



NOVEMBER 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	397	\$ 454.46			
			100 5150-3301	Electricity/Gas	\$ 77.27
			100 5310-3301	Electricity/Gas	\$ 273.43
			710 5530-3301	Electricity/Gas	\$ 51.88
			710 5540-3301	Electricity/Gas	\$ 51.88
CITY OF KRUM	398	\$ 3,321.42			
			100 5120-3300	Water & Sewer	\$ 20.53
			100 5150-3300	Water & Sewer	\$ 1,054.47
			100 5210-3300	Water & Sewer	\$ 20.53
			100 5310-3300	Water & Sewer	\$ 69.98
			100 5610-3300	Water & Sewer	\$ 2,044.78
			710 5530-3300	Water & Sewer	\$ 55.57
			710 5540-3300	Water & Sewer	\$ 55.56
LOWES	399	\$ 661.04			
			100 5610-4110	Building Maintenance	\$ 227.02
			710 5530-4340	Water Line Maintenance	\$ 434.02
VERIZON WIRELESS	400	\$ 642.52			
			100 5210-3302	Telephone/Internet	\$ 129.73
			100 5310-3302	Telephone/Internet	\$ 273.64
			710 5530-3302	Telephone/Internet	\$ 119.57
			710 5540-3302	Telephone/Internet	\$ 119.58
WASTE CONNECTIONS	401	\$ 15,364.46			
			100 4120-4124	Refuse Collections Fra	\$ (980.71)
			100 5710-3655	Refuse Collections	\$ 16,345.17
WEX BANK	402	\$ 4,729.13			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,229.31
			100 5310-2280	Vehicle Fuel Supplies	\$ 2,200.46
			710 5530-2280	Vehicle Fuel Supplies	\$ 649.68
			710 5540-2280	Vehicle Fuel Supplies	\$ 649.68
JPMORGAN CHASE BANK	403	\$ 4,019.25			
			100 5120-3003	In Sympathy/Memorials	\$ 116.41
			100 5120-3110	Meetings	\$ 29.84
			100 5120-3120	Dues & Registrations	\$ 533.00
			100 5120-3303	Long Distance	\$ 330.00
			100 5120-3400	Special Events	\$ 239.98
			100 5120-3615	Computer/IT Services	\$ 14.99
			100 5150-2037	Collection Development	\$ 327.72
			100 5150-2110	Office Supplies	\$ 13.19
			100 5150-2210	Computer Software	\$ 289.20
			100 5210-2150	Postage	\$ 23.18
			100 5210-2310	Minor Equipment	\$ 242.58
			100 5210-3100	Training	\$ 45.00
			100 5210-3120	Dues & Registrations	\$ 200.51
			100 5310-2110	Office Supplies	\$ 290.87
			100 5310-2215	Food Supplies	\$ 29.07
			100 5310-3100	Training	\$ 494.90
			100 5310-3120	Dues & Registrations	\$ 189.00
			100 5310-4110	Building Maintenance	\$ 75.34
			100 5310-4310	Equipment Maintenance	\$ 289.34
			710 5530-2110	Office Supplies	\$ 161.68
			710 5530-4340	Water Line Maintenance	\$ 24.98
			710 5540-4340	Sewer Line Maintenance	\$ 58.47
CITY OF KRUM	404	\$ 278.09			
			100 5310-3300	Water & Sewer	\$ 278.09

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTRAL TELEPHONE CO. OF	406	\$ 48.27			
			100 5120-3303	Long Distance	\$ 5.93
			100 5135-3303	Long Distance	\$ 5.93
			100 5150-3303	Long Distance	\$ 6.75
			100 5210-3303	Long Distance	\$ 5.93
			100 5310-3303	Long Distance	\$ 11.87
			710 5530-3303	Long Distance	\$ 5.93
			710 5540-3303	Long Distance	\$ 5.93
CENTURYTEL OF PORT ARANSA	407	\$ 844.33			
			100 5120-3302	Telephones/Internet	\$ 165.05
			100 5135-3302	Telephone/Internet	\$ 56.90
			100 5150-3302	Telephone/Internet	\$ 70.51
			100 5210-3302	Telephone/Internet	\$ 113.10
			100 5310-3302	Telephone/Internet	\$ 222.53
			710 5530-3302	Telephone/Internet	\$ 107.62
			710 5540-3302	Telephone/Internet	\$ 108.62
THE HOME DEPOT	408	\$ 32.96			
			710 5530-4340	Water Line Maintenance	\$ 32.96
TXU ENERGY	409	\$ 11,840.24			
			100 5120-3015	Municipal Lighting	\$ 3,013.24
			100 5120-3301	Electricity/Gas	\$ 127.84
			100 5150-3301	Electricity/Gas	\$ 274.26
			100 5210-3301	Electricity/Gas	\$ 119.62
			100 5310-3301	Electricity/Gas	\$ 813.50
			100 5610-3301	Electricity/Gas	\$ 598.43
			710 5530-3301	Electricity/Gas	\$ 2,164.54
			710 5540-3301	Electricity/Gas	\$ 4,728.81
MISCELLANEOUS VENDOR	39308	\$ 2.21			
			710 1230	Accts Receivable Utili	\$ 2.21
MISCELLANEOUS VENDOR	39309	\$ 23.87			
			710 1230	Accts Receivable Utili	\$ 23.87
MISCELLANEOUS VENDOR	39310	\$ 22.60			
			710 1230	Accts Receivable Utili	\$ 22.60
MISCELLANEOUS VENDOR	39311	\$ 18.56			
			710 1230	Accts Receivable Utili	\$ 18.56
MISCELLANEOUS VENDOR	39312	\$ 19.24			
			710 1230	Accts Receivable Utili	\$ 19.24
ADAMS EXTERMINATING COMPA	39313	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	39314	\$ 2,740.42			
			100 5220-3610	Animal Control Service	\$ 2,740.42
MSMJ INC	39315	\$ 425.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	39316	\$ 250.00			
			100 5410-2110	Office Supplies	\$ 250.00
ARMSTRONG FORENSIC LABORA	39317	\$ 500.00			
			100 5210-3006	Professional Services	\$ 500.00
ATLAS UTILITY SUPPLY CO.	39318	\$ 7,185.70			
			710 5530-2309	Water Meters	\$ 4,536.00
			710 5530-4340	Water Line Maintenance	\$ 2,649.70
BUREAU VERITAS NORTH AMER	39319	\$ 1,600.00			
			100 5410-3620	Health Inspections	\$ 1,600.00
CENGAGE LEARNING, INC	39320	\$ 109.04			
			100 5150-2037	Collection Development	\$ 109.04

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
STISSING MOUNTAIN CORP	39321	\$ 150.00	100 5210-4320	Vehicle Maintenance	\$ 150.00
DENTON COUNTY ELECTRIC CO	39322	\$ 655.82	100 5120-3015	Municipal Lighting	\$ 297.98
			710 5530-3301	Electricity/Gas	\$ 328.20
			710 5540-3301	Electricity/Gas	\$ 29.64
CENTRAL TEXAS LIBRARY SYS	39323	\$ 275.00	100 5150-3120	Dues & Registrations	\$ 275.00
DATAPROSE, LLC	39324	\$ 1,487.99	210 5000-4090	Direct Business Incent	\$ 200.52
			710 5530-2150	Postage	\$ 466.20
			710 5530-3010	Printing Expense	\$ 177.54
			710 5540-2150	Postage	\$ 466.19
			710 5540-3010	Printing Expense	\$ 177.54
DENTON RECORD CHRONICLE	39325	\$ 65.40	100 5410-3031	Legal Notices	\$ 65.40
THE REINALT-THOMAS COPROR	39326	\$ 1,519.50	710 5530-4320	Vehicle Maintenance	\$ 1,519.50
DONNA PIERCE	39327	\$ 125.86	100 5150-3100	Training	\$ 125.86
DPC INDUSTRIES INC.	39328	\$ 7,047.37	710 5530-2270	Chemical Supplies	\$ 1,310.59
			710 5540-2270	Chemical Supplies	\$ 5,736.78
ELLIOTT ELECTRIC SUPPLY	39329	\$ 64.41	710 5530-4343	Well Site Repairs/Main	\$ 64.41
EMERGICON	39330	\$ 2,367.24	100 5310-3620	Emergicon	\$ 2,367.24
FULTON SUPPLY AND RECYCLI	39331	\$ 257.43	100 5510-4320	Vehicle Maintenance	\$ 257.43
HACH	39332	\$ 330.73	710 5540-4343	Sewer Plant Repairs/ M	\$ 330.73
KUBOTA TRACTOR COPORATION	39333	\$ 13,095.22	710 5530-6010	Capital Outlays - Wate	\$ 13,095.22
KWIK KAR OF SANGER	39334	\$ 7.00	100 5510-4320	Vehicle Maintenance	\$ 7.00
THE CREATIVE COMPANY	39335	\$ 35.90	100 5150-2037	Collection Development	\$ 35.90
BRIAN J DOWNE	39336	\$ 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
MICROMARKETING	39337	\$ 61.77	100 5150-2037	Collection Development	\$ 61.77
MCCREARY, VESELKA, BRAGG	39338	\$ 46.15	100 2018	Collection Agency Paya	\$ 46.15
NORTH CENTRAL TEXAS COUNC	39339	\$ 200.00	100 5120-3120	Dues & Registrations	\$ 200.00
O'REILLY AUTO PARTS	39340	\$ 149.33	100 5210-2310	Minor Equipment	\$ 49.98
			100 5210-4320	Vehicle Maintenance	\$ 33.97
			710 5530-4320	Vehicle Maintenance	\$ 65.38

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
OFFICE DEPOT	39341	\$ 878.07			
			100 5120-2110	Office Supplies	\$ 10.14
			100 5120-2311	Minor Office Equipment	\$ 500.43
			100 5135-2110	Office Supplies	\$ 1.88
			100 5410-2110	Office Supplies	\$ 361.86
			710 5530-2110	Office Supplies	\$ 1.88
			710 5540-2110	Office Supplies	\$ 1.88
MIMI CHRISTENSEN	39342	\$ 319.95			
			100 5150-2110	Office Supplies	\$ 319.95
MULTI SERVICE TECHNOLOGY	39343	\$ 300.00			
			710 5540-2321	Protective Clothing	\$ 300.00
ROY WARREN LUNT	39344	\$ 140.00			
			100 5120-3402	North Pole Days	\$ 140.00
SPENCER'S AUTO REPAIR	39345	\$ 800.66			
			100 5210-4320	Vehicle Maintenance	\$ 800.66
CLARENCE STEPHENSON	39346	\$ 50.00			
			100 5120-3401	Safe Spook	\$ 50.00
TEXAS EXCAVATION SAFETY S	39347	\$ 59.85			
			710 5530-3120	Dues & Registration	\$ 59.85
TML INTERGOVERNMENTAL RIS	39348	\$ 1,307.00			
			100 5120-3120	Dues & Registrations	\$ 1,307.00
TRACTOR SUPPLY CREDIT PLA	39349	\$ 175.22			
			710 5540-4340	Sewer Line Maintenance	\$ 175.22
TRANS UNION RISK AND ALTE	39350	\$ 50.00			
			100 5210-3006	Professional Services	\$ 50.00
TX CHILD SUPPORT SDU	39351	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	39352	\$ 210.00			
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5540-3304	Web Hosting	\$ 42.50
HD SUPPLY FACILITIES MAIN	39353	\$ 321.16			
			710 5540-4343	Sewer Plant Repairs/ M	\$ 321.16
ADR MECHANICAL, LLC	39354	\$ 1,800.00			
			710 5540-4343	Sewer Plant Repairs/ M	\$ 1,800.00
AMAZON CAPITAL SERVICES,	39355	\$ 711.06			
			100 5310-2110	Office Supplies	\$ 399.99
			100 5310-2130	EMS Supplies	\$ 173.58
			100 5310-2310	Minor Equipment	\$ 79.97
			100 5310-4310	Equipment Maintenance	\$ 57.52
BOUND TREE MEDICAL LLC	39356	\$ 1,317.70			
			100 5310-2130	EMS Supplies	\$ 1,317.70
DWAYNE WATERS INC	39357	\$ 670.00			
			100 5310-4320	Vehicle Maintenance	\$ 670.00
CASCO INDUSTRIES	39358	\$ 325.00			
			100 5310-2345	Fire Equipment	\$ 325.00
CENGAGE LEARNING, INC	39359	\$ 22.39			
			100 5150-2037	Collection Development	\$ 22.39
DENTON COUNTY ELECTRIC CO	39361	\$ 2,331.30			
			710 5530-3301	Electricity/Gas	\$ 2,331.30
ENCORE PRODUCTIONS	39362	\$ 800.00			
			100 5120-3402	North Pole Days	\$ 800.00

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FULTON SUPPLY AND RECYCLI	39363	\$ 408.73	710 5530-4110	Building Maintenance	\$ 408.73
GRAINGER	39364	\$ 1,263.00	710 5540-4340	Sewer Line Maintenance	\$ 1,263.00
GREATER TEXOMA UTILITY AU	39365	\$ 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	39366	\$ 2,304.65	100 5120-3630	Legal Services	\$ 1,653.65
			251 5000-3630	Legal Services	\$ 651.00
LESSEK ENTERPRISES LLC	39367	\$ 238.86	100 5135-2110	Office Supplies	\$ 161.86
			710 5530-3010	Printing Expense	\$ 77.00
NORTH TEXAS GROUNDWATER C	39368	\$ 4,173.90	710 5530-3632	NTX Water Fees	\$ 4,173.90
PACE ANALYTICAL SERVICES	39369	\$ 526.00	710 5540-3085	Sewer Testing	\$ 526.00
PONDER HARDWARE STORE, LL	39370	\$ 229.63	100 5610-4110	Building Maintenance	\$ 91.64
			710 5530-4340	Water Line Maintenance	\$ 137.99
STAPLES INC	39371	\$ 54.93	100 5150-2110	Office Supplies	\$ 54.93
RDO CONSTRUCTION EQUIPMEN	39372	\$ 6,250.00	710 5530-6010	Capital Outlays - Wate	\$ 6,250.00
SAMUEL'S TREE SERVICE, LL	39374	\$ 2,083.33	100 5510-4500	Tree Removal	\$ 2,083.33
SAN BAY STUDIO INC	39375	\$ 16.00	100 5310-2320	Clothing	\$ 16.00
SCHAD & PULTE	39376	\$ 164.00	100 5310-2130	EMS Supplies	\$ 164.00
THOMAS J PETERSON, LLC	39377	\$ 158.69	100 5150-2037	Collection Development	\$ 158.69
THE STEWART ORGANIZATION	39378	\$ 528.19	100 5120-3060	Equipment Lease/Rental	\$ 412.04
			100 5210-3060	Office Equipment Lease	\$ 83.17
			100 5410-3060	Equipment Lease/Rental	\$ -
			710 5530-3060	Office Equipment Lease	\$ 16.49
			710 5540-3060	Office Equipment Lease	\$ 16.49
TEXAS EXCAVATION SAFETY S	39379	\$ 155.80	710 5540-3120	Dues & Subscriptions	\$ 155.80
TOMMY MARSHALL	39380	\$ 600.00	100 5120-3625	Contractual Services	\$ 600.00
UNIFIRST	39381	\$ 213.39	100 5120-4110	Building Maintenance	\$ 40.92
			100 5210-3625	Contractual Services	\$ 40.90
			100 5610-2320	Clothing	\$ 9.64
			100 5610-3625	Contractual Services	\$ 27.97
			710 5530-2320	Clothing	\$ 27.92
			710 5530-4110	Building Maintenance	\$ 15.58
			710 5540-2320	Clothing	\$ 34.90
			710 5540-4110	Building Maintenance	\$ 15.56
MISCELLANEOUS VENDOR	39382	\$ 74.13	210 5000-4090	Direct Business Incent	\$ 74.13

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AMAZON CAPITAL SERVICES,	39383	\$ 111.77			
			100 5150-2037	Collection Development	\$ 17.80
			100 5150-2110	Office Supplies	\$ 16.98
			100 5410-2110	Office Supplies	\$ 76.99
ATLAS UTILITY SUPPLY CO.	39384	\$ 9,407.44			
			710 5530-2309	Water Meters	\$ 6,048.00
			710 5530-4340	Water Line Maintenance	\$ 3,359.44
AUGUST INDUSTRIES INC	39385	\$ 24.50			
			100 5310-4310	Equipment Maintenance	\$ 24.50
BOUND TREE MEDICAL LLC	39386	\$ 442.97			
			100 5310-2130	EMS Supplies	\$ 442.97
CANON FINANCIAL SERVICES	39387	\$ 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
CITY OF DENTON	39388	\$ 19,498.05			
			710 5540-3600	Sewer Treatment (Dento	\$ 19,498.05
MISCELLANEOUS VENDOR	39389	\$ 200.00			
			210 5000-4090	Direct Business Incent	\$ 200.00
DEMCO	39390	\$ 193.93			
			100 5150-2110	Office Supplies	\$ 193.93
DENTON COUNTY AUDITOR	39391	\$ 2,606.01			
			100 5210-3626	Denton County Communic	\$ 1,647.92
			100 5310-3626	Denton County Communic	\$ 958.09
DENTON SAND AND GRAVEL	39392	\$ 260.00			
			100 5510-4400	Street Maintenance- G.	\$ 260.00
DHS AUTOMATION INC	39393	\$ 2,376.65			
			710 5540-4341	Lift Stations	\$ 2,376.65
MISCELLANEOUS VENDOR	39394	\$ 100.00			
			100 4150-4422	Community Meeting Room	\$ 100.00
DPC INDUSTRIES INC.	39395	\$ 236.00			
			710 5530-2270	Chemical Supplies	\$ 236.00
FERGUSON ENTERPRISES INC	39396	\$ 145.46			
			710 5530-4340	Water Line Maintenance	\$ 145.46
GT DISTRIBUTORS	39397	\$ 213.89			
			100 5210-3100	Training	\$ 213.89
MISCELLANEOUS VENDOR	39398	\$ 156.88			
			210 5000-4090	Direct Business Incent	\$ 156.88
LESSEK ENTERPRISES LLC	39399	\$ 154.00			
			100 5410-2110	Office Supplies	\$ 77.00
			710 5530-2110	Office Supplies	\$ 77.00
MISCELLANEOUS VENDOR	39400	\$ 162.57			
			210 5000-4090	Direct Business Incent	\$ 162.57
KATHRYN MORRIS	39401	\$ 110.00			
			100 5150-3625	Contractual Services	\$ 110.00
MISCELLANEOUS VENDOR	39402	\$ 190.78			
			210 5000-4090	Direct Business Incent	\$ 190.78
MISCELLANEOUS VENDOR	39403	\$ 71.43			
			210 5000-4090	Direct Business Incent	\$ 71.43

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MISCELLANEOUS VENDOR	39404	\$ 125.14	210 5000-4090	Direct Business Incent	\$ 125.14
LOWER COLORADO RIVER AUTH	39405	\$ 207.70	710 5530-3085	Water Testing	\$ 207.70
OFFICE DEPOT	39406	\$ 270.93	100 5120-2110	Office Supplies	\$ 105.21
			100 5135-2110	Office Supplies	\$ 23.32
			100 5210-2110	Office Supplies	\$ 56.99
			100 5410-2110	Office Supplies	\$ 23.30
			710 5530-2110	Office Supplies	\$ 38.80
			710 5540-2110	Office Supplies	\$ 23.31
MIMI CHRISTENSEN	39407	\$ 369.90	100 5150-2110	Office Supplies	\$ 369.90
PARS - PUBLIC AGENCY RETI	39408	\$ 424.48	100 5150-1205	PARS	\$ 212.24
			100 5310-1205	PARS	\$ 212.24
MISCELLANEOUS VENDOR	39409	\$ 138.15	210 5000-4090	Direct Business Incent	\$ 138.15
PROFORCE MARKETING, INC	39410	\$ 364.70	261 5000-2310	Minor Equipment	\$ 364.70
RONALD G HARRIS JR	39411	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-1170	Cell Phone Allowance	\$ 75.00
SAN BAY STUDIO INC	39412	\$ 32.00	100 5310-2320	Clothing	\$ 32.00
SCHAD & PULTE	39413	\$ 57.00	100 5310-2130	EMS Supplies	\$ 57.00
SCOTT - MERRIMAN INC.	39414	\$ 574.42	100 5135-3010	Printing Expense	\$ 574.42
MISCELLANEOUS VENDOR	39415	\$ 81.06	210 5000-4090	Direct Business Incent	\$ 81.06
SPENCER'S AUTO REPAIR	39416	\$ 156.27	100 5210-4310	Equipment Maintenance	\$ 156.27
TOM ELGIN	39417	\$ 35.00	100 5410-3100	Training	\$ 35.00
TX CHILD SUPPORT SDU	39418	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
UNIFIRST	39419	\$ 113.82	100 5120-4110	Building Maintenance	\$ 18.21
			100 5210-3625	Contractual Services	\$ 18.20
			100 5610-2320	Clothing	\$ 4.82
			100 5610-3625	Contractual Services	\$ 8.22
			710 5530-2320	Clothing	\$ 34.31
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 5.53
UPPER TRINITY REGIONAL WA	39420	\$ 14,314.40	710 5530-3600	Water Purchase	\$ 14,314.40
MISCELLANEOUS VENDOR	39421	\$ 49.08	210 5000-4090	Direct Business Incent	\$ 49.08
TOTAL		\$ 186,738.06			\$ 186,738.06