



MAY 2020 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
PARS CITY OF KRUM	163	\$206.81	100 2110	A/P PARS	\$170.97
			100 5150-1205	PARS	\$15.75
			100 5310-1205	PARS	\$20.09
PARS CITY OF KRUM	164	\$156.15	100 2110	A/P PARS	\$129.09
			100 5150-1205	PARS	\$18.41
			100 5310-1205	PARS	\$8.65
INTERNAL REVENUE SERVICE	562	\$11,220.46	100 2132	Medicare Payable	\$1,154.93
			100 2155	Federal Withholding Pa	\$7,314.70
			100 5120-1220	Medicare	\$100.52
			100 5135-1220	Medicare	\$25.41
			100 5150-1220	Medicare	\$44.64
			100 5210-1220	Medicare	\$253.05
			100 5310-1220	Medicare	\$645.67
			100 5410-1220	Medicare	\$65.65
			100 5610-1220	Medicare	\$19.99
			710 2132	Medicare Payable	\$222.49
			710 2155	Federal Withholding Pa	\$1,150.92
			710 5550-1220	Medicare	\$222.49
			DSMNPRO, LLC	563	\$4,860.54
100 5135-3615	Computer/IT Services	\$235.89			
100 5150-3615	Computer/IT Services	\$1,185.00			
100 5210-3615	Computer/IT Services	\$900.14			
100 5310-3615	Computer/IT Services	\$1,148.58			
100 5410-3615	Computer/IT Services	\$251.89			
710 5550-3615	Computer/IT Services	\$493.79			
DENTON COUNTY ELECTRIC CO	564	\$2,727.10			
			100 5610-3301	Electricity & Gas	\$25.75
			710 5550-3301	Electricity & Gas	\$2,410.66
LOWES	565	\$374.71	100 5120-3007	COVID-19 Expenditures	\$13.26
			100 5210-4110	Building Maintenance	\$103.55
			710 5550-4340	Water Line Maintenance	\$257.90
SECURITY BENEFIT	566	\$1,602.50	100 2025	457 Security Benefit	\$1,602.50
WASTE CONNECTIONS	567	\$15,886.34	100 4125-4124	Refuse Collections Fra	(\$1,014.02)
			100 5710-3655	Refuse Collections	\$16,900.36
JPMORGAN CHASE BANK	568	\$5,355.49	100 5120-3007	COVID-19 Expenditures	\$1,179.77
			100 5120-3615	Computer/IT Services	\$14.99
			100 5150-2037	Collection Development	\$129.72
			100 5150-2110	Office Supplies	\$2.47
			100 5150-2150	Postage	\$254.00
			100 5150-2210	Computer Software	\$48.00
			100 5210-2110	Office Supplies	\$5.00
			100 5210-2310	Minor Equipment	\$522.39
			100 5210-2311	Program Equipment	\$102.00
			100 5210-3105	Travel & Training	\$703.55

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
			100 5210-3666	Professional Services	\$17.99
			100 5310-2110	Office Supplies	\$424.76
			100 5310-2215	Food Supplies	\$110.15
			100 5310-2320	Clothing	\$20.25
			100 5310-2340	Communications Equipme	\$1,322.80
			100 5310-3120	Dues & Subscriptions	\$87.17
			100 5310-4110	Building Maintenance	\$126.73
			100 5310-4320	Vehicle Maintenance	\$221.35
			100 5410-3615	Computer/IT Services	\$15.93
			710 5550-4340	Water Line Maintenance	\$46.47
INTERNAL REVENUE SERVICE	569	\$11,671.50			
			100 2132	Medicare Payable	\$1,168.19
			100 2155	Federal Withholding Pa	\$7,805.71
			100 5125-1220	Medicare	\$74.87
			100 5130-1220	Medicare	\$25.65
			100 5135-1220	Medicare	\$25.41
			100 5150-1220	Medicare	\$47.42
			100 5210-1220	Medicare	\$251.37
			100 5310-1220	Medicare	\$657.83
			100 5410-1220	Medicare	\$65.65
			100 5610-1220	Medicare	\$19.99
			710 2132	Medicare Payable	\$215.66
			710 2155	Federal Withholding Pa	\$1,098.09
			710 5550-1220	Medicare	\$215.66
INTERNAL REVENUE SERVICE	570	\$658.15			
			100 2132	Medicare Payable	\$71.91
			100 2155	Federal Withholding Pa	\$405.93
			100 5210-1220	Medicare	\$15.62
			100 5310-1220	Medicare	\$56.29
			710 2132	Medicare Payable	\$13.77
			710 2155	Federal Withholding Pa	\$80.86
			710 5550-1220	Medicare	\$13.77
AFLAC	572	\$2,174.26			
			100 2108	A/P-AFLAC	\$1,629.22
			710 2108	A/P-AFLAC	\$516.05
			710 5550-1240	Group Insurance	\$28.99
ATMOS ENERGY	573	\$417.76			
			100 5150-3301	Electricity & Gas	\$62.95
			100 5310-3301	Electricity & Gas	\$255.35
			710 5550-3301	Electricity & Gas	\$99.46
HEALTH CARE SERVICE CORP	574	\$26,009.39			
			100 2100	A/P COBRA	\$696.33
			100 2106	A/P Health	\$2,111.39
			100 5120-1240	Group Insurance	\$0.00
			100 5125-1240	Group Insurance	\$1,052.91
			100 5130-1240	Group Insurance	\$602.80
			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	\$9,182.85
			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
CANON FINANCIAL SERVICES	575	\$1,036.00			
			100 5120-3060	Equipment Lease/Rental	\$210.75
			100 5125-3060	Equipment Lease/Rental	\$141.00
			100 5130-3060	Equipment Lease/Rental	\$141.00
			100 5210-3060	Office Equipment Lease	\$167.00
			100 5410-3060	Equipment Lease/Rental	\$69.75
			710 5550-3060	Office Equipment Lease	\$306.50

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
CENTRAL TELEPHONE CO. OF	576	\$39.87	100 5150-3302	Telephone & Internet	\$38.28
			100 5310-3302	Telephone & Internet	\$1.59
CENTURY LINK - BUSINESS S	577	\$3,596.09	100 5120-3302	Telephone & Internet	\$189.48
			100 5125-3302	Telephone & Internet	\$189.48
			100 5130-3302	Telephone & Internet	\$94.74
			100 5135-3302	Telephone & Internet	\$94.74
			100 5150-3302	Telephone & Internet	\$1,606.54
			100 5210-3302	Telephone & Internet	\$663.19
			100 5310-3302	Telephone & Internet	\$378.96
			100 5410-3302	Telephone & Internet	\$189.48
710 5550-3302	Telephone & Internet	\$189.48			
CENTURYTEL OF PORT ARANSA	578	\$833.36	100 5120-3302	Telephone & Internet	\$130.41
			100 5150-3302	Telephone & Internet	\$69.60
			100 5210-3302	Telephone & Internet	\$313.02
			100 5310-3302	Telephone & Internet	\$218.89
			710 5550-3302	Telephone & Internet	\$101.44
CITY OF KRUM	579	\$754.34	100 5120-3300	Water & Sewer	\$9.64
			100 5125-3300	Water & Sewer	\$19.30
			100 5130-3300	Water & Sewer	\$9.64
			100 5150-3300	Water & Sewer	\$154.06
			100 5210-3300	Water & Sewer	\$19.30
			100 5310-3300	Water & Sewer	\$369.04
			100 5610-3300	Water & Sewer	\$76.98
710 5550-3300	Water & Sewer	\$96.38			
FIDELITY SECURITY LIFE IN	581	\$373.92	100 2105	A/P-Vision	\$52.49
			100 5120-1240	Group Insurance	\$0.00
			100 5125-1240	Group Insurance	\$7.25
			100 5130-1240	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	\$133.77
			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			
PRE-PAID LEGAL SERVICES,	582	\$278.15	100 2111	Legal Shield	\$208.35
			100 5310-1240	Group Insurance	\$18.95
			710 2111	Legal Shield	\$50.85
LIBERTY NATIONAL LIFE INS	583	\$309.96	100 2109	Liberty National Payab	\$151.06
			710 2109	Liberty National Payab	\$158.90
MUTUAL OF OMAHA	585	\$1,784.72	100 2107	A/P-Life	\$95.66
			100 5120-1240	Group Insurance	\$7.12
			100 5125-1240	Group Insurance	\$76.41
			100 5130-1240	Group Insurance	\$32.92
			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	\$550.98
			100 5410-1240	Group Insurance	\$70.73
			100 5610-1240	Group Insurance	\$24.44
			710 2107	A/P-Life	\$350.54
			710 5550-1240	Group Insurance	\$239.01

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
PRINCIPAL LIFE INSURANCE	586	\$1,560.48	100 2104	A/P-Dental	\$432.38
			100 5120-1240	Group Insurance	(\$14.13)
			100 5125-1240	Group Insurance	\$65.23
			100 5130-1240	Group Insurance	\$32.61
			100 5135-1240	Group Insurance	\$27.31
			100 5150-1240	Group Insurance	\$27.32
			100 5210-1240	Group Insurance	\$223.85
			100 5310-1240	Group Insurance	\$418.47
			100 5410-1240	Group Insurance	\$56.41
			100 5610-1240	Group Insurance	\$0.00
			710 2104	A/P-Dental	\$96.26
			710 5550-1240	Group Insurance	\$194.77
SECURITY BENEFIT	587	\$1,602.50	100 2025	457 Security Benefit	\$1,602.50
TOTAL ADMINISTRATIVE SERV	589	\$100.00	100 5120-1240	Group Insurance	\$10.00
			100 5125-1240	Group Insurance	\$10.00
			100 5130-1240	Group Insurance	\$10.00
			100 5135-1240	Group Insurance	\$10.00
			100 5150-1240	Group Insurance	\$10.00
			100 5210-1240	Group Insurance	\$10.00
			100 5310-1240	Group Insurance	\$10.00
			100 5410-1240	Group Insurance	\$10.00
			100 5610-1240	Group Insurance	\$10.00
			710 5550-1240	Group Insurance	\$10.00
TXU ENERGY	590	\$12,896.98	100 5120-3301	Electricity & Gas	\$101.33
			100 5125-3015	Municipal Lighting	\$2,643.02
			100 5125-3301	Electricity & Gas	\$93.12
			100 5130-3301	Electricity & Gas	\$93.11
			100 5150-3301	Electricity & Gas	\$227.91
			100 5210-3301	Electricity & Gas	\$93.12
			100 5310-3301	Electricity & Gas	\$837.03
			100 5610-3301	Electricity & Gas	\$1,423.43
			710 5550-3301	Electricity & Gas	\$7,384.91
VERIZON WIRELESS	591	\$767.12	100 5210-3302	Telephone & Internet	\$267.31
			100 5310-3302	Telephone & Internet	\$262.09
			710 5550-3302	Telephone & Internet	\$237.72
WASTE CONNECTIONS	592	\$427.00	710 5550-3601	Sewer Treatment (Dento	\$427.00
WEX BANK	594	\$2,588.89	100 5210-2280	Vehicle Fuel Supplies	\$713.98
			100 5310-2280	Vehicle Fuel Supplies	\$842.41
			710 5550-2280	Vehicle Fuel Supplies	\$1,032.50
MISCELLANEOUS VENDOR	40109	\$15.76	710 1230	Accts Receivable Utili	\$15.76
MISCELLANEOUS VENDOR	40110	\$22.77	710 1230	Accts Receivable Utili	\$22.77
MISCELLANEOUS VENDOR	40111	\$38.72	710 1230	Accts Receivable Utili	\$38.72
MISCELLANEOUS VENDOR	40112	\$16.48	710 1230	Accts Receivable Utili	\$16.48
MISCELLANEOUS VENDOR	40113	\$27.76	710 1230	Accts Receivable Utili	\$27.76

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
MISCELLANEOUS VENDOR	40114	\$26.09	710 1230	Accts Receivable Utili	\$26.09
MISCELLANEOUS VENDOR	40115	\$14.34	710 1230	Accts Receivable Utili	\$14.34
MISCELLANEOUS VENDOR	40116	\$14.26	710 1230	Accts Receivable Utili	\$14.26
MISCELLANEOUS VENDOR	40117	\$10.44	710 1230	Accts Receivable Utili	\$10.44
MISCELLANEOUS VENDOR	40118	\$2.82	710 1230	Accts Receivable Utili	\$2.82
MISCELLANEOUS VENDOR	40119	\$14.34	710 1230	Accts Receivable Utili	\$14.34
MISCELLANEOUS VENDOR	40120	\$6.09	710 1230	Accts Receivable Utili	\$6.09
MISCELLANEOUS VENDOR	40121	\$10.93	710 1230	Accts Receivable Utili	\$10.93
MISCELLANEOUS VENDOR	40122	\$21.10	710 1230	Accts Receivable Utili	\$21.10
ADAMS EXTERMINATING COMPA	40123	\$63.00	100 5120-4110	Building Maintenance	\$63.00
AMAZON CAPITAL SERVICES,	40124	\$79.99	100 5310-2110	Office Supplies	\$79.99
ATLAS UTILITY SUPPLY CO.	40125	\$5,099.76	710 5550-2309 710 5550-4340	Water Meters Water Line Maintenance	\$3,162.00 \$1,937.76
MISCELLANEOUS VENDOR	40126	\$150.00	710 5550-3005	Miscellaneous	\$150.00
BOUND TREE MEDICAL LLC	40127	\$125.00	100 5310-2130	EMS Supplies	\$125.00
CONSOLIDATED TRAFFIC CONT	40128	\$11,309.00	310 5918-6170 310 5919-6170	Miscellaneous Miscellaneous	\$7,634.00 \$3,675.00
DATAPROSE, LLC	40129	\$1,246.85	210 5140-4090 710 5550-2150 710 5550-3010	Direct Business Incent Postage Printing	\$0.00 \$901.67 \$345.18
DENTON RECORD CHRONICLE	40130	\$177.40	100 5120-3031	Legal Notices	\$177.40
DPC INDUSTRIES INC.	40131	\$4,263.55	710 5550-2271	Chemical Supplies-Sewe	\$4,263.55
ELLIOTT ELECTRIC SUPPLY	40132	\$30.13	710 5550-4310	Equipment Maintenance	\$30.13
TOUCH THEM ALL INC	40133	\$166.00	100 5210-3625 100 5310-3621	Contractual Services Pre-Employment Screeni	\$24.00 \$142.00
WINGFOOT COMMERCIAL TIRE	40134	\$32.02	100 5210-4320	Vehicle Maintenance	\$32.02

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
GREATER TEXOMA UTILITY AU	40135	\$18,589.74	710 5550-5029	GTUA Debt	\$15,884.46
			710 5550-5030	GTUA Admin	\$2,705.28
MIDWEST MOTOR SUPPLY CO.	40136	\$452.35	710 5550-4350	Sewer Line Maintenance	\$452.35
CHRIS FRAZIER	40137	\$6,500.00	255 5310-6010	Capital Outlay	\$6,500.00
RAY McCAIN SERVICES, INC.	40138	\$395.00	100 5310-4110	Building Maintenance	\$395.00
MICROMARKETING	40139	\$22.78	100 5150-2037	Collection Development	\$22.78
NEW BENEFITS, LTD.	40140	\$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
O'REILLY AUTO PARTS	40141	\$233.71	710 5550-4320	Vehicle Maintenance	\$233.71
OFFICE DEPOT	40142	\$152.16	100 5120-2110	Office Supplies	\$152.16
SAN BAY STUDIO INC	40143	\$1,084.00	100 5310-2320	Clothing	\$1,084.00
SCHAD & PULTE	40144	\$36.00	100 5310-4310	Equipment Maintenance	\$36.00
SPENCER'S AUTO REPAIR	40145	\$70.14	100 5210-4320	Vehicle Maintenance	\$70.14
TECHLINE SPORTS LIGHTING,	40146	\$174,900.00	502 5911-6160	Parks	\$87,450.00
			502 5912-6160	Parks	\$87,450.00
TEXAS MATERIALS GROUP, IN	40147	\$1,496.02	100 5510-4400	Street Maintenance	\$1,496.02
TRANS UNION RISK AND ALTE	40148	\$50.00	100 5210-3666	Professional Services	\$50.00
TX CHILD SUPPORT SDU	40149	\$139.85	100 2160	Child Support Payable	\$139.85
UNIFIRST	40150	\$119.65	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	\$59.13
			710 5550-4110	Building Maintenance	\$11.07
ALL AMERICAN DOGS INC	40151	\$2,740.42	100 5220-3610	Animal Control Service	\$2,740.42
MSMJ INC	40152	\$225.00	100 5150-3651	Contract Labor	\$225.00

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AMAZON CAPITAL SERVICES,	40153	\$390.83	100 5120-2110	Office Supplies	\$12.99
			100 5120-3007	COVID-19 Expenditures	\$237.07
			100 5150-2037	Collection Development	\$50.43
			100 5150-2110	Office Supplies	\$19.13
			100 5410-3005	Miscellaneous Exp	\$71.21
BOUND TREE MEDICAL LLC	40154	\$80.00	100 5310-2130	EMS Supplies	\$80.00
C&G INTEGRATION SYSTEMS,	40155	\$960.00	100 5150-4120	Building Security	\$960.00
CHRISTIAN CENTER ASSEMBLY	40156	\$1,000.00	310 5917-6110	Land & ROW Acquisition	\$1,000.00
STISSING MOUNTAIN CORP	40157	\$105.00	100 5210-3666	Professional Services	\$105.00
2JLB LLC	40158	\$7,020.00	100 5410-3665	Building Inspections	\$7,020.00
DEFENDER SUPPLY	40159	\$242.00	100 5210-4320	Vehicle Maintenance	\$242.00
FRANKLIN DIGITAL SOLUTION	40160	\$1,800.00	100 5120-3615	Computer/IT Services	\$1,800.00
IMPACT PROMOTIONAL SERVIC	40161	\$2,567.14	100 5310-2320	Clothing	\$2,567.14
HAYES BERRY WHITE AND VAN	40162	\$4,593.75	100 5120-3630	Legal Services	\$4,177.50
			210 5140-3630	Legal Services	\$234.00
			252 5140-3630	Legal Services	\$182.25
KAREN L. HOLLINGSWORTH	40163	\$3.12	100 5120-3105	Travel & Training	\$3.12
LIBRARY IDEAS, LLC	40164	\$17.00	100 5150-2040	On-Line Resources - Pa	\$17.00
LOCKE SUPPLY	40165	\$117.99	100 5310-4110	Building Maintenance	\$117.99
MOTOROLA SOLUTIONS INC	40166	\$3,033.48	261 5210-6010	Capital Outlay	\$3,033.48
McCREARY, VESELKA, BRAGG	40167	\$106.15	100 2018	Collection Agency Paya	\$106.15
NORTH AMERICAN FIRE EQUIP	40168	\$1,105.69	100 5310-2320	Clothing	\$1,105.69
MICHAEL J. PAGE	40169	\$200.00	100 5210-3105	Travel & Training	\$200.00
NORTH TEXAS TOLLWAY AUTHO	40170	\$9.80	100 5210-2280	Vehicle Fuel Supplies	\$9.80
OFFICE DEPOT	40171	\$66.84	100 5120-2110	Office Supplies	\$18.86
			100 5135-2110	Office Supplies	\$11.99
			100 5410-2110	Office Supplies	\$11.99
			710 5550-2110	Office Supplies	\$24.00
P3WORKS LLC	40172	\$847.30	252 5140-3666	Professional Services	\$847.30

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SCHAD & PULTE	40173	\$45.00	100 5310-2130	EMS Supplies	\$45.00
SCHOOL LIFE A DIVISION OF	40174	\$188.60	100 5150-2110	Office Supplies	\$188.60
STRATEGIC GOVERNMENT RESO	40175	\$4,246.80	100 5120-3625	Contractual Services	\$4,246.80
NOE SOTO	40176	\$110.00	100 5210-3666	Professional Services	\$110.00
SPENCER'S AUTO REPAIR	40177	\$115.37	100 5210-4320	Vehicle Maintenance	\$115.37
DENTON COUNTY AUTOMOTIVE	40178	\$386.59	100 5310-4320	Vehicle Maintenance	\$386.59
THE STEWART ORGANIZATION	40179	\$363.89	100 5120-3060	Equipment Lease/Rental	\$203.19
			100 5210-3060	Office Equipment Lease	\$85.78
			100 5410-3060	Equipment Lease/Rental	\$0.00
			710 5550-3060	Office Equipment Lease	\$74.92
UNIFIRST	40180	\$218.15	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 5550-2320	Clothing	\$97.11
			710 5550-4110	Building Maintenance	\$22.14
AMAZON CAPITAL SERVICES,	40181	\$111.40	100 5130-3004	Employee Recognition	\$11.99
			100 5310-4110	Building Maintenance	\$48.47
			150 5150-2037	Collection Development	\$50.94
BADGER METER, INC	40182	\$232.02	710 5550-2309	Water Meters	\$232.02
CITY OF DENTON	40183	\$52,742.17	710 5550-3601	Sewer Treatment (Dento	\$52,742.17
DANA SAFETY SUPPLY, INC	40184	\$6,375.30	261 5210-6010	Capital Outlay	\$6,375.30
DENTON COUNTY AUDITOR	40185	\$2,605.99	100 5210-3626	Denton County Communic	\$1,647.91
			100 5310-3626	Denton County Communic	\$958.08
DHS AUTOMATION INC	40186	\$3,514.96	710 5550-4343	Well Site Repairs/Main	\$1,990.00
			710 5550-4351	Lift Stations	\$1,524.96
DIVERSIFIED POWER SYSTEMS	40187	\$1,050.00	710 5550-4310	Equipment Maintenance	\$1,050.00
FREESE AND NICHOLS, INC.	40188	\$10,146.60	100 5410-3645	Engineering Fees(Plat,	\$745.48
			710 5550-3645	Engineering Fees	\$9,401.12
FULTON SUPPLY AND RECYCLI	40189	\$1,282.77	100 5610-3005	Miscellaneous	\$1,282.77
GALLS, LLC	40190	\$101.91	100 5210-2320	Clothing	\$101.91

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MIDWEST MOTOR SUPPLY CO.	40191	\$69.00	100 5120-3007	COVID-19 Expenditures	\$69.00
BRIAN J DOWNE	40192	\$40.00	100 5310-3625	Contractual Services	\$40.00
McB & McB INVESTEMENTS, L	40193	\$12,213.15	210 5140-4090	Direct Business Incent	\$12,213.15
NORTH TEXAS GROUNDWATER C	40194	\$2,212.20	710 5550-3633	NTX Fees-Water	\$2,212.20
MICHAEL J. PAGE	40195	\$200.00	100 5210-3105	Travel & Training	\$200.00
NORTH TEXAS TOLLWAY AUTHO	40196	\$1.95	100 5210-2280	Vehicle Fuel Supplies	\$1.95
PUBLIC AGENCY RETIREMENT	40197	\$424.48	100 5150-1205	PARS	\$212.24
			100 5310-1205	PARS	\$212.24
PONDER HARDWARE STORE, LL	40198	\$654.08	100 5610-3005	Miscellaneous	\$292.74
			710 5550-4340	Water Line Maintenance	\$240.14
			710 5550-4353	Sewer Plant Repairs/ M	\$121.20
SAMUEL'S TREE SERVICE, LL	40199	\$3,000.00	100 5510-4500	Tree Removal	\$3,000.00
MISCELLANEOUS VENDOR	40200	\$75.00	100 2035	P & Z Refunds Payable	\$75.00
SITEONE LANDSCAPE SUPPLY	40201	\$2,118.89	100 5610-6020	Football Field	\$600.35
			225 5610-6010	Capital Outlay	\$1,518.54
TOTAL ADMINISTRATIVE SERV	40202	\$231.30	100 5120-1240	Group Insurance	\$23.13
			100 5125-1240	Group Insurance	\$23.13
			100 5130-1240	Group Insurance	\$23.13
			100 5135-1240	Group Insurance	\$23.13
			100 5150-1240	Group Insurance	\$23.13
			100 5210-1240	Group Insurance	\$23.13
			100 5310-1240	Group Insurance	\$23.13
			100 5410-1240	Group Insurance	\$23.13
			100 5610-1240	Group Insurance	\$23.13
			710 5550-1240	Group Insurance	\$23.13
TEXAS EXCAVATION SAFETY S	40203	\$188.10	710 5550-3120	Dues & Subscriptions	\$188.10
TX CHILD SUPPORT SDU	40204	\$139.85	100 2160	Child Support Payable	\$139.85
JOHN WAYNE MAPLE	40205	\$20.00	100 5120-4110	Building Maintenance	\$20.00
ALMA R. GROSS	40206	\$50.00	100 5210-2320	Clothing	\$50.00
AMAZON CAPITAL SERVICES,	40207	\$70.88	100 5310-4320	Vehicle Maintenance	\$70.88
ARROW EXTERMINATORS INC	40208	\$80.00	100 5310-3625	Contractual Services	\$80.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
ATLAS UTILITY SUPPLY CO.	40209	\$5,345.81	710 5550-2309	Water Meters	\$2,928.00
			710 5550-4340	Water Line Maintenance	\$2,417.81
CITY OF DENTON	40210	\$100.00	710 5550-3085	Testing-Water	\$100.00
DALLAS DESK, INC.	40211	\$1,882.60	100 5130-2311	Minor Office Equipment	\$1,882.60
DPC INDUSTRIES INC.	40212	\$272.00	710 5550-2270	Chemical Supplies-Wate	\$272.00
FERGUSON ENTERPRISES INC	40213	\$11.58	710 5550-4350	Sewer Line Maintenance	\$11.58
FREESE AND NICHOLS, INC.	40214	\$1,410.76	100 5410-3645	Engineering Fees(Plat,	\$1,035.43
			100 5410-3664	Geographical Informati	\$375.33
GT DISTRIBUTORS	40215	\$488.30	100 5210-2320	Clothing	\$94.50
			262 5210-3105	Travel & Training	\$393.80
JORGE MAURICIO OLGUIN	40216	\$7,370.00	100 5510-4400	Street Maintenance	\$7,370.00
KIMLEY-HORN AND ASSOCIATE	40217	\$17,000.00	100 5410-3666	Professional Services	\$8,000.00
			503 5902-6100	Design & Engineering	\$9,000.00
LIFE-ASSIST, INC	40218	\$204.40	100 5310-2130	EMS Supplies	\$204.40
McCREARY, VESELKA, BRAGG	40219	\$686.87	100 2018	Collection Agency Paya	\$686.87
NORTH TEXAS TOLLWAY AUTHO	40220	\$38.21	710 5550-3120	Dues & Subscriptions	\$38.21
OFFICE DEPOT	40221	\$30.49	100 5150-2110	Office Supplies	\$30.49
OTC DIRECT INC	40222	\$39.36	100 5150-2110	Office Supplies	\$39.36
PACE ANALYTICAL SERVICES	40223	\$526.00	710 5550-3086	Testing-Sewer	\$526.00
RONALD G HARRIS JR	40225	\$325.00	100 5120-1160	Auto Allowance	\$250.00
			100 5120-1170	Cell Phone Allowance	\$75.00
STRATEGIC GOVERNMENT RESO	40226	\$4,355.08	100 5120-3625	Contractual Services	\$4,355.08
SPENCER'S AUTO REPAIR	40227	\$148.75	100 5210-4320	Vehicle Maintenance	\$148.75
TEXAS COMPTROLLER OF PUBL	40228	\$100.00	100 5120-3120	Dues & Subscriptions	\$100.00

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
UNIFIRST	40229	\$116.50	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 5550-2320	Clothing	\$37.98
			710 5550-4110	Building Maintenance	\$20.07
UPPER TRINITY REGIONAL WA	40230	\$14,268.00	710 5550-3600	Water Purchases	\$14,268.00
VOGUE CLEANERS	40231	\$100.00	100 5210-4320	Vehicle Maintenance	\$100.00
TOTAL		\$527,514.16			\$527,514.16