



APRIL 2020 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
FIRST UNITED BANK	528	\$62,442.33	410 5000-5038	Principal - 2013 Tax N	\$60,220.37
			410 5000-5039	Interst-2013 Tax Notes	\$2,221.96
LOWES	532	\$50.40	100 5310-2130	EMS Supplies	\$40.02
			100 5310-4310	Equipment Maintenance	\$10.38
BLUETARP FINANCIAL, INC	534	\$179.99	710 5550-4340	Water Line Maintenance	\$179.99
SECURITY BENEFIT	537	\$1,552.50	100 2025	457 Security Benefit	\$1,552.50
WASTE CONNECTIONS	539	\$15,647.51	100 4120-4124	Refuse Collections Fra	(\$998.78)
			100 5710-3655	Refuse Collections	\$16,646.29
JPMORGAN CHASE BANK	540	\$3,479.37	100 5120-1300	Employee Recognition	\$21.00
			100 5120-2110	Office Supplies	\$24.56
			100 5120-3100	Training	\$350.00
			100 5120-3105	Travel	\$29.08
			100 5120-3110	Meetings	\$71.45
			100 5120-3120	Dues & Registrations	\$97.50
			100 5120-3615	Computer/IT Services	\$74.99
			100 5135-2110	Office Supplies	\$14.60
			100 5150-2037	Collection Development	\$152.51
			100 5150-2110	Office Supplies	\$16.00
			100 5150-2210	Computer Software	\$48.00
			100 5150-3610	Programs & Special Pro	\$6.52
			100 5150-3625	Contractual Services	\$76.26
			100 5210-2110	Office Supplies	\$14.60
			100 5210-2310	Minor Equipment	(\$17.74)
			100 5210-3100	Training	\$239.97
			100 5210-4110	Building Maintenance	\$90.00
			100 5310-2110	Office Supplies	\$75.87
			100 5310-2130	EMS Supplies	\$26.93
			100 5310-2215	Food Supplies	\$57.48
			100 5310-2320	Clothing	\$327.49
			100 5310-3625	Contractual Services	\$572.00
			100 5310-4110	Building Maintenance	\$129.16
			100 5310-4310	Equipment Maintenance	\$343.44
			100 5310-4320	Vehicle Maintenance	\$28.64
			100 5410-2110	Office Supplies	\$14.60
			100 5410-3005	Miscellaneous Expense	\$40.50
100 5410-3615	Computer/IT Services	\$15.93			
710 5550-2110	Office Supplies	\$262.82			
710 5550-3100	Training	\$176.00			
710 5550-3120	Dues & Registration	\$22.50			
710 5550-4340	Water Line Maintenance	\$76.71			
DSMNPPO, LLC	542	\$4,788.80	100 5120-3615	Computer/IT Services	\$646.72
			100 5135-3615	Computer/IT Services	\$236.48
			100 5150-3615	Computer/IT Services	\$1,185.00
			100 5210-3615	Computer/IT Services	\$902.20
			100 5310-3615	Computer/IT Services	\$1,070.95
			100 5410-3615	Computer/IT Services	\$252.48
			710 5550-3615	Computer/IT Services	\$494.97

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATMOS ENERGY	543	\$400.28	100 5150-3301	Electricity/Gas	\$54.32
			100 5310-3301	Electricity/Gas	\$210.73
			710 5550-3301	Electricity/Gas	\$135.23
CANON FINANCIAL SERVICES	544	\$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 5550-3060	Office Equipment Lease	\$306.50
CITY OF KRUM	545	\$753.06	100 5120-3300	Water & Sewer	\$25.85
			100 5150-3300	Water & Sewer	\$153.96
			100 5210-3300	Water & Sewer	\$25.85
			100 5310-3300	Water & Sewer	\$341.54
			100 5610-3300	Water & Sewer	\$76.98
			710 5550-3300	Water & Sewer	\$128.88
TRACTOR SUPPLY CREDIT PLA	546	\$179.96	710 5550-4325	Heavy Equipment Mainte	\$179.96
VERIZON WIRELESS	547	\$767.82	100 5210-3302	Telephone/Internet	\$268.01
			100 5310-3302	Telephone/Internet	\$262.09
			710 5550-3302	Telephone/Internet	\$237.72
AFLAC	548	\$2,275.54	100 2108	A/P-AFLAC	\$1,678.22
			710 2108	A/P-AFLAC	\$597.32
HEALTH CARE SERVICE CORP	549	\$25,414.57	100 2100	A/P COBRA	\$696.33
			100 2106	A/P Health	\$1,962.68
			100 5120-1240	Group Insurance	\$1,655.71
			100 5135-1240	Group Insurance	\$450.11
			100 5150-1240	Group Insurance	\$602.81
			100 5210-1240	Group Insurance	\$4,517.08
			100 5310-1240	Group Insurance	\$8,736.74
			100 5410-1240	Group Insurance	\$1,052.92
			100 5610-1240	Group Insurance	\$602.81
			710 2106	A/P-Health	\$467.60
			710 5550-1240	Group Insurance	\$4,669.78
CENTRAL TELEPHONE CO. OF	550	\$46.41	100 5120-3303	Long Distance	\$4.81
			100 5135-3303	Long Distance	\$4.81
			100 5150-3303	Long Distance	\$5.23
			100 5210-3303	Long Distance	\$4.81
			100 5310-3303	Long Distance	\$12.32
			100 5410-3303	Long Distance	\$4.81
			710 5550-3303	Long Distance	\$9.62
CENTURYTEL OF PORT ARANSA	551	\$833.06	100 5120-3302	Telephones/Internet	\$151.22
			100 5135-3302	Telephone/Internet	\$45.29
			100 5150-3302	Telephone/Internet	\$69.57
			100 5210-3302	Telephone/Internet	\$110.90
			100 5310-3302	Telephone/Internet	\$218.77
			100 5410-3302	Telephone/Internet	\$45.29
			710 5550-3302	Telephone/Internet	\$192.02
PRE-PAID LEGAL SERVICES,	552	\$252.25	100 2109	Liberty National Payab	\$201.40
			710 2109	Liberty National Payab	\$50.85
LIBERTY NATIONAL LIFE INS	553	\$309.96	100 2109	Liberty National Payab	\$151.06
			710 2109	Liberty National Payab	\$158.90

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MUTUAL OF OMAHA	554	\$1,775.18	100 2107	A/P-Life	\$331.01
			100 5120-1240	Group Insurance	\$135.13
			100 5135-1240	Group Insurance	\$30.62
			100 5150-1240	Group Insurance	\$31.58
			100 5210-1240	Group Insurance	\$274.71
			100 5310-1240	Group Insurance	\$542.29
			100 5410-1240	Group Insurance	\$70.73
			100 5610-1240	Group Insurance	\$24.44
			710 2107	A/P-Life	\$95.66
			710 5550-1240	Group Insurance	\$239.01
PRINCIPAL LIFE INSURANCE	555	\$1,766.50	100 2104	A/P-Dental	\$463.38
			100 5120-1240	Group Insurance	\$97.84
			100 5135-1240	Group Insurance	\$32.61
			100 5150-1240	Group Insurance	\$32.62
			100 5210-1240	Group Insurance	\$260.95
			100 5310-1240	Group Insurance	\$489.27
			100 5410-1240	Group Insurance	\$65.24
			100 5610-1240	Group Insurance	\$0.00
			710 2104	A/P-Dental	\$96.26
			710 5550-1240	Group Insurance	\$228.33
SECURITY BENEFIT	556	\$1,602.50	100 2025	457 Security Benefit	\$1,602.50
WEX BANK	557	\$2,899.15	100 5210-2280	Vehicle Fuel Supplies	\$768.73
			100 5310-2280	Vehicle Fuel Supplies	\$1,042.71
			710 5550-2280	Vehicle Fuel Supplies	\$1,087.71
CENTURY LINK - BUSINESS S	558	\$3,596.09	100 5120-3302	Telephones/Internet	\$356.19
			100 5135-3302	Telephone/Internet	\$159.05
			100 5150-3302	Telephone/Internet	\$1,606.54
			100 5210-3302	Telephone/Internet	\$684.78
			100 5310-3302	Telephone/Internet	\$312.38
			100 5410-3302	Telephone/Internet	\$159.05
			710 5550-3302	Telephone/Internet	\$318.10
FIDELITY SECURITY LIFE IN	559	\$352.89	100 2105	A/P-Vision	\$56.48
			100 5120-1240	Group Insurance	\$14.50
			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	\$108.75
			100 5410-1240	Group Insurance	\$14.50
			100 5610-1240	Group Insurance	\$0.00
			710 2105	A/P-Vision	\$28.16
			710 5550-1240	Group Insurance	\$58.00
TEXAS DEPARTMENT OF STATE	560	\$870.00	100 5310-3120	Dues & Registrations	\$870.00
TXU ENERGY	561	\$10,013.07	100 5120-3015	Municipal Lighting	\$2,933.59
			100 5120-3301	Electricity/Gas	\$114.71
			100 5150-3301	Electricity/Gas	\$208.75
			100 5210-3301	Electricity/Gas	\$106.49
			100 5310-3301	Electricity/Gas	\$728.52
			100 5610-3301	Electricity/Gas	\$756.92
			710 5550-3301	Electricity/Gas	\$5,164.09
MISCELLANEOUS VENDOR	39980	\$6.19	710 1230	Accts Receivable Utili	\$6.19

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MISCELLANEOUS VENDOR	39981	\$18.33	710 1230	Accts Receivable Utili	\$18.33
MISCELLANEOUS VENDOR	39982	\$6.75	710 1230	Accts Receivable Utili	\$6.75
MISCELLANEOUS VENDOR	39983	\$19.40	710 1230	Accts Receivable Utili	\$19.40
MISCELLANEOUS VENDOR	39984	\$10.98	710 1230	Accts Receivable Utili	\$10.98
MISCELLANEOUS VENDOR	39985	\$18.95	710 1230	Accts Receivable Utili	\$18.95
MISCELLANEOUS VENDOR	39986	\$29.31	710 1230	Accts Receivable Utili	\$29.31
MISCELLANEOUS VENDOR	39987	\$2.41	710 1230	Accts Receivable Utili	\$2.41
MISCELLANEOUS VENDOR	39988	\$18.85	710 1230	Accts Receivable Utili	\$18.85
MISCELLANEOUS VENDOR	39989	\$0.34	710 1230	Accts Receivable Utili	\$0.34
MISCELLANEOUS VENDOR	39990	\$4.33	710 1230	Accts Receivable Utili	\$4.33
MISCELLANEOUS VENDOR	39991	\$8.95	710 1230	Accts Receivable Utili	\$8.95
JOHN WAYNE MAPLE	39992	\$20.00	100 5120-4110	Building Maintenance	\$20.00
JULIE PIERSON	39993	\$820.00	710 5550-2150	Postage	\$820.00
MSMJ INC	39994	\$425.00	100 5150-2110 100 5150-3651	Office Supplies Contract Labor	\$25.00 \$400.00
AMAZON CAPITAL SERVICES,	39995	\$258.09	100 5210-2320 100 5310-2110 100 5310-4110	Clothing Office Supplies Building Maintenance	\$147.36 \$85.74 \$24.99
BOUND TREE MEDICAL LLC	39996	\$3,045.15	100 5310-2130	EMS Supplies	\$3,045.15
MELISSA A. KUESZ	39997	\$40.00	100 5210-2320	Clothing	\$40.00
DATAPROSE, LLC	39998	\$1,557.84	210 5000-4090 710 5550-2150 710 5550-3010	Direct Business Incent Postage Printing	\$0.00 \$1,122.75 \$435.09
THE REINALT-THOMAS COPROR	39999	\$245.07	710 5550-4320	Vehicle Maintenance	\$245.07
DPC INDUSTRIES INC.	40000	\$4,612.36	710 5550-2270 710 5550-2271	Chemical Supplies-Wate Chemical Supplies-Sew	\$899.59 \$3,712.77
FERGUSON ENTERPRISES, INC	40001	\$558.00	710 5550-4340	Water Line Maintenance	\$558.00

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FREESE AND NICHOLS, INC.	40002	\$6,055.62	100 5410-3645	Engineering Fees(Plat,	\$1,920.75
			710 5550-3645	Engineering Fees	\$4,134.87
HAYES BERRY WHITE AND VAN	40003	\$1,341.65	100 5120-3630	Legal Services	\$1,341.65
JOHNSON CREEK FIREARMS, L	40004	\$1,249.02	100 5310-2340	Communications Equipme	\$1,249.02
MIDWEST MOTOR SUPPLY CO.	40006	\$328.86	710 5550-4350	Sewer Line Maintenance	\$328.86
LEAD-II EXCELLENCE	40007	\$1,512.00	100 5310-3625	Contractual Services	\$1,512.00
LIFE-ASSIST, INC	40008	\$279.50	100 5120-3007	COVID-19 Expenditures	\$170.00
			100 5310-2130	EMS Supplies	\$109.50
BRIAN J DOWNE	40009	\$40.00	100 5120-3625	Contractual Services	\$10.00
			100 5135-3625	Contractual Services	\$10.00
			710 5550-3625	Contractual Service	\$20.00
DOT & JAIN, LLC	40010	\$230.00	100 5120-3660	Cleaning Services	\$230.00
RAY McCAIN SERVICES, INC.	40011	\$765.00	100 5310-4110	Building Maintenance	\$765.00
McCREARY, VESELKA, BRAGG	40012	\$26.30	710 5550-3605	Collections Services	\$26.30
NAPA AUTO PARTS	40013	\$313.58	100 5310-4320	Vehicle Maintenance	\$313.58
NEW BENEFITS, LTD.	40014	\$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	\$68.00
			100 5310-1240	Group Insurance	\$136.00
			100 5410-1240	Group Insurance	\$17.00
			100 5610-1240	Group Insurance	\$8.50
			710 5550-1240	Group Insurance	\$68.00
OFFICE DEPOT	40015	\$658.78	100 5120-2110	Office Supplies	\$178.36
			100 5120-2311	Minor Office Equipment	\$0.00
			100 5135-2110	Office Supplies	\$23.67
			100 5150-2110	Office Supplies	\$16.59
			100 5310-2110	Office Supplies	\$166.31
			100 5410-2110	Office Supplies	\$28.57
710 5550-2110	Office Supplies	\$245.28			
THE PRODUCTIVITY CENTER	40016	\$330.00	100 5210-3006	Professional Services	\$330.00
SAN BAY STUDIO INC	40017	\$2,829.58	100 5310-2320	Clothing	\$2,829.58
STRYKER SALES CORP	40018	\$378.68	100 5120-3007	COVID-19 Expenditures	\$378.68
TRACE ANALYTICS, INC.	40019	\$89.90	100 5310-4310	Equipment Maintenance	\$89.90

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TRANS UNION RISK AND ALTE	40020	\$50.00	100 5210-3006	Professional Services	\$50.00
TX CHILD SUPPORT SDU	40021	\$139.85	100 2160	Child Support Payable	\$139.85
UNIFIRST	40022	\$206.00	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	\$16.44
			710 5550-2320	Clothing	\$75.96
			710 5550-4110	Building Maintenance	\$22.14
VICTOR MANUEL VARGAS MUNO	40023	\$250.00	100 5210-4320	Vehicle Maintenance	\$250.00
ALL AMERICAN DOGS INC	40024	\$2,740.42	100 5220-3610	Animal Control Service	\$2,740.42
AMAZON CAPITAL SERVICES,	40025	\$65.00	100 5210-2310	Minor Equipment	\$65.00
ATLAS UTILITY SUPPLY CO.	40026	\$2,788.70	710 5550-4340	Water Line Maintenance	\$2,788.70
BADGER METER, INC	40027	\$1,014.81	710 5550-2309	Water Meters	\$1,014.81
BOUND TREE MEDICAL LLC	40028	\$57.45	100 5310-2130	EMS Supplies	\$57.45
CITY OF DENTON	40029	\$132,474.00	710 2020	Denton Sewer Impact Pa	\$132,474.00
CIVIC PLUS, INC	40030	\$3,202.99	100 5120-3004	Web Hosting	\$3,202.99
COMMAND COMMUNICATIONS	40031	\$25,335.81	500 5310-6010	Capital Outlay	\$25,335.81
2JLB LLC	40032	\$13,536.00	100 5410-3665	Building Inspections	\$13,536.00
THE REINALT-THOMAS COPROR	40033	\$22.00	100 5210-3006	Professional Services	\$22.00
TOUCH THEM ALL INC	40034	\$120.00	100 5310-3621	Pre-Employment Screeni	\$120.00
FRANCOTYP POSTALIA INC	40035	\$96.00	100 5120-3060	Equipment Lease/Rental	\$24.00
			100 5135-3060	Equipment Lease/Rental	\$24.00
			710 5550-3060	Office Equipment Lease	\$48.00
GREATER TEXOMA UTILITY AU	40036	\$18,589.74	710 5550-5029	GTUA Debt	\$15,884.46
			710 5550-5030	GTUA Admin	\$2,705.28
ICOPY, LLC	40037	\$269.20	100 5310-2110	Office Supplies	\$269.20
JOHNSON CREEK FIREARMS, L	40038	\$292.49	100 5310-2340	Communications Equipme	\$292.49
MIDWEST MOTOR SUPPLY CO.	40039	\$69.00	710 5550-2110	Office Supplies	\$69.00

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LIBRARY IDEAS, LLC	40040	\$28.50	100 5150-2040	On-Line Resources - Pa	\$28.50
LIFE-ASSIST, INC	40041	\$117.72	100 5120-3007	COVID-19 Expenditures	\$117.72
BRIAN J DOWNE	40042	\$40.00	100 5120-3625	Contractual Services	\$10.00
			100 5135-3625	Contractual Services	\$10.00
			710 5550-3625	Contractual Service	\$20.00
MISCELLANEOUS VENDOR	40043	\$150.00	100 4150-4422	Community Meeting Room	\$150.00
MUNICIPAL EMERGENCY SERVI	40044	\$8,454.80	100 5310-2345	Fire Equipment	\$1,000.00
			100 5310-4810	Insurance Claims	\$7,454.80
MICROMARKETING	40045	\$124.24	100 5150-2037	Collection Development	\$124.24
MCCREARY, VESELKA, BRAGG	40046	\$177.50	100 2018	Collection Agency Paya	\$134.73
			710 5550-3605	Collections Services	\$42.77
NATALIE LOVELL	40047	\$32.09	100 5120-3105	Travel	\$32.09
NORTH CENTRAL TEXAS COUNC	40048	\$500.00	100 5410-3120	Dues & Registration	\$500.00
OFFICE DEPOT	40049	\$793.48	100 5120-2110	Office Supplies	\$455.31
			100 5120-2311	Minor Office Equipment	\$239.99
			100 5135-2110	Office Supplies	\$8.10
			100 5410-2110	Office Supplies	\$17.59
			710 5550-2110	Office Supplies	\$72.49
OMNIBASE SERVICES OF TEXA	40050	\$50.38	100 2030	State Court Costs Paya	\$50.38
ONCOR CITIES STEERING COM	40051	\$351.40	100 5120-3630	Legal Services	\$351.40
PACE ANALYTICAL SERVICES	40052	\$526.00	710 5550-3086	Testing-Sewer	\$526.00
PUBLIC AGENCY RETIREMENT	40053	\$424.48	100 5150-1205	PARS	\$212.24
			100 5310-1205	PARS	\$212.24
PONDER HARDWARE STORE, LL	40054	\$231.87	100 5510-2310	Minor Equipment	\$15.99
			710 5550-4110	Building Maintenance	\$210.32
			710 5550-4340	Water Line Maintenance	\$5.56
PRAXAIR DISTRIBUTION, INC	40055	\$79.20	100 5310-2130	EMS Supplies	\$79.20
ROADRUNNER TRAFFIC SUPPLY	40056	\$1,382.40	100 5510-4400	Street Maintenance- G.	\$1,382.40
JAMES A BARKSDALE ENT. IN	40057	\$204.50	710 1232	Due from Chamberlain T	\$204.50
SAMUEL'S TREE SERVICE, LL	40058	\$3,000.00	100 5510-4500	Tree Removal	\$3,000.00

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SCHAD & PULTE	40059	\$36.00	100 5310-2130	EMS Supplies	\$36.00
STRATEGIC GOVERNMENT RESO	40060	\$8,553.76	100 5120-3625	Contractual Services	\$8,553.76
SPENCER'S AUTO REPAIR	40061	\$70.14	100 5210-4320	Vehicle Maintenance	\$70.14
DENTON COUNTY AUTOMOTIVE	40062	\$2,799.86	100 5310-4320	Vehicle Maintenance	\$2,799.86
THE STEWART ORGANIZATION	40063	\$548.46	100 5120-3060	Equipment Lease/Rental	\$447.46
			100 5210-3060	Office Equipment Lease	\$57.79
			710 5550-3060	Office Equipment Lease	\$43.21
TEXAS EXCAVATION SAFETY S	40064	\$356.25	710 5550-3120	Dues & Registration	\$356.25
TML INTERGOVERNMENTAL RIS	40065	\$33,420.50	100 5120-1250	Workers Compensatiion	\$33,420.50
TYLER TECHNOLOGIES	40066	\$8,050.00	100 5120-3615	Computer/IT Services	\$0.00
			100 5120-5211	Accounting Software -	\$2,307.00
			100 5135-5211	Software Lease	\$2,307.00
			100 5210-3615	Computer/IT Services	\$143.75
			100 5410-3615	Computer/IT Services	\$841.50
			710 5550-3615	Computer/IT Services	\$143.75
			710 5550-5211	Accounting Software Le	\$2,307.00
ULINE	40067	\$206.32	100 5610-3005	Miscellaneous	\$206.32
UNIFIRST	40068	\$227.82	100 5120-4110	Building Maintenance	\$45.42
			100 5210-3625	Contractual Services	\$45.40
			100 5610-2320	Clothing	\$9.64
			100 5610-3625	Contractual Services	\$29.26
			710 5550-2320	Clothing	\$75.96
			710 5550-4110	Building Maintenance	\$22.14
HD SUPPLY FACILITIES MAIN	40069	\$602.05	710 5550-4340	Water Line Maintenance	\$602.05
WATCH GUARD	40070	\$357.00	261 5210-2310	Minor Equipment	\$357.00
JOHN WAYNE MAPLE	40072	\$20.00	100 5120-4110	Building Maintenance	\$20.00
AMAZON CAPITAL SERVICES,	40073	\$288.62	100 5210-4110	Building Maintenance	\$44.85
			100 5310-2110	Office Supplies	\$101.49
			100 5310-4110	Building Maintenance	\$103.95
			100 5310-4320	Vehicle Maintenance	\$38.33
ATLAS UTILITY SUPPLY CO.	40074	\$3,450.38	710 5550-2309	Water Meters	\$3,216.00
			710 5550-4340	Water Line Maintenance	\$234.38
HIBSAM LLC	40075	\$365.90	710 5550-4353	Sewer Plant Repairs/ M	\$365.90
BCI MECHANICAL, INC.	40076	\$1,320.00	100 5310-4110	Building Maintenance	\$1,320.00

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BILL UTTER FORD	40077	\$1,179.59	100 5210-4320	Vehicle Maintenance	\$1,179.59
BOUND TREE MEDICAL LLC	40078	\$927.73	100 5310-2130	EMS Supplies	\$927.73
MORRIS O. BROOKS	40079	\$315.00	100 5120-3625	Contractual Services	\$99.00
			100 5310-3625	Contractual Services	\$108.00
			710 5550-3625	Contractual Service	\$108.00
CITY OF DENTON	40080	\$30,204.33	710 5550-3601	Sewer Treatment (Dento	\$30,204.33
DENTON COUNTY AUDITOR	40081	\$2,606.00	100 5210-3626	Denton County Communic	\$1,647.92
			100 5310-3626	Denton County Communic	\$958.08
DIRECTV LLC	40082	\$196.45	100 5310-3302	Telephone/Internet	\$196.45
DPC INDUSTRIES INC.	40083	\$272.00	710 5550-2270	Chemical Supplies-Wate	\$272.00
GLENN POLK SANGER, INC.	40084	\$48.85	100 5310-4320	Vehicle Maintenance	\$48.85
KIMLEY-HORN AND ASSOCIATE	40085	\$6,060.00	503 5902-6100	Design & Engineering	\$6,060.00
NORTH AMERICAN FIRE EQUIP	40086	\$1,709.93	100 5310-2320	Clothing	\$1,709.93
OFFICE DEPOT	40087	\$155.14	100 5120-2110	Office Supplies	\$60.38
			710 5550-2110	Office Supplies	\$94.76
PONDER HARDWARE STORE, LL	40088	\$10.55	710 5550-2110	Office Supplies	\$10.55
TRACE ANALYTICS, INC.	40089	\$178.89	100 5310-4310	Equipment Maintenance	\$178.89
TX CHILD SUPPORT SDU	40090	\$139.85	100 2160	Child Support Payable	\$139.85
UNIFIRST	40091	\$109.90	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 5550-2320	Clothing	\$37.98
			710 5550-4110	Building Maintenance	\$22.47
UPPER TRINITY REGIONAL WA	40092	\$13,896.80	710 5550-3600	Water Purchases	\$13,896.80
ARROW EXTERMINATORS INC	40093	\$80.00	100 5310-3625	Contractual Services	\$80.00
CENGAGE LEARNING, INC	40094	\$22.10	100 5150-2037	Collection Development	\$22.10
CITY OF DENTON	40095	\$140.00	710 5550-3085	Testing-Water	\$140.00
DENTON COUNTY CLERK	40096	\$60.00	100 5120-3005	Miscellaneous Expense	\$60.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DENTON COUNTY TAX OFFICE	40097	\$33.50	261 5210-6010	Capital Outlay	\$33.50
DENTON SAND AND GRAVEL	40098	\$2,390.00	100 5510-4400 210 5200-0440	Street Maintenance- G. Street Maintenance	\$380.00 \$2,010.00
FREESE AND NICHOLS, INC.	40099	\$1,611.10	710 5550-3645	Engineering Fees	\$1,611.10
MCCREARY, VESELKA, BRAGG	40100	\$290.71	100 2018 710 5550-3605	Collection Agency Paya Collections Services	\$277.53 \$13.18
NAPA AUTO PARTS	40101	\$264.34	100 5310-4320	Vehicle Maintenance	\$264.34
OFFICE DEPOT	40102	\$157.33	100 5120-2110 100 5135-2110 100 5210-2110 100 5410-2110 710 5550-2110	Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	\$18.42 \$3.63 \$124.37 \$3.63 \$7.28
RONALD G HARRIS JR	40103	\$325.00	100 5120-1160 100 5120-1170	Auto Allowance Cell Phone Allowance	\$250.00 \$75.00
STATE FIREMEN'S & FIRE MA	40104	\$616.00	100 5310-2320	Clothing	\$616.00
STRATEGIC GOVERNMENT RESO	40105	\$4,168.60	100 5120-3625	Contractual Services	\$4,168.60
SITEONE LANDSCAPE SUPPLY	40106	\$328.07	100 5610-4310	Ball Field Maintenance	\$328.07
UNIFIRST	40107	\$98.50	100 5120-4110 100 5210-3625 100 5610-2320 100 5610-3625 710 5550-2320 710 5550-4110	Building Maintenance Contractual Services Clothing Contractual Services Clothing Building Maintenance	\$18.21 \$18.20 \$4.82 \$8.22 \$37.98 \$11.07
TOTAL		\$519,037.30			\$519,037.30