



NOVEMBER 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 3,777.20			
			100 5120-2110	Office Supplies	\$ 37.98
			100 5120-3005	Miscellaneous Expense	\$ 149.90
			100 5120-3100	Training	\$ 790.00
			100 5120-3120	Dues & Registrations	\$ 374.00
			100 5135-2110	Office Supplies	\$ 24.49
			100 5150-2037	Collection Development	\$ 375.42
			100 5150-3120	Dues & Registrations	\$ 213.00
			100 5210-2150	Postage	\$ 1.40
			100 5210-2320	Clothing	\$ 427.47
			100 5210-3100	Training	\$ 434.49
			100 5210-3615	Computer/IT Services	\$ 29.95
			100 5210-4310	Equipment Maintenance	\$ 313.61
			100 5310-2110	Office Supplies	\$ 21.63
			100 5310-2215	Food Supplies	\$ 79.53
			100 5310-3100	Training	\$ 90.00
			100 5310-4310	Equipment Maintenance	\$ 18.86
			100 5310-4320	Vehicle Maintenance	\$ 147.47
			100 5410-2110	Office Supplies	\$ 24.49
			710 5530-2110	Office Supplies	\$ 24.48
			710 5530-4325	Heavy Equipment Mainte	\$ 31.57
			710 5530-4340	Water Line Maintenance	\$ 31.98
			710 5540-2110	Office Supplies	\$ 24.48
			710 5540-3100	Training	\$ 111.00
ERCOT	36230	\$ 100.00			
			100 5120-3120	Dues & Registrations	\$ 100.00
ADAMS EXTERMINATING COMPA	36234	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ATMOS ENERGY	36235	\$ 479.96			
			100 5150-3301	Electricity/Gas	\$ 62.05
			100 5310-3301	Electricity/Gas	\$ 333.09
			710 5530-3301	Electricity/Gas	\$ 42.41
			710 5540-3301	Electricity/Gas	\$ 42.41
BOUND TREE MEDICAL LLC	36236	\$ 1,970.23			
			100 5310-2130	EMS Supplies	\$ 1,970.23
PRIMARY HEALTH, INC	36237	\$ 70.00			
			710 5540-3625	Contractual Service	\$ 70.00
DENTON COUNTY ELECTRIC CO	36238	\$ 630.89			
			100 5120-3015	Municipal Lighting	\$ 287.09
			710 5530-3301	Electricity/Gas	\$ 343.80
DENTON RECORD CHRONICLE	36239	\$ 376.90			
			100 5120-3031	Legal Notices	\$ 181.10
			100 5410-3031	Legal Notices	\$ 195.80

DENTON SAND AND GRAVEL	36240	\$	135.00	100 5510-4400	Street Maintenance- G.	\$	135.00
EMERGICON	36241	\$	9,377.85	100 5310-3005	Miscellaneous Expense	\$	9,377.85
TOUCH THEM ALL INC	36242	\$	92.00	100 5310-3621	Pre-Employment Screeni	\$	92.00
FULTON SUPPLY AND RECYCLI	36243	\$	575.28	710 5530-4320	Vehicle Maintenance	\$	41.28
				710 5530-4350	Maintenance Other	\$	534.00
GREATER TEXOMA UTILITY AU	36244	\$	18,288.00	710 5540-5029	GTUA Debt - Sewer	\$	18,288.00
KWIK KAR OF SANGER	36245	\$	72.06	710 5530-4320	Vehicle Maintenance	\$	72.06
LOWER COLORADO RIVER AUTH	36246	\$	1,400.00	710 5530-3085	Water Testing	\$	1,400.00
NAPA AUTO PARTS	36247	\$	86.90	100 5310-4320	Vehicle Maintenance	\$	86.90
NORTH TEXAS GROUNDWATER C	36248	\$	2,563.60	710 5530-3632	NTX Water Fees	\$	2,563.60
ON-SITE IMAGING SOLUTIONS	36249	\$	104.95	710 5530-4310	Equipment Maintenance	\$	104.95
OPERATIONAL SUPPORT SERVI	36250	\$	224.00	100 5210-3100	Training	\$	224.00
RED THE UNIFORM TAILOR	36251	\$	22.50	100 5210-2320	Clothing	\$	22.50
ROBIN RAMSAY	36252	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00
SAN BAY STUDIO INC	36253	\$	84.00	100 5310-2320	Clothing	\$	84.00
SPENCER'S AUTO REPAIR	36254	\$	147.54	100 5210-4320	Vehicle Maintenance	\$	147.54
THE STEWART ORGANIZATION	36255	\$	298.32	100 5120-3060	Equipment Lease/Rental	\$	263.60
				100 5210-3060	Office Equipment Lease	\$	34.72
TRANS UNION RISK AND ALTE	36256	\$	25.00	100 5210-3625	Contractual Services	\$	25.00
UNIFIRST	36257	\$	138.99	100 5120-4110	Building Maintenance	\$	22.17
				100 5210-2320	Clothing	\$	48.55
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	13.82
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	18.62

			710 5540-4110	Building Maintenance	\$ 6.08
WASTE CONNECTIONS OF TEXA	36258	\$ 17,252.19			
			100 4120-4124	Progressive Franchise	\$ (908.01)
			100 5710-3655	Refuse Collections	\$ 18,160.20
CLASSIC TL CAPS	36259	\$ 86.65			
			210 5000-4090	Direct Business Incent	\$ 86.65
KRUM CLIPS	36260	\$ 101.82			
			210 5000-4090	Direct Business Incent	\$ 101.82
KRUM HERITAGE MUSEUM	36261	\$ 29.88			
			210 5000-4090	Direct Business Incent	\$ 29.88
KRUM VETERINARY HOSPITAL	36262	\$ 75.60			
			210 5000-4090	Direct Business Incent	\$ 75.60
LISA MARIE'S STOCKYARD SA	36263	\$ 109.00			
			210 5000-4090	Direct Business Incent	\$ 109.00
LONGEVITY MEDICAL	36264	\$ 124.12			
			210 5000-4090	Direct Business Incent	\$ 124.12
PATTON INSURANCE AGENCY	36265	\$ 84.30			
			210 5000-4090	Direct Business Incent	\$ 84.30
TIMOTHY ROUNDTREE	36266	\$ 172.52			
			210 5000-4090	Direct Business Incent	\$ 172.52
VOGUE CLEANERS	36267	\$ 42.80			
			210 5000-4090	Direct Business Incent	\$ 42.80
DSMNPRO, LLC	36268	\$ 6,163.70			
			100 5120-3615	Computer/IT Services	\$ 494.76
			100 5135-3615	Computer/IT Services	\$ 98.95
			100 5150-3615	Computer/IT Services	\$ 3,393.07
			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
AIR EVAC LIFETEAM	36269	\$ 35.00			
			100 5310-3100	Training	\$ 35.00
AMIGOS LIBRARY SERVICES	36270	\$ 2,318.00			
			100 5150-2210	Computer Software	\$ 2,318.00
APPLIED CONCEPTS INC	36271	\$ 295.00			
			100 5210-4310	Equipment Maintenance	\$ 295.00
ATLAS UTILITY SUPPLY CO.	36272	\$ 3,024.80			
			710 5530-2309	Water Meters	\$ 1,749.00
			710 5530-4340	Water Line Maintenance	\$ 1,275.80
AXON ENTERPRISE, INC.	36273	\$ 1,094.58			
			100 5210-2310	Minor Equipment	\$ 1,094.58
BOUND TREE MEDICAL LLC	36274	\$ 220.17			
			100 5310-2130	EMS Supplies	\$ 220.17

CENTRAL TELEPHONE CO. OF	36275	\$	42.34		
				100 5120-3303	Long Distance \$ 5.38
				100 5135-3303	Long Distance \$ 5.38
				100 5150-3303	Long Distance \$ 8.69
				100 5210-3303	Long Distance \$ 5.38
				100 5310-3303	Long Distance \$ 6.75
				710 5530-3303	Long Distance \$ 5.38
				710 5540-3303	Long Distance \$ 5.38
CENTURY LINK - BUSINESS S	36276	\$	2,046.10		
				100 5120-3302	Telephones/Internet \$ 364.29
				100 5135-3302	Telephone/Internet \$ 167.07
				100 5210-3302	Telephone/Internet \$ 693.06
				100 5310-3302	Telephone/Internet \$ 320.47
				100 5410-3302	Telephone/Internet \$ 167.07
				710 5530-3302	Telephone/Internet \$ 167.07
				710 5540-3302	Telephone/Internet \$ 167.07
CENTURYTEL OF PORT ARANSA	36277	\$	680.00		
				100 5120-3302	Telephones/Internet \$ 147.46
				100 5135-3302	Telephone/Internet \$ 50.13
				100 5210-3302	Telephone/Internet \$ 104.28
				100 5310-3302	Telephone/Internet \$ 183.01
				710 5530-3302	Telephone/Internet \$ 96.74
				710 5540-3302	Telephone/Internet \$ 98.38
CITY OF DENTON	36278	\$	17,705.09		
				710 5540-3600	Sewer Treatment (Dento) \$ 17,705.09
HAYLIE SIKORSKI	36279	\$	60.00		
				100 5210-2320	Clothing \$ 60.00
DENTON BOLT COMPANY, INC	36280	\$	2.30		
				710 5530-4310	Equipment Maintenance \$ 2.30
DENTON SAND AND GRAVEL	36281	\$	684.00		
				100 5510-4400	Street Maintenance- G. \$ 684.00
DPC INDUSTRIES INC.	36282	\$	90.00		
				710 5530-2270	Chemical Supplies \$ 90.00
ENVIRONMENTAL TREATMENT	36283	\$	485.00		
				710 5540-4343	Sewer Plant Repairs/ M \$ 485.00
KATHRYN MORRIS	36284	\$	200.00		
				100 5150-3625	Contractual Services \$ 200.00
MATTHEW BENDER & CO, INC.	36285	\$	242.70		
				100 5210-2110	Office Supplies \$ 242.70
AMERICAN MAID INC	36286	\$	230.00		
				100 5120-3660	Cleaning Services \$ 230.00
MICROMARKETING	36287	\$	159.99		
				100 5150-2037	Collection Development \$ 159.99
NATIONAL WHOLESALE SUPPLY	36288	\$	936.26		
				710 5540-4340	Sewer Line Maintenance \$ 936.26
O'REILLY AUTO PARTS	36289	\$	49.98		
				100 5210-4320	Vehicle Maintenance \$ 49.98

OFFICE DEPOT	36290	\$	261.18			
				100 5120-2110	Office Supplies	\$ 66.99
				100 5150-2110	Office Supplies	\$ 50.97
				100 5210-2110	Office Supplies	\$ 7.68
				100 5310-2110	Office Supplies	\$ 135.54
PACE ANALYTICAL SERVICES	36291	\$	514.00			
				710 5540-3085	Sewer Testing	\$ 514.00
PARS - PUBLIC AGENCY RETI	36292	\$	416.16			
				100 5150-1205	PARS	\$ 208.08
				100 5310-1205	PARS	\$ 208.08
POSTMASTER	36293	\$	800.00			
				710 5530-3305	Water Bill Postage	\$ 800.00
QUESTCARE PARTNERS	36294	\$	4,000.00			
				100 5310-3625	Contractual Services	\$ 4,000.00
RED THE UNIFORM TAILOR	36295	\$	616.62			
				100 5210-2320	Clothing	\$ 616.62
RENTAL ONE	36296	\$	1,884.94			
				100 5510-3060	Equipment Rental	\$ 1,884.94
ROY WARREN LUNT	36297	\$	130.00			
				100 5120-3402	North Pole Days	\$ 130.00
SCHAD & PULTE	36298	\$	106.00			
				100 5310-2130	EMS Supplies	\$ 106.00
SOUTHERN CRUSH	36299	\$	82.86			
				210 5000-4090	Direct Business Incent	\$ 82.86
STRYKER SALES CORP	36300	\$	366.85			
				100 5310-2130	EMS Supplies	\$ 366.85
UNIFIRST	36301	\$	187.73			
				100 5120-4110	Building Maintenance	\$ 49.27
				100 5210-3625	Contractual Services	\$ 49.26
				100 5610-3625	Contractual Services	\$ 3.00
				710 5530-2320	Clothing	\$ 27.64
				710 5530-4110	Building Maintenance	\$ 12.16
				710 5540-2320	Clothing	\$ 34.24
				710 5540-4110	Building Maintenance	\$ 12.16
UPPER TRINITY REGIONAL WA	36302	\$	11,060.80			
				710 5530-3600	Water Purchase	\$ 11,060.80
HD SUPPLY FACILITIES MAIN	36303	\$	1,865.04			
				710 5530-4340	Water Line Maintenance	\$ 810.10
				710 5540-4340	Sewer Line Maintenance	\$ 1,054.94
VERIZON WIRELESS	36304	\$	569.93			
				100 5210-3302	Telephone/Internet	\$ 303.92
				100 5310-3302	Telephone/Internet	\$ 266.01
VYBRANZ LLC	36305	\$	4,733.19			
				100 5120-3625	Contractual Services	\$ 4,733.19

WEX BANK	36306	\$	4,583.46			
				100 5210-2280	Vehicle Fuel Supplies	\$ 1,643.80
				100 5310-2280	Vehicle Fuel Supplies	\$ 1,777.24
				710 5530-2280	Vehicle Fuel Supplies	\$ 581.21
				710 5540-2280	Vehicle Fuel Supplies	\$ 581.21
XYLEM WATER SOLUTIONS	36307	\$	426.00			
				710 5540-4341	Lift Stations	\$ 426.00
ZIMMERER KUBOTA	36308	\$	103.68			
				710 5530-4310	Equipment Maintenance	\$ 103.68
4IMPRINT, INC.	36309	\$	599.91			
				261 5000-3610	Program & Special Proj	\$ 599.91
JOHN WAYNE MAPLE	36310	\$	36.00			
				100 5120-4110	Building Maintenance	\$ 36.00
ALMA R. GROSS	36311	\$	40.00			
				100 5210-2320	Clothing	\$ 40.00
ARROW EXTERMINATORS INC	36312	\$	80.00			
				100 5310-4110	Building Maintenance	\$ 80.00
AT&T MOBILITY LLC	36313	\$	260.74			
				100 5120-3302	Telephones/Internet	\$ 26.08
				100 5310-3302	Telephone/Internet	\$ 99.01
				710 5530-3302	Telephone/Internet	\$ 58.33
				710 5540-3302	Telephone/Internet	\$ 77.32
BLUE DIAMOND ART GALLERY	36314	\$	80.37			
				210 5000-4090	Direct Business Incent	\$ 80.37
BOUND TREE MEDICAL LLC	36315	\$	1,072.82			
				100 5310-2130	EMS Supplies	\$ 1,072.82
CANON FINANCIAL SERVICES	36316	\$	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
CENTURY LINK - BUSINESS S	36317	\$	1,132.73			
				100 5150-3302	Telephone/Internet	\$ 1,132.73
CITY OF DENTON	36318	\$	100.00			
				710 5530-3085	Water Testing	\$ 100.00
DENTON COUNTY ELECTRIC CO	36319	\$	300.44			
				710 5530-3301	Electricity/Gas	\$ 272.13
				710 5540-3301	Electricity/Gas	\$ 28.31
2JLB	36320	\$	635.00			
				100 5410-3665	Building Inspections	\$ 635.00
DENTON COUNTY AUDITOR	36321	\$	1,966.09			
				100 5210-3626	Denton County Communic	\$ 1,537.42
				100 5310-3626	Denton County Communic	\$ 428.67
DIRECTV LLC	36322	\$	200.09			

			100 5310-3302	Telephone/Internet	\$	200.09
FREESE AND NICHOLS, INC.	36323	\$	3,011.92			
			100 5410-3645	Engineering Fees(Plat,	\$	1,637.90
			710 5530-3645	Engineering Fees	\$	1,374.02
GEORGE MIZELLE	36324	\$	500.00			
			100 5120-3402	North Pole Days	\$	500.00
IMPACT PROMOTIONAL SERVIC	36325	\$	23.50			
			100 5310-2320	Clothing	\$	23.50
GREATER TEXOMA UTILITY AU	36326	\$	7,503.33			
			710 5530-5029	GTUA Debt	\$	7,503.33
GREATLAND CORP	36327	\$	273.77			
			100 5120-2110	Office Supplies	\$	54.75
			100 5135-2110	Office Supplies	\$	54.75
			100 5410-2110	Office Supplies	\$	54.75
			710 5530-2110	Office Supplies	\$	54.76
			710 5540-2110	Office Supplies	\$	54.76
HAYES BERRY WHITE AND VAN	36328	\$	1,415.33			
			100 5120-3630	Legal Services	\$	1,415.33
HOLIDAY DESIGNS, INC	36329	\$	4,143.98			
			100 5120-3402	North Pole Days	\$	4,143.98
THE HOME DEPOT	36330	\$	638.27			
			100 5120-3402	North Pole Days	\$	369.76
			710 5530-4350	Maintenance Other	\$	268.51
HOME LIFE INC	36331	\$	29.00			
			100 5150-2037	Collection Development	\$	29.00
INGRAM LIBRARY SERVICES	36332	\$	9.53			
			100 5150-4805	Grant Expenses	\$	9.53
KELLY RING	36333	\$	100.00			
			100 4150-4422	Community Meeting Room	\$	100.00
LIBRARY IDEAS, LLC	36334	\$	6.00			
			100 5150-2040	On-Line Resources - Pa	\$	6.00
MAGIC SHRED	36335	\$	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
MICROMARKETING	36336	\$	39.99			
			100 5150-2037	Collection Development	\$	39.99
NORTH CENTRAL TEXAS COUNC	36337	\$	200.00			
			100 5120-3120	Dues & Registrations	\$	200.00
OFFICE DEPOT	36338	\$	249.29			
			100 5120-2110	Office Supplies	\$	163.70
			100 5135-2110	Office Supplies	\$	11.40
			100 5150-2110	Office Supplies	\$	39.99
			100 5410-2110	Office Supplies	\$	11.40

			710 5530-2110	Office Supplies	\$	11.40
			710 5540-2110	Office Supplies	\$	11.40
PAYTON BRINEY	36339	\$	100.00			
			100 4150-4422	Community Meeting Room	\$	100.00
RONALD G HARRIS JR	36340	\$	325.00			
			100 5120-1160	Auto Allowance	\$	250.00
			100 5120-3302	Telephones/Internet	\$	75.00
SPENCER'S AUTO REPAIR	36341	\$	73.77			
			100 5210-4320	Vehicle Maintenance	\$	73.77
TEXAS COMMISSION ON ENVIR	36342	\$	4,410.00			
			710 5530-3150	State Water Permit	\$	4,410.00
TEXAS METER	36343	\$	1,845.62			
			710 5530-4340	Water Line Maintenance	\$	1,845.62
TMCCP	36344	\$	48.50			
			100 5120-2110	Office Supplies	\$	48.50
TMDE CALIBRATION LABS, IN	36345	\$	124.80			
			100 5210-4310	Equipment Maintenance	\$	124.80
TXT EQUIPMENT LLC	36346	\$	328.25			
			100 5120-3402	North Pole Days	\$	328.25
UNIFIRST	36347	\$	147.47			
			100 5120-4110	Building Maintenance	\$	22.17
			100 5210-2320	Clothing	\$	58.53
			100 5210-3625	Contractual Services	\$	22.17
			100 5610-3625	Contractual Services	\$	1.50
			710 5530-2320	Clothing	\$	13.82
			710 5530-4110	Building Maintenance	\$	6.08
			710 5540-2320	Clothing	\$	17.12
			710 5540-4110	Building Maintenance	\$	6.08
TOTAL		\$	162,192.01		\$	162,192.01