



FEBRUARY 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 1,735.35			
			100 5120-2110	Office Supplies	\$ 3.75
			100 5135-2110	Office Supplies	\$ 3.75
			100 5210-2110	Office Supplies	\$ 3.75
			100 5210-2150	Postage	\$ 11.45
			100 5310-2110	Office Supplies	\$ 93.27
			100 5310-2215	Food Supplies	\$ 424.68
			100 5310-4320	Vehicle Maintenance	\$ 221.10
			100 5410-2110	Office Supplies	\$ 3.75
			710 5530-2110	Office Supplies	\$ 3.74
			710 5530-2310	Minor Equipment	\$ 92.90
			710 5530-3100	Training	\$ 25.00
			710 5540-2110	Office Supplies	\$ 3.74
			710 5540-4340	Sewer Line Maintenance	\$ 844.47
JOHN WAYNE MAPLE	34967	\$ 64.00			
			100 5120-4110	Building Maintenance	\$ 64.00
ADAM NORTH	34968	\$ 109.98			
			100 5310-3100	Training	\$ 109.98
ARROW EXTERMINATORS INC	34969	\$ 80.00			
			100 5310-3625	Other Contractual Serv	\$ 80.00
AUGUST INDUSTRIES INC	34970	\$ 492.86			
			100 5310-4310	Equipment Maintenance	\$ 492.86
HIBSAM LLC	34971	\$ 107.95			
			710 5530-4310	Equipment Maintenance	\$ 107.95
THE BANK OF NEW YORK MELL	34972	\$ 14,287.50			
			710 5530-5027	Bond Interest - 2011 G	\$ 3,061.81
			710 5540-5027	Bond Interest - 2011 G	\$ 11,225.69
BOKF, NA	34973	\$ 74,106.25			
			410 5000-5027	Bond Int: 2013 Bond Li	\$ 31,825.00
			410 5000-5035	Bond Interest - 2014 G	\$ 34,543.78
			710 5530-5038	Bond Interest - 2014 G	\$ 3,868.74
			710 5540-5038	Bond Interest - 2014 G	\$ 3,868.73
CITY OF CARROLLTON/PUBLIC	34974	\$ 326.00			
			220 5000-4400	Street Maintenance	\$ 326.00
DENTON COUNTY ELECTRIC CO	34975	\$ 415.72			
			710 5530-3301	Electricity/Gas	\$ 389.77
			710 5540-3301	Electricity/Gas	\$ 25.95
2JLB	34976	\$ 1,245.00			
			100 5410-3665	Building Inspections	\$ 1,245.00
DENTON COUNTY AUDITOR	34977	\$ 1,730.75			
			100 5210-3626	Denton County Communic	\$ 1,335.67
			100 5310-3626	Denton County Communic	\$ 395.08
DENTON SAND AND GRAVEL	34978	\$ 768.00			
			220 5000-4400	Street Maintenance	\$ 768.00

DENTON TROPHY HOUSE	34979	\$	50.00	100 5210-3006	Professional Services	\$	50.00
DPC INDUSTRIES INC.	34980	\$	102.00	710 5530-2270	Chemical Supplies	\$	102.00
ELLIOTT ELECTRIC SUPPLY	34981	\$	14.76	710 5530-4340	Water Line Maintenance	\$	14.76
FAMILY SUPPORT REGISTRY	34982	\$	275.00	100 2160	Child Support Payable	\$	275.00
FERGUSON ELECTRIC	34983	\$	575.65	100 5120-4110	Building Maintenance	\$	90.00
				710 5530-3625	Other Contracted Servi	\$	408.15
				710 5540-3055	Contracted Services	\$	77.50
FERGUSON ENTERPRISES INC	34984	\$	153.46	710 5530-4340	Water Line Maintenance	\$	31.74
				710 5540-4342	Sewer Main & Manholes	\$	121.72
FREESE AND NICHOLS, INC.	34985	\$	3,234.25	710 5530-3645	Engineering Fees	\$	3,234.25
FULTON SUPPLY AND RECYCLI	34986	\$	15.95	220 5000-4400	Street Maintenance	\$	15.95
THE INDEPENDENT BANKERSBA	34987	\$	32,753.89	410 5000-5037	Bond Interest - 2014 G	\$	11,293.54
				710 5530-5037	Bond Interest-2014 GO	\$	8,656.85
				710 5540-5037	Bond Interest-2014 GO	\$	12,803.50
INTERFACE SECURITY SYSTEM	34988	\$	36.37	100 5150-4120	Building Security	\$	36.37
KWIK KAR OF SANGER	34989	\$	145.10	710 5540-4320	Vehicle Maintenance	\$	145.10
LOWES	34990	\$	456.64	100 5120-3402	North Pole Days	\$	92.79
				710 5530-2311	Minor Office Equipment	\$	184.07
				710 5530-4340	Water Line Maintenance	\$	169.56
				710 5540-4340	Sewer Line Maintenance	\$	10.22
MICROMARKETING	34991	\$	69.96	100 5150-2037	Collection Development	\$	69.96
OFFICE DEPOT	34992	\$	56.49	100 5120-2110	Office Supplies	\$	5.50
				100 5135-2110	Office Supplies	\$	5.50
				100 5410-2110	Office Supplies	\$	5.50
				710 5530-2110	Office Supplies	\$	20.00
				710 5540-2110	Office Supplies	\$	19.99
PUBLIC LIBRARY ADMINSTRAT	34993	\$	35.00	100 5150-3120	Dues & Registrations	\$	35.00
RED THE UNIFORM TAILOR	34994	\$	350.99	100 5310-2320	Clothing	\$	350.99
SAN BAY STUDIO INC	34995	\$	728.50	100 5310-2320	Clothing	\$	728.50
SPENCER'S AUTO REPAIR	34996	\$	147.54	100 5210-4320	Vehicle Maintenance	\$	147.54
TEXAS HISTORICAL COMMISSI	34998	\$	1,800.00	100 5120-3005	Miscellaneous Expense	\$	1,800.00

TXU ENERGY	34999	\$	3,958.41	710 5540-3301	Electricity/Gas	\$	3,958.41
TYLER ROWLETTE	35000	\$	3.06	100 5310-4310	Equipment Maintenance	\$	3.06
TYLER TECHNOLOGIES	35001	\$	7,131.00	100 5120-5211	Accounting Software -	\$	2,307.00
				100 5135-5211	Software Lease	\$	2,307.00
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5530-5211	Accounting Software Le	\$	1,153.50
				710 5540-3304	Web Hosting	\$	42.50
				710 5540-5211	Accounting Software -	\$	1,153.50
UNIFIRST	35002	\$	109.64	100 5120-4110	Building Maintenance	\$	31.64
				100 5210-3625	Other Contractual Serv	\$	31.64
				710 5530-2320	Clothing	\$	23.90
				710 5540-2320	Clothing	\$	22.46
VOGUE CAR WASH	35003	\$	100.00	100 5210-4310	Equipment Maintenance	\$	100.00
ADAMS EXTERMINATING COMPA	35012	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	35013	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12
AMERICAN PLANNING ASSOCIA	35014	\$	370.00	100 5410-3120	Dues & Registration	\$	370.00
HIBSAM LLC	35015	\$	25.90	100 5310-4310	Equipment Maintenance	\$	25.90
BOUNDTREE MEDICAL LLC	35016	\$	260.96	100 5310-2130	EMS Supplies	\$	260.96
BUREAU VERITAS - NA - INC	35017	\$	6,400.00	100 5410-3620	Health Inspections	\$	6,400.00
MELISSA A. KUESZ	35019	\$	28.00	100 5210-2320	Clothing	\$	28.00
DENTON COUNTY ELECTRIC CO	35020	\$	461.72	100 5120-3015	Municipal Lighting	\$	279.83
				710 5530-3301	Electricity/Gas	\$	181.89
DENTON RECORD CHRONICLE	35021	\$	24.80	100 5120-3031	Legal Notices	\$	24.80
DFW COMMUNICATIONS, INC	35022	\$	431.96	100 5310-2340	Communications Equipme	\$	431.96
EJ'S TOWING	35023	\$	95.00	710 5530-4320	Vehicle Maintenance	\$	95.00
TOUCH THEM ALL INC	35024	\$	138.00	100 5310-3621	Pre-Employment Screeni	\$	92.00
				710 5540-3055	Contracted Services	\$	46.00
GREATER TEXOMA UTILITY AU	35025	\$	14,360.23	710 5540-5030	GTUA Admin - Sewer	\$	14,360.23
LESSEK ENTERPRISES LLC	35026	\$	379.00	100 5135-2110	Office Supplies	\$	302.00
				710 5530-2110	Office Supplies	\$	38.50
				710 5540-2110	Office Supplies	\$	38.50

INLAND TRUCK PARTS AND SE	35027	\$	2,975.06	710 5530-4325	Heavy Equipment Mainte	\$	1,487.53
				710 5540-4325	Heavy Equipment Mainte	\$	1,487.53
LOCKE SUPPLY	35028	\$	140.90	710 5530-4340	Water Line Maintenance	\$	15.49
				710 5530-4350	Maintenance Other	\$	125.41
LOWER COLORADO RIVER AUTH	35029	\$	2,510.11	710 5530-3085	Water Testing	\$	2,510.11
AMERICAN MAID INC	35030	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
McCREARY, VESELKA, BRAGG	35031	\$	255.33	100 2018	Collection Agency Paya	\$	142.15
				710 5530-3605	Collections Services	\$	113.18
NATALIE LOVELL	35032	\$	36.54	100 5120-3105	Travel	\$	36.54
NATIONAL WHOLESALE SUPPLY	35033	\$	1,068.19	100 5310-4320	Vehicle Maintenance	\$	5.20
				710 5530-4340	Water Line Maintenance	\$	1,062.99
NORTH TEXAS GROUNDWATER C	35034	\$	2,900.90	710 5530-3632	NTX Water Fees	\$	2,900.90
O'REILLY AUTO PARTS	35035	\$	446.28	710 5530-4310	Equipment Maintenance	\$	2.22
				710 5530-4320	Vehicle Maintenance	\$	247.68
				710 5540-4310	Equipment Maintenance	\$	40.35
				710 5540-4320	Vehicle Maintenance	\$	156.03
PATTERSON PROFESSIONAL SE	35036	\$	4,000.00	710 5530-3625	Other Contracted Servi	\$	2,000.00
				710 5540-3625	Other Contractual Serv	\$	2,000.00
PROGRESSIVE WASTE SOLUTIO	35037	\$	16,586.15	100 4120-4124	Progressive Franchise	\$	(872.95)
				100 5710-3655	Refuse Collections	\$	17,459.10
RED WING SHOE STORE	35038	\$	150.00	710 5540-2321	Protective Clothing	\$	150.00
RENTAL ONE	35039	\$	91.08	220 5000-4400	Street Maintenance	\$	91.08
SAN BAY STUDIO INC	35040	\$	2,094.84	100 5310-2320	Clothing	\$	2,094.84
SCHAD & PULTE	35041	\$	118.00	100 5310-2130	EMS Supplies	\$	118.00
SHEENA LEWIS	35042	\$	10.21	100 5210-3006	Professional Services	\$	10.21
THE STEWART ORGANIZATION	35043	\$	249.04	100 5120-3060	Equipment Lease/Rental	\$	201.87
				100 5210-3060	Office Equipment Lease	\$	47.17
TML INTERGOVERNMENTAL RIS	35044	\$	221.00	100 5120-1250	Workers Compensatiion	\$	221.00
TRACE ANALYTICS, INC.	35045	\$	160.00	100 5310-4310	Equipment Maintenance	\$	160.00
TRACTOR SUPPLY CREDIT PLA	35046	\$	88.90				

			710 5540-4342	Sewer Main & Manholes	\$	88.90
TRANS UNION RISK AND ALTE	35047	\$	25.00			
			100 5210-3006	Professional Services	\$	25.00
UNIFIRST	35048	\$	104.20			
			100 5120-4110	Building Maintenance	\$	27.55
			100 5210-3625	Other Contractual Serv	\$	27.54
			710 5530-2320	Clothing	\$	25.27
			710 5540-2320	Clothing	\$	23.84
TIM BEATY BUILDERS INC	35049	\$	124,144.75			
			310 5000-6091	New Fire Station	\$	103,284.40
			710 5000-6091	Public Works Building	\$	20,860.35
DSMNPRO, LLC	35050	\$	3,914.00			
			100 5120-3615	Computer/IT Services	\$	605.79
			100 5135-3615	Computer/IT Services	\$	151.54
			100 5150-3615	Computer/IT Services	\$	1,188.50
			100 5210-3615	Computer/IT Services	\$	1,211.21
			100 5310-3615	Computer/IT Services	\$	454.25
			710 5530-3615	Computer/IT Services	\$	302.71
AT&T MOBILITY LLC	35051	\$	267.04			
			100 5120-3302	Telephones/Internet	\$	116.04
			100 5310-3302	Telephone/Internet	\$	71.51
			710 5530-3302	Telephone/Internet	\$	30.47
			710 5540-3302	Telephone/Internet	\$	49.02
ATMOS ENERGY	35052	\$	212.23			
			710 5530-3301	Electricity/Gas	\$	106.11
			710 5540-3301	Electricity/Gas	\$	106.12
HIBSAM LLC	35053	\$	80.15			
			100 5210-2310	Minor Equipment	\$	80.15
BILL UTTER FORD	35054	\$	368.09			
			710 5530-4310	Equipment Maintenance	\$	368.09
BOUNDTREE MEDICAL LLC	35055	\$	484.26			
			100 5310-2130	EMS Supplies	\$	484.26
CENTRAL TELEPHONE CO. OF	35056	\$	52.06			
			100 5120-3303	Long Distance	\$	5.04
			100 5135-3303	Long Distance	\$	5.04
			100 5150-3303	Long Distance	\$	16.41
			100 5210-3303	Long Distance	\$	5.04
			100 5310-3303	Long Distance	\$	10.45
			710 5530-3303	Long Distance	\$	5.04
			710 5540-3303	Long Distance	\$	5.04
CENTURYTEL OF PORT ARANSA	35057	\$	892.25			
			100 5120-3302	Telephones/Internet	\$	133.85
			100 5135-3302	Telephone/Internet	\$	43.50
			100 5150-3302	Telephone/Internet	\$	438.56
			100 5210-3302	Telephone/Internet	\$	97.32
			710 5530-3302	Telephone/Internet	\$	135.53
			710 5540-3302	Telephone/Internet	\$	43.49
CHILDREN'S ADVOCACY CENTE	35058	\$	5,063.48			
			100 5210-3610	Program & Special Proj	\$	5,063.48
CITY OF DENTON	35059	\$	21,190.65			
			710 5540-3600	Sewer Treatment (Dento	\$	21,190.65
DEFENDER SUPPLY PUBLIC SA	35060	\$	50.50			
			100 5210-4310	Equipment Maintenance	\$	50.50
DPC INDUSTRIES INC.	35061	\$	96.00			

			710 5530-2270	Chemical Supplies	\$	96.00
FAMILY SUPPORT REGISTRY	35062	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
GREATER TEXOMA UTILITY AU	35063	\$	18,891.21			
			710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
			710 5540-5030	GTUA Admin - Sewer	\$	600.00
LESSEK ENTERPRISES LLC	35064	\$	441.64			
			100 5210-2110	Office Supplies	\$	441.64
INGRAM LIBRARY SERVICES	35065	\$	13.78			
			100 5150-2037	Collection Development	\$	13.78
JIM BYERS	35066	\$	54.86			
			100 5310-2215	Food Supplies	\$	54.86
JLB CONTRACTING, LLC	35067	\$	952.00			
			220 5000-4400	Street Maintenance	\$	952.00
McCREARY, VESELKA, BRAGG	35068	\$	154.57			
			100 2018	Collection Agency Paya	\$	143.10
			710 5530-3605	Collections Services	\$	11.47
NORTH TEXAS TOLLWAY AUTHO	35069	\$	9.05			
			100 5210-2280	Vehicle Fuel Supplies	\$	9.05
OFFICE DEPOT	35070	\$	257.02			
			100 5120-2110	Office Supplies	\$	117.20
			100 5135-2110	Office Supplies	\$	88.67
			100 5410-2110	Office Supplies	\$	20.17
			710 5530-2110	Office Supplies	\$	15.49
			710 5540-2110	Office Supplies	\$	15.49
PACE ANALYTICAL SERVICES	35071	\$	414.00			
			710 5540-3085	Sewer Testing	\$	414.00
PERSONNEL CONCEPTS	35072	\$	10.90			
			100 5120-2110	Office Supplies	\$	10.90
TEXAS COMMISSION ON ENVIR	35073	\$	50.00			
			710 5530-4340	Water Line Maintenance	\$	50.00
TIM BEATY BUILDERS INC	35074	\$	123,818.25			
			310 5000-6090	New Library Building	\$	123,818.25
TRIPLE D PUMP COMPANY, IN	35075	\$	5,319.00			
			710 5540-4341	Lift Stations	\$	5,319.00
TXU ENERGY	35076	\$	3,814.73			
			100 5120-3301	Electricity/Gas	\$	24.55
			710 5530-3301	Electricity/Gas	\$	62.29
			710 5540-3301	Electricity/Gas	\$	3,727.89
UNIFIRST	35077	\$	141.24			
			100 5120-4110	Building Maintenance	\$	40.32
			100 5210-3625	Other Contractual Serv	\$	40.31
			710 5530-2320	Clothing	\$	31.02
			710 5540-2320	Clothing	\$	29.59
UPPER TRINITY REGIONAL WA	35078	\$	10,738.40			
			710 5530-3600	Water Purchase	\$	10,738.40
HD SUPPLY FACILITIES MAIN	35079	\$	420.38			
			710 5540-4340	Sewer Line Maintenance	\$	420.38
VERIZON WIRELESS	35080	\$	266.03			
			100 5210-3302	Telephone/Internet	\$	266.03

VETERANS MFG, LLC	35081	\$	4,008.00	100 5210-2310	Minor Equipment	\$	1,507.90
				100 5210-8085	Donation Expenses	\$	2,500.10
AMAZON / SYNCB	35082	\$	24.20	100 5150-2037	Collection Development	\$	24.20
ATMOS ENERGY	35083	\$	1,158.85	100 5310-3301	Electricity/Gas	\$	1,158.85
BOUNDTREE MEDICAL LLC	35084	\$	150.23	100 5310-2130	EMS Supplies	\$	150.23
CANON FINANCIAL SERVICES	35085	\$	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
CENTURYTEL OF PORT ARANSA	35086	\$	212.85	100 5310-3302	Telephone/Internet	\$	212.85
DENTON COUNTY AUDITOR	35087	\$	1,730.75	100 5210-3626	Denton County Communic	\$	1,335.67
				100 5310-3626	Denton County Communic	\$	395.08
ELLIOTT ELECTRIC SUPPLY	35088	\$	120.69	100 5310-4110	Building Maintenance	\$	120.69
HAYES BERRY WHITE AND VAN	35089	\$	927.30	100 5120-3630	Legal Services	\$	927.30
THE HOME DEPOT	35090	\$	49.90	710 5530-4340	Water Line Maintenance	\$	49.90
LOCKE SUPPLY	35091	\$	288.18	710 5530-4340	Water Line Maintenance	\$	288.18
OFFICE DEPOT	35092	\$	439.98	100 5310-3100	Training	\$	439.98
PARS - PUBLIC AGENCY RETI	35093	\$	408.00	100 5150-1205	PARS	\$	204.00
				100 5310-1205	PARS	\$	204.00
POSTMASTER	35094	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
RONALD G HARRIS JR	35095	\$	325.00	100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SAMUEL'S TREE SERVICE, LL	35096	\$	700.00	100 5510-4400	Street Maintenance- G.	\$	700.00
TXT EQUIPMENT LLC	35097	\$	101.00	100 5310-4110	Building Maintenance	\$	101.00
TXU ENERGY	35098	\$	7,426.50	100 5120-3015	Municipal Lighting	\$	2,752.16
				100 5120-3301	Electricity/Gas	\$	99.20
				100 5150-3301	Electricity/Gas	\$	98.18
				100 5210-3301	Electricity/Gas	\$	99.20
				100 5310-3301	Electricity/Gas	\$	454.98
				100 5610-3301	Electricity/Gas	\$	182.63
				710 5530-3301	Electricity/Gas	\$	2,548.97
				710 5540-3301	Electricity/Gas	\$	1,191.18

TYLER TECHNOLOGIES	35099	\$	210.00				
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	35100	\$	122.54				
				100 5120-4110	Building Maintenance	\$	30.97
				100 5210-3625	Other Contractual Serv	\$	30.96
				710 5530-2320	Clothing	\$	31.02
				710 5540-2320	Clothing	\$	29.59
VERIZON WIRELESS	35101	\$	228.02				
				100 5310-3302	Telephone/Internet	\$	228.02
VICTOR O SCHINNERER & C I	35102	\$	350.00				
				261 5000-3610	Program & Special Proj	\$	350.00
WEX BANK	35103	\$	3,480.55				
				100 5210-2280	Vehicle Fuel Supplies	\$	1,474.49
				100 5310-2280	Vehicle Fuel Supplies	\$	1,381.80
				710 5530-2280	Vehicle Fuel Supplies	\$	312.13
				710 5540-2280	Vehicle Fuel Supplies	\$	312.13
TOTAL		\$	554,475.50			\$	554,475.50