

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/1/2015	MTLY WATER PYMT	14,217.73	
7/2/2015	ATTORNEY GENERAL OF TEXAS	6,411.88	
7/2/2015	THE COLONY PROFESSIONAL	658.00	
7/2/2015	JPMORGAN CHASE BANK NA	191,937.88	
7/2/2015	ICMA RETIREMENT TRUST 457	9,837.78	
7/2/2015	DENTON AREA TEACHERS	1,000.00	
7/2/2015	THE COLONY POLICE ASSOC.	896.09	
7/2/2015	THE COLONY FIRE ASSOC.	120.00	
7/2/2015	CREDIT CARD FEES	250.03	
7/3/2015	CREDIT CARD FEES	7,316.19	
7/7/2015	JPMORGAN CHASE BANK NA	18.38	
7/10/2015	AFLAC	1,093.20	
7/14/2015	AUSTIN RANCH	102.34	
7/14/2015	3422 MILLBANK FAUCET	22.32	
7/14/2015	MEMORIAL DR. IRRIGATION	226.79	
7/17/2015	ATTORNEY GENERAL OF TEXAS	6,561.88	
7/17/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
7/17/2015	JPMORGAN CHASE BANK NA	182,594.79	
7/17/2015	ICMA RETIREMENT TRUST 457	9,846.49	
7/17/2015	DENTON AREA TEACHERS	1,000.00	
7/17/2015	THE COLONY POLICE ASSOC.	896.09	
7/17/2015	THE COLONY FIRE ASSOC.	120.00	
7/30/2015	JPMORGAN CHASE BANK NA	22.88	
7/31/2015	ATTORNEY GENERAL OF TEXAS	6,423.42	
7/31/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
7/31/2015	JPMORGAN CHASE BANK NA	175,065.08	
7/31/2015	ICMA RETIREMENT TRUST 457	9,615.81	
7/31/2015	DENTON AREA TEACHERS	1,000.00	
7/31/2015	THE COLONY POLICE ASSOC.	931.93	
7/31/2015	THE COLONY FIRE ASSOC.	120.00	
7/31/2015	TMRS	398,252.56	
7/31/2015	AFLAC	8,194.18	
7/31/2015	CHASE BANK FEES	596.00	
7/2/2015	SKILLMAN, TERRY J	1,270.64	
7/2/2015	SKILLMAN, TERRY J	1,463.31	
7/2/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
7/2/2015	GREATER LEWISVILLE	86.00	
7/1/2015	REFUND: WINGFIELD, LAWRENCE P	37.15	
7/2/2015	3 WIDE RACING ENTERTAINMENT	1,550.00	
7/2/2015	ADT SECURITY SYSTEMS INC	44.49	
7/2/2015	ADT SECURITY SYSTEMS INC	29.81	
7/2/2015	ADVANCE AUTO PARTS LAKEPOINT 5	198.72	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/2/2015	AEROWAVE TECHNOLOGIES	500.00	
7/2/2015	ALEX SHELDON TEAGLE	100.00	
7/2/2015	AMERICAN DIVERSITY BUSINESS SO	540.78	
7/2/2015	AMERICAN FACTORS CORP	110.00	
7/2/2015	AMERICAN SOLUTIONS/BUSINE	2,537.96	
7/2/2015	ANTHONY LOUIS DAGENAIS	100.00	
7/2/2015	APAC TEXAS INC	120.78	
7/2/2015	ARROW INTERNATIONAL INC	376.46	
7/2/2015	AT&T	172.00	
7/2/2015	AT&T LONG DISTANCE	1.08	
7/2/2015	AT&T MOBILITY	199.50	
7/2/2015	AT&T MOBILITY	119.29	
7/2/2015	AUTOZONE	282.45	
7/2/2015	BATTERY GIANT	21.95	
7/2/2015	DIANE BAXTER	316.46	
7/2/2015	BIG CITY CRUSHED CONETE, LP	585.06	
7/2/2015	BLUELINE RENTAL	75.00	
7/2/2015	BNSF RAILWAY CO	17,351.00	
7/2/2015	BOUND TREE MEDICAL, LLC	1,335.61	
7/2/2015	BRANDON WAYNE MALOY	300.00	
7/2/2015	CARLISLE'S ENGRAVING INC	125.80	
7/2/2015	CAVENDER'S BOOT CITY	76.49	
7/2/2015	CHEDDARS CASUAL CAFE	15.00	
7/2/2015	CHRISTOPHER D LANCE	44.37	
7/2/2015	CITY OF CARROLLTON	337.00	
7/2/2015	AMY M COILE	1,785.30	
7/2/2015	COMPLETE SUPPLY INC	3.00	
7/2/2015	CUSTOM CRETE INC	4,176.55	
7/2/2015	DE LAGE LANDEN PUBLIC FINANCE	503.13	
7/2/2015	DENTON COUNTY CLERK	180.00	
7/2/2015	DENTON COUNTY SHERIFF	7,500.00	
7/2/2015	DENTON PD TRAINING ACADEMY	725.00	
7/2/2015	W DOUGLASS DISTRIBUTING	2,901.86	
7/2/2015	DUNIA WASHINGTON AFSHAR	100.00	
7/2/2015	DYNAMIC VISION CO	207.10	
7/2/2015	ENVIRONMENTAL IMPROVEMENTS INC	2,317.36	
7/2/2015	FORD COUNTRY OF LEWISVILLE	1,107.24	
7/2/2015	GALE/CENGAGE LEARNING	715.85	
7/2/2015	GIGI SNOW SHACK	375.00	
7/2/2015	GRANDE COMMUNICATIONS NETWORKS	194.94	
7/2/2015	H2O OPERATIONS LLC	1,239.00	
7/2/2015	HALLIDAY ROOFING LLC	175.00	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/2/2015	JOSHUA TIMOTHY HORTON	1,850.00	
7/2/2015	INSURANCE INFO EXCHANGE	73.10	
7/2/2015	J J KELLER & ASSOCIATES	945.00	
7/2/2015	JOHN MICHAEL GIOFFREDI	100.00	
7/2/2015	JUMPER BEE ENTERTAINMENT LLC	9,265.00	
7/2/2015	KAUFMAN CO SHERIFFS OFFICE	284.00	
7/2/2015	KNIGHT EROSION CONTROL	25,006.72	
7/2/2015	L & C VENDING/COFFEE SERV	459.50	
7/2/2015	LE THEATRE DE MARIONETTE	1,265.00	
7/2/2015	LONESTAR ACTION SPORTS	1,435.00	
7/2/2015	LONGHORN	680.72	
7/2/2015	MAIN OIL & LUBE	58.00	
7/2/2015	MARIMON	328.65	
7/2/2015	MARK ANTHONY RITTENHOUSE	100.00	
7/2/2015	MARTIN PRODUCT SALES LLC	325.00	
7/2/2015	MBM FINANCIAL INTERESTS LP	283.00	
7/2/2015	KATHY NEAL	3,800.00	
7/2/2015	NORTH TEXAS TRAILERS LLC	1,900.00	
7/2/2015	OFFICE DEPOT INC	224.06	
7/2/2015	OFFICE MAX	110.54	
7/2/2015	PIERCE PUMP COMPANY	4,640.56	
7/2/2015	PRO TIRE	225.00	
7/2/2015	R J THOMAS MFG CO, INC	972.80	
7/2/2015	EVELIN BRIDGET RAMOS	425.00	
7/2/2015	REPUBLIC SERVICES	170,853.15	
7/2/2015	RICOH USA INC	498.82	
7/2/2015	RICOH USA INC	76.99	
7/2/2015	ROYAL ACCESS CONTROL	260.14	
7/2/2015	SLM LANDSCAPING & MAINTENANCE	14,322.96	
7/2/2015	SOUTHERN COMPUTER WAREHOU	1,626.51	
7/2/2015	STAPLES ADVANTAGE	1,352.94	
7/2/2015	GUINNEVERE STEVENS	425.00	
7/2/2015	STEWART & STEVENSON INC	408.00	
7/2/2015	SUCCESS APPAREL	960.00	
7/2/2015	SWANK MOTION PICTURES INC	1,629.00	
7/2/2015	TCAP	225.00	
7/2/2015	TEXAS JOHNS LLC	1,290.00	
7/2/2015	TIME WARNER CABLE	165.91	
7/2/2015	TJ SPORTS	3,549.00	
7/2/2015	TML-IEBP	236,431.32	
7/2/2015	TOWN OF FLOWER MOUND	917.80	
7/2/2015	TX SERVICE	4,507.50	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/2/2015	USA BLUEBOOK	1,334.49	
7/2/2015	JAMES VEATH	620.00	
7/2/2015	VRX INC	140,750.49	
7/2/2015	WALMART COMMUNITY/GEB	2,430.05	
7/2/2015	WEBBER LLC	118,202.48	
7/2/2015	XYLEM INC	1,310.00	
7/2/2015	DEVLIN, RUTHANN	111.00	
7/2/2015	REFUND: CAESAR, CASSONDRA A	25.54	
7/2/2015	REFUND: GUTIERREZ/DELAS, JUVEN	900.00	
7/7/2015	JOHN PAUL ALEXANDER	100.00	
7/7/2015	CONNOR PETERS	22.11	
7/8/2015	REFUND: STEWART PENINSULA DEVE	2,805.99	
7/8/2015	REFUND: STEWART PENINSULA DEVE	5.00	
7/10/2015	ACT EVENT SERVICES INC	2,100.03	
7/10/2015	ADVANCE AUTO PARTS LAKEPOINT 5	85.88	
7/10/2015	AEROWAVE TECHNOLOGIES	135.00	
7/10/2015	ALL AROUND LANDSCAPE & CONSTRU	2,096.80	
7/10/2015	ALPHA OMEGA SAFETY	75.00	
7/10/2015	AMERICAN PLANNING ASSOC	25.00	
7/10/2015	AT&T	1,124.22	
7/10/2015	AT&T	58.82	
7/10/2015	AT&T	39.78	
7/10/2015	AT&T MOBILITY	104.66	
7/10/2015	AT&T MOBILITY	74.10	
7/10/2015	ATMOS ENERGY	605.27	
7/10/2015	AUGUST INDUSTRIES INC	31.15	
7/10/2015	AUTOZONE	19.85	
7/10/2015	BAKER DISTRIBUTING CO	249.56	
7/10/2015	BARCO WELL SERVICE LP	212,323.72	
7/10/2015	BIG CITY CRUSHED CONETE, LP	150.57	
7/10/2015	BLUELINE RENTAL	457.40	
7/10/2015	BOUND TREE MEDICAL, LLC	1,116.95	
7/10/2015	BRODART	2,985.38	
7/10/2015	VOID CHECK	0.00	
7/10/2015	VOID CHECK	0.00	
7/10/2015	BROWN & HOFMEISTER LLP	22,363.60	
7/10/2015	C2M TECH	250.00	
7/10/2015	CARE NOW CORPORATE	200.00	
7/10/2015	CARLISLE'S ENGRAVING INC	314.25	
7/10/2015	CITY OF ARLINGTON	171.00	
7/10/2015	CITY OF FRISCO	150.00	
7/10/2015	CITY OF PLANO	477.00	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/10/2015	CLEAR CUBE ICE INC	158.50	
7/10/2015	COLLIN COUNTY SHERIFF	1,190.00	
7/10/2015	CONTINENTAL BATTERY CO	191.19	
7/10/2015	COSERV	25,070.51	
7/10/2015	CUMMINS SOUTHERN PLAINS	790.00	
7/10/2015	DALLAS PARTY TENT & EVENT	3,026.24	
7/10/2015	DCC, INC.	357.00	
7/10/2015	DEFENDER SUPPLY LLC	450.00	
7/10/2015	DENTON COUNTY SHERIFF	4,500.00	
7/10/2015	DENTON SAND & GRAVEL INC	774.00	
7/10/2015	W DOUGLASS DISTRIBUTING	2,674.25	
7/10/2015	DUNAWAY ASSOCIATES LP	343.20	
7/10/2015	EMBROIDERY JUNCTION	138.32	
7/10/2015	ERC	303.60	
7/10/2015	EZ BREAKER COMPANY	138.00	
7/10/2015	FASTENAL COMPANY	288.99	
7/10/2015	FERGUSON ENTERPRISES INC	261.24	
7/10/2015	FIRST CALL	305.93	
7/10/2015	KAREN FRAWLEY	34.95	
7/10/2015	FRISCO ELECTRIC INC	325.00	
7/10/2015	G & K SERVICES INC	641.69	
7/10/2015	GEAR CLEANING SOLUTIONS LLC	349.61	
7/10/2015	GOMEZ FLOOR COVERING INC.	784.30	
7/10/2015	GOODYEAR AUTO SERVICE CTR	1,999.74	
7/10/2015	GREY HOUSE PUBLISHING	460.05	
7/10/2015	GROVES ELECTRICAL SER INC	469.75	
7/10/2015	GT DISTRIBUTORS INC	4,816.33	
7/10/2015	HUFFINES	46.81	
7/10/2015	IAED	200.00	
7/10/2015	INLAND TRUCK PARTS	43.31	
7/10/2015	INTERFACE EAP	600.60	
7/10/2015	JAN-PRO OF DFW	151.31	
7/10/2015	JAR-DAB PLUMBING INC	2,350.00	
7/10/2015	JIMMY ARTHUR	111.00	
7/10/2015	KAYLEE KONSELLA	79.93	
7/10/2015	L & C VENDING/COFFEE SERV	84.50	
7/10/2015	LANDTEC ENGINEERS LLC	20,953.70	
7/10/2015	LANGUAGE LINE SERVICES	9.03	
7/10/2015	LONGHORN	864.02	
7/10/2015	LOWERY MOTOR SERVICE	378.95	
7/10/2015	MACARTHUR 121 TIRE & SERVICE	107.63	
7/10/2015	MAYER ELECTRIC SUPPLY	86.99	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/10/2015	MBM FINANCIAL INTERESTS LP	142.04	
7/10/2015	MEMBERS BLDG MAINTENANCE	8,153.39	
7/10/2015	METRO GOLF CARS INC	1,449.00	
7/10/2015	MOORE DISPOSAL INC	71.00	
7/10/2015	MUNICIPAL MOSQUITO	13,095.00	
7/10/2015	NAPA AUTO PARTS	447.36	
7/10/2015	NATIONAL WHOLESALE SUPPLY INC	87.50	
7/10/2015	KATHY NEAL	238.67	
7/10/2015	NICKOLAS OVIEDO	71.30	
7/10/2015	NORTEX	41,280.00	
7/10/2015	NORTH TEXAS COMMISSION	500.00	
7/10/2015	NORTHSIDE AIR CONDITIONING LP	2,700.00	
7/10/2015	OFFICE DEPOT INC	1,086.15	
7/10/2015	OFFICE MAX	66.29	
7/10/2015	OGBURN'S TRUCK PARTS	1,983.48	
7/10/2015	OLMSTED KIRK PAPER CO	2,869.17	
7/10/2015	PENGUIN RANDOM HOUSE LLC	605.00	
7/10/2015	DAVID M PITTS	375.00	
7/10/2015	PORTER TIRE & AUTOMOTIVE LP	738.72	
7/10/2015	PROTECTION ONE	54.53	
7/10/2015	PROVOX SYSTEMS INC	675.00	
7/10/2015	RED THE UNIFORM TAILOR INC	1,741.12	
7/10/2015	REYNOLDS ASPHALT/CONSTRUCTION	195.25	
7/10/2015	SAM'S CLUB MC/SYNCB	2,326.78	
7/10/2015	SIDDONS-MARTIN EMERGENCY GROUP	110.36	
7/10/2015	SIX & MANGO EQUIPMENT, LLP	76.29	
7/10/2015	SOMERSET LANDSCAPE LLC	10,524.76	
7/10/2015	STAR LOCAL MEDIA	2,000.00	
7/10/2015	SUCCESS APPAREL	1,112.00	
7/10/2015	SUNDANCE KID PAINT CO	5,500.00	
7/10/2015	SUPPLY DEPOT	2,931.34	
7/10/2015	SWS ENVIRONMENTAL SERVICES	8,831.50	
7/10/2015	TEDC	1,000.00	
7/10/2015	TEXAS COMMUNICATIONS	29.85	
7/10/2015	THE COLONY ROAD RUNNERS	10,000.00	
7/10/2015	TIME WARNER CABLE	523.64	
7/10/2015	TIME WARNER CABLE	2,613.17	
7/10/2015	TIME WARNER CABLE	28.09	
7/10/2015	TIME WARNER CABLE	201.35	
7/10/2015	TJ SPORTS	244.00	
7/10/2015	TML INTERGOVERNMENTAL	3,535.83	
7/10/2015	TRUGREEN COMMERCIAL	6,386.00	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/10/2015	TX SERVICE	960.45	
7/10/2015	UNITED SITE SERVICES	840.00	
7/10/2015	JAMES VEATH	330.00	
7/10/2015	VERIFIED FIRE PROTECTION INC	90.00	
7/10/2015	VERIZON WIRELESS	1,101.85	
7/10/2015	TRACEY J WILLIAMS	52.92	
7/10/2015	CHRISTIE WILSON	164.17	
7/10/2015	XCEL COOLING PRODUCTS	84.29	
7/17/2015	PRE-PAID LEGAL SERVICES	253.57	
7/17/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
7/17/2015	GREATER LEWISVILLE	86.00	
7/17/2015	SYNCHRONY BANK/AMAZON	976.78	
7/17/2015	AMERICAN FACTORS CORP	260.00	
7/17/2015	AMERICAN MESSAGING	7.44	
7/17/2015	AMERICAN MESSAGING	7.44	
7/17/2015	ARMSTRONG ARCHIVES	570.67	
7/17/2015	AT&T MOBILITY	312.41	
7/17/2015	AUTOZONE	767.75	
7/17/2015	BATTERIES PLUS - 152	99.80	
7/17/2015	BATTERIES PLUS - 266	35.90	
7/17/2015	BIG CITY CRUSHED CONETE, LP	454.93	
7/17/2015	BOUND TREE MEDICAL, LLC	935.99	
7/17/2015	BRODART	2,698.08	
7/17/2015	CARQUEST LAKEPOINT DR #5618	165.63	
7/17/2015	CITY OF CARROLLTON	1,229.10	
7/17/2015	CITY OF DALLAS	529.25	
7/17/2015	CITY OF IRVING	250.90	
7/17/2015	CODE 4	99.00	
7/17/2015	AMY M COILE	1,726.92	
7/17/2015	COMPLETE SUPPLY INC	266.96	
7/17/2015	CUSTOM CRETE INC	8,972.90	
7/17/2015	DAVID'S AUTOMOTIVE REPAIR LLC	7.00	
7/17/2015	DENTON COUNTY CLERK	270.00	
7/17/2015	DENTON PUBLISHING CO	268.90	
7/17/2015	DENTON SAND & GRAVEL INC	1,140.00	
7/17/2015	EMBROIDERY JUNCTION	44.00	
7/17/2015	ENTERPRISE FM TRUST	452.03	
7/17/2015	FASTENAL COMPANY	797.78	
7/17/2015	FERGUSON ENTERPRISES INC	2,031.23	
7/17/2015	FIRESTONE COMPLETE AUTO CARE	25.50	
7/17/2015	FREIGHTLINER OF AUSTIN	114,329.00	
7/17/2015	G & K SERVICES INC	83.41	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/17/2015	GALE/CENGAGE LEARNING	3,000.00	
7/17/2015	GEXA ENERGY	135,203.09	
7/17/2015	GOODYEAR AUTO SERVICE CTR	77.48	
7/17/2015	GRAHAM ASSOCIATES INC	2,631.50	
7/17/2015	GRAINGER	137.97	
7/17/2015	HALFF ASSOCIATES INC	19,306.52	
7/17/2015	HOME DEPOT CREDIT SERVICE	5,040.14	
7/17/2015	HUFFINES	21.51	
7/17/2015	KELI HUNT	246.59	
7/17/2015	IRRIGATORS SUPPLY LITTLE ELM	239.91	
7/17/2015	JAR-DAB PLUMBING INC	170.00	
7/17/2015	JC AUTO	2,479.84	
7/17/2015	JOHN WRIGHT ASSOCIATES IN	59.64	
7/17/2015	L & C VENDING/COFFEE SERV	582.25	
7/17/2015	LESLIE'S POOL SUPPLIES	417.98	
7/17/2015	LITTLE ELM PET CLINIC	75.00	
7/17/2015	MAIN OIL & LUBE	51.00	
7/17/2015	MARIO SINACOLA & SONS	137,189.50	
7/17/2015	MARK SHELTON PRODUCTIONS	335.00	
7/17/2015	WYNNWOOD PENINSULA VENTURE	65,699.56	
7/17/2015	MTM RECOGNITION CORP	193.65	
7/17/2015	NEWBART PRODUCTS INC	263.23	
7/17/2015	NORTH COLONY ANIMAL CLINI	75.00	
7/17/2015	OANH TO	22.00	
7/17/2015	OFFICE DEPOT INC	288.06	
7/17/2015	MOLLY OWCZAR	6.43	
7/17/2015	PACE ANALYTICAL SERVICES INC	29.00	
7/17/2015	PLATINUM PARKING	2,012.00	
7/17/2015	RECORDED BOOKS, LLC	564.69	
7/17/2015	RECREONICS	846.63	
7/17/2015	RED THE UNIFORM TAILOR INC	1,413.35	
7/17/2015	REPUBLIC SERVICES	1,825.00	
7/17/2015	REYNOLDS ASPHALT/CONSTRUCTION	499.88	
7/17/2015	ROADRUNNER TRAFFIC SUPPLY INC	682.10	
7/17/2015	ROYAL ACCESS CONTROL	5,472.00	
7/17/2015	SIDDONS-MARTIN EMERGENCY GROUP	833.14	
7/17/2015	SILKROAD TECHNOLOGY INC	8,160.00	
7/17/2015	SPRINT	1,402.71	
7/17/2015	LINDSEY STANSELL	90.00	
7/17/2015	SUNDANCE KID PAINT CO	3,575.00	
7/17/2015	THE COLONY ANIMAL CLINIC	75.00	
7/17/2015	TIME WARNER CABLE	824.39	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/17/2015	TIME WARNER CABLE	827.45	
7/17/2015	TIME WARNER CABLE	58.49	
7/17/2015	TIME WARNER CABLE	93.84	
7/17/2015	TJ SPORTS	2,016.00	
7/17/2015	TOWN OF LITTLE ELM	1,380.00	
7/17/2015	TTA/C PARTS CORP	32.95	
7/17/2015	TX DEPT OF PUBLIC SAFETY	2.00	
7/17/2015	TX SERVICE	470.00	
7/17/2015	U S BANK	431.00	
7/17/2015	UPS SUPPLY CHAIN SOLUTIONS INC	68.16	
7/17/2015	JAMES VEATH	1,240.00	
7/17/2015	TRENT WALKER	145.00	
7/17/2015	WEX BANK	23,823.78	
7/17/2015	TRACEY J WILLIAMS	19.00	
7/17/2015	NANCY BURKS WORCESTER	325.00	
7/17/2015	XYLEM INC	2,675.50	
7/17/2015	ZONES	750.00	
7/31/2015	REFUND: BALOG, GREGORY\CHANTEL	126.86	
7/31/2015	REFUND: HOOVER, DESRAI	187.30	
7/31/2015	REFUND: L&L HUGGINS REAL ESTAT	11.10	
7/31/2015	REFUND: PURVIS, ASHLEY	129.10	
7/31/2015	REFUND: MEAKER, PHILIP/AMY NIC	69.47	
7/31/2015	REFUND: YANG, WEIYI	46.33	
7/31/2015	REFUND: OFFICER, VICKI D/DIANA	55.97	
7/31/2015	REFUND: MATHERSON, BRYANT\CAND	27.00	
7/31/2015	REFUND: CORDRY, PAT/ROBIN	36.03	
7/31/2015	REFUND: ROYAL, JENNIFER	15.12	
7/31/2015	REFUND: GANN, VICTORIA/JUSTIN	235.96	
7/31/2015	REFUND: SIMEONE, TERESA/DAVID	54.59	
7/31/2015	REFUND: ESCOBEDO, RUFO E	22.18	
7/31/2015	REFUND: LLOYD, KAYLA\JEFFREY	79.52	
7/31/2015	REFUND: HAMILTON/DIAZ, MELISSA	99.46	
7/31/2015	REFUND: BRATCHER, ISTINA	42.56	
7/31/2015	REFUND: WHITE, CHARLES/IRENE	26.49	
7/31/2015	REFUND: WHITE, CARMETRICE	123.63	
7/31/2015	REFUND: COLFIN AH-TEXAS 4 LLC	47.11	
7/31/2015	REFUND: JOHNSTON, RUBY	110.42	
7/31/2015	REFUND: MARTIN, SUSAN/MARTIN	3.60	
7/31/2015	REFUND: HOGAN, STEVE/ DEANA	161.19	
7/31/2015	REFUND: FULSOM\TURNER, ANITA\K	23.99	
7/31/2015	REFUND: HUGHES, PEGGY	167.96	
7/31/2015	REFUND: VILLANUEVA, CHRIS	33.25	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/31/2015	REFUND: MAY, KAREN/LARRY	101.73	
7/31/2015	REFUND: ENWELGE, ERIC/MARY	87.19	
7/31/2015	REFUND: WATT, JAMES T	40.68	
7/31/2015	REFUND: WINSLOW HOLDING II, LL	40.18	
7/31/2015	REFUND: MOORE, RON/LINDA	3.55	
7/31/2015	REFUND: RENTAL WORKS PLUS	26.34	
7/31/2015	REFUND: HUNT, TREVOR	44.75	
7/31/2015	REFUND: LEMUS, CARLOS\ISTINA	35.13	
7/31/2015	REFUND: RAGUSA, COLLIN	86.80	
7/31/2015	REFUND: WERSTEIN, RICHARD	42.42	
7/31/2015	REFUND: STORCK, GENA L	37.42	
7/31/2015	REFUND: WENTIN PROPERTIES LLC	15.26	
7/31/2015	REFUND: PEYTON PERKINS PROPERT	26.34	
7/31/2015	REFUND: CARIKER, JOHN R JR	74.41	
7/31/2015	REFUND: RAINEY, ALEA/JOSHUA	127.67	
7/31/2015	REFUND: PERDUE, DANIEL	44.34	
7/31/2015	REFUND: HENES, LEAH	28.41	
7/31/2015	REFUND: REEVES, JEAN M	19.99	
7/31/2015	REFUND: GUZ, KEVIN	29.08	
7/31/2015	REFUND: ESPINOZA, DOUGLAS J	47.14	
7/31/2015	REFUND: PALMEN, ANNA C	92.37	
7/31/2015	REFUND: JONES, DEAN R	216.49	
7/31/2015	REFUND: AMERICAN LANDSCAPE	151.07	
7/31/2015	REFUND: MYCON GENERAL CONTRACT	1,141.80	
7/31/2015	REFUND: MARIO SINACOLA & SONS	803.77	
7/31/2015	REFUND: AMERICAN LEGEND HOMES	819.68	
7/31/2015	REFUND: PARKWAY CONSTRUCTION	1,130.37	
7/31/2015	REFUND: MOODY, THERESA	293.71	
7/31/2015	REFUND: BHAGAT/MASANI, MALIK/M	40.18	
7/31/2015	REFUND: EICKE, CHARLES	20.79	
7/31/2015	REFUND: FARRINGTON, GARY/SHAUN	123.77	
7/31/2015	REFUND: GALLOWAY, JODI	27.42	
7/31/2015	REFUND: LAWAL, MELODY DENISE	136.87	
7/31/2015	REFUND: CEDENO, ILIANA	38.56	
7/31/2015	REFUND: GRISWOLD\WISE, KARA\ B	76.43	
7/31/2015	REFUND: CALDWELL/HAYES , SAWYE	11.11	
7/31/2015	REFUND: DOLAN FAMILY PROPERTIE	45.72	
7/31/2015	REFUND: STALLINGS, CAREY	7.41	
7/31/2015	REFUND: GRC DALLAS HOMES LLC	30.48	
7/31/2015	REFUND: STEVENS, ASHLEY/MICHAEL	34.23	
7/31/2015	REFUND: PACESETTERS	21.57	
7/31/2015	REFUND: MCNEILL/LUCAS, KATIE G	96.28	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/31/2015	REFUND: SMITH, SHARON	90.26	
7/31/2015	REFUND: ROBERTS, ALICIA D	113.23	
7/31/2015	REFUND: BERTRAND, CORA M	33.44	
7/31/2015	REFUND: SMITH/WELLNER, MADISON	76.59	
7/31/2015	REFUND: CALLAN, CONNIE	202.70	
7/31/2015	REFUND: PARRIS, HALL	106.65	
7/31/2015	REFUND: MAY, ERICA/SHANNON	99.47	
7/31/2015	REFUND: GOUGH, WILLIAM/ALICE	8.14	
7/31/2015	REFUND: FINCHER, ERIN	54.78	
7/31/2015	REFUND: THOMAS, WILLIE R	123.60	
7/31/2015	REFUND: JONES/GARCIA, TROY/ADR	92.33	
7/31/2015	REFUND: SUDDUTH, VENITA/JAMES	35.88	
7/31/2015	REFUND: LESACK, BRIAN/MELISSA	106.00	
7/31/2015	REFUND: REYNOLDS, CYLINDA KAY	106.00	
7/31/2015	REFUND: KAUFFMAN, AIG S	41.90	
7/31/2015	REFUND: PAYNE, ANGEL/DAVID	99.80	
7/31/2015	REFUND: BARBERIO, DEAN	16.82	
7/31/2015	REFUND: WILLIAMS, ALBERT/LORI	27.96	
7/31/2015	REFUND: SUELTZ, WAYNE/AMANDA	24.26	
7/31/2015	REFUND: ELLIS/GARDNER, ALEX G/	18.52	
7/31/2015	REFUND: CERNY, MATTHEW\LINDA	29.34	
7/31/2015	REFUND: JOHNSON, SHAWN D	58.89	
7/31/2015	REFUND: SABRSULA,PARDUE, KRYST	107.52	
7/24/2015	A PLUS SUPPLY	297.00	
7/24/2015	ABSOLUTE AIRCO LLC	3,600.00	
7/24/2015	ADVANCE AUTO PARTS LAKEPOINT 5	264.80	
7/24/2015	ADVANCED PAVING COMPANY	164,727.91	
7/24/2015	AIRGAS USA LLC	541.29	
7/24/2015	AMERICAN FACTORS CORP	110.00	
7/24/2015	APAC TEXAS INC	397.72	
7/24/2015	AT&T	67.15	
7/24/2015	AT&T LONG DISTANCE	206.11	
7/24/2015	AUSTIN BRIDGE & ROAD LP	163,110.36	
7/24/2015	AUTOZONE	373.73	
7/24/2015	FRANK BARTEL TRANSPORTATION	170.00	
7/24/2015	BADGER METER INC	237.00	
7/24/2015	BLUELINE RENTAL	2,338.60	
7/24/2015	BSN SPORTS	1,151.38	
7/24/2015	BWI - DALLAS/FT WORTH	6,240.00	
7/24/2015	C2M TECH	900.00	
7/24/2015	CANON SOLUTIONS AMERICA INC	163.08	
7/24/2015	CARLISLE'S ENGRAVING INC	72.75	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/24/2015	CAROLLO ENGINEERS INC	83,241.36	
7/24/2015	CHAPMAN'S WELDING SERVICE	375.00	
7/24/2015	CITY OF LEWISVILLE	1,485.00	
7/24/2015	CLEAR CUBE ICE INC	109.50	
7/24/2015	CONTROL SPECIALIST SERVICES LP	2,636.22	
7/24/2015	KATHY COSTA	1,379.09	
7/24/2015	CUSTOMCR ETE INC	5,739.15	
7/24/2015	D MAGAZINE PARTNERS LP	1,000.00	
7/24/2015	DE LAGE LANDEN PUBLIC FINANCE	787.20	
7/24/2015	DENTON LAWN SPRINKLER INC	918.00	
7/24/2015	W DOUGLASS DISTRIBUTING	605.66	
7/24/2015	ECOIMPRINT LLC	1,970.00	
7/24/2015	ESEEN INC	100.00	
7/24/2015	FEDEX	18.63	
7/24/2015	FORD COUNTRY OF LEWISVILLE	164.19	
7/24/2015	FORT BEND SERVICES INC	6,858.00	
7/24/2015	FRISCO ELECTRIC INC	330.50	
7/24/2015	FUQUAY INC	1,887.50	
7/24/2015	GAS & SUPPLY NORTH TEXAS LLC	10.88	
7/24/2015	GRAINGER	103.89	
7/24/2015	GREYHOUND LINES INC	27.48	
7/24/2015	H & H ELECTRICAL CONTRACTORS I	2,983.19	
7/24/2015	HACH COMPANY	2,397.62	
7/24/2015	HAWAIIAN FALLS ADVNR PARK	1,331.00	
7/24/2015	HOME DEPOTCREDIT SERVICE	460.73	
7/24/2015	INDUSTRIAL DISPOSAL SUPPLY	124.95	
7/24/2015	INFOSEND INC	5,606.08	
7/24/2015	JC AUTO	1,550.14	
7/24/2015	K & S GLASS	1,150.00	
7/24/2015	KAREN MCGUFFIN	47.00	
7/24/2015	KAREN MIRSKY	22.00	
7/24/2015	L-3 COMMUNICATIONS	234.00	
7/24/2015	LAFFERTY LAW FIRM, PLLC	2,800.00	
7/24/2015	LAKESIDE COMMUNITY THEATRE	12,000.00	
7/24/2015	LANGUAGE LINE SERVICES	20.79	
7/24/2015	LIBERTY TIRE RECYCLING LLC	119.63	
7/24/2015	LONESTAR MAINT/SERV INC	260.00	
7/24/2015	LOWER COLORADO RIVER AUTHORITY	838.63	
7/24/2015	MAILFINANCE	2,794.05	
7/24/2015	MAIN OIL & LUBE	97.50	
7/24/2015	MARIMON	430.30	
7/24/2015	MARTY GREEN UTILITIES	495.00	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/24/2015	ERICK T MITCHELL SR	169.50	
7/24/2015	NTTA	4.87	
7/24/2015	OFFICE DEPOT INC	1,343.52	
7/24/2015	PATRICK BENTLEY	77.45	
7/24/2015	PHYSIO-CONTROL INC	1,123.75	
7/24/2015	PIERCE PUMP COMPANY	3,500.00	
7/24/2015	KRISTINE PRIMROSE	500.00	
7/24/2015	PYRO SHOWS OF TEXAS INC	35,000.00	
7/24/2015	RECREONICS	561.48	
7/24/2015	RED THE UNIFORM TAILOR INC	1,394.55	
7/24/2015	RED WING SHOE STORE	100.00	
7/24/2015	RESOURCE RECYCLING	52.00	
7/24/2015	REYNOLDS ASPHALT/CONSTRUCTION	796.32	
7/24/2015	RICOH USA INC	667.04	
7/24/2015	SIRCHIE FINGER PRINT LABORATOR	249.41	
7/24/2015	SMASH ATHLETICS INC	1,394.56	
7/24/2015	SOUTHERN TIRE MART LLC	428.00	
7/24/2015	SOUTHWEST INTERNATIONAL TRUCKS	246.93	
7/24/2015	SPARKLETT'S AND SIERRA SPRINGS	48.86	
7/24/2015	STERICYCLE INC	2,129.91	
7/24/2015	TAAF	240.00	
7/24/2015	TAHN	40.00	
7/24/2015	TARRANT COUNTY	400.00	
7/24/2015	TEAM ONE INTEGRATION LLC	1,625.00	
7/24/2015	TEXAS ECONOMIC DEVELOPMENT COR	1,000.00	
7/24/2015	THRIVESCAPES	3,573.55	
7/24/2015	TIME WARNER CABLE	50.17	
7/24/2015	TOTAL FILTRATION SERVICES INC	635.59	
7/24/2015	TRANE	600.00	
7/24/2015	USA BLUEBOOK	110.33	
7/24/2015	JAMES VEATH	348.00	
7/24/2015	VIKING FENCE CO LTD	1,335.60	
7/24/2015	WAYNE R NOLEN	50.00	
7/24/2015	LORIN WERNIMONT	264.95	
7/24/2015	XYLEM INC	393.00	
7/24/2015	ZONES	4,116.00	
7/27/2015	DENTON COUNTY CLERK	62.00	
7/27/2015	SPIELBERGER LAW GROUP	8,128.76	
7/27/2015	LEZERIC BAILEY	12,193.14	
7/27/2015	DAVID SWAIN	450.00	
7/28/2015	TML-IEBP	239,270.87	
7/31/2015	PRE-PAID LEGAL SERVICES	253.57	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/31/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
7/31/2015	GREATER LEWISVILLE	86.00	
7/31/2015	2 L CONSTRUCTION LLC	16,920.00	
7/31/2015	ADT SECURITY SYSTEMS INC	44.49	
7/31/2015	ADT SECURITY SYSTEMS INC	44.49	
7/31/2015	ALLDATA	1,500.00	
7/31/2015	AMERICAN PLANNING ASSOC	303.00	
7/31/2015	APAC TEXAS INC	692.35	
7/31/2015	ARCHIVE SUPPLIES, INC.	8,290.00	
7/31/2015	ASCO	52.50	
7/31/2015	AT&T	1,146.18	
7/31/2015	AT&T	172.00	
7/31/2015	AT&T MOBILITY	119.05	
7/31/2015	AT&T MOBILITY	73.95	
7/31/2015	AT&T MOBILITY	105.54	
7/31/2015	AUGUST INDUSTRIES INC	1,492.16	
7/31/2015	AUTOZONE	153.76	
7/31/2015	CINDY BEHNE	161.00	
7/31/2015	PATRICIA BOCK	298.20	
7/31/2015	BOUND TREE MEDICAL, LLC	1,527.56	
7/31/2015	BRADBURY SIGNS	97.50	
7/31/2015	BRODART	992.40	
7/31/2015	CARE NOW CORPORATE	165.00	
7/31/2015	CARLISLE'S ENGRAVING INC	36.38	
7/31/2015	CD BUILDERS INC	73,905.93	
7/31/2015	CITY OF PLANO	2,137.30	
7/31/2015	AMY M COILE	1,700.00	
7/31/2015	CONTINENTAL RESEARCH CORP	1,080.00	
7/31/2015	KEITH COONEY	150.00	
7/31/2015	DCC, INC.	4,016.94	
7/31/2015	DELL MARKETING L P	1,251.06	
7/31/2015	W DOUGLASS DISTRIBUTING	3,204.99	
7/31/2015	DYLAN KROHN	20.00	
7/31/2015	EMBROIDERY JUNCTION	373.60	
7/31/2015	ERIC DOWNING	71.38	
7/31/2015	FANNIN TREE FARM SALES LLC	315.00	
7/31/2015	FASTENAL COMPANY	143.08	
7/31/2015	FRISCO ELECTRIC INC	447.50	
7/31/2015	ROBERT GARDEN ART ENT INC	352.00	
7/31/2015	GEORGE FIGUEROA	75.00	
7/31/2015	GFOA	225.00	
7/31/2015	HACH COMPANY	602.80	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/31/2015	HOG WILD GRAPHICS & WRAPS	500.00	
7/31/2015	HOME DEPOT CREDIT SERVICE	17.69	
7/31/2015	ICMA RETIREMENT CORP	125.00	
7/31/2015	KENNITH MAYS	205.00	
7/31/2015	KIDZ LOVE SOCCER	238.00	
7/31/2015	KINLOCH EQUIPMENT & SUPPLY INC	100.96	
7/31/2015	L & C VENDING/COFFEE SERV	603.50	
7/31/2015	LANDTEC ENGINEERS LLC	23,396.50	
7/31/2015	LIBERTY PRINT SERVICES INC	328.37	
7/31/2015	LONESTAR MAINT/SERV INC	2,532.70	
7/31/2015	LONGHORN	470.40	
7/31/2015	LOU'S GLOVES	170.00	
7/31/2015	JIM LOWE	45.44	
7/31/2015	MICHAEL LUDWIG	92.40	
7/31/2015	MAD SCIENCE	947.70	
7/31/2015	MARIMON	1.83	
7/31/2015	MARLISA JEMISON	97.41	
7/31/2015	MBM FINANCIAL INTERESTS LP	339.00	
7/31/2015	METRO FIRE	73.00	
7/31/2015	MOORE DISPOSAL INC	71.00	
7/31/2015	NABCO	970.00	
7/31/2015	KATHY NEAL	23.62	
7/31/2015	JENNIFER NELSON	411.60	
7/31/2015	OFFICE DEPOT INC	1,020.74	
7/31/2015	OFFICE MAX	398.23	
7/31/2015	DRAGOMIR P PARVANOV	289.10	
7/31/2015	U S POSTMASTER	3,536.48	
7/31/2015	RED THE UNIFORM TAILOR INC	1,000.65	
7/31/2015	REPUBLIC SERVICES	170,905.35	
7/31/2015	RICOH USA INC	784.26	
7/31/2015	RICOH USA INC	94.96	
7/31/2015	RLM EARTHCO INC	30,158.85	
7/31/2015	KATHRYN SCALISE	334.25	
7/31/2015	SCOTT MERRIMAN INC	197.97	
7/31/2015	AMY SHEPPERD	205.80	
7/31/2015	SKYHAWKS SPORTS ACADEMY INC	1,617.00	
7/31/2015	SKYLOGIX	3,360.00	
7/31/2015	SOIL EXPRESS	2,562.30	
7/31/2015	STACY ENSWEILER	200.00	
7/31/2015	STACY ENSWEILER	99.00	
7/31/2015	STAPLES ADVANTAGE	5.02	
7/31/2015	STRYKER SALES CORP	931.11	

CITY OF THE COLONY
CHECK REGISTER
07/01/15 - 07/31/15

DATE	PAYEE	AMOUNT	TOTALS
7/31/2015	STUART HOSE & PIPE CO	57.71	
7/31/2015	SUCCESS APPAREL	1,164.60	
7/31/2015	SUCCESSFUL STUDENTS & ATHLETES	762.30	
7/31/2015	SUNBELT POOLS INC	2,525.00	
7/31/2015	DAVID SWAIN	59.48	
7/31/2015	TASRO	20.00	
7/31/2015	TEXAS DEPT OF AGRICULTURE	12.00	
7/31/2015	TIME WARNER CABLE	13.65	
7/31/2015	TIME WARNER CABLE	28.03	
7/31/2015	TIME WARNER CABLE	200.82	
7/31/2015	TJ SPORTS	1,323.00	
7/31/2015	TRUGREEN COMMERCIAL	6,386.00	
7/31/2015	TYLER TECHNOLOGIES INC	725.50	
7/31/2015	USA BLUEBOOK	106.33	
7/31/2015	JAMES VEATH	220.00	
7/31/2015	WATER SAFETY PRODUCTS INC	486.29	
7/31/2015	WEBBER LLC	221,858.37	
7/31/2015	XYLEM INC	14,952.00	
7/31/2015	ZONES	211.00	
7/2/2015	PAYROLL DIRECT DEPOSIT	511,192.40	
7/17/2015	PAYROLL DIRECT DEPOSIT	487,298.76	
7/29/2015	PMT TO STATE - APR THRU JUNE	108,299.76	
7/31/2015	PAYROLL DIRECT DEPOSIT	474,162.84	
7/31/2015	PAYROLL DIRECT DEPOSIT	138.13	
7/31/2015	MONTHLY NSF TOTAL	65.00	
7/31/2015	MONTHLY POSTAGE	1,732.21	
7/31/2015	JULY SALES TAX PMT	11,691.06	
		11,691.06	5,941,250.05