



## JANUARY 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 4,667.49			
			100 5120-1300	Employee Recognition B	\$ 496.83
			100 5120-2110	Office Supplies	\$ 17.35
			100 5120-3005	Miscellaneous Expense	\$ 60.00
			100 5120-3120	Dues & Registrations	\$ 230.00
			100 5120-3402	North Pole Days	\$ 268.20
			100 5150-2037	Collection Development	\$ 294.20
			100 5150-2110	Office Supplies	\$ 61.88
			100 5150-3120	Dues & Registrations	\$ 300.00
			100 5210-2110	Office Supplies	\$ 16.50
			100 5210-2150	Postage	\$ 8.87
			100 5210-2311	Program Equipment	\$ 499.00
			100 5210-3120	Dues & Registrations	\$ 15.25
			100 5210-4320	Vehicle Maintenance	\$ 108.00
			100 5310-2110	Office Supplies	\$ 813.81
			100 5310-2215	Food Supplies	\$ 52.50
			100 5310-2340	Communications Equipme	\$ 78.95
			100 5310-3042	Fire Prevention	\$ 186.92
			100 5310-4110	Building Maintenance	\$ 269.64
			100 5310-4310	Equipment Maintenance	\$ 291.23
			100 5310-4320	Vehicle Maintenance	\$ 402.45
			710 5530-3005	Miscellaneous Expense	\$ 74.00
			710 5540-2270	Chemical Supplies	\$ 11.00
			710 5540-2321	Protective Clothing	\$ 17.31
			710 5540-4340	Sewer Line Maintenance	\$ 93.60
BOUNDTREE MEDICAL LLC	34848	\$ 441.64			
			100 5310-2130	EMS Supplies	\$ 441.64
DWAYNE WATERS INC	34849	\$ 73.00			
			100 5310-4320	Vehicle Maintenance	\$ 73.00
DENTON COUNTY ELECTRIC CO	34850	\$ 453.61			
			100 5120-3015	Municipal Lighting	\$ 279.83
			710 5530-3301	Electricity/Gas	\$ 173.78
DART JANITORIAL & PAPER	34851	\$ 333.02			
			100 5310-2110	Office Supplies	\$ 333.02
DIRECTV LLC	34852	\$ 160.48			
			100 5310-3625	Other Contractual Serv	\$ 160.48
FAMILY SUPPORT REGISTRY	34853	\$ 275.00			
			100 2160	Child Support Payable	\$ 275.00
GREATER TEXOMA UTILITY AU	34854	\$ 18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$ 18,291.21
GT DISTRIBUTORS	34855	\$ 179.94			
			100 5210-2310	Minor Equipment	\$ 179.94
NAPA AUTO PARTS	34856	\$ 120.14			
			100 5310-4320	Vehicle Maintenance	\$ 120.14
NAYLOR PROPERTIES, LLC	34857	\$ 1,130.00			
			100 5310-4110	Building Maintenance	\$ 1,130.00

PATTERSON PROFESSIONAL SE	34858	\$	4,000.00	710 5530-3625	Other Contracted Servi	\$	2,000.00
				710 5540-3055	Contracted Services	\$	2,000.00
RDO CONSTRUCTION EQUIPMEN	34859	\$	1,085.29	100 5310-4320	Vehicle Maintenance	\$	1,085.29
SCHAD & PULTE	34860	\$	26.00	100 5310-2130	EMS Supplies	\$	26.00
SPENCER'S AUTO REPAIR	34861	\$	73.77	100 5210-4320	Vehicle Maintenance	\$	73.77
TRANS UNION RISK AND ALTE	34862	\$	25.00	100 5210-3006	Professional Services	\$	25.00
TXU ENERGY	34863	\$	100.40	710 5530-3301	Electricity/Gas	\$	50.20
				710 5540-3301	Electricity/Gas	\$	50.20
UNIFIRST	34864	\$	127.70	100 5120-4110	Building Maintenance	\$	31.64
				100 5210-3625	Other Contractual Serv	\$	31.64
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
WM BARRY NORMAN PH.D.	34865	\$	225.00	100 5210-3006	Professional Services	\$	225.00
ADAMS EXTERMINATING COMPA	34872	\$	63.00	100 5120-4110	Building Maintenance	\$	63.00
ALL AMERICAN DOGS INC	34873	\$	2,038.12	100 5220-2210	Dog Pound Expense	\$	2,038.12
BOUNDTREE MEDICAL LLC	34874	\$	40.26	100 5310-2130	EMS Supplies	\$	40.26
CITY OF DENTON	34875	\$	18,556.85	710 5540-3600	Sewer Treatment (Dento	\$	18,556.85
STISSING MOUNTAIN CORP	34876	\$	260.91	100 5210-2110	Office Supplies	\$	260.91
DPC INDUSTRIES INC.	34877	\$	1,631.66	710 5530-2270	Chemical Supplies	\$	249.03
				710 5540-2270	Chemical Supplies	\$	1,382.63
FERGUSON ENTERPRISES INC	34878	\$	513.83	710 5540-4342	Sewer Main & Manholes	\$	513.83
TOUCH THEM ALL INC	34879	\$	56.00	710 5540-3055	Contracted Services	\$	56.00
INTERFACE SECURITY SYSTEM	34880	\$	35.00	100 5150-4120	Building Security	\$	35.00
KELSOE OIL COMPANY	34881	\$	1,323.00	100 5310-2280	Vehicle Fuel Supplies	\$	1,323.00
KEVIN KOINER	34882	\$	119.02	710 5540-2321	Protective Clothing	\$	119.02
LEAD-II EXCELLENCE	34883	\$	1,512.00	100 5310-3625	Other Contractual Serv	\$	1,512.00
LOWES	34884	\$	800.41	100 5120-3402	North Pole Days	\$	105.77
				100 5610-4310	Ball Field Maintenance	\$	22.62

			710 5530-2310	Minor Equipment	\$ 78.75
			710 5530-4310	Equipment Maintenance	\$ 240.39
			710 5540-2270	Chemical Supplies	\$ 16.68
			710 5540-4310	Equipment Maintenance	\$ 240.41
			710 5540-4340	Sewer Line Maintenance	\$ 95.79
AMERICAN MAID INC	34885 \$	460.00			
			100 5120-3660	Cleaning Services	\$ 460.00
MICROMARKETING	34886 \$	22.48			
			100 5150-2037	Collection Development	\$ 22.48
NATIONAL WHOLESALE SUPPLY	34887 \$	63.21			
			710 5540-4342	Sewer Main & Manholes	\$ 63.21
NORTH CENTRAL TEXAS COLLEGE	34888 \$	5,538.00			
			100 5310-3100	Training	\$ 2,120.00
			100 5310-8085	Donation Expense	\$ 3,418.00
O'REILLY AUTO PARTS	34889 \$	576.40			
			100 5210-4320	Vehicle Maintenance	\$ 81.73
			100 5310-4320	Vehicle Maintenance	\$ 90.06
			710 5530-4320	Vehicle Maintenance	\$ 149.74
			710 5540-4320	Vehicle Maintenance	\$ 254.87
PROGRESSIVE WASTE SOLUTIONS	34890 \$	17,028.98			
			100 4120-4124	Progressive Franchise	\$ (871.93)
			100 5710-3655	Refuse Collections	\$ 17,438.68
			710 5540-3600	Sewer Treatment (Denton)	\$ 462.23
QUILL	34891 \$	110.59			
			100 5150-2110	Office Supplies	\$ 110.59
RED WING SHOE STORE	34892 \$	150.00			
			710 5540-2321	Protective Clothing	\$ 150.00
SPENCER'S AUTO REPAIR	34893 \$	457.37			
			100 5210-4320	Vehicle Maintenance	\$ 457.37
THE STEWART ORGANIZATION	34894 \$	451.31			
			100 5120-3060	Equipment Lease/Rental	\$ 366.77
			100 5210-3060	Office Equipment Lease	\$ 84.54
TIM BEATY BUILDERS INC	34895 \$	93,925.26			
			310 5000-6090	New Library Building	\$ 70,886.15
			310 5000-6091	New Fire Station	\$ 17,781.94
			710 5000-6091	Public Works Building	\$ 5,257.17
TRACE ANALYTICS, INC.	34896 \$	80.00			
			100 5310-4310	Equipment Maintenance	\$ 80.00
TRACTOR SUPPLY CREDIT PLAN	34897 \$	200.12			
			100 5610-3625	Other Contractual Services	\$ 63.25
			710 5530-4310	Equipment Maintenance	\$ 68.44
			710 5540-4310	Equipment Maintenance	\$ 68.43
TXT EQUIPMENT LLC	34898 \$	151.50			
			100 5120-3402	North Pole Days	\$ 151.50
UNIFIRST	34899 \$	118.35			
			100 5120-4110	Building Maintenance	\$ 26.96
			100 5210-3625	Other Contractual Services	\$ 26.97
			710 5530-2320	Clothing	\$ 40.85
			710 5540-2320	Clothing	\$ 23.57
HD SUPPLY FACILITIES MAIN	34900 \$	486.10			
			710 5540-2270	Chemical Supplies	\$ 250.07
			710 5540-3085	Sewer Testing	\$ 236.03

VERIZON WIRELESS	34901	\$	265.93	100 5210-3302	Telephone/Internet	\$	265.93
DSMNPRO, LLC	34902	\$	10,466.98	100 5120-3615	Computer/IT Services	\$	704.48
				100 5135-3615	Computer/IT Services	\$	176.23
				100 5150-3615	Computer/IT Services	\$	1,336.50
				100 5210-3615	Computer/IT Services	\$	1,408.52
				100 5310-3615	Computer/IT Services	\$	6,489.23
				710 5530-3615	Computer/IT Services	\$	352.02
ALTEX ELECTRONICS LTD	34903	\$	439.95	100 5310-4310	Equipment Maintenance	\$	439.95
AT&T MOBILITY LLC	34904	\$	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	34905	\$	47.92	100 5310-3301	Electricity/Gas	\$	47.92
DWAYNE WATERS INC	34906	\$	1,078.37	100 5310-4320	Vehicle Maintenance	\$	1,078.37
CENTRAL TELEPHONE CO. OF	34907	\$	49.33	100 5120-3303	Long Distance	\$	5.08
				100 5135-3303	Long Distance	\$	5.08
				100 5150-3303	Long Distance	\$	11.59
				100 5210-3303	Long Distance	\$	5.08
				100 5310-3303	Long Distance	\$	12.34
				710 5530-3303	Long Distance	\$	5.08
				710 5540-3303	Long Distance	\$	5.08
CENTURYTEL OF PORT ARANSA	34908	\$	453.59	100 5120-3302	Telephones/Internet	\$	133.81
				100 5135-3302	Telephone/Internet	\$	43.50
				100 5210-3302	Telephone/Internet	\$	97.28
				710 5530-3302	Telephone/Internet	\$	135.52
				710 5540-3302	Telephone/Internet	\$	43.48
COMPTRROLLER OF PUBLIC ACC	34909	\$	9,094.47	100 2030	State Court Costs Paya	\$	8,917.13
				100 2032	Time Payment Fees	\$	177.34
DENTON COUNTY FIRE CHIEF'	34910	\$	280.00	100 5310-3120	Dues & Registrations	\$	280.00
FAMILY SUPPORT REGISTRY	34911	\$	275.00	100 2160	Child Support Payable	\$	275.00
FRANCOTYP POSTALIA INC	34912	\$	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
FULTON SUPPLY AND RECYCLI	34913	\$	215.21	710 5540-4310	Equipment Maintenance	\$	215.21
GEAR CLEANING SOLUTIONS,	34914	\$	526.45	100 5310-4310	Equipment Maintenance	\$	526.45
LESSEK ENTERPRISES LLC	34915	\$	77.00	100 5410-2110	Office Supplies	\$	77.00
KRISTON WILSON	34916	\$	890.00	100 5120-3005	Miscellaneous Expense	\$	890.00

LEMONS PUBLICATIONS INC	34917	\$	85.00	100 5120-3402	North Pole Days	\$	85.00
MICROMARKETING	34918	\$	134.89	100 5150-2037	Collection Development	\$	134.89
OFFICE DEPOT	34919	\$	123.06	100 5210-2110	Office Supplies	\$	123.06
POSTMASTER	34920	\$	800.00	710 5530-3305	Water Bill Postage	\$	800.00
PROSOURCE SPECIALTIES	34921	\$	1,263.00	100 5310-3042	Fire Prevention	\$	463.00
				100 5310-8085	Donation Expense	\$	800.00
ROBIN RAMSAY	34922	\$	400.00	100 5135-3626	Judge Municipal Court	\$	400.00
SCHAD & PULTE	34923	\$	61.00	100 5310-2130	EMS Supplies	\$	61.00
TML INTERGOVERNMENTAL RIS	34925	\$	26,172.25	100 5120-1250	Workers Compensation	\$	324.52
				100 5120-3125	TML Insurance	\$	1,876.98
				100 5135-1250	Workers Compensation	\$	72.37
				100 5150-1250	Workers Compensation	\$	120.72
				100 5150-3125	TML Insurance	\$	154.89
				100 5210-1250	Workers Compensation	\$	3,888.80
				100 5210-3125	TML Insurance	\$	2,512.23
				100 5310-1250	Workers Compensation	\$	10,717.36
				100 5310-3125	TML Insurance	\$	2,598.17
				710 5530-1250	Workers Compensation	\$	857.42
				710 5530-3125	TML Insurance	\$	1,491.15
				710 5540-1250	Workers Compensation	\$	929.80
				710 5540-3125	TML Insurance	\$	627.84
TXU ENERGY	34926	\$	47.47	100 5120-3301	Electricity/Gas	\$	47.47
UNIFIRST	34927	\$	137.05	100 5120-4110	Building Maintenance	\$	36.31
				100 5210-3625	Other Contractual Serv	\$	36.32
				710 5530-2320	Clothing	\$	40.85
				710 5540-2320	Clothing	\$	23.57
UPPER TRINITY REGIONAL WA	34928	\$	10,738.40	710 5530-3600	Water Purchase	\$	10,738.40
VERIZON WIRELESS	34929	\$	228.06	100 5310-3302	Telephone/Internet	\$	228.06
WEX BANK	34930	\$	3,380.71	100 5210-2280	Vehicle Fuel Supplies	\$	1,478.56
				100 5310-2280	Vehicle Fuel Supplies	\$	1,160.40
				710 5530-2280	Vehicle Fuel Supplies	\$	370.88
				710 5540-2280	Vehicle Fuel Supplies	\$	370.87
AMAZON / SYNCB	34931	\$	68.99	100 5150-2037	Collection Development	\$	68.99
MORRIS O. BROOKS	34932	\$	99.00	100 5120-3625	Other Contractual Serv	\$	99.00
CANON FINANCIAL SERVICES	34933	\$	1,069.00	100 5120-3060	Equipment Lease/Rental	\$	541.50
				100 5210-3060	Office Equipment Lease	\$	280.00
				100 5410-3060	Equipment Lease/Rental	\$	82.50

			710 5530-3060	Office Equipment Lease	\$	82.50
			710 5540-3060	Office Equipment Lease	\$	82.50
CENTURY LINK - BUSINESS S	34934	\$	2,010.87			
			100 5120-3302	Telephones/Internet	\$	427.57
			100 5135-3302	Telephone/Internet	\$	189.91
			100 5210-3302	Telephone/Internet	\$	823.66
			100 5410-3302	Telephone/Internet	\$	189.91
			710 5530-3302	Telephone/Internet	\$	189.91
			710 5540-3302	Telephone/Internet	\$	189.91
CENTURYTEL OF PORT ARANSA	34935	\$	650.51			
			100 5150-3302	Telephone/Internet	\$	437.74
			100 5310-3302	Telephone/Internet	\$	212.77
CITY OF DENTON	34936	\$	100.00			
			710 5530-3085	Water Testing	\$	100.00
CONTAINER KING INC	34937	\$	250.00			
			710 5530-3625	Other Contracted Servi	\$	250.00
DIRECTV LLC	34938	\$	160.91			
			100 5310-3625	Other Contractual Serv	\$	160.91
DPC INDUSTRIES INC.	34939	\$	2,308.16			
			710 5530-2270	Chemical Supplies	\$	582.04
			710 5540-2270	Chemical Supplies	\$	1,726.12
EJ'S TOWING	34940	\$	190.00			
			100 5310-4320	Vehicle Maintenance	\$	190.00
FERGUSON ENTERPRISES INC	34941	\$	74.68			
			710 5540-4340	Sewer Line Maintenance	\$	74.68
FREESE AND NICHOLS, INC.	34942	\$	15,011.83			
			225 5000-3625	Other Contractual Serv	\$	4,826.99
			710 5530-3645	Engineering Fees	\$	4,252.91
			710 5530-3675	Water/Sewer Rate Study	\$	839.50
			710 5540-3645	Engineering Fees	\$	4,252.92
			710 5540-3675	Water/Sewer Rate Study	\$	839.51
GALE / CENGAGE LEARNING	34943	\$	18.19			
			100 5150-2037	Collection Development	\$	18.19
HAYES BERRY WHITE AND VAN	34944	\$	1,808.20			
			100 5120-3630	Legal Services	\$	1,808.20
THE HOME DEPOT	34945	\$	46.96			
			710 5540-4340	Sewer Line Maintenance	\$	46.96
INGRAM LIBRARY SERVICES	34946	\$	81.09			
			100 5150-2037	Collection Development	\$	81.09
KRUM MASONIC LODGE	34947	\$	800.00			
			310 5000-6090	New Library Building	\$	800.00
MAGIC SHRED	34948	\$	40.00			
			100 5120-3625	Other Contractual Serv	\$	10.00
			100 5135-3625	Other Contractual Serv	\$	10.00
			710 5530-3625	Other Contracted Servi	\$	10.00
			710 5540-3055	Contracted Services	\$	10.00
NORTH TEXAS LIBRARY CONSO	34949	\$	811.91			
			100 5150-2210	Computer Software	\$	811.91
NORTH TEXAS TOLLWAY AUTHO	34950	\$	10.09			
			100 5210-2280	Vehicle Fuel Supplies	\$	10.09
OFFICE DEPOT	34951	\$	241.75			

			100 5120-2110	Office Supplies	\$ 105.15
			100 5135-2110	Office Supplies	\$ 7.83
			100 5310-2110	Office Supplies	\$ 33.16
			100 5410-2110	Office Supplies	\$ 7.83
			710 5530-2110	Office Supplies	\$ 43.90
			710 5540-2110	Office Supplies	\$ 43.88
PARS - PUBLIC AGENCY RETI	34952 \$	408.00			
			100 5150-1205	PARS	\$ 204.00
			100 5310-1205	PARS	\$ 204.00
PHILIP GINN	34953 \$	25.85			
			100 5210-4320	Vehicle Maintenance	\$ 25.85
QUILL	34954 \$	101.93			
			100 5150-2110	Office Supplies	\$ 101.93
ROBIN RAMSAY	34955 \$	400.00			
			100 5135-3626	Judge Municipal Court	\$ 400.00
SPENCER'S AUTO REPAIR	34956 \$	73.77			
			100 5210-4320	Vehicle Maintenance	\$ 73.77
STEPHANIE M. BERRY	34957 \$	250.00			
			100 5135-3620	Court Prosecutor	\$ 250.00
TEXAS MUNICIPAL COURTS ED	34958 \$	200.00			
			100 5135-3100	Training	\$ 200.00
TXU ENERGY	34959 \$	7,793.01			
			100 5120-3015	Municipal Lighting	\$ 2,455.87
			100 5120-3301	Electricity/Gas	\$ 136.54
			100 5150-3301	Electricity/Gas	\$ 102.04
			100 5210-3301	Electricity/Gas	\$ 136.54
			100 5310-3301	Electricity/Gas	\$ 664.84
			100 5610-3301	Electricity/Gas	\$ 216.76
			710 5530-3301	Electricity/Gas	\$ 2,836.14
			710 5540-3301	Electricity/Gas	\$ 1,244.28
UNIFIRST	34960 \$	169.39			
			100 5120-4110	Building Maintenance	\$ 26.97
			100 5210-2320	Clothing	\$ 51.04
			100 5210-3625	Other Contractual Serv	\$ 26.96
			710 5530-2320	Clothing	\$ 40.85
			710 5540-2320	Clothing	\$ 23.57
HD SUPPLY FACILITIES MAIN	34961 \$	237.48			
			710 5540-3085	Sewer Testing	\$ 237.48
VERNON LIBRARY SUPPLIES	34962 \$	32.86			
			100 5150-2110	Office Supplies	\$ 32.86
VYBRANZ LLC	34963 \$	2,251.89			
			100 5120-3625	Other Contractual Serv	\$ 2,251.89
WOLFE, TIDWELL & MCCOY LL	34964 \$	1,514.00			
			100 5120-3630	Legal Services	\$ 1,514.00
RONALD G HARRIS JR	34965 \$	325.00			
			100 5120-1160	Auto Allowance	\$ 250.00
			100 5120-3302	Telephones/Internet	\$ 75.00
DENTON COUNTY AUTOMOTIVE	34966 \$	676.10			
			100 5310-4320	Vehicle Maintenance	\$ 676.10
<b>TOTAL</b>	<b>\$</b>	<b>286,963.97</b>			<b>\$ 286,963.97</b>