



JULY 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 1,447.65			
			100 5120-2110	Office Supplies	\$ 108.14
			100 5120-3120	Dues & Registrations	\$ 85.94
			100 5150-3100	Training	\$ 160.00
			100 5210-2110	Office Supplies	\$ 20.86
			100 5210-2150	Postage	\$ 13.88
			100 5210-2310	Minor Equipment	\$ 98.00
			100 5210-3100	Training	\$ 30.00
			100 5210-3615	Computer/IT Services	\$ 39.99
			100 5310-2150	Postage	\$ 4.99
			100 5310-2215	Food Supplies	\$ 34.00
			100 5310-4320	Vehicle Maintenance	\$ 153.65
			100 5410-3005	Miscellaneous Expense	\$ 66.00
			710 5530-2110	Office Supplies	\$ 94.32
			710 5530-3100	Training	\$ 111.00
			710 5530-3120	Dues & Registration	\$ 330.00
			710 5540-2110	Office Supplies	\$ 96.88
ADAMS EXTERMINATING CO	MPA 035674	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ATMOS ENERGY	35675	\$ 53.35			
			710 5530-3301	Electricity/Gas	\$ 26.68
			710 5540-3301	Electricity/Gas	\$ 26.67
HIBSAM LLC	35676	\$ 21.96			
			710 5530-4350	Maintenance Other	\$ 21.96
BOUNDTREE MEDICAL LLC	35677	\$ 1,174.38			
			100 5310-2130	EMS Supplies	\$ 1,174.38
DWAYNE WATERS INC	35678	\$ 117.00			
			710 5530-4310	Equipment Maintenance	\$ 117.00
CINGL TELECOMMUNICATIO	NS, 035679	\$ 7,953.92			
			100 5310-4810	Insurance Claims	\$ 3,976.96
			710 5530-3005	Miscellaneous Expense	\$ 1,988.48
			710 5540-3005	Miscellaneous Expense	\$ 1,988.48
DENTON COUNTY ELECTRIC	CO 035680	\$ 2,241.57			
			100 5120-3015	Municipal Lighting	\$ 281.66
			710 5530-3301	Electricity/Gas	\$ 1,959.91
DEMCO	35681	\$ 82.37			
			100 5150-2110	Office Supplies	\$ 82.37
DENTON CNTY TAX ASSESS	OR- 035682	\$ 7.50			
			710 5530-3120	Dues & Registration	\$ 7.50
FAMILY SUPPORT REGISTR	Y 035683	\$ 275.00			
			100 2160	Child Support Payable	\$ 275.00
FIRST ALARM FIRE SALES	35684	\$ 290.00			
			100 5310-2320	Clothing	\$ 290.00
FREESE AND NICHOLS, IN	C. 035685	\$ 4,594.37			

				710 5530-3645	Engineering Fees	\$	2,297.18
				710 5540-3645	Engineering Fees	\$	2,297.19
GREATER TEXOMA UTILITY	AU 035686	\$	18,291.21				
				710 5540-5029	GTUA Debt - Sewer	\$	18,291.21
GT DISTRIBUTORS	35687	\$	267.36				
				100 5210-2310	Minor Equipment	\$	267.36
KATHRYN MORRIS	35688	\$	160.00				
				100 5150-3625	Contractual Services	\$	160.00
LEAD-II EXCELLENCE	35689	\$	1,512.00				
				100 5310-3625	Contractual Services	\$	1,512.00
LOWES	35690	\$	523.57				
				710 5530-4350	Maintenance Other	\$	297.07
				710 5540-4340	Sewer Line Maintenance	\$	226.50
NORTH TEXAS TOLLWAY AU	THO 035691	\$	4.98				
				100 5210-2280	Vehicle Fuel Supplies	\$	4.98
O'REILLY AUTO PARTS	35692	\$	37.74				
				710 5530-4310	Equipment Maintenance	\$	37.74
ON-SITE IMAGING SOLUTI	ONS 035693	\$	69.95				
				100 5150-2110	Office Supplies	\$	69.95
PATTERSON PROFESSIONAL	SE 035694	\$	4,000.00				
				710 5530-3625	Contracted Services	\$	2,000.00
				710 5540-3625	Contractual Service	\$	2,000.00
RENTAL ONE	35695	\$	2,659.98				
				710 5530-4340	Water Line Maintenance	\$	2,659.98
SAN BAY STUDIO INC	35696	\$	751.50				
				100 5310-2320	Clothing	\$	751.50
SPENCER'S AUTO REPAIR	35697	\$	98.68				
				100 5210-4320	Vehicle Maintenance	\$	98.68
THE STEWART ORGANIZATI	ON 035698	\$	259.91				
				100 5120-3060	Equipment Lease/Rental	\$	201.30
				100 5210-3060	Office Equipment Lease	\$	58.61
TEXAS A&M ENGINEERING	EXT 035699	\$	1,000.00				
				100 5310-8090	Grant Expenses	\$	1,000.00
TYLER TECHNOLOGIES	35700	\$	210.00				
				230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	35701	\$	251.54				
				100 5120-4110	Building Maintenance	\$	27.85
				100 5210-2320	Clothing	\$	145.08
				100 5210-3625	Contractual Services	\$	27.84
				710 5530-2320	Clothing	\$	25.39
				710 5540-2320	Clothing	\$	25.38
VETERANS MFG, LLC	35702	\$	608.00				
				261 5000-2310	Minor Equipment	\$	608.00
WOLFE, TIDWELL & MCCOY	LL 035703	\$	198.00				
				100 5120-3630	Legal Services	\$	198.00

JOHN WAYNE MAPLE	35710	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
DSMNPRO, LLC	35711	\$	4,049.00	100 5120-3615	Computer/IT Services	\$	506.13
				100 5135-3615	Computer/IT Services	\$	101.23
				100 5150-3615	Computer/IT Services	\$	1,315.93
				100 5210-3615	Computer/IT Services	\$	1,214.70
				100 5310-3615	Computer/IT Services	\$	607.35
				100 5410-3615	Computer/IT Services	\$	101.23
				710 5530-3615	Computer/IT Services	\$	202.43
CHRIS HARDIN	35712	\$	95.00	710 5540-2310	Minor Equipment	\$	95.00
ATMOS ENERGY	35713	\$	269.44	100 5150-3301	Electricity/Gas	\$	51.17
				100 5310-3301	Electricity/Gas	\$	218.27
HIBSAM LLC	35714	\$	18.45	710 5540-4341	Lift Stations	\$	18.45
CROSSPOINT COMMUNICATI	ONS 035715	\$	1,378.75	100 5310-2340	Communications Equipme	\$	1,378.75
DENTON RECORD CHRONICL	E 035716	\$	121.70	100 5120-3031	Legal Notices	\$	121.70
ELLIOTT ELECTRIC SUPPL	Y 035717	\$	36.79	710 5540-4341	Lift Stations	\$	36.79
GALE / CENGAGE LEARNIN	G 035718	\$	53.59	100 5150-4805	Grant Expenses	\$	53.59
JOSH MCDERMOTT	35719	\$	25.00	710 5530-3100	Training	\$	25.00
KRUM LIONS CLUB	35720	\$	135.00	100 5610-6015	Park Donations Expense	\$	135.00
AMERICAN MAID INC	35721	\$	230.00	100 5120-3660	Cleaning Services	\$	230.00
NAPA AUTO PARTS	35722	\$	54.69	710 5530-4310	Equipment Maintenance	\$	54.69
NATE WINCHESTER	35723	\$	25.00	710 5530-3100	Training	\$	25.00
PACE ANALYTICAL SERVIC	ES 035724	\$	517.50	710 5540-3085	Sewer Testing	\$	517.50
PROFESSIONAL AMBULANCE	SA 035725	\$	1,074.71	100 5310-4320	Vehicle Maintenance	\$	1,074.71
RED THE UNIFORM TAILOR	35726	\$	146.60	100 5310-2320	Clothing	\$	146.60
SAN BAY STUDIO INC	35727	\$	84.00	100 5310-2320	Clothing	\$	84.00
SCHAD & PULTE	35728	\$	42.00	100 5310-2130	EMS Supplies	\$	42.00
STEPHANIE M. BERRY	35729	\$	500.00	100 5135-3620	Court Prosecutor	\$	500.00

TML INTERGOVERNMENTAL	RIS 035730	\$	21,951.00			
				100 5120-1250	Workers Compensatiion	\$ 213.85
				100 5120-3125	TML Insurance	\$ 2,095.24
				100 5135-1250	Workers Compensatiion	\$ 47.69
				100 5150-1250	Workers Compensatiion	\$ 79.55
				100 5150-3125	TML Insurance	\$ 263.24
				100 5210-1250	Workers Compensatiion	\$ 2,562.64
				100 5210-3125	TML Insurance	\$ 2,570.35
				100 5310-1250	Workers Compensatiion	\$ 7,062.52
				100 5310-3125	TML Insurance	\$ 2,717.96
				710 5530-1250	Workers Compensatiion	\$ 565.02
				710 5530-3125	TML Insurance	\$ 2,349.43
				710 5540-1250	Workers Compensation	\$ 612.72
				710 5540-3125	TML Insurance	\$ 810.79
TRACTOR SUPPLY CREDIT	PLA 035731	\$	171.93			
				710 5530-2320	Clothing	\$ 95.97
				710 5530-4350	Maintenance Other	\$ 75.96
TRANS UNION RISK AND A	LTE 035732	\$	25.00			
				100 5210-3006	Professional Services	\$ 25.00
UNIFIRST	35733	\$	93.67			
				100 5120-4110	Building Maintenance	\$ 22.92
				100 5210-3625	Contractual Services	\$ 22.92
				710 5530-2320	Clothing	\$ 23.92
				710 5540-2320	Clothing	\$ 23.91
WASTE CONNECTIONS OF T	EXA 035734	\$	16,673.45			
				100 4120-4124	Progressive Franchise	\$ (877.54)
				100 5710-3655	Refuse Collections	\$ 17,550.99
ZIMMERER KUBOTA	35735	\$	79.89			
				710 5530-4310	Equipment Maintenance	\$ 79.89
REYTECH SERVICES, LLC	35736	\$	16,817.46			
				310 5000-6094	WEST HUFFMAN PROJECT	\$ 16,817.46
TONY B. NEVES	35737	\$	1,396.94			
				100 5310-4310	Equipment Maintenance	\$ 1,396.94
ARROW EXTERMINATORS IN	C 035738	\$	80.00			
				100 5310-3625	Contractual Services	\$ 80.00
BOUNDTREE MEDICAL LLC	35739	\$	990.96			
				100 5310-2130	EMS Supplies	\$ 990.96
CANON FINANCIAL SERVIC	ES 035740	\$	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 035741	\$	43.23			
				100 5120-3303	Long Distance	\$ 4.98
				100 5135-3303	Long Distance	\$ 4.98
				100 5150-3303	Long Distance	\$ 11.89
				100 5210-3303	Long Distance	\$ 4.98
				100 5310-3303	Long Distance	\$ 6.44
				710 5530-3303	Long Distance	\$ 4.98
				710 5540-3303	Long Distance	\$ 4.98
CENTURYTEL OF PORT ARA	NSA 035742	\$	1,090.16			
				100 5120-3302	Telephones/Internet	\$ 134.06

				100 5135-3302	Telephone/Internet	\$	43.58
				100 5150-3302	Telephone/Internet	\$	432.63
				100 5210-3302	Telephone/Internet	\$	97.45
				100 5310-3302	Telephone/Internet	\$	202.17
				710 5530-3302	Telephone/Internet	\$	89.64
				710 5540-3302	Telephone/Internet	\$	90.63
CITY OF DENTON	35743	\$	26,378.33				
				710 5530-3085	Water Testing	\$	100.00
				710 5540-3600	Sewer Treatment (Dento	\$	26,278.33
COMPROLLER OF PUBLIC	ACC 035744	\$	12,428.58				
				100 2030	State Court Costs Paya	\$	12,206.42
				100 2032	Time Payment Fees	\$	222.16
STISSING MOUNTAIN CORP	35745	\$	297.50				
				100 5210-4320	Vehicle Maintenance	\$	297.50
CREATIVE PRODUCT SOURC	E I 035746	\$	198.05				
				100 5150-2110	Office Supplies	\$	198.05
DATA2 INC	35747	\$	450.39				
				100 5150-2110	Office Supplies	\$	450.39
DEFENDER SUPPLY PUBLIC	SA 035748	\$	250.00				
				100 5210-4310	Equipment Maintenance	\$	85.00
				100 5310-4320	Vehicle Maintenance	\$	165.00
DPC INDUSTRIES INC.	35749	\$	132.00				
				710 5530-2270	Chemical Supplies	\$	132.00
FAMILY SUPPORT REGISTR	Y 035750	\$	275.00				
				100 2160	Child Support Payable	\$	275.00
FRANCOTYP POSTALIA INC	35751	\$	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
FREESE AND NICHOLS, IN	C. 035752	\$	4,895.50				
				710 5530-3645	Engineering Fees	\$	4,895.50
FULTON SUPPLY AND RECY	CLI 035753	\$	154.89				
				100 5510-4400	Street Maintenance- G.	\$	154.89
HD SUPPLY CONSTRUCTION	SU 035754	\$	319.99				
				100 5510-4400	Street Maintenance- G.	\$	319.99
INGRAM LIBRARY SERVICE	S 035755	\$	648.56				
				100 5150-4805	Grant Expenses	\$	648.56
JAMIESON FENCE SUPPLY	35756	\$	806.55				
				710 5540-4341	Lift Stations	\$	806.55
MT LIBRARY SERVICES	35757	\$	37.00				
				100 5150-2037	Collection Development	\$	37.00
KWIK KAR OF SANGER	35758	\$	7.00				
				710 5530-4320	Vehicle Maintenance	\$	7.00
LEWISVILLE TRUCK CENTE	R 035759	\$	1,603.44				
				100 5310-4320	Vehicle Maintenance	\$	1,603.44
MIDAMERICA BOOKS	35760	\$	814.94				
				100 5150-2037	Collection Development	\$	814.94

McCREARY, VESELKA, BRA	GG 035761	\$	27.97	710 5530-3605	Collections Services	\$	27.97
NAPA AUTO PARTS	35762	\$	159.99	100 5310-4320	Vehicle Maintenance	\$	159.99
NCTTRAC	35763	\$	200.00	100 5310-3120	Dues & Registrations	\$	200.00
OFFICE DEPOT	35764	\$	1,009.84	100 5120-2110	Office Supplies	\$	99.82
				100 5135-2110	Office Supplies	\$	9.16
				100 5410-2110	Office Supplies	\$	6.96
				710 5530-2110	Office Supplies	\$	886.94
				710 5540-2110	Office Supplies	\$	6.96
PARS - PUBLIC AGENCY R	35765	\$	408.00	100 5150-1205	PARS	\$	204.00
				100 5310-1205	PARS	\$	204.00
PREMIER LAWN AND POWER	35766	\$	197.91	710 5530-4310	Equipment Maintenance	\$	197.91
QUILL	35767	\$	92.23	100 5150-2110	Office Supplies	\$	92.23
RED WING SHOE STORE	35768	\$	150.00	710 5530-2320	Clothing	\$	150.00
RENTAL ONE	35769	\$	371.42	100 5510-4400	Street Maintenance- G.	\$	371.42
SAMUEL'S TREE SERVICE,	35770	\$	950.00	100 5510-4400	Street Maintenance- G.	\$	950.00
TOM ELGIN	35771	\$	445.00	100 5410-3100	Training	\$	445.00
TXU ENERGY	35772	\$	6,573.05	100 5120-3301	Electricity/Gas	\$	24.55
				710 5530-3301	Electricity/Gas	\$	76.77
				710 5540-3301	Electricity/Gas	\$	6,471.73
UNIFIRST	35773	\$	90.66	100 5120-4110	Building Maintenance	\$	22.92
				100 5210-3625	Contractual Services	\$	22.92
				710 5530-2320	Clothing	\$	22.41
				710 5540-2320	Clothing	\$	22.41
UPPER TRINITY REGIONAL	35774	\$	12,059.05	710 5530-3600	Water Purchase	\$	12,059.05
VERIZON WIRELESS	35775	\$	584.08	100 5210-3302	Telephone/Internet	\$	265.97
				100 5310-3302	Telephone/Internet	\$	318.11
WARD'S BODY SHOP	35776	\$	2,167.20	100 5310-4810	Insurance Claims	\$	2,167.20
WEX BANK	35777	\$	3,350.78	100 5210-2280	Vehicle Fuel Supplies	\$	1,515.86
				100 5310-2280	Vehicle Fuel Supplies	\$	1,032.25
				710 5530-2280	Vehicle Fuel Supplies	\$	401.34
				710 5540-2280	Vehicle Fuel Supplies	\$	401.33

DENTON COUNTY AUTOMOTI	35778	\$	2,371.63	100 5310-4320	Vehicle Maintenance	\$	2,371.63
AT&T MOBILITY LLC	35779	\$	270.04	100 5120-3302	Telephones/Internet	\$	116.64
				100 5310-3302	Telephone/Internet	\$	72.55
				710 5530-3302	Telephone/Internet	\$	30.98
				710 5540-3302	Telephone/Internet	\$	49.87
ATLAS UTILITY SUPPLY C	35780	\$	679.00	710 5530-2309	Water Meters	\$	679.00
MORRIS O. BROOKS	35781	\$	99.00	100 5120-3625	Contractual Services	\$	99.00
C&G INTEGRATION SYSTEM	35782	\$	1,200.00	310 5000-6090	New Library Building	\$	1,200.00
CENTURY LINK - BUSINES	35783	\$	2,020.89	100 5120-3302	Telephones/Internet	\$	360.65
				100 5135-3302	Telephone/Internet	\$	163.52
				100 5210-3302	Telephone/Internet	\$	689.32
				100 5310-3302	Telephone/Internet	\$	316.84
				100 5410-3302	Telephone/Internet	\$	163.52
				710 5530-3302	Telephone/Internet	\$	163.52
				710 5540-3302	Telephone/Internet	\$	163.52
CHELSEA RICHMOND	35784	\$	25.53	100 5210-3006	Professional Services	\$	25.53
COLLIN COLLEGE, COURTY	35785	\$	70.00	100 5210-3100	Training	\$	70.00
2JLB	35786	\$	4,570.98	100 5410-3665	Building Inspections	\$	4,570.98
DENTON COUNTY AUDITOR	35787	\$	1,730.74	100 5210-3626	Denton County Communic	\$	1,335.66
				100 5310-3626	Denton County Communic	\$	395.08
DHS AUTOMATION INC	35788	\$	1,864.00	710 5540-4341	Lift Stations	\$	1,864.00
DIRECTV LLC	35789	\$	195.84	100 5310-3302	Telephone/Internet	\$	195.84
DPC INDUSTRIES INC.	35790	\$	1,858.01	710 5530-2270	Chemical Supplies	\$	452.71
				710 5540-2270	Chemical Supplies	\$	1,405.30
FREESE AND NICHOLS, IN	35791	\$	458.58	100 5410-3645	Engineering Fees(Plat,	\$	344.12
				710 5540-3645	Engineering Fees	\$	114.46
GENERAL STORES	35792	\$	65.00	100 5210-2310	Minor Equipment	\$	65.00
HAYES BERRY WHITE AND	35793	\$	2,716.09	100 5120-3630	Legal Services	\$	2,716.09
HD SUPPLY CONSTRUCTION	35794	\$	108.25	100 5510-4400	Street Maintenance- G.	\$	108.25
CATES CONTROL SYSTEM I	35795	\$	900.86	710 5530-4810	Insurance Claim	\$	900.86

SHADOW CATCHERS ENTERP	35796	\$	15.00				
				710 5530-2110	Office Supplies	\$	15.00
MAGIC SHRED	35797	\$	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
NATIONAL WHOLESALE SUP	35798	\$	7.51				
				710 5540-4341	Lift Stations	\$	7.51
OFFICE DEPOT	35799	\$	164.59				
				100 5120-2110	Office Supplies	\$	39.30
				100 5135-2110	Office Supplies	\$	30.29
				100 5410-2110	Office Supplies	\$	16.93
				710 5530-2110	Office Supplies	\$	68.77
				710 5540-2110	Office Supplies	\$	9.30
QUILL	35800	\$	6.99				
				100 5150-2110	Office Supplies	\$	6.99
REYTECH SERVICES, LLC	35801	\$	7,008.00				
				100 5510-4400	Street Maintenance- G.	\$	7,008.00
ROBIN RAMSAY	35802	\$	400.00				
				100 5135-3626	Judge Municipal Court	\$	400.00
RONALD G HARRIS JR	35803	\$	325.00				
				100 5120-1160	Auto Allowance	\$	250.00
				100 5120-3302	Telephones/Internet	\$	75.00
TXU ENERGY	35804	\$	7,944.74				
				100 5120-3015	Municipal Lighting	\$	2,457.31
				100 5120-3301	Electricity/Gas	\$	132.85
				100 5150-3301	Electricity/Gas	\$	513.21
				100 5210-3301	Electricity/Gas	\$	132.85
				100 5310-3301	Electricity/Gas	\$	1,088.91
				100 5610-3301	Electricity/Gas	\$	120.58
				710 5530-3301	Electricity/Gas	\$	2,063.41
				710 5540-3301	Electricity/Gas	\$	1,435.62
UNIFIRST	35805	\$	100.72				
				100 5120-4110	Building Maintenance	\$	27.85
				100 5210-3625	Contractual Services	\$	27.84
				710 5530-2320	Clothing	\$	22.52
				710 5540-2320	Clothing	\$	22.51
TOTAL		\$	234,408.29			\$	234,408.29