



JANUARY 2020 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
AFLAC	0 \$	2,183.90	100 2108	A/P-AFLAC	\$ 1,698.58
			710 2108	A/P-AFLAC	\$ 485.32
CENTURYTEL OF PORT ARANSA	0 \$	835.93	100 5120-3302	Telephones/Internet	\$ 151.71
			100 5135-3302	Telephone/Internet	\$ 45.43
			100 5150-3302	Telephone/Internet	\$ 69.80
			100 5210-3302	Telephone/Internet	\$ 111.25
			100 5310-3302	Telephone/Internet	\$ 219.69
			100 5410-3302	Telephone/Internet	\$ 45.43
			710 5530-3302	Telephone/Internet	\$ 95.81
			710 5540-3302	Telephone/Internet	\$ 96.81
TXU ENERGY	0 \$	9,792.20	100 5120-3015	Municipal Lighting	\$ 2,924.16
			100 5120-3301	Electricity/Gas	\$ 121.56
			100 5150-3301	Electricity/Gas	\$ 207.76
			100 5210-3301	Electricity/Gas	\$ 113.34
			100 5310-3301	Electricity/Gas	\$ 659.26
			100 5610-3301	Electricity/Gas	\$ 564.85
			710 5530-3301	Electricity/Gas	\$ 2,070.07
			710 5540-3301	Electricity/Gas	\$ 3,131.20
THE HOME DEPOT	0 \$	114.14	100 5210-4110	Building Maintenance	\$ 114.14
WASTE CONNECTIONS	0 \$	427.00	710 5540-3600	Sewer Treatment (Dento)	\$ 427.00
SECURITY BENEFIT	0 \$	1,342.50	100 2025	457 Security Benefit	\$ 1,342.50
CENTRAL TELEPHONE CO. OF	0 \$	39.39	100 5120-3303	Long Distance	\$ 4.81
			100 5135-3303	Long Distance	\$ 4.81
			100 5150-3303	Long Distance	\$ 5.59
			100 5210-3303	Long Distance	\$ 4.82
			100 5310-3303	Long Distance	\$ 4.91
			100 5410-3303	Books & Publications	\$ 4.81
			710 5530-3303	Long Distance	\$ 4.82
			710 5540-3303	Long Distance	\$ 4.82
JPMORGAN CHASE BANK	0 \$	4,995.75	100 5120-1300	Employee Recognition B	\$ 773.47
			100 5120-3005	Miscellaneous Expense	\$ 283.56
			100 5120-3402	North Pole Days	\$ 239.98
			100 5120-3615	Computer/IT Services	\$ 14.99
			100 5150-2110	Office Supplies	\$ 157.55
			100 5150-2210	Computer Software	\$ 48.00
			100 5150-3005	Miscellaneous Expense	\$ 50.89
			100 5210-2150	Postage	\$ 11.74
			100 5210-2310	Minor Equipment	\$ 471.33
			100 5210-3006	Professional Services	\$ 10.21
			100 5210-3100	Training	\$ 289.00
			100 5210-3120	Dues & Registrations	\$ 9.25
			100 5310-2110	Office Supplies	\$ 218.46
			100 5310-2130	EMS Supplies	\$ 24.98
			100 5310-2150	Postage	\$ 18.19
			100 5310-2215	Food Supplies	\$ 125.13
			100 5310-2310	Minor Equipment	\$ 143.31

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5310-3042	Fire Prevention	\$ 365.66
			100 5310-3100	Training	\$ 777.95
			100 5310-3120	Dues & Registrations	\$ 96.00
			100 5310-4110	Building Maintenance	\$ 154.87
			100 5310-4320	Vehicle Maintenance	\$ 99.95
			710 5530-3005	Miscellaneous Expense	\$ 283.55
			710 5530-4340	Water Line Maintenance	\$ 19.98
			710 5540-2110	Office Supplies	\$ 229.79
			710 5540-4340	Sewer Line Maintenance	\$ 77.96
HEALTH CARE SERVICE CORP	0 \$	25,414.57			
			100 2100	A/P COBRA	\$ 696.33
			100 2106	A/P Health	\$ 1,665.26
			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	\$ 4,967.19
			100 5310-1240	Group Insurance	\$ 9,186.85
			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
CANON FINANCIAL SERVICES	0 \$	1,036.00			
			100 5120-3060	Equipment Lease/Rental	\$ 492.75
			100 5210-3060	Office Equipment Lease	\$ 167.00
			100 5410-3060	Equipment Lease/Rental	\$ 69.75
			710 5530-3060	Office Equipment Lease	\$ 153.25
			710 5540-3060	Office Equipment Lease	\$ 153.25
MUTUAL OF OMAHA	0 \$	1,902.12			
			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	\$ 307.57
			100 5310-1240	Group Insurance	\$ 584.20
			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
PRE-PAID LEGAL SERVICES,	0 \$	252.25			
			100 2111	Legal Shield	\$ 201.40
			710 2111	Legal Shield	\$ 50.85
PRINCIPAL LIFE INSURANCE	0 \$	1,784.44			
			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	\$ 293.57
			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	\$ 106.01
			710 5540-1240	Group Insurance	\$ 138.63
DSMNP, LLC	442 \$	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

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
WASTE CONNECTIONS	447 \$	15,422.43	100 4120-4124	Refuse Collections Fra	\$ (984.66)
			100 5710-3655	Refuse Collections	\$ 16,407.09
FIDELITY SECURITY LIFE IN	450 \$	352.17	100 2105	A/P-Vision	\$ 49.22
			100 5120-1240	Group Insurance	\$ 7.25
			100 5135-1240	Group Insurance	\$ 7.25
			100 5150-1240	Group Insurance	\$ 7.25
			100 5210-1240	Group Insurance	\$ 58.00
			100 5310-1240	Group Insurance	\$ 116.00
			100 5410-1240	Group Insurance	\$ 10.88
			710 2105	A/P-Vision	\$ 34.70
			710 5530-1240	Group Insurance	\$ 30.82
			710 5540-1240	Group Insurance	\$ 30.80
PRE-PAID LEGAL SERVICES,	451 \$	252.25	100 2111	Legal Shield	\$ 201.40
			710 2111	Legal Shield	\$ 50.85
LIBERTY NATIONAL LIFE INS	452 \$	309.96	100 2109	Liberty National Payab	\$ 151.06
			710 2109	Liberty National Payab	\$ 158.90
SECURITY BENEFIT	455 \$	1,342.50	100 2025	457 Security Benefit	\$ 1,342.50
ATMOS ENERGY	456 \$	854.78	100 5150-3301	Electricity/Gas	\$ 137.50
			100 5310-3301	Electricity/Gas	\$ 460.25
			710 5530-3301	Electricity/Gas	\$ 128.52
			710 5540-3301	Electricity/Gas	\$ 128.51
CITY OF KRUM	457 \$	685.89	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	\$ 300.29
			100 5610-3300	Water & Sewer	\$ 77.18
			710 5530-3300	Water & Sewer	\$ 57.88
			710 5540-3300	Water & Sewer	\$ 57.88
VERIZON WIRELESS	458 \$	768.48	100 5210-3302	Telephone/Internet	\$ 268.01
			100 5310-3302	Telephone/Internet	\$ 262.27
			710 5530-3302	Telephone/Internet	\$ 119.10
			710 5540-3302	Telephone/Internet	\$ 119.10
WEX BANK	459 \$	3,745.10	100 5210-2280	Vehicle Fuel Supplies	\$ 1,180.62
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,721.21
			710 5530-2280	Vehicle Fuel Supplies	\$ 421.64
			710 5540-2280	Vehicle Fuel Supplies	\$ 421.63
WASTE CONNECTIONS	461 \$	88.40	710 5540-3600	Sewer Treatment (Dento	\$ 88.40
CENTURY LINK - BUSINESS S	464 \$	3,625.79	100 5120-3302	Telephones/Internet	\$ 358.43
			100 5135-3302	Telephone/Internet	\$ 161.29
			100 5150-3302	Telephone/Internet	\$ 1,620.57
			100 5210-3302	Telephone/Internet	\$ 687.01
			100 5310-3302	Telephone/Internet	\$ 314.62
			100 5410-3302	Telephone/Internet	\$ 161.29
			710 5530-3302	Telephone/Internet	\$ 161.29
			710 5540-3302	Telephone/Internet	\$ 161.29

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
FIDELITY SECURITY LIFE IN	465	\$ 352.17			
			100 2105	A/P-Vision	\$ 49.22
			100 5120-1240	Group Insurance	\$ 7.25
			100 5135-1240	Group Insurance	\$ 7.25
			100 5150-1240	Group Insurance	\$ 7.25
			100 5210-1240	Group Insurance	\$ 58.00
			100 5310-1240	Group Insurance	\$ 116.00
			100 5410-1240	Group Insurance	\$ 10.88
			100 5610-1240	Group Insurance	\$ -
			710 2105	A/P-Vision	\$ 34.70
			710 5530-1240	Group Insurance	\$ 30.82
			710 5540-1240	Group Insurance	\$ 30.80
LIBERTY NATIONAL LIFE INS	466	\$ 309.96			
			100 2109	Liberty National Payab	\$ 151.06
			710 2109	Liberty National Payab	\$ 158.90
ALMA R. GROSS	39591	\$ 80.00			
			100 5210-2320	Clothing	\$ 80.00
THE BANK OF NEW YORK MELL	39592	\$ 10,950.00			
			710 5530-5027	Bond Interest - 2011 G	\$ 2,346.59
			710 5540-5027	Bond Interest - 2011 G	\$ 8,603.41
C&G ELECTRIC, INC	39593	\$ 3,760.00			
			225 5000-6010	Capital Outlay	\$ 3,760.00
CANON FINANCIAL SERVICES	39594	\$ 1,061.00			
			100 5120-3060	Equipment Lease/Rental	\$ 499.00
			100 5210-3060	Office Equipment Lease	\$ 167.00
			100 5410-3060	Equipment Lease/Rental	\$ 76.00
			710 5530-3060	Office Equipment Lease	\$ 159.50
			710 5540-3060	Office Equipment Lease	\$ 159.50
CITY OF DENTON	39595	\$ 120.00			
			710 5530-3085	Water Testing	\$ 120.00
DENTON COUNTY ELECTRIC CO	39596	\$ 1,977.40			
			100 5120-3015	Municipal Lighting	\$ 294.35
			710 5530-3301	Electricity/Gas	\$ 1,649.19
			710 5540-3301	Electricity/Gas	\$ 33.86
2JLB LLC	39598	\$ 23,285.00			
			100 5410-3665	Building Inspections	\$ 23,285.00
CURRO, LLC	39599	\$ 2,195.00			
			710 5530-3085	Water Testing	\$ 2,195.00
CUT-MOR CONCRETE SERVICES	39600	\$ 450.00			
			100 5510-4400	Street Maintenance- G.	\$ 450.00
DATAPROSE, LLC	39601	\$ 173.52			
			210 5000-4090	Direct Business Incent	\$ 173.52
DENTON SAND AND GRAVEL	39602	\$ 350.00			
			100 5510-4400	Street Maintenance- G.	\$ 350.00
DPC INDUSTRIES INC.	39603	\$ 3,432.37			
			710 5530-2270	Chemical Supplies	\$ 390.10
			710 5540-2270	Chemical Supplies	\$ 3,042.27
EJ'S TOWING	39604	\$ 288.50			
			710 5530-4320	Vehicle Maintenance	\$ 288.50
FERGUSON ENTERPRISES, INC	39605	\$ 429.42			
			710 5530-4340	Water Line Maintenance	\$ 429.42
FREESE AND NICHOLS, INC.	39606	\$ 4,859.42			
			100 5410-3645	Engineering Fees(Plat,	\$ 1,997.92
			710 5530-3645	Engineering Fees	\$ 2,861.50

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GALLS, LLC	39607	\$ 469.12	100 5210-2320	Clothing	\$ 469.12
GLENN POLK SANGER, INC.	39608	\$ 68.75	100 5210-4320	Vehicle Maintenance	\$ 68.75
GT DISTRIBUTORS	39609	\$ 588.89	100 5210-2310	Minor Equipment	\$ 74.97
			100 5210-2320	Clothing	\$ 513.92
HOME LIFE, INC	39610	\$ 25.00	100 5150-2037	Collection Development	\$ 25.00
MISCELLANEOUS VENDOR	39611	\$ 100.00	100 4150-4422	Community Meeting Room	\$ 100.00
MIDWEST MOTOR SUPPLY CO.	39612	\$ 351.68	710 5540-4340	Sewer Line Maintenance	\$ 351.68
KWIK KAR OF SANGER	39613	\$ 7.00	710 5530-4310	Equipment Maintenance	\$ 7.00
BRIAN J DOWNE	39614	\$ 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
DOT & JAIN, LLC	39615	\$ 345.00	100 5120-3660	Cleaning Services	\$ 345.00
MICROMARKETING	39616	\$ 41.97	100 5150-2037	Collection Development	\$ 41.97
MOTOROLA SOLUTIONS INC	39617	\$ 3,033.48	500 5210-6010	Capital Outlay	\$ 3,033.48
NAPA AUTO PARTS	39618	\$ 95.92	100 5310-4320	Vehicle Maintenance	\$ 95.92
O'REILLY AUTO PARTS	39619	\$ 140.02	100 5210-4320	Vehicle Maintenance	\$ 121.28
			100 5510-4320	Vehicle Maintenance	\$ 18.74
OFFICE DEPOT	39620	\$ 269.63	100 5120-2110	Office Supplies	\$ 8.41
			100 5135-2110	Office Supplies	\$ 8.41
			100 5210-2110	Office Supplies	\$ 227.56
			100 5410-2110	Office Supplies	\$ 8.41
			710 5530-2110	Office Supplies	\$ 8.42
			710 5540-2110	Office Supplies	\$ 8.42
PACE ANALYTICAL SERVICES	39621	\$ 1,052.00	710 5540-3085	Sewer Testing	\$ 1,052.00
PRAXAIR DISTRIBUTION, INC	39622	\$ 1,862.64	710 5530-4350	Maintenance Other	\$ 1,862.64
TEXAS COMMISSION ON ENVIR	39623	\$ 100.00	710 5540-3150	State Sewer Permits	\$ 100.00
TMCCP	39624	\$ 56.50	100 5120-2110	Office Supplies	\$ 56.50
TX CHILD SUPPORT SDU	39625	\$ 139.85	100 2160	Child Support Payable	\$ 139.85

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TYLER TECHNOLOGIES	39626	\$ 8,116.26			
			100 5120-5211	Accounting Software -	\$ 2,307.00
			100 5135-5211	Software Lease	\$ 2,307.00
			100 5410-3615	Computer/IT Services	\$ 841.51
			230 5135-3022	Court Technology	\$ 125.00
			710 5530-3304	Web Hosting	\$ 42.50
			710 5530-3615	Computer/IT Services	\$ 71.88
			710 5530-5211	Accounting Software Le	\$ 1,153.50
			710 5540-3304	Web Hosting	\$ 42.50
			710 5540-3615	Computer/IT Services	\$ 71.87
			710 5540-5211	Accounting Software -	\$ 1,153.50
UNIFIRST	39627	\$ 117.30			
			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	\$ 19.79
			710 5530-4110	Building Maintenance	\$ 10.04
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 10.03
HD SUPPLY FACILITIES MAIN	39628	\$ 1,126.13			
			710 5530-4340	Water Line Maintenance	\$ 1,126.13
MISCELLANEOUS VENDOR	39629	\$ 23.51			
			710 1230	Accts Receivable Utili	\$ 23.51
MISCELLANEOUS VENDOR	39630	\$ 7.92			
			710 1230	Accts Receivable Utili	\$ 7.92
JOHN WAYNE MAPLE	39631	\$ 35.00			
			100 5120-4110	Building Maintenance	\$ 35.00
ADAMS EXTERMINATING COMPA	39632	\$ 126.00			
			100 5120-4110	Building Maintenance	\$ 126.00
MSMJ INC	39633	\$ 600.00			
			100 5150-2110	Office Supplies	\$ 25.00
			100 5150-3651	Contract Labor	\$ 400.00
			100 5150-4110	Building Maintenance	\$ 175.00
AMAZON CAPITAL SERVICES,	39634	\$ 232.49			
			100 5120-2110	Office Supplies	\$ 155.00
			100 5310-2110	Office Supplies	\$ 77.49
ARROW EXTERMINATORS INC	39635	\$ 80.00			
			100 5310-3625	Contractual Services	\$ 80.00
BADGER METER, INC	39636	\$ 83.66			
			710 5530-2309	Water Meters	\$ 83.66
BOUND TREE MEDICAL LLC	39637	\$ 283.64			
			100 5310-2130	EMS Supplies	\$ 283.64
DATAPROSE, LLC	39638	\$ 1,330.12			
			210 5000-4090	Direct Business Incent	\$ 27.03
			710 5530-2150	Postage	\$ 471.93
			710 5530-3010	Printing Expense	\$ 179.62
			710 5540-2150	Postage	\$ 471.92
			710 5540-3010	Printing Expense	\$ 179.62
DENTON RECORD CHRONICLE	39639	\$ 131.10			
			100 5120-3031	Legal Notices	\$ 131.10
DIRECTV LLC	39640	\$ 181.42			
			100 5310-3302	Telephone/Internet	\$ 181.42
TOUCH THEM ALL INC	39641	\$ 46.00			
			100 5310-3621	Pre-Employment Screeni	\$ 46.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
GREATER TEXOMA UTILITY AU	39642	\$ 16,784.46			
			710 5530-5029	GTUA Debt	\$ 5,990.25
			710 5530-5030	GTUA Admin	\$ 300.00
			710 5540-5029	GTUA Debt - Sewer	\$ 9,894.21
			710 5540-5030	GTUA Admin - Sewer	\$ 600.00
HAYES BERRY WHITE AND VAN	39643	\$ 1,375.40			
			100 5120-3630	Legal Services	\$ 1,375.40
INGRAM LIBRARY SERVICES	39644	\$ 227.84			
			100 5150-2037	Collection Development	\$ 227.84
KAREN L. HOLLINGSWORTH	39645	\$ 8.36			
			100 5120-3105	Travel	\$ 8.36
LIBRARY IDEAS, LLC	39646	\$ 47.50			
			100 5150-2040	On-Line Resources - Pa	\$ 47.50
MICROMARKETING	39647	\$ 155.53			
			100 5150-2037	Collection Development	\$ 155.53
MCCREARY, VESELKA, BRAGG	39648	\$ 21.66			
			710 5530-3605	Collections Services	\$ 21.66
NEW BENEFITS, LTD.	39649	\$ 340.00			
			100 5120-1240	Group Insurance	\$ 25.50
			100 5135-1240	Group Insurance	\$ 8.50
			100 5150-1240	Group Insurance	\$ 8.50
			100 5210-1240	Group Insurance	\$ 59.50
			100 5310-1240	Group Insurance	\$ 144.50
			100 5410-1240	Group Insurance	\$ 12.75
			100 5610-1240	Group Insurance	\$ 8.50
			710 5530-1240	Group Insurance	\$ 36.13
			710 5540-1240	Group Insurance	\$ 36.12
PONDER HARDWARE STORE, LL	39650	\$ 191.25			
			100 5610-2310	Minor Equipment	\$ 67.98
			710 5530-2110	Office Supplies	\$ 14.79
			710 5530-4340	Water Line Maintenance	\$ 21.48
			710 5540-4340	Sewer Line Maintenance	\$ 87.00
STAPLES INC	39651	\$ 46.27			
			100 5150-2110	Office Supplies	\$ 46.27
SAN BAY STUDIO INC	39652	\$ 8.00			
			100 5310-2320	Clothing	\$ 8.00
SCHAD & PULTE	39653	\$ 26.00			
			100 5310-2130	EMS Supplies	\$ 26.00
SPENCER'S AUTO REPAIR	39654	\$ 159.00			
			100 5210-4320	Vehicle Maintenance	\$ 159.00
TML INTERGOVERNMENTAL RIS	39655	\$ 27,193.00			
			100 5120-1250	Workers Compensatiion	\$ 112.10
			100 5120-3125	TML Insurance	\$ 1,980.49
			100 5135-1250	Workers Compensatiion	\$ 28.03
			100 5135-3125	TML Insurance	\$ 18.29
			100 5150-1250	Workers Compensatiion	\$ 77.01
			100 5150-3125	TML Insurance	\$ 403.25
			100 5210-1250	Workers Compensatiion	\$ 2,507.08
			100 5210-3125	TML Insurance	\$ 3,115.15
			100 5310-1250	Workers Compensation	\$ 8,597.63
			100 5310-3125	TML Insurance	\$ 3,479.76
			100 5410-1250	Workers Compensation	\$ 42.04
			100 5410-3125	TML Insurance	\$ 18.29
			100 5610-1250	Workers Compensatiion	\$ 387.60
			100 5610-3125	TML Insurance	\$ 212.92
			710 5530-1250	Workers Compensatiion	\$ 782.21

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			710 5530-3125	TML Insurance	\$ 2,281.45
			710 5540-1250	Workers Compensation	\$ 1,169.80
			710 5540-3125	TML Insurance	\$ 1,979.90
TRANS UNION RISK AND ALTE	39656	\$ 50.00			
			100 5210-3006	Professional Services	\$ 50.00
TUMBLEWEED PRESS INC	39657	\$ 799.00			
			100 5150-2040	On-Line Resources - Pa	\$ 799.00
UNIFIRST	39658	\$ 251.02			
			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	\$ 162.51
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 5.53
WORLD BOOK, INC.	39659	\$ 366.98			
			100 5150-2037	Collection Development	\$ 366.98
DSMNPRO, LLC	39660	\$ 5,420.35			
			100 5150-3615	Computer/IT Services	\$ 5,420.35
AXON ENTERPRISE, INC.	39661	\$ 5,213.00			
			261 5000-6010	Capital Outlay	\$ 5,213.00
ALL AMERICAN DOGS INC	39662	\$ 2,740.42			
			100 5220-3610	Animal Control Service	\$ 2,740.42
ATLAS UTILITY SUPPLY CO.	39663	\$ 6,507.22			
			710 5530-2309	Water Meters	\$ 3,168.00
			710 5530-4340	Water Line Maintenance	\$ 3,339.22
CENGAGE LEARNING, INC	39664	\$ 21.69			
			100 5150-2037	Collection Development	\$ 21.69
CITY OF DENTON	39665	\$ 15,554.63			
			710 5540-3600	Sewer Treatment (Dento	\$ 15,554.63
CITY OF DENTON	39666	\$ 195,800.00			
			710 2020	Denton Sewer Impact Pa	\$ 195,800.00
DATAPROSE, LLC	39667	\$ 173.52			
			210 5000-4090	Direct Business Incent	\$ 173.52
DHS AUTOMATION INC	39668	\$ 1,865.85			
			710 5540-4341	Lift Stations	\$ 1,865.85
FERGUSON ENTERPRISES INC	39669	\$ 145.46			
			710 5530-4340	Water Line Maintenance	\$ 145.46
FERGUSON ENTERPRISES, INC	39670	\$ 130.00			
			710 5530-4340	Water Line Maintenance	\$ 130.00
FRANCOTYP POSTALIA INC	39671	\$ 96.00			
			100 5120-3060	Equipment Lease/Rental	\$ 24.00
			100 5135-3060	Equipment Lease/Rental	\$ 24.00
			710 5530-3060	Office Equipment Lease	\$ 24.00
			710 5540-3060	Office Equipment Lease	\$ 24.00
JORGE MAURICIO OLGUIN	39672	\$ 11,240.00			
			100 5510-4400	Street Maintenance- G.	\$ 11,240.00
KWIK KAR OF SANGER	39673	\$ 7.00			
			710 5540-4320	Vehicle Maintenance	\$ 7.00
BLUETARP FINANCIAL, INC	39674	\$ 176.93			
			710 5530-4350	Maintenance Other	\$ 176.93

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
OFFICE DEPOT	39675	\$ 799.61			
			100 5120-2110	Office Supplies	\$ 592.05
			100 5135-2110	Office Supplies	\$ 7.26
			100 5210-2110	Office Supplies	\$ 36.26
			100 5310-2110	Office Supplies	\$ 12.75
			100 5410-2110	Office Supplies	\$ 13.85
			710 5530-2110	Office Supplies	\$ 130.17
			710 5540-2110	Office Supplies	\$ 7.27
OMNIBASE SERVICES OF TEXA	39676	\$ 30.06			
			100 5135-3625	Contractual Services	\$ 30.06
P3WORKS LLC	39677	\$ 710.45			
			252 5000-3666	Professional Services	\$ 710.45
RONALD G HARRIS JR	39678	\$ 325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-1170	Cell Phone Allowance	\$ 75.00
SAMUEL'S TREE SERVICE, LL	39679	\$ 2,083.33			
			100 5510-4500	Tree Removal	\$ 2,083.33
SPENCER'S AUTO REPAIR	39680	\$ 88.86			
			100 5210-4320	Vehicle Maintenance	\$ 88.86
THE STEWART ORGANIZATION	39681	\$ 502.63			
			100 5120-3060	Equipment Lease/Rental	\$ 365.28
			100 5210-3060	Office Equipment Lease	\$ 105.52
			100 5410-3060	Equipment Lease/Rental	\$ -
			710 5530-3060	Office Equipment Lease	\$ 15.92
			710 5540-3060	Office Equipment Lease	\$ 15.91
TEXAS EXCAVATION SAFETY S	39682	\$ 172.90			
			710 5530-3120	Dues & Registration	\$ 172.90
TX CHILD SUPPORT SDU	39683	\$ 139.85			
			100 2160	Child Support Payable	\$ 139.85
TYLER TECHNOLOGIES	39684	\$ 1,700.00			
			100 5410-3615	Computer/IT Services	\$ 1,700.00
UNIFIRST	39685	\$ 113.26			
			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	\$ 18.99
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 5.53
JOHN WAYNE MAPLE	39686	\$ 19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
AMAZON CAPITAL SERVICES,	39687	\$ 64.00			
			100 5210-2110	Office Supplies	\$ 33.49
			100 5310-4110	Building Maintenance	\$ 30.51
ANJELICA TREVINO	39688	\$ 25.00			
			100 5210-2110	Office Supplies	\$ 25.00
ARMSTRONG FORENSIC LABORA	39689	\$ 110.00			
			100 5210-3006	Professional Services	\$ 110.00
BOUND TREE MEDICAL LLC	39690	\$ 1,182.96			
			100 5310-2130	EMS Supplies	\$ 1,182.96
DWAYNE WATERS INC	39691	\$ 99.00			
			100 5310-4320	Vehicle Maintenance	\$ 99.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MORRIS O. BROOKS	39692	\$ 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
C&G INTEGRATION SYSTEMS,	39693	\$ 400.00			
			100 5150-4120	Building Security	\$ 400.00
CENGAGE LEARNING, INC	39694	\$ 23.09			
			100 5150-2037	Collection Development	\$ 23.09
CITY OF DENTON	39695	\$ 100.00			
			710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY FIRE CHIEF'	39696	\$ 280.00			
			100 5310-3120	Dues & Registrations	\$ 280.00
ELLIOTT ELECTRIC SUPPLY	39697	\$ 94.80			
			710 5530-4110	Building Maintenance	\$ 94.80
HECTOR HERNANDEZ	39698	\$ 23.68			
			100 5310-2280	Vehicle Fuel Supplies	\$ 23.68
LIFE-ASSIST, INC	39699	\$ 403.57			
			100 5310-2130	EMS Supplies	\$ 403.57
MICROMARKETING	39700	\$ 155.97			
			100 5150-2037	Collection Development	\$ 155.97
MCCREARY, VESELKA, BRAGG	39701	\$ 13.23			
			710 5530-3605	Collections Services	\$ 13.23
NATE WINCHESTER	39702	\$ 46.50			
			710 5540-3100	Training	\$ 46.50
OFFICE DEPOT	39703	\$ 149.24			
			100 5150-2110	Office Supplies	\$ 15.75
			710 5530-2110	Office Supplies	\$ 119.80
			710 5540-2110	Office Supplies	\$ 13.69
PARAGON ROOFING, INC.	39704	\$ 5,950.00			
			100 5120-4110	Building Maintenance	\$ 5,950.00
PARS - PUBLIC AGENCY RETI	39705	\$ 424.48			
			100 5150-1205	PARS	\$ 212.24
			100 5310-1205	PARS	\$ 212.24
PROSOURCE SPECIALTIES	39706	\$ 2,295.00			
			100 5310-3042	Fire Prevention	\$ 1,295.00
			100 5310-8085	Donation Expenditures	\$ 1,000.00
RENTAL ONE	39707	\$ 534.24			
			100 5120-3402	North Pole Days	\$ 534.24
SCHAD & PULTE	39708	\$ 36.00			
			100 5310-2130	EMS Supplies	\$ 36.00
SPENCER'S AUTO REPAIR	39709	\$ 88.86			
			100 5210-4310	Equipment Maintenance	\$ 88.86
UNIFIRST	39710	\$ 98.50			
			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	\$ 18.99
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 18.99
			710 5540-4110	Building Maintenance	\$ 5.53

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
UPPER TRINITY REGIONAL WA	39711	\$ 14,407.20	710 5530-3600	Water Purchase	\$ 14,407.20
JOHN WAYNE MAPLE	39712	\$ 125.00	100 5150-4110	Building Maintenance	\$ 125.00
AMAZON CAPITAL SERVICES,	39713	\$ 384.10	100 5120-2110	Office Supplies	\$ 26.99
			100 5310-3615	Computer/IT Services	\$ 338.33
			710 5530-2110	Office Supplies	\$ 18.78
AMERICAN PLANNING ASSOCIA	39714	\$ 490.00	100 5410-3120	Dues & Registration	\$ 490.00
ARROW EXTERMINATORS INC	39715	\$ 80.00	100 5310-3625	Contractual Services	\$ 80.00
BOKF, NA	39716	\$ 66,831.25	410 5000-5000	Bond Fees	\$ 375.00
			410 5000-5027	Bond Int: 2013 Bond Li	\$ 28,350.00
			410 5000-5035	Bond Interest - 2014 G	\$ 31,132.81
			710 5530-5038	Bond Interest - 2014 G	\$ 3,486.72
			710 5540-5038	Bond Interest - 2014 G	\$ 3,486.72
BOUND TREE MEDICAL LLC	39717	\$ 196.00	100 5310-2130	EMS Supplies	\$ 196.00
DEMCO	39718	\$ 932.42	100 5150-8090	Grant Exp	\$ 932.42
DENTON COUNTY AUDITOR	39719	\$ 2,606.00	100 5210-3626	Denton County Communic	\$ 1,647.92
			100 5310-3626	Denton County Communic	\$ 958.08
DONNA PIERCE	39720	\$ 68.09	100 5150-3100	Training	\$ 68.09
DPC INDUSTRIES INC.	39721	\$ 248.00	710 5530-2270	Chemical Supplies	\$ 248.00
GRAPEVINE DCJ, LLC	39722	\$ 594.20	710 5540-4320	Vehicle Maintenance	\$ 594.20
THE INDEPENDENT BANKERSBA	39723	\$ 21,343.53	410 5000-5037	Bond Interest - 2014 G	\$ 7,359.25
			710 5530-5037	Bond Interest-2014 GO	\$ 5,641.09
			710 5540-5037	Bond Interest-2014 GO	\$ 8,343.19
JESSE ARISTONDO	39724	\$ 149.53	100 5310-3120	Dues & Registrations	\$ 149.53
LEA PARK & PLAY, INC.	39725	\$ 40,000.00	225 5000-6010	Capital Outlay	\$ 40,000.00
MICROMARKETING	39726	\$ 18.96	100 5150-2037	Collection Development	\$ 18.96
McCREARY, VESELKA, BRAGG	39727	\$ 189.60	100 2018	Collection Agency Paya	\$ 189.60
MIMI CHRISTENSEN	39728	\$ 75.00	100 5150-2110	Office Supplies	\$ 75.00
THE STEWART ORGANIZATION	39729	\$ 734.94	100 5410-2110	Office Supplies	\$ 334.94
			100 5410-3010	Printing Expense	\$ 400.00
SYSTEMS TECHNOLOGY GROUP,	39730	\$ 795.00	100 5150-3625	Contractual Services	\$ 795.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
TMCCP	39731	\$ 58.50	100 5120-2110	Office Supplies	\$ 58.50
TX CHILD SUPPORT SDU	39732	\$ 139.85	100 2160	Child Support Payable	\$ 139.85
UNIFIRST	39733	\$ 100.90	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	\$ 20.59
			710 5530-4110	Building Maintenance	\$ 5.54
			710 5540-2320	Clothing	\$ 19.79
			710 5540-4110	Building Maintenance	\$ 5.53
WITMER PUBLIC SAFETY GROU	39734	\$ 369.00	100 5310-2320	Clothing	\$ 369.00
TOTAL		\$ 621,408.98			\$ 621,408.98