



## JUNE 2017 CHECK REGISTER

VENDOR NAME	CHECK#	CHECK AMOUNT	G/L AMOUNT	DESCRIPTION	G/L AMOUNT
JPMORGAN CHASE BANK	0	\$ 3,869.52			
			100 5120-3110	Meetings	\$ 74.36
			100 5150-2037	Collection Development	\$ 90.76
			100 5150-2110	Office Supplies	\$ 91.78
			100 5210-2110	Office Supplies	\$ 55.41
			100 5210-2150	Postage	\$ 3.03
			100 5210-2320	Clothing	\$ 337.44
			100 5210-3120	Dues & Registrations	\$ 29.50
			100 5310-2340	Communications Equipme	\$ 599.00
			100 5310-3100	Training	\$ 44.27
			100 5310-3120	Dues & Registrations	\$ 478.81
			100 5310-4310	Equipment Maintenance	\$ 17.00
			210 5000-1090	Administrative Expense	\$ 51.00
			310 5000-6090	New Library Building	\$ 152.42
			710 5530-3100	Training	\$ 334.74
			710 5540-4341	Lift Stations	\$ 1,510.00
FAMILY SUPPORT REGISTRY	35538	\$ 275.00			
			100 2160	Child Support Payable	\$ 275.00
ADAMS EXTERMINATING COMPA	35539	\$ 63.00			
			100 5120-4110	Building Maintenance	\$ 63.00
ALL AMERICAN DOGS INC	35540	\$ 2,038.12			
			100 5220-2210	Dog Pound Expense	\$ 2,038.12
ATLAS UTILITY SUPPLY CO.	35541	\$ 1,266.00			
			710 5530-2309	Water Meters	\$ 1,266.00
ATMOS ENERGY	35542	\$ 418.67			
			100 5150-3301	Electricity/Gas	\$ 51.31
			100 5310-3301	Electricity/Gas	\$ 327.84
			710 5530-3301	Electricity/Gas	\$ 19.76
			710 5540-3301	Electricity/Gas	\$ 19.76
BOUNDTREE MEDICAL LLC	35543	\$ 79.58			
			100 5310-2130	EMS Supplies	\$ 79.58
DWAYNE WATERS INC	35544	\$ 2,650.56			
			100 5310-4320	Vehicle Maintenance	\$ 2,650.56
CLS SEWER EQUIPMENT CO. I	35545	\$ 2,007.47			
			710 5540-4310	Equipment Maintenance	\$ 2,007.47
DENTON COUNTY ELECTRIC CO	35546	\$ 755.57			
			100 5120-3015	Municipal Lighting	\$ 281.66
			710 5530-3301	Electricity/Gas	\$ 473.91
DCAD	35547	\$ 2,967.38			
			100 5120-3637	Appraisal District	\$ 2,967.38
DENTON RECORD CHRONICLE	35548	\$ 121.70			
			100 5120-3031	Legal Notices	\$ 121.70
FERGUSON WATERWORKS	35549	\$ 681.63			
			710 5530-4340	Water Line Maintenance	\$ 681.63
TOUCH THEM ALL INC	35550	\$ 138.00			
			100 5210-3625	Contractual Services	\$ 46.00

			100 5310-3621	Pre-Employment Screeni	\$ 92.00
GREATER TEXOMA UTILITY AU	35551 \$	18,291.21			
			710 5540-5029	GTUA Debt - Sewer	\$ 18,291.21
CATES CONTROL SYSTEM INC	35552 \$	952.50			
			710 5530-4350	Maintenance Other	\$ 952.50
KELSOE OIL COMPANY	35553 \$	214.10			
			100 5310-2280	Vehicle Fuel Supplies	\$ 214.10
LOWES	35554 \$	158.86			
			100 5510-4400	Street Maintenance- G.	\$ 61.07
			710 5540-2270	Chemical Supplies	\$ 97.79
MUNICIPAL EMERGENCY SERVI	35555 \$	550.00			
			100 5310-2345	Fire Equipment	\$ 550.00
McCREARY, VESELKA, BRAGG	35556 \$	50.70			
			100 2018	Collection Agency Paya	\$ 50.70
NATALIE LOVELL	35557 \$	33.71			
			100 5120-3105	Travel	\$ 33.71
NATIONAL WHOLESALE SUPPLY	35558 \$	472.30			
			710 5530-4340	Water Line Maintenance	\$ 472.30
OFFICE DEPOT	35559 \$	61.48			
			100 5120-2110	Office Supplies	\$ 33.98
			100 5310-2110	Office Supplies	\$ 27.50
PACE ANALYTICAL SERVICES	35560 \$	412.00			
			710 5540-3085	Sewer Testing	\$ 412.00
PATTERSON PROFESSIONAL SE	35561 \$	4,000.00			
			710 5530-3625	Contracted Services	\$ 2,000.00
			710 5540-3625	Contractual Service	\$ 2,000.00
POSTMASTER	35562 \$	112.00			
			100 5210-2150	Postage	\$ 38.00
			710 5530-2150	Postage	\$ 37.00
			710 5540-2150	Postage	\$ 37.00
PROFESSIONAL AMBULANCE SA	35563 \$	466.30			
			100 5310-4320	Vehicle Maintenance	\$ 466.30
QUILL	35564 \$	31.99			
			100 5150-2110	Office Supplies	\$ 31.99
RACHEL HARTZLER	35565 \$	100.00			
			100 4150-4422	Community Meeting Room	\$ 100.00
RENTAL ONE	35566 \$	261.33			
			710 5530-4350	Maintenance Other	\$ 261.33
ROBIN RAMSAY	35567 \$	400.00			
			100 5135-3626	Judge Municipal Court	\$ 400.00
SCHAD & PULTE	35568 \$	137.00			
			100 5310-2130	EMS Supplies	\$ 137.00
SCOOP	35569 \$	601.92			
			710 5540-2270	Chemical Supplies	\$ 601.92
SPENCER'S AUTO REPAIR	35570 \$	123.41			
			100 5210-4320	Vehicle Maintenance	\$ 123.41
STERICYCLE	35571 \$	313.65			
			100 5310-2130	EMS Supplies	\$ 313.65

THE STEWART ORGANIZATION	35572	\$	337.07	100 5120-3060	Equipment Lease/Rental	\$	265.61
				100 5210-3060	Office Equipment Lease	\$	71.46
TRACTOR SUPPLY CREDIT PLA	35573	\$	31.43	100 5510-2310	Minor Equipment	\$	31.43
TRANS UNION RISK AND ALTE	35574	\$	25.00	100 5210-3006	Professional Services	\$	25.00
TYLER TECHNOLOGIES	35575	\$	210.00	230 5135-3022	Court Technology	\$	125.00
				710 5530-3304	Web Hosting	\$	42.50
				710 5540-3304	Web Hosting	\$	42.50
UNIFIRST	35576	\$	94.20	100 5120-4110	Building Maintenance	\$	27.85
				100 5210-3625	Contractual Services	\$	27.84
				710 5530-2320	Clothing	\$	19.26
				710 5540-2320	Clothing	\$	19.25
VOGUE CAR WASH	35577	\$	100.00	100 5210-4320	Vehicle Maintenance	\$	100.00
WASTE CONNECTIONS OF TEXA	35578	\$	16,692.84	100 4120-4124	Progressive Franchise	\$	(878.57)
				100 5710-3655	Refuse Collections	\$	17,571.41
TONY B. NEVES	35579	\$	531.40	100 5310-4320	Vehicle Maintenance	\$	531.40
JOHN WAYNE MAPLE	35580	\$	19.00	100 5120-4110	Building Maintenance	\$	19.00
DSMNPRO, LLC	35581	\$	4,006.75	100 5120-3615	Computer/IT Services	\$	621.25
				100 5135-3615	Computer/IT Services	\$	155.41
				100 5150-3615	Computer/IT Services	\$	1,211.69
				100 5210-3615	Computer/IT Services	\$	1,242.13
				100 5310-3615	Computer/IT Services	\$	465.84
				710 5530-3615	Computer/IT Services	\$	310.43
AXON ENTERPRISE, INC.	35582	\$	411.96	100 5210-2310	Minor Equipment	\$	411.96
BAUER PRECISION, LLC	35583	\$	487.25	261 5000-2310	Minor Equipment	\$	487.25
BOUNDTREE MEDICAL LLC	35584	\$	738.16	100 5310-2130	EMS Supplies	\$	738.16
C&G ELECTRIC, INC	35585	\$	345.40	100 5210-4110	Building Maintenance	\$	345.40
CENTRAL TELEPHONE CO. OF	35586	\$	43.90	100 5120-3303	Long Distance	\$	4.96
				100 5135-3303	Long Distance	\$	4.96
				100 5150-3303	Long Distance	\$	9.56
				100 5210-3303	Long Distance	\$	4.96
				100 5310-3303	Long Distance	\$	9.54
				710 5530-3303	Long Distance	\$	4.96
				710 5540-3303	Long Distance	\$	4.96
CENTURYTEL OF PORT ARANSA	35587	\$	1,131.15	100 5120-3302	Telephones/Internet	\$	134.11
				100 5135-3302	Telephone/Internet	\$	43.57
				100 5150-3302	Telephone/Internet	\$	473.64
				100 5210-3302	Telephone/Internet	\$	97.49

			100 5310-3302	Telephone/Internet	\$ 202.29
			710 5530-3302	Telephone/Internet	\$ 89.53
			710 5540-3302	Telephone/Internet	\$ 90.52
CITY OF DENTON	35588 \$	19,853.47			
			710 5540-3600	Sewer Treatment (Dento	\$ 19,853.47
DANIELS AIR INC	35589 \$	154.50			
			100 5210-4110	Building Maintenance	\$ 154.50
DEFENDER SUPPLY PUBLIC SA	35590 \$	24,296.00			
			100 5310-8090	Grant Expenses	\$ 24,296.00
DENTON TROPHY HOUSE	35591 \$	56.00			
			100 5210-2310	Minor Equipment	\$ 56.00
DPC INDUSTRIES INC.	35592 \$	132.00			
			710 5530-2270	Chemical Supplies	\$ 132.00
FERGUSON WATERWORKS	35593 \$	941.68			
			710 5530-4340	Water Line Maintenance	\$ 941.68
FREESE AND NICHOLS, INC.	35594 \$	839.48			
			710 5530-3645	Engineering Fees	\$ 839.48
FULTON SUPPLY AND RECYCLI	35595 \$	1,008.95			
			100 5510-4400	Street Maintenance- G.	\$ 1,008.95
HILLTOP SECURITIES INC	35596 \$	3,500.00			
			100 5120-3625	Contractual Services	\$ 3,500.00
LEWISVILLE TRUCK CENTER	35597 \$	190.00			
			100 5310-4320	Vehicle Maintenance	\$ 190.00
AMERICAN MAID INC	35598 \$	230.00			
			100 5120-3660	Cleaning Services	\$ 230.00
MIKEAL HARTLINE	35599 \$	500.00			
			710 5540-3005	Miscellaneous Expense	\$ 500.00
MCCREARY, VESELKA, BRAGG	35600 \$	24.10			
			710 5530-3605	Collections Services	\$ 24.10
NAPA AUTO PARTS	35601 \$	119.88			
			100 5310-4320	Vehicle Maintenance	\$ 119.88
NORTH TEXAS TOLLWAY AUTHO	35602 \$	1.80			
			100 5210-2280	Vehicle Fuel Supplies	\$ 1.80
O'REILLY AUTO PARTS	35603 \$	248.49			
			100 5310-4110	Building Maintenance	\$ 264.50
			100 5310-4320	Vehicle Maintenance	\$ (44.00)
			100 5510-4320	Vehicle Maintenance	\$ 27.99
OFFICE DEPOT	35604 \$	283.20			
			100 5120-2110	Office Supplies	\$ 101.84
			100 5135-2110	Office Supplies	\$ 8.35
			100 5210-2110	Office Supplies	\$ 147.96
			100 5410-2110	Office Supplies	\$ 8.35
			710 5530-2110	Office Supplies	\$ 8.35
			710 5540-2110	Office Supplies	\$ 8.35
PARS - PUBLIC AGENCY RETI	35605 \$	408.00			
			100 5150-1205	PARS	\$ 204.00
			100 5310-1205	PARS	\$ 204.00
PHYSIO-CONTROL, INC.	35606 \$	4,512.00			
			100 5310-3625	Contractual Services	\$ 4,512.00
PRAXAIR	35607 \$	159.99			

			100 5510-4400	Street Maintenance- G.	\$ 159.99
RENTAL ONE	35608 \$	210.90			
			100 5510-4400	Street Maintenance- G.	\$ 210.90
REYTECH SERVICES, LLC	35609 \$	50,629.88			
			310 5000-6094	WEST HUFFMAN PROJECT	\$ 50,629.88
UNIFIRST	35610 \$	91.76			
			100 5120-4110	Building Maintenance	\$ 27.85
			100 5210-3625	Contractual Services	\$ 27.84
			710 5530-2320	Clothing	\$ 18.04
			710 5540-2320	Clothing	\$ 18.03
UPPER TRINITY REGIONAL WA	35611 \$	12,925.05			
			710 5530-3600	Water Purchase	\$ 12,925.05
HD SUPPLY FACILITIES MAIN	35612 \$	872.41			
			710 5540-4340	Sewer Line Maintenance	\$ 872.41
VERIZON WIRELESS	35613 \$	552.75			
			100 5210-3302	Telephone/Internet	\$ 265.93
			100 5310-3302	Telephone/Internet	\$ 286.82
VYBRANZ LLC	35614 \$	1,277.36			
			100 5120-3625	Contractual Services	\$ 1,277.36
WASTE CONNECTIONS OF TEXA	35615 \$	1,034.55			
			710 5540-3600	Sewer Treatment (Dento	\$ 1,034.55
WELLSPRING INSURANCE AGEN	35616 \$	1,500.00			
			100 5120-3004	Web Hosting	\$ 1,500.00
ZIMMERER KUBOTA	35617 \$	60.66			
			100 5610-3075	Mowing	\$ 60.66
TONY B. NEVES	35618 \$	521.11			
			100 5310-4320	Vehicle Maintenance	\$ 521.11
ARROW EXTERMINATORS INC	35619 \$	80.00			
			100 5310-3625	Contractual Services	\$ 80.00
ARROW INTERNATIONAL INC	35620 \$	560.08			
			100 5310-2130	EMS Supplies	\$ 560.08
AT&T MOBILITY LLC	35621 \$	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
ATMOS CITIES STEERING COM	35622 \$	99.80			
			100 5120-3630	Legal Services	\$ 99.80
BOUNDTREE MEDICAL LLC	35623 \$	11.02			
			100 5310-2130	EMS Supplies	\$ 11.02
DWAYNE WATERS INC	35624 \$	1,623.84			
			100 5310-4320	Vehicle Maintenance	\$ 1,623.84
CANON FINANCIAL SERVICES	35625 \$	1,881.95			
			100 5120-3060	Equipment Lease/Rental	\$ 1,373.20
			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
CENTURY LINK - BUSINESS S	35626 \$	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
CITY OF DENTON	35627	\$	100.00		
			710 5530-3085	Water Testing	\$ 100.00
D&S ENGINEERING LABS, LLC	35628	\$	1,799.88		
			310 5000-6094	WEST HUFFMAN PROJECT	\$ 1,799.88
DAVID WECKAR	35629	\$	5,225.00		
			100 5210-4110	Building Maintenance	\$ 5,225.00
DENTON COUNTY AUDITOR	35630	\$	1,730.74		
			100 5210-3626	Denton County Communic	\$ 1,335.66
			100 5310-3626	Denton County Communic	\$ 395.08
DENTON SAND AND GRAVEL	35631	\$	684.00		
			100 5510-4400	Street Maintenance- G.	\$ 684.00
FAMILY SUPPORT REGISTRY	35632	\$	275.00		
			100 2160	Child Support Payable	\$ 275.00
GEAR CLEANING SOLUTIONS,	35633	\$	35.91		
			100 5310-2320	Clothing	\$ 35.91
WINGFOOT COMMERCIAL TIRE	35634	\$	635.98		
			100 5210-4320	Vehicle Maintenance	\$ 635.98
HAYES BERRY WHITE AND VAN	35635	\$	2,926.25		
			100 5120-3630	Legal Services	\$ 2,926.25
JOHNSON WHITESBORO FORD,	35636	\$	51,261.00		
			100 5310-8090	Grant Expenses	\$ 51,261.00
THE HOME DEPOT	35637	\$	257.97		
			710 5530-2310	Minor Equipment	\$ 257.97
KAZ SURVEYING INC	35638	\$	800.00		
			210 5000-1090	Administrative Expense	\$ 800.00
LOCKE SUPPLY	35639	\$	2,071.67		
			710 5530-4350	Maintenance Other	\$ 2,071.67
McCREARY, VESELKA, BRAGG	35640	\$	124.80		
			100 2018	Collection Agency Paya	\$ 124.80
OFFICE DEPOT	35641	\$	191.45		
			100 5120-2110	Office Supplies	\$ 49.47
			710 5540-2110	Office Supplies	\$ 141.98
ON-SITE IMAGING SOLUTIONS	35642	\$	80.00		
			710 5530-4310	Equipment Maintenance	\$ 80.00
POSTMASTER	35643	\$	800.00		
			710 5530-3305	Water Bill Postage	\$ 800.00
PROFESSIONAL AMBULANCE SA	35644	\$	35.35		
			100 5310-4320	Vehicle Maintenance	\$ 35.35
RED THE UNIFORM TAILOR	35645	\$	2.00		
			100 5310-2320	Clothing	\$ 2.00
SAMUEL'S TREE SERVICE, LL	35646	\$	800.00		
			100 5510-4400	Street Maintenance- G.	\$ 800.00

SCHAD & PULTE	35647	\$	376.00	100 5310-2130	EMS Supplies	\$	376.00
TXU ENERGY	35648	\$	9,051.93	100 5120-3015	Municipal Lighting	\$	2,742.27
				100 5120-3301	Electricity/Gas	\$	141.25
				100 5150-3301	Electricity/Gas	\$	557.97
				100 5210-3301	Electricity/Gas	\$	116.70
				100 5310-3301	Electricity/Gas	\$	928.02
				100 5610-3301	Electricity/Gas	\$	664.78
				710 5530-3301	Electricity/Gas	\$	2,480.52
				710 5540-3301	Electricity/Gas	\$	1,420.42
TYLER TECHNOLOGIES	35649	\$	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	35650	\$	173.36	100 5120-4110	Building Maintenance	\$	27.85
				100 5210-3625	Contractual Services	\$	27.84
				710 5530-2320	Clothing	\$	99.36
				710 5540-2320	Clothing	\$	18.31
WASTE CONNECTIONS OF TEXA	35651	\$	462.23	710 5540-3600	Sewer Treatment (Dento	\$	462.23
WEX BANK	35652	\$	4,204.39	100 5210-2280	Vehicle Fuel Supplies	\$	1,817.17
				100 5310-2280	Vehicle Fuel Supplies	\$	1,537.72
				710 5530-2280	Vehicle Fuel Supplies	\$	424.75
				710 5540-2280	Vehicle Fuel Supplies	\$	424.75
ACE PIPE CLEANING, INC.	35653	\$	2,609.75	710 5540-3625	Contractual Service	\$	2,609.75
ANDREA DZIOBA	35654	\$	44.95	100 5120-2110	Office Supplies	\$	44.95
BOUNDTREE MEDICAL LLC	35655	\$	72.20	100 5310-2130	EMS Supplies	\$	72.20
DENTON COUNTY ELECTRIC CO	35656	\$	391.35	710 5530-3301	Electricity/Gas	\$	365.50
				710 5540-3301	Electricity/Gas	\$	25.85
2JLB	35657	\$	2,027.00	100 5410-3665	Building Inspections	\$	2,027.00
DIRECTV LLC	35658	\$	195.84	100 5310-3302	Telephone/Internet	\$	195.84
DPC INDUSTRIES INC.	35659	\$	2,194.97	710 5530-2270	Chemical Supplies	\$	519.72
				710 5540-2270	Chemical Supplies	\$	1,675.25
FORT BEND SERVICES, INC	35660	\$	727.65	710 5540-2270	Chemical Supplies	\$	727.65
JLB CONTRACTING, LLC	35662	\$	1,198.95	100 5510-4400	Street Maintenance- G.	\$	1,198.95
JORGE MAURICIO OLGUIN	35663	\$	30,480.00	100 5510-4400	Street Maintenance- G.	\$	7,520.00
				310 5000-6018	STREET BOND 2013	\$	22,960.00
KRUM FRIENDS OF THE LIBRA	35664	\$	99.76	100 5150-2037	Collection Development	\$	99.76

OFFICE DEPOT	35665	\$	136.41			
				100 5120-2110	Office Supplies	\$ 88.33
				100 5135-2110	Office Supplies	\$ 12.02
				100 5410-2110	Office Supplies	\$ 12.02
				710 5530-2110	Office Supplies	\$ 12.02
				710 5540-2110	Office Supplies	\$ 12.02
QUILL	35666	\$	84.98			
				100 5150-2110	Office Supplies	\$ 84.98
RONALD G HARRIS JR	35667	\$	325.00			
				100 5120-1160	Auto Allowance	\$ 250.00
				100 5120-3302	Telephones/Internet	\$ 75.00
SIGNS MANUFACTURING CORPO	35668	\$	2,254.00			
				310 5000-6090	New Library Building	\$ 2,254.00
SPENCER'S AUTO REPAIR	35669	\$	73.77			
				100 5210-4320	Vehicle Maintenance	\$ 73.77
THE BANK OF NEW YORK MELL	35670	\$	750.00			
				410 5000-5000	Bond Fees	\$ 750.00
TXU ENERGY	35671	\$	4,825.48			
				710 5540-3301	Electricity/Gas	\$ 4,825.48
UNIFIRST	35672	\$	97.92			
				100 5120-4110	Building Maintenance	\$ 27.85
				100 5210-3625	Contractual Services	\$ 27.84
				710 5530-2320	Clothing	\$ 21.12
				710 5540-2320	Clothing	\$ 21.11
WASTE CONNECTIONS OF TEXA	35673	\$	543.42			
				710 5540-3600	Sewer Treatment (Dento	\$ 543.42
<b>TOTAL</b>		<b>\$</b>	<b>344,121.94</b>			<b>\$ 344,121.94</b>