



SEPTEMBER 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 1,789.14			
			100 5120-2110	Office Supplies	\$ 8.39
			100 5120-2311	Minor Office Equipment	\$ 108.24
			100 5120-3110	Meetings	\$ 342.18
			100 5135-2110	Office Supplies	\$ 8.38
			100 5135-3100	Training	\$ 68.73
			100 5210-2110	Office Supplies	\$ 8.39
			100 5210-2150	Postage	\$ 10.51
			100 5210-2310	Minor Equipment	\$ 442.94
			100 5210-3100	Training	\$ 100.00
			100 5210-3120	Dues & Registrations	\$ 109.69
			100 5210-4320	Vehicle Maintenance	\$ 50.00
			100 5310-2150	Postage	\$ 1.19
			100 5310-2215	Food Supplies	\$ 108.62
			100 5410-2110	Office Supplies	\$ 8.38
			100 5410-3100	Training	\$ (445.00)
			261 5000-6010	Capital Outlay	\$ 547.00
			710 5530-2110	Office Supplies	\$ 56.21
			710 5530-2311	Minor Office Equipment	\$ 8.00
			710 5530-3120	Dues & Registration	\$ 111.00
			710 5530-4343	Well Site Repairs/Main	\$ 75.97
			710 5530-4350	Maintenance Other	\$ 43.70
			710 5540-2110	Office Supplies	\$ 16.62
TEXAS CUSTOM TRAILERS, LP	35971	\$ 12,776.00			
			100 5510-6010	Capital Outlay	\$ 12,776.00
JOHN WAYNE MAPLE	35981	\$ 19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
ADAMS EXTERMINATING COMPA	35982	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
DSMNPPO, LLC	35983	\$ 4,057.00			
			100 5120-3615	Computer/IT Services	\$ 494.76
			100 5135-3615	Computer/IT Services	\$ 98.95
			100 5150-3615	Computer/IT Services	\$ 1,286.37
			100 5210-3615	Computer/IT Services	\$ 1,286.37
			100 5310-3615	Computer/IT Services	\$ 593.71
			100 5410-3615	Computer/IT Services	\$ 98.99
			710 5530-3615	Computer/IT Services	\$ 197.85
ATMOS ENERGY	35984	\$ 442.77			
			100 5150-3301	Electricity/Gas	\$ 50.96
			100 5310-3301	Electricity/Gas	\$ 337.12
			710 5530-3301	Electricity/Gas	\$ 27.35
			710 5540-3301	Electricity/Gas	\$ 27.34
BOUND TREE MEDICAL LLC	35985	\$ 966.56			
			100 5310-2130	EMS Supplies	\$ 966.56
CITY OF DENTON	35986	\$ 23,219.17			
			710 5540-3600	Sewer Treatment (Dento	\$ 23,219.17
DENTON COUNTY ELECTRIC CO	35987	\$ 2,278.07			
			100 5120-3015	Municipal Lighting	\$ 285.27
			710 5530-3301	Electricity/Gas	\$ 1,992.80
DCAD	35988	\$ 2,967.38			
			100 5120-3637	Appraisal District	\$ 2,967.38

DENTON COUNTY AUDITOR	35989	\$	1,730.74	100 5210-3626	Denton County Communic	\$	1,335.66
				100 5310-3626	Denton County Communic	\$	395.08
DENTON RECORD CHRONICLE	35990	\$	1,253.15	100 5120-3031	Legal Notices	\$	1,253.15
TOUCH THEM ALL INC	35991	\$	102.00	100 5310-3621	Pre-Employment Screeni	\$	102.00
FIRST STATE BANK	35992	\$	24,256.16	100 5210-6010	Capital Outlays - Poli	\$	10,000.00
				261 5000-6010	Capital Outlay	\$	14,256.16
GREATER TEXOMA UTILITY AU	35993	\$	18,288.00	710 5540-5029	GTUA Debt - Sewer	\$	18,288.00
INGRAM LIBRARY SERVICES	35994	\$	63.91	100 5150-4805	Grant Expenses	\$	63.91
JLB CONTRACTING, LLC	35995	\$	1,442.35	100 5510-4400	Street Maintenance- G.	\$	1,442.35
KELLY RING	35996	\$	100.00	100 4150-4422	Community Meeting Room	\$	100.00
LAWN LAND	35997	\$	404.98	100 5510-4400	Street Maintenance- G.	\$	404.98
AMERICAN MAID INC	35998	\$	690.00	100 5120-3660	Cleaning Services	\$	690.00
McCREARY, VESELKA, BRAGG	35999	\$	57.97	710 5530-3605	Collections Services	\$	57.97
O'REILLY AUTO PARTS	36000	\$	414.75	100 5310-4320	Vehicle Maintenance	\$	27.18
				710 5530-4310	Equipment Maintenance	\$	242.38
				710 5530-4320	Vehicle Maintenance	\$	145.19
OFFICE DEPOT	36001	\$	397.17	100 5120-2110	Office Supplies	\$	146.80
				100 5120-2311	Minor Office Equipment	\$	184.98
				100 5310-2110	Office Supplies	\$	55.00
				710 5530-2110	Office Supplies	\$	10.39
PACE ANALYTICAL SERVICES	36002	\$	567.50	710 5540-3085	Sewer Testing	\$	567.50
POSTMASTER	36003	\$	112.00	100 5210-2150	Postage	\$	112.00
POSTMASTER	36004	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
RED THE UNIFORM TAILOR	36005	\$	118.79	100 5210-2310	Minor Equipment	\$	118.79
SCHAD & PULTE	36006	\$	42.00	100 5310-2130	EMS Supplies	\$	42.00
SPENCER'S AUTO REPAIR	36007	\$	126.51	100 5210-4320	Vehicle Maintenance	\$	126.51
DENTON COUNTY AUTOMOTIVE	36008	\$	122.40	100 5310-4320	Vehicle Maintenance	\$	122.40
STERICYCLE	36009	\$	313.65	100 5310-2130	EMS Supplies	\$	313.65

THE STEWART ORGANIZATION	36010	\$	596.30			
				100 5120-3060	Equipment Lease/Rental	\$ 539.31
				100 5210-3060	Office Equipment Lease	\$ 56.99
TRACTOR SUPPLY CREDIT PLA	36011	\$	35.94			
				710 5540-4343	Sewer Plant Repairs/ M	\$ 35.94
TRANS UNION RISK AND ALTE	36012	\$	25.00			
				100 5210-3006	Professional Services	\$ 25.00
TYLER TECHNOLOGIES	36013	\$	210.00			
				230 5135-3022	Court Technology	\$ 125.00
				710 5530-3304	Web Hosting	\$ 42.50
				710 5540-3304	Web Hosting	\$ 42.50
UNIFIRST	36014	\$	291.48			
				100 5120-4110	Building Maintenance	\$ 50.77
				100 5210-2320	Clothing	\$ 103.75
				100 5210-3625	Contractual Services	\$ 50.76
				710 5530-2320	Clothing	\$ 43.10
				710 5540-2320	Clothing	\$ 43.10
HD SUPPLY FACILITIES MAIN	36015	\$	418.08			
				710 5540-2270	Chemical Supplies	\$ 418.08
VERIZON WIRELESS	36016	\$	600.67			
				100 5210-3302	Telephone/Internet	\$ 334.58
				100 5310-3302	Telephone/Internet	\$ 266.09
VYBRANZ LLC	36017	\$	788.14			
				100 5120-3625	Contractual Services	\$ 788.14
WASTE CONNECTIONS OF TEXA	36018	\$	17,383.35			
				100 4120-4124	Progressive Franchise	\$ (914.91)
				100 5710-3655	Refuse Collections	\$ 18,298.26
ZIMMERER KUBOTA	36019	\$	207.74			
				100 5510-4400	Street Maintenance- G.	\$ 207.74
TONY B. NEVES	36020	\$	1,368.80			
				100 5310-4310	Equipment Maintenance	\$ 1,368.80
ARROW EXTERMINATORS INC	36021	\$	80.00			
				100 5310-4110	Building Maintenance	\$ 80.00
AT&T MOBILITY LLC	36022	\$	270.04			
				100 5120-3302	Telephones/Internet	\$ 104.32
				100 5310-3302	Telephone/Internet	\$ 72.55
				710 5530-3302	Telephone/Internet	\$ 37.14
				710 5540-3302	Telephone/Internet	\$ 56.03
CANON FINANCIAL SERVICES	36023	\$	1,044.00			
				100 5120-3060	Equipment Lease/Rental	\$ 535.25
				100 5210-3060	Office Equipment Lease	\$ 280.00
				100 5410-3060	Equipment Lease/Rental	\$ 76.25
				710 5530-3060	Office Equipment Lease	\$ 76.25
				710 5540-3060	Office Equipment Lease	\$ 76.25
CENTRAL TELEPHONE CO. OF	36024	\$	40.14			
				100 5120-3303	Long Distance	\$ 4.95
				100 5135-3303	Long Distance	\$ 4.95
				100 5150-3303	Long Distance	\$ 8.62
				100 5210-3303	Long Distance	\$ 4.95
				100 5310-3303	Long Distance	\$ 6.77
				710 5530-3303	Long Distance	\$ 4.95
				710 5540-3303	Long Distance	\$ 4.95
CENTURY LINK - BUSINESS S	36025	\$	2,068.01			
				100 5120-3302	Telephones/Internet	\$ 367.39

			100 5135-3302	Telephone/Internet	\$	170.26
			100 5210-3302	Telephone/Internet	\$	696.00
			100 5310-3302	Telephone/Internet	\$	323.58
			100 5410-3302	Telephone/Internet	\$	170.26
			710 5530-3302	Telephone/Internet	\$	170.26
			710 5540-3302	Telephone/Internet	\$	170.26
CENTURYTEL OF PORT ARANSA	36026	\$	865.35			
			100 5120-3302	Telephones/Internet	\$	134.08
			100 5135-3302	Telephone/Internet	\$	43.58
			100 5150-3302	Telephone/Internet	\$	207.77
			100 5210-3302	Telephone/Internet	\$	97.47
			100 5310-3302	Telephone/Internet	\$	202.21
			710 5530-3302	Telephone/Internet	\$	89.62
			710 5540-3302	Telephone/Internet	\$	90.62
DPC INDUSTRIES INC.	36027	\$	90.00			
			710 5530-2270	Chemical Supplies	\$	90.00
FERGUSON ELECTRIC	36028	\$	1,510.00			
			710 5530-4343	Well Site Repairs/Main	\$	1,510.00
FERGUSON ENTERPRISES INC	36029	\$	94.03			
			710 5540-4343	Sewer Plant Repairs/ M	\$	94.03
WINGFOOT COMMERCIAL TIRE	36030	\$	318.69			
			100 5210-4320	Vehicle Maintenance	\$	318.69
THE HOME DEPOT	36031	\$	476.14			
			100 5210-2310	Minor Equipment	\$	52.35
			100 5510-4400	Street Maintenance- G.	\$	331.48
			710 5530-4350	Maintenance Other	\$	92.31
JACQUELYN BEALL	36032	\$	100.00			
			100 4150-4422	Community Meeting Room	\$	100.00
MAGIC SHRED	36033	\$	40.00			
			100 5120-3625	Contractual Services	\$	10.00
			100 5135-3625	Contractual Services	\$	10.00
			710 5530-3625	Contracted Services	\$	10.00
			710 5540-3625	Contractual Service	\$	10.00
NAPA AUTO PARTS	36034	\$	445.85			
			100 5310-4320	Vehicle Maintenance	\$	445.85
O'REILLY AUTO PARTS	36035	\$	9.97			
			100 5310-4320	Vehicle Maintenance	\$	9.97
PARS - PUBLIC AGENCY RETI	36036	\$	408.00			
			100 5150-1205	PARS	\$	204.00
			100 5310-1205	PARS	\$	204.00
SPENCER'S AUTO REPAIR	36037	\$	57.31			
			100 5210-4320	Vehicle Maintenance	\$	57.31
RAMUNDSEN SUPERIOR HOLDIN	36038	\$	1,900.00			
			100 5210-3615	Computer/IT Services	\$	1,900.00
TXU ENERGY	36039	\$	169.83			
			100 5120-3301	Electricity/Gas	\$	24.55
			710 5530-3301	Electricity/Gas	\$	72.64
			710 5540-3301	Electricity/Gas	\$	72.64
UNIFIRST	36040	\$	88.94			
			100 5120-4110	Building Maintenance	\$	22.92
			100 5210-3625	Contractual Services	\$	22.92
			710 5530-2320	Clothing	\$	21.55
			710 5540-2320	Clothing	\$	21.55
UPPER TRINITY REGIONAL WA	36041	\$	10,738.40			

			710 5530-3600	Water Purchase	\$ 10,738.40
WEX BANK	36042 \$	5,118.64			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,653.98
			100 5310-2280	Vehicle Fuel Supplies	\$ 2,004.99
			710 5530-2280	Vehicle Fuel Supplies	\$ 729.84
			710 5540-2280	Vehicle Fuel Supplies	\$ 729.83
ZIMMERER KUBOTA	36043 \$	235.36			
			710 5530-4310	Equipment Maintenance	\$ 235.36
GRIFFITH FORD SEGUIN, LLC	36044 \$	14,271.20			
			100 5310-4320	Vehicle Maintenance	\$ 14,271.20
ALL AMERICAN DOGS INC	36045 \$	4,076.24			
			100 5220-2210	Dog Pound Expense	\$ 4,076.24
ANDREA DZIOBA	36046 \$	153.35			
			100 5120-3105	Travel	\$ 153.35
HIBSAM LLC	36047 \$	12.99			
			710 5530-2310	Minor Equipment	\$ 12.99
BOUND TREE MEDICAL LLC	36048 \$	564.39			
			100 5310-2130	EMS Supplies	\$ 564.39
DENTON COUNTY ELECTRIC CO	36050 \$	218.95			
			710 5530-3301	Electricity/Gas	\$ 182.89
			710 5540-3301	Electricity/Gas	\$ 36.06
2JLB	36051 \$	670.00			
			100 5410-3665	Building Inspections	\$ 670.00
DIRECTV LLC	36052 \$	195.84			
			100 5310-3302	Telephone/Internet	\$ 195.84
ELLIOTT ELECTRIC SUPPLY	36053 \$	73.76			
			710 5530-2310	Minor Equipment	\$ 73.76
FERGUSON WATERWORKS	36054 \$	57.62			
			710 5530-4340	Water Line Maintenance	\$ 57.62
FREESE AND NICHOLS, INC.	36055 \$	18,799.86			
			710 5530-3645	Engineering Fees	\$ 13,742.08
			710 5540-3645	Engineering Fees	\$ 5,057.78
IMPACT PROMOTIONAL SERVIC	36056 \$	39.98			
			100 5310-2320	Clothing	\$ 39.98
HAYES BERRY WHITE AND VAN	36057 \$	1,960.35			
			100 5120-3630	Legal Services	\$ 1,960.35
LESSEK ENTERPRISES LLC	36058 \$	77.00			
			100 5120-3010	Printing Expense	\$ 77.00
MISCELLANEOUS VENDOR	36059 \$	100.00			
			100 4150-4422	Community Meeting Room	\$ 100.00
LAWN LAND	36060 \$	599.99			
			100 5510-4400	Street Maintenance- G.	\$ 599.99
MES-TEXAS - MUNICIPAL EME	36061 \$	120.00			
			100 5310-4310	Equipment Maintenance	\$ 120.00
McCREARY, VESELKA, BRAGG	36062 \$	8.58			
			710 5530-3605	Collections Services	\$ 8.58
OFFICE DEPOT	36063 \$	1.00			
			100 5120-2110	Office Supplies	\$ 41.99
			100 5120-2311	Minor Office Equipment	\$ (84.99)

			100 5135-2110	Office Supplies	\$ 11.00
			100 5410-2110	Office Supplies	\$ 11.00
			710 5530-2110	Office Supplies	\$ 11.00
			710 5540-2110	Office Supplies	\$ 11.00
RENTAL ONE	36064 \$	33.30			
			100 5510-4400	Street Maintenance- G.	\$ 33.30
ROBIN RAMSAY	36065 \$	400.00			
			100 5135-3626	Judge Municipal Court	\$ 400.00
SIDDONS - MARTIN EMERGENC	36066 \$	321.50			
			100 5310-2345	Fire Equipment	\$ 321.50
SPENCER'S AUTO REPAIR	36067 \$	78.25			
			100 5210-4320	Vehicle Maintenance	\$ 78.25
STEPHANIE M. BERRY	36068 \$	500.00			
			100 5135-3620	Court Prosecutor	\$ 500.00
JK TANK SERVICES	36069 \$	5,241.00			
			710 5530-4341	Tank Inspection/Mainte	\$ 5,241.00
ESCO LEASING LLC	36070 \$	380.00			
			710 5530-4343	Well Site Repairs/Main	\$ 380.00
TXU ENERGY	36071 \$	19,891.48			
			100 5120-3015	Municipal Lighting	\$ 2,452.46
			100 5120-3301	Electricity/Gas	\$ 134.08
			100 5150-3301	Electricity/Gas	\$ 330.63
			100 5210-3301	Electricity/Gas	\$ 134.08
			100 5310-3301	Electricity/Gas	\$ 941.56
			100 5610-3301	Electricity/Gas	\$ 131.18
			710 5530-3301	Electricity/Gas	\$ 3,403.51
			710 5540-3301	Electricity/Gas	\$ 12,363.98
UNIFIRST	36073 \$	124.04			
			100 5120-4110	Building Maintenance	\$ 27.10
			100 5210-3625	Contractual Services	\$ 27.09
			100 5610-3625	Contractual Services	\$ 15.40
			710 5530-2320	Clothing	\$ 27.23
			710 5540-2320	Clothing	\$ 27.22
HD SUPPLY FACILITIES MAIN	36074 \$	1,450.44			
			710 5530-2310	Minor Equipment	\$ 1,382.00
			710 5540-4343	Sewer Plant Repairs/ M	\$ 68.44
WASTE CONNECTIONS OF TEXA	36075 \$	462.23			
			710 5540-3600	Sewer Treatment (Dento	\$ 462.23
ZIMMERER KUBOTA	36076 \$	63.99			
			710 5530-4310	Equipment Maintenance	\$ 63.99
TOTAL	\$	219,023.65			\$ 219,023.65