



FEBRUARY 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
WEX BANK	0	\$ 4,587.40			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,577.47
			100 5310-2280	Vehicle Fuel Supplies	\$ 2,118.08
			710 5530-2280	Vehicle Fuel Supplies	\$ 445.93
			710 5540-2280	Vehicle Fuel Supplies	\$ 445.92
JPMORGAN CHASE BANK	0	\$ 3,970.29			
			100 5120-2110	Office Supplies	\$ 5.84
			100 5120-3005	Miscellaneous Expense	\$ 145.00
			100 5120-3120	Dues & Registrations	\$ 85.00
			100 5210-2150	Postage	\$ 9.91
			100 5210-3100	Training	\$ 414.75
			100 5310-2110	Office Supplies	\$ 73.55
			100 5310-2215	Food Supplies	\$ 230.87
			100 5310-2340	Communications Equipme	\$ 1,378.20
			100 5310-3100	Training	\$ 4.95
			100 5310-3120	Dues & Registrations	\$ 96.00
			100 5310-4110	Building Maintenance	\$ 68.83
			100 5310-4320	Vehicle Maintenance	\$ 847.87
			100 5410-3005	Miscellaneous Expense	\$ 52.50
			710 5530-4340	Water Line Maintenance	\$ 175.90
			710 5540-2321	Protective Clothing	\$ 300.00
			710 5540-4343	Sewer Plant Repairs/ M	\$ 81.12
JOHN WAYNE MAPLE	36607	\$ 19.00			
			100 5120-4110	Building Maintenance	\$ 19.00
MSMJ INC	36608	\$ 400.00			
			100 5150-3651	Contract Labor	\$ 400.00
AMAZON CAPITAL SERVICES,	36609	\$ 39.58			
			100 5150-2037	Collection Development	\$ 39.58
AMERICAN PLANNING ASSOCIA	36610	\$ 378.00			
			100 5410-3120	Dues & Registration	\$ 378.00
ARROW EXTERMINATORS INC	36611	\$ 80.00			
			100 5310-4110	Building Maintenance	\$ 80.00
ATMOS ENERGY	36612	\$ 1,348.53			
			100 5150-3301	Electricity/Gas	\$ 367.34
			100 5310-3301	Electricity/Gas	\$ 571.93
			710 5530-3301	Electricity/Gas	\$ 204.63
			710 5540-3301	Electricity/Gas	\$ 204.63
MORRIS O. BROOKS	36613	\$ 315.00			
			100 5120-3625	Contractual Services	\$ 99.00
			100 5310-3625	Contractual Services	\$ 108.00
			710 5530-3625	Contracted Services	\$ 54.00
			710 5540-3625	Contractual Service	\$ 54.00

DENTON COUNTY ELECTRIC CO	36614	\$	1,385.85	100 5120-3015	Municipal Lighting	\$	285.27
				710 5530-3301	Electricity/Gas	\$	1,100.58
DEBORAH L. RIDGE RN, CEN,	36615	\$	539.00	100 5210-3006	Professional Services	\$	539.00
DENTON COUNTY FIRE CHIEF'	36616	\$	280.00	100 5310-3120	Dues & Registrations	\$	280.00
ELLIOTT ELECTRIC SUPPLY	36617	\$	62.58	710 5540-4341	Lift Stations	\$	62.58
FERGUSON ENTERPRISES INC	36618	\$	107.55	710 5540-4343	Sewer Plant Repairs/ M	\$	107.55
TOUCH THEM ALL INC	36619	\$	46.00	100 5610-3625	Contractual Services	\$	46.00
FULTON SUPPLY AND RECYCLI	36620	\$	230.18	710 5540-4343	Sewer Plant Repairs/ M	\$	230.18
LIBRARY IDEAS, LLC	36621	\$	5.50	100 5150-2040	On-Line Resources - Pa	\$	5.50
LOWER COLORADO RIVER AUTH	36622	\$	872.96	710 5530-3085	Water Testing	\$	872.96
AMERICAN MAID INC	36623	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
O'REILLY AUTO PARTS	36624	\$	401.95	100 5210-4320	Vehicle Maintenance	\$	26.55
				100 5310-4320	Vehicle Maintenance	\$	14.38
				100 5510-4320	Vehicle Maintenance	\$	22.98
				710 5530-4310	Equipment Maintenance	\$	338.04
OFFICE DEPOT	36625	\$	286.13	100 5120-2110	Office Supplies	\$	160.69
				100 5135-2110	Office Supplies	\$	10.71
				100 5310-2110	Office Supplies	\$	74.19
				100 5410-2110	Office Supplies	\$	10.71
				710 5530-2110	Office Supplies	\$	19.11
				710 5540-2110	Office Supplies	\$	10.72
FERNANDO PENA	36626	\$	600.00	225 5000-3625	Other Contractual Serv	\$	600.00
SCHAD & PULTE	36627	\$	118.00	100 5310-2130	EMS Supplies	\$	118.00
TML INTERGOVERNMENTAL RIS	36628	\$	1,529.00	100 5120-1250	Workers Compensatiion	\$	18.59
				100 5135-1250	Workers Compensatiion	\$	3.72
				100 5150-1250	Workers Compensatiion	\$	8.91
				100 5210-1250	Workers Compensatiion	\$	329.64
				100 5310-1250	Workers Compensatiion	\$	847.98
				100 5410-1250	Workers Compensation	\$	8.91
				710 5530-1250	Workers Compensatiion	\$	156.36
				710 5540-1250	Workers Compensation	\$	154.89

TRACTOR SUPPLY CREDIT PLA	36629	\$	79.98				
				710 5530-4310	Equipment Maintenance	\$	79.98
TRANS UNION RISK AND ALTE	36630	\$	25.00				
				100 5210-3006	Professional Services	\$	25.00
TYLER TECHNOLOGIES	36631	\$	210.00				
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	36632	\$	99.54				
				100 5120-4110	Building Maintenance	\$	27.10
				100 5210-3625	Contractual Services	\$	27.09
				100 5610-3625	Contractual Services	\$	1.50
				710 5530-2320	Clothing	\$	14.57
				710 5530-4110	Building Maintenance	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
MISCELLANEOUS VENDOR	36633	\$	100.00				
				100 4150-4422	Community Meeting Room	\$	100.00
AUGUST INDUSTRIES INC	36634	\$	370.21				
				100 5310-4310	Equipment Maintenance	\$	370.21
BUREAU VERITAS - NA - INC	36635	\$	3,200.00				
				100 5410-3620	Health Inspections	\$	3,200.00
CHARLES DOUGHERTY	36636	\$	17,000.00				
				100 5510-4400	Street Maintenance- G.	\$	17,000.00
CENTRAL TELEPHONE CO. OF	36637	\$	47.45				
				100 5120-3303	Long Distance	\$	5.48
				100 5135-3303	Long Distance	\$	5.48
				100 5150-3303	Long Distance	\$	7.20
				100 5210-3303	Long Distance	\$	5.48
				100 5310-3303	Long Distance	\$	12.85
				710 5530-3303	Long Distance	\$	5.48
				710 5540-3303	Long Distance	\$	5.48
CENTURYTEL OF PORT ARANSA	36638	\$	814.35				
				100 5120-3302	Telephones/Internet	\$	169.70
				100 5135-3302	Telephone/Internet	\$	61.20
				100 5150-3302	Telephone/Internet	\$	44.83
				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
CITY OF DENTON	36639	\$	16,085.29				
				710 5540-3600	Sewer Treatment (Dento	\$	16,085.29
DENTON RECORD CHRONICLE	36640	\$	46.50				
				100 5120-3031	Legal Notices	\$	46.50
DENTON SAND AND GRAVEL	36641	\$	270.00				
				100 5510-4400	Street Maintenance- G.	\$	270.00

DPC INDUSTRIES INC.	36642	\$	126.00			
				710 5530-2270	Chemical Supplies	\$ 126.00
GREATER TEXOMA UTILITY AU	36643	\$	25,791.33			
				710 5530-5029	GTUA Debt	\$ 7,503.33
				710 5540-5029	GTUA Debt - Sewer	\$ 18,288.00
HAYES BERRY WHITE AND VAN	36644	\$	2,197.09			
				100 5120-3630	Legal Services	\$ 2,197.09
KUBOTA TRACTOR COPORATION	36645	\$	24,739.54			
				225 5000-6010	Capital Outlay	\$ 24,739.54
MCMASTER NEW HOLLAND TRAC	36646	\$	95.93			
				710 5530-4325	Heavy Equipment Mainte	\$ 95.93
NORTH TEXAS GROUNDWATER C	36647	\$	3,959.50			
				710 5530-3632	NTX Water Fees	\$ 3,959.50
OFFICE DEPOT	36648	\$	121.77			
				100 5120-2110	Office Supplies	\$ 5.05
				100 5135-2110	Office Supplies	\$ 5.05
				100 5410-2110	Office Supplies	\$ 5.05
				710 5530-2110	Office Supplies	\$ 5.04
				710 5540-2110	Office Supplies	\$ 101.58
STEPHANIE M. BERRY	36649	\$	250.00			
				100 5135-3620	Court Prosecutor	\$ 250.00
THE STEWART ORGANIZATION	36650	\$	217.88			
				100 5120-3060	Equipment Lease/Rental	\$ 191.77
				100 5210-3060	Office Equipment Lease	\$ 26.11
TEXAS COMMISSION ON FIRE	36651	\$	170.00			
				100 5310-3120	Dues & Registrations	\$ 170.00
TMCCP	36652	\$	47.00			
				100 5120-2110	Office Supplies	\$ 47.00
UNIFIRST	36653	\$	133.82			
				100 5120-4110	Building Maintenance	\$ 22.17
				100 5210-3625	Contractual Services	\$ 22.17
				100 5610-2320	Clothing	\$ 6.93
				100 5610-3625	Contractual Services	\$ 1.50
				710 5530-2320	Clothing	\$ 51.77
				710 5530-4110	Building Maintenance	\$ 6.08
				710 5540-2320	Clothing	\$ 17.12
				710 5540-4110	Building Maintenance	\$ 6.08
HD SUPPLY FACILITIES MAIN	36654	\$	976.59			
				710 5540-2311	Minor Office Equipment	\$ 666.94
				710 5540-4343	Sewer Plant Repairs/ M	\$ 309.65
VERIZON WIRELESS	36655	\$	1,039.23			
				100 5210-3302	Telephone/Internet	\$ 331.04
				100 5310-3302	Telephone/Internet	\$ 349.64
				710 5530-3302	Telephone/Internet	\$ 179.27
				710 5540-3302	Telephone/Internet	\$ 179.28
VOGUE CAR WASH	36656	\$	100.00			

			100 5210-4320	Vehicle Maintenance	\$	100.00
VYBRANZ LLC	36657	\$ 2,326.84				
			100 5120-3625	Contractual Services	\$	2,326.84
WASTE CONNECTIONS OF TEXA	36658	\$ 17,272.37				
			100 4120-4124	Progressive Franchise	\$	(909.07)
			100 5710-3655	Refuse Collections	\$	18,181.44
ZIMMERER KUBOTA	36659	\$ 104.03				
			100 5510-4320	Vehicle Maintenance	\$	104.03
DSMNPRO, LLC	36660	\$ 4,192.00				
			100 5120-3615	Computer/IT Services	\$	485.53
			100 5135-3615	Computer/IT Services	\$	113.63
			100 5150-3615	Computer/IT Services	\$	1,243.16
			100 5210-3615	Computer/IT Services	\$	1,209.97
			100 5310-3615	Computer/IT Services	\$	776.80
			100 5410-3615	Computer/IT Services	\$	121.63
			710 5530-3615	Computer/IT Services	\$	232.28
			710 5540-3615	Computer/IT Services	\$	9.00
ALL AMERICAN DOGS INC	36661	\$ 2,181.36				
			100 5220-2210	Dog Pound Expense	\$	2,181.36
AMAZON CAPITAL SERVICES,	36662	\$ 86.76				
			100 5150-2037	Collection Development	\$	86.76
ARROW EXTERMINATORS INC	36663	\$ 80.00				
			100 5310-4110	Building Maintenance	\$	80.00
AT&T MOBILITY LLC	36664	\$ 121.71				
			100 5120-3302	Telephones/Internet	\$	10.67
			710 5530-3302	Telephone/Internet	\$	55.52
			710 5540-3302	Telephone/Internet	\$	55.52
BOUND TREE MEDICAL LLC	36665	\$ 207.94				
			100 5310-2130	EMS Supplies	\$	207.94
CANON FINANCIAL SERVICES	36666	\$ 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	36667	\$ 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
CITY OF DENTON	36668	\$ 100.00				
			710 5530-3085	Water Testing	\$	100.00
ICON ENTERPRISES INC - DB	36669	\$ 2,973.95				
			100 5120-3004	Web Hosting	\$	2,973.95

2JLB	36670	\$	130.00				
				100 5410-3665	Building Inspections	\$	130.00
DENTON COUNTY AUDITOR	36671	\$	1,966.09				
				100 5210-3626	Denton County Communic	\$	1,537.42
				100 5310-3626	Denton County Communic	\$	428.67
FREESE AND NICHOLS, INC.	36672	\$	784.50				
				710 5530-3645	Engineering Fees	\$	784.50
THE HOME DEPOT	36673	\$	69.42				
				100 5610-4110	Building Maintenance	\$	25.66
				710 5530-4340	Water Line Maintenance	\$	43.76
JLB CONTRACTING, LLC	36674	\$	2,356.30				
				100 5510-4400	Street Maintenance- G.	\$	2,356.30
KEN SWINDLE	36675	\$	75.50				
				100 5310-4320	Vehicle Maintenance	\$	75.50
McCREARY, VESELKA, BRAGG	36676	\$	8.80				
				710 5530-3605	Collections Services	\$	8.80
OFFICE DEPOT	36677	\$	56.82				
				100 5120-2110	Office Supplies	\$	2.85
				100 5135-2110	Office Supplies	\$	2.84
				100 5410-2110	Office Supplies	\$	45.45
				710 5530-2110	Office Supplies	\$	2.84
				710 5540-2110	Office Supplies	\$	2.84
PARS - PUBLIC AGENCY RETI	36678	\$	416.16				
				100 5150-1205	PARS	\$	208.08
				100 5310-1205	PARS	\$	208.08
PATTILLO, BROWN & HILL LL	36679	\$	2,250.00				
				100 5120-3650	Audit Expense	\$	2,250.00
POSTMASTER	36680	\$	800.00				
				710 5530-3305	Water Bill Postage	\$	800.00
THE PRODUCTIVITY CENTER	36681	\$	330.00				
				100 5210-3006	Professional Services	\$	330.00
DENTON COUNTY AUTOMOTIVE	36682	\$	157.44				
				100 5310-4320	Vehicle Maintenance	\$	157.44
TXU ENERGY	36683	\$	10,646.26				
				100 5120-3015	Municipal Lighting	\$	2,802.07
				100 5120-3301	Electricity/Gas	\$	149.28
				100 5150-3301	Electricity/Gas	\$	196.15
				100 5210-3301	Electricity/Gas	\$	140.96
				100 5310-3301	Electricity/Gas	\$	516.77
				100 5610-3301	Electricity/Gas	\$	464.87
				710 5530-3301	Electricity/Gas	\$	2,899.57
				710 5540-3301	Electricity/Gas	\$	3,476.59
TYLER TECHNOLOGIES	36684	\$	3,000.00				
				100 5120-3625	Contractual Services	\$	1,500.00
				710 5530-3625	Contracted Services	\$	1,500.00

UNIFIRST	36685	\$	189.39			
				100 5120-4110	Building Maintenance	\$ 22.17
				100 5210-3625	Contractual Services	\$ 22.17
				100 5610-2320	Clothing	\$ 100.45
				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	36686	\$	11,060.80			
				710 5530-3600	Water Purchase	\$ 11,060.80
XYLEM WATER SOLUTIONS	36687	\$	2,605.00			
				710 5540-4341	Lift Stations	\$ 2,605.00
RONALD G HARRIS JR	36688	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
FRYER CONSTRUCTION COMPAN	36689	\$	13,320.00			
				710 5000-6092	Ammonia Feed Improve	\$ 13,320.00
JOHN WAYNE MAPLE	36690	\$	19.00			
				100 5120-4110	Building Maintenance	\$ 19.00
AIR EVAC LIFETEAM	36691	\$	120.00			
				100 5310-3100	Training	\$ 120.00
BOUND TREE MEDICAL LLC	36692	\$	1,829.75			
				100 5310-2130	EMS Supplies	\$ 238.89
				100 5310-2320	Clothing	\$ 1,590.86
CENTURY LINK - BUSINESS S	36693	\$	1,155.06			
				100 5150-3302	Telephone/Internet	\$ 1,155.06
CENTURYTEL OF PORT ARANSA	36694	\$	350.16			
				100 5120-3302	Telephones/Internet	\$ 350.16
COLLIN COLLEGE, COURTYARD	36695	\$	80.00			
				100 5210-3006	Professional Services	\$ 80.00
DENTON COUNTY ELECTRIC CO	36696	\$	463.89			
				710 5530-3301	Electricity/Gas	\$ 352.98
				710 5540-3301	Electricity/Gas	\$ 110.91
DEMCO	36697	\$	85.86			
				100 5150-2110	Office Supplies	\$ 85.86
DIRECTV LLC	36698	\$	213.91			
				100 5310-3302	Telephone/Internet	\$ 213.91
DPC INDUSTRIES INC.	36699	\$	456.28			
				710 5540-2270	Chemical Supplies	\$ 456.28
ELLIOTT ELECTRIC SUPPLY	36700	\$	29.11			
				710 5540-4341	Lift Stations	\$ 29.11
FREESE AND NICHOLS, INC.	36701	\$	12,594.26			

			710 5530-3645	Engineering Fees	\$	6,297.13
			710 5540-3645	Engineering Fees	\$	6,297.13
GALE / CENGAGE LEARNING	36702	\$	97.20			
			100 5150-2037	Collection Development	\$	97.20
KAESER & BLAIR, INC.	36703	\$	134.48			
			710 5530-2110	Office Supplies	\$	67.24
			710 5540-2110	Office Supplies	\$	67.24
LAWN LAND	36704	\$	143.57			
			100 5510-4400	Street Maintenance- G.	\$	143.57
MAGIC SHRED	36705	\$	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
MUNICIPAL EMERGENCY SERVI	36706	\$	432.69			
			100 5310-4310	Equipment Maintenance	\$	432.69
McCREARY, VESELKA, BRAGG	36707	\$	912.59			
			100 2018	Collection Agency Paya	\$	899.32
			710 5530-3605	Collections Services	\$	13.27
NAPA AUTO PARTS	36708	\$	312.37			
			100 5310-4320	Vehicle Maintenance	\$	312.37
NORTH TEXAS TOLLWAY AUTHO	36709	\$	9.77			
			100 5210-3105	Travel	\$	9.77
OFFICE DEPOT	36710	\$	152.95			
			100 5120-2110	Office Supplies	\$	74.68
			100 5135-2110	Office Supplies	\$	44.69
			100 5410-2110	Office Supplies	\$	11.20
			710 5530-2110	Office Supplies	\$	11.19
			710 5540-2110	Office Supplies	\$	11.19
QUILL	36711	\$	61.62			
			100 5150-2110	Office Supplies	\$	61.62
SHOWCASES	36712	\$	84.00			
			100 5150-2110	Office Supplies	\$	84.00
SIDDONS MARTIN EMERGENCY	36713	\$	31.24			
			100 5310-4320	Vehicle Maintenance	\$	31.24
SPENCER'S AUTO REPAIR	36714	\$	178.26			
			100 5210-4320	Vehicle Maintenance	\$	178.26
STEPHANIE M. BERRY	36715	\$	250.00			
			100 5135-3620	Court Prosecutor	\$	250.00
THE LIBRARY STORE	36716	\$	104.59			
			100 5150-2110	Office Supplies	\$	104.59
TOM ELGIN	36717	\$	30.00			
			100 5410-3005	Miscellaneous Expense	\$	30.00

UNIFIRST	36718	\$	95.87			
				100 5120-4110	Building Maintenance	\$ 22.17
				100 5210-3625	Contractual Services	\$ 22.17
				100 5610-2320	Clothing	\$ 6.93
				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
HD SUPPLY FACILITIES MAIN	36719	\$	319.92			
				710 5530-4340	Water Line Maintenance	\$ 319.92
REGNIER & ASSOCIATES, INC	36720	\$	4,226.00			
				100 5310-8090	Grant Expenses	\$ 4,226.00
WASTE CONNECTIONS OF TEXA	36721	\$	462.23			
				710 5540-3600	Sewer Treatment (Dento	\$ 462.23
WOLFE, TIDWELL & MCCOY LL	36722	\$	2,744.64			
				100 5120-3630	Legal Services	\$ 2,744.64
TOTAL			\$ 227,689.50			\$ 227,689.50