



## MARCH 2020 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
AFLAC	484	\$2,183.90	100 2108	A/P-AFLAC	\$1,698.58
			710 2108	A/P-AFLAC	\$485.32
HEALTH CARE SERVICE CORP	485	\$25,864.68	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	\$9,186.85
			100 5410-1240	Group Insurance	\$940.40
			100 5610-1240	Group Insurance	\$602.81
			710 2106	A/P-Health	\$467.60
			710 5550-1240	Group Insurance	\$4,782.30
CENTURY LINK - BUSINESS S	486	\$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 5550-3302	Telephone/Internet	\$322.58
DENTON COUNTY ELECTRIC CO	487	\$2,627.30	100 5120-3015	Municipal Lighting	\$290.69
			710 5550-3301	Electricity/Gas	\$2,336.61
FIDELITY SECURITY LIFE IN	488	\$366.68	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	\$116.00
			100 5410-1240	Group Insurance	\$12.70
			100 5610-1240	Group Insurance	\$0.00
			710 2105	A/P-Vision	\$34.70
710 5550-1240	Group Insurance	\$59.80			
PRE-PAID LEGAL SERVICES,	489	\$252.25	100 2111	Legal Shield	\$201.40
			710 2111	Legal Shield	\$50.85
LIBERTY NATIONAL LIFE INS	490	\$309.96	100 2109	Liberty National Payab	\$151.06
			710 2109	Liberty National Payab	\$158.90
LOWES	491	\$463.13	100 5120-4110	Building Maintenance	\$197.97
			710 5550-4340	Water Line Maintenance	\$265.16

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MUTUAL OF OMAHA	492	\$1,810.02	100 2107	A/P-Life	\$385.86
			100 5120-1240	Group Insurance	\$74.83
			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	\$578.20
			100 5410-1240	Group Insurance	\$63.99
			100 5610-1240	Group Insurance	\$24.44
			710 2107	A/P-Life	\$100.04
			710 5550-1240	Group Insurance	\$245.75
PRINCIPAL LIFE INSURANCE	493	\$1,831.75	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	\$521.89
			100 5410-1240	Group Insurance	\$57.08
			100 5610-1240	Group Insurance	\$0.00
			710 2104	A/P-Dental	\$128.90
			710 5550-1240	Group Insurance	\$236.48
SECURITY BENEFIT	494	\$1,552.50	100 2025	457 Security Benefit	\$1,552.50
TXU ENERGY	495	\$9,565.84	100 5120-3015	Municipal Lighting	\$2,951.21
			100 5120-3301	Electricity/Gas	\$140.76
			100 5150-3301	Electricity/Gas	\$188.93
			100 5210-3301	Electricity/Gas	\$132.54
			100 5310-3301	Electricity/Gas	\$678.65
			100 5610-3301	Electricity/Gas	\$316.68
			710 5550-3301	Electricity/Gas	\$5,157.07
WASTE CONNECTIONS	496	\$15,479.45	100 4120-4124	Refuse Collections Fra	-\$988.05
			100 5710-3655	Refuse Collections	\$16,467.50
JPMORGAN CHASE BANK	499	\$5,154.57	100 5120-3615	Computer/IT Services	\$14.99
			100 5135-2110	Office Supplies	\$71.70
			100 5150-2037	Collection Development	\$93.94
			100 5150-2210	Computer Software	\$48.00
			100 5150-3005	Miscellaneous Expense	\$37.99
			100 5150-3625	Contractual Services	\$109.43
			100 5210-2110	Office Supplies	\$14.88
			100 5210-2150	Postage	\$74.40
			100 5210-2310	Minor Equipment	\$369.20
			100 5210-2311	Program Equipment	\$11.55
			100 5210-3100	Training	\$448.92
			100 5210-3120	Dues & Registrations	\$19.00
			100 5310-2110	Office Supplies	\$961.88
			100 5310-2130	EMS Supplies	\$80.00
			100 5310-2215	Food Supplies	\$239.85
			100 5310-2310	Minor Equipment	\$154.57
			100 5310-2320	Clothing	\$95.20
			100 5310-3100	Training	\$1,318.68
			100 5310-3120	Dues & Registrations	\$96.00
			100 5310-3625	Contractual Services	\$168.00
			100 5310-4110	Building Maintenance	\$23.94
			100 5310-4320	Vehicle Maintenance	\$326.02
			100 5410-3005	Miscellaneous Expense	\$138.50
			100 5410-3615	Computer/IT Services	\$15.93
			710 5550-3100	Training	\$222.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DSMNPPO, LLC	511	\$4,788.80	100 5120-3615	Computer/IT Services	\$572.73
			100 5135-3615	Computer/IT Services	\$131.43
			100 5150-3615	Computer/IT Services	\$1,331.03
			100 5210-3615	Computer/IT Services	\$1,188.88
			100 5310-3615	Computer/IT Services	\$891.58
			100 5410-3615	Computer/IT Services	\$267.86
			710 5550-3615	Computer/IT Services	\$405.29
ATMOS ENERGY	512	\$647.01	100 5150-3301	Electricity/Gas	\$87.29
			100 5310-3301	Electricity/Gas	\$394.72
			710 5550-3301	Electricity/Gas	\$165.00
CANON FINANCIAL SERVICES	513	\$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
CENTRAL TELEPHONE CO. OF	514	\$39.65	100 5120-3303	Long Distance	\$4.83
			100 5135-3303	Long Distance	\$4.81
			100 5150-3303	Long Distance	\$5.67
			100 5210-3303	Long Distance	\$4.83
			100 5310-3303	Long Distance	\$5.04
			100 5410-3310	Books & Publications	\$4.83
			710 5550-3303	Long Distance	\$9.64
CENTURYTEL OF PORT ARANSA	515	\$836.63	100 5120-3302	Telephones/Internet	\$151.87
			100 5135-3302	Telephone/Internet	\$45.45
			100 5150-3302	Telephone/Internet	\$69.87
			100 5210-3302	Telephone/Internet	\$111.38
			100 5310-3302	Telephone/Internet	\$219.97
			100 5410-3302	Telephone/Internet	\$45.45
			710 5550-3302	Telephone/Internet	\$192.64
CITY OF KRUM	516	\$685.15	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	\$286.54
			100 5610-3300	Water & Sewer	\$90.29
			710 5550-3300	Water & Sewer	\$115.66
BLUETARP FINANCIAL, INC	517	\$364.91	100 5610-2310	Minor Equipment	\$199.92
			710 5550-2321	Protective Clothing	\$164.99
SECURITY BENEFIT	518	\$1,552.50	100 2025	457 Security Benefit	\$1,552.50
VERIZON WIRELESS	519	\$768.00	100 5210-3302	Telephone/Internet	\$267.53
			100 5310-3302	Telephone/Internet	\$262.27
			710 5550-3302	Telephone/Internet	\$238.20
WEX BANK	520	\$3,523.91	100 5210-2280	Vehicle Fuel Supplies	\$922.90
			100 5310-2280	Vehicle Fuel Supplies	\$1,391.44
			710 5550-2280	Vehicle Fuel Supplies	\$1,209.57
AFLAC	522	\$2,275.54	100 2108	A/P-AFLAC	\$1,678.22
			710 2108	A/P-AFLAC	\$597.32

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DSMNP, LLC	523	\$391.13	100 5120-3615	Computer/IT Services	\$311.80
			100 5310-3615	Computer/IT Services	\$79.33
HEALTH CARE SERVICE CORP	524	\$24,964.46	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	\$8,286.63
			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
CENTURY LINK - BUSINESS S	525	\$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 5550-3302	Telephone/Internet	\$322.58
DENTON COUNTY ELECTRIC CO	526	\$2,987.72	100 5120-3015	Municipal Lighting	\$290.69
			100 5610-3301	Electricity/Gas	\$205.15
			710 5550-3301	Electricity/Gas	\$2,491.88
FIDELITY SECURITY LIFE IN	527	\$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
THE HOME DEPOT	529	\$783.56	100 5310-4110	Building Maintenance	\$677.70
			710 5550-4340	Water Line Maintenance	\$105.86
PRE-PAID LEGAL SERVICES,	530	\$252.25	100 2111	Legal Shield	\$201.40
			710 2111	Legal Shield	\$50.85
LIBERTY NATIONAL LIFE INS	531	\$309.96	100 2109	Liberty National Payab	\$151.06
			710 2109	Liberty National Payab	\$158.90
MUTUAL OF OMAHA	533	\$1,744.72	100 2107	A/P-Life	\$384.28
			100 5120-1240	Group Insurance	\$76.41
			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	\$517.28
			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

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PRINCIPAL LIFE INSURANCE	535	\$1,733.88	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	\$456.65
			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	536	\$1,552.50	100 2025	457 Security Benefit	\$1,552.50
TXU ENERGY	538	\$10,510.07	100 5120-3015	Municipal Lighting	\$2,975.23
			100 5120-3301	Electricity/Gas	\$138.07
			100 5150-3301	Electricity/Gas	\$179.96
			100 5210-3301	Electricity/Gas	\$129.85
			100 5310-3301	Electricity/Gas	\$627.09
			100 5610-3301	Electricity/Gas	\$1,127.70
			710 5550-3301	Electricity/Gas	\$5,332.17
ADAMS EXTERMINATING COMPA	39860	\$152.00	100 5120-4110	Building Maintenance	\$63.00
			100 5150-4110	Building Maintenance	\$89.00
ALEJANDRO L. NORERO	39861	\$300.00	261 5210-6010	Capital Outlay	\$300.00
AMAZON CAPITAL SERVICES,	39862	\$725.08	100 5210-2310	Minor Equipment	\$39.99
			100 5310-2130	EMS Supplies	\$347.51
			100 5310-4110	Building Maintenance	\$337.58
HIBSAM LLC	39863	\$84.85	100 5210-4310	Equipment Maintenance	\$84.85
BOUND TREE MEDICAL LLC	39864	\$336.83	100 5310-2130	EMS Supplies	\$336.83
MORRIS O. BROOKS	39865	\$908.75	100 5120-3625	Contractual Services	\$250.00
			100 5310-4110	Building Maintenance	\$310.00
			100 5310-4320	Vehicle Maintenance	\$348.75
BUREAU VERITAS NORTH AMER	39866	\$500.00	100 5410-3620	Health Inspections	\$500.00
DCAD	39867	\$3,864.19	100 5120-3637	Appraisal District	\$3,864.19
THE REINALT-THOMAS COPROR	39868	\$177.75	100 5210-4320	Vehicle Maintenance	\$177.75
DPC INDUSTRIES INC.	39869	\$4,136.39	710 5550-2270	Chemical Supplies-Wate	\$423.62
			710 5550-2271	Chemical Supplies-Sewer	\$3,712.77
EISENBERG INC	39870	\$2,625.00	100 5120-3625	Contractual Services	\$2,625.00
FIRST ARRIVING LLC	39871	\$1,493.00	100 5310-2340	Communications Equipme	\$1,493.00

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WINGFOOT COMMERCIAL TIRE	39872	\$47.02	100 5210-4320	Vehicle Maintenance	\$47.02
IMPACT PROMOTIONAL SERVIC	39873	\$33.60	100 5310-2320	Clothing	\$33.60
GREATER TEXOMA UTILITY AU	39874	\$15,884.46	710 5550-5029	GTUA Debt	\$15,884.46
HOLT CAT	39875	\$1,081.13	710 5550-4325	Heavy Equipment Mainte	\$1,081.13
RAY McCAIN SERVICES, INC.	39876	\$125.00	100 5310-4110	Building Maintenance	\$125.00
MCMASTER NEW HOLLAND TRAC	39877	\$18.98	100 5310-4320	Vehicle Maintenance	\$18.98
McCREARY, VESELKA, BRAGG	39878	\$39.23	100 2018	Collection Agency Paya	\$39.23
NAPA AUTO PARTS	39879	\$182.58	100 5310-4320	Vehicle Maintenance	\$182.58
NEW BENEFITS, LTD.	39880	\$348.50	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	\$144.50
			100 5410-1240	Group Insurance	\$14.88
			100 5610-1240	Group Insurance	\$8.50
			710 5550-1240	Group Insurance	\$70.12
NICHOLE VEHICLE INSPECTIO	39881	\$7.00	100 5310-4320	Vehicle Maintenance	\$7.00
O'REILLY AUTO PARTS	39882	\$199.18	100 5210-4320	Vehicle Maintenance	\$76.02
			710 5550-4310	Equipment Maintenance	\$85.92
			710 5550-4325	Heavy Equipment Mainte	\$37.24
OFFICE DEPOT	39883	\$1,279.39	100 5120-2110	Office Supplies	\$219.44
			100 5120-2311	Minor Office Equipment	\$514.98
			100 5135-2110	Office Supplies	\$63.79
			100 5150-2110	Office Supplies	\$99.99
			100 5210-2110	Office Supplies	\$182.45
			100 5410-2110	Office Supplies	\$127.12
			710 5550-2110	Office Supplies	\$71.62
ROBIN RAMSAY	39884	\$600.00	100 5135-3626	Judge Municipal Court	\$600.00
RONALD G HARRIS JR	39885	\$22.67	100 5120-3105	Travel	\$22.67
STRATEGIC GOVERNMENT RESO	39886	\$4,374.32	100 5120-3625	Contractual Services	\$4,374.32
SPENCER'S AUTO REPAIR	39887	\$95.09	100 5210-4320	Vehicle Maintenance	\$95.09
STEPHANIE M. BERRY	39888	\$250.00	100 5135-3620	Court Prosecutor	\$250.00
STERICYCLE	39889	\$363.06	100 5310-2130	EMS Supplies	\$363.06

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TEXAS A&M FOREST SERVICE	39890	\$350.00	100 5310-2345	Fire Equipment	\$350.00
TRANS UNION RISK AND ALTE	39891	\$50.00	100 5210-3006	Professional Services	\$50.00
ZIMMERER KUBOTA	39892	\$28.85	710 5550-4310	Equipment Maintenance	\$28.85
MISCELLANEOUS VENDOR	39893	\$4.95	710 1230	Accts Receivable Utili	\$4.95
MISCELLANEOUS VENDOR	39894	\$7.88	710 1230	Accts Receivable Utili	\$7.88
MISCELLANEOUS VENDOR	39895	\$5.07	710 1230	Accts Receivable Utili	\$5.07
MISCELLANEOUS VENDOR	39896	\$5.01	710 1230	Accts Receivable Utili	\$5.01
MISCELLANEOUS VENDOR	39897	\$26.43	710 1230	Accts Receivable Utili	\$26.43
MISCELLANEOUS VENDOR	39898	\$22.14	710 1230	Accts Receivable Utili	\$22.14
MISCELLANEOUS VENDOR	39900	\$13.94	710 1230	Accts Receivable Utili	\$13.94
MISCELLANEOUS VENDOR	39901	\$20.72	710 1230	Accts Receivable Utili	\$20.72
ALL AMERICAN DOGS INC	39902	\$2,740.42	100 5220-3610	Animal Control Service	\$2,740.42
MSMJ INC	39903	\$425.00	100 5150-2110 100 5150-3651	Office Supplies Contract Labor	\$25.00 \$400.00
AMAZON CAPITAL SERVICES,	39904	\$15.01	100 5150-2037	Collection Development	\$15.01
BILL UTTER FORD	39905	\$139.74	100 5210-4320	Vehicle Maintenance	\$139.74
2JLB LLC	39906	\$29,232.00	100 5410-3665	Building Inspections	\$29,232.00
DATAPROSE, LLC	39907	\$1,330.42	210 5000-4090 710 5550-2150 710 5550-3010	Direct Business Incent Postage Printing	\$27.33 \$945.95 \$357.14
LIBRARY IDEAS, LLC	39908	\$13.00	100 5150-2040	On-Line Resources - Pa	\$13.00
McCREARY, VESELKA, BRAGG	39909	\$31.63	100 2018 710 5550-3605	Collection Agency Paya Collections Services	\$11.54 \$20.09
OFFICE DEPOT	39910	\$155.45	100 5120-2110 100 5135-2110 100 5410-2110 710 5550-2110	Office Supplies Office Supplies Office Supplies Office Supplies	\$100.47 \$13.74 \$13.74 \$27.50

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MIMI CHRISTENSEN	39911	\$129.95	100 5150-2110	Office Supplies	\$129.95
PETTY & ASSOCIATES INC	39912	\$6,859.85	251 5000-3666	Professional Services	\$6,859.85
PONDER HARDWARE STORE, LL	39913	\$438.94	100 5120-4110	Building Maintenance	\$72.31
			100 5510-4320	Vehicle Maintenance	\$114.39
			710 5550-4340	Water Line Maintenance	\$252.24
STAPLES INC	39914	\$49.86	100 5150-2110	Office Supplies	\$49.86
SCHAD & PULTE	39915	\$112.00	100 5310-2130	EMS Supplies	\$112.00
THE STEWART ORGANIZATION	39916	\$578.19	100 5120-3060	Equipment Lease/Rental	\$472.67
			100 5210-3060	Office Equipment Lease	\$76.16
			100 5410-3060	Equipment Lease/Rental	\$0.00
			710 5550-3060	Office Equipment Lease	\$29.36
TELEFLEX, LLC	39917	\$612.50	100 5310-2130	EMS Supplies	\$612.50
TML INTERGOVERNMENTAL RIS	39918	\$391.00	100 5120-1250	Workers Compensatiion	\$1.72
			100 5610-1250	Workers Compensatiion	-\$385.88
			710 5550-1250	Workers Compensation	\$775.16
TRACTOR SUPPLY CREDIT PLA	39919	\$99.91	100 5510-4320	Vehicle Maintenance	\$46.93
			710 5550-4310	Equipment Maintenance	\$52.98
TX CHILD SUPPORT SDU	39920	\$139.85	100 2160	Child Support Payable	\$139.85
MISCELLANEOUS VENDOR	39921	\$1,850.00	710 1230	Accts Receivable Utili	\$1,850.00
AIR EVAC LIFETEAM	39922	\$260.00	100 5310-3100	Training	\$260.00
AMAZON CAPITAL SERVICES,	39923	\$178.23	100 5120-2110	Office Supplies	\$3.70
			100 5135-2110	Office Supplies	\$3.69
			100 5150-2110	Office Supplies	\$3.70
			100 5210-2110	Office Supplies	\$3.70
			100 5210-3100	Training	\$39.58
			100 5310-2110	Office Supplies	\$8.07
			100 5310-2130	EMS Supplies	\$41.70
			100 5310-4110	Building Maintenance	\$39.99
			100 5310-4320	Vehicle Maintenance	\$23.00
			100 5410-2110	Office Supplies	\$3.70
			710 5550-2110	Office Supplies	\$7.40
ARROW EXTERMINATORS INC	39924	\$80.00	100 5310-3625	Contractual Services	\$80.00
ATLAS UTILITY SUPPLY CO.	39925	\$4,188.98	710 5550-2309	Water Meters	\$2,412.00
			710 5550-4340	Water Line Maintenance	\$1,776.98
AUGUST INDUSTRIES INC	39926	\$367.58	100 5310-4310	Equipment Maintenance	\$367.58



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BADGER METER, INC	39927	\$211.48	710 5550-2309	Water Meters	\$211.48
BOUND TREE MEDICAL LLC	39928	\$472.69	100 5310-2130	EMS Supplies	\$472.69
MORRIS O. BROOKS	39929	\$260.00	710 5550-3625	Contractual Service	\$260.00
CHILDREN'S ADVOCACY CENTE	39930	\$6,000.00	100 5210-3610	Program & Special Proj	\$6,000.00
CITY OF DENTON	39931	\$25,080.77	710 5550-3601	Sewer Treatment (Dento	\$25,080.77
DPC INDUSTRIES INC.	39932	\$248.00	710 5550-2270	Chemical Supplies-Wate	\$248.00
ENVIRONMENTAL TREATMENT T	39933	\$546.24	710 5550-4353	Sewer Plant Repairs/ M	\$546.24
GOLDEN TRIANGLE FIRE PROT	39934	\$295.00	100 5310-4110	Building Maintenance	\$295.00
HAYES BERRY WHITE AND VAN	39935	\$1,457.55	100 5120-3630	Legal Services	\$1,457.55
HD SUPPLY CONSTRUCTION SU	39936	\$616.72	710 5550-4350	Sewer Line Maintenance	\$616.72
HOLT CAT	39937	\$60.67	710 5550-4325	Heavy Equipment Mainte	\$60.67
MIDWEST MOTOR SUPPLY CO.	39938	\$237.18	710 5550-4340	Water Line Maintenance	\$237.18
KIMLEY-HORN AND ASSOCIATE	39939	\$15,030.00	710 5550-3645	Engineering Fees	\$15,030.00
LAWN LAND	39940	\$1,903.31	100 5610-2310 710 5550-4350	Minor Equipment Sewer Line Maintenance	\$618.55 \$1,284.76
LIFE-ASSIST, INC	39941	\$301.34	100 5310-2130	EMS Supplies	\$301.34
LOWER COLORADO RIVER AUTH	39942	\$213.94	710 5550-3085	Testing-Water	\$213.94
MCCREARY, VESELKA, BRAGG	39943	\$387.59	100 2018	Collection Agency Paya	\$387.59
NORTH TEXAS TOLLWAY AUTHO	39944	\$60.30	100 5210-3105 710 5550-3120	Travel Dues & Registration	\$42.50 \$17.80
PACE ANALYTICAL SERVICES	39945	\$657.50	710 5550-3086	Testing-Sewer	\$657.50
PUBLIC AGENCY RETIREMENT	39946	\$424.48	100 5150-1205 100 5310-1205	PARS PARS	\$212.24 \$212.24
PONDER HARDWARE STORE, LL	39947	\$22.75	710 5550-4340	Water Line Maintenance	\$22.75

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
RDO CONSTRUCTION EQUIPMEN	39948	\$76,960.70	501 5550-6010	Capital Outlay	\$76,960.70
SAMUEL'S TREE SERVICE, LL	39949	\$3,000.00	100 5510-4500	Tree Removal	\$3,000.00
STATE FIREMEN'S & FIRE MA	39950	\$294.00	100 5310-2320	Clothing	\$294.00
STRATEGIC GOVERNMENT RESO	39951	\$4,376.73	100 5120-3625	Contractual Services	\$4,376.73
SITEONE LANDSCAPE SUPPLY	39952	\$1,752.00	100 5610-4310 225 5610-6010	Ball Field Maintenance Capital Outlay	\$613.10 \$1,138.90
STRYKER SALES CORP	39953	\$20,315.41	100 5310-5211	Lease Payment - Stryke	\$20,315.41
TEXAS CUSTOM TRAILERS, LP	39954	\$11,850.00	501 5550-6010	Capital Outlay	\$11,850.00
TEXAS EXCAVATION SAFETY S	39955	\$366.70	710 5550-3120	Dues & Registration	\$366.70
UNIFIRST	39956	\$318.62	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	\$59.13 \$59.10 \$14.46 \$38.78 \$113.94 \$33.21
UPPER TRINITY REGIONAL WA	39957	\$13,479.20	710 5550-3600	Water Purchases	\$13,479.20
HD SUPPLY FACILITIES MAIN	39958	\$1,757.81	710 5550-4340 710 5550-4350	Water Line Maintenance Sewer Line Maintenance	\$1,654.83 \$102.98
BOBCAT OF DALLAS FT WORTH	39960	\$2,805.44	100 5510-3060	Equipment Rental	\$2,805.44
CITY OF DENTON	39961	\$100.00	710 5550-3085	Testing-Water	\$100.00
DENTON COUNTY AUDITOR	39962	\$2,606.00	100 5210-3626 100 5310-3626	Denton County Communic Denton County Communic	\$1,647.92 \$958.08
DIRECTV LLC	39963	\$160.06	100 5310-3302	Telephone/Internet	\$160.06
THE REINALT-THOMAS COPROR	39964	\$177.75	100 5210-4320	Vehicle Maintenance	\$177.75
FERGUSON ENTERPRISES, INC	39965	\$2,800.00	710 1232	Due from Chamberlain T	\$2,800.00
GT DISTRIBUTORS	39966	\$515.28	100 5210-2310	Minor Equipment	\$515.28
GUNFIGHTER SUPPLY, LLC	39967	\$120.21	100 5210-2320	Clothing	\$120.21
LISA DAWN CABRERA	39968	\$46.00	100 5120-3007	COVID-19 Expenditures	\$46.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
DOT & JAIN, LLC	39969	\$230.00	100 5120-3660	Cleaning Services	\$230.00
MIGUEL MALDONADO	39970	\$87.42	100 5310-2110	Office Supplies	\$87.42
MCCREARY, VESELKA, BRAGG	39971	\$237.60	100 2018	Collection Agency Paya	\$237.60
NICHOLE VEHICLE INSPECTIO	39972	\$40.00	100 5310-4320	Vehicle Maintenance	\$40.00
PATTILLO, BROWN & HILL LL	39973	\$2,250.00	100 5120-3650	Audit Fees	\$1,237.50
			710 5550-3650	Audit Fees	\$1,012.50
RONALD G HARRIS JR	39974	\$325.00	100 5120-1160	Auto Allowance	\$250.00
			100 5120-1170	Cell Phone Allowance	\$75.00
SPENCER'S AUTO REPAIR	39975	\$82.63	100 5210-4320	Vehicle Maintenance	\$82.63
THOMAS R. DIELEMAN	39976	\$1,800.00	710 1232	Due from Chamberlain T	\$1,800.00
TX CHILD SUPPORT SDU	39977	\$139.85	100 2160	Child Support Payable	\$139.85
ZIMMERER KUBOTA	39978	\$45.94	710 5550-4310	Equipment Maintenance	\$45.94
TOTAL		\$431,552.26			\$431,552.26