



## APRIL 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
FIRST UNITED BANK	0	\$ 61,729.37			
			410 5000-5038	Principal - 2013 Tax N	\$ 53,282.95
			410 5000-5039	Interst-2013 Tax Notes	\$ 8,446.42
JPMORGAN CHASE BANK	0	\$ 3,311.59			
			100 5120-3005	Miscellaneous Expense	\$ 111.39
			100 5150-2037	Collection Development	\$ 63.84
			100 5150-2110	Office Supplies	\$ 7.24
			100 5210-2110	Office Supplies	\$ 20.00
			100 5210-2150	Postage	\$ 12.75
			100 5210-2320	Clothing	\$ 687.88
			100 5210-3100	Training	\$ 509.60
			100 5210-4310	Equipment Maintenance	\$ 551.84
			100 5310-2215	Food Supplies	\$ 145.06
			100 5310-2280	Vehicle Fuel Supplies	\$ 101.32
			100 5310-4320	Vehicle Maintenance	\$ 386.15
			710 5530-2311	Minor Office Equipment	\$ 62.03
			710 5530-3100	Training	\$ 426.00
			710 5530-4350	Maintenance Other	\$ 129.95
			710 5540-2110	Office Supplies	\$ 49.48
			710 5540-4310	Equipment Maintenance	\$ 34.06
			710 5540-4340	Sewer Line Maintenance	\$ 13.00
ADAMS EXTERMINATING COMPA	35273	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	35274	\$ 2,038.12			
			100 5220-2210	Dog Pound Expense	\$ 2,038.12
ALMA R. GROSS	35275	\$ 20.00			
			100 5210-2320	Clothing	\$ 20.00
ARROW EXTERMINATORS INC	35276	\$ 80.00			
			100 5310-4110	Building Maintenance	\$ 80.00
ATMOS ENERGY	35277	\$ 57.09			
			100 5310-3301	Electricity/Gas	\$ (44.81)
			710 5530-3301	Electricity/Gas	\$ 50.95
			710 5540-3301	Electricity/Gas	\$ 50.95
C&G ELECTRIC, INC	35278	\$ 1,180.00			
			100 5310-4110	Building Maintenance	\$ 1,180.00
DENTON COUNTY ELECTRIC CO	35279	\$ 441.46			
			100 5120-3015	Municipal Lighting	\$ 279.83
			710 5530-3301	Electricity/Gas	\$ 161.63
DPC INDUSTRIES INC.	35280	\$ 2,194.97			
			710 5530-2270	Chemical Supplies	\$ 435.30
			710 5540-2270	Chemical Supplies	\$ 1,759.67
FERGUSON ENTERPRISES INC	35281	\$ 108.77			
			710 5540-4340	Sewer Line Maintenance	\$ 108.77
GREATER TEXOMA UTILITY AU	35282	\$ 18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$ 18,291.21
JLB CONTRACTING, LLC	35283	\$ 1,335.75			

			100 5510-4400	Street Maintenance- G.	\$	1,335.75
KATHRYN MORRIS	35284	\$	120.00			
			100 5150-3625	Other Contractual Serv	\$	120.00
SHADOW CATCHERS ENTERPRIS	35285	\$	45.00			
			100 5610-4110	Building Maintenance	\$	45.00
LAWN LAND	35286	\$	56.77			
			100 5510-4400	Street Maintenance- G.	\$	56.77
LEAD-II EXCELLENCE	35287	\$	1,512.00			
			100 5310-3625	Other Contractual Serv	\$	1,512.00
LOWES	35288	\$	995.96			
			100 5210-4110	Building Maintenance	\$	163.75
			710 5530-2311	Minor Office Equipment	\$	532.87
			710 5530-4310	Equipment Maintenance	\$	53.62
			710 5530-4340	Water Line Maintenance	\$	35.44
			710 5530-4350	Maintenance Other	\$	47.09
			710 5540-4340	Sewer Line Maintenance	\$	163.19
AMERICAN MAID INC	35289	\$	345.00			
			100 5120-3660	Cleaning Services	\$	345.00
McCREARY, VESELKA, BRAGG	35290	\$	259.53			
			100 2018	Collection Agency Paya	\$	259.53
NATALIE LOVELL	35291	\$	39.27			
			100 5120-3105	Travel	\$	39.27
NOLES ENTERPRISES	35292	\$	390.00			
			710 5540-4340	Sewer Line Maintenance	\$	390.00
ARCOTEX OIL & GAS	35293	\$	3,773.94			
			710 5540-4340	Sewer Line Maintenance	\$	3,773.94
O'REILLY AUTO PARTS	35294	\$	117.35			
			100 5210-4310	Equipment Maintenance	\$	19.98
			710 5530-4310	Equipment Maintenance	\$	53.62
			710 5530-4320	Vehicle Maintenance	\$	20.55
			710 5530-4325	Heavy Equipment Mainte	\$	23.20
PACE ANALYTICAL SERVICES	35295	\$	517.50			
			710 5540-3085	Sewer Testing	\$	517.50
PATTERSON PROFESSIONAL SE	35296	\$	4,000.00			
			710 5530-3625	Other Contracted Servi	\$	2,000.00
			710 5540-3625	Other Contractual Serv	\$	2,000.00
RED WING SHOE STORE	35297	\$	150.00			
			710 5530-2320	Clothing	\$	150.00
SPENCER'S AUTO REPAIR	35298	\$	112.43			
			100 5210-4320	Vehicle Maintenance	\$	112.43
THE STEWART ORGANIZATION	35299	\$	304.81			
			100 5120-3060	Equipment Lease/Rental	\$	191.31
			100 5210-3060	Office Equipment Lease	\$	113.50
TML INTERGOVERNMENTAL RIS	35300	\$	21,256.75			
			100 5120-1250	Workers Compensatiion	\$	213.85
			100 5120-3125	TML Insurance	\$	1,997.21
			100 5135-1250	Workers Compensatiion	\$	47.69
			100 5150-1250	Workers Compensatiion	\$	79.55
			100 5150-3125	TML Insurance	\$	214.58
			100 5210-1250	Workers Compensatiion	\$	2,562.64
			100 5210-3125	TML Insurance	\$	2,544.24

			100 5310-1250	Workers Compensation	\$	7,062.52
			100 5310-3125	TML Insurance	\$	2,664.16
			710 5530-1250	Workers Compensation	\$	565.02
			710 5530-3125	TML Insurance	\$	1,963.95
			710 5540-1250	Workers Compensation	\$	612.72
			710 5540-3125	TML Insurance	\$	728.62
TRACTOR SUPPLY CREDIT PLA	35301	\$	24.99			
			100 5510-4400	Street Maintenance- G.	\$	24.99
TRANS UNION RISK AND ALTE	35302	\$	25.00			
			100 5210-3006	Professional Services	\$	25.00
UNIFIRST	35303	\$	151.07			
			100 5120-4110	Building Maintenance	\$	43.02
			100 5210-3625	Other Contractual Serv	\$	43.02
			710 5530-2320	Clothing	\$	32.52
			710 5540-2320	Clothing	\$	32.51
HD SUPPLY FACILITIES MAIN	35304	\$	212.56			
			710 5540-4340	Sewer Line Maintenance	\$	212.56
VETERANS MFG, LLC	35305	\$	768.00			
			261 5000-2310	Minor Equipment	\$	768.00
WOLFE, TIDWELL & MCCOY LL	35306	\$	478.00			
			100 5120-3630	Legal Services	\$	478.00
DSMNPRO, LLC	35307	\$	3,998.75			
			100 5120-3615	Computer/IT Services	\$	619.92
			100 5135-3615	Computer/IT Services	\$	155.07
			100 5150-3615	Computer/IT Services	\$	1,209.69
			100 5210-3615	Computer/IT Services	\$	1,239.46
			100 5310-3615	Computer/IT Services	\$	464.84
			710 5530-3615	Computer/IT Services	\$	309.77
ATMOS ENERGY	35308	\$	230.21			
			100 5150-3301	Electricity/Gas	\$	150.85
			100 5310-3301	Electricity/Gas	\$	79.36
AXON ENTERPRISE, INC.	35309	\$	324.72			
			261 5000-2310	Minor Equipment	\$	324.72
BOUNDTREE MEDICAL LLC	35310	\$	5,630.64			
			100 5310-2130	EMS Supplies	\$	2,793.35
			100 5310-2320	Clothing	\$	2,837.29
COLLIN CO. COMMUNITY COLL	35311	\$	40.00			
			100 5210-3100	Training	\$	40.00
DENTON RECORD CHRONICLE	35312	\$	200.10			
			100 5120-3031	Legal Notices	\$	200.10
DONNA PUCKETT	35313	\$	43.29			
			100 5120-3005	Miscellaneous Expense	\$	43.29
SAN ANTONIO EQUIPMENT REP	35314	\$	1,150.00			
			100 5310-4320	Vehicle Maintenance	\$	1,150.00
FAMILY SUPPORT REGISTRY	35315	\$	275.00			
			100 2160	Child Support Payable	\$	275.00
FED EX	35316	\$	49.46			
			100 5120-2150	Postage	\$	49.46
FERGUSON ENTERPRISES INC	35317	\$	446.24			
			710 5540-4340	Sewer Line Maintenance	\$	446.24

TOUCH THEM ALL INC	35318	\$	424.00	100 5310-3621	Pre-Employment Screeni	\$	424.00
FRANCOTYP POSTALIA INC	35319	\$	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
JIM BYERS	35320	\$	75.48	100 5310-2110	Office Supplies	\$	75.48
KENCO LABEL & TAG CO, LLC	35321	\$	87.70	100 5150-2110	Office Supplies	\$	87.70
WASTE CONNECTIONS OF TEXA	35322	\$	16,692.84	100 4120-4124	Progressive Franchise	\$	(878.57)
				100 5710-3655	Refuse Collections	\$	17,571.41
SCHAD & PULTE	35323	\$	42.00	100 5310-2130	EMS Supplies	\$	42.00
SIDDONS - MARTIN EMERGENC	35324	\$	474.95	100 5310-4320	Vehicle Maintenance	\$	474.95
TIM BEATY BUILDERS INC	35325	\$	80,379.40	310 5000-6090	New Library Building	\$	80,379.40
TYLER TECHNOLOGIES	35326	\$	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	35327	\$	141.22	100 5120-4110	Building Maintenance	\$	38.10
				100 5210-3625	Other Contractual Serv	\$	38.09
				710 5530-2320	Clothing	\$	32.52
				710 5540-2320	Clothing	\$	32.51
VERIZON WIRELESS	35328	\$	265.93	100 5210-3302	Telephone/Internet	\$	265.93
JOHN WAYNE MAPLE	35329	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
HENRY L. FAIN	35330	\$	580.00	710 5530-4320	Vehicle Maintenance	\$	580.00
ARROW EXTERMINATORS INC	35331	\$	80.00	100 5310-3625	Other Contractual Serv	\$	80.00
BOUNDTREE MEDICAL LLC	35332	\$	1,875.27	100 5310-2130	EMS Supplies	\$	1,875.27
CANON FINANCIAL SERVICES	35333	\$	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
CENTRAL TELEPHONE CO. OF	35334	\$	44.40	100 5120-3303	Long Distance	\$	4.96
				100 5135-3303	Long Distance	\$	4.96
				100 5150-3303	Long Distance	\$	12.51
				100 5210-3303	Long Distance	\$	4.96
				100 5310-3303	Long Distance	\$	7.09
				710 5530-3303	Long Distance	\$	4.96

			710 5540-3303	Long Distance	\$	4.96
CENTURY LINK - BUSINESS S	35335	\$	2,017.60			
			100 5120-3302	Telephones/Internet	\$	360.19
			100 5135-3302	Telephone/Internet	\$	163.06
			100 5210-3302	Telephone/Internet	\$	688.79
			100 5310-3302	Telephone/Internet	\$	316.38
			100 5410-3302	Telephone/Internet	\$	163.06
			710 5530-3302	Telephone/Internet	\$	163.06
			710 5540-3302	Telephone/Internet	\$	163.06
CENTURYTEL OF PORT ARANSA	35336	\$	1,076.42			
			100 5120-3302	Telephones/Internet	\$	134.13
			100 5135-3302	Telephone/Internet	\$	43.57
			100 5150-3302	Telephone/Internet	\$	418.82
			100 5210-3302	Telephone/Internet	\$	97.51
			100 5310-3302	Telephone/Internet	\$	202.33
			710 5530-3302	Telephone/Internet	\$	89.53
			710 5540-3302	Telephone/Internet	\$	90.53
CITY OF DENTON	35337	\$	19,533.15			
			710 5540-3600	Sewer Treatment (Dento	\$	19,533.15
DENTON COUNTY CLERK	35338	\$	30.00			
			100 5120-3005	Miscellaneous Expense	\$	30.00
DPC INDUSTRIES INC.	35339	\$	108.00			
			710 5530-2270	Chemical Supplies	\$	108.00
FULTON SUPPLY AND RECYCLI	35340	\$	139.20			
			710 5530-4310	Equipment Maintenance	\$	139.20
WINGFOOT COMMERCIAL TIRE	35341	\$	635.98			
			100 5210-4320	Vehicle Maintenance	\$	635.98
HAYES BERRY WHITE AND VAN	35342	\$	2,662.60			
			100 5120-3630	Legal Services	\$	2,662.60
INLAND TRUCK PARTS AND SE	35343	\$	155.83			
			100 5310-4320	Vehicle Maintenance	\$	155.83
JOSEPH FINCH	35344	\$	15.00			
			100 5210-3100	Training	\$	15.00
McCREARY, VESELKA, BRAGG	35345	\$	104.10			
			100 2018	Collection Agency Paya	\$	104.10
NATIONAL WHOLESALE SUPPLY	35346	\$	60.59			
			710 5530-4340	Water Line Maintenance	\$	60.59
OMNIBASE SERVICES OF TEXA	35347	\$	6.00			
			100 5135-3625	Other Contractual Serv	\$	6.00
PARS - PUBLIC AGENCY RETI	35348	\$	408.00			
			100 5150-1205	PARS	\$	204.00
			100 5310-1205	PARS	\$	204.00
QUILL	35349	\$	119.94			
			100 5150-2110	Office Supplies	\$	119.94
STEPHANIE M. BERRY	35350	\$	450.00			
			100 5135-3620	Court Prosecutor	\$	450.00
TXU ENERGY	35351	\$	13,456.19			
			100 5120-3015	Municipal Lighting	\$	2,843.29
			100 5120-3301	Electricity/Gas	\$	114.95
			100 5150-3301	Electricity/Gas	\$	122.40
			100 5210-3301	Electricity/Gas	\$	90.40

			100 5310-3301	Electricity/Gas	\$ 766.09
			100 5610-3301	Electricity/Gas	\$ 1,047.33
			710 5530-3301	Electricity/Gas	\$ 2,717.99
			710 5540-3301	Electricity/Gas	\$ 5,753.74
UNIFIRST	35352	\$	81.35		
			100 5120-4110	Building Maintenance	\$ 22.92
			100 5210-3625	Other Contractual Serv	\$ 22.92
			710 5530-2320	Clothing	\$ 17.76
			710 5540-2320	Clothing	\$ 17.75
UPPER TRINITY REGIONAL WA	35353	\$	10,738.40		
			710 5530-3600	Water Purchase	\$ 10,738.40
VERIZON WIRELESS	35354	\$	227.98		
			100 5310-3302	Telephone/Internet	\$ 227.98
WEX BANK	35355	\$	3,617.36		
			100 5210-2280	Vehicle Fuel Supplies	\$ 1,509.40
			100 5310-2280	Vehicle Fuel Supplies	\$ 1,199.66
			710 5530-2280	Vehicle Fuel Supplies	\$ 454.15
			710 5540-2280	Vehicle Fuel Supplies	\$ 454.15
VANCE HUNT AND ASSOCIATES	35356	\$	10,596.25		
			310 5000-6090	New Library Building	\$ 10,596.25
ARROW INTERNATIONAL INC	35358	\$	560.05		
			100 5310-2130	EMS Supplies	\$ 560.05
AT&T MOBILITY LLC	35359	\$	270.20		
			100 5120-3302	Telephones/Internet	\$ 116.64
			100 5310-3302	Telephone/Internet	\$ 72.62
			710 5530-3302	Telephone/Internet	\$ 31.02
			710 5540-3302	Telephone/Internet	\$ 49.92
BOUNDTREE MEDICAL LLC	35360	\$	1,545.31		
			100 5310-2130	EMS Supplies	\$ 1,545.31
DWAYNE WATERS INC	35361	\$	210.08		
			710 5530-4310	Equipment Maintenance	\$ 117.08
			710 5530-4325	Heavy Equipment Mainte	\$ 93.00
MORRIS O. BROOKS	35362	\$	99.00		
			100 5120-3625	Other Contractual Serv	\$ 99.00
C&G INTEGRATION SYSTEMS,	35363	\$	1,450.00		
			100 5150-4120	Building Security	\$ 1,450.00
CITY OF DENTON	35364	\$	100.00		
			710 5530-3085	Water Testing	\$ 100.00
COMPROLLER OF PUBLIC ACC	35365	\$	15,450.53		
			100 2030	State Court Costs Paya	\$ 15,202.78
			100 2032	Time Payment Fees	\$ 247.75
2JLB	35366	\$	1,510.00		
			100 5410-3665	Building Inspections	\$ 1,510.00
DENTON COUNTY AUDITOR	35367	\$	1,730.75		
			100 5210-3626	Denton County Communic	\$ 1,335.67
			100 5310-3626	Denton County Communic	\$ 395.08
DPC INDUSTRIES INC.	35368	\$	1,913.91		
			710 5530-2270	Chemical Supplies	\$ 508.91
			710 5540-2270	Chemical Supplies	\$ 1,405.00
FAMILY SUPPORT REGISTRY	35369	\$	275.00		
			100 2160	Child Support Payable	\$ 275.00

FERGUSON ENTERPRISES INC	35370	\$	1,216.54				
				100 5610-4110	Building Maintenance	\$	955.38
				710 5530-4340	Water Line Maintenance	\$	261.16
FERGUSON WATERWORKS	35371	\$	2,134.28				
				710 5530-4340	Water Line Maintenance	\$	2,134.28
FREESE AND NICHOLS, INC.	35372	\$	19,832.31				
				100 5410-3645	Engineering Fees(Plat,	\$	1,352.88
				100 5510-4330	Engineering Services	\$	4,045.08
				710 5530-3645	Engineering Fees	\$	7,177.39
				710 5540-3645	Engineering Fees	\$	7,256.96
THE HOME DEPOT	35374	\$	213.20				
				100 5510-4400	Street Maintenance- G.	\$	202.38
				710 5540-4341	Lift Stations	\$	10.82
MJ THOMAS ENGINEERING, LL	35375	\$	10,917.60				
				310 5000-6094	WEST HUFFMAN PROJECT	\$	10,917.60
MCCREARY, VESELKA, BRAGG	35376	\$	15.74				
				710 5530-3605	Collections Services	\$	15.74
OFFICE DEPOT	35377	\$	68.54				
				100 5120-2110	Office Supplies	\$	23.82
				100 5135-2110	Office Supplies	\$	11.18
				100 5410-2110	Office Supplies	\$	11.18
				710 5530-2110	Office Supplies	\$	11.18
				710 5540-2110	Office Supplies	\$	11.18
ONCOR CITIES STEERING COM	35378	\$	548.90				
				100 5120-3630	Legal Services	\$	548.90
POSTMASTER	35379	\$	225.00				
				710 5530-3305	Water Bill Postage	\$	225.00
QUILL	35380	\$	108.26				
				100 5150-2110	Office Supplies	\$	108.26
ROBIN RAMSAY	35381	\$	600.00				
				100 5135-3626	Judge Municipal Court	\$	600.00
RONALD G HARRIS JR	35382	\$	325.00				
				100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
SPENCER'S AUTO REPAIR	35383	\$	73.77				
				100 5210-4320	Vehicle Maintenance	\$	73.77
UNIFIRST	35384	\$	173.75				
				100 5120-4110	Building Maintenance	\$	22.92
				100 5210-3625	Other Contractual Serv	\$	22.92
				100 5610-3625	Other Contractual Serv	\$	92.40
				710 5530-2320	Clothing	\$	17.76
				710 5540-2320	Clothing	\$	17.75
<b>TOTAL</b>		<b>\$</b>	<b>375,946.52</b>			<b>\$</b>	<b>375,946.52</b>