



MARCH 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
AT&T MOBILITY LLC	0	\$ 129.71			
			100 5120-3302	Telephones/Internet	\$ 10.67
			710 5530-3302	Telephone/Internet	\$ 59.52
			710 5540-3302	Telephone/Internet	\$ 59.52
CENTURYTEL OF PORT ARANSA	0	\$ 832.54			
			100 5120-3302	Telephones/Internet	\$ 169.70
			100 5135-3302	Telephone/Internet	\$ 61.20
			100 5150-3302	Telephone/Internet	\$ 63.02
			100 5210-3302	Telephone/Internet	\$ 115.47
			100 5310-3302	Telephone/Internet	\$ 205.81
			710 5530-3302	Telephone/Internet	\$ 107.85
			710 5540-3302	Telephone/Internet	\$ 109.49
TXU ENERGY	0	\$ 13,291.17			
			100 5120-3015	Municipal Lighting	\$ 2,829.29
			100 5120-3301	Electricity/Gas	\$ 119.73
			100 5150-3301	Electricity/Gas	\$ 221.40
			100 5210-3301	Electricity/Gas	\$ 111.41
			100 5310-3301	Electricity/Gas	\$ 541.63
			100 5610-3301	Electricity/Gas	\$ 1,030.46
			710 5530-3301	Electricity/Gas	\$ 2,802.44
			710 5540-3301	Electricity/Gas	\$ 5,634.81
VERIZON WIRELESS	0	\$ 772.58			
			100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.97
			710 5530-3302	Telephone/Internet	\$ 65.34
			710 5540-3302	Telephone/Internet	\$ 65.35
WEX BANK	0	\$ 3,840.99			
			100 5210-2280	Vehicle Fuel Supplie	\$ 1,318.21
			100 5310-2280	Vehicle Fuel Supplie	\$ 1,573.44
			710 5530-2280	Vehicle Fuel Supplie	\$ 474.67
			710 5540-2280	Vehicle Fuel Supplie	\$ 474.67
CENTRAL TELEPHONE CO. OF	0	\$ 43.51			
			100 5120-3303	Long Distance	\$ 5.48
			100 5135-3303	Long Distance	\$ 5.48
			100 5150-3303	Long Distance	\$ 5.98
			100 5210-3303	Long Distance	\$ 5.48
			100 5310-3303	Long Distance	\$ 10.13
			710 5530-3303	Long Distance	\$ 5.48
			710 5540-3303	Long Distance	\$ 5.48
CENTURY LINK - BUSINESS S	0	\$ 2,083.29			
			100 5120-3302	Telephones/Internet	\$ 369.59
			100 5135-3302	Telephone/Internet	\$ 172.44
			100 5210-3302	Telephone/Internet	\$ 698.17
			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
MISCELLANEOUS VENDOR	36767	\$ 100.00			
			100 4150-4422	Community Meeting Ro	\$ 100.00
CHILDREN'S ADVOCACY CENTE	36768	\$ 4,664.49			
			100 5210-3610	Program & Special Pr	\$ 4,664.49

FRANCOTYP POSTALIA INC	36769	\$	58.42			
				100 5120-2110	Office Supplies	\$ 14.61
				100 5135-2110	Office Supplies	\$ 14.61
				710 5530-2110	Office Supplies	\$ 14.60
				710 5540-2110	Office Supplies	\$ 14.60
FREESE AND NICHOLS, INC.	36770	\$	1,871.19			
				100 5410-3645	Engineering Fees(Pla	\$ 1,871.19
FULTON SUPPLY AND RECYCLI	36771	\$	36.62			
				710 5540-4341	Lift Stations	\$ 36.62
GALE / CENGAGE LEARNING	36772	\$	88.36			
				100 5150-2037	Collection Developme	\$ 88.36
GREATER TEXOMA UTILITY AU	36773	\$	25,791.33			
				710 5530-5029	GTUA Debt	\$ 7,503.33
				710 5540-5029	GTUA Debt - Sewer	\$ 18,288.00
MIDWEST MOTOR SUPPLY CO.	36774	\$	366.03			
				710 5530-4340	Water Line Maintenanc	\$ 366.03
AMERICAN MAID INC	36775	\$	230.00			
				100 5120-3660	Cleaning Services	\$ 230.00
McCREARY, VESELKA, BRAGG	36776	\$	166.90			
				100 2018	Collection Agency Pa	\$ 166.90
OFFICE DEPOT	36777	\$	13.30			
				710 5530-2110	Office Supplies	\$ 13.30
SPENCER'S AUTO REPAIR	36778	\$	25.50			
				100 5210-4320	Vehicle Maintenance	\$ 25.50
THE STEWART ORGANIZATION	36779	\$	360.10			
				100 5120-3060	Equipment Lease/Rent	\$ 325.91
				100 5210-3060	Office Equipment Lea	\$ 34.19
STRYKER SALES CORP	36780	\$	20,315.41			
				100 5310-5211	STRYKER LEASE	\$ 20,315.41
UNIFIRST	36781	\$	113.37			
				100 5120-4110	Building Maintenance	\$ 27.10
				100 5210-3625	Contractual Services	\$ 27.09
				100 5610-2320	Clothing	\$ 4.73
				100 5610-3625	Contractual Services	\$ 1.50
				710 5530-2320	Clothing	\$ 13.82
				710 5530-4110	Building Maintenance	\$ 11.01
				710 5540-2320	Clothing	\$ 17.12
				710 5540-4110	Building Maintenance	\$ 11.00
VYBRANZ LLC	36782	\$	4,310.01			
				100 5120-3625	Contractual Services	\$ 4,310.01
WASTE CONNECTIONS OF TEXA	36783	\$	17,272.37			
				100 4120-4124	Progressive Franchis	\$ (909.07)
				100 5710-3655	Refuse Collections	\$ 18,181.44
ARROW EXTERMINATORS INC	36784	\$	80.00			
				100 5310-4110	Building Maintenance	\$ 80.00
ATLAS UTILITY SUPPLY CO.	36785	\$	2,844.54			
				710 5530-2309	Water Meters	\$ 1,299.00
				710 5530-4343	Well Site Repairs/Ma	\$ 1,545.54
BOUND TREE MEDICAL LLC	36786	\$	637.55			
				100 5310-2130	EMS Supplies	\$ 637.55

CANON FINANCIAL SERVICES	36787	\$	2,052.38			
			100 5120-3060	Equipment Lease/Rent	\$	971.45
			100 5210-3060	Office Equipment Lea	\$	648.23
			100 5410-3060	Equipment Lease/Rent	\$	144.24
			710 5530-3060	Office Equipment Lea	\$	144.23
			710 5540-3060	Office Equipment Lea	\$	144.23
CITY OF DENTON	36788	\$	21,271.15			
			710 5530-3085	Water Testing	\$	100.00
			710 5540-3600	Sewer Treatment (Den	\$	21,171.15
COLETON SIMPKINS	36789	\$	1,000.00			
			100 5210-3005	Miscellaneous Expens	\$	1,000.00
2JLB	36790	\$	616.00			
			100 5410-3665	Building Inspections	\$	616.00
DENTON COUNTY AUDITOR	36791	\$	1,966.09			
			100 5210-3626	Denton County Commun	\$	1,537.42
			100 5310-3626	Denton County Commun	\$	428.67
DENTON SAND AND GRAVEL	36792	\$	173.00			
			100 5510-4400	Street Maintenance-	\$	173.00
DPC INDUSTRIES INC.	36793	\$	150.00			
			710 5530-2270	Chemical Supplies	\$	150.00
FREESE AND NICHOLS, INC.	36794	\$	9,900.00			
			710 5530-3645	Engineering Fees	\$	9,900.00
FRYER CONSTRUCTION COMPAN	36795	\$	134,429.13			
			710 5000-6092	Ammonia Feed Improve	\$	134,429.13
FULTON SUPPLY AND RECYCLI	36796	\$	86.96			
			100 5610-4310	Ball Field Maintenanc	\$	86.96
LAWN LAND	36797	\$	105.92			
			100 5610-4310	Ball Field Maintenanc	\$	105.92
LIBRARY IDEAS, LLC	36798	\$	6.50			
			100 5150-2040	On-Line Resources -	\$	6.50
McCREARY, VESELKA, BRAGG	36799	\$	147.25			
			100 2018	Collection Agency Pa	\$	139.80
			710 5530-3605	Collections Services	\$	7.45
NORTH TEXAS TOLLWAY AUTHO	36800	\$	26.53			
			100 5210-3105	Travel	\$	26.53
OFFICE DEPOT	36801	\$	196.74			
			100 5120-2110	Office Supplies	\$	98.76
			100 5135-2110	Office Supplies	\$	9.77
			100 5150-2110	Office Supplies	\$	(38.98)
			100 5410-2110	Office Supplies	\$	9.77
			710 5530-2110	Office Supplies	\$	107.65
			710 5540-2110	Office Supplies	\$	9.77
ON-SITE IMAGING SOLUTIONS	36802	\$	371.85			
			100 5150-2110	Office Supplies	\$	371.85
PARS - PUBLIC AGENCY RETI	36803	\$	416.16			
			100 5150-1205	PARS	\$	208.08
			100 5310-1205	PARS	\$	208.08
RED THE UNIFORM TAILOR	36804	\$	22.50			
			100 5210-2320	Clothing	\$	22.50
RENTAL ONE	36805	\$	84.43			
			710 5540-4343	Sewer Plant Repairs/	\$	84.43

RONALD G HARRIS JR	36806	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
RVS SOFTWARE	36807	\$	548.42			
				710 5530-3010	Printing Expense	\$ 548.42
SPENCER'S AUTO REPAIR	36808	\$	147.54			
				100 5210-4320	Vehicle Maintenance	\$ 147.54
UNIFIRST	36809	\$	93.67			
				100 5120-4110	Building Maintenance	\$ 22.17
				100 5210-3625	Contractual Services	\$ 22.17
				100 5610-2320	Clothing	\$ 4.73
				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	36810	\$	9,990.40			
				710 5530-3600	Water Purchase	\$ 9,990.40
JOHN WAYNE MAPLE	36811	\$	19.00			
				100 5120-4110	Building Maintenance	\$ 19.00
AMANDA METCALF RN, CA-CP	36812	\$	539.00			
				100 5210-3006	Professional Service	\$ 539.00
BOUND TREE MEDICAL LLC	36813	\$	144.00			
				100 5310-2130	EMS Supplies	\$ 144.00
C&G INTEGRATION SYSTEMS,	36814	\$	540.00			
				100 5150-4120	Building Security	\$ 540.00
MELISSA A. KUESZ	36815	\$	28.00			
				100 5210-2320	Clothing	\$ 28.00
DENTON COUNTY ELECTRIC CO	36816	\$	594.53			
				710 5530-3301	Electricity/Gas	\$ 294.83
				710 5540-3301	Electricity/Gas	\$ 299.70
DATAPROSE, LLC	36817	\$	1,491.00			
				710 5530-2150	Postage	\$ 1,491.00
DEFENDER SUPPLY	36818	\$	207.90			
				100 5210-3100	Training	\$ 207.90
DENTON SAND AND GRAVEL	36820	\$	314.00			
				100 5510-4400	Street Maintenance-	\$ 314.00
DIRECTV LLC	36821	\$	213.91			
				100 5310-3302	Telephone/Internet	\$ 213.91
DISCOUNT TROPHIES	36822	\$	30.25			
				100 5120-3005	Miscellaneous Expens	\$ 30.25
DPC INDUSTRIES INC.	36823	\$	5,122.39			
				710 5530-2270	Chemical Supplies	\$ 2,629.95
				710 5540-2270	Chemical Supplies	\$ 2,492.44
FIRST LIGHT TECHNOLOGIES	36824	\$	15,845.00			
				225 5000-6010	Capital Outlay	\$ 15,845.00
FREESE AND NICHOLS, INC.	36825	\$	9,456.58			
				710 5530-3645	Engineering Fees	\$ 4,728.29
				710 5540-3645	Engineering Fees	\$ 4,728.29

JERRY R. BARLOW	36826	\$	275.00	100 5150-3625	Contractual Services	\$	275.00
JOANNE O'HARE	36827	\$	500.00	100 5210-3006	Professional Service	\$	500.00
KATHRYN MORRIS	36828	\$	160.00	100 5150-3625	Contractual Services	\$	160.00
LAWN LAND	36829	\$	63.87	710 5540-4343	Sewer Plant Repairs/	\$	63.87
MUNICIPAL EMERGENCY SERVI	36830	\$	118.70	100 5310-4310	Equipment Maintenanc	\$	118.70
MICROMARKETING	36831	\$	8.50	100 5150-2037	Collection Developme	\$	8.50
McCREARY, VESELKA, BRAGG	36832	\$	8.61	710 5530-3605	Collections Services	\$	8.61
NAPA AUTO PARTS	36833	\$	85.01	100 5310-4310 100 5310-4320	Equipment Maintenanc Vehicle Maintenance	\$ \$	16.98 68.03
NORTH TEXAS LIBRARY CONSO	36834	\$	1,500.00	100 5150-2210	Computer Software	\$	1,500.00
NORTH TEXAS TOLLWAY AUTHO	36835	\$	14.31	710 5540-3005	Miscellaneous Expens	\$	14.31
OFFICE DEPOT	36836	\$	161.43	100 5120-2110 100 5210-2110	Office Supplies Office Supplies	\$ \$	16.99 144.44
POSTMASTER	36837	\$	375.00	710 5530-3305	Water Bill Postage	\$	375.00
PREMIER LAWN AND POWER	36838	\$	156.56	710 5530-4310	Equipment Maintenanc	\$	156.56
SPENCER'S AUTO REPAIR	36839	\$	1,174.98	100 5210-4320	Vehicle Maintenance	\$	1,174.98
STEPHANIE M. BERRY	36840	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00
TEXAS METER	36841	\$	295.32	710 5530-4340	Water Line Maintenanc	\$	295.32
UNIFIRST	36843	\$	103.52	100 5120-4110 100 5210-3625 100 5610-2320 100 5610-3625 710 5530-2320 710 5530-4110 710 5540-2320 710 5540-4110	Building Maintenance Contractual Services Clothing Contractual Services Clothing Building Maintenance Clothing Building Maintenance	\$ \$ \$ \$ \$ \$ \$ \$	27.10 27.09 4.73 1.50 13.82 6.08 17.12 6.08
HD SUPPLY FACILITIES MAIN	36844	\$	1,863.16	710 5530-4340 710 5530-4343 710 5540-4343	Water Line MaintenancE Well Site Repairs/MaIN Sewer Plant Repairs/M	\$ \$ \$	497.32 128.00 1,237.84
WASTE CONNECTIONS OF TEXA	36845	\$	462.23	710 5540-3600	Sewer Treatment (Dento	\$	462.23
TOTAL BALANCE		\$	326,588.66			\$	326,588.66