



DECEMBER 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 5,841.28			
			100 5120-1300	Employee Recognition B	\$ 381.50
			100 5120-2110	Office Supplies	\$ 529.53
			100 5120-3005	Miscellaneous Expense	\$ 194.38
			710 5540-2311	Minor Office Equipment	\$ 8.25
HEALTH CARE SERVICE CORP	0	\$ 21,701.79			
			100 2104	A/P-Dental	\$ 1,141.58
			100 2106	A/P Health	\$ 1,445.00
			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	\$ 5,647.83
			100 5310-1240	Group Insurance	\$ 5,642.32
			100 5410-1240	Group Insurance	\$ 627.37
			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	40	\$ 8,671.89			
			100 2132	Medicare Payable	\$ 820.92
			100 2155	Federal Withholding Pa	\$ 5,697.49
			100 5120-1220	Medicare	\$ 94.89
			100 5135-1220	Medicare	\$ 22.65
			100 5150-1220	Medicare	\$ 36.56
			100 5210-1220	Medicare	\$ 240.75
			100 5310-1220	Medicare	\$ 390.94
			100 5410-1220	Medicare	\$ 35.13
			710 2132	Medicare Payable	\$ 167.64
			710 2155	Federal Withholding Pa	\$ 997.28
			710 5530-1220	Medicare	\$ 81.20
			710 5540-1220	Medicare	\$ 86.44
INTERNAL REVENUE SERVICE	41	\$ 8,353.97			
			100 2132	Medicare Payable	\$ 799.61
			100 2155	Federal Withholding Pa	\$ 5,499.60
			100 5120-1220	Medicare	\$ 92.71
			100 5135-1220	Medicare	\$ 22.65
			100 5150-1220	Medicare	\$ 38.53
			100 5210-1220	Medicare	\$ 225.62
			100 5310-1220	Medicare	\$ 385.33
			100 5410-1220	Medicare	\$ 34.77
			710 2132	Medicare Payable	\$ 162.92
			710 2155	Federal Withholding Pa	\$ 929.31
			710 5530-1220	Medicare	\$ 76.01
			710 5540-1220	Medicare	\$ 86.91
PARS/CITY OF KRUM	51	\$ 553.90			
			100 2110	A/P PARS	\$ 457.88
			100 5150-1205	PARS	\$ 11.60
			100 5310-1205	PARS	\$ 84.42
TMRS	52	\$ 15,908.75			
			100 2137	TMRS Payable	\$ 6,687.03

			100 5120-1230	TMRS	\$	782.84
			100 5135-1230	TMRS	\$	199.71
			100 5150-1230	TMRS	\$	222.20
			100 5210-1230	TMRS	\$	2,014.60
			100 5310-1230	TMRS	\$	2,811.15
			100 5410-1230	TMRS	\$	288.78
			710 2137	TMRS Payable	\$	1,492.25
			710 5530-1230	TMRS	\$	620.53
			710 5540-1230	TMRS	\$	789.66
PARS/CITY OF KRUM	53	\$	613.43			
			100 2110	A/P PARS	\$	507.09
			100 5150-1205	PARS	\$	13.48
			100 5310-1205	PARS	\$	92.86
TMRS	54	\$	14,694.85			
			100 2137	TMRS Payable	\$	6,097.76
			100 5120-1230	TMRS	\$	760.38
			100 5135-1230	TMRS	\$	190.64
			100 5150-1230	TMRS	\$	193.40
			100 5210-1230	TMRS	\$	1,924.42
			100 5310-1230	TMRS	\$	2,412.05
			100 5410-1230	TMRS	\$	281.52
			710 2137	TMRS Payable	\$	1,457.42
			710 5530-1230	TMRS	\$	647.38
			710 5540-1230	TMRS	\$	729.88
NEW BENEFITS, LTD.	1550	\$	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
SECURITY BENEFIT	1551	\$	717.50			
			100 2025	457 Security Benefit	\$	717.50
AFLAC	1552	\$	1,630.60			
			100 2108	A/P-AFLAC	\$	1,208.06
			710 2108	A/P-AFLAC	\$	422.54
PRE-PAID LEGAL SERVICES,	1553	\$	148.55			
			100 2111	Legal Shield	\$	114.65
			710 2111	Legal Shield	\$	33.90
MUTUAL OF OMAHA	1554	\$	1,295.43			
			100 2107	A/P-Life	\$	306.50
			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	\$	264.05
			100 5310-1240	Group Insurance	\$	296.54
			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	1555	\$	717.50			
			100 2025	457 Security Benefit	\$	717.50
ADAMS EXTERMINATING COMPA	36353	\$	63.00			
			100 5120-4110	Building Maintenance	\$	63.00

ALEJANDRO NORERO	36354	\$	160.00	100 5210-3006	Professional Services	\$	160.00
ATLAS UTILITY SUPPLY CO.	36355	\$	426.89	710 5530-4340	Water Line Maintenance	\$	426.89
ATMOS ENERGY	36356	\$	494.13	100 5150-3301	Electricity/Gas	\$	85.58
				100 5310-3301	Electricity/Gas	\$	278.68
				710 5530-3301	Electricity/Gas	\$	64.94
				710 5540-3301	Electricity/Gas	\$	64.93
MISCELLANEOUS VENDOR	36357	\$	10.00	100 5120-3402	North Pole Days	\$	10.00
MISCELLANEOUS VENDOR	36358	\$	100.00	100 5120-3402	North Pole Days	\$	100.00
DENTON COUNTY ELECTRIC CO	36359	\$	816.39	100 5120-3015	Municipal Lighting	\$	287.09
				710 5530-3301	Electricity/Gas	\$	529.30
DCAD	36360	\$	3,052.37	100 5120-3637	Appraisal District	\$	3,052.37
MISCELLANEOUS VENDOR	36361	\$	50.00	100 5120-3402	North Pole Days	\$	50.00
DPC INDUSTRIES INC.	36362	\$	2,227.17	710 5530-2270	Chemical Supplies	\$	538.96
				710 5540-2270	Chemical Supplies	\$	1,688.21
TOUCH THEM ALL INC	36363	\$	92.00	100 5310-3621	Pre-Employment Screeni	\$	92.00
FREESE AND NICHOLS, INC.	36364	\$	1,365.12	710 5530-3645	Engineering Fees	\$	682.56
				710 5540-3645	Engineering Fees	\$	682.56
FULTON SUPPLY AND RECYCLI	36365	\$	71.54	710 5530-4310	Equipment Maintenance	\$	71.54
GREATER TEXOMA UTILITY AU	36366	\$	25,791.33	710 5530-5029	GTUA Debt	\$	7,503.33
				710 5540-5029	GTUA Debt - Sewer	\$	18,288.00
GT DISTRIBUTORS	36367	\$	398.72	100 5210-2310	Minor Equipment	\$	398.72
KATHRYN MORRIS	36368	\$	80.00	100 5150-3625	Contractual Services	\$	80.00
MISCELLANEOUS VENDOR	36369	\$	10.00	100 5120-3402	North Pole Days	\$	10.00
LOWES	36370	\$	790.50	100 5120-3402	North Pole Days	\$	271.52
				710 5530-2311	Minor Office Equipment	\$	251.41
				710 5530-4110	Building Maintenance	\$	18.12
				710 5530-4340	Water Line Maintenance	\$	58.73
				710 5530-4350	Maintenance Other	\$	53.37
				710 5540-2311	Minor Office Equipment	\$	137.35
MICROMARKETING	36371	\$	54.90				

			100 5150-2037	Collection Development	\$	54.90
McCREARY, VESELKA, BRAGG	36372	\$ 8.10				
			710 5530-3605	Collections Services	\$	8.10
NATALIE LOVELL	36373	\$ 30.81				
			100 5120-3105	Travel	\$	30.81
O'REILLY AUTO PARTS	36374	\$ 100.37				
			100 5210-2110	Office Supplies	\$	7.01
			710 5530-4310	Equipment Maintenance	\$	81.37
			710 5540-2311	Minor Office Equipment	\$	11.99
OFFICE DEPOT	36375	\$ 122.09				
			100 5120-2110	Office Supplies	\$	2.55
			100 5135-2110	Office Supplies	\$	2.56
			100 5210-2110	Office Supplies	\$	50.81
			100 5410-2110	Office Supplies	\$	61.05
			710 5530-2110	Office Supplies	\$	2.56
			710 5540-2110	Office Supplies	\$	2.56
ON-SITE IMAGING SOLUTIONS	36376	\$ 79.95				
			100 5150-2110	Office Supplies	\$	79.95
PACE ANALYTICAL SERVICES	36377	\$ 514.00				
			710 5540-3085	Sewer Testing	\$	514.00
MISCELLANEOUS VENDOR	36378	\$ 25.00				
			100 5120-3402	North Pole Days	\$	25.00
POSITIVE PROMOTIONS INC	36379	\$ 466.48				
			261 5000-3610	Program & Special Proj	\$	466.48
QUILL	36380	\$ 95.95				
			100 5150-2110	Office Supplies	\$	95.95
SCOOP	36381	\$ 2,028.30				
			710 5530-4343	Well Site Repairs/Main	\$	2,028.30
STEPHANIE M. BERRY	36382	\$ 250.00				
			100 5135-3620	Court Prosecutor	\$	250.00
STERICYCLE	36383	\$ 313.65				
			100 5310-2130	EMS Supplies	\$	313.65
THE STEWART ORGANIZATION	36384	\$ 491.53				
			100 5120-3060	Equipment Lease/Rental	\$	457.16
			100 5210-3060	Office Equipment Lease	\$	34.37
TML INTERGOVERNMENTAL RIS	36385	\$ 8.75				
			100 5120-3125	TML Insurance	\$	8.75
TRACTOR SUPPLY CREDIT PLA	36386	\$ 24.95				
			710 5530-4350	Maintenance Other	\$	24.95
TRANS UNION RISK AND ALTE	36387	\$ 25.00				
			100 5210-3625	Contractual Services	\$	25.00
TXU ENERGY	36388	\$ 9,535.20				
			100 5120-3015	Municipal Lighting	\$	2,439.11
			100 5120-3301	Electricity/Gas	\$	111.39
			100 5150-3301	Electricity/Gas	\$	234.59
			100 5210-3301	Electricity/Gas	\$	101.98
			100 5310-3301	Electricity/Gas	\$	595.07
			100 5610-3301	Electricity/Gas	\$	967.23

			710 5530-3301	Electricity/Gas	\$	3,553.39
			710 5540-3301	Electricity/Gas	\$	1,532.44
TYLER TECHNOLOGIES	36389	\$	210.00			
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	36390	\$	90.44			
			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	\$	15.32
			710 5530-4110	Building Maintenance	\$	6.08
			710 5540-2320	Clothing	\$	17.12
			710 5540-4110	Building Maintenance	\$	6.08
DSMNPRO, LLC	36391	\$	4,057.00			
			100 5120-3615	Computer/IT Services	\$	499.23
			100 5135-3615	Computer/IT Services	\$	99.85
			100 5150-3615	Computer/IT Services	\$	1,261.32
			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
ALL AMERICAN DOGS INC	36392	\$	2,181.36			
			100 5220-2210	Dog Pound Expense	\$	2,181.36
MSMJ INC	36393	\$	700.00			
			100 5150-3651	Contract Labor	\$	700.00
BOUND TREE MEDICAL LLC	36394	\$	1,258.84			
			100 5310-2130	EMS Supplies	\$	1,258.84
DWAYNE WATERS INC	36395	\$	982.67			
			100 5310-4320	Vehicle Maintenance	\$	982.67
BUREAU VERITAS - NA - INC	36396	\$	400.00			
			100 5410-3620	Health Inspections	\$	400.00
CENTRAL TELEPHONE CO. OF	36397	\$	42.17			
			100 5120-3303	Long Distance	\$	5.38
			100 5135-3303	Long Distance	\$	5.38
			100 5150-3303	Long Distance	\$	8.21
			100 5210-3303	Long Distance	\$	5.38
			100 5310-3303	Long Distance	\$	7.06
			710 5530-3303	Long Distance	\$	5.38
			710 5540-3303	Long Distance	\$	5.38
CENTURYTEL OF PORT ARANSA	36398	\$	766.90			
			100 5120-3302	Telephones/Internet	\$	169.08
			100 5135-3302	Telephone/Internet	\$	60.94
			100 5210-3302	Telephone/Internet	\$	115.13
			100 5310-3302	Telephone/Internet	\$	205.01
			710 5530-3302	Telephone/Internet	\$	107.55
			710 5540-3302	Telephone/Internet	\$	109.19
MELISSA A. KUESZ	36399	\$	41.00			
			100 5210-2110	Office Supplies	\$	41.00
CITY OF DENTON	36400	\$	14,493.05			
			710 5540-3600	Sewer Treatment (Dento	\$	14,493.05
DENTON RECORD CHRONICLE	36401	\$	215.90			

			100 5120-3031	Legal Notices	\$	215.90
DPC INDUSTRIES INC.	36402	\$	90.00			
			710 5530-2270	Chemical Supplies	\$	90.00
GT DISTRIBUTORS	36403	\$	79.50			
			100 5210-2310	Minor Equipment	\$	79.50
LOWER COLORADO RIVER AUTH	36404	\$	207.70			
			710 5530-3085	Water Testing	\$	207.70
AMERICAN MAID INC	36405	\$	230.00			
			100 5120-3660	Cleaning Services	\$	230.00
McCREARY, VESELKA, BRAGG	36406	\$	17.55			
			710 5530-3605	Collections Services	\$	17.55
NAPA AUTO PARTS	36407	\$	99.01			
			100 5310-4320	Vehicle Maintenance	\$	99.01
OFFICE DEPOT	36408	\$	54.89			
			100 5210-2110	Office Supplies	\$	54.89
PACE ANALYTICAL SERVICES	36409	\$	128.50			
			710 5540-3085	Sewer Testing	\$	128.50
PROSOURCE SPECIALTIES	36410	\$	1,269.80			
			100 5310-3042	Fire Prevention	\$	469.80
			100 5310-8090	Grant Expenses	\$	800.00
RENTAL ONE	36411	\$	1,938.22			
			100 5510-3060	Equipment Rental	\$	53.28
			710 5530-3061	Equipment Rental	\$	942.47
			710 5540-3061	Equipment Rental	\$	942.47
SAMUEL'S TREE SERVICE, LL	36413	\$	2,530.00			
			100 5210-6010	Capital Outlays - Poli	\$	2,530.00
SAN BAY STUDIO INC	36414	\$	800.84			
			100 5310-2320	Clothing	\$	800.84
SCHAD & PULTE	36415	\$	42.00			
			100 5310-2130	EMS Supplies	\$	42.00
STATE FIREMEN'S & FIRE MA	36416	\$	775.00			
			100 5310-3120	Dues & Registrations	\$	775.00
L&K SIGNS, LLC	36417	\$	9,370.00			
			210 5000-6080	Quality of Life Projec	\$	9,370.00
SPENCER'S AUTO REPAIR	36418	\$	54.67			
			100 5210-4320	Vehicle Maintenance	\$	54.67
ST PAUL STAMP WORKS INC	36419	\$	49.26			
			100 5120-2110	Office Supplies	\$	49.26
DENTON COUNTY AUTOMOTIVE	36420	\$	1,210.26			
			100 5310-4320	Vehicle Maintenance	\$	1,210.26
MARIA TERESA RODRIGUEZ	36421	\$	35.00			
			710 5530-4310	Equipment Maintenance	\$	35.00
TEXAS COMMISSION ON FIRE	36422	\$	340.00			
			100 5310-3120	Dues & Registrations	\$	340.00

UNIFIRST	36423	\$	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
VOGUE CAR WASH	36424	\$	100.00			
				710 5530-4320	Vehicle Maintenance	\$ 50.00
				710 5540-4320	Vehicle Maintenance	\$ 50.00
VYBRANZ LLC	36425	\$	5,949.74			
				100 5120-3625	Contractual Services	\$ 5,949.74
WASTE CONNECTIONS OF TEXA	36426	\$	462.23			
				710 5540-3600	Sewer Treatment (Dento	\$ 462.23
WASTE CONNECTIONS OF TEXA	36427	\$	17,302.64			
				100 4120-4124	Progressive Franchise	\$ (910.66)
				100 5710-3655	Refuse Collections	\$ 18,213.30
RONALD G HARRIS JR	36428	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
AMAZON CAPITAL SERVICES,	36429	\$	106.70			
				100 5150-2037	Collection Development	\$ 64.76
				100 5150-2110	Office Supplies	\$ 41.94
AT&T MOBILITY LLC	36431	\$	148.97			
				100 5120-3302	Telephones/Internet	\$ 56.00
				710 5530-3302	Telephone/Internet	\$ 36.99
				710 5540-3302	Telephone/Internet	\$ 55.98
MORRIS O. BROOKS	36432	\$	90.00			
				100 5120-3625	Contractual Services	\$ 90.00
CANON FINANCIAL SERVICES	36433	\$	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	36434	\$	2,045.32			
				100 5120-3302	Telephones/Internet	\$ 364.15
				100 5135-3302	Telephone/Internet	\$ 167.02
				100 5210-3302	Telephone/Internet	\$ 692.75
				100 5310-3302	Telephone/Internet	\$ 320.34
				100 5410-3302	Telephone/Internet	\$ 167.02
				710 5530-3302	Telephone/Internet	\$ 167.02
				710 5540-3302	Telephone/Internet	\$ 167.02
2JLB	36435	\$	825.00			
				100 5410-3665	Building Inspections	\$ 825.00
DENTON COUNTY AUDITOR	36436	\$	1,966.09			
				100 5210-3626	Denton County Communic	\$ 1,537.42
				100 5310-3626	Denton County Communic	\$ 428.67
FREESE AND NICHOLS, INC.	36437	\$	3,602.72			
				100 5410-3645	Engineering Fees(Plat,	\$ 1,998.85
				710 5530-3645	Engineering Fees	\$ 1,603.87

JLB CONTRACTING, LLC	36438	\$	1,245.35	100 5510-4400	Street Maintenance- G.	\$	1,245.35
KATHRYN MORRIS	36439	\$	80.00	100 5150-3625	Contractual Services	\$	80.00
KWIK KAR - DENTON NORTH	36440	\$	361.98	100 5210-4320	Vehicle Maintenance	\$	361.98
LIBRARY IDEAS, LLC	36441	\$	1.50	100 5150-2040	On-Line Resources - Pa	\$	1.50
NORTH TEXAS TOLLWAY AUTHO	36442	\$	8.88	100 5210-3105	Travel	\$	8.88
PARS - PUBLIC AGENCY RETI	36443	\$	416.16	100 5150-1205	PARS	\$	208.08
				100 5310-1205	PARS	\$	208.08
POSTMASTER	36444	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
SCHAD & PULTE	36445	\$	147.00	100 5310-2130	EMS Supplies	\$	147.00
SPENCER'S AUTO REPAIR	36446	\$	1,098.33	710 5530-4320	Vehicle Maintenance	\$	1,098.33
STEPHANIE M. BERRY	36447	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00
TEXAS MUNICIPAL COURTS ED	36448	\$	250.00	100 5135-3100	Training	\$	250.00
TOM ELGIN	36449	\$	1,633.68	100 5410-3100	Training	\$	735.00
				100 5410-3105	Travel	\$	898.68
TRACE ANALYTICS, INC.	36450	\$	80.80	100 5310-4310	Equipment Maintenance	\$	80.80
TXU ENERGY	36451	\$	13,006.81	100 5120-3015	Municipal Lighting	\$	2,711.00
				100 5120-3301	Electricity/Gas	\$	118.47
				100 5150-3301	Electricity/Gas	\$	232.72
				100 5210-3301	Electricity/Gas	\$	110.15
				100 5310-3301	Electricity/Gas	\$	575.80
				100 5610-3301	Electricity/Gas	\$	647.98
				710 5530-3301	Electricity/Gas	\$	3,375.39
				710 5540-3301	Electricity/Gas	\$	5,235.30
TYLER TECHNOLOGIES	36452	\$	6,921.00	100 5120-5211	Accounting Software -	\$	2,307.00
				100 5135-5211	Software Lease	\$	2,307.00
				710 5530-5211	Accounting Software Le	\$	1,153.50
				710 5540-5211	Accounting Software -	\$	1,153.50
UNIFIRST	36453	\$	188.48	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	\$	28.39
				710 5530-4110	Building Maintenance	\$	12.16
				710 5540-2320	Clothing	\$	34.24

			710 5540-4110	Building Maintenance	\$	12.16
UPPER TRINITY REGIONAL WA	36454	\$	10,704.00			
			710 5530-3600	Water Purchase	\$	10,704.00
VERIZON WIRELESS	36455	\$	1,137.58			
			100 5210-3302	Telephone/Internet	\$	303.94
			100 5310-3302	Telephone/Internet	\$	345.33
			710 5530-3302	Telephone/Internet	\$	244.15
			710 5540-3302	Telephone/Internet	\$	244.16
WEX BANK	36456	\$	3,859.48			
			100 5210-2280	Vehicle Fuel Supplies	\$	1,642.01
			100 5310-2280	Vehicle Fuel Supplies	\$	1,403.96
			710 5530-2280	Vehicle Fuel Supplies	\$	406.76
			710 5540-2280	Vehicle Fuel Supplies	\$	406.75
TOTAL		\$	252,353.54		\$	252,353.54