			
			100 5210-4310	Equipment Maintenance	\$ 71.25
GRAPEVINE DCJ, LLC	38983	\$ 526.64			
			710 5530-4320	Vehicle Maintenance	\$ 526.64
GT DISTRIBUTORS	38984	\$ 266.02			
			100 5210-2320	Clothing	\$ 266.02
KAREN L. HOLLINGSWORTH	38985	\$ 1.05			
			100 5120-3105	Travel	\$ 1.05
OFFICE DEPOT	38986	\$ 714.03			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5120-2110	Office Supplies	\$ 85.59
			100 5120-2311	Minor Office Equipment	\$ 319.98
			100 5135-2110	Office Supplies	\$ 3.70
			100 5210-2110	Office Supplies	\$ 290.66
			100 5410-2110	Office Supplies	\$ 6.72
			710 5530-2110	Office Supplies	\$ 3.69
			710 5540-2110	Office Supplies	\$ 3.69
MIMI CHRISTENSEN	38987	\$ 389.85			
			100 5150-2110	Office Supplies	\$ 389.85
PARS - PUBLIC AGENCY RETI	38988	\$ 416.16			
			100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
PONDER HARDWARE STORE, LL	38989	\$ 31.95			
			710 5530-4340	Water Line Maintenance	\$ 31.95
SAMUEL'S TREE SERVICE, LL	38990	\$ 2,083.33			
			100 5510-4500	Tree Removal	\$ 2,083.33
SCHAD & PULTE	38991	\$ 176.00			
			100 5310-2130	EMS Supplies	\$ 176.00
SPENCER'S AUTO REPAIR	38992	\$ 805.40			
			100 5210-4320	Vehicle Maintenance	\$ 805.40
THE STEWART ORGANIZATION	38993	\$ 452.14			
			100 5120-3060	Equipment Lease/Rental	\$ 318.57
			100 5210-3060	Office Equipment Lease	\$ 77.92
			710 5530-3060	Office Equipment Lease	\$ 27.83
			710 5540-3060	Office Equipment Lease	\$ 27.82
TX CHILD SUPPORT SDU	38994	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
UNIFIRST	38995	\$ 67.29			
			100 5610-2320	Clothing	\$ 4.82
			100 5610-3625	Contractual Services	\$ 15.28
			710 5530-2320	Clothing	\$ 13.96
			710 5530-4110	Building Maintenance	\$ 10.04
			710 5540-2320	Clothing	\$ 13.16
			710 5540-4110	Building Maintenance	\$ 10.03
WATCH GUARD	38996	\$ 14,460.00			
			100 5210-2309	Restricted - Training	\$ 14,460.00
AMAZON CAPITAL SERVICES,	38997	\$ 185.89			
			100 5210-2310	Minor Equipment	\$ 25.94
			100 5310-2320	Clothing	\$ 159.95
ARROW EXTERMINATORS INC	38998	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
BOUND TREE MEDICAL LLC	38999	\$ 290.85			
			100 5310-2130	EMS Supplies	\$ 290.85
CANON FINANCIAL SERVICES	39000	\$ 1,062.00			
			100 5120-3060	Equipment Lease/Rental	\$ 499.25
			100 5210-3060	Office Equipment Lease	\$ 167.00
			100 5410-3060	Equipment Lease/Rental	\$ 76.25
			710 5530-3060	Office Equipment Lease	\$ 159.75
			710 5540-3060	Office Equipment Lease	\$ 159.75
PRIMARY HEALTH, INC	39001	\$ 108.00			
			100 5210-3625	Contractual Services	\$ 108.00
CITY OF DENTON	39002	\$ 100.00			

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY AUDITOR	39003	\$ 2,543.74			
			100 5210-3626	Denton County Communic	\$ 1,722.08
			100 5310-3626	Denton County Communic	\$ 821.66
DENTON SAND AND GRAVEL	39004	\$ 830.00			
			100 5510-4400	Street Maintenance- G.	\$ 830.00
DONNA PIERCE	39005	\$ 28.88			
			100 5150-3100	Training	\$ 28.88
DPC INDUSTRIES INC.	39006	\$ 242.00			
			710 5530-2270	Chemical Supplies	\$ 242.00
FERGUSON ENTERPRISES INC	39007	\$ 53.86			
			710 5530-4340	Water Line Maintenance	\$ 53.86
INTERNATIONAL CODE COUNCI	39008	\$ 135.00			
			100 5410-3120	Dues & Registration	\$ 135.00
JAGOE PUBLIC COMPANY	39009	\$ 100.00			
			100 5510-4400	Street Maintenance- G.	\$ 100.00
JORGE MAURICIO OLGUIN	39010	\$ 6,940.00			
			100 5510-4400	Street Maintenance- G.	\$ 6,940.00
DOT & JAIN, LLC	39011	\$ 230.00			
			100 5120-3660	Cleaning Services	\$ 230.00
OFFICE DEPOT	39012	\$ 77.78			
			100 5120-2110	Office Supplies	\$ 38.89
			710 5530-2110	Office Supplies	\$ 38.89
TRUMBLE CONSTRUCTION INC	39013	\$ 6,100.00			
			100 5120-4110	Building Maintenance	\$ 6,100.00
RENTAL ONE	39014	\$ 94.08			
			100 5510-3060	Equipment Rental	\$ 94.08
ROBIN RAMSAY	39015	\$ 800.00			
			100 5135-3626	Judge Municipal Court	\$ 800.00
SAMUEL'S TREE SERVICE, LL	39016	\$ 4,450.00			
			100 5510-4500	Tree Removal	\$ 4,450.00
SCHAD & PULTE	39017	\$ 26.00			
			100 5310-2130	EMS Supplies	\$ 26.00
DENTON COUNTY AUTOMOTIVE	39018	\$ 103.64			
			100 5310-4320	Vehicle Maintenance	\$ 103.64
STEPHANIE M. BERRY	39019	\$ 250.00			
			100 5135-3620	Court Prosecutor	\$ 250.00
TELEFLEX, LLC	39020	\$ 642.50			
			100 5310-2130	EMS Supplies	\$ 642.50
TEXAS CUSTOM TRAILERS, LP	39021	\$ 28.09			
			710 5530-4325	Heavy Equipment Mainte	\$ 28.09
TEXAS MATERIALS GROUP, IN	39022	\$ 1,539.00			
			100 5510-4400	Street Maintenance- G.	\$ 1,539.00
UNIFIRST	39023	\$ 86.84			
			100 5120-4110	Building Maintenance	\$ 18.21
			100 5210-3625	Contractual Services	\$ 18.20
			100 5610-2320	Clothing	\$ 4.82

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5610-3625	Contractual Services	\$ 8.22
			710 5530-2320	Clothing	\$ 13.16
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 13.16
			710 5540-4110	Building Maintenance	\$ 5.53
UPPER TRINITY REGIONAL WA	39024	\$ 14,088.30			
			710 5530-3600	Water Purchase	\$ 14,088.30
HD SUPPLY FACILITIES MAIN	39025	\$ 670.85			
			710 5540-4340	Sewer Line Maintenance	\$ 670.85
BOUND TREE MEDICAL LLC	39026	\$ 64.00			
			100 5310-2130	EMS Supplies	\$ 64.00
DENTON COUNTY ELECTRIC CO	39027	\$ 453.49			
			710 5530-3301	Electricity/Gas	\$ 421.06
			710 5540-3301	Electricity/Gas	\$ 32.43
DIRECTV LLC	39028	\$ 217.75			
			100 5310-3302	Telephone/Internet	\$ 217.75
DPC INDUSTRIES INC.	39029	\$ 6,033.54			
			710 5530-2270	Chemical Supplies	\$ 2,010.54
			710 5540-2270	Chemical Supplies	\$ 4,023.00
RICHARD HUDSON	39030	\$ 500.00			
			100 5150-3625	Contractual Services	\$ 500.00
FIRST STATE BANK	39031	\$ 24,256.16			
			261 5000-5200	Lease Principal	\$ 22,614.40
			261 5000-5201	Lease Interest	\$ 1,641.76
KRUM LIONS CLUB	39032	\$ 135.00			
			100 5120-3005	Miscellaneous Expense	\$ 135.00
McCREARY, VESELKA, BRAGG	39033	\$ 105.00			
			100 2018	Collection Agency Paya	\$ 77.10
			710 5530-3605	Collections Services	\$ 27.90
NAPA AUTO PARTS	39034	\$ 58.89			
			100 5310-4320	Vehicle Maintenance	\$ 58.89
OFFICE DEPOT	39035	\$ 91.77			
			100 5120-2110	Office Supplies	\$ 38.99
			100 5135-2110	Office Supplies	\$ 13.20
			100 5410-2110	Office Supplies	\$ 13.20
			710 5530-2110	Office Supplies	\$ 13.19
			710 5540-2110	Office Supplies	\$ 13.19
RONALD G HARRIS JR	39036	\$ 325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
TOTAL ADMINISTRATIVE SERV	39037	\$ 309.30			
			100 5120-1240	Group Insurance	\$ 34.37
			100 5135-1240	Group Insurance	\$ 34.36
			100 5150-1240	Group Insurance	\$ 34.37
			100 5210-1240	Group Insurance	\$ 34.37
			100 5310-1240	Group Insurance	\$ 34.37
			100 5410-1240	Group Insurance	\$ 34.36
			100 5610-1240	Group Insurance	\$ 34.37
			710 5530-1240	Group Insurance	\$ 34.37
			710 5540-1240	Group Insurance	\$ 34.36
TX CHILD SUPPORT SDU	39038	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
UNIFIRST	39039	\$ 95.84			
			100 5120-4110	Building Maintenance	\$ 22.71
			100 5210-3625	Contractual Services	\$ 22.70
			100 5610-2320	Clothing	\$ 4.82
			100 5610-3625	Contractual Services	\$ 8.22
			710 5530-2320	Clothing	\$ 13.16
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 13.16
			710 5540-4110	Building Maintenance	\$ 5.53
FINAL		\$ 667,435.04			\$ 667,435.04