



## DECEMBER 2019 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTURY LINK - BUSINESS S	429 \$	3,697.00	100 5120-3302	Telephones/Internet	\$ 363.80
			100 5135-3302	Telephone/Internet	\$ 166.66
			100 5150-3302	Telephone/Internet	\$ 1,654.21
			100 5210-3302	Telephone/Internet	\$ 692.37
			100 5310-3302	Telephone/Internet	\$ 319.98
			100 5410-3302	Telephone/Internet	\$ 166.66
			710 5530-3302	Telephone/Internet	\$ 166.66
			710 5540-3302	Telephone/Internet	\$ 166.66
LOWES	430 \$	382.03	710 5530-4340	Water Line Maintenance	\$ 120.97
			710 5540-4340	Sewer Line Maintenance	\$ 261.06
WASTE CONNECTIONS	431 \$	15,430.33	100 4120-4124	Refuse Collections Fra	\$ (980.71)
			100 5710-3655	Refuse Collections	\$ 16,411.04
JPMORGAN CHASE BANK	432 \$	8,308.68	100 5120-1300	Employee Recognition B	\$ 836.01
			100 5120-2110	Office Supplies	\$ 4.24
			100 5120-3120	Dues & Registrations	\$ 819.00
			100 5120-3400	Special Events	\$ (99.99)
			100 5120-3401	Safe Spook	\$ 176.82
			100 5120-3615	Computer/IT Services	\$ 14.99
			100 5120-4110	Building Maintenance	\$ 14.50
			100 5135-2110	Office Supplies	\$ 66.49
			100 5150-2037	Collection Development	\$ 383.50
			100 5150-2210	Computer Software	\$ 37.00
			100 5150-3120	Dues & Registrations	\$ 428.80
			100 5210-2110	Office Supplies	\$ 22.99
			100 5210-2150	Postage	\$ 5.57
			100 5210-2310	Minor Equipment	\$ 193.79
			100 5210-3100	Training	\$ 306.84
			100 5210-4310	Equipment Maintenance	\$ 161.72
			100 5210-4320	Vehicle Maintenance	\$ 54.99
			100 5310-2110	Office Supplies	\$ 423.62
			100 5310-2130	EMS Supplies	\$ 91.74
			100 5310-2215	Food Supplies	\$ 165.88
			100 5310-2345	Fire Equipment	\$ 139.87
			100 5310-3100	Training	\$ 1,057.50
			100 5310-3120	Dues & Registrations	\$ 270.34
			100 5310-4110	Building Maintenance	\$ 679.73
			100 5310-4310	Equipment Maintenance	\$ 385.90
			100 5310-4320	Vehicle Maintenance	\$ 109.48
			100 5410-2110	Office Supplies	\$ 4.23
			100 5410-3005	Miscellaneous Expense	\$ 74.00
			710 5530-2110	Office Supplies	\$ 62.25
710 5530-2320	Clothing	\$ 332.46			
710 5530-3120	Dues & Registration	\$ 8.50			
710 5530-4320	Vehicle Maintenance	\$ 880.94			
710 5540-2320	Clothing	\$ 194.98			
ATMOS ENERGY	433 \$	881.51	100 5150-3301	Electricity/Gas	\$ 116.53
			100 5310-3301	Electricity/Gas	\$ 545.25
			710 5530-3301	Electricity/Gas	\$ 109.87
			710 5540-3301	Electricity/Gas	\$ 109.86

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
VERIZON WIRELESS	434	\$ 195.03	100 5210-3302	Telephone/Internet	\$ (26.03)
			100 5310-3302	Telephone/Internet	\$ 192.37
			710 5530-3302	Telephone/Internet	\$ 14.34
			710 5540-3302	Telephone/Internet	\$ 14.35
WASTE CONNECTIONS	435	\$ 427.00	710 5540-3600	Sewer Treatment (Dento)	\$ 427.00
WEX BANK	436	\$ 3,738.54	100 5210-2280	Vehicle Fuel Supplies	\$ 1,106.15
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,648.62
			710 5530-2280	Vehicle Fuel Supplies	\$ 491.89
			710 5540-2280	Vehicle Fuel Supplies	\$ 491.88
CENTRAL TELEPHONE CO. OF	438	\$ 41.37	100 5120-3303	Long Distance	\$ 5.67
			100 5135-3303	Long Distance	\$ 5.67
			100 5150-3303	Long Distance	\$ 6.82
			100 5210-3303	Long Distance	\$ 5.67
			100 5310-3303	Long Distance	\$ 6.20
			710 5530-3303	Long Distance	\$ 5.67
			710 5540-3303	Long Distance	\$ 5.67
CENTURYTEL OF PORT ARANSA	439	\$ 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
CITY OF KRUM	440	\$ 778.20	100 5120-3300	Water & Sewer	\$ 19.30
			100 5150-3300	Water & Sewer	\$ 154.06
			100 5210-3300	Water & Sewer	\$ 19.30
			100 5310-3300	Water & Sewer	\$ 314.04
			100 5610-3300	Water & Sewer	\$ 155.84
			710 5530-3300	Water & Sewer	\$ 57.83
CENTURY LINK - BUSINESS S	443	\$ 3,697.38	100 5120-3302	Telephones/Internet	\$ 363.87
			100 5135-3302	Telephone/Internet	\$ 166.69
			100 5150-3302	Telephone/Internet	\$ 1,654.21
			100 5210-3302	Telephone/Internet	\$ 692.50
			100 5310-3302	Telephone/Internet	\$ 320.04
			100 5410-3302	Telephone/Internet	\$ 166.69
			710 5530-3302	Telephone/Internet	\$ 166.69
THE HOME DEPOT	444	\$ 555.82	710 5530-4340	Water Line Maintenance	\$ 120.34
			710 5540-4340	Sewer Line Maintenance	\$ 435.48
TXU ENERGY	445	\$ 8,463.37	100 5120-3015	Municipal Lighting	\$ 2,959.03
			100 5120-3301	Electricity/Gas	\$ 122.83
			100 5150-3301	Electricity/Gas	\$ 220.73
			100 5210-3301	Electricity/Gas	\$ 114.61
			100 5310-3301	Electricity/Gas	\$ 743.04
			100 5610-3301	Electricity/Gas	\$ 763.59
			710 5530-3301	Electricity/Gas	\$ 2,141.88
			710 5540-3301	Electricity/Gas	\$ 1,397.66

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WASTE CONNECTIONS	446 \$	427.00	710 5540-3600	Sewer Treatment (Dento)	\$ 427.00
AFLAC	448 \$	2,152.96	100 2108	A/P-AFLAC	\$ 1,667.64
			710 2108	A/P-AFLAC	\$ 485.32
HEALTH CARE SERVICE CORP	449 \$	23,818.02	100 2100	A/P COBRA	\$ 696.33
			100 2106	A/P Health	\$ 1,571.74
			100 5120-1240	Group Insurance	\$ 1,052.91
			100 5135-1240	Group Insurance	\$ 450.11
			100 5150-1240	Group Insurance	\$ 602.81
			100 5210-1240	Group Insurance	\$ 4,066.97
			100 5310-1240	Group Insurance	\$ 8,584.04
			100 5410-1240	Group Insurance	\$ 827.86
			100 5610-1240	Group Insurance	\$ 602.81
			710 2106	A/P-Health	\$ 467.60
			710 5530-1240	Group Insurance	\$ 2,447.43
			710 5540-1240	Group Insurance	\$ 2,447.41
MUTUAL OF OMAHA	453 \$	1,828.90	100 2107	A/P-Life	\$ 394.56
			100 5120-1240	Group Insurance	\$ 119.37
			100 5135-1240	Group Insurance	\$ 30.62
			100 5150-1240	Group Insurance	\$ 31.58
			100 5210-1240	Group Insurance	\$ 241.85
			100 5310-1240	Group Insurance	\$ 576.70
			100 5410-1240	Group Insurance	\$ 57.25
			100 5610-1240	Group Insurance	\$ 24.44
			710 2107	A/P-Life	\$ 100.04
			710 5530-1240	Group Insurance	\$ 132.62
			710 5540-1240	Group Insurance	\$ 119.87
PRINCIPAL LIFE INSURANCE	454 \$	1,686.58	100 2104	A/P-Dental	\$ 416.06
			100 5120-1240	Group Insurance	\$ 65.23
			100 5135-1240	Group Insurance	\$ 32.61
			100 5150-1240	Group Insurance	\$ 32.62
			100 5210-1240	Group Insurance	\$ 228.33
			100 5310-1240	Group Insurance	\$ 521.89
			100 5410-1240	Group Insurance	\$ 48.92
			710 2104	A/P-Dental	\$ 128.90
			710 5530-1240	Group Insurance	\$ 73.39
			710 5540-1240	Group Insurance	\$ 138.63
MISCELLANEOUS VENDOR	39422 \$	28.01	710 1230	Accts Receivable Utili	\$ 28.01
MISCELLANEOUS VENDOR	39423 \$	20.19	710 1230	Accts Receivable Utili	\$ 20.19
MISCELLANEOUS VENDOR	39424 \$	26.64	710 1230	Accts Receivable Utili	\$ 26.64
MISCELLANEOUS VENDOR	39425 \$	25.41	710 1230	Accts Receivable Utili	\$ 25.41
MISCELLANEOUS VENDOR	39426 \$	8.57	710 1230	Accts Receivable Utili	\$ 8.57
JOHN WAYNE MAPLE	39479 \$	41.00	100 5120-4110	Building Maintenance	\$ 41.00
ADAMS EXTERMINATING COMPA	39480 \$	89.00	100 5150-4110	Building Maintenance	\$ 89.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DSMNP, LLC	39481	\$ 4,863.30	100 5120-3615	Computer/IT Services	\$ 568.19
			100 5135-3615	Computer/IT Services	\$ 135.39
			100 5150-3615	Computer/IT Services	\$ 1,331.03
			100 5210-3615	Computer/IT Services	\$ 1,348.91
			100 5310-3615	Computer/IT Services	\$ 915.34
			100 5410-3615	Computer/IT Services	\$ 147.39
			710 5530-3615	Computer/IT Services	\$ 275.72
			710 5540-3615	Computer/IT Services	\$ 141.33
MSMJ INC	39482	\$ 425.00	100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	39483	\$ 185.86	100 5310-3042	Fire Prevention	\$ 149.89
			100 5310-4110	Building Maintenance	\$ 14.38
			100 5310-4320	Vehicle Maintenance	\$ 21.59
ARROW EXTERMINATORS INC	39484	\$ 80.00	100 5310-3625	Contractual Services	\$ 80.00
AWE ACQUISITION, INC.	39485	\$ 10,237.00	100 5150-8090	Grant Expenses	\$ 10,237.00
HIBSAM LLC	39486	\$ 17.95	100 5210-2310	Minor Equipment	\$ 17.95
BOUND TREE MEDICAL LLC	39487	\$ 133.36	100 5310-2130	EMS Supplies	\$ 133.36
DWAYNE WATERS INC	39488	\$ 2,681.82	100 5310-4320	Vehicle Maintenance	\$ 2,681.82
CENGAGE LEARNING, INC	39489	\$ 21.00	100 5150-2037	Collection Development	\$ 21.00
CITY OF DENTON	39490	\$ 100.00	710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY ELECTRIC CO	39491	\$ 780.99	100 5120-3015	Municipal Lighting	\$ 294.35
			710 5530-3301	Electricity/Gas	\$ 454.80
			710 5540-3301	Electricity/Gas	\$ 31.84
2JLB LLC	39492	\$ 14,805.00	100 5410-3665	Building Inspections	\$ 14,805.00
MISCELLANEOUS VENDOR	39493	\$ 10.00	100 5120-3402	North Pole Days	\$ 10.00
DATAPROSE, LLC	39494	\$ 1,263.34	210 5000-4090	Direct Business Incent	\$ 26.94
			710 5530-2150	Postage	\$ 447.07
			710 5530-3010	Printing Expense	\$ 171.14
			710 5540-2150	Postage	\$ 447.06
			710 5540-3010	Printing Expense	\$ 171.13
DCAD	39495	\$ 3,864.19	100 5120-3637	Appraisal District	\$ 3,864.19
DENTON RECORD CHRONICLE	39496	\$ 388.20	100 5120-3031	Legal Notices	\$ 388.20
DHS AUTOMATION INC	39497	\$ 91,671.55	750 5000-6011	SCADA System	\$ 91,671.55

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DIRECTV LLC	39498	\$ 177.17	100 5310-3302	Telephone/Internet	\$ 177.17
FREESE AND NICHOLS, INC.	39499	\$ 5,520.36	100 5410-3645 710 5530-3645	Engineering Fees(Plat, Engineering Fees	\$ 1,520.92 \$ 3,999.44
MISCELLANEOUS VENDOR	39500	\$ 10.00	100 5120-3402	North Pole Days	\$ 10.00
GEORGE MIZELLE	39501	\$ 750.00	100 5120-3402	North Pole Days	\$ 750.00
GREATLAND CORP	39502	\$ 263.31	100 5120-2110	Office Supplies	\$ 263.31
MISCELLANEOUS VENDOR	39503	\$ 20.00	100 5120-3402	North Pole Days	\$ 20.00
MISCELLANEOUS VENDOR	39504	\$ 20.00	100 5120-3402	North Pole Days	\$ 20.00
THOMAS J. PETERSON LLC	39505	\$ 205.72	100 5150-2037	Collection Development	\$ 205.72
MISCELLANEOUS VENDOR	39506	\$ 10.00	100 5120-3402	North Pole Days	\$ 10.00
LEADSONLINE	39507	\$ 1,578.00	261 5000-3610	Program & Special Proj	\$ 1,578.00
DOT & JAIN, LLC	39508	\$ 230.00	100 5120-3660	Cleaning Services	\$ 230.00
MIDAMERICA BOOKS	39509	\$ 177.60	100 5150-2037	Collection Development	\$ 177.60
MCCREARY, VESELKA, BRAGG	39510	\$ 115.38	100 2018	Collection Agency Paya	\$ 115.38
NATALIE LOVELL	39511	\$ 73.78	100 5120-3105	Travel	\$ 73.78
MISCELLANEOUS VENDOR	39512	\$ 10.00	100 5120-3402	North Pole Days	\$ 10.00
O'REILLY AUTO PARTS	39513	\$ 89.04	100 5210-4320 710 5530-4320	Vehicle Maintenance Vehicle Maintenance	\$ 19.98 \$ 69.06
OFFICE DEPOT	39514	\$ 1,083.38	100 5120-2110 100 5135-2110 100 5310-2110 100 5410-2110 710 5530-2110 710 5540-2110	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	\$ 184.95 \$ 39.11 \$ 399.99 \$ 123.59 \$ 296.62 \$ 39.12
MIMI CHRISTENSEN	39515	\$ 212.90	100 5150-2110	Office Supplies	\$ 212.90
OPERATIONAL SUPPORT SERVI	39516	\$ 240.00	100 5210-3100	Training	\$ 240.00
RENTAL ONE	39517	\$ 1,056.09	100 5120-3402	North Pole Days	\$ 1,056.09

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ROBIN RAMSAY	39518	\$ 200.00	100 5135-3626	Judge Municipal Court	\$ 200.00
ROY WARREN LUNT	39519	\$ 350.00	100 5150-3625	Contractual Services	\$ 350.00
SCOTT - MERRIMAN INC.	39520	\$ 197.73	100 5120-2110	Office Supplies	\$ 197.73
STEPHANIE M. BERRY	39521	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
STERICYCLE	39522	\$ 345.78	100 5310-2130	EMS Supplies	\$ 345.78
TOTAL ADMINISTRATIVE SERV	39523	\$ 231.30	100 5120-1240	Group Insurance	\$ 25.70
			100 5135-1240	Group Insurance	\$ 25.70
			100 5150-1240	Group Insurance	\$ 25.70
			100 5210-1240	Group Insurance	\$ 25.70
			100 5310-1240	Group Insurance	\$ 25.70
			100 5410-1240	Group Insurance	\$ 25.70
			100 5610-1240	Group Insurance	\$ 25.70
			710 5530-1240	Group Insurance	\$ 25.70
			710 5540-1240	Group Insurance	\$ 25.70
TEXAS COMMISSION ON ENVIR	39524	\$ 4,410.00	710 5530-3150	State Water Permit	\$ 4,410.00
JK TANK SERVICES	39525	\$ 2,150.00	710 5530-4341	Tank Inspection/Mainte	\$ 2,150.00
TRANS UNION RISK AND ALTE	39526	\$ 50.00	100 5210-3006	Professional Services	\$ 50.00
TX CHILD SUPPORT SDU	39527	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	39528	\$ 1,158.54	230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5530-3615	Computer/IT Services	\$ (17.92)
			710 5530-5211	Accounting Software Le	\$ 492.19
			710 5540-3304	Web Hosting	\$ 42.50
			710 5540-3615	Computer/IT Services	\$ (17.92)
			710 5540-5211	Accounting Software -	\$ 492.19
UNIFIRST	39529	\$ 185.34	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	\$ 11.08
			710 5540-2320	Clothing	\$ 37.98
			710 5540-4110	Building Maintenance	\$ 11.06
VOGUE CLEANERS	39530	\$ 100.00	100 5210-4320	Vehicle Maintenance	\$ 100.00
JOHN WAYNE MAPLE	39531	\$ 250.00	100 5150-4110	Building Maintenance	\$ 250.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DSMNP, LLC	39532	\$ 4,780.80	100 5120-3615	Computer/IT Services	\$ 564.73
			100 5135-3615	Computer/IT Services	\$ 131.43
			100 5150-3615	Computer/IT Services	\$ 1,331.03
			100 5210-3615	Computer/IT Services	\$ 1,309.31
			100 5310-3615	Computer/IT Services	\$ 891.58
			100 5410-3615	Computer/IT Services	\$ 143.43
			710 5530-3615	Computer/IT Services	\$ 269.86
			710 5540-3615	Computer/IT Services	\$ 139.43
ALL AMERICAN DOGS INC	39533	\$ 2,740.42	100 5220-3610	Animal Control Service	\$ 2,740.42
AMIGOS LIBRARY SERVICES	39534	\$ 2,007.05	100 5150-2210	Computer Software	\$ 2,007.05
ATLAS UTILITY SUPPLY CO.	39535	\$ 6,902.20	710 5530-2309	Water Meters	\$ 1,584.00
			710 5530-4340	Water Line Maintenance	\$ 5,318.20
BADGER METER, INC	39536	\$ 80.99	710 5530-2309	Water Meters	\$ 80.99
BOUND TREE MEDICAL LLC	39537	\$ 875.68	100 5310-2130	EMS Supplies	\$ 875.68
BUREAU VERITAS NORTH AMER	39538	\$ 400.00	100 5410-3620	Health Inspections	\$ 400.00
CENGAGE LEARNING, INC	39539	\$ 67.88	100 5150-2037	Collection Development	\$ 67.88
DENTON COUNTY ELECTRIC CO	39540	\$ 1,839.86	710 5530-3301	Electricity/Gas	\$ 1,839.86
DHS AUTOMATION INC	39541	\$ 942.00	710 5540-4341	Lift Stations	\$ 942.00
DPC INDUSTRIES INC.	39542	\$ 4,136.39	710 5530-2270	Chemical Supplies	\$ 1,119.14
			710 5540-2270	Chemical Supplies	\$ 3,017.25
TOUCH THEM ALL INC	39543	\$ 22.00	100 5210-3625	Contractual Services	\$ 22.00
GALLS, LLC	39544	\$ 183.82	100 5210-2320	Clothing	\$ 183.82
GEORGE R. MOUNT, PH.D.	39545	\$ 100.00	100 5210-3006	Professional Services	\$ 100.00
GREATER TEXOMA UTILITY AU	39546	\$ 15,884.46	710 5530-5029	GTUA Debt	\$ 5,990.25
			710 5540-5029	GTUA Debt - Sewer	\$ 9,894.21
MICROMARKETING	39547	\$ 10.00	100 5150-2037	Collection Development	\$ 10.00
NATIONAL WHOLESALE SUPPLY	39548	\$ 223.13	710 5530-4340	Water Line Maintenance	\$ 223.13
OFFICE DEPOT	39549	\$ 38.49	100 5410-3005	Miscellaneous Expense	\$ 38.49
PONDER HARDWARE STORE, LL	39550	\$ 360.98	710 5530-4340	Water Line Maintenance	\$ 360.98

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SAMUEL'S TREE SERVICE, LL	39551	\$ 2,083.33	100 5510-4500	Tree Removal	\$ 2,083.33
SCHAD & PULTE	39552	\$ 74.00	100 5310-2130	EMS Supplies	\$ 74.00
SPENCER'S AUTO REPAIR	39553	\$ 867.33	100 5210-4320	Vehicle Maintenance	\$ 867.33
THE STEWART ORGANIZATION	39554	\$ 644.54	100 5120-3060	Equipment Lease/Rental	\$ 529.65
			100 5210-3060	Office Equipment Lease	\$ 82.95
			100 5410-3060	Equipment Lease/Rental	\$ -
			710 5530-3060	Office Equipment Lease	\$ 15.97
			710 5540-3060	Office Equipment Lease	\$ 15.97
THOMAS R. DIELEMAN	39555	\$ 1,100.00	710 5540-4343	Sewer Plant Repairs/ M	\$ 1,100.00
TEXAS EXCAVATION SAFETY S	39556	\$ 178.60	710 5530-3120	Dues & Registration	\$ 178.60
UNIFIRST	39557	\$ 93.47	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	\$ 13.96
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 5.53
AMAZON CAPITAL SERVICES,	39558	\$ 267.14	100 5210-2110	Office Supplies	\$ 197.20
			100 5310-2110	Office Supplies	\$ 69.94
ATLAS UTILITY SUPPLY CO.	39559	\$ 4,723.25	710 5530-2309	Water Meters	\$ 2,376.00
			710 5530-4340	Water Line Maintenance	\$ 2,347.25
AUGUST INDUSTRIES INC	39560	\$ 165.50	100 5310-4310	Equipment Maintenance	\$ 165.50
BOUND TREE MEDICAL LLC	39561	\$ 323.26	100 5310-2130	EMS Supplies	\$ 323.26
C&G ELECTRIC, INC	39562	\$ 4,662.00	225 5000-6010	Capital Outlay	\$ 3,760.00
			710 5530-4350	Maintenance Other	\$ 902.00
PRIMARY HEALTH, INC	39563	\$ 60.00	100 5210-3625	Contractual Services	\$ 60.00
CENGAGE LEARNING, INC	39564	\$ 47.58	100 5150-2037	Collection Development	\$ 47.58
MELISSA A. KUESZ	39565	\$ 28.00	100 5210-2320	Clothing	\$ 28.00
CITY OF DENTON	39566	\$ 20,151.17	710 5540-3600	Sewer Treatment (Dento	\$ 20,151.17
DENTON COUNTY AUDITOR	39567	\$ 2,606.01	100 5210-3626	Denton County Communic	\$ 1,647.92
			100 5310-3626	Denton County Communic	\$ 958.09



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MISCELLANEOUS VENDOR	39568	\$ 100.00	100 4150-4422	Community Meeting Room	\$ 100.00
DPC INDUSTRIES INC.	39569	\$ 236.00	710 5530-2270	Chemical Supplies	\$ 236.00
WINGFOOT COMMERCIAL TIRE	39570	\$ 39.02	100 5210-4320	Vehicle Maintenance	\$ 39.02
GUNFIGHTER SUPPLY, LLC	39571	\$ 233.06	100 5210-2320	Clothing	\$ 233.06
HAYES BERRY WHITE AND VAN	39572	\$ 801.65	100 5120-3630	Legal Services	\$ 801.65
KATHRYN MORRIS	39573	\$ 165.00	100 5150-3625	Contractual Services	\$ 165.00
LEAD-II EXCELLENCE	39574	\$ 1,512.00	100 5310-3625	Contractual Services	\$ 1,512.00
NAPA AUTO PARTS	39575	\$ 149.00	100 5310-4320	Vehicle Maintenance	\$ 149.00
OFFICE DEPOT	39576	\$ 65.58	100 5120-2110	Office Supplies	\$ 7.80
			100 5135-2110	Office Supplies	\$ 7.80
			100 5150-2110	Office Supplies	\$ 20.79
			100 5410-2110	Office Supplies	\$ 13.59
			710 5530-2110	Office Supplies	\$ 7.80
			710 5540-2110	Office Supplies	\$ 7.80
MIMI CHRISTENSEN	39577	\$ 129.95	100 5150-2110	Office Supplies	\$ 129.95
PARS - PUBLIC AGENCY RETI	39578	\$ 424.48	100 5150-1205	PARS	\$ 212.24
			100 5310-1205	PARS	\$ 212.24
STAPLES INC	39579	\$ 67.27	100 5150-2110	Office Supplies	\$ 67.27
ROBIN RAMSAY	39580	\$ 400.00	100 5135-3626	Judge Municipal Court	\$ 400.00
RONALD G HARRIS JR	39581	\$ 325.00	100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-1170	Cell Phone Allowance	\$ 75.00
MISCELLANEOUS VENDOR	39582	\$ 100.00	100 4150-4422	Community Meeting Room	\$ 100.00
SIGNATURE PUBLIC FUNDING	39583	\$ 59,367.04	100 5310-5208	Lease Principal- Pumpe	\$ 45,009.85
			100 5310-5209	Lease Interest-Pumper	\$ 14,357.19
STEPHANIE M. BERRY	39584	\$ 250.00	100 5135-3620	Court Prosecutor	\$ 250.00
SWANK MOTION PICTURES INC	39585	\$ 495.00	100 5150-3625	Contractual Services	\$ 495.00
TX CHILD SUPPORT SDU	39586	\$ 139.85	100 2160	Child Support Payable	\$ 139.85

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
UNIFIRST	39587	\$ 228.89			
			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	\$ 11.08
			710 5540-2320	Clothing	\$ 81.53
			710 5540-4110	Building Maintenance	\$ 11.06
UPPER TRINITY REGIONAL WA	39588	\$ 13,920.00			
			710 5530-3600	Water Purchase	\$ 13,920.00
SUSIE Y WEST	39589	\$ 91.00			
			100 5150-2037	Collection Development	\$ 91.00
SECURITY BENEFIT	39590	\$ 1,322.50			
			100 2025	457 Security Benefit	\$ 1,322.50
TOTAL		\$ 391,216.32			\$ 391,216.32