



JANUARY 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
COMPROLLER OF PUBLIC ACC	0	\$ 11,692.85			
			100 2030	State Court Costs Paya	\$ 11,576.28
			100 2032	Time Payment Fees	\$ 116.57
JPMORGAN CHASE BANK	0	\$ 4,660.62			
			100 5120-1300	Employee Recognition B	\$ 542.61
			100 5120-2110	Office Supplies	\$ 16.04
			100 5120-3402	North Pole Days	\$ 51.50
			100 5135-2110	Office Supplies	\$ 16.04
			100 5135-3120	Dues & Registrations	\$ 40.00
			100 5210-2110	Office Supplies	\$ 29.09
			100 5210-2150	Postage	\$ 18.20
			100 5210-2310	Minor Equipment	\$ 340.02
			100 5210-3100	Training	\$ 135.00
			100 5210-3120	Dues & Registrations	\$ 204.00
			100 5310-2130	EMS Supplies	\$ 127.50
			100 5310-2215	Food Supplies	\$ 572.00
			100 5310-3100	Training	\$ 200.00
			100 5310-3120	Dues & Registrations	\$ 209.16
			100 5310-3615	Computer/IT Services	\$ 930.15
			100 5310-4110	Building Maintenance	\$ 225.00
			100 5310-4310	Equipment Maintenance	\$ 8.00
			100 5410-2110	Office Supplies	\$ 16.04
			100 5410-3010	Printing Expense	\$ 12.96
			100 5510-4400	Street Maintenance- G.	\$ 125.94
			261 5000-3610	Program & Special Proj	\$ 188.06
			710 5530-3120	Dues & Registration	\$ 8.50
			710 5530-4310	Equipment Maintenance	\$ 389.99
			710 5530-4340	Water Line Maintenance	\$ 38.98
			710 5540-2311	Minor Office Equipment	\$ 133.43
			710 5540-4343	Sewer Plant Repairs/ M	\$ 82.41
HEALTH CARE SERVICE CORP	0	\$ 24,659.06			
			100 2104	A/P-Dental	\$ 1,313.42
			100 2106	A/P Health	\$ 1,496.45
			100 5120-1240	Group Insurance	\$ 1,254.06
			100 5135-1240	Group Insurance	\$ 2.90
			100 5150-1240	Group Insurance	\$ 626.69
			100 5210-1240	Group Insurance	\$ 5,021.86
			100 5310-1240	Group Insurance	\$ 8,376.30
			100 5410-1240	Group Insurance	\$ 627.37
			100 5610-1240	Group Insurance	\$ 625.97
			710 2104	A/P-Dental	\$ 407.10
			710 2106	A/P-Health	\$ 514.50
			710 5530-1240	Group Insurance	\$ 1,881.06
			710 5540-1240	Group Insurance	\$ 2,511.38
INTERNAL REVENUE SERVICE	42	\$ 9,909.59			
			100 2132	Medicare Payable	\$ 885.12
			100 2155	Federal Withholding Pa	\$ 6,897.48
			100 5120-1220	Medicare	\$ 94.89

			100 5135-1220	Medicare	\$	22.65
			100 5150-1220	Medicare	\$	41.44
			100 5210-1220	Medicare	\$	320.44
			100 5310-1220	Medicare	\$	370.57
			100 5410-1220	Medicare	\$	35.13
			710 2132	Medicare Payable	\$	169.62
			710 2155	Federal Withholding Pa	\$	902.63
			710 5530-1220	Medicare	\$	70.04
			710 5540-1220	Medicare	\$	99.58
INTERNAL REVENUE SERVICE	43 \$	9,767.20				
			100 2132	Medicare Payable	\$	922.33
			100 2155	Federal Withholding Pa	\$	6,502.48
			100 5120-1220	Medicare	\$	92.71
			100 5135-1220	Medicare	\$	22.65
			100 5150-1220	Medicare	\$	41.74
			100 5210-1220	Medicare	\$	202.09
			100 5310-1220	Medicare	\$	528.37
			100 5410-1220	Medicare	\$	34.77
			710 2132	Medicare Payable	\$	163.21
			710 2155	Federal Withholding Pa	\$	1,093.64
			710 5530-1220	Medicare	\$	68.69
			710 5540-1220	Medicare	\$	94.52
INTERNAL REVENUE SERVICE	44 \$	8,278.10				
			100 2132	Medicare Payable	\$	928.53
			100 2155	Federal Withholding Pa	\$	5,141.43
			100 5120-1220	Medicare	\$	94.89
			100 5135-1220	Medicare	\$	22.65
			100 5150-1220	Medicare	\$	43.44
			100 5210-1220	Medicare	\$	208.43
			100 5310-1220	Medicare	\$	514.61
			100 5410-1220	Medicare	\$	35.13
			100 5610-1220	Medicare	\$	9.38
			710 2132	Medicare Payable	\$	166.84
			710 2155	Federal Withholding Pa	\$	945.93
			710 5530-1220	Medicare	\$	71.82
			710 5540-1220	Medicare	\$	95.02
PARS/CITY OF KRUM	55 \$	521.02				
			100 2110	A/P PARS	\$	430.70
			100 5150-1205	PARS	\$	16.26
			100 5310-1205	PARS	\$	74.06
PARS/CITY OF KRUM	56 \$	584.70				
			100 2110	A/P PARS	\$	483.34
			100 5150-1205	PARS	\$	16.56
			100 5310-1205	PARS	\$	84.80
FIDELITY SECURITY LIFE IN	1556 \$	264.99				
			100 2105	A/P-Vision (Guardian)	\$	19.62
			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	\$	65.25
			100 5310-1240	Group Insurance	\$	72.50
			100 5410-1240	Group Insurance	\$	7.25
			710 2105	A/P-Vision (Guardian)	\$	20.62
			710 5530-1240	Group Insurance	\$	21.76
			710 5540-1240	Group Insurance	\$	28.99

NEW BENEFITS, LTD.	1557	\$	320.00			
				100 5120-1240	Group Insurance	\$ 30.00
				100 5135-1240	Group Insurance	\$ 10.00
				100 5150-1240	Group Insurance	\$ 10.00
				100 5210-1240	Group Insurance	\$ 90.00
				100 5310-1240	Group Insurance	\$ 100.00
				100 5410-1240	Group Insurance	\$ 10.00
				710 5530-1240	Group Insurance	\$ 30.00
				710 5540-1240	Group Insurance	\$ 40.00
LIBERTY NATIONAL LIFE INS	1558	\$	317.85			
				100 2109	Liberty National Payab	\$ 114.72
				710 2109	Liberty National Payab	\$ 203.13
SECURITY BENEFIT	1559	\$	717.50			
				100 2025	457 Security Benefit	\$ 717.50
AFLAC	1560	\$	1,553.64			
				100 2108	A/P-AFLAC	\$ 1,131.10
				710 2108	A/P-AFLAC	\$ 422.54
PRE-PAID LEGAL SERVICES,	1561	\$	148.55			
				100 2111	Legal Shield	\$ 114.65
				710 2111	Legal Shield	\$ 33.90
SECURITY BENEFIT	1562	\$	680.00			
				100 2025	457 Security Benefit	\$ 680.00
FIDELITY SECURITY LIFE IN	1563	\$	294.00			
				100 2105	A/P-Vision (Guardian)	\$ 23.25
				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	\$ 105.13
				100 5410-1240	Group Insurance	\$ 7.25
				100 5610-1240	Group Insurance	\$ -
				710 2105	A/P-Vision (Guardian)	\$ 20.62
				710 5530-1240	Group Insurance	\$ 21.76
				710 5540-1240	Group Insurance	\$ 28.99
LIBERTY NATIONAL LIFE INS	1564	\$	297.72			
				100 2109	Liberty National Payab	\$ 94.59
				710 2109	Liberty National Payab	\$ 203.13
MUTUAL OF OMAHA	1565	\$	1,445.85			
				100 2107	A/P-Life	\$ 325.90
				100 5120-1240	Group Insurance	\$ 102.97
				100 5135-1240	Group Insurance	\$ 27.90
				100 5150-1240	Group Insurance	\$ 28.20
				100 5210-1240	Group Insurance	\$ 206.71
				100 5310-1240	Group Insurance	\$ 484.90
				100 5410-1240	Group Insurance	\$ 32.67
				710 2107	A/P-Life	\$ 57.38
				710 5530-1240	Group Insurance	\$ 77.60
				710 5540-1240	Group Insurance	\$ 101.62
SECURITY BENEFIT	1566	\$	680.00			
				100 2025	457 Security Benefit	\$ 680.00
JOHN WAYNE MAPLE	36457	\$	55.00			

			100 5120-4110	Building Maintenance	\$	55.00
ADAM NORTH	36458	\$	1,022.36			
			100 5310-3100	Training	\$	1,022.36
ADAMS EXTERMINATING COMPA	36459	\$	63.00			
			100 5120-4110	Building Maintenance	\$	63.00
DSMNPRO, LLC	36460	\$	4,136.00			
			100 5120-3615	Computer/IT Services	\$	499.23
			100 5135-3615	Computer/IT Services	\$	99.85
			100 5150-3615	Computer/IT Services	\$	1,340.32
			100 5210-3615	Computer/IT Services	\$	1,298.00
			100 5310-3615	Computer/IT Services	\$	599.07
			100 5410-3615	Computer/IT Services	\$	99.88
			710 5530-3615	Computer/IT Services	\$	199.65
MSMJ INC	36461	\$	400.00			
			100 5150-3651	Contract Labor	\$	400.00
BILL UTTER FORD	36462	\$	1,196.00			
			710 5530-4320	Vehicle Maintenance	\$	598.00
			710 5540-4320	Vehicle Maintenance	\$	598.00
DWAYNE WATERS INC	36463	\$	146.00			
			100 5310-4320	Vehicle Maintenance	\$	146.00
CENTURY LINK - BUSINESS S	36464	\$	1,132.73			
			100 5150-3302	Telephone/Internet	\$	1,132.73
CITY OF DENTON	36465	\$	100.00			
			710 5530-3085	Water Testing	\$	100.00
DENTON COUNTY ELECTRIC CO	36466	\$	199.66			
			710 5530-3301	Electricity/Gas	\$	169.60
			710 5540-3301	Electricity/Gas	\$	30.06
DIRECTV LLC	36467	\$	205.09			
			100 5310-3302	Telephone/Internet	\$	205.09
DPC INDUSTRIES INC.	36468	\$	2,227.17			
			710 5530-2270	Chemical Supplies	\$	538.96
			710 5540-2270	Chemical Supplies	\$	1,688.21
FERGUSON WATERWORKS	36469	\$	1,093.81			
			710 5530-4340	Water Line Maintenance	\$	1,093.81
FREESE AND NICHOLS, INC.	36470	\$	7,788.26			
			710 5530-3645	Engineering Fees	\$	3,894.13
			710 5540-3645	Engineering Fees	\$	3,894.13
HAYES BERRY WHITE AND VAN	36471	\$	1,377.45			
			100 5120-3630	Legal Services	\$	1,377.45
THE HOME DEPOT	36472	\$	562.03			
			100 5120-3402	North Pole Days	\$	247.97
			710 5530-4340	Water Line Maintenance	\$	314.06
LESSEK ENTERPRISES LLC	36473	\$	520.04			
			100 5120-2110	Office Supplies	\$	295.04
			100 5135-2110	Office Supplies	\$	225.00

INLAND TRUCK PARTS AND SE	36474	\$	68.75				
				100 5310-4320	Vehicle Maintenance	\$	68.75
MAGIC SHRED	36475	\$	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
MCMASTER NEW HOLLAND TRAC	36476	\$	56.76				
				710 5540-4310	Equipment Maintenance	\$	56.76
O'REILLY AUTO PARTS	36477	\$	44.43				
				100 5210-4320	Vehicle Maintenance	\$	3.07
				100 5310-4320	Vehicle Maintenance	\$	14.38
				710 5530-4310	Equipment Maintenance	\$	-
				710 5530-4320	Vehicle Maintenance	\$	26.98
OFFICE DEPOT	36478	\$	302.92				
				100 5120-2110	Office Supplies	\$	218.45
				100 5135-2110	Office Supplies	\$	21.11
				100 5410-2110	Office Supplies	\$	21.12
				710 5530-2110	Office Supplies	\$	21.12
				710 5540-2110	Office Supplies	\$	21.12
PACE ANALYTICAL SERVICES	36479	\$	642.50				
				710 5540-3085	Sewer Testing	\$	642.50
RENTAL ONE	36480	\$	1,884.94				
				710 5530-3061	Equipment Rental	\$	942.47
				710 5540-3061	Equipment Rental	\$	942.47
THE STEWART ORGANIZATION	36481	\$	839.80				
				100 5410-2110	Office Supplies	\$	419.90
				710 5530-2110	Office Supplies	\$	209.95
				710 5540-2110	Office Supplies	\$	209.95
TEXAS COMMISSION ON ENVIR	36482	\$	100.00				
				710 5540-3150	State Sewer Permits	\$	100.00
TYLER TECHNOLOGIES	36483	\$	210.00				
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
ATMOS ENERGY	36490	\$	985.31				
				100 5150-3301	Electricity/Gas	\$	82.42
				100 5310-3301	Electricity/Gas	\$	671.63
				710 5530-3301	Electricity/Gas	\$	115.63
				710 5540-3301	Electricity/Gas	\$	115.63
BOUND TREE MEDICAL LLC	36491	\$	677.91				
				100 5310-2130	EMS Supplies	\$	677.91
CITY OF DENTON	36492	\$	14,709.37				
				710 5540-3600	Sewer Treatment (Dento	\$	14,709.37
DENTON COUNTY ELECTRIC CO	36493	\$	1,124.14				
				100 5120-3015	Municipal Lighting	\$	287.09
				710 5530-3301	Electricity/Gas	\$	837.05

TOUCH THEM ALL INC	36494	\$	530.00			
				100 5150-3625	Contractual Services	\$ 96.00
				100 5310-3621	Pre-Employment Screeni	\$ 434.00
FRANCOTYP POSTALIA INC	36495	\$	96.00			
				100 5120-3060	Equipment Lease/Rental	\$ 24.00
				100 5135-3060	Equipment Lease/Rental	\$ 24.00
				710 5530-3060	Office Equipment Lease	\$ 24.00
				710 5540-3060	Office Equipment Lease	\$ 24.00
FULTON SUPPLY AND RECYCLI	36496	\$	11.40			
				710 5530-4310	Equipment Maintenance	\$ 11.40
WINGFOOT COMMERICAL TIRE	36497	\$	633.93			
				100 5210-4320	Vehicle Maintenance	\$ 633.93
GREATER TEXOMA UTILITY AU	36498	\$	41,636.63			
				710 5530-5029	GTUA Debt	\$ 7,503.33
				710 5530-5030	GTUA Admin	\$ 6,686.38
				710 5540-5029	GTUA Debt - Sewer	\$ 18,288.00
				710 5540-5030	GTUA Admin - Sewer	\$ 9,158.92
KWIK KAR - DENTON NORTH	36499	\$	12.99			
				100 5210-4320	Vehicle Maintenance	\$ 12.99
LEWISVILLE TRUCK CENTER	36500	\$	2,890.09			
				100 5310-4320	Vehicle Maintenance	\$ 2,890.09
AMERICAN MAID INC	36501	\$	345.00			
				100 5120-3660	Cleaning Services	\$ 345.00
McCREARY, VESELKA, BRAGG	36502	\$	27.82			
				710 5530-3605	Collections Services	\$ 27.82
OFFICE DEPOT	36503	\$	272.54			
				100 5210-2110	Office Supplies	\$ 50.64
				100 5310-2110	Office Supplies	\$ 221.90
ROBIN RAMSAY	36504	\$	800.00			
				100 5135-3626	Judge Municipal Court	\$ 800.00
SCHAD & PULTE	36505	\$	83.00			
				100 5310-2130	EMS Supplies	\$ 83.00
SCOOP	36506	\$	2,028.30			
				710 5530-4343	Well Site Repairs/Main	\$ 2,028.30
THE STEWART ORGANIZATION	36507	\$	268.17			
				100 5120-3060	Equipment Lease/Rental	\$ 233.02
				100 5210-3060	Office Equipment Lease	\$ 35.15
TEXAS COMMISSION ON FIRE	36508	\$	85.00			
				100 5310-3120	Dues & Registrations	\$ 85.00
TRANS UNION RISK AND ALTE	36509	\$	25.00			
				100 5210-3625	Contractual Services	\$ 25.00
TXT EQUIPMENT LLC	36510	\$	327.75			
				100 5120-3402	North Pole Days	\$ 327.75

UNIFIRST	36511	\$	199.55			
				100 5120-4110	Building Maintenance	\$ 54.80
				100 5210-3625	Contractual Services	\$ 54.80
				100 5610-3625	Contractual Services	\$ 3.00
				710 5530-2320	Clothing	\$ 28.39
				710 5530-4110	Building Maintenance	\$ 12.16
				710 5540-2320	Clothing	\$ 34.24
				710 5540-4110	Building Maintenance	\$ 12.16
HD SUPPLY FACILITIES MAIN	36512	\$	1,173.58			
				710 5530-2270	Chemical Supplies	\$ 633.18
				710 5540-2270	Chemical Supplies	\$ 540.40
WASTE CONNECTIONS OF TEXA	36513	\$	462.23			
				710 5540-3600	Sewer Treatment (Dento	\$ 462.23
WASTE CONNECTIONS OF TEXA	36514	\$	924.46			
				710 5540-3600	Sewer Treatment (Dento	\$ 924.46
WEX BANK	36515	\$	3,880.19			
				100 5210-2280	Vehicle Fuel Supplies	\$ 1,517.51
				100 5310-2280	Vehicle Fuel Supplies	\$ 1,561.29
				710 5530-2280	Vehicle Fuel Supplies	\$ 400.70
				710 5540-2280	Vehicle Fuel Supplies	\$ 400.69
ALL AMERICAN DOGS INC	36516	\$	4,362.72			
				100 5220-2210	Dog Pound Expense	\$ 4,362.72
ARROW EXTERMINATORS INC	36517	\$	80.00			
				100 5310-4110	Building Maintenance	\$ 80.00
BOUND TREE MEDICAL LLC	36518	\$	1,651.03			
				100 5310-2130	EMS Supplies	\$ 1,651.03
BUREAU VERITAS - NA - INC	36519	\$	1,600.00			
				100 5410-3620	Health Inspections	\$ 1,600.00
CENTRAL TELEPHONE CO. OF	36520	\$	42.83			
				100 5120-3303	Long Distance	\$ 5.47
				100 5135-3303	Long Distance	\$ 5.47
				100 5150-3303	Long Distance	\$ 7.13
				100 5210-3303	Long Distance	\$ 5.47
				100 5310-3303	Long Distance	\$ 8.35
				710 5530-3303	Long Distance	\$ 5.47
				710 5540-3303	Long Distance	\$ 5.47
CENTURY LINK - BUSINESS S	36521	\$	2,083.29			
				100 5120-3302	Telephones/Internet	\$ 369.58
				100 5135-3302	Telephone/Internet	\$ 172.44
				100 5210-3302	Telephone/Internet	\$ 698.18
				100 5310-3302	Telephone/Internet	\$ 325.77
				100 5410-3302	Telephone/Internet	\$ 172.44
				710 5530-3302	Telephone/Internet	\$ 172.44
				710 5540-3302	Telephone/Internet	\$ 172.44
CENTURYTEL OF PORT ARANSA	36522	\$	769.61			
				100 5120-3302	Telephones/Internet	\$ 169.74
				100 5135-3302	Telephone/Internet	\$ 61.21
				100 5210-3302	Telephone/Internet	\$ 115.44
				100 5310-3302	Telephone/Internet	\$ 205.85
				710 5530-3302	Telephone/Internet	\$ 107.87

			710 5540-3302	Telephone/Internet	\$	109.50
MELISSA A. KUESZ	36523	\$	79.00			
			100 5210-3006	Professional Services	\$	79.00
DENTON RECORD CHRONICLE	36524	\$	98.20			
			100 5120-3031	Legal Notices	\$	98.20
DENTON SAND AND GRAVEL	36525	\$	60.00			
			100 5510-4400	Street Maintenance- G.	\$	60.00
DPC INDUSTRIES INC.	36526	\$	102.00			
			710 5530-2270	Chemical Supplies	\$	102.00
FERGUSON ENTERPRISES INC	36527	\$	31.97			
			710 5530-4343	Well Site Repairs/Main	\$	31.97
KEVIN KOINER	36529	\$	150.00			
			710 5540-2321	Protective Clothing	\$	150.00
LEAD-II EXCELLENCE	36530	\$	1,512.00			
			100 5310-3625	Contractual Services	\$	1,512.00
LEMONS PUBLICATIONS INC	36531	\$	85.00			
			100 5120-3402	North Pole Days	\$	85.00
LOWES	36532	\$	642.41			
			100 5510-4400	Street Maintenance- G.	\$	249.62
			710 5530-4340	Water Line Maintenance	\$	15.71
			710 5530-4350	Maintenance Other	\$	250.99
			710 5540-2311	Minor Office Equipment	\$	34.14
			710 5540-4110	Building Maintenance	\$	-
			710 5540-4340	Sewer Line Maintenance	\$	91.95
NAPA AUTO PARTS	36533	\$	60.68			
			100 5310-4320	Vehicle Maintenance	\$	60.68
OFFICE DEPOT	36534	\$	76.11			
			100 5120-2110	Office Supplies	\$	29.97
			100 5135-2110	Office Supplies	\$	15.35
			100 5410-2110	Office Supplies	\$	7.72
			710 5530-2110	Office Supplies	\$	15.35
			710 5540-2110	Office Supplies	\$	7.72
PARS - PUBLIC AGENCY RETI	36535	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
PUBLIC LIBRARY ADMINSTRAT	36536	\$	35.00			
			100 5150-3120	Dues & Registrations	\$	35.00
SCHAD & PULTE	36537	\$	42.00			
			100 5310-2130	EMS Supplies	\$	42.00
STATE FIREMEN'S & FIRE MA	36538	\$	1,750.73			
			100 5310-2320	Clothing	\$	268.73
			100 5310-8090	Grant Expenses	\$	1,482.00
SPENCER'S AUTO REPAIR	36539	\$	389.71			
			100 5210-4320	Vehicle Maintenance	\$	389.71

DENTON COUNTY AUTOMOTIVE	36540	\$	311.55				
				100 5310-4320	Vehicle Maintenance	\$	311.55
MARIA TERESA RODRIGUEZ	36541	\$	25.00				
				710 5540-4310	Equipment Maintenance	\$	25.00
TEXAS METER	36542	\$	1,822.78				
				710 5530-4340	Water Line Maintenance	\$	1,822.78
UNIFIRST	36543	\$	603.74				
				100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	320.62
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	225.12
				710 5540-4110	Building Maintenance	\$	6.08
VERIZON WIRELESS	36544	\$	417.25				
				100 5210-3302	Telephone/Internet	\$	303.94
				100 5310-3302	Telephone/Internet	\$	150.99
				710 5530-3302	Telephone/Internet	\$	(18.84)
				710 5540-3302	Telephone/Internet	\$	(18.84)
VICTOR O SCHINNERER & C I	36545	\$	910.00				
				261 5000-3610	Program & Special Proj	\$	910.00
VOGUE CLEANERS	36546	\$	14.06				
				100 5310-3042	Fire Prevention	\$	14.06
WASTE CONNECTIONS OF TEXA	36547	\$	17,302.64				
				100 4120-4124	Progressive Franchise	\$	(910.66)
				100 5710-3655	Refuse Collections	\$	18,213.30
WOLFE, TIDWELL & MCCOY LL	36548	\$	1,121.00				
				100 5120-3630	Legal Services	\$	1,121.00
LINDA E. BERMAN	36549	\$	100.00				
				100 5150-3625	Contractual Services	\$	100.00
AT&T MOBILITY LLC	36550	\$	136.34				
				100 5120-3302	Telephones/Internet	\$	43.28
				710 5530-3302	Telephone/Internet	\$	37.01
				710 5540-3302	Telephone/Internet	\$	56.05
BARNSCO	36551	\$	145.08				
				225 5000-6010	Capital Outlay	\$	145.08
THE BANK OF NEW YORK MELL	36552	\$	13,287.50				
				710 5530-5027	Bond Interest - 2011 G	\$	2,847.51
				710 5540-5027	Bond Interest - 2011 G	\$	10,439.99
BOKF, NA	36553	\$	71,781.25				
				410 5000-5000	Bond Fees	\$	375.00
				410 5000-5027	Bond Int: 2013 Bond Li	\$	30,600.00
				410 5000-5035	Bond Interest - 2014 G	\$	33,338.71
				710 5530-5038	Bond Interest - 2014 G	\$	3,733.77
				710 5540-5038	Bond Interest - 2014 G	\$	3,733.77
BOUND TREE MEDICAL LLC	36554	\$	44.75				

			100 5310-2130	EMS Supplies	\$	44.75
CANON FINANCIAL SERVICES	36555	\$	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	36556	\$	1,155.06			
			100 5150-3302	Telephone/Internet	\$	1,155.06
CITY OF DENTON	36557	\$	100.00			
			710 5530-3085	Water Testing	\$	100.00
CORNERSTONE CONSTRUCTION	36558	\$	2,000.00			
			710 4530-4482	Water Taps	\$	2,000.00
DENTON COUNTY ELECTRIC CO	36559	\$	305.86			
			710 5530-3301	Electricity/Gas	\$	273.82
			710 5540-3301	Electricity/Gas	\$	32.04
2JLB	36560	\$	795.00			
			100 5410-3665	Building Inspections	\$	795.00
DEMCO	36561	\$	145.67			
			100 5150-2110	Office Supplies	\$	145.67
DENTON COUNTY AUDITOR	36562	\$	1,966.09			
			100 5210-3626	Denton County Communic	\$	1,537.42
			100 5310-3626	Denton County Communic	\$	428.67
DIRECTV LLC	36563	\$	216.03			
			100 5310-3302	Telephone/Internet	\$	216.03
DPC INDUSTRIES INC.	36564	\$	2,402.39			
			710 5530-2270	Chemical Supplies	\$	545.70
			710 5540-2270	Chemical Supplies	\$	1,856.69
FERGUSON ENTERPRISES INC	36565	\$	7.55			
			710 5530-4340	Water Line Maintenance	\$	7.55
FERGUSON WATERWORKS	36566	\$	308.54			
			710 5530-4340	Water Line Maintenance	\$	21.83
			710 5540-4340	Sewer Line Maintenance	\$	286.71
FREESE AND NICHOLS, INC.	36567	\$	8,033.06			
			100 5410-3645	Engineering Fees(Plat,	\$	2,474.62
			710 5530-3645	Engineering Fees	\$	2,779.22
			710 5540-3645	Engineering Fees	\$	2,779.22
GALE / CENGAGE LEARNING	36568	\$	25.60			
			100 5150-2037	Collection Development	\$	25.60
THE HOME DEPOT	36569	\$	84.98			
			710 5540-2270	Chemical Supplies	\$	84.98
JOSH MCDERMOTT	36570	\$	25.00			
			710 5540-3100	Training	\$	25.00
LAWN LAND	36571	\$	650.98			

			710 5530-2310	Minor Equipment	\$	650.98
LIBRARY IDEAS, LLC	36572	\$	3.00			
			100 5150-2040	On-Line Resources - Pa	\$	3.00
NATIONAL WHOLESALE SUPPLY	36573	\$	57.43			
			710 5540-4340	Sewer Line Maintenance	\$	57.43
OFFICE DEPOT	36574	\$	73.07			
			100 5120-2110	Office Supplies	\$	15.69
			100 5135-2110	Office Supplies	\$	11.40
			100 5410-2110	Office Supplies	\$	11.40
			710 5530-2110	Office Supplies	\$	23.18
			710 5540-2110	Office Supplies	\$	11.40
PATTILLO, BROWN & HILL LL	36575	\$	14,500.00			
			100 5120-3650	Audit Expense	\$	7,624.00
			710 5530-3650	Audit Expense	\$	3,438.00
			710 5540-3650	Audit Fees	\$	3,438.00
RENTAL ONE	36576	\$	1,884.94			
			100 5510-3060	Equipment Rental	\$	1,884.94
RVS SOFTWARE	36577	\$	321.43			
			710 5530-3010	Printing Expense	\$	321.43
SCHAD & PULTE	36578	\$	76.00			
			100 5310-2130	EMS Supplies	\$	76.00
SCOOP	36579	\$	602.79			
			710 5540-4341	Lift Stations	\$	602.79
TML INTERGOVERNMENTAL RIS	36580	\$	24,737.50			
			100 5120-1250	Workers Compensatiion	\$	156.21
			100 5120-3125	TML Insurance	\$	1,864.22
			100 5135-1250	Workers Compensatiion	\$	31.28
			100 5150-1250	Workers Compensatiion	\$	74.87
			100 5150-3125	TML Insurance	\$	362.29
			100 5210-1250	Workers Compensatiion	\$	2,769.37
			100 5210-3125	TML Insurance	\$	3,092.52
			100 5310-1250	Workers Compensatiion	\$	7,124.08
			100 5310-3125	TML Insurance	\$	2,828.25
			100 5410-1250	Workers Compensation	\$	74.87
			710 5530-1250	Workers Compensatiion	\$	1,313.65
			710 5530-3125	TML Insurance	\$	1,796.73
			710 5540-1250	Workers Compensation	\$	1,301.16
			710 5540-3125	TML Insurance	\$	1,948.00
TXU ENERGY	36581	\$	8,839.42			
			100 5120-3015	Municipal Lighting	\$	2,520.96
			100 5120-3301	Electricity/Gas	\$	150.16
			100 5150-3301	Electricity/Gas	\$	234.33
			100 5210-3301	Electricity/Gas	\$	141.84
			100 5310-3301	Electricity/Gas	\$	576.52
			100 5610-3301	Electricity/Gas	\$	411.65
			710 5530-3301	Electricity/Gas	\$	3,273.85
			710 5540-3301	Electricity/Gas	\$	1,530.11
UNIFIRST	36582	\$	88.94			
			100 5120-4110	Building Maintenance	\$	22.17
			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
UPPER TRINITY REGIONAL WA	36583	\$	11,060.80			
			710 5530-3600	Water Purchase	\$	11,060.80
HIBSAM LLC	36584	\$	90.90			
			100 5310-2130	EMS Supplies	\$	90.90
BOUND TREE MEDICAL LLC	36585	\$	2,471.10			
			100 5310-2130	EMS Supplies	\$	1,488.51
			100 5310-2320	Clothing	\$	701.85
			100 5310-8090	Grant Expenses	\$	280.74
COLLIN COLLEGE, COURTYARD	36586	\$	35.00			
			100 5210-3100	Training	\$	35.00
DEFENDER SUPPLY	36587	\$	4,640.00			
			100 5510-4320	Vehicle Maintenance	\$	1,546.66
			710 5530-4320	Vehicle Maintenance	\$	1,546.67
			710 5540-4320	Vehicle Maintenance	\$	1,546.67
FREESE AND NICHOLS, INC.	36588	\$	120.16			
			100 5510-4330	Engineering Services	\$	120.16
GRAINGER	36589	\$	38.68			
			100 5610-4110	Building Maintenance	\$	38.68
GRAM TRAFFIC NORTH TEXAS	36590	\$	2,359.90			
			210 5000-4090	Direct Business Incent	\$	2,359.90
THE INDEPENDENT BANKERSBA	36591	\$	29,120.94			
			410 5000-5037	Bond Interest - 2014 G	\$	10,040.90
			710 5530-5037	Bond Interest-2014 GO	\$	7,696.66
			710 5540-5037	Bond Interest-2014 GO	\$	11,383.38
LOCKE SUPPLY	36592	\$	106.95			
			100 5310-4110	Building Maintenance	\$	106.95
LOWES	36593	\$	606.45			
			100 5610-4110	Building Maintenance	\$	17.08
			710 5530-4340	Water Line Maintenance	\$	500.35
			710 5540-4340	Sewer Line Maintenance	\$	89.02
MAGIC SHRED	36594	\$	40.00			
			100 5310-2110	Office Supplies	\$	40.00
NORTH TEXAS TOLLWAY AUTHO	36595	\$	9.76			
			100 5210-3105	Travel	\$	9.76
MISCELLANEOUS VENDOR	36596	\$	100.00			
			100 4150-4422	Community Meeting Room	\$	100.00
ROADRUNNER TRAFFIC SUPPLY	36597	\$	202.80			
			100 5510-4400	Street Maintenance- G.	\$	202.80
ROBIN RAMSAY	36598	\$	400.00			
			100 5135-3626	Judge Municipal Court	\$	400.00

RONALD G HARRIS JR	36599	\$	325.00				
				100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
RYAN WADE	36600	\$	85.00				
				100 5310-3120	Dues & Registrations	\$	85.00
TXT EQUIPMENT LLC	36601	\$	101.00				
				100 5310-4110	Building Maintenance	\$	101.00
UNIFIRST	36602	\$	108.64				
				100 5120-4110	Building Maintenance	\$	22.17
				100 5210-3625	Contractual Services	\$	22.17
				100 5610-3625	Contractual Services	\$	21.20
				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
WATCH GUARD	36603	\$	483.00				
				100 5210-4310	Equipment Maintenance	\$	483.00
TOTAL		\$	424,518.10			\$	424,518.10