

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/1/2015	TMRS	265,085.60	
5/4/2015	CREDIT CARD FEES	6,514.30	
5/6/2015	MONTHLY WATER PAYMENT	10,703.10	
5/8/2015	ATTORNEY GENERAL OF TEXAS	6,850.54	
5/8/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
5/8/2015	JPMORGAN CHASE BANK NA	179,030.36	
5/8/2015	ICMA RETIREMENT TRUST 457	9,569.19	
5/8/2015	DENTON AREA TEACHERS	1,000.00	
5/8/2015	THE COLONY POLICE ASSOC.	881.31	
5/8/2015	THE COLONY FIRE ASSOC.	120.00	
5/11/2015	JPMORGAN CHASE BANK NA	132.62	
5/22/2015	ATTORNEY GENERAL OF TEXAS	6,249.15	
5/22/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
5/22/2015	JPMORGAN CHASE BANK NA	170,645.61	
5/22/2015	ICMA RETIREMENT TRUST 457	9,915.78	
5/22/2015	DENTON AREA TEACHERS	1,000.00	
5/22/2015	THE COLONY POLICE ASSOC.	881.31	
5/22/2015	THE COLONY FIRE ASSOC.	120.00	
5/27/2015	AUSTIN RANCH	102.34	
5/27/2015	3422 MILLBANK FAUCET	22.32	
5/27/2015	MEMORIAL DR. IRRIGATION	31.63	
5/28/2015	AFLAC	8,280.18	
5/29/2015	TMRS	264,110.27	
5/31/2015	CHASE BANK FEES	491.99	
5/1/2015	ADT SECURITY SYSTEMS INC	44.49	
5/1/2015	ADT SECURITY SYSTEMS INC	44.49	
5/1/2015	APAC TEXAS INC	1,221.00	
5/1/2015	APPLIED CONCEPTS INC	3,820.00	
5/1/2015	ARROW INTERNATIONAL INC	115.00	
5/1/2015	AT&T	162.00	
5/1/2015	AT&T LONG DISTANCE	3.44	
5/1/2015	AT&T MOBILITY	148.14	
5/1/2015	AT&T MOBILITY	108.66	
5/1/2015	AUTOZONE	381.14	
5/1/2015	BATTERIES PLUS - 266	9.99	
5/1/2015	CINDY BEHNE	112.00	
5/1/2015	BIG CITY USHD CONCRETE, LP	494.06	
5/1/2015	PATRICIA BOCK	267.40	
5/1/2015	BOUND TREE MEDICAL, LLC	940.12	
5/1/2015	BRIDGEFARMER & ASSOCIATES INC	22,861.00	
5/1/2015	BRODART	561.78	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/1/2015	BSN SPORTS	286.98	
5/1/2015	BWI - DALLAS/FT WORTH	794.82	
5/1/2015	CAMPBELL PET COMPANY	594.67	
5/1/2015	CARLISLE'S ENGRAVING INC	17.30	
5/1/2015	JULIE ANNE CARRIKER	450.00	
5/1/2015	MARCO CHAVEZ	111.00	
5/1/2015	CHILDREN'S ADVOCACY CENTER	41.00	
5/1/2015	CITY OF CARROLLTON	1,886.20	
5/1/2015	CITY OF COPPELL	1,042.10	
5/1/2015	CLEAR CUBE ICE INC	165.50	
5/1/2015	CORE CPR SOLUTIONS	186.62	
5/1/2015	CUSTOM CRETE INC	3,391.70	
5/1/2015	DALLAS COUNTY PRCT #1	75.00	
5/1/2015	DCC, INC.	1,233.54	
5/1/2015	DE LAGE LANDEN PUBLIC FINANCE	215.20	
5/1/2015	DENTON COUNTY CLERK	120.00	
5/1/2015	DENTON COUNTY CRIMINAL DA	289.00	
5/1/2015	DENTON COUNTY CRIMINAL DA	47.60	
5/1/2015	DENTON COUNTY CRIMINAL DA	348.00	
5/1/2015	DENTON COUNTY CRIMINAL DA	198.00	
5/1/2015	DENTON COUNTY SHERIFF	7,500.00	
5/1/2015	DENTON SAND & GRAVEL INC	570.00	
5/1/2015	W DOUGLASS DISTRIBUTING	2,636.57	
5/1/2015	FARR SYSTEMS INC	9,787.50	
5/1/2015	FASTENAL COMPANY	155.09	
5/1/2015	FEDEX	68.82	
5/1/2015	FRYMIRE SERVICES	270.00	
5/1/2015	GOMEZ FLOOR COVERING INC.	3,705.00	
5/1/2015	GRANDE COMMUNICATIONS NETWORKS	194.94	
5/1/2015	GT DISTRIBUTORS INC	110.85	
5/1/2015	HACH COMPANY	748.57	
5/1/2015	HADRONEX INC	677.63	
5/1/2015	NICOLA HOFF	245.00	
5/1/2015	HOLT CAT	49.90	
5/1/2015	HUFFINES	15.83	
5/1/2015	ICMA RETIREMENT CORP	125.00	
5/1/2015	JAN-PRO OF DFW	381.00	
5/1/2015	ELISE KNOX	33.68	
5/1/2015	L & C VENDING/COFFEE SERV	93.00	
5/1/2015	LANDTEC ENGINEERS LLC	31,049.85	
5/1/2015	MARIBETH LIPSCOMB	67.20	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/1/2015	LONESTAR MAINT/SERV INC	260.00	
5/1/2015	MICHAEL LUDWIG	174.90	
5/1/2015	THE MASON COMPANY	4,873.00	
5/1/2015	MBM FINANCIAL INTERESTS LP	56.00	
5/1/2015	CLAUDE MORGAN	122.85	
5/1/2015	NORTH COLONY ANIMAL CLINIC	75.00	
5/1/2015	BLUE TARP FINANCIAL	44.99	
5/1/2015	ODESSA PUMPS & EQUIPMENT INC	2,134.00	
5/1/2015	OFFICE DEPOT INC	1,237.44	
5/1/2015	OFFICE MAX	323.25	
5/1/2015	OLMSTED KIRK PAPER CO	452.55	
5/1/2015	DRAGOMIR P PARVANOV	165.20	
5/1/2015	PROTECTION ONE	51.93	
5/1/2015	RED THE UNIFORM TAILOR INC	403.93	
5/1/2015	REPUBLIC SERVICES	170,294.46	
5/1/2015	RICOH USA INC	449.67	
5/1/2015	RICOH USA INC	70.00	
5/1/2015	ROBERT WILLIS	111.00	
5/1/2015	SAN ANTONIO EQUIPMENT REPAIR	684.26	
5/1/2015	KATHRYN SCALISE	864.50	
5/1/2015	SIMPLEX GRINNELL LP	2,000.00	
5/1/2015	SLM LANDSCAPING & MAINTENANCE	11,492.96	
5/1/2015	SOMERSET LANDSCAPE LLC	21,689.44	
5/1/2015	STAPLES ADVANTAGE	192.10	
5/1/2015	SYMBOL ARTS LLC	95.00	
5/1/2015	TARRANT CO CONSTABLE PCT 8	150.00	
5/1/2015	TEXAS WATER DEVELOPMENT BOARD	300.00	
5/1/2015	TIM'S WINDOW TINTING INC	264.00	
5/1/2015	TIME WARNER CABLE	55.18	
5/1/2015	TIME WARNER CABLE	28.09	
5/1/2015	TIME WARNER CABLE	201.35	
5/1/2015	TML-IEBP	243,187.47	
5/1/2015	TX DEPT OF PUBLIC SAFETY	15.00	
5/1/2015	USA BLUEBOOK	565.36	
5/1/2015	JAMES VEATH	721.00	
5/1/2015	WEISINGER INC	2,550.00	
5/1/2015	TRACEY J WILLIAMS	88.52	
5/1/2015	RICHARD BOYER	106.50	
5/8/2015	ADAMCIK, KENNETH C	500.00	
5/8/2015	SKILLMAN, TERRY J	250.00	
5/8/2015	WESTERFIELD, STEPHEN M	500.00	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/8/2015	PRE-PAID LEGAL SERVICES	253.57	
5/8/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
5/8/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
5/8/2015	GREATER LEWISVILLE	86.00	
5/5/2015	REFUND: TREDWAY, CRYSTAL	12.17	
5/8/2015	ADVANCED PAVING COMPANY	24,605.95	
5/8/2015	AMERICAN LANDSCAPE SYSTEMS	50.00	
5/8/2015	AMERICAN TIRE DISTRIBUTORS	2,007.51	
5/8/2015	APAC TEXAS INC	1,141.31	
5/8/2015	ARIA	1,200.00	
5/8/2015	AT&T	1,110.48	
5/8/2015	AT&T	41.85	
5/8/2015	AT&T	48.44	
5/8/2015	AT&T MOBILITY	349.49	
5/8/2015	AT&T MOBILITY	119.29	
5/8/2015	ATMOS ENERGY	1,174.69	
5/8/2015	AUSTIN TURF AND TRACTOR	1,141.00	
5/8/2015	AUTOZONE	663.36	
5/8/2015	BAKER DISTRIBUTING CO	469.71	
5/8/2015	DIANE BAXTER	337.25	
5/8/2015	BIG CITY CRUSHED CONETE, LP	60.13	
5/8/2015	BLANCO SAND & GRAVEL	520.00	
5/8/2015	BOUND TREE MEDICAL, LLC	1,574.34	
5/8/2015	RICHARD BOYER	152.50	
5/8/2015	BSN SPORTS	1,721.99	
5/8/2015	BULLSEYE BALLOONS	45.00	
5/8/2015	JOE BUSTOS	45.43	
5/8/2015	CAM-CRETE CONTRACTING INC	30,564.69	
5/8/2015	CHRISTIAN COMMUNITY ACTION	10,000.00	
5/8/2015	CITY OF FRISCO	1,203.00	
5/8/2015	CLASSIC CHEVROLET	167.71	
5/8/2015	CONTINENTAL BATTERY CO	184.87	
5/8/2015	CONTINENTAL RESEARCH CORP	509.00	
5/8/2015	CORBELLO ENTERPRISES	19,700.00	
5/8/2015	COSERV	57,277.42	
5/8/2015	CUSTOM CRETE INC	3,757.50	
5/8/2015	DALLAS BUSINESS JOURNAL	2,660.00	
5/8/2015	DE LAGE LANDEN PUBLIC FINANCE	572.00	
5/8/2015	DENTON CO FIRE CHIEF'S ASSOC	300.00	
5/8/2015	DENTON COUNTY CLERK	90.00	
5/8/2015	DENTON COUNTY SHERIFF	4,000.00	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/8/2015	DFW AREA TOURISM COUNCIL	300.00	
5/8/2015	SANDRA DONOVAN	1,512.36	
5/8/2015	ERIC STEPHEN BROWN	45.00	
5/8/2015	ESTELLA ARRIAGA	10.00	
5/8/2015	FASTENAL COMPANY	138.26	
5/8/2015	FERGUSON ENTERPRISES INC	665.34	
5/8/2015	FIRST CALL	363.21	
5/8/2015	G & K SERVICES INC	605.78	
5/8/2015	GICON PUMPS & EQUIPMENT	6,562.80	
5/8/2015	GOODYEAR AUTO SERVICE CTR	3,557.75	
5/8/2015	GRAINGER	20.97	
5/8/2015	GROVES ELECTRICAL SER INC	3,922.95	
5/8/2015	HALFF ASSOCIATES INC	26,559.08	
5/8/2015	ANGIE HAMOUS	142.00	
5/8/2015	INDUSTRIAL DISPOSAL SUPPLY	103.95	
5/8/2015	INSURANCE INFO EXCHANGE	22.35	
5/8/2015	JC AUTO	252.00	
5/8/2015	JEFFWEAR	144.00	
5/8/2015	KUSTERS ZIMA CORPORATION	800.00	
5/8/2015	L & C VENDING/COFFEE SERV	586.00	
5/8/2015	LAKESIDE MEDICAL ASSOC, PA	220.00	
5/8/2015	JOHN LEHMAN, PHD & ASSOC	150.00	
5/8/2015	LLOYD GOSSELINK ROCHELLE TOWNS	48.00	
5/8/2015	LOU'S GLOVES	425.00	
5/8/2015	MARIMON	190.16	
5/8/2015	MARK ANTHONY PERKINS	50.00	
5/8/2015	JOEL MARKS	412.25	
5/8/2015	MAYER ELECTRIC SUPPLY	128.71	
5/8/2015	MBM FINANCIAL INTERESTS LP	150.66	
5/8/2015	MOBILE WIRELESS LLC	1,751.56	
5/8/2015	MOORE DISPOSAL INC	142.00	
5/8/2015	MUNICIPAL MOSQUITO	14,095.00	
5/8/2015	MCEARY VESELKA BRAGG & ALLEN	16.73	
5/8/2015	NAPA AUTO PARTS	41.99	
5/8/2015	KATHY NEAL	35.38	
5/8/2015	NTTA	3.36	
5/8/2015	OFFICE DEPOT INC	737.63	
5/8/2015	ONCOR ELECTRIC DELIVERY	16,310.11	
5/8/2015	OVERHEAD DOOR CO OF DALLAS -CO	1,134.52	
5/8/2015	RED THE UNIFORM TAILOR INC	3,319.32	
5/8/2015	REPUBLIC SERVICES	170,703.98	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/8/2015	RLM EARTHCO INC	4,228.49	
5/8/2015	SAM'S CLUB MC/SYNCB	4,319.70	
5/8/2015	SARA GONZALEZ	10.00	
5/8/2015	SHRED IT USA	799.20	
5/8/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,714.17	
5/8/2015	SOMERSET LANDSCAPE LLC	11,089.98	
5/8/2015	SOUTH DENTON ANIMAL HOSPITAL	75.00	
5/8/2015	SOUTHWEST INTERNATIONAL TRUCKS	472.59	
5/8/2015	SPEEDPRO IMAGING	495.00	
5/8/2015	ALAN STRUBLE	8.63	
5/8/2015	SUCCESS APPAREL	160.40	
5/8/2015	SUNRISE PACKAGING INC	265.70	
5/8/2015	SUPPLY DEPOT	2,771.14	
5/8/2015	SYNETRA INC	3,538.36	
5/8/2015	TAAF	451.00	
5/8/2015	TCAP	225.00	
5/8/2015	TIME WARNER CABLE	2,613.17	
5/8/2015	TIME WARNER CABLE	523.64	
5/8/2015	TUTOR.COM INC	1,564.50	
5/8/2015	TX DEPT STATE HEALTH SERVICES	50.00	
5/8/2015	JAMES VEATH	360.00	
5/8/2015	VERIZON WIRELESS	342.05	
5/8/2015	WALMART COMMUNITY/GEB	1,723.61	
5/8/2015	TRACEY J WILLIAMS	64.00	
5/8/2015	XL PARTS STORE #103	419.88	
5/8/2015	AUSTIN BRIDGE & ROAD LP	731,145.71	
5/8/2015	HALLIDAY ROOFING LLC	8,840.00	
5/8/2015	NORTON ROSE FULBRIGHT	23,474.78	
5/15/2015	4 IMPRINT INC	55.00	
5/15/2015	ALTEX ELECTRONICS LTD	330.31	
5/15/2015	SYNCHRONY BANK/AMAZON	792.79	
5/15/2015	AMERICAN FACTORS CORP	87.50	
5/15/2015	AMERICAN LANDSCAPE SYSTEMS	16,625.01	
5/15/2015	AMERICAN MESSAGING	7.44	
5/15/2015	AMERICAN TRAFFIC SAFETY	475.99	
5/15/2015	ARMSTRONG ARCHIVES	1,422.81	
5/15/2015	ATLAS UTILITY SUPPLY CO.	31,617.63	
5/15/2015	BAKER DISTRIBUTING CO	31.25	
5/15/2015	BIG CITY USHD CONCRETE, LP	1,187.06	
5/15/2015	BNSF RAILWAY CO	23,210.03	
5/15/2015	BRADBURY SIGNS	410.00	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

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5/15/2015	BRODART	332.52	
5/15/2015	BROOKS ENVIRONMENTAL	50.00	
5/15/2015	BROWN & HOFMEISTER LLP	20,375.50	
5/15/2015	CANON SOLUTIONS AMERICA INC	92.16	
5/15/2015	CARE NOW CORPORATE	133.00	
5/15/2015	CAROLLO ENGINEERS INC	26,981.92	
5/15/2015	CHANDLER SIGNS LP, LLP	155,310.75	
5/15/2015	CITY OF ALLEN	1,003.00	
5/15/2015	CITY OF CARROLLTON	983.10	
5/15/2015	CITY OF COPPELL	628.10	
5/15/2015	CITY OF DALLAS	1,480.85	
5/15/2015	CITY OF DENTON	675.00	
5/15/2015	CITY OF GRAND PRAIRIE	550.00	
5/15/2015	CITY OF PLANO	364.10	
5/15/2015	CITY OF ROANOKE	155.00	
5/15/2015	COMPLETE SUPPLY INC	237.20	
5/15/2015	CRITERION PICTURES USA	590.00	
5/15/2015	DALE MICHAUD	177.50	
5/15/2015	DALLAS LITE & BARRICADE	25,604.73	
5/15/2015	DAVID'S AUTOMOTIVE REPAIR LLC	25.50	
5/15/2015	DE LAGE LANDEN PUBLIC FINANCE	718.33	
5/15/2015	DENTON COUNTY SHERIFF	2,000.00	
5/15/2015	DENTON PUBLISHING CO	292.60	
5/15/2015	EMBROIDERY JUNCTION	1,412.80	
5/15/2015	EUROFINS EATON ANALYTICAL INC	25.00	
5/15/2015	FASTENAL COMPANY	532.82	
5/15/2015	FIRESTONE COMPLETE AUTO CARE	25.50	
5/15/2015	FRANCE PUBLICATIONS INC	3,271.00	
5/15/2015	G & K SERVICES INC	12.45	
5/15/2015	G C CONSTRUCTION INC	3,980.00	
5/15/2015	GEXA ENERGY	135,529.40	
5/15/2015	HALLIDAY ROOFING LLC	558.00	
5/15/2015	HECTOR S GARCIA	177.50	
5/15/2015	HOME DEPOT CREDIT SERVICE	3,652.30	
5/15/2015	IAED	50.00	
5/15/2015	INTERFACE EAP	600.60	
5/15/2015	JAN-PRO OF DFW	381.00	
5/15/2015	GEORGE JARA	2,100.00	
5/15/2015	JC AUTO	3,659.38	
5/15/2015	ELISE KNOX	245.17	
5/15/2015	LAZARO ARROYO	115.00	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/15/2015	LONESTAR MAINT/SERV INC	852.10	
5/15/2015	LONGHORN	533.33	
5/15/2015	MAIN OIL & LUBE	76.50	
5/15/2015	MARINE QUEST-HIDDEN COVE LP	248.75	
5/15/2015	MARTIN PRODUCT SALES LLC	325.00	
5/15/2015	NATALIE MCNUELTY	101.85	
5/15/2015	MEMBERS BLDG MAINTENANCE	9,114.39	
5/15/2015	NAPA AUTO PARTS	12.88	
5/15/2015	NORTHSIDE AIR CONDITIONING LP	9,163.00	
5/15/2015	OFFICE DEPOT INC	468.62	
5/15/2015	OLMSTED KIRK PAPER CO	351.90	
5/15/2015	PRIME CONTROLS LP	871.25	
5/15/2015	PROTECTION ONE	54.53	
5/15/2015	SHERWIN WILLIAMS	42.36	
5/15/2015	SLM LANDSCAPING & MAINTENANCE	2,600.00	
5/15/2015	SOUTHERN COMPUTER WAREHOU	247.32	
5/15/2015	SPRINT	1,083.67	
5/15/2015	STATE INDUSTRIAL PRODUCTS	645.04	
5/15/2015	SUNBELT POOLS INC	76,750.00	
5/15/2015	SUPPLY DEPOT	563.50	
5/15/2015	SWANK MOTION PICTURES INC	324.00	
5/15/2015	SWS ENVIRONMENTAL SERVICES	16,144.00	
5/15/2015	THELISHA TAWNEY	30.73	
5/15/2015	TIME WARNER CABLE	792.76	
5/15/2015	TIME WARNER CABLE	845.53	
5/15/2015	TIME WARNER CABLE	94.08	
5/15/2015	TURF MATERIALS INC	1,220.00	
5/15/2015	TX DEPT OF PUBLIC SAFETY	6.00	
5/15/2015	UNITED LABORATORIES	369.33	
5/15/2015	UNITED SITE SERVICES	840.00	
5/15/2015	JAMES VEATH	245.00	
5/15/2015	VERIFIED FIRE PROTECTION INC	240.00	
5/15/2015	VERIZON WIRELESS	683.92	
5/15/2015	VRX INC	24,173.79	
5/15/2015	WELDON'S LAWN & TREE	1,520.00	
5/15/2015	WEX BANK	18,294.61	
5/15/2015	WINFIELD SOLUTIONS LLC	731.04	
5/15/2015	WINTERHAVEN'S OWNING TOUCH	112.50	
5/15/2015	ZIMMERER KUBOTA & EQUIP	991.52	
5/18/2015	REFUND: HORTON, ROBERT	41.47	
5/22/2015	SMITH, NICHOLAS D	649.63	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

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5/22/2015	PRE-PAID LEGAL SERVICES	253.57	
5/22/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
5/22/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
5/22/2015	GREATER LEWISVILLE	86.00	
5/22/2015	AIRGAS USA LLC	437.80	
5/22/2015	ALPHAGRAPHICS	79.60	
5/22/2015	AMERICAN MESSAGING	7.44	
5/22/2015	AMY BROWN	100.00	
5/22/2015	WYOMA ANDERSON	60.00	
5/22/2015	AT&T	67.07	
5/22/2015	AT&T LONG DISTANCE	181.21	
5/22/2015	AT&T MOBILITY	319.37	
5/22/2015	AUSTIN BRIDGE & ROAD LP	109,239.70	
5/22/2015	AUTOZONE	45.83	
5/22/2015	KAYLA BHAKTA	40.00	
5/22/2015	BIDSYNC LLC	6,000.00	
5/22/2015	BOUND TREE MEDICAL, LLC	358.32	
5/22/2015	SYDNE BROADUS	70.00	
5/22/2015	BRODART	311.85	
5/22/2015	BSN SPORTS	901.76	
5/22/2015	BUILDING CODE CONSULTING SVC	1,636.20	
5/22/2015	C2M TECH	175.00	
5/22/2015	CAMPBELL PET COMPANY	585.57	
5/22/2015	CAVENDER'S BOOT CITY #43	100.00	
5/22/2015	CINDY PARHAM	100.00	
5/22/2015	CITY OF CARROLLTON	354.10	
5/22/2015	CITY OF DALLAS	800.70	
5/22/2015	CITY OF FRISCO	275.00	
5/22/2015	CITY OF LEWISVILLE	1,512.50	
5/22/2015	CITY OF PLANO	321.00	
5/22/2015	CLEAR CUBE ICE INC	60.50	
5/22/2015	AMY M COILE	1,700.00	
5/22/2015	CONTINENTAL RESEARCH CORP	772.00	
5/22/2015	CUSTOM CRETE INC	4,714.90	
5/22/2015	CYBER PATROL LLC	752.40	
5/22/2015	D MAGAZINE PARTNERS LP	2,452.00	
5/22/2015	DALLAS LITE & BARRICADE	7,442.04	
5/22/2015	DEFENDER SUPPLY LLC	5,190.00	
5/22/2015	DENTON COUNTY CLERK	180.00	
5/22/2015	DENTON COUNTY SHERIFF	4,000.00	
5/22/2015	W DOUGLASS DISTRIBUTING	2,082.14	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/22/2015	EMBROIDERY JUNCTION	159.76	
5/22/2015	ENTERPRISE FM TRUST	468.73	
5/22/2015	FARR SYSTEMS INC	9,787.50	
5/22/2015	FASTENAL COMPANY	2,185.89	
5/22/2015	FORT BEND SERVICES INC	6,858.00	
5/22/2015	G & K SERVICES INC	25.50	
5/22/2015	GAS & SUPPLY NORTH TEXAS LLC	60.83	
5/22/2015	GRAINGER	485.06	
5/22/2015	HALFF ASSOCIATES INC	4,278.38	
5/22/2015	LAUREN HERMES	200.00	
5/22/2015	HUFFINES CHRYSLER JEEP DODGE	40.59	
5/22/2015	IAED	50.00	
5/22/2015	INFOBASE LEARNING	349.16	
5/22/2015	JOHN WRIGHT ASSOCIATES IN	212.40	
5/22/2015	JALAVIA JOHNSON	50.00	
5/22/2015	K & S GLASS	298.74	
5/22/2015	KUSTOM SIGNALS INC	1,231.71	
5/22/2015	L & C VENDING/COFFEE SERV	448.00	
5/22/2015	LAWYERS TITLE COMPANY	255.00	
5/22/2015	LIBERTY TIRE RECYCLING LLC	330.61	
5/22/2015	LIFE FITNESS	740.90	
5/22/2015	KATE MARGOLIS	54.05	
5/22/2015	MARIMON	381.50	
5/22/2015	MARIO SINACOLA & SONS	150,643.43	
5/22/2015	ERYN MARTIN	110.00	
5/22/2015	SHELBY MARTIN	150.00	
5/22/2015	ANA MARTINEZ	90.00	
5/22/2015	MBM FINANCIAL INTERESTS LP	60.00	
5/22/2015	NATALI MOON	110.00	
5/22/2015	PROMOTIONAL CAPITAL LLC	716.00	
5/22/2015	ANGELEE NG	90.00	
5/22/2015	ALYSSA NORTON	110.00	
5/22/2015	JESUS A OBRIEN	300.00	
5/22/2015	ODESSA PUMPS & EQUIPMENT INC	7,741.38	
5/22/2015	OFFICE DEPOT INC	928.41	
5/22/2015	OLMSTED KIRK PAPER CO	322.14	
5/22/2015	PACE ANALYTICAL SERVICES INC	211.00	
5/22/2015	RED THE UNIFORM TAILOR INC	2,952.34	
5/22/2015	REPUBLIC SERVICES	1,300.00	
5/22/2015	KRISTIN RICHARDSON	90.00	
5/22/2015	RICOH USA INC	990.64	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/22/2015	JORDAN KAY ROGERS	180.00	
5/22/2015	JOANIE SACKETT	500.00	
5/22/2015	HAILEY SCOTT	40.00	
5/22/2015	BRAZIL SHABAZZ	90.00	
5/22/2015	SHANNON SHALLENBURGER	22.00	
5/22/2015	SIDDONS-MARTIN EMERGENCY GROUP	2,543.47	
5/22/2015	VERONICA SMITH	20.00	
5/22/2015	SOUTHERN TIRE MART LLC	300.00	
5/22/2015	SOUTHWEST FENCE & DECK	3,144.75	
5/22/2015	SPARKLETTS AND SIERRA SPRINGS	248.58	
5/22/2015	STARR TURFGRASS INC	458.50	
5/22/2015	STRATEGIC GOVERNMENT RESOURCES	525.00	
5/22/2015	STUART HOSE & PIPE CO	163.61	
5/22/2015	SUNBELT RENTALS	105.17	
5/22/2015	TCAP	145.00	
5/22/2015	THRIVESCAPES	2,501.49	
5/22/2015	TIME WARNER CABLE	55.18	
5/22/2015	TIME WARNER CABLE	50.30	
5/22/2015	TJ SPORTS	1,722.00	
5/22/2015	TOWN OF ADDISON	2,093.00	
5/22/2015	TRAPS	90.00	
5/22/2015	TX DEPT OF PUBLIC SAFETY	2.00	
5/22/2015	TX SERVICE	267.00	
5/22/2015	U S POSTAL SERVICE	382.00	
5/22/2015	U S UNDERWATER SERVICES LLC	3,295.00	
5/22/2015	ULINE	117.47	
5/22/2015	USA BLUEBOOK	1,491.43	
5/22/2015	JAMES VEATH	330.00	
5/22/2015	KAYLEE VERRET	70.00	
5/22/2015	CELENE VILLARREAL	110.00	
5/22/2015	PAIGE WHITE	120.00	
5/22/2015	TRACEY J WILLIAMS	29.00	
5/22/2015	LAURISSA DANIELLE ZAVALA	90.00	
5/22/2015	REFUND: N 2 HOME, INC	21.46	
5/22/2015	REFUND: WILLIAMS, YOLANDA M	124.94	
5/22/2015	REFUND: SMITH, PHILLIP	22.22	
5/27/2015	REFUND: FORBES, VANESSA/JAMES	55.73	
5/29/2015	REFUND: CARLTON, SCOTT/LESLIE	43.02	
5/29/2015	REFUND: ZERMENO, DEBBIE	7.97	
5/29/2015	REFUND: CURTIS, JULIE/LON A	61.99	
5/29/2015	REFUND: HOLDRIETH, PATRICK J	29.07	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/29/2015	REFUND: SMITH, HA	12.30	
5/29/2015	REFUND: JESPERSEN, RAGENA D	52.17	
5/29/2015	REFUND: HARVEY/ADELEKE , BREND	72.99	
5/29/2015	REFUND: BONCEK, ANGELA	13.84	
5/29/2015	REFUND: FRY, RYAN	47.05	
5/29/2015	REFUND: FRY, RYAN	47.05	
5/29/2015	REFUND: SULLIVAN, RANDALL/LIND	73.27	
5/29/2015	REFUND: BEYER, DANIEL R	19.42	
5/29/2015	REFUND: KONDA, CYNTHIA L	92.20	
5/29/2015	REFUND: BAILEY, DAVID	124.90	
5/29/2015	REFUND: PACESETTERS	29.37	
5/29/2015	REFUND: DANESHMANDI, KAZEM	49.31	
5/29/2015	REFUND: WILLIAMS, ANTHONY/KIMB	64.08	
5/29/2015	REFUND: SCHUBERT, MELYNDA	219.18	
5/29/2015	REFUND: GREER, JOHN/PHYLLIS	18.32	
5/29/2015	REFUND: GUISE, ANTHONY/EMILIA	123.79	
5/29/2015	REFUND: SCHMAHL, JOHN	42.68	
5/29/2015	REFUND: MANOS, LEONA/GLENN	16.11	
5/29/2015	REFUND: STOUT, STUART	38.18	
5/29/2015	REFUND: MORGAN, ELOISE/FRANCIS	13.53	
5/29/2015	REFUND: CARTER, KENNETH H	36.03	
5/29/2015	REFUND: CARRINGTON PROPERTY SE	26.06	
5/29/2015	REFUND: ENFORCE TWO REAL ESTAT	34.58	
5/29/2015	REFUND: TANK, PETER	169.28	
5/29/2015	REFUND: DELAUNE/THACKER, BRIAN	86.63	
5/29/2015	REFUND: NGUYEN, LILIAN	3.66	
5/29/2015	REFUND: CHANG, HWEI-LAN	268.85	
5/29/2015	REFUND: CHANG, HWEI-LAN	100.00	
5/29/2015	REFUND: HIGHTOWER, TODD	5.39	
5/29/2015	REFUND: DANESHMANDI, KAZEM	17.20	
5/29/2015	REFUND: RIGGS, ANGELA M/RICKY	39.36	
5/29/2015	REFUND: MOHRBACHER, BENJAMIN/C	33.81	
5/29/2015	REFUND: MILEHAM, DEBORAH/BRIAN	80.77	
5/29/2015	REFUND: PALACIOS, TRACY MARIE	141.19	
5/29/2015	REFUND: THOMPSON, FLOYD/KATRIN	21.79	
5/29/2015	REFUND: VARGJESE, THOMAS/SHERL	49.31	
5/29/2015	REFUND: WELLS, JOHN M/DEBORAH	1.60	
5/29/2015	REFUND: MUHN\GARRIGAN, SAMANTH	121.46	
5/29/2015	REFUND: BULIN, SARAH E	92.20	
5/29/2015	REFUND: MAZA\FRANCO, VIRGINIA\	10.78	
5/29/2015	REFUND: EASTER/AMOS, MICHAEL/A	63.72	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/29/2015	REFUND: LEGACY RESOURCES	44.83	
5/29/2015	REFUND: EYE, SHARON/JOSEPH	145.20	
5/29/2015	REFUND: ANDRADE, JIM	17.70	
5/29/2015	REFUND: OPPENLANDER, ANNE WIST	30.84	
5/29/2015	REFUND: D MAX PROPERTIES, LLC	20.52	
5/29/2015	REFUND: FLORES, CARLOS E/ANA M	24.96	
5/29/2015	REFUND: SANCHEZ, STEVEN	68.58	
5/29/2015	REFUND: CHINNOCK, TAYLOR S	51.02	
5/29/2015	REFUND: KUHLWEIN, MICHAEL	19.42	
5/29/2015	REFUND: BRUELAND, JOEL/LAUREN	7.30	
5/29/2015	REFUND: BOWEN, CHARLES/ANN-MAR	35.24	
5/29/2015	REFUND: UISE, CHRISTOPHER W	1.95	
5/29/2015	REFUND: BROOKSHIRE, KEVIN/TIFF	106.74	
5/29/2015	REFUND: KHASTEHDEL, KRISTOPHER	23.87	
5/29/2015	REFUND: WOODS\GUTIERREZ, FALLO	91.95	
5/29/2015	REFUND: KPOST COMPANY	1,267.04	
5/29/2015	REFUND: RUMSEY CONSTRUCTION	1,338.19	
5/29/2015	REFUND: RUSSO CORP	1,141.80	
5/29/2015	REFUND: HELKER & AWFORD CONS	1,034.63	
5/29/2015	REFUND: JOWELL INJECTION COMPA	796.16	
5/29/2015	REFUND: JOWELL INJECTIONS COMP	1,141.80	
5/29/2015	REFUND: ATA CONSTRUCTION	365.11	
5/29/2015	REFUND: LLOYD D NABORS DEMOLIT	1,352.21	
5/29/2015	REFUND: VEAL, ROBERT/CHERYL	42.93	
5/29/2015	REFUND: HANSEN, ABBY/ANDREW	111.83	
5/29/2015	REFUND: DANESHMANDI, KAZEM	24.96	
5/29/2015	REFUND: THE CHAPMANS, LLC	52.63	
5/29/2015	REFUND: GIBSON, ALEX E	40.47	
5/29/2015	REFUND: FITZPATRICK, BECKY	27.17	
5/29/2015	REFUND: COURVILLE, DALE J	51.53	
5/29/2015	REFUND: HOOTEN/SMITH, JESSIE/K	5.10	
5/29/2015	REFUND: NEVINS, DUSTIN J	47.70	
5/29/2015	REFUND: KASTANIS, GALE/MICHAEL	36.03	
5/29/2015	REFUND: GOMEZ/ELAM, OLIVIA/TON	91.38	
5/29/2015	REFUND: GUIETTE, FREDERICK	50.18	
5/29/2015	REFUND: BURNS, ROBERT/JENNIFER	41.57	
5/29/2015	REFUND: LAND, DARRELL/CHRISTY	104.17	
5/29/2015	REFUND: CURRY/GARCIA, KATIEJER	35.38	
5/29/2015	REFUND: JUAN, HELEN	16.22	
5/29/2015	REFUND: BROWN, GENE/MAXINE	94.29	
5/29/2015	REFUND: WEST, BYRON	47.11	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/29/2015	REFUND: WEBB, MICHAEL L	47.11	
5/29/2015	REFUND: D&G PROPERTIES, LLC	39.36	
5/29/2015	REFUND: ALVAREZ, JULIAN/SHERIE	30.70	
5/29/2015	REFUND: WARREN, PAUL	100.50	
5/29/2015	REFUND: GUNAWAN, HERMAN/NANY	39.36	
5/29/2015	ACTIVATE PROMOTIONS & MARKETIN	1,748.23	
5/29/2015	AIR & GAS SYSTEMS	218.00	
5/29/2015	AIRGAS USA LLC	914.81	
5/29/2015	ALPHAGRAPHICS	239.38	
5/29/2015	AMERICAN FACTORS CORP	150.00	
5/29/2015	APAC TEXAS INC	183.61	
5/29/2015	ARROW INTERNATIONAL INC	352.25	
5/29/2015	AT&T	162.00	
5/29/2015	AT&T MOBILITY	107.96	
5/29/2015	AT&T MOBILITY	74.10	
5/29/2015	AUTO START INC	149.00	
5/29/2015	AUTOZONE	474.28	
5/29/2015	KEVIN RANDY BALL	69.00	
5/29/2015	CINDY BEHNE	147.00	
5/29/2015	BIG CITY USHD CONCRETE, LP	208.81	
5/29/2015	BIG COUNTRY SUPPLY	108.01	
5/29/2015	PATRICIA BOCK	204.40	
5/29/2015	BOUND TREE MEDICAL, LLC	548.12	
5/29/2015	BRADY LANCE	135.50	
5/29/2015	BRIDGEFARMER & ASSOCIATES INC	6,912.50	
5/29/2015	BRODART	254.91	
5/29/2015	FELICIA CAMPA	148.72	
5/29/2015	CITY OF CARROLLTON	2,367.20	
5/29/2015	CITY OF COLLEYVILLE	555.00	
5/29/2015	CITY OF DALLAS	1,283.85	
5/29/2015	CITY OF FARMERS BRANCH	432.90	
5/29/2015	CITY OF FRISCO	673.00	
5/29/2015	CITY OF GRAND PRAIRIE	1,255.00	
5/29/2015	CITY OF IRVING	788.00	
5/29/2015	CITY OF PLANO	1,706.20	
5/29/2015	COMPLETE SUPPLY INC	285.68	
5/29/2015	CUSTOM CRETE INC	10,501.55	
5/29/2015	D MAGAZINE PARTNERS LP	1,000.00	
5/29/2015	DALLAS BUSINESS JOURNAL	2,760.00	
5/29/2015	DALLAS COUNTY SHERIFF	1,000.00	
5/29/2015	DENTON COUNTY SHERIFF	4,500.00	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/29/2015	DOOLEY TACKABERRY INC	611.00	
5/29/2015	W DOUGLASS DISTRIBUTING	3,433.58	
5/29/2015	DUNIA WASHINGTON AFSHAR	345.00	
5/29/2015	DXP ENTERPRISES INC	1,725.00	
5/29/2015	EMBROIDERY JUNCTION	40.00	
5/29/2015	EUROFINS EATON ANALYTICAL INC	1,560.00	
5/29/2015	EZ WATER QUALITY REPORTS	2,559.00	
5/29/2015	FASTENAL COMPANY	50.00	
5/29/2015	FLAGS A FLYING LLC	3,461.23	
5/29/2015	FLEETPRIDE INC	25.80	
5/29/2015	FRISCO LOCKSMITH SERVICE	85.00	
5/29/2015	GRANDE COMMUNICATIONS NETWORKS	194.94	
5/29/2015	GT DISTRIBUTORS INC	1,042.28	
5/29/2015	ANGIE HAMOUS	110.00	
5/29/2015	HANSON	515.00	
5/29/2015	HD SUPPLY WATERWORKS LTD	213.75	
5/29/2015	NICOLA HOFF	323.75	
5/29/2015	HOWARD TECHNOLOGY SOLUTIONS	897.00	
5/29/2015	INFOSEND INC	5,541.21	
5/29/2015	JOHNNY WILLIAMSON	64.50	
5/29/2015	L & C VENDING/COFFEE SERV	319.50	
5/29/2015	LAFFERTY LAW FIRM, PLLC	2,800.00	
5/29/2015	LONESTAR MAINT/SERV INC	2,476.65	
5/29/2015	LOURDES ESPINOZA	650.00	
5/29/2015	LOWER COLORADO RIVER AUTHORITY	1,345.11	
5/29/2015	MICHAEL LUDWIG	158.40	
5/29/2015	MBM FINANCIAL INTERESTS LP	283.00	
5/29/2015	MOORE DISPOSAL INC	71.00	
5/29/2015	N T DIAMOND TOOLS LLC	290.00	
5/29/2015	JENNIFER NELSON	193.20	
5/29/2015	BLUE TARP FINANCIAL	69.98	
5/29/2015	NTTA	40.84	
5/29/2015	OFFICE DEPOT INC	901.33	
5/29/2015	OVERHEAD DOOR CO OF DALLAS -CO	1,850.00	
5/29/2015	PRIME CONTROLS LP	640.31	
5/29/2015	KRISTINE PRIMROSE	500.00	
5/29/2015	PROVOX SYSTEMS INC	675.00	
5/29/2015	RED THE UNIFORM TAILOR INC	1,334.24	
5/29/2015	REYNOLDS ASPHALT/CONSTRUCTION	506.80	
5/29/2015	RICOH USA INC	192.79	
5/29/2015	ROADRUNNER TRAFFIC SUPPLY INC	359.60	

CITY OF THE COLONY
CHECK REGISTER
05/01/15 - 05/31/15

DATE	PAYEE	AMOUNT	TOTALS
5/29/2015	ROCKWALL POLICE DEPARTMENT	1,131.00	
5/29/2015	ROY CASTRO	28.75	
5/29/2015	KATHRYN SCALISE	822.50	
5/29/2015	SHI GOVERNMENT SOLUTIONS	54,020.78	
5/29/2015	STARR TURFGRASS INC	443.50	
5/29/2015	STEWART & STEVENSON INC	795.04	
5/29/2015	SUCCESS APPAREL	494.40	
5/29/2015	SWS ENVIRONMENTAL SERVICES	8,879.20	
5/29/2015	TEHA	250.00	
5/29/2015	TEI LANDMARK AUDIO	188.55	
5/29/2015	TIME WARNER CABLE	28.09	
5/29/2015	TML-IEBP	239,701.05	
5/29/2015	TYLER TECHNOLOGIES INC	11,122.46	
5/29/2015	JAMES VEATH	170.00	
5/29/2015	VERIFIED FIRE PROTECTION INC	750.00	
5/29/2015	ZONES	287.00	
5/1/2015	REC 2015 - SECTION 415 LIMIT	111.16	
5/6/2015	MTLY WATER PYMT	10,703.10	
5/8/2015	PAYROLL DIRECT DEPOSIT	473,056.44	
5/12/2015	PAYROLL DIRECT DEPOSIT	545.27	
5/12/2015	TRNSFR SLS TAX TO TXPL	1,548,190.11	
5/22/2015	PAYROLL DIRECT DEPOSIT	452,948.77	
5/31/2015	MAY SALES TAX PMT	11,674.15	
			<u>6,666,236.76</u>