



APRIL 2018 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L ACCOUNT	DESCRIPTION	G/L AMOUNT
AT&T MOBILITY LLC	0 \$	140.79	100 5120-3302	Telephones/Internet	\$ 21.28
			710 5530-3302	Telephone/Internet	\$ 59.76
			710 5540-3302	Telephone/Internet	\$ 59.75
ATMOS ENERGY	0 \$	732.93	100 5150-3301	Electricity/Gas	\$ 48.72
			100 5310-3301	Electricity/Gas	\$ 560.62
			710 5530-3301	Electricity/Gas	\$ 61.80
			710 5540-3301	Electricity/Gas	\$ 61.79
COMPTRROLLER OF PUBLIC ACC	0 \$	12,098.66	100 2030	State Court Costs Paya	\$ 11,932.85
			100 2032	Time Payment Fees	\$ 165.81
CENTURYTEL OF PORT ARANSA	0 \$	836.14	100 5120-3302	Telephones/Internet	\$ 169.35
			100 5135-3302	Telephone/Internet	\$ 61.13
			100 5150-3302	Telephone/Internet	\$ 68.21
			100 5210-3302	Telephone/Internet	\$ 115.24
			100 5310-3302	Telephone/Internet	\$ 205.17
			710 5530-3302	Telephone/Internet	\$ 107.70
			710 5540-3302	Telephone/Internet	\$ 109.34
TXU ENERGY	0 \$	11,321.18	100 5120-3015	Municipal Lighting	\$ 2,872.26
			100 5120-3301	Electricity/Gas	\$ 109.72
			100 5150-3301	Electricity/Gas	\$ 249.86
			100 5210-3301	Electricity/Gas	\$ 101.40
			100 5310-3301	Electricity/Gas	\$ 522.85
			100 5610-3301	Electricity/Gas	\$ 1,032.14
			710 5530-3301	Electricity/Gas	\$ 3,017.97
			710 5540-3301	Electricity/Gas	\$ 3,414.98
VERIZON WIRELESS	0 \$	886.76	100 5210-3302	Telephone/Internet	\$ 303.92
			100 5310-3302	Telephone/Internet	\$ 337.75
			710 5530-3302	Telephone/Internet	\$ 122.54
			710 5540-3302	Telephone/Internet	\$ 122.55
WEX BANK	0 \$	4,503.91	100 5210-2280	Vehicle Fuel Supplies	\$ 1,522.11
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,758.21
			710 5530-2280	Vehicle Fuel Supplies	\$ 611.80
			710 5540-2280	Vehicle Fuel Supplies	\$ 611.79
CENTRAL TELEPHONE CO. OF	0 \$	40.17	100 5120-3303	Long Distance	\$ 5.42
			100 5135-3303	Long Distance	\$ 5.42
			100 5150-3303	Long Distance	\$ 5.99
			100 5210-3303	Long Distance	\$ 5.42
			100 5310-3303	Long Distance	\$ 7.08
			710 5530-3303	Long Distance	\$ 5.42
			710 5540-3303	Long Distance	\$ 5.42
JPMORGAN CHASE BANK	0 \$	4,963.27	100 5120-2110	Office Supplies	\$ 29.16
			100 5120-3100	Training	\$ 625.00
			100 5135-2110	Office Supplies	\$ 6.65

			100 5150-2037	Collection Development	\$	341.70
			100 5150-2110	Office Supplies	\$	8.84
			100 5210-2110	Office Supplies	\$	17.50
			100 5210-2150	Postage	\$	11.25
			100 5210-2320	Clothing	\$	480.89
			100 5210-3100	Training	\$	492.78
			100 5210-4310	Equipment Maintenance	\$	25.78
			100 5210-4320	Vehicle Maintenance	\$	39.95
			100 5310-2110	Office Supplies	\$	466.61
			100 5310-2130	EMS Supplies	\$	1,369.04
			100 5310-2215	Food Supplies	\$	27.80
			100 5310-2340	Communications Equipme	\$	92.40
			100 5310-3042	Fire Prevention	\$	414.40
			100 5310-3100	Training	\$	189.75
			100 5310-4110	Building Maintenance	\$	45.12
			100 5310-4310	Equipment Maintenance	\$	131.53
			100 5310-4320	Vehicle Maintenance	\$	46.49
			100 5410-2110	Office Supplies	\$	6.65
			100 5410-3005	Miscellaneous Expense	\$	55.00
			710 5530-4340	Water Line Maintenance	\$	38.98
CENTURY LINK - BUSINESS S	0 \$	3,241.13				
			100 5120-3302	Telephones/Internet	\$	369.99
			100 5135-3302	Telephone/Internet	\$	172.84
			100 5150-3302	Telephone/Internet	\$	1,155.06
			100 5210-3302	Telephone/Internet	\$	698.55
			100 5310-3302	Telephone/Internet	\$	326.17
			100 5410-3302	Telephone/Internet	\$	172.84
			710 5530-3302	Telephone/Internet	\$	172.84
			710 5540-3302	Telephone/Internet	\$	172.84
CENTURY LINK - BUSINESS S	51 \$	1,156.74				
			100 5150-3302	Telephone/Internet	\$	1,156.74
ADAMS EXTERMINATING COMPA	36846 \$	63.00				
			100 5120-4110	Building Maintenance	\$	63.00
ALMA R. GROSS	36847 \$	90.00				
			100 5210-2320	Clothing	\$	90.00
MSMJ INC	36848 \$	400.00				
			100 5150-3651	Contract Labor	\$	400.00
ATLAS UTILITY SUPPLY CO.	36849 \$	250.00				
			710 5530-4340	Water Line Maintenance	\$	250.00
BILL UTTER FORD	36850 \$	380.00				
			710 5540-4320	Vehicle Maintenance	\$	380.00
MISCELLANEOUS VENDOR	36851 \$	100.00				
			100 4150-4422	Community Meeting Room	\$	100.00
DENTON COUNTY ELECTRIC CO	36852 \$	1,750.90				
			100 5120-3015	Municipal Lighting	\$	285.27
			710 5530-3301	Electricity/Gas	\$	1,465.63
DENTON SAND AND GRAVEL	36853 \$	1,196.00				
			100 5510-4400	Street Maintenance- G.	\$	1,196.00
ELLIOTT ELECTRIC SUPPLY	36854 \$	364.06				
			710 5530-4343	Well Site Repairs/Main	\$	364.06
ENVIRONMENTAL TREATMENT T	36855 \$	9,648.86				
			710 5540-6010	Capital Outlays - Sewe	\$	9,648.86
FULTON SUPPLY AND RECYCLI	36856 \$	59.12				
			100 5610-4310	Ball Field Maintenance	\$	59.12
GT DISTRIBUTORS	36857 \$	180.81				

			100 5210-2320	Clothing	\$	180.81
KWIK KAR OF SANGER	36858 \$	25.50				
			710 5530-4350	Maintenance Other	\$	25.50
LOWES	36859 \$	387.60				
			100 5610-4310	Ball Field Maintenance	\$	296.50
			710 5540-4343	Sewer Plant Repairs/ M	\$	91.10
MCCREARY, VESELKA, BRAGG	36860 \$	53.18				
			710 5530-3605	Collections Services	\$	53.18
NATIONAL WHOLESALE SUPPLY	36861 \$	83.89				
			710 5540-4340	Sewer Line Maintenance	\$	76.76
			710 5540-4341	Lift Stations	\$	7.13
NORTH TEXAS TOLLWAY AUTHO	36862 \$	15.48				
			100 5210-3105	Travel	\$	15.48
O'REILLY AUTO PARTS	36863 \$	97.59				
			710 5530-4310	Equipment Maintenance	\$	22.18
			710 5530-4325	Heavy Equipment Mainte	\$	75.41
OFFICE DEPOT	36864 \$	55.98				
			100 5120-2110	Office Supplies	\$	11.20
			100 5135-2110	Office Supplies	\$	11.20
			100 5410-2110	Office Supplies	\$	11.20
			710 5530-2110	Office Supplies	\$	11.19
			710 5540-2110	Office Supplies	\$	11.19
PREMIER LAWN AND POWER	36865 \$	232.30				
			710 5530-4310	Equipment Maintenance	\$	232.30
RENTAL ONE	36866 \$	2,135.06				
			710 5540-3061	Equipment Rental	\$	2,135.06
SPORTS FIELD HOLDINGS LLC	36867 \$	2,966.25				
			225 5000-6010	Capital Outlay	\$	2,966.25
TYLER TECHNOLOGIES	36868 \$	210.00				
			230 5135-3022	Court Technology	\$	125.00
			710 5530-3304	Web Hosting	\$	42.50
			710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	36869 \$	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
DSMNPRO, LLC	36878 \$	6,442.70				
			100 5120-3615	Computer/IT Services	\$	849.49
			100 5135-3615	Computer/IT Services	\$	204.61
			100 5150-3615	Computer/IT Services	\$	1,243.17
			100 5210-3615	Computer/IT Services	\$	2,202.84
			100 5310-3615	Computer/IT Services	\$	1,314.73
			100 5410-3615	Computer/IT Services	\$	212.61
			710 5530-3615	Computer/IT Services	\$	406.25
			710 5540-3615	Computer/IT Services	\$	9.00
ALL AMERICAN DOGS INC	36879 \$	4,362.72				
			100 5220-2210	Dog Pound Expense	\$	4,362.72
BOUND TREE MEDICAL LLC	36880 \$	112.08				
			100 5310-2130	EMS Supplies	\$	112.08

CITY OF DENTON	36881	\$	17,785.43	710 5540-3600	Sewer Treatment (Dento	\$	17,785.43
DENTON COUNTY TREASURER'S	36882	\$	155,000.00	310 5000-6018	STREET BOND 2013	\$	155,000.00
DENTON RECORD CHRONICLE	36883	\$	154.20	100 5120-3031	Legal Notices	\$	154.20
FED EX	36884	\$	129.00	225 5000-6010	Capital Outlay	\$	129.00
FIRST ALARM FIRE SALES	36885	\$	1,842.96	100 5310-8090	Grant Expenses	\$	1,842.96
TOUCH THEM ALL INC	36886	\$	46.00	100 5210-3625	Contractual Services	\$	46.00
FRANCOTYP POSTALIA INC	36887	\$	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
WINGFOOT COMMERCIAL TIRE	36888	\$	157.92	100 5210-4320	Vehicle Maintenance	\$	157.92
GREATER TEXOMA UTILITY AU	36889	\$	25,791.33	710 5530-5029	GTUA Debt	\$	7,503.33
				710 5540-5029	GTUA Debt - Sewer	\$	18,288.00
GT DISTRIBUTORS	36890	\$	137.63	100 5210-2310	Minor Equipment	\$	88.87
				100 5210-2320	Clothing	\$	48.76
HAYES BERRY WHITE AND VAN	36891	\$	3,664.50	100 5120-3630	Legal Services	\$	3,664.50
LEAD-II EXCELLENCE	36892	\$	1,512.00	100 5310-3625	Contractual Services	\$	1,512.00
PACE ANALYTICAL SERVICES	36893	\$	632.50	710 5540-3085	Sewer Testing	\$	632.50
RENTAL ONE	36894	\$	70.39	100 5610-4310	Ball Field Maintenance	\$	48.95
				710 5540-4343	Sewer Plant Repairs/ M	\$	21.44
EEC ACQUISITION LLC	36895	\$	105.55	100 5310-4110	Building Maintenance	\$	105.55
SPENCER'S AUTO REPAIR	36896	\$	108.18	100 5210-4320	Vehicle Maintenance	\$	108.18
THE STEWART ORGANIZATION	36897	\$	439.98	100 5120-3060	Equipment Lease/Rental	\$	404.79
				100 5210-3060	Office Equipment Lease	\$	35.19
TML INTERGOVERNMENTAL RIS	36898	\$	24,732.00	100 5120-1250	Workers Compensatiion	\$	156.14
				100 5120-3125	TML Insurance	\$	1,864.22
				100 5135-1250	Workers Compensatiion	\$	31.26
				100 5150-1250	Workers Compensatiion	\$	74.83
				100 5150-3125	TML Insurance	\$	362.29
				100 5210-1250	Workers Compensatiion	\$	2,768.19
				100 5210-3125	TML Insurance	\$	3,092.52
				100 5310-1250	Workers Compensatiion	\$	7,121.03
				100 5310-3125	TML Insurance	\$	2,828.25

			100 5410-1250	Workers Compensation	\$	74.83
			710 5530-1250	Workers Compensation	\$	1,313.09
			710 5530-3125	TML Insurance	\$	1,796.73
			710 5540-1250	Workers Compensation	\$	1,300.62
			710 5540-3125	TML Insurance	\$	1,948.00
TRACTOR SUPPLY CREDIT PLA	36899 \$	58.48				
			100 5510-4400	Street Maintenance- G.	\$	58.48
TRANS UNION RISK AND ALTE	36900 \$	25.00				
			100 5210-3006	Professional Services	\$	25.00
TYLER TECHNOLOGIES	36901 \$	3,000.00				
			100 5120-3625	Contractual Services	\$	1,500.00
			710 5530-2150	Postage	\$	1,000.00
			710 5530-3010	Printing Expense	\$	500.00
UNIFIRST	36902 \$	123.03				
			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	\$	46.48
			710 5540-4110	Building Maintenance	\$	6.08
FAMILY SUPPORT REGISTRY	36903 \$	531.80				
			100 2160	Child Support Payable	\$	531.80
ARROW EXTERMINATORS INC	36905 \$	80.00				
			100 5310-4110	Building Maintenance	\$	80.00
BOUND TREE MEDICAL LLC	36906 \$	1,249.96				
			100 5310-2130	EMS Supplies	\$	1,022.00
			100 5310-2320	Clothing	\$	227.96
CANON FINANCIAL SERVICES	36907 \$	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
DPC INDUSTRIES INC.	36908 \$	168.00				
			710 5530-2270	Chemical Supplies	\$	168.00
FERGUSON WATERWORKS	36909 \$	383.22				
			710 5540-4340	Sewer Line Maintenance	\$	383.22
FREESE AND NICHOLS, INC.	36910 \$	6,619.51				
			710 5530-3645	Engineering Fees	\$	3,309.76
			710 5540-3645	Engineering Fees	\$	3,309.75
FRYER CONSTRUCTION COMPAN	36911 \$	53,760.87				
			710 5000-6092	Ammonia Feed Improve	\$	53,760.87
GT DISTRIBUTORS	36912 \$	89.96				
			100 5210-2310	Minor Equipment	\$	89.96
LAWN LAND	36913 \$	102.62				
			710 5540-4310	Equipment Maintenance	\$	72.59
			710 5540-4340	Sewer Line Maintenance	\$	30.03
LIBRARY IDEAS, LLC	36914 \$	4.50				
			100 5150-2040	On-Line Resources - Pa	\$	4.50
MTM RECOGNITION	36915 \$	149.69				
			100 5210-2320	Clothing	\$	149.69

PARS - PUBLIC AGENCY RETI	36917	\$	416.16	100 5150-1205	PARS	\$	208.08
				100 5310-1205	PARS	\$	208.08
RENTAL ONE	36918	\$	806.24	710 5530-3061	Equipment Rental	\$	403.12
				710 5540-3061	Equipment Rental	\$	403.12
ROADRUNNER TRAFFIC SUPPLY	36919	\$	314.40	100 5510-4400	Street Maintenance- G.	\$	314.40
ROBIN RAMSAY	36920	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00
SCHAD & PULTE	36921	\$	106.00	100 5310-2130	EMS Supplies	\$	106.00
SCOTT - MERRIMAN INC.	36922	\$	130.27	100 5120-2110	Office Supplies	\$	130.27
DENTON COUNTY AUTOMOTIVE	36923	\$	2,452.92	100 5310-4320	Vehicle Maintenance	\$	2,452.92
UNIFIRST	36924	\$	103.52	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	\$	6.08
				710 5540-2320	Clothing	\$	17.12
				710 5540-4110	Building Maintenance	\$	6.08
UPPER TRINITY REGIONAL WA	36925	\$	11,060.80	710 5530-3600	Water Purchase	\$	11,060.80
WASTE CONNECTIONS OF TEXA	36926	\$	17,343.00	100 4120-4124	Progressive Franchise	\$	(912.78)
				100 5710-3655	Refuse Collections	\$	18,255.78
ATMOS CITIES STEERING COM	36927	\$	97.60	100 5120-3630	Legal Services	\$	97.60
ONCOR CITIES STEERING COM	36928	\$	536.80	100 5120-3630	Legal Services	\$	536.80
DSMNPPO, LLC	36929	\$	149.32	100 5310-3625	Contractual Services	\$	149.32
AXON ENTERPRISE, INC.	36930	\$	1,398.00	100 5210-2310	Minor Equipment	\$	1,398.00
MORRIS O. BROOKS	36931	\$	315.00	100 5120-3625	Contractual Services	\$	99.00
				100 5310-3625	Contractual Services	\$	108.00
				710 5530-3625	Contractual Services	\$	54.00
				710 5540-3625	Contractual Service	\$	54.00
CITY OF DENTON	36932	\$	200.00	710 5530-3085	Water Testing	\$	200.00
COLLIN COLLEGE, COURTYARD	36933	\$	80.00	100 5210-3100	Training	\$	80.00
DENTON COUNTY ELECTRIC CO	36934	\$	507.84	710 5530-3301	Electricity/Gas	\$	209.97
				710 5540-3301	Electricity/Gas	\$	297.87

2JLB	36935	\$	685.00	100 5410-3665	Building Inspections	\$	685.00
DENTON COUNTY AUDITOR	36936	\$	1,966.09	100 5210-3626	Denton County Communic	\$	1,537.42
				100 5310-3626	Denton County Communic	\$	428.67
DENTON SAND AND GRAVEL	36937	\$	818.00	100 5510-4400	Street Maintenance- G.	\$	818.00
DIRECTV LLC	36938	\$	214.65	100 5310-3302	Telephone/Internet	\$	214.65
DOOLEY TACKABERRY	36939	\$	9,641.65	100 5310-8090	Grant Expenses	\$	9,641.65
DPC INDUSTRIES INC.	36940	\$	3,784.89	710 5530-2270	Chemical Supplies	\$	2,403.30
				710 5540-2270	Chemical Supplies	\$	1,381.59
FAMILY SUPPORT REGISTRY	36941	\$	531.80	100 2160	Child Support Payable	\$	531.80
FERGUSON WATERWORKS	36942	\$	528.00	710 5530-4340	Water Line Maintenance	\$	528.00
THE HOME DEPOT	36943	\$	691.99	710 5530-4340	Water Line Maintenance	\$	237.14
				710 5530-4343	Well Site Repairs/Main	\$	454.85
MAGIC SHRED	36944	\$	40.00	100 5120-3625	Contractual Services	\$	10.00
				100 5135-3625	Contractual Services	\$	10.00
				710 5530-3625	Contractual Services	\$	10.00
				710 5540-3625	Contractual Service	\$	10.00
AMERICAN MAID INC	36945	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
MUNICIPAL EMERGENCY SERVI	36946	\$	1,402.50	100 5310-4310	Equipment Maintenance	\$	1,402.50
MCCREARY, VESELKA, BRAGG	36947	\$	8.39	710 5530-3605	Collections Services	\$	8.39
NICHOLE VEHICLE INSPECTIO	36948	\$	47.00	100 5310-4320	Vehicle Maintenance	\$	47.00
OFFICE DEPOT	36949	\$	250.57	100 5120-2110	Office Supplies	\$	80.28
				100 5135-2110	Office Supplies	\$	3.97
				100 5210-2110	Office Supplies	\$	82.75
				100 5310-2110	Office Supplies	\$	71.68
				100 5410-2110	Office Supplies	\$	3.97
				710 5530-2110	Office Supplies	\$	3.96
				710 5540-2110	Office Supplies	\$	3.96
ON-SITE IMAGING SOLUTIONS	36950	\$	144.95	100 5150-2110	Office Supplies	\$	144.95
ROBIN RAMSAY	36951	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00
RONALD G HARRIS JR	36952	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
STEPHANIE M. BERRY	36953	\$	250.00	100 5135-3620	Court Prosecutor	\$	250.00

TOTAL ADMINISTRATIVE SERV	36954	\$	205.00	100 5120-1240	Group Insurance	\$	205.00
TEXAS METER	36955	\$	645.84	710 5530-4340	Water Line Maintenance	\$	645.84
TRU-ROLL OVERHEAD DOOR CO	36956	\$	95.00	100 5310-4110	Building Maintenance	\$	95.00
UNIFIRST	36957	\$	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
HD SUPPLY FACILITIES MAIN	36958	\$	947.49	710 5530-4340	Water Line Maintenance	\$	947.49
WASTE CONNECTIONS OF TEXA	36959	\$	462.23	710 5540-3600	Sewer Treatment (Dento	\$	462.23
TOTAL		\$	432,302.22			\$	432,302.22