



SEPTEMBER 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	349 \$	5,711.19			
			100 5120-3110	Meetings	\$ 411.56
			100 5120-3615	Computer/IT Services	\$ 13.75
			100 5150-2037	Collection Development	\$ 36.98
			100 5150-2110	Office Supplies	\$ 35.20
			100 5150-2210	Computer Software	\$ 50.40
			100 5210-2110	Office Supplies	\$ 71.85
			100 5210-2150	Postage	\$ 3.66
			100 5210-2310	Minor Equipment	\$ 299.49
			100 5210-2320	Clothing	\$ 386.70
			100 5210-3006	Professional Services	\$ 35.74
			100 5210-3100	Training	\$ 80.00
			100 5210-4320	Vehicle Maintenance	\$ 25.00
			100 5210-8085	Donation Expenditures	\$ 165.00
			100 5310-2110	Office Supplies	\$ 116.02
			100 5310-2215	Food Supplies	\$ 96.32
			100 5310-3625	Contractual Services	\$ 23.01
			100 5310-4110	Building Maintenance	\$ 774.36
			100 5310-4320	Vehicle Maintenance	\$ 1,161.05
			100 5410-2110	Office Supplies	\$ 169.00
			710 5530-2110	Office Supplies	\$ 159.68
			710 5530-3120	Dues & Registration	\$ 16.00
			710 5530-4325	Heavy Equipment Mainte	\$ 540.98
			710 5530-4340	Water Line Maintenance	\$ 58.47
			710 5540-3100	Training	\$ 350.00
			710 5540-3120	Dues & Subscriptions	\$ 111.00
			710 5540-4343	Sewer Plant Repairs/ M	\$ 519.97
ATMOS ENERGY	351 \$	292.82			
			100 5150-3301	Electricity/Gas	\$ 49.83
			100 5310-3301	Electricity/Gas	\$ 190.90
			710 5530-3301	Electricity/Gas	\$ 26.05
			710 5540-3301	Electricity/Gas	\$ 26.04
CENTRAL TELEPHONE CO. OF	352 \$	40.67			
			100 5120-3303	Long Distance	\$ 5.61
			100 5135-3303	Long Distance	\$ 5.61
			100 5150-3303	Long Distance	\$ 6.34
			100 5210-3303	Long Distance	\$ 5.61
			100 5310-3303	Long Distance	\$ 6.28
			710 5530-3303	Long Distance	\$ 5.61
			710 5540-3303	Long Distance	\$ 5.61
CENTURY LINK - BUSINESS S	353 \$	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
CENTURYTEL OF PORT ARANSA	354 \$	837.51			
			100 5120-3302	Telephones/Internet	\$ 164.01
			100 5135-3302	Telephone/Internet	\$ 56.44
			100 5150-3302	Telephone/Internet	\$ 69.94
			100 5210-3302	Telephone/Internet	\$ 112.59
			100 5310-3302	Telephone/Internet	\$ 220.25
			710 5530-3302	Telephone/Internet	\$ 106.64
			710 5540-3302	Telephone/Internet	\$ 107.64

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CITY OF KRUM	355	\$ 432.21			
			100 5120-3300	Water & Sewer	\$ 20.53
			100 5150-3300	Water & Sewer	\$ 139.96
			100 5210-3300	Water & Sewer	\$ 20.53
			100 5310-3300	Water & Sewer	\$ 69.98
			100 5610-3300	Water & Sewer	\$ 70.18
			710 5530-3300	Water & Sewer	\$ 55.52
			710 5540-3300	Water & Sewer	\$ 55.51
LOWES	356	\$ 384.14			
			100 5310-4110	Building Maintenance	\$ 163.15
			710 5540-4340	Sewer Line Maintenance	\$ 155.44
			710 5540-4343	Sewer Plant Repairs/ M	\$ 65.55
TXU ENERGY	357	\$ 12,206.48			
			100 5120-3015	Municipal Lighting	\$ 2,965.92
			100 5120-3301	Electricity/Gas	\$ 164.82
			100 5150-3301	Electricity/Gas	\$ 395.64
			100 5210-3301	Electricity/Gas	\$ 156.60
			100 5310-3301	Electricity/Gas	\$ 969.45
			100 5610-3301	Electricity/Gas	\$ 1,115.26
			710 5530-3301	Electricity/Gas	\$ 2,884.25
			710 5540-3301	Electricity/Gas	\$ 3,554.54
VERIZON WIRELESS	358	\$ 687.75			
			100 5210-3302	Telephone/Internet	\$ 304.10
			100 5310-3302	Telephone/Internet	\$ 148.55
			710 5530-3302	Telephone/Internet	\$ 117.55
			710 5540-3302	Telephone/Internet	\$ 117.55
WASTE CONNECTIONS	359	\$ 15,399.85			
			100 4120-4124	Progressive Franchise	\$ (982.96)
			100 5710-3655	Refuse Collections	\$ 16,382.81
WEX BANK	360	\$ 4,691.79			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,407.62
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,701.89
			710 5530-2280	Vehicle Fuel Supplies	\$ 791.14
			710 5540-2280	Vehicle Fuel Supplies	\$ 791.14
THE HOME DEPOT	362	\$ 118.39			
			710 5540-4343	Sewer Plant Repairs/ M	\$ 118.39
CENTURY LINK - BUSINESS S	363	\$ 1,633.02			
			100 5150-3302	Telephone/Internet	\$ 1,633.02
JOHN WAYNE MAPLE	39060	\$ 110.00			
			100 5120-4110	Building Maintenance	\$ 20.00
			100 5150-4110	Building Maintenance	\$ 90.00
DSMNPPO, LLC	39061	\$ 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
ALL AMERICAN DOGS INC	39062	\$ 2,290.42			
			100 5220-3610	Animal Control Service	\$ 2,290.42
ALMA R. GROSS	39063	\$ 20.00			
			100 5210-2320	Clothing	\$ 20.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MSMJ INC	39064	\$ 425.00	100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
BOUND TREE MEDICAL LLC	39065	\$ 559.97	100 5310-2130	EMS Supplies	\$ 559.97
BRETT ROBERTS	39066	\$ 250.00	100 5150-3625	Contractual Services	\$ 250.00
CLS SEWER EQUIPMENT CO. I	39067	\$ 4,369.00	710 5540-3061	Equipment Rental	\$ 4,369.00
DCAD	39068	\$ 3,381.97	100 5120-3637	Appraisal District	\$ 3,381.97
DENTON CNTY TAX ASSESSOR-	39069	\$ 616.66	100 2016	PROPERTY TAX REFUNDS P	\$ 616.66
DENTON RECORD CHRONICLE	39070	\$ 1,277.80	100 5120-3031	Legal Notices	\$ 1,277.80
DENTON SAND AND GRAVEL	39071	\$ 540.00	100 5510-4400	Street Maintenance- G.	\$ 540.00
FERGUSON ENTERPRISES INC	39072	\$ 436.10	225 5000-6010	Capital Outlay	\$ 406.76
			710 5540-4343	Sewer Plant Repairs/ M	\$ 29.34
FERGUSON ENTERPRISES, INC	39073	\$ 621.83	710 5530-4340	Water Line Maintenance	\$ 621.83
FREESE AND NICHOLS, INC.	39074	\$ 27,895.33	100 5410-3645	Engineering Fees(Plat,	\$ 828.31
			100 5410-3664	Geographical Informati	\$ 2,221.10
			710 5530-3645	Engineering Fees	\$ 24,845.92
GEAR CLEANING SOLUTIONS,	39075	\$ 345.87	100 5310-4310	Equipment Maintenance	\$ 345.87
GRAPEVINE DCJ, LLC	39076	\$ 556.34	710 5540-4320	Vehicle Maintenance	\$ 556.34
INTERNATIONAL CODE COUNCI	39077	\$ 1,142.91	100 5410-3303	Books & Publications	\$ 1,142.91
KWIK KAR OF SANGER	39078	\$ 7.00	710 5530-4320	Vehicle Maintenance	\$ 7.00
BRIAN J DOWNE	39079	\$ 40.00	100 5310-3625	Contractual Services	\$ 40.00
MCCREARY, VESELKA, BRAGG	39080	\$ 251.49	100 2018	Collection Agency Paya	\$ 251.49
O'REILLY AUTO PARTS	39081	\$ 74.93	710 5540-4320	Vehicle Maintenance	\$ 74.93
PACE ANALYTICAL SERVICES	39082	\$ 526.00	710 5540-3085	Sewer Testing	\$ 526.00
SAM PACK'S FIVE STAR FORD	39083	\$ 32,265.85	261 5000-6010	Capital Outlay	\$ 32,265.85
SPENCER'S AUTO REPAIR	39084	\$ 93.55	100 5210-4320	Vehicle Maintenance	\$ 93.55

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
STERICYCLE	39085	\$ 345.78	100 5310-2130	EMS Supplies	\$ 345.78
UNIFIRST	39086	\$ 136.42	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	\$ 53.74
			710 5540-4110	Building Maintenance	\$ 5.53
ADAMS EXTERMINATING COMPA	39087	\$ 63.00	100 5120-4110	Building Maintenance	\$ 63.00
CITY OF DENTON	39088	\$ 17,370.47	710 5540-3600	Sewer Treatment (Dento	\$ 17,370.47
DENTON COUNTY ELECTRIC CO	39089	\$ 297.98	100 5120-3015	Municipal Lighting	\$ 297.98
DATAPROSE, LLC	39090	\$ 1,409.88	210 5000-4090	Direct Business Incent	\$ 200.37
			710 5530-2150	Postage	\$ 436.87
			710 5530-3010	Printing Expense	\$ 167.89
			710 5540-2150	Postage	\$ 436.87
			710 5540-3010	Printing Expense	\$ 167.88
WINGFOOT COMMERCIAL TIRE	39091	\$ 168.59	100 5210-4320	Vehicle Maintenance	\$ 168.59
GREATER TEXOMA UTILITY AU	39092	\$ 15,884.46	710 5530-5029	GTUA Debt	\$ 5,990.25
			710 5540-5029	GTUA Debt - Sewer	\$ 9,894.21
HAYES BERRY WHITE AND VAN	39093	\$ 1,355.15	100 5120-3630	Legal Services	\$ 1,355.15
LIBRARY IDEAS, LLC	39094	\$ 8.50	100 5150-2040	On-Line Resources - Pa	\$ 8.50
OFFICE DEPOT	39095	\$ 460.34	100 5120-2110	Office Supplies	\$ 188.96
			100 5135-2110	Office Supplies	\$ 11.13
			100 5410-2110	Office Supplies	\$ 11.13
			710 5530-2110	Office Supplies	\$ 11.12
			710 5540-2110	Office Supplies	\$ 238.00
PONDER HARDWARE STORE, LL	39096	\$ 297.50	710 5530-2310	Minor Equipment	\$ 119.99
			710 5530-4340	Water Line Maintenance	\$ 23.56
			710 5540-2110	Office Supplies	\$ 153.95
U.S. POSTAL SERVICE	39097	\$ 134.00	100 5210-2150	Postage	\$ 134.00
SAMUEL'S TREE SERVICE, LL	39098	\$ 4,583.33	100 5510-4500	Tree Removal	\$ 4,583.33
NOE SOTO	39099	\$ 110.00	100 5210-3006	Professional Services	\$ 110.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
THE STEWART ORGANIZATION	39100	\$ 680.63			
			100 5120-3060	Equipment Lease/Rental	\$ 526.36
			100 5210-3060	Office Equipment Lease	\$ 111.90
			100 5410-3060	Equipment Lease/Rental	\$ -
			710 5530-3060	Office Equipment Lease	\$ 21.19
			710 5540-3060	Office Equipment Lease	\$ 21.18
TRANS UNION RISK AND ALTE	39101	\$ 50.00			
			100 5210-3006	Professional Services	\$ 50.00
TX CHILD SUPPORT SDU	39102	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	39103	\$ 210.00			
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
ZIMMERER KUBOTA	39104	\$ 63.88			
			710 5540-4325	Heavy Equipment Mainte	\$ 63.88
CXT INCORPORATED	39105	\$ 85,175.00			
			225 5000-6010	Capital Outlay	\$ 85,175.00
DSMNPOR, LLC	39106	\$ 2,657.02			
			100 5120-3615	Computer/IT Services	\$ 1,134.60
			710 5540-2310	Minor Equipment	\$ 1,134.60
			710 5540-2311	Minor Office Equipment	\$ 387.82
ANDREA DZIOBA	39107	\$ 6.57			
			100 5120-2110	Office Supplies	\$ 6.57
ATLAS UTILITY SUPPLY CO.	39108	\$ 1,780.83			
			225 5000-6010	Capital Outlay	\$ 1,780.83
BOUND TREE MEDICAL LLC	39109	\$ 1,139.26			
			100 5310-2130	EMS Supplies	\$ 1,139.26
CITY OF DENTON	39110	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
CITY OF DENTON	39111	\$ 44,000.00			
			710 5540-3620	Denton Sewer Impact Fe	\$ 44,000.00
CONAWY SHIELD	39112	\$ 2,239.56			
			100 5310-2310	Minor Equipment	\$ 2,239.56
DENTON COUNTY ELECTRIC CO	39113	\$ 3,082.87			
			710 5530-3301	Electricity/Gas	\$ 3,082.87
DENTON SAND AND GRAVEL	39114	\$ 405.00			
			100 5510-4400	Street Maintenance- G.	\$ 405.00
FERGUSON ENTERPRISES, INC	39115	\$ 435.96			
			225 5000-6010	Capital Outlay	\$ 435.96
CENGAGE LEARNING, INC	39116	\$ 27.99			
			100 5150-2037	Collection Development	\$ 27.99
GLENN POLK SANGER, INC.	39117	\$ 54.95			
			100 5210-4320	Vehicle Maintenance	\$ 54.95
ASHMAN ENTERPRISES, LLC	39118	\$ 123.00			
			100 5610-4310	Ball Field Maintenance	\$ 123.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
LIBRARY INTERIORS OF TEXA	39119	\$ 4,366.00	100 5150-8090	Grant Expenses	\$ 4,366.00
MUNICIPAL EMERGENCY SERVI	39120	\$ 612.48	100 5310-2310	Minor Equipment	\$ 12.48
			100 5310-4310	Equipment Maintenance	\$ 600.00
PROFESSIONAL AMBULANCE SA	39121	\$ 984.29	100 5310-4320	Vehicle Maintenance	\$ 984.29
ROBIN RAMSAY	39122	\$ 400.00	100 5135-3626	Judge Municipal Court	\$ 400.00
SAN BAY STUDIO INC	39123	\$ 62.14	100 5310-2320	Clothing	\$ 62.14
SCHAD & PULTE	39124	\$ 81.00	100 5310-2130	EMS Supplies	\$ 81.00
STEPHANIE M. BERRY	39125	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
STRYKER SALES CORP	39126	\$ 727.60	100 5310-2130	EMS Supplies	\$ 727.60
TYLER TECHNOLOGIES	39127	\$ 1,650.00	100 5410-3615	Computer/IT Services	\$ 1,650.00
UNIFIRST	39128	\$ 182.68	100 5120-4110	Building Maintenance	\$ 36.42
			100 5210-3625	Contractual Services	\$ 36.40
			100 5610-2320	Clothing	\$ 9.64
			100 5610-3625	Contractual Services	\$ 16.44
			710 5530-2320	Clothing	\$ 26.32
			710 5530-4110	Building Maintenance	\$ 15.58
			710 5540-2320	Clothing	\$ 26.32
			710 5540-4110	Building Maintenance	\$ 15.56
UPPER TRINITY REGIONAL WA	39129	\$ 11,519.79	710 5530-3600	Water Purchase	\$ 11,519.79
HD SUPPLY FACILITIES MAIN	39130	\$ 254.84	710 5540-2110	Office Supplies	\$ 254.84
WASTE CONNECTIONS	39131	\$ 427.00	710 5540-3600	Sewer Treatment (Dento	\$ 427.00
JOHN WAYNE MAPLE	39132	\$ 20.00	100 5120-4110	Building Maintenance	\$ 20.00
BOUND TREE MEDICAL LLC	39133	\$ 906.88	100 5310-2130	EMS Supplies	\$ 906.88
CASCO INDUSTRIES	39134	\$ 21,036.00	100 5310-2310	Minor Equipment	\$ 3,891.00
			100 5310-8090	Grant Expenses	\$ 17,145.00
DPC INDUSTRIES INC.	39135	\$ 4,370.39	710 5530-2270	Chemical Supplies	\$ 657.62
			710 5540-2270	Chemical Supplies	\$ 3,712.77

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UNIFIRST	39136	\$ 113.00			
			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	\$ 13.98
			710 5530-2320	Clothing	\$ 13.16
			710 5530-4110	Building Maintenance	\$ 11.24
			710 5540-2320	Clothing	\$ 13.16
			710 5540-4110	Building Maintenance	\$ 11.23
OFFICE DEPOT	39137	\$ 46.54			
			100 5120-2110	Office Supplies	\$ 46.54
MICROMARKETING	39138	\$ 23.31			
			100 5150-2037	Collection Development	\$ 23.31
ELLIOTT ELECTRIC SUPPLY	39139	\$ 42.45			
			710 5540-4341	Lift Stations	\$ 42.45
GT DISTRIBUTORS	39140	\$ 907.86			
			100 5210-2320	Clothing	\$ 907.86
FRANKLIN LEGAL PUBLISHING	39141	\$ 890.00			
			100 5120-3665	Codification of Ordina	\$ 890.00
LONGHORN BUILDING MATERIA	39142	\$ 46.46			
			710 5530-4340	Water Line Maintenance	\$ 46.46
DONNA PIERCE	39143	\$ 116.58			
			100 5150-3100	Training	\$ 116.58
MCCREARY, VESELKA, BRAGG	39144	\$ 236.45			
			100 2018	Collection Agency Paya	\$ 236.45
JORGE MAURICIO OLGUIN	39145	\$ 13,975.00			
			100 5510-4400	Street Maintenance- G.	\$ 13,975.00
NICHOLE VEHICLE INSPECTIO	39146	\$ 140.50			
			100 5310-4320	Vehicle Maintenance	\$ 140.50
NORTH TEXAS TOLLWAY AUTHO	39147	\$ 119.07			
			710 5540-3120	Dues & Subscriptions	\$ 119.07
TX CHILD SUPPORT SDU	39148	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
PARS - PUBLIC AGENCY RETI	39149	\$ 416.16			
			100 5150-1205	PARS	\$ 208.08
			100 5310-1205	PARS	\$ 208.08
FERGUSON ENTERPRISES INC	39150	\$ 165.96			
			710 5540-4340	Sewer Line Maintenance	\$ 165.96
CANON FINANCIAL SERVICES	39151	\$ 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
DIRECTV LLC	39152	\$ 217.75			
			100 5310-3302	Telephone/Internet	\$ 217.75
ARROW EXTERMINATORS INC	39153	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00

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AMAZON CAPITAL SERVICES,	39154	\$ 77.72	100 5310-4320	Vehicle Maintenance	\$ 77.72
KUBOTA TRACTOR COPORATION	39155	\$ 13,095.22	710 5540-6050	Capital Improvements	\$ 13,095.22
GRAPEVINE DCJ, LLC	39156	\$ 48,552.64	710 5530-4320	Vehicle Maintenance	\$ 526.64
			710 5530-6010	Capital Outlays - Wate	\$ 48,026.00
DOT & JAIN, LLC	39157	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
COSERVE ELECTRIC	39158	\$ 552.95	225 5000-6010	Capital Outlay	\$ 552.95
DSMNPOR, LLC	39159	\$ 45,232.80	100 5120-3615	Computer/IT Services	\$ 5,909.90
			100 5135-3615	Computer/IT Services	\$ 3,268.30
			100 5210-2309	Restricted - Training	\$ 14,245.67
			100 5210-3615	Computer/IT Services	\$ 3,987.43
			100 5310-3615	Computer/IT Services	\$ 8,016.60
			100 5410-3615	Computer/IT Services	\$ 3,268.30
			710 5530-3615	Computer/IT Services	\$ 3,959.95
			710 5540-3615	Computer/IT Services	\$ 2,576.65
MUNICIPAL EMERGENCY SERVI	39160	\$ 6,914.97	100 5310-2345	Fire Equipment	\$ 6,914.97
TOTAL		\$ 493,137.47			\$ 493,137.47