

CITY OF THE COLONY
CHECK REGISTER
10/01/12 - 9/30/13

DATE	PAYEE	AMOUNT
10/4/2012	JPMORGAN CHASE BANK NA	\$ 104.45
10/4/2012	JPMORGAN CHASE BANK NA	217.72
10/4/2012	JPMORGAN CHASE BANK NA	121.59
10/9/2012	JPMORGAN CHASE BANK NA	67.13
10/9/2012	JPMORGAN CHASE BANK NA	126.51
10/12/2012	ATTORNEY GENERAL OF TEXAS	6,515.07
10/12/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
10/12/2012	JPMORGAN CHASE BANK NA	140,678.88
10/12/2012	EMPLOYEE ASSOCIATION	351.00
10/12/2012	ICMA RETIREMENT TRUST 457	8,106.77
10/12/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
10/12/2012	THE COLONY POLICE ASSOC.	288.15
10/12/2012	THE COLONY FIRE ASSOC.	110.00
10/24/2012	JPMORGAN CHASE BANK NA	38.06
10/26/2012	ATTORNEY GENERAL OF TEXAS	6,284.30
10/26/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
10/26/2012	JPMORGAN CHASE BANK NA	142,310.51
10/26/2012	EMPLOYEE ASSOCIATION	351.00
10/26/2012	ICMA RETIREMENT TRUST 457	8,199.57
10/26/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
10/26/2012	THE COLONY POLICE ASSOC.	288.15
10/26/2012	THE COLONY FIRE ASSOC.	110.00
10/30/2012	TMRS	228,484.44
10/30/2012	AFLAC	8,966.78
10/31/2012	JPMORGAN CHASE BANK NA	64,390.22
10/2/2012	PAYROLL CHECK	339.73
10/2/2012	PAYROLL CHECK	101.21
10/2/2012	FELICIA CAMPA	200.00
10/4/2012	PAYROLL CHECK	235.84
10/4/2012	PAYROLL CHECK	195.59
10/4/2012	PAYROLL CHECK	274.65
10/4/2012	PAYROLL CHECK	235.84
10/4/2012	PAYROLL CHECK	499.45
10/5/2012	A LAWN & LANDCARE SERVICES CO	150.00
10/5/2012	AD PAGES MAGAZINE	1,985.00
10/5/2012	ADT SECURITY SYSTEMS INC	44.49
10/5/2012	ADT SECURITY SYSTEMS INC	44.49
10/5/2012	ALL AROUND LAWN CARE INC	554.00
10/5/2012	ALTEX ELECTRONICS LTD	138.07
10/5/2012	AMERICAN MESSAGING	37.39
10/5/2012	AMERICAN MESSAGING	7.44
10/5/2012	AMERICAN TIRE DISTRIBUTORS	2,603.72
10/5/2012	AMERIGAS - WYLIE	690.59
10/5/2012	APAC TEXAS INC	189.08
10/5/2012	AT&T MOBILITY	634.30
10/5/2012	ATLAS UTILITY SUPPLY CO.	2,772.00
10/5/2012	ATMOS ENERGY	167.26
10/5/2012	AUSTIN TURF AND TRACTOR	559.68
10/5/2012	AUTOZONE	360.46

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DATE	PAYEE	AMOUNT
10/5/2012	FRANCES J BAELOW	41.94
10/5/2012	BESTMARK INDUSTRIES INC	42.10
10/5/2012	BISNOW LLC	5,230.00
10/5/2012	BOUND TREE MEDICAL, LLC	1,290.99
10/5/2012	BRODART	1,882.80
10/5/2012	BWI - DALLAS/FT WORTH	707.20
10/5/2012	CARLISLE'S ENGRAVING INC.	96.00
10/5/2012	CHAMBER OF COMMERCE	25.00
10/5/2012	CINTAS CORPORATION #163	76.13
10/5/2012	CITY OF CARROLLTON	319.00
10/5/2012	CITY OF IRVING	503.00
10/5/2012	CLEAR CUBE ICE INC	107.50
10/5/2012	CMJ ENGINEERING INC	7,704.28
10/5/2012	CONTINENTAL BATTERY CO	706.38
10/5/2012	CHRISTIE COPLING	36.95
10/5/2012	COSERV	9,495.30
10/5/2012	VERA CUBBERLY	72.75
10/5/2012	CUTTIN' IT RIGHT LAWN CARE LLC	807.00
10/5/2012	DALLAS BUSINESS JOURNAL	3,000.00
10/5/2012	DALLAS PARTY TENT & EVENVOIDED	1,241.53
10/5/2012	DE LAGE LANDEN PUBLIC FINANCE	1,144.00
10/5/2012	DEMCO	339.10
10/5/2012	DENTON CO SHERIFF'S OFFICE	1,500.00
10/5/2012	DENTON PD TRAINING ACADEMY	235.00
10/5/2012	DENTON SAND & GRAVEL INC	515.00
10/5/2012	DIRECT ENERGY UTILITY OPERATIO	137,040.66
10/5/2012	DOMENE COMPANY	14,602.73
10/5/2012	DON'S COLLISION CENTER	3,980.82
10/5/2012	E H WACHS COMPANY	270.60
10/5/2012	ELEVEN HUNDRED SPRINGS	1,500.00
10/5/2012	EWING IRRIGATION PRODUCTS INC	16.78
10/5/2012	FASTENAL COMPANY	551.49
10/5/2012	FELICIA CAMPA	300.00
10/5/2012	FIRST CALL	2,624.08
10/5/2012	FITNESS SERVICE OF NORTH	450.00
10/5/2012	FOREVER GREEN	550.00
10/5/2012	FRISCO LOCKSMITH SERVICE	173.00
10/5/2012	G & K SERVICES	579.42
10/5/2012	GAYLORD BROS INC	128.34
10/5/2012	GRAINGER	123.05
10/5/2012	GREENSMITH'S INC	5,500.00
10/5/2012	HALFF ASSOCIATES, INC.	610.00
10/5/2012	IMAGETEK OFFICE SYSTEMS	277.41
10/5/2012	TYLER TECHNOLOGIES INC	705.00
10/5/2012	INSURANCE INFO EXCHANGE	22.35
10/5/2012	JAR-DAB PLUMBING INC	565.00
10/5/2012	JOHN WRIGHT ASSOCIATES IN	46.75
10/5/2012	KEN-RAN PRODUCTIONS	1,375.00
10/5/2012	KILE'S CUSTOM CLEANING	1,800.00
10/5/2012	KINLOCH EQUIPMENT & SUPPLY INC	100.00

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DATE	PAYEE	AMOUNT
10/5/2012	L & C VENDING/COFFEE SERV	227.75
10/5/2012	LEADS ONLINE	1,188.00
10/5/2012	LITTLE ELM PHARMACY	102.47
10/5/2012	LONESTAR MAINT/SERV INC	1,153.46
10/5/2012	LONGHORN	468.10
10/5/2012	JIM LOWE	95.00
10/5/2012	LOWERY MOTOR SERVICE	1,649.05
10/5/2012	MACARTHUR 121 TIRE & SERVICE	315.96
10/5/2012	MAGNET AMERICA	286.61
10/5/2012	MAGNOLIA FISHERIES	368.70
10/5/2012	MAILFINANCE	2,794.05
10/5/2012	MAIN OIL & LUBE	39.75
10/5/2012	MCKINNEY PIPE & STEEL INC	64.98
10/5/2012	NATALIE MCNUELTY	70.46
10/5/2012	MILLEN OIL COMPANY	1,716.17
10/5/2012	MULTI-ARTS	630.40
10/5/2012	MUNICIPAL WATER WORKS SUPPLY L	431.92
10/5/2012	NAIOP NORTH TEXAS GOLF TOURNAM	8,060.00
10/5/2012	NORTH COLONY ANIMAL CLINI	75.00
10/5/2012	NORTH TEXAS LIBRARY PARTNERS	465.00
10/5/2012	NORTHROP GRUMMAN SYSTEMS CORP	1,595.00
10/5/2012	NTPCA	45.00
10/5/2012	NTTA	9.38
10/5/2012	OFFICE DEPOT, INC	2,053.76
10/5/2012	OLDCASTLE ARCHITECTURAL	2,621.35
10/5/2012	P.L.A.N.T.	500.00
10/5/2012	PARKER POWER SYSTEMS INC	606.20
10/5/2012	PC MALL GOV	187.28
10/5/2012	JOE PEREZ	248.50
10/5/2012	PHILIPS HEALTHCARE	630.00
10/5/2012	PORTER TIRE & AUTOMOTIVE LP	120.00
10/5/2012	REINERT PAPER & CHEMICAL	40.02
10/5/2012	RICOH USA INC	1,476.26
10/5/2012	ROYAL ACCESS CONTROL	225.00
10/5/2012	SAM PACK'S FIVE STAR FORD	160.82
10/5/2012	SEETARY OF STATE	20.00
10/5/2012	BRANT SHALLENBURGER	248.50
10/5/2012	SHARI TALLEY	44.00
10/5/2012	SIRCHIE FINGER PRINT LABORATOR	292.96
10/5/2012	TERRY SKILLMAN	3.33
10/5/2012	SLM LANDSCAPING & MAINTENANCE	18,197.71
10/5/2012	BRYAN SMITH	2,080.00
10/5/2012	SPARLING INSTRUMENTS INC	381.43
10/5/2012	STAPLES ADVANTAGE	152.07
10/5/2012	STAR COMMUNITY NEWSPAPERS	2,453.20
10/5/2012	STAR COMMUNITY NEWSPAPERS	1,503.13
10/5/2012	STAR COMMUNITY NEWSPAPERS	2,050.00
10/5/2012	STARR TURFGRASS INC	12.95
10/5/2012	STEWART & STEVENSON, INC.	518.36
10/5/2012	SUPPLY DEPOT	2,627.58

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DATE	PAYEE	AMOUNT
10/5/2012	SWANK MOTION PICTURES INC	396.00
10/5/2012	TERRA FIRMA LANDSCAPE	577.23
10/5/2012	TEXAS COMMUNICATIONS	29.85
10/5/2012	TEXAS DEPT OF TRANSPORTATION	1,404.24
10/5/2012	TML-IEBP	212,796.59
10/5/2012	ULTRA CLEAN JANITORIAL	9,856.75
10/5/2012	UNITED RENTALS NORTH AMERICA I	531.09
10/5/2012	UNITED SITE SERVICES	90.60
10/5/2012	USA BLUEBOOK	634.80
10/5/2012	JAMES VEATH	350.00
10/5/2012	VIDACARE	1,076.66
10/5/2012	TRENT WALKER	1,249.00
10/5/2012	WALMART COMMUNITY/GEMB	1,830.71
10/5/2012	CHRISTIE WILSON	166.75
10/12/2012	PAYROLL CHECK	283.05
10/12/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
10/12/2012	PRE-PAID LEGAL SERVICES	471.16
10/12/2012	STANDING CHAPTER 13 TRUSTEE	306.92
10/12/2012	TEXAS GUARANTEED STUDENT LOAN	346.55
10/12/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
10/12/2012	GREATER LEWISVILLE	123.50
10/12/2012	WI SCTF	784.60
10/11/2012	REFUND: CARTER, SHAWNA M	76.57
10/12/2012	2 L CONSTRUCTION LLC	24,210.90
10/12/2012	ACTIVATE PROMOTIONS & MARKETIN	1,784.63
10/12/2012	ADVISION	103.03
10/12/2012	AECOM USA INC	7,934.54
10/12/2012	ALAN PLUMMER & ASSOCIATES INC	492.50
10/12/2012	ALLIED WASTE SERVICES	152,765.95
10/12/2012	AMERICAN LANDSCAPE SYSTEMS	26,059.32
10/12/2012	ANIMAL HEALTH INTERNATIONAL IN	212.00
10/12/2012	ARMSTRONG ARCHIVES	336.95
10/12/2012	ATLAS ENTERPRISES INC.	12,500.00
10/12/2012	ATLAS UTILITY SUPPLY CO.	47,000.00
10/12/2012	ATMOS ENERGY	553.38
10/12/2012	AUTOZONE	167.01
10/12/2012	BANC OF AMERICA LEASING	530.00
10/12/2012	BIO-AQUATIC TESTING INC	970.00
10/12/2012	BOUND TREE MEDICAL, LLC	54.00
10/12/2012	BRIDGEFARMER & ASSOCIATES INC	3,000.00
10/12/2012	BROWN & HOFMEISTER LLP	48,599.45
10/12/2012	BSN SPORTS	959.83
10/12/2012	CARE NOW CORPORATE	175.00
10/12/2012	CITY OF CARROLLTON	854.00
10/12/2012	CITY OF GARLAND	858.00
10/12/2012	CITY OF IRVING	423.80
10/12/2012	CITY OF PLANO	639.10
10/12/2012	CITY OF SACHSE	754.00
10/12/2012	CMJ ENGINEERING INC	4,784.00
10/12/2012	AMY M COILE	800.00

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DATE	PAYEE	AMOUNT
10/12/2012	COLLIN COUNTY SHERIFF	2,188.00
10/12/2012	CONTINENTAL BATTERY CO	209.86
10/12/2012	CONTROL SPECIALIST SERVICES LP	665.00
10/12/2012	DELL MARKETING L P	48,696.02
10/12/2012	DON'S COLLISION CENTER	3,443.15
10/12/2012	DONNA RAMSEY	22.00
10/12/2012	EXCEL GARDEN PRODUCTS	9,500.00
10/12/2012	F & A OFFICER, USAED	50.00
10/12/2012	FAIRFIELD INN & SUITES	600.00
10/12/2012	FIRESTONE COMPLETE AUTO CARE	139.98
10/12/2012	FRISCO ELECTRIC INC	320.00
10/12/2012	FRISCO LOCKSMITH SERVICE	459.25
10/12/2012	FRYMIRE SERVICES	2,960.69
10/12/2012	THE GALE GROUP	1,675.27
10/12/2012	GALLS, AN ARAMARK CO	1,032.00
10/12/2012	GEAR CLEANING SOLUTIONS LLC	150.00
10/12/2012	GOODTIME ACTION GAMES	392.50
10/12/2012	GRAHAM ASSOCIATES INC	8,995.00
10/12/2012	GRAYBAR	2,887.00
10/12/2012	HACH COMPANY	235.71
10/12/2012	HALFF ASSOCIATES, INC.	42,371.77
10/12/2012	HOLT CAT	344.99
10/12/2012	HOME DEPOT EDIT SERVICE	4,019.87
10/12/2012	IMAGETEK OFFICE SYSTEMS	99.75
10/12/2012	THE J PAUL COMPANY	140.00
10/12/2012	JAR-DAB PLUMBING INC	89.00
10/12/2012	JEFFWEAR	105.00
10/12/2012	KHYI FM 95.3	3,500.00
10/12/2012	L & C VENDING/COFFEE SERV	432.00
10/12/2012	JOHN LEHMAN, PHD & ASSOC	125.00
10/12/2012	LKCM RADIO GROUP LP	3,500.00
10/12/2012	LUBRICATION ENGINEERS INC	270.90
10/12/2012	MAIN OIL & LUBE	39.75
10/12/2012	MARINE QUEST	168.27
10/12/2012	MARIO SINACOLA & SONS EXCAVAT	114,685.53
10/12/2012	WYNNWOOD PENINSULA VENTURE	12,752.72
10/12/2012	MELONIE NELSON	38.59
10/12/2012	KEANE E MENEFE	125.00
10/12/2012	MOORE DISPOSAL INC	71.00
10/12/2012	MOORING RECOVERY SERVICES INC	3,443.90
10/12/2012	MCEARY VESELKA BRAGG & ALLEN	57.23
10/12/2012	NCTTRAC	70.00
10/12/2012	NFPA	165.00
10/12/2012	NORTHEAST WISCONSIN TECHNICAL	175.00
10/12/2012	NORTHWEST PROPANE GAS CO	32.25
10/12/2012	NTTA	7.83
10/12/2012	OFSI	809.53
10/12/2012	OFFICE DEPOT, INC	844.88
10/12/2012	OLDCASTLE ARCHITECTURAL	5,837.20
10/12/2012	PACE ANALYTICAL SERVICES INC	1,502.25

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DATE	PAYEE	AMOUNT
10/12/2012	PC CONTRACTORS LLC	226,528.96
10/12/2012	PENDER'S MUSIC CO	416.15
10/12/2012	PHYSIO-CONTROL INC	219.50
10/12/2012	PIPELINE AUTOSPA	9.00
10/12/2012	PRIME CONTROLS LP	5,256.11
10/12/2012	PROTECTION ONE	47.10
10/12/2012	RED WING SHOE STORE	150.00
10/12/2012	RID ALL PEST CONTROL	1,850.00
10/12/2012	RKM UTILITY SERVICES INC	184,994.93
10/12/2012	JOANIE SACKETT, RN	400.00
10/12/2012	SAM PACK'S FIVE STAR FORD	56.08
10/12/2012	SAM'S CLUB DISCOVER	5,855.99
10/12/2012	SERENDIPITY EEK GIFTS	44.00
10/12/2012	SIDDONS-MARTIN EMERGENCY GROUP	674.90
10/12/2012	SKREEN DOOR	1,255.00
10/12/2012	SPARKLETTS AND SIERRA SPRINGS	365.57
10/12/2012	SPRINT	892.49
10/12/2012	STAPLES ADVANTAGE	413.15
10/12/2012	STATE COMPROLLER	298.41
10/12/2012	SUNRISE PACKAGING INC	152.03
10/12/2012	SUSQUEHANNA RADIO CORP	5,000.00
10/12/2012	SWS ENVIRONMENTAL SERVICES	12,236.80
10/12/2012	TAAF	242.00
10/12/2012	TERRA FIRMA LANDSCAPE	577.23
10/12/2012	TEXAS POLICE ASSOCIATION	30.00
10/12/2012	THE COLONY ANIMAL CLINIC	225.00
10/12/2012	TIME WARNER CABLE	209.15
10/12/2012	TIME WARNER CABLE	915.35
10/12/2012	TIME WARNER CABLE	955.62
10/12/2012	TIME WARNER CABLE	1,867.51
10/12/2012	TOSHIBA BUSINESS SOLUTIONS	133.68
10/12/2012	TRANSTAR INDUSTRIES INC	75.23
10/12/2012	U S BANK	969.75
10/12/2012	UNITED LABORATORIES	1,695.36
10/12/2012	UNITED RENTALS NORTH AMERICA I	724.06
10/12/2012	TIMOTHY JOSEPH URBAN	150.00
10/12/2012	JAMES VEATH	420.00
10/12/2012	VERIFIED FIRE PROTECTION INC	60.00
10/12/2012	VERIZON WIRELESS	987.76
10/12/2012	TRENT WALKER	835.00
10/12/2012	WALMART COMMUNITY/GEMB	7.97
10/12/2012	WHITNEE DUNAGIN	51.94
10/12/2012	WRIGHT EXPRESS FSC	28,276.05
10/12/2012	KATHY ANN YATES	200.00
10/19/2012	A LAWN & LANDCARE SERVICES CO	1,695.00
10/19/2012	A TO T LAMPS INC	42.00
10/19/2012	A&M SPRAY SYSTEM REPAIR	2,618.53
10/19/2012	AMERICAN DIVERSITY BUSINESS SO	1,523.32
10/19/2012	AMERIGAS - WYLIE	690.59
10/19/2012	BETSY ROSS FLAG GIRLS INC	11.15

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10/19/2012	BRADBURY SIGNS	600.00
10/19/2012	BRODART	3,516.24
10/19/2012	IRIS BROWDER	355.00
10/19/2012	MARGARET BURKETT	68.82
10/19/2012	CITY OF CARROLLTON	1,071.10
10/19/2012	CITY OF FRISCO	273.00
10/19/2012	CITY OF PLANO	674.10
10/19/2012	COMMERCIAL EQUIPMENT CO	160.00
10/19/2012	CONTINENTAL RESEARCH CORP	784.00
10/19/2012	CONTROL SPECIALIST SERVICES LP	1,999.95
10/19/2012	CSG SYSTEMS INC	6,034.60
10/19/2012	CUTTIN' IT RIGHT LAWN CARE LLC	575.00
10/19/2012	CYBER PATROL LLC	445.16
10/19/2012	DCC, INC.	323.00
10/19/2012	DELL MARKETING L P	7,520.73
10/19/2012	DEMCO	387.60
10/19/2012	DENTON CO SHERIFF'S OFFICE	1,500.00
10/19/2012	DENTON COUNTY CLERK	172.00
10/19/2012	DENTON PUBLISHING CO	168.20
10/19/2012	DENTON SAND & GRAVEL INC	515.00
10/19/2012	DFW COMMUNICATIONS INC	4,696.11
10/19/2012	DMN MEDIA	307.14
10/19/2012	EBSCO SUBSIPTION SERVIC	2,000.00
10/19/2012	EMPIRE MATERIALS & RECYCLING	190.00
10/19/2012	F & F CONETE, LLC UNPOST	7,617.00
10/19/2012	FASTENAL COMPANY	957.41
10/19/2012	FELICIA CAMPA	355.00
10/19/2012	FRISCO ELECTRIC INC	1,365.00
10/19/2012	FRISCO LOCKSMITH SERVICE	287.70
10/19/2012	GALLS, AN ARAMARK CO	232.18
10/19/2012	GE CAPITAL INFORMATION	254.38
10/19/2012	GEAR CLEANING SOLUTIONS LLC	1,416.64
10/19/2012	GRAINGER	63.35
10/19/2012	GRAPEVINE GOLF CARTS	157.00
10/19/2012	GROVES ELECTRICAL SER INC	152.50
10/19/2012	LISA HENDERSON	284.16
10/19/2012	HERTZ FURNITURE SYSTEMS	41.61
10/19/2012	HOLT CAT	74.08
10/19/2012	HURST JAWS OF LIFE	1,190.76
10/19/2012	IMAGETEK OFFICE SYSTEMS	529.93
10/19/2012	JAR-DAB PLUMBING INC	495.00
10/19/2012	K POST CO	885.75
10/19/2012	KIP AMERICA INC	491.51
10/19/2012	THE KROGER COMPANY	40.47
10/19/2012	KYOCERA MITA AMERICA INC	290.46
10/19/2012	KYOCERA MITA AMERICA INC	274.03
10/19/2012	L & C VENDING/COFFEE SERV	32.00
10/19/2012	L-3 COMMUNICATIONS	238.00
10/19/2012	JOHN LEHMAN, PHD & ASSOC	125.00
10/19/2012	LEWISVILLE GLASS/MIRROR	1,230.00

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10/19/2012	LONGHORN	628.49
10/19/2012	MAGNET AMERICA	177.42
10/19/2012	MAGNOLIA FISHERIES	690.40
10/19/2012	MATT MARCOUX	60.00
10/19/2012	MUSTANG ELECTRIC SUPPLY	23.50
10/19/2012	NATIONAL WHOLESALE SUPPLY INC	406.00
10/19/2012	NOVACOPY INC	97.55
10/19/2012	NTCAR	375.00
10/19/2012	NTTA	5.06
10/19/2012	OCCUPATIONAL HEALTH CNTR:	254.00
10/19/2012	OCE IMAGISTICS INC	53.28
10/19/2012	OFFICE DEPOT, INC	1,181.48
10/19/2012	OLDCASTLE ARCHITECTURAL	8,019.90
10/19/2012	OLMSTED KIRK PAPER CO	419.46
10/19/2012	OVERHEAD DOOR COMPANY/DFW	125.00
10/19/2012	P F PETTIBONE & CO	132.80
10/19/2012	PARKER POWER SYSTEMS INC	20.80
10/19/2012	PROFESSIONAL TURF PRODUCT	51.76
10/19/2012	SHERWIN WILLIAMS	20.89
10/19/2012	STAPLES ADVANTAGE	201.78
10/19/2012	STUART HOSE & PIPE CO.	22.50
10/19/2012	TERRA FIRMA LANDSCAPE	577.23
10/19/2012	TEXAS DEPT OF TRANSPORTATION	1,404.24
10/19/2012	TIME WARNER CABLE	52.31
10/19/2012	TIME WARNER CABLE	102.85
10/19/2012	TMCA LONE STAR CHAPTER	50.00
10/19/2012	TOSHIBA FINANCIAL SERVICES	370.00
10/19/2012	TOUR TEXAS.COM	975.00
10/19/2012	TOWN OF ADDISON	976.00
10/19/2012	TUTOR.COM, INC.	745.50
10/19/2012	UNITED RENTALS NORTH AMERICA I	574.92
10/19/2012	UNITED SITE SERVICES	799.71
10/19/2012	JAMES VEATH	140.00
10/19/2012	VERIZON WIRELESS	37.99
10/19/2012	MIRACLE REATION/WEBUILDFUN	61,286.58
10/19/2012	WHECO ELECTRIC INC	835.00
10/19/2012	BROOKS WILSON	70.49
10/19/2012	XEROX CORPORATION	977.65
10/19/2012	XTREME SWIM	840.75
10/26/2012	PAYROLL CHECK	250.00
10/26/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
10/26/2012	PRE-PAID LEGAL SERVICES	471.16
10/26/2012	STANDING CHAPTER 13 TRUSTEE	306.92
10/26/2012	TEXAS GUARANTEED STUDENT LOAN	267.63
10/26/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
10/26/2012	GREATER LEWISVILLE	123.50
10/26/2012	WI SCTF	784.60
10/26/2012	A TO Z DATABASES	3,548.00
10/26/2012	ACTIVATE PROMOTIONS & MARKETIN	8,016.00
10/26/2012	AMANDA JONES	70.00

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DATE	PAYEE	AMOUNT
10/26/2012	AT&T	682.00
10/26/2012	AT&T LONG DISTANCE	42.14
10/26/2012	AT&T MOBILITY	225.58
10/26/2012	ATLAS ENTERPRISES INC.	12,500.00
10/26/2012	AUTO GRAPHICS INC	7,800.00
10/26/2012	AUTOZONE	261.25
10/26/2012	CINDY BEHNE	245.00
10/26/2012	BKD, LLP	6,000.00
10/26/2012	PATRICIA BOCK	181.91
10/26/2012	BRANDT SERVICE CO LLC	1,212.50
10/26/2012	BRAXTEL COMMUNICATIONS INC	1,403.00
10/26/2012	BSN SPORTS	1,366.40
10/26/2012	BUREAU VERITAS NORTH AMERICA I	5,845.92
10/26/2012	C & M GOLF & GROUNDS EQUIPMENT	12,790.40
10/26/2012	CAPITAL ELECTRIC MOTOR	1,712.88
10/26/2012	CARLISLE'S ENGRAVING INC.	653.20
10/26/2012	CAROLLO ENGINEERS INC	29,712.81
10/26/2012	CHEMSEARCH	135.35
10/26/2012	CITY OF CARROLLTON	375.00
10/26/2012	CITY OF CARROLLTON	971.30
10/26/2012	CITY OF COPPELL	910.10
10/26/2012	CITY OF DENTON	1,140.00
10/26/2012	CITY OF FORT WORTH	297.00
10/26/2012	CITY OF LEWISVILLE	845.00
10/26/2012	CITY OF LEWISVILLE	1,482.00
10/26/2012	CLEAR CUBE ICE INC	72.75
10/26/2012	AMY M COILE	800.00
10/26/2012	COLLIN COUNTY SHERIFF	1,800.00
10/26/2012	COMPLETE SUPPLY INC	133.55
10/26/2012	MEGAN CONKWRIGHT-GORMAN	100.80
10/26/2012	W SYSTEMS INC	16,500.00
10/26/2012	BETH D'ALFONSO	42.00
10/26/2012	DCC, INC.	212.50
10/26/2012	DEARREADER.COM	995.00
10/26/2012	DELL MARKETING L P	3,155.57
10/26/2012	DENTON CO SHERIFF'S OFFICE	1,500.00
10/26/2012	DENTON COUNTY CLERK	560.00
10/26/2012	DENTON SAND & GRAVEL INC	515.00
10/26/2012	DFW TREE TRIMMING	2,950.00
10/26/2012	SHEILA DYER	301.00
10/26/2012	ECOIMPRINT INC	2,980.00
10/26/2012	ENVIRONMENTAL IMPROVEMENTS INC	2,286.00
10/26/2012	ENVIRONMENTAL INDUSTRIES LP	4,544.86
10/26/2012	ERCOT	100.00
10/26/2012	FASTENAL COMPANY	435.72
10/26/2012	FERGUSON INDUSTRIAL GASES	249.25
10/26/2012	FLAT IRON GRILL	1,260.00
10/26/2012	FORT BEND SERVICES, INC.	4,068.00
10/26/2012	THE GALE GROUP	1,295.00
10/26/2012	GALLS, AN ARAMARK CO	40.00

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10/26/2012	GRAINGER	122.20
10/26/2012	GRIMCO INC	30.66
10/26/2012	HACH COMPANY	2,560.32
10/26/2012	NICOLA HOFF	84.00
10/26/2012	HOLT CAT	287.54
10/26/2012	HOME DEPOT EDIT SERVICE	17.98
10/26/2012	THE HORN BOOK INC	72.00
10/26/2012	JAMES KIRK HOUSEWRIGHT	161.00
10/26/2012	HOWARD HULL	350.00
10/26/2012	SHAWNA L IVY	181.91
10/26/2012	THE J PAUL COMPANY	70.00
10/26/2012	JAN-PRO OF DFW	322.38
10/26/2012	JOHN DEERE LANDSCAPES/LESCO	11,250.00
10/26/2012	KATHERINE L KLINGER	25.00
10/26/2012	KEN-RAN PRODUCTIONS	6,250.00
10/26/2012	L & C VENDING/COFFEE SERV	477.00
10/26/2012	LAFFERTY & SLAYTON PLLC	2,800.00
10/26/2012	LINDA PANACCIONE	350.00
10/26/2012	LONE STAR CAR WASH	79.50
10/26/2012	LONESTAR MAINT/SERV INC	255.00
10/26/2012	LONGHORN	12,859.22
10/26/2012	MICHAEL LUDWIG	234.30
10/26/2012	MAGNET AMERICA	498.50
10/26/2012	MAIN OIL & LUBE	119.25
10/26/2012	BOB MERKEY	100.00
10/26/2012	MERRITT INTERPRETING SERV LLC	270.00
10/26/2012	MILLEN OIL COMPANY	7,779.71
10/26/2012	CLAUDE MORGAN	252.00
10/26/2012	MR JIM'S PIZZA	86.59
10/26/2012	MUNICIPAL WATER WORKS SUPPLY	2,012.37
10/26/2012	NABCO	1,488.00
10/26/2012	NACCHO	171.00
10/26/2012	NORTH COLONY ANIMAL CLINI	150.00
10/26/2012	NORTH TEXAS LIBRARY PARTNERS	2,700.00
10/26/2012	BLUE TARP FINANCIAL	26.98
10/26/2012	NTTA	5.36
10/26/2012	OFFICE DEPOT, INC	1,599.54
10/26/2012	OLDCASTLE ARCHITECTURAL	8,452.15
10/26/2012	PEDRO JASSO	10.00
10/26/2012	PHYSIO-CONTROL INC	1,543.53
10/26/2012	KRISTINE PRIMROSE	500.00
10/26/2012	ROADRUNNER TRAFFIC SUPPLY INC	1,310.55
10/26/2012	ROBERT KOTASEK	131.69
10/26/2012	KATHRYN SCALISE	514.50
10/26/2012	SHI GOVERNMENT SOLUTIONS	5,677.00
10/26/2012	SOUTHERN COMPUTER WAREHOU	14,680.05
10/26/2012	SOUTHERN TIRE MART LLC	310.00
10/26/2012	SOUTHWEST INTERNATIONAL TRUCKS	372.44
10/26/2012	STAPLES EDIT PLAN	455.91
10/26/2012	STAR COMMUNITY NEWSPAPERS	30.00

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10/26/2012	STRATEGIC GOVERNMENT RESOURCES	175.00
10/26/2012	STUART HOSE & PIPE CO.	40.58
10/26/2012	SWANK MOTION PICTURES INC	722.00
10/26/2012	TERRA FIRMA LANDSCAPE	577.23
10/26/2012	TEXAS MUNICIPAL COURTS ASSOC	50.00
10/26/2012	SCOTT THOMPSON	33.28
10/26/2012	TIME WARNER CABLE	89.02
10/26/2012	TOSHIBA FINANCIAL SERVICES	335.00
10/26/2012	TRUGREEN-PLANO 4415	2,475.00
10/26/2012	TUMBLEWEED PRESS INC	250.00
10/26/2012	TX DEPT OF PUBLIC SAFETY	1.00
10/26/2012	U S BANK EQUIPMENT FINANCE	250.96
10/26/2012	U S POSTAL SERVICE	190.00
10/26/2012	UNI-CHEM	213.20
10/26/2012	UNITED RENTALS NORTH AMERICA I	550.00
10/26/2012	UNITED SITE SERVICES	363.98
10/26/2012	USA BLUEBOOK	2,099.98
10/26/2012	JAMES VEATH	140.00
10/26/2012	ELIZABETH VELASCO	69.58
10/26/2012	WATEROUS COMPANY	36.63
10/26/2012	MIRACLE REEATION/WEBUILDFUN	22,655.59
10/26/2012	WEISINGER INC	162,604.00
10/26/2012	WESLEY WILLIAMS	60.00
10/26/2012	WINFIELD SOLUTIONS LLC	249.23
10/26/2012	KATHY ANN YATES	820.00
10/31/2012	REFUND: CARPENTER, MARY	42.17
10/31/2012	REFUND: EBBY HOLLIDAY REALTOR	35.49
10/31/2012	REFUND: HIGHLAND HOMES, LTD	210.92
10/31/2012	REFUND: RUDDUCK, KELLY/JAMES	80.88
10/31/2012	REFUND: GLEASON, CODY	63.03
10/31/2012	REFUND: JENKINS, JOHN	14.80
10/31/2012	REFUND: SPEHR, MICHAEL/TIM	93.44
10/31/2012	REFUND: EVANS, GINGER H	21.33
10/31/2012	REFUND: VENTO, MISTY	33.67
10/31/2012	REFUND: ANDERS, SANDY/GENE	50.32
10/31/2012	REFUND: MCKINNON, CHERYL	35.38
10/31/2012	REFUND: OSBY, CHRISTINA/ERIC	4.86
10/31/2012	REFUND: FERGUSON, RAYMOND	34.22
10/31/2012	REFUND: RRB GROUP, LLC	47.42
10/31/2012	REFUND: CAMP, WILLIAM C	29.16
10/31/2012	REFUND: DAMASKE, DAVID	13.50
10/31/2012	REFUND: PETERSEN, MICHAEL\PRIS	119.99
10/31/2012	REFUND: IBARRA, NORMA	114.26
10/31/2012	REFUND: CARRION, KATHLEEN	121.26
10/31/2012	REFUND: SCOTT, ROBERT E	95.34
10/31/2012	REFUND: KIM, HYUN C	46.17
10/31/2012	REFUND: BOCCUZZI, MARILYN J	49.82
10/31/2012	REFUND: LE, LAN	41.73
10/31/2012	REFUND: STAR EST REALTY	42.19
10/31/2012	REFUND: LEAKS, GWENDOLYN	4.31

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10/31/2012	REFUND: GAGE, AMY	13.91	
10/31/2012	REFUND: SADEGHIAN, KHOSROW	48.05	
10/31/2012	REFUND: CASTILLON, ANTHONY	105.69	
10/31/2012	REFUND: LIGHTHOUSE HOMES, LLC	27.86	
10/31/2012	REFUND: CLIFTON, STEVEN\MICHEL	89.61	
10/31/2012	REFUND: CARR, SHAWN KEVIN D	124.36	
10/31/2012	REFUND: NEW DAY PARTNERS, LLC	6.97	
10/31/2012	REFUND: GARCIA, MARVIN	1.42	
10/31/2012	REFUND: PAO, CHRISTINE W	111.98	
10/31/2012	REFUND: RODRIGUEZ, ROBERT/SHER	204.36	
10/31/2012	REFUND: GREEN, SUNDRA L	38.20	
10/31/2012	REFUND: DEPAOLA, W. J./KYLE	25.31	
10/31/2012	REFUND: RODRIGUEZ, CHRISTIAN	42.62	
10/31/2012	REFUND: BARON, KIMBERLIE	25.22	
10/31/2012	REFUND: MATHEWS, ALEX	13.50	
10/31/2012	REFUND: ADAMS, REBEKAH L	8.58	
10/31/2012	REFUND: JEFFREY, LISA	35.03	
10/31/2012	REFUND: DAVENPORT, DAVID	15.13	
10/31/2012	REFUND: CAYLOR, MISTY	51.32	
10/31/2012	REFUND: SMITTLE, STAN/LIZ	152.73	
10/31/2012	REFUND: FARHAN, MUHAMMAD	67.41	
10/31/2012	REFUND: TISEO PAVING	600.88	
10/31/2012	REFUND: MOUNTAIN SPORTS INTERN	600.88	
10/31/2012	REFUND: BAYON, JORGE	141.52	
10/31/2012	REFUND: WILCOX, TAYLOR	109.41	
10/31/2012	REFUND: GREER, JOHN/PHYLLIS	20.99	
10/31/2012	REFUND: ROGERS, YVONNE	142.90	
10/31/2012	REFUND: DEPUTY, ROBERT	5.03	
10/31/2012	REFUND: DANESHMANDI, KAZEM	50.01	
10/31/2012	REFUND: SANCHEZ, JUAN	39.96	
10/31/2012	REFUND: HENDERSON, ANDREW	21.51	
10/31/2012	REFUND: HAYDEN, MICHAEL	48.72	
10/31/2012	REFUND: BREWER, TIMOTHY	114.08	
10/31/2012	REFUND: HAERTLING, TIFFANY	39.58	
10/31/2012	REFUND: SINGH, MANMOHAN	85.50	
10/31/2012	REFUND: BAXTER, JASON M	21.93	
10/12/2012	PAYROLL DIRECT DEPOSIT	415,473.90	
10/15/2012	PERSONNEL CERTIFICATION RENEWAL	4,335.00	
10/24/2012	AUSTIN RANCH	2,298.04	
10/24/2012	3422 MILLBANK FAUCET	21.04	
10/24/2012	MEMORIAL DR. IRRIGATION	910.59	
10/26/2012	PAYROLL DIRECT DEPOSIT	421,223.14	
10/29/2012	REC COURT PMT TO STATE	144,117.26	
10/31/2012	CREDIT CARD FEES	4,717.10	
10/31/2012	WATER PYMT	62,571.86	
10/31/2012	MONTHLY NSF TOTAL	360.00	
10/31/2012	CHASE BANK FEES	128.74	
10/31/2012	OCTOBER SALES TAX PAY	10,513.17	
			3,893,345.80
11/9/2012	ATTORNEY GENERAL OF TEXAS	6,203.72	

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DATE	PAYEE	AMOUNT
11/9/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
11/9/2012	JPMORGAN CHASE BANK NA	139,032.12
11/9/2012	EMPLOYEE ASSOCIATION	351.00
11/9/2012	ICMA RETIREMENT TRUST 457	8,174.16
11/9/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
11/9/2012	THE COLONY POLICE ASSOC.	288.15
11/9/2012	THE COLONY FIRE ASSOC.	110.00
11/19/2012	JPMORGAN CHASE BANK NA	130.25
11/21/2012	ATTORNEY GENERAL OF TEXAS	6,203.72
11/21/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
11/21/2012	JPMORGAN CHASE BANK NA	145,590.06
11/21/2012	EMPLOYEE ASSOCIATION	342.00
11/21/2012	ICMA RETIREMENT TRUST 457	7,832.54
11/21/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
11/21/2012	THE COLONY POLICE ASSOC.	288.15
11/21/2012	THE COLONY FIRE ASSOC.	110.00
11/28/2012	JPMORGAN CHASE BANK NA	1,579.43
11/30/2012	TMRS	284,218.47
11/30/2012	AFLAC	8,966.78
11/2/2012	PAYROLL CHECKS	226,968.79
11/2/2012	A&M SPRAY SYSTEM REPAIR	309.73
11/2/2012	THE ABE CORPORATION	4,691.00
11/2/2012	ADT SECURITY SYSTEMS INC	44.49
11/2/2012	ADT SECURITY SYSTEMS INC	44.49
11/2/2012	ALLEN HEATING & AC INC	3,440.00
11/2/2012	ALLIED WASTE SERVICES	152,137.93
11/2/2012	ALTEX ELECTRONICS LTD	162.33
11/2/2012	APAC TEXAS INC	930.32
11/2/2012	ARBOR DAY FOUNDATION	15.00
11/2/2012	AT&T	4,019.15
11/2/2012	AT&T	134.33
11/2/2012	AT&T MOBILITY	640.67
11/2/2012	ATLAS UTILITY SUPPLY CO.	721.15
11/2/2012	AUTOZONE	322.83
11/2/2012	BRODART	56.91
11/2/2012	CITY OF CARROLLTON	671.10
11/2/2012	CITY OF OWLEY	620.00
11/2/2012	CITY OF LAKE DALLAS	968.50
11/2/2012	COLLIN COUNTY COMM COLL	35.00
11/2/2012	COLLIN COUNTY SHERIFF	730.00
11/2/2012	COLOR AZE	2,105.75
11/2/2012	COMMUNITY PET OUTREACH	375.00
11/2/2012	COMPLETE SUPPLY INC	657.97
11/2/2012	DALHOUSIE POLYGRAPH SERVS	200.00
11/2/2012	DALLAS PARTY TENT & EVENT	6,490.16
11/2/2012	DCC, INC.	187.00
11/2/2012	DEMCO	36.57
11/2/2012	DENTON CO SHERIFF'S OFFICE	514.00
11/2/2012	DENTON SAND & GRAVEL INC	515.00

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11/2/2012	DIRECT ENERGY UTILITY OPERATIO	206,086.52
11/2/2012	DPFG	500.00
11/2/2012	DEBBIE EARWOOD- HILL	23.87
11/2/2012	ELEVEN HUNDRED SPRINGS	1,500.00
11/2/2012	EMBROIDERY JUNCTION	8.00
11/2/2012	ENVIRONMENTAL IMPROVEMENTS INC	1,454.12
11/2/2012	F & F CONETE, LLC	200.00
11/2/2012	FASTENAL COMPANY	754.12
11/2/2012	FRISCO LOCKSMITH SERVICE	169.00
11/2/2012	FRYMIRE SERVICES	798.79
11/2/2012	JESSE GALINDO	100.00
11/2/2012	GEMPLER'S	72.80
11/2/2012	GOMEZ FLOOR COVERING INC.	13,546.30
11/2/2012	GRAYBAR	1,620.00
11/2/2012	HACH COMPANY	202.80
11/2/2012	HADRONEX INC	1,050.00
11/2/2012	ICMA RETIREMENT CORP	125.00
11/2/2012	JAR-DAB PLUMBING INC	675.00
11/2/2012	JOHN WRIGHT ASSOCIATES IN	2,157.80
11/2/2012	JONATHAN PERALES	319.50
11/2/2012	L & C VENDING/COFFEE SERV	42.50
11/2/2012	LONGHORN	169.22
11/2/2012	MAIN OIL & LUBE	39.75
11/2/2012	MARC BOND	319.50
11/2/2012	MENTALIX INC	3,465.00
11/2/2012	METRO GOLF CARS INC	942.00
11/2/2012	MICKEY CONSTRUCTION	50.00
11/2/2012	STEVEN T MILLER	3,496.25
11/2/2012	LES MOORE CONSTRUCTION INC	29,765.00
11/2/2012	BLUE TARP FINANCIAL	175.83
11/2/2012	OFFICE DEPOT, INC	1,601.22
11/2/2012	OLDCASTLE ARCHITECTURAL	2,581.90
11/2/2012	RESQUE-1 LLC	140.00
11/2/2012	RICOH USA INC	425.00
11/2/2012	ROADRUNNER TRAFFIC SUPPLY INC	83.00
11/2/2012	RONALD BENDICKSON	57.00
11/2/2012	ROYAL ACCESS CONTROL	167.50
11/2/2012	SIEMENS INDUSTRY INC	1,250.00
11/2/2012	SIRCHIE FINGER PRINT LABORATOR	892.57
11/2/2012	SITEIMPROVE INC	1,736.00
11/2/2012	SOMERSET LANDSCAPE & MAINTENAN	2,746.17
11/2/2012	SOUTH DENTON ANIMAL HOSPITAL	75.00
11/2/2012	SOUTHERN TIRE MART LLC	726.90
11/2/2012	STAPLES ADVANTAGE	781.03
11/2/2012	STARR TURFGRASS INC	473.00
11/2/2012	STUART HOSE & PIPE CO.	24.90
11/2/2012	SUCCESS APPAREL	1,511.25
11/2/2012	SWANK MOTION PICTURES INC	346.00
11/2/2012	TAAF	200.00
11/2/2012	TERRA FIRMA LANDSCAPE	577.23

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11/2/2012	TEXAS WORKFORCE COMMISSION	2,581.00
11/2/2012	THE COLONY ANIMAL CLINIC	75.00
11/2/2012	TIME WARNER CABLE	215.62
11/2/2012	TML-IEBP	212,135.68
11/2/2012	THE TRAVEL DOCTOR	816.00
11/2/2012	TRUGREEN-PLANO 4415	1,130.00
11/2/2012	UNITED LABORATORIES	747.15
11/2/2012	UNITED SITE SERVICES	90.60
11/2/2012	USA BLUEBOOK	2,325.00
11/2/2012	JAMES VEATH	383.00
11/2/2012	VYBRANZ LLC	430.39
11/2/2012	WALMART COMMUNITY/GEMB	4,185.07
11/2/2012	WHECO ELECTRIC INC	1,076.54
11/6/2012	COSERV	2,786.26
11/9/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
11/9/2012	PRE-PAID LEGAL SERVICES	471.16
11/9/2012	STANDING CHAPTER 13 TRUSTEE	306.92
11/9/2012	TEXAS GUARANTEED STUDENT LOAN	267.63
11/9/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
11/9/2012	GREATER LEWISVILLE	103.50
11/9/2012	WI SCTF	784.60
11/9/2012	A LAWN & LANDCARE SERVICES CO	2,340.00
11/9/2012	ACTION COLLISION REPAIR	753.70
11/9/2012	ATMOS ENERGY	1,630.13
11/9/2012	BAKER DISTRIBUTING CO	358.80
11/9/2012	BOUND TREE MEDICAL, LLC	2,521.18
11/9/2012	BRODART	373.09
11/9/2012	C & P PUMP SERVICES INC	8,117.00
11/9/2012	CARE NOW CORPORATE	70.00
11/9/2012	CINTAS CORPORATION #163	23.80
11/9/2012	CIT TECHNOLOGY FIN SERV INC	167.00
11/9/2012	CITY OF DALLAS	803.55
11/9/2012	CITY OF GARLAND	1,401.40
11/9/2012	CITY OF LEWISVILLE	607.00
11/9/2012	CLASSIC OF CARROLLTON	116.52
11/9/2012	CMJ ENGINEERING INC	590.00
11/9/2012	AMY M COILE	800.00
11/9/2012	COLLIN COUNTY SHERIFF	465.00
11/9/2012	COMPLETE SUPPLY INC	68.98
11/9/2012	CONTINENTAL BATTERY CO	339.31
11/9/2012	COSERV	8,274.27
11/9/2012	OCKETT SERVICE CENTER	7.44
11/9/2012	DALLAS BUSINESS JOURNAL	3,000.00
11/9/2012	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
11/9/2012	DCC, INC.	1,120.92
11/9/2012	DENTON COUNTY CLERK	896.00
11/9/2012	DENTON COUNTY SHERIFF	750.00
11/9/2012	DENTON SAND & GRAVEL INC	1,121.00
11/9/2012	DFW HEAVY DUTY PARTS	180.20
11/9/2012	DOMENE COMPANY	4,361.96

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DATE	PAYEE	AMOUNT
11/9/2012	DON'S COLLISION CENTER	1,635.05
11/9/2012	EARLY ADVANTAGE	1,600.00
11/9/2012	EMBROIDERY JUNCTION	128.00
11/9/2012	FERGUSON ENTERPRISES INC	1,562.13
11/9/2012	FERGUSON INDUSTRIAL GASES	396.52
11/9/2012	FIRESTONE COMPLETE AUTO CARE	359.46
11/9/2012	FIRST CALL	2,464.67
11/9/2012	G & K SERVICES	683.93
11/9/2012	GEMPLER'S	413.05
11/9/2012	GOODYEAR AUTO SERVICE CTR	14.50
11/9/2012	GRAFIX SHOPPE	290.00
11/9/2012	GREENSMITH'S INC	2,700.00
11/9/2012	GROVES ELECTRICAL SER INC	3,608.78
11/9/2012	HACH COMPANY	630.95
11/9/2012	ROBERT W HAYMES	605.00
11/9/2012	HERITAGE PHARMACY INC	481.33
11/9/2012	HOLT CAT	203.96
11/9/2012	HOME DEPOT CREDIT SERVICE	5,451.54
11/9/2012	INSURANCE INFO EXCHANGE	51.90
11/9/2012	JACKIE KOPSA	35.55
11/9/2012	JESSICA ROBINSON	73.00
11/9/2012	KEN-RAN PRODUCTIONS	1,375.00
11/9/2012	KUSSMAUL ELECTRONICS CO I	347.66
11/9/2012	L & C VENDING/COFFEE SERV	265.00
11/9/2012	L-3 COMMUNICATIONS	119.90
11/9/2012	LINDA VAN VRANKEN	40.00
11/9/2012	LONGHORN	1,121.33
11/9/2012	MACARTHUR 121 TIRE & SERVICE	2,298.34
11/9/2012	MAIN OIL & LUBE	79.50
11/9/2012	MOORE DISPOSAL INC	71.00
11/9/2012	MUNICIPAL WATER WORKS SUPPLY L	298.48
11/9/2012	NAED	50.00
11/9/2012	NCTCOG	3,659.00
11/9/2012	KATHY NEAL	1,290.00
11/9/2012	NORTH COLONY ANIMAL CLINI	75.00
11/9/2012	NORTH TEXAS LIBRARY PARTNERS	1,600.00
11/9/2012	OFSI	809.53
11/9/2012	OFFICE DEPOT, INC	567.37
11/9/2012	OGBURN'S TRUCK PARTS	1,517.02
11/9/2012	OLDCASTLE ARCHITECTURAL	10,676.80
11/9/2012	PC MALL GOV	69.69
11/9/2012	PEACHTREE BUSINESS PRODUC	207.00
11/9/2012	PLANO POWER EQUIPMENT	59.56
11/9/2012	PRAKASH ABRAHAM	50.00
11/9/2012	PROTECTION ONE	47.10
11/9/2012	REGIONAL UNIFORM & SUPPLY	308.00
11/9/2012	SAM PACK'S FIVE STAR FORD	656.23
11/9/2012	SAM'S CLUB DISCOVER	3,411.96
11/9/2012	KATHRYN SCALISE	477.75
11/9/2012	SIDDONS-MARTIN EMERGENCY GROUP	1,196.96

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DATE	PAYEE	AMOUNT
11/9/2012	SLM LANDSCAPING & MAINTENANCE	19,418.88
11/9/2012	SPARKLETTS AND SIERRA SPRINGS	347.91
11/9/2012	STAPLES ADVANTAGE	1.07
11/9/2012	STAR COMMUNITY NEWSPAPERS	3,066.50
11/9/2012	STAR COMMUNITY NEWSPAPERS	2,032.70
11/9/2012	SUN COAST RESOURCES INC	2,047.17
11/9/2012	SUPPLY DEPOT	6,289.34
11/9/2012	JOAN SVEINSSON	102.78
11/9/2012	SWS ENVIRONMENTAL SERVICES	14,670.26
11/9/2012	SYSTEMS MAINTENANCE SERVICES I	3,864.48
11/9/2012	TCEQ	17,416.36
11/9/2012	TERMINAL SUPPLY CO	115.79
11/9/2012	TERRA FIRMA LANDSCAPE	577.23
11/9/2012	TEXAS FLOODPLAIN MGT ASSOC	90.00
11/9/2012	TEXOMA FIRE EQUIPMENT	189.00
11/9/2012	TIME WARNER CABLE	1,877.20
11/9/2012	TMCA	180.00
11/9/2012	TOSHIBA FINANCIAL SERVICES	335.00
11/9/2012	U S BANK	431.00
11/9/2012	JAMES VEATH	400.00
11/9/2012	VERIFIED FIRE PROTECTION INC	60.00
11/9/2012	VERIZON WIRELESS	1,025.85
11/9/2012	VERMEER EQUIPMENT OF TX	181.65
11/14/2012	REFUND: MCCOMMAS CAPITAL, LLC	43.50
11/14/2012	REFUND: PROFESSIONAL ASSET MGM	14.61
11/16/2012	2 L CONSTRUCTION LLC	949.68
11/16/2012	A TO T LAMPS INC	565.00
11/16/2012	ALL AROUND LAWN CARE INC	277.00
11/16/2012	ALLIED WASTE SERVICES	3,390.81
11/16/2012	GEB/AMAZON	1,816.97
11/16/2012	AMERICAN LANDSCAPE SYSTEMS	3,000.00
11/16/2012	AMERICAN MESSAGING	7.44
11/16/2012	AMERICAN MESSAGING	7.44
11/16/2012	APAC TEXAS INC	181.54
11/16/2012	ARMSTRONG ARCHIVES	473.10
11/16/2012	ASHBROOK SIMON-HARTLEY	2,233.96
11/16/2012	AT&T	671.50
11/16/2012	BANC OF AMERICA LEASING	530.00
11/16/2012	BOUND TREE MEDICAL, LLC	1,315.64
11/16/2012	BRODART	1,557.81
11/16/2012	BROWN & HOFMEISTER LLP	41,784.28
11/16/2012	CAROLLO ENGINEERS INC	14,778.31
11/16/2012	CATALYST COMMERCIAL INC	1,475.00
11/16/2012	CHIEF SUPPLY	116.71
11/16/2012	CITY OF LAKE DALLAS	883.50
11/16/2012	CITY OF LEWISVILLE	579.00
11/16/2012	CLEAR CUBE ICE INC	72.75
11/16/2012	COMPLETE SUPPLY INC	129.17
11/16/2012	COURIER NETWORK	39.50
11/16/2012	CSG SYSTEMS INC	5,938.93

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DATE	PAYEE	AMOUNT
11/16/2012	DALLAS COUNTY SHERIFF	1,500.00
11/16/2012	DE LAGE LANDEN PUBLIC FINANCE	503.13
11/16/2012	DEMCO	54.93
11/16/2012	DENTON SAND & GRAVEL INC	1,030.00
11/16/2012	DMN MEDIA	875.00
11/16/2012	DOUGLASS DISTRIBUTING	430.64
11/16/2012	DXP ENTERPRISES INC	2,406.80
11/16/2012	EMBROIDERY JUNCTION	89.58
11/16/2012	FASTENAL COMPANY	92.34
11/16/2012	FREHIWOT TESFA	75.00
11/16/2012	FSC DISCLOSURE SERVICES	7,000.00
11/16/2012	G & K SERVICES	51.00
11/16/2012	GFOA	425.00
11/16/2012	GIGGLY KIDS	1,300.00
11/16/2012	HALFF ASSOCIATES, INC.	40,758.65
11/16/2012	HOLT CAT	69.19
11/16/2012	IMAGETEK OFFICE SYSTEMS	336.77
11/16/2012	TYLER TECHNOLOGIES INC	7,752.62
11/16/2012	KIP AMERICA INC	491.51
11/16/2012	KYOCERA MITA AMERICA INC	293.11
11/16/2012	L & C VENDING/COFFEE SERV	148.50
11/16/2012	LAFFERTY & SLAYTON PLLC	2,800.00
11/16/2012	MARIKO LANICEK	273.89
11/16/2012	LESLIE'S POOL SUPPLIES	114.27
11/16/2012	LOWERY MOTOR SERVICE	36.30
11/16/2012	RACHEL M LOWRY RN CA-CP SANE	400.00
11/16/2012	MARIO SINACOLA & SONS EXCAVAT	583,660.01
11/16/2012	MILLEN OIL COMPANY	1,846.67
11/16/2012	MUNICIPAL WATER WORKS SUPPLY L	835.20
11/16/2012	MCEARY VESELKA BRAGG & ALLEN	110.81
11/16/2012	NABCO	275.00
11/16/2012	NAPA AUTO PARTS	25.76
11/16/2012	NCTCOG	185.00
11/16/2012	NEW WORLD SYSTEMS	81,952.00
11/16/2012	NORTH COLONY ANIMAL CLINI	75.00
11/16/2012	NOVACOPY INC	159.19
11/16/2012	NRPA	150.00
11/16/2012	NTTA	7.42
11/16/2012	OFFICE DEPOT, INC	430.60
11/16/2012	OFFICE MAX	320.06
11/16/2012	OLDCASTLE ARCHITECTURAL	11,261.90
11/16/2012	ORKIN INC	222.44
11/16/2012	PACE ANALYTICAL SERVICES INC	54.00
11/16/2012	SHANAZ PAPPA	73.50
11/16/2012	PIPELINE AUTOSPA	40.00
11/16/2012	PRIME CONTROLS LP	1,187.50
11/16/2012	KRISTINE PRIMROSE	500.00
11/16/2012	RANDOM HOUSE, INC	155.00
11/16/2012	REYNOLDS ASPHALT/CONSTRUCTION	449.68
11/16/2012	RKM UTILITY SERVICES INC	481,343.05

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11/16/2012	SHERWIN WILLIAMS	178.21
11/16/2012	SOIL EXPRESS	7,447.91
11/16/2012	STAPLES ADVANTAGE	94.39
11/16/2012	STUART HOSE & PIPE CO.	58.63
11/16/2012	TCAP	430.00
11/16/2012	TEXAS MONTHLY CUSTOM PUBLISHING	879.75
11/16/2012	TIME WARNER CABLE	785.43
11/16/2012	TIME WARNER CABLE	798.08
11/16/2012	TLERA	40.00
11/16/2012	ULTRA CLEAN JANITORIAL	10,774.40
11/16/2012	UNITED RENTALS NORTH AMERICA	1,557.05
11/16/2012	JAMES VEATH	115.00
11/16/2012	VERIZON WIRELESS	197.57
11/16/2012	WCCC-10TV	50.00
11/16/2012	VAN WEESE	427.00
11/16/2012	WILLIAMSON COUNTY SHERIFF	500.00
11/16/2012	WEX BANK	31,594.82
11/16/2012	REFUND: ROBISON, ALED D	20.78
11/21/2012	PAYROLL CHECK	250.00
11/16/2012	TERRY GILMAN	482.85
11/21/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
11/21/2012	PRE-PAID LEGAL SERVICES	471.16
11/21/2012	STANDING CHAPTER 13 TRUSTEE	306.92
11/21/2012	TEXAS GUARANTEED STUDENT LOAN	319.89
11/21/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
11/21/2012	GREATER LEWISVILLE	103.50
11/21/2012	WI SCTF	784.60
11/21/2012	THE ABE CORPORATION	87.00
11/21/2012	ALLEN HEATING & AC INC	270.00
11/21/2012	APAC TEXAS INC	1,173.92
11/21/2012	AT&T	93.89
11/21/2012	AT&T LONG DISTANCE	49.39
11/21/2012	AUTOZONE	14.98
11/21/2012	BETA SIGMA PHI	100.00
11/21/2012	BOUND TREE MEDICAL, LLC	642.04
11/21/2012	BRODART	1,468.63
11/21/2012	BSN SPORTS	1,467.78
11/21/2012	C & P PUMP SERVICES INC	293.00
11/21/2012	CHALONDA MARCUS	845.00
11/21/2012	CITY OF GRAND PRAIRIE	349.50
11/21/2012	CITY OF LAKE DALLAS	611.00
11/21/2012	CITY OF LEWISVILLE	1,404.00
11/21/2012	AMY M COILE	800.00
11/21/2012	CRUISE ONE	7,871.00
11/21/2012	CUERNO LARGO PUBLICATIONS	120.00
11/21/2012	DALLAS BUSINESS JOURNAL	3,000.00
11/21/2012	DCC, INC.	289.00
11/21/2012	DE LAGE LANDEN PUBLIC FINANCE	572.00
11/21/2012	DENTON COUNTY CLERK	180.00
11/21/2012	DPFG	500.00

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DATE	PAYEE	AMOUNT
11/21/2012	FEDEX	57.87
11/21/2012	FERGUSON INDUSTRIAL GASES	98.09
11/21/2012	FRYMIRE SERVICES	3,990.00
11/21/2012	GE CAPITAL INFORMATION	190.58
11/21/2012	HADRONEX INC	412.80
11/21/2012	ANGIE HAMOUS	80.00
11/21/2012	JULIAN HERRERA	100.00
11/21/2012	HOLT CAT	505.79
11/21/2012	JUMPER BEE INFLATABLES	420.00
11/21/2012	THE KROGER COMPANY	28.94
11/21/2012	L & C VENDING/COFFEE SERV	156.50
11/21/2012	LANGUAGE LINE SERVICES	18.07
11/21/2012	LONE STAR CAR WASH	13.99
11/21/2012	LONESTAR MAINT/SERV INC	1,504.32
11/21/2012	MAIN OIL & LUBE	39.75
11/21/2012	MELISSA CLINE	51.00
11/21/2012	MOORE DISPOSAL INC	220.00
11/21/2012	MR JIM'S PIZZA	86.59
11/21/2012	MUNICIPAL WATER WORKS SUPPLY L	503.14
11/21/2012	MUSTANG ELECTRIC SUPPLY	52.38
11/21/2012	NTTA	2.73
11/21/2012	OFFICE DEPOT, INC	443.24
11/21/2012	JOANIE SACKETT, RN	400.00
11/21/2012	SAM PACK'S FIVE STAR FORD	418.28
11/21/2012	SAMPSON ENTERPRISES INC	25.00
11/21/2012	SHERWIN WILLIAMS	354.25
11/21/2012	SIDDONS-MARTIN EMERGENCY GROUP	307.26
11/21/2012	SOUTHERN TIRE MART LLC	64.50
11/21/2012	SPAN	5,000.00
11/21/2012	SPARLING INSTRUMENTS INC	691.80
11/21/2012	SPRINT	987.86
11/21/2012	STAPLES ADVANTAGE	92.73
11/21/2012	STARR TURFGRASS INC	533.00
11/21/2012	TEXAS DEPT OF TRANSPORTATION	1,404.24
11/21/2012	TEXAS PUBLIC POOL COUNCIL	230.00
11/21/2012	TIME WARNER CABLE	52.31
11/21/2012	TOSHIBA BUSINESS SOLUTIONS	196.34
11/21/2012	TOSHIBA FINANCIAL SERVICES	370.00
11/21/2012	TRANE	56.21
11/21/2012	TUTOR.COM, INC.	1,050.00
11/21/2012	UNITED SITE SERVICES	960.92
11/21/2012	JAMES VEATH	115.00
11/21/2012	WATER SAFETY PRODUCTS INC	374.75
11/21/2012	WATEROUS COMPANY	5,328.60
11/30/2012	REFUND: HOWES, KNOWLTON	52.31
11/30/2012	REFUND: HONG, HEJIN	38.27
11/30/2012	REFUND: AUSTING, JASON B	118.50
11/30/2012	REFUND: VILAFRANCA, PEDRO\ROC	20.54
11/30/2012	REFUND: REMAX DALLAS SUBURBS	49.76
11/30/2012	REFUND: HOLCOMB, CAROL	19.52

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11/30/2012	REFUND: ESTATE OF, ELINOR KITC	150.99
11/30/2012	REFUND: NJINUWO, WILSON N	113.91
11/30/2012	REFUND: REID, SAMANTHA	27.86
11/30/2012	REFUND: DANIELS, FRANCINE/GREG	23.80
11/30/2012	REFUND: LUSK, EBONY	23.28
11/30/2012	REFUND: ECHOLS, ANTONIO	165.58
11/30/2012	REFUND: JELANI AI, LLC	23.33
11/30/2012	REFUND: WIMBISH, DUSTIN M	71.35
11/30/2012	REFUND: JANDER, ANDREA/RICHARD	45.58
11/30/2012	REFUND: PARASURAMAN, VIJAY	10.95
11/30/2012	REFUND: JOYCE, JENNIFER A	20.68
11/30/2012	REFUND: GARCIA JR, RAMON	12.90
11/30/2012	REFUND: NOBLE, MICHAEL	200.63
11/30/2012	REFUND: EUCEDA, DARWIN/SELENE	102.54
11/30/2012	REFUND: MOHRBACH, CHERYL	43.50
11/30/2012	REFUND: MARSHALL, ASHLEY N	175.89
11/30/2012	REFUND: TRAMPERT, FRED	47.28
11/30/2012	REFUND: SCHONBECK, NIKLAS C	16.95
11/30/2012	REFUND: ANDERSON, DRINA NICOLE	105.23
11/30/2012	REFUND: BILBO, ROY	241.56
11/30/2012	REFUND: MATHEWS, ALEX	29.14
11/30/2012	REFUND: HACKWORTH, SHERRY	41.53
11/30/2012	REFUND: BANKS JR, JOE W	125.28
11/30/2012	REFUND: TAYLOR LEASING	50.79
11/30/2012	REFUND: BERNAL, DANIEL\SANJUAN	230.36
11/30/2012	REFUND: FARRIS PROPERTIES	13.92
11/30/2012	REFUND: NKRUMAH, OCIA	3.60
11/30/2012	REFUND: MEZA, RAMIRO D	17.03
11/30/2012	REFUND: TUPPER, JENNIFER	4.56
11/30/2012	REFUND: MATHEWS, ALEX	47.28
11/30/2012	REFUND: EARWOOD, JANA C	59.70
11/30/2012	REFUND: FARRIS PROPERTIES	24.27
11/30/2012	REFUND: KENNEMER, JAMES H II	19.52
11/30/2012	REFUND: ROCALTEX, LLC	35.14
11/30/2012	REFUND: STAREST REALTY, LLC	34.10
11/30/2012	REFUND: WOOD, TERIE L	42.58
11/30/2012	REFUND: CASTLE, CORY	15.84
11/30/2012	REFUND: HANKINS, JAMES/SHANNON	194.78
11/30/2012	REFUND: BOMBERGER, JOSHUA	39.14
11/30/2012	REFUND: ARCHITECTURAL DESIGN&	19.52
11/30/2012	REFUND: CONNER, DAVID	45.58
11/30/2012	REFUND: BORONSKI, MICHAEL/PAME	24.37
11/30/2012	REFUND: MF REALTY LLC VOIDED	50.79
11/30/2012	REFUND: MOORE, BRANDY\SHAWN	156.68
11/30/2012	REFUND: LIFE SPRING CHURCH	98.91
11/30/2012	REFUND: NORTHSTAR BANK OF TEXA	607.35
11/30/2012	REFUND: NORTHSTAR BANK OF TEXA	778.94
11/30/2012	REFUND: SONOMA GRANDE AT THE L	338.69
11/30/2012	REFUND: SONOMA GRANDE AT THE L	903.53
11/30/2012	REFUND: THORNTON, CHRISTINE M	45.58

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11/30/2012	REFUND: GUZ, KEVIN G	26.81
11/30/2012	REFUND: ULLAH, TANVIR	109.93
11/30/2012	REFUND: DANESHMANDI, KAZEM	23.18
11/30/2012	REFUND: THOMAS, YSTAL	130.00
11/30/2012	REFUND: DANESHMANDI, KAZEM	38.27
11/30/2012	REFUND: STALSBERG, SCOTT	132.11
11/30/2012	REFUND: HUGGINS, LUTHER	31.95
11/30/2012	REFUND: THOMAS, PAUL/LUCY	25.20
11/30/2012	REFUND: GHAZALEH, SAMIR/DANIEL	129.93
11/30/2012	REFUND: AUGUSTINE, TAYLOR	138.96
11/30/2012	REFUND: PROPERTY SHOP	29.93
11/30/2012	REFUND: TSUKAHARA, MARTHA A	43.50
11/30/2012	REFUND: RIVERA, GAYLA	27.86
11/30/2012	REFUND: FAIRCLOTH, BRIDGVOIDED	123.63
11/30/2012	REFUND: RIVERA, GAYLA	15.45
11/30/2012	REFUND: BO, ZHAOSHAN	32.75
11/30/2012	REFUND: STEWARD, LINDA\SIDNEY	29.14
11/30/2012	REFUND: GOTCHER, BRADY/ANDREA	41.94
11/30/2012	REFUND: COVOLO, ANGELA\ALVIN	104.16
11/30/2012	REFUND: DEVLIN, WILLIAM/RUTHAN	9.91
11/30/2012	ADT SECURITY SYSTEMS INC	44.49
11/30/2012	ADT SECURITY SYSTEMS INC	44.49
11/30/2012	ALAN PLUMMER & ASSOCIATES INC	4,382.50
11/30/2012	ALLIED WASTE SERVICES	153,633.28
11/30/2012	AMERIGAS - WYLIE	1,234.57
11/30/2012	APAC TEXAS INC	4,921.30
11/30/2012	AQUA-AEROBIC SYSTEMS INC	420.74
11/30/2012	ARCHIVE SUPPLIES, INC.	235.00
11/30/2012	AT&T	977.03
11/30/2012	AT&T MOBILITY	1,177.32
11/30/2012	AUTOZONE	49.99
11/30/2012	BANC OF AMERICA LEASING	1,218.53
11/30/2012	CINDY BEHNE	84.00
11/30/2012	PATRICIA BOCK	107.80
11/30/2012	BOUND TREE MEDICAL, LLC	3,301.92
11/30/2012	BRENT BOWLING	65.00
11/30/2012	BRODART	1,026.17
11/30/2012	BUREAU VERITAS NORTH AMERICA I	2,692.20
11/30/2012	CARE NOW CORPORATE	105.00
11/30/2012	CARLISLE'S ENGRAVING INC.	23.10
11/30/2012	CHEMSEARCH	1,206.85
11/30/2012	CINTAS DOCUMENT MANAGEMENT	983.33
11/30/2012	CIT TECHNOLOGY FIN SERV INC	167.00
11/30/2012	COMMUNITY PET OUTREACH	225.00
11/30/2012	MEGAN CONKWRIGHT-GORMAN	64.40
11/30/2012	CORPORATE FLOORS INC	1,120.00
11/30/2012	BETH D'ALFONSO	42.00
11/30/2012	DALHOUSIE POLYGRAPH SERVS	200.00
11/30/2012	DALLAS FT WORTH AREA TOURISM	130.00
11/30/2012	DALLAS HR	100.00

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11/30/2012	DALLAS OBSERVER	1,000.00
11/30/2012	DANI CORONADO	125.00
11/30/2012	DE LAGE LANDEN PUBLIC FINANCE	503.13
11/30/2012	DENTON COUNTY SHERIFF	1,500.00
11/30/2012	DENTON PUBLISHING CO	30.40
11/30/2012	DERIAN CAMPBELL	140.00
11/30/2012	DOMENE COMPANY	1,627.27
11/30/2012	SHEILA DYER	301.00
11/30/2012	EMBROIDERY JUNCTION	222.24
11/30/2012	FASTENAL COMPANY	169.57
11/30/2012	FERGUSON INDUSTRIAL GASES	232.75
11/30/2012	FIRESTONE COMPLETE AUTO CARE	39.75
11/30/2012	FRANCE PUBLICATIONS INC	3,071.00
11/30/2012	FRYMIRE SERVICES	8,277.00
11/30/2012	GALLS, AN ARAMARK CO	69.82
11/30/2012	GEAR CLEANING SOLUTIONS LLC	347.70
11/30/2012	GRAHAM ASSOCIATES INC	5,150.97
11/30/2012	GRAINGER	82.25
11/30/2012	HACH COMPANY	3,442.98
11/30/2012	HALFF ASSOCIATES, INC.	11,896.02
11/30/2012	NICOLA HOFF	84.00
11/30/2012	HOLT CAT	219.90
11/30/2012	JAMES KIRK HOUSEWRIGHT	63.00
11/30/2012	HURST JAWS OF LIFE	214.06
11/30/2012	ICMA	1,400.00
11/30/2012	TYLER TECHNOLOGIES INC	6,205.83
11/30/2012	INSIGHT PUBLIC SECTOR	4,317.96
11/30/2012	INTERFACE EAP	1,201.20
11/30/2012	SHAWNA L IVY	107.80
11/30/2012	THE J PAUL COMPANY	70.00
11/30/2012	JEFFERY STEPHENS	50.00
11/30/2012	JOHN M DEAN APPRAISAL/CONSULTA	7,500.00
11/30/2012	KARINA LOPEZ	102.57
11/30/2012	KIEFER	79.80
11/30/2012	L & C VENDING/COFFEE SERV	486.00
11/30/2012	MARY LANGFORD	29.76
11/30/2012	LONGHORN	86.11
11/30/2012	MICHAEL LUDWIG	184.80
11/30/2012	MAIN OIL & LUBE	39.75
11/30/2012	MARIMON BUSINESS SYSTEMS	302.66
11/30/2012	MARTIN PRODUCT SALES LLC	314.00
11/30/2012	MCGILL PROPELLER & WELDING	40.00
11/30/2012	METRO FIRE	1,837.00
11/30/2012	MUNICIPAL CODE CORP	1,538.78
11/30/2012	MUNICIPAL WATER WORKS SUPPLY L	371.82
11/30/2012	NABCO	792.99
11/30/2012	NEOPOST USA INC	50.00
11/30/2012	OCE IMAGISTICS INC	55.08
11/30/2012	OFFICE DEPOT INC	983.59
11/30/2012	OFFICE MAX	20.58

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11/30/2012	OLDCASTLE ARCHITECTURAL	13,216.75	
11/30/2012	OLMSTED KIRK PAPER CO	706.06	
11/30/2012	ONSTAGE SYSTEMS	590.00	
11/30/2012	OVERHEAD DOOR COMPANY/DFW	40.50	
11/30/2012	SHANAZ PAPPA	38.50	
11/30/2012	PLANT	35.00	
11/30/2012	U S POSTMASTER	2,820.03	
11/30/2012	PROFESSIONAL AMBULANCE SALES A	106.26	
11/30/2012	SAM PACK'S FIVE STAR FORD	605.15	
11/30/2012	KATHRYN SCALISE	784.00	
11/30/2012	SIEMENS INDUSTRY INC	20,421.60	
11/30/2012	SLM LANDSCAPING & MAINTENANCE	2,389.71	
11/30/2012	SMASH ATHLETICS INC	3,807.55	
11/30/2012	STAPLES ADVANTAGE	19.34	
11/30/2012	STAPLES EDIT PLAN	247.98	
11/30/2012	STAR COMMUNITY NEWSPAPERS	30.00	
11/30/2012	SUN COAST RESOURCES INC	364.97	
11/30/2012	DAVID SWAIN	530.42	
11/30/2012	TCEQ	25,234.55	
11/30/2012	TEHA - NORTH TEXAS	50.00	
11/30/2012	TEXAS TRAVEL INDUSTRY ASSOC	310.00	
11/30/2012	TEXOMA FIRE EQUIPMENT	668.00	
11/30/2012	THE COLONY ANIMAL CLINIC	150.00	
11/30/2012	TIME WARNER CABLE	89.02	
11/30/2012	TML - IEBP	307.85	
11/30/2012	TML-IEBP	209,210.30	
11/30/2012	TOTAL FILTRATION SERVICES INC	92.24	
11/30/2012	U S BANK EQUIPMENT FINANCE	250.96	
11/30/2012	UNITED RENTALS NORTH AMERICA	1,067.43	
11/30/2012	USA BLUEBOOK	146.56	
11/30/2012	JAMES VEATH	140.00	
11/30/2012	MIRACLE REEATION/WEBUILDFUN	112,068.95	
11/30/2012	WINFIELD SOLUTIONS LLC	638.00	
11/30/2012	DENTON COUNTY	20.00	
11/30/2012	DENTON COUNTY	100.50	
11/5/2012	CREDIT CARD FEES	4,936.93	
11/9/2012	PAYROLL DIRECT DEPOSIT	418,357.58	
11/9/2012	PURCHASE POSTAGE - NEOPOST	10,000.00	
11/21/2012	PAYROLL DIRECT DEPOSIT	434,463.10	
11/21/2012	AUSTIN RANCH	1,590.84	
11/21/2012	3422 MILLBANK FAUCET	21.04	
11/21/2012	MEMORIAL DR. IRRIGATION	879.39	
11/29/2012	PAYROLL DIRECT DEPOSIT	6,074.37	
11/30/2012	MONTHLY NSF TOTAL	353.00	
11/30/2012	WATER PYMT	40,658.59	
11/30/2012	MONTHLY NSF TOTAL	706.00	
11/30/2012	NOVEMBER SALES TAX PMT	10,512.12	
11/30/2012	CHASE BANK FEES	8.57	
			4,717,844.62
12/3/2012	TMRS	3,410.76	

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DATE	PAYEE	AMOUNT
12/7/2012	ATTORNEY GENERAL OF TEXAS	6,350.50
12/7/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
12/7/2012	JPMORGAN CHASE BANK NA	137,097.03
12/7/2012	EMPLOYEE ASSOCIATION	339.00
12/7/2012	ICMA RETIREMENT TRUST 457	7,777.35
12/7/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
12/7/2012	THE COLONY POLICE ASSOC.	288.15
12/7/2012	THE COLONY FIRE ASSOC.	110.00
12/11/2012	JPMORGAN CHASE BANK NA	38.06
12/11/2012	JPMORGAN CHASE BANK NA	566.13
12/11/2012	JPMORGAN CHASE BANK NA	46.00
12/21/2012	ATTORNEY GENERAL OF TEXAS	6,299.25
12/21/2012	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00
12/21/2012	JPMORGAN CHASE BANK NA	142,871.59
12/21/2012	EMPLOYEE ASSOCIATION	339.00
12/21/2012	ICMA RETIREMENT TRUST 457	8,007.25
12/21/2012	DENTON AREA TEACHERS CREDIT UNION	500.00
12/21/2012	THE COLONY POLICE ASSOC.	288.15
12/21/2012	THE COLONY FIRE ASSOC.	110.00
12/26/2012	AUSTIN RANCH	576.84
12/26/2012	3422 MILLBANK FAUCET	21.04
12/26/2012	MEMORIAL DR. IRRIGATION	203.39
12/5/2012	REFUND: SANCHEZ, VALDEMAR/MARI	97.53
12/7/2012	CLIMER, HEATHER J	52.04
12/7/2012	NELSON, PAMELA J	250.00
12/7/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
12/7/2012	PRE-PAID LEGAL SERVICES	430.81
12/7/2012	STANDING CHAPTER 13 TRUSTEE	306.92
12/7/2012	TEXAS GUARANTEED STUDENT LOAN	277.85
12/7/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
12/7/2012	GREATER LEWISVILLE	103.50
12/7/2012	WI SCTF	784.60
12/7/2012	A LAWN & LANDCARE SERVICES CO	1,634.91
12/7/2012	A TO T LAMPS INC	325.50
12/7/2012	AMERICAN MESSAGING	7.44
12/7/2012	AMERICAN MESSAGING	7.44
12/7/2012	APAC TEXAS INC	577.62
12/7/2012	APEX SUPPLY CO.	256.50
12/7/2012	AT&T	3,939.01
12/7/2012	AT&T	134.33
12/7/2012	AT&T MOBILITY	29.52
12/7/2012	ATLAS UTILITY SUPPLY CO.	2,100.00
12/7/2012	ATMOS ENERGY	2,891.22
12/7/2012	FRANCES J BAELLOW	76.07
12/7/2012	BRODART	24.74
12/7/2012	CARLISLE'S ENGRAVING INC.	24.05
12/7/2012	CHEMSEARCH	350.79
12/7/2012	CINTAS CORPORATION #163	34.51
12/7/2012	CLASSIC OF CARROLLTON	35.42

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DATE	PAYEE	AMOUNT
12/7/2012	AMY M COILE	800.00
12/7/2012	COMPLETE SUPPLY INC	260.82
12/7/2012	COSERV	8,464.30
12/7/2012	COURIER NETWORK	46.50
12/7/2012	DALLAS BUSINESS JOURNAL	3,000.00
12/7/2012	DALLAS/FT WORTH AREA TOURISM C	535.00
12/7/2012	DE LAGE LANDEN PUBLIC FINANCE	572.00
12/7/2012	DELL MARKETING L P	1,141.00
12/7/2012	DENTON COUNTY CLERK	160.00
12/7/2012	DENTON SAND & GRAVEL INC	515.00
12/7/2012	DETCO	1,455.54
12/7/2012	DIRECT ENERGY UTILITY OPERATIO	118,461.56
12/7/2012	DOMENE COMPANY	900.00
12/7/2012	ENVIRONMENTAL IMPROVEMENTS INC	67.69
12/7/2012	FASTENAL COMPANY	83.50
12/7/2012	FERGUSON ENTERPRISES INC	1,272.62
12/7/2012	FIRST CALL	1,009.53
12/7/2012	G & K SERVICES	580.92
12/7/2012	GRAFIX SHOPPE	2,325.00
12/7/2012	GREYHOUND LINES INC	47.41
12/7/2012	GROVES ELECTRICAL SER INC	9,776.29
12/7/2012	HOLT CAT	148.36
12/7/2012	INMAN PROMOTIONAL TEAM INC	168.10
12/7/2012	INSURANCE INFO EXCHANGE	32.20
12/7/2012	JOE JETER SALES	60.00
12/7/2012	JWB SERVICES LLC	2,175.00
12/7/2012	GARLAND KERNS	61.54
12/7/2012	L & C VENDING/COFFEE SERV	558.00
12/7/2012	LEGACY CONTRACTING LP	9,467.00
12/7/2012	LESLIE'S POOL SUPPLIES	64.74
12/7/2012	LIBERTY TIRE RECYCLING LLC	563.71
12/7/2012	LOWER COLORADO RIVER AUTHORITY	1,606.00
12/7/2012	MACARTHUR 121 TIRE & SERVICE	2,033.08
12/7/2012	MARINE QUEST	189.20
12/7/2012	MILLEN OIL COMPANY	5,536.03
12/7/2012	MUNICIPAL WATER WORKS SUPPLY L	1,676.44
12/7/2012	MCCREARY VESELKA BRAGG & ALLEN	62.50
12/7/2012	NABCO	689.30
12/7/2012	BLUE TARP FINANCIAL	179.96
12/7/2012	OCE	809.53
12/7/2012	OFFICE DEPOT INC	825.57
12/7/2012	PORTER TIRE & AUTOMOTIVE LP	150.00
12/7/2012	PPANCT	480.00
12/7/2012	REPUBLIC TITLE OF TEXAS	31.10
12/7/2012	RICOH USA INC	425.00
12/7/2012	RLC CONTROLS INC	1,060.00
12/7/2012	ROBERTA A CRAIG	200.00
12/7/2012	SAM'S CLUB DISCOVER	1,705.13
12/7/2012	SLM LANDSCAPING & MAINTENANCE	8,636.63
12/7/2012	SPARKLETTS AND SIERRA SPRINGS	221.75

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12/7/2012	STAPLES ADVANTAGE	104.33
12/7/2012	STAR COMMUNITY NEWSPAPERS	2,453.20
12/7/2012	STUART HOSE & PIPE CO.	136.37
12/7/2012	SUPPLY DEPOT	3,257.17
12/7/2012	JOAN SVEINSSON	65.10
12/7/2012	TIFCO INDUSTRIES	594.23
12/7/2012	TIME WARNER CABLE	215.62
12/7/2012	TJ SPORTS	2,337.00
12/7/2012	TMRS FULL BENEFIT ARRANGEMENT	812.30
12/7/2012	TOSHIBA BUSINESS SOLUTIONS	100.51
12/7/2012	TOSHIBA FINANCIAL SERVICES	368.50
12/7/2012	TOWN OF ADDISON	195.00
12/7/2012	TX DEPT OF PUBLIC SAFETY	11.00
12/7/2012	U S K CABLE CORP	148.25
12/7/2012	ULTRA CLEAN JANITORIAL	9,873.75
12/7/2012	UNITED RENTALS NORTH AMERICA I	429.40
12/7/2012	UNITED SITE SERVICES	90.60
12/7/2012	JAMES VEATH	115.00
12/7/2012	VERIFIED FIRE PROTECTION INC	60.00
12/7/2012	VERIZON WIRELESS	113.97
12/7/2012	WALMART COMMUNITY/GEMB	2,558.22
12/7/2012	XTREME SWIM	116.00
12/7/2012	NELSON, PAMELA J	250.00
12/7/2012	GEMPLER'S	127.80
12/10/2012	REFUND: FEELEY REALTY, LLC	50.79
12/10/2012	BROWN, HEATHER A	68.85
12/10/2012	CLINE, MELISSA Y	224.59
12/11/2012	REFUND: FAIRCLOTH, BRIDGETTE N	123.63
12/14/2012	2 L CONSTRUCTION LLC	11,261.83
12/14/2012	A LAWN & LANDCARE SERVICES CO	665.00
12/14/2012	AMARILLO INDUSTRIAL SUPPLY	289.00
12/14/2012	GECRB/AMAZON	881.19
12/14/2012	AMERICAN RED CROSS	304.00
12/14/2012	APAC TEXAS INC	294.06
12/14/2012	ARMSTRONG ARCHIVES	433.80
12/14/2012	AT&T LONG DISTANCE	47.40
12/14/2012	ATLAS ENTERPRISES INC.	17,500.00
12/14/2012	AUTOZONE	447.17
12/14/2012	BATTERIES PLUS - 152	185.64
12/14/2012	BRODART	327.83
12/14/2012	IRIS BROWDER	31.08
12/14/2012	BROWN & HOFMEISTER LLP	29,643.14
12/14/2012	CARE NOW CORPORATE	105.00
12/14/2012	CAROLLO ENGINEERS INC	2,594.35
12/14/2012	CITY OF CARROLLTON	1,707.10
12/14/2012	CITY OF FRISCO	514.00
12/14/2012	CLAY CUNNINGHAM	96.00
12/14/2012	COLLIN COUNTY COMM COLL	60.00
12/14/2012	COLLIN COUNTY SHERIFF	365.00
12/14/2012	COMMERCIAL EQUIPMENT CO	970.50

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DATE	PAYEE	AMOUNT
12/14/2012	COMMUNITY PET OUTREACH	75.00
12/14/2012	CSG SYSTEMS INC	5,939.04
12/14/2012	DALLAS PARTY TENT & EVENT	235.82
12/14/2012	DMN MEDIA	875.00
12/14/2012	DPC INDUSTRIES, INC.	684.00
12/14/2012	EBSCO SUBSCRIPTION SERVIC	3,060.63
12/14/2012	FASTENAL COMPANY	519.20
12/14/2012	FIRESTONE COMPLETE AUTO CARE	109.74
12/14/2012	FITNESS SERVICE OF NORTH	135.50
12/14/2012	GRAYBAR	1,114.29
12/14/2012	GREENSMITH'S INC	2,700.00
12/14/2012	GROVES ELECTRICAL SER INC	750.00
12/14/2012	HACH COMPANY	520.80
12/14/2012	HALFF ASSOCIATES, INC.	34,013.50
12/14/2012	HERITAGE PHARMACY INC	81.75
12/14/2012	HERTZ EQUIPMENT RENTAL CORP	643.00
12/14/2012	HI-WAY EQUIPMENT	155.39
12/14/2012	HOME DEPOT CREDIT SERVICE	2,635.28
12/14/2012	INFOBASE LEARNING	1,103.23
12/14/2012	KIP AMERICA INC	491.51
12/14/2012	THE KROGER COMPANY	11.88
12/14/2012	KYOCERA MITA AMERICA INC	328.63
12/14/2012	L & C VENDING/COFFEE SERV	42.50
12/14/2012	JOHN LEHMAN, PHD & ASSOC	125.00
12/14/2012	LINCOLN EQUIPMENT INC	136.45
12/14/2012	MARIO SINACOLA & SONS EXCAVATION	309,241.10
12/14/2012	MARY BRANCH	33.30
12/14/2012	METROCREST MEDICAL SERV INC	26,640.00
12/14/2012	MILLEN OIL COMPANY	1,632.15
12/14/2012	MR JIM'S PIZZA	86.59
12/14/2012	MCCREARY VESELKA BRAGG & ALLEN	123.38
12/14/2012	NORTHWEST PROPANE GAS CO	61.00
12/14/2012	NOVACOPY INC	108.81
12/14/2012	NTTA	9.84
12/14/2012	OFFICE DEPOT INC	650.83
12/14/2012	OLDCASTLE ARCHITECTURAL	11,930.80
12/14/2012	PCI CONSTRUCTION	75.00
12/14/2012	PROTECTION ONE	47.10
12/14/2012	QUICKEEE CHEF	30.50
12/14/2012	RAM CONCRETE & ASPHALT LLC	7,650.00
12/14/2012	RED WING SHOE STORE	94.49
12/14/2012	REGIONAL UNIFORM & SUPPLY	77.00
12/14/2012	ROADRUNNER TRAFFIC SUPPLY INC	714.00
12/14/2012	SHERWIN WILLIAMS	140.86
12/14/2012	SOMERSET LANDSCAPE & MAINTENAN	3,729.60
12/14/2012	SPS DFW LLC	142.80
12/14/2012	STAPLES ADVANTAGE	12.17
12/14/2012	STAR COMMUNITY NEWSPAPERS	1,290.38
12/14/2012	STARR TURFGRASS INC	64.75
12/14/2012	STATE INDUSTRIAL PRODUCTS	339.82

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DATE	PAYEE	AMOUNT
12/14/2012	STEVEN GRAHL	85.00
12/14/2012	TEXAS METER	52.68
12/14/2012	TIME WARNER CABLE	723.45
12/14/2012	TIME WARNER CABLE	713.98
12/14/2012	TIME WARNER CABLE	1,877.20
12/14/2012	TIME WARNER CABLE	89.02
12/14/2012	TIME WARNER CABLE	102.84
12/14/2012	TMHRA	90.00
12/14/2012	TOWN OF ADDISON	1,378.00
12/14/2012	TRACE ANALYTICS INC	350.00
12/14/2012	TRAPS	85.00
12/14/2012	U S K CABLE CORP	81.00
12/14/2012	UNITED RENTALS NORTH AMERICA I	260.24
12/14/2012	UNITED RENTALS NORTH AMERICA I	427.29
12/14/2012	UNITED SITE SERVICES	501.00
12/14/2012	JAMES VEATH	115.00
12/14/2012	VERIZON WIRELESS	1,025.85
12/14/2012	WEAVER SPRING & BRAKE INC	441.70
12/14/2012	WEX BANK	23,466.18
12/14/2012	WIGINTON HOOKER JEFFRY	17,500.00
12/14/2012	WITMER PUBLIC SAFETY GROUP INC	1,079.96
12/14/2012	WOUNDED WARRIOR PROJECT	1,223.50
12/14/2012	ZIMMERER KUBOTA & EQUIP	52.65
12/21/2012	CONNELLY, JEFFREY J	283.05
12/21/2012	BROWN, HEATHER A	1,257.19
12/21/2012	CLINE, MELISSA Y	1,415.56
12/21/2012	ALICE WHITTEN, CHAPTER 13 TRU	738.46
12/21/2012	PRE-PAID LEGAL SERVICES	430.81
12/21/2012	STANDING CHAPTER 13 TRUSTEE	306.92
12/21/2012	TEXAS GUARANTEED STUDENT LOAN	276.39
12/21/2012	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
12/21/2012	GREATER LEWISVILLE	103.50
12/21/2012	WI SCTF	369.23
12/21/2012	A TO T LAMPS INC	192.80
12/21/2012	ADVISION	578.05
12/21/2012	AMERICAN DIVERSITY BUSINESS SO	580.28
12/21/2012	APAC TEXAS INC	495.90
12/21/2012	ARCO/NAT'L CONSTRUCTION CO	50.00
12/21/2012	AT&T	689.04
12/21/2012	AT&T MOBILITY	225.58
12/21/2012	ATLAS UTILITY SUPPLY CO.	381.39
12/21/2012	BANKSTON FORD OF FRISCO	219.60
12/21/2012	CINDY BEHNE	84.00
12/21/2012	BKD, LLP	1,800.00
12/21/2012	BNSF RAILWAY CO	151,400.00
12/21/2012	PATRICIA BOCK	43.75
12/21/2012	BOUND TREE MEDICAL, LLC	2,150.29
12/21/2012	BRIAN BLYTHE	26.95
12/21/2012	BRODART	16.26
12/21/2012	WILLIAM C CHANDLER	300.00

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12/21/2012	CHEMSEARCH	135.35
12/21/2012	CITY OF CARROLLTON	704.10
12/21/2012	CITY OF LEWISVILLE	1,404.00
12/21/2012	AMY M COILE	800.00
12/21/2012	MEGAN CONKWRIGHT-GORMAN	7.00
12/21/2012	CONTINENTAL RESEARCH CORP	348.46
12/21/2012	BETH D'ALFONSO	84.00
12/21/2012	DENTON COUNTY CLERK	120.00
12/21/2012	DETCO	834.99
12/21/2012	DOOLEY TACKABERRY INC	183.80
12/21/2012	DPFG	500.00
12/21/2012	DXP ENTERPRISES INC	142.00
12/21/2012	FASTENAL COMPANY	416.77
12/21/2012	FRISCO ELECTRIC INC	2,470.00
12/21/2012	GALLS, AN ARAMARK CO	397.00
12/21/2012	GE CAPITAL INFORMATION	190.58
12/21/2012	GRAHAM ASSOCIATES INC	26,970.00
12/21/2012	GST PUBLIC SAFETY SUPPLY LLC	11.90
12/21/2012	HACH COMPANY	2,024.00
12/21/2012	HALFF ASSOCIATES, INC.	5,135.41
12/21/2012	HAMILTON VAULTRONICS LLC	172.90
12/21/2012	NICOLA HOFF	84.00
12/21/2012	HOLT CAT	1,883.76
12/21/2012	JAMES KIRK HOUSEWRIGHT	105.00
12/21/2012	IMAGETEK OFFICE SYSTEMS	378.58
12/21/2012	SHAWNA L IVY	43.75
12/21/2012	JOHN M DEAN APPRAISAL/CONSULTA	1,500.00
12/21/2012	KAUFMAN CO SHERIFFS OFFICE	483.00
12/21/2012	L & C VENDING/COFFEE SERV	687.75
12/21/2012	LAFFERTY LAW FIRM, PLLC	2,800.00
12/21/2012	JOHN LAMBERT	117.90
12/21/2012	LANDTEC ENGINEERS LLC	8,750.00
12/21/2012	LESLIE'S POOL SUPPLIES	10.09
12/21/2012	LONE STAR SAFETY & SUPPLY	54.32
12/21/2012	LONESTAR MAINT/SERV INC	943.74
12/21/2012	MICHAEL LUDWIG	165.00
12/21/2012	MAIN OIL & LUBE	159.00
12/21/2012	MATTHEW MOODY	300.00
12/21/2012	BOB MERKEY	214.49
12/21/2012	METRO FIRE	1,487.00
12/21/2012	MILLEN OIL COMPANY	1,529.29
12/21/2012	MILTON BUREL	111.00
12/21/2012	LES MOORE CONSTRUCTION INC	18,875.00
12/21/2012	CLAUDE MORGAN	173.25
12/21/2012	OCCUPATIONAL HEALTH CNTR:	63.50
12/21/2012	OCE IMAGISTICS INC	53.28
12/21/2012	OFFICE DEPOT INC	365.84
12/21/2012	OLDCASTLE ARCHITECTURAL	2,644.90
12/21/2012	SHANAZ PAPPA	10.50
12/21/2012	PHYSIO-CONTROL INC	4,795.35

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DATE	PAYEE	AMOUNT
12/21/2012	KRISTINE PRIMROSE	500.00
12/21/2012	RANSCO N TEXAS OPERATIONS	50.00
12/21/2012	REPROGRAPHICS & DIST SRVS	100.00
12/21/2012	RKM UTILITY SERVICES INC	237,847.51
12/21/2012	ROADRUNNER TRAFFIC SUPPLY INC	1,443.00
12/21/2012	SAM PACK'S FIVE STAR FORD	438.24
12/21/2012	SKREEN DOOR	300.00
12/21/2012	SPRINT	1,076.07
12/21/2012	STAPLES ADVANTAGE	95.44
12/21/2012	STERICYCLE INC	991.77
12/21/2012	SWS ENVIRONMENTAL SERVICES	9,873.90
12/21/2012	TAYLOR AUGUSTINE/KYLE NELSON	138.96
12/21/2012	TCAP	150.00
12/21/2012	TEXAS ECONOMIC DEVELOPMENT COR	1,000.00
12/21/2012	TIME WARNER CABLE	52.31
12/21/2012	TML INTERGOVERNMENTAL	5,030.34
12/21/2012	TOSHIBA FINANCIAL SERVICES	370.00
12/21/2012	TRAPS	50.00
12/21/2012	TUTOR.COM, INC.	1,144.50
12/21/2012	U S BANK EQUIPMENT FINANCE	250.96
12/21/2012	UNITED SITE SERVICES	459.92
12/21/2012	JAMES VEATH	105.00
12/21/2012	VPI INC	3,298.00
12/21/2012	VYBRANZ LLC	392.22
12/21/2012	WILLIAM B BROWN	48.00
12/21/2012	TEXAS DEPT OF AGRICULTURE	12.00
12/31/2012	REFUND: FLAGSTONE CUSTOM HOMES	107.57
12/31/2012	REFUND: BARRON, BOBBY D	20.06
12/31/2012	REFUND: MCGRUDER, ZANDY/CHARLO	50.37
12/31/2012	REFUND: LIGHTHOUSE HOMES, LLC	31.09
12/31/2012	REFUND: LEVY, JACKIE/JOSEPH	57.91
12/31/2012	REFUND: AREVALO, MELANIE/EDGAR	71.54
12/31/2012	REFUND: LAI, LISA	45.96
12/31/2012	REFUND: FLORES, BERTHA / RAUL	32.46
12/31/2012	REFUND: VELAZQUEZ, RAYMUNDO D	41.48
12/31/2012	REFUND: HERBERT, CONNIE	14.80
12/31/2012	REFUND: STARCREST REALTY, LLC	38.27
12/31/2012	REFUND: COLE, DEE	59.80
12/31/2012	REFUND: DECKER, GRETCHEN	112.83
12/31/2012	REFUND: WITT CAPITAL, LLC	11.99
12/31/2012	REFUND: THOMAS, CANDANCE	93.12
12/31/2012	REFUND: COULON, CHRISTINE	153.38
12/31/2012	REFUND: TORRES, MANOELLA	21.54
12/31/2012	REFUND: ROYALE RESIDENTIAL PRO	11.14
12/31/2012	REFUND: SAYED, JAVED/NADIA	178.17
12/31/2012	REFUND: KNICKMAN, LESLIE/TODD	20.71
12/31/2012	REFUND: RIVERA, GAYLA	30.45
12/31/2012	REFUND: NGUYEN, LINH-LINH/MICH	6.87
12/31/2012	REFUND: MOHAMMADI, AMBER	63.62
12/31/2012	REFUND: BUSTER, RYAN/AMY	62.63

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12/31/2012	REFUND: RIVERA, GAYLA	47.42
12/31/2012	REFUND: HERNDON, RAYMEE	78.07
12/31/2012	REFUND: CHAU, TOMMY/NHUNG	65.60
12/31/2012	REFUND: DEMOUCHET, CHRISTOPHER	88.33
12/31/2012	REFUND: SULLIVAN, RANDY/SHARRO	40.52
12/31/2012	REFUND: KIDD, KATHRYN	25.64
12/31/2012	REFUND: LILLIE REIBOLD& ASSOC	42.19
12/31/2012	REFUND: AMSTUTZ, STACEY	196.94
12/31/2012	REFUND: LITTLE, RENE	19.58
12/31/2012	REFUND: TAYLOR LEASING	47.42
12/31/2012	REFUND: RIVERA, GAYLA	47.42
12/31/2012	REFUND: HERBERT, CONNIE	31.96
12/31/2012	REFUND: ROBERTS, CHRISTOPHER A	4.16
12/31/2012	REFUND: PRESTON, BRUCE	48.72
12/31/2012	REFUND: ACOSTA, ALICE	47.31
12/31/2012	REFUND: BUCY, DANNY	31.12
12/31/2012	REFUND: LOTHES, HEATHER\ANDREW	1.10
12/31/2012	REFUND: MCKEVITT, BRIAN P	38.36
12/31/2012	REFUND: FLYNN, KEVIN	12.84
12/31/2012	REFUND: MOORE, RON D	30.21
12/31/2012	REFUND: UPCHURCH, ASHLEY	102.53
12/31/2012	REFUND: WESTMORELAND, DENIELLE	104.21
12/31/2012	REFUND: PACESETTERS	40.88
12/31/2012	REFUND: MCCOY, KAY/JACK	14.79
12/31/2012	REFUND: MATHEWS, ALEX	14.80
12/31/2012	REFUND: PERKINS, DANA/MARIE	5.56
12/31/2012	REFUND: BAVISHI, JATIN	33.05
12/31/2012	REFUND: NORTH COLONY CHURCH OF	42.60
12/31/2012	REFUND: S. CLEMENTS HOMES INC.	545.71
12/31/2012	REFUND: UTILITEX CONSTRUCTION	600.88
12/31/2012	REFUND: REDDELL LEGACY TRUST	27.86
12/31/2012	REFUND: GARNER, TOMMI J	93.05
12/31/2012	REFUND: BUFORD, DENA K	48.72
12/31/2012	REFUND: SINGLETON, RANDALL L	90.11
12/31/2012	REFUND: ROBINSON, OKTURIA/BRIA	261.54
12/31/2012	REFUND: GREER, JOHN/PHYLLIS	34.41
12/31/2012	REFUND: COPELAND, CATHERINA A	49.76
12/31/2012	REFUND: APEX REALTY	46.12
12/31/2012	REFUND: WHITNEY, MICHAEL/SHARR	48.29
12/31/2012	REFUND: HILLS, JASON T	61.49
12/28/2012	AECOM USA INC	6,776.09
12/28/2012	ALL AROUND LAWN CARE INC	277.00
12/28/2012	ALLIED WASTE SERVICES	450.00
12/28/2012	AMERICAN LANDSCAPE SYSTEMS	3,000.00
12/28/2012	AMERICAN TRAFFIC SAFETY	418.99
12/28/2012	APAC TEXAS INC	193.14
12/28/2012	AUTOZONE	56.70
12/28/2012	AZTECA SYSTEMS INC	10,000.00
12/28/2012	BATTERY ZONE INC	1,560.00
12/28/2012	BIG COUNTRY SUPPLY	71.08

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12/28/2012	BRODART	506.04
12/28/2012	BSN SPORTS	51.84
12/28/2012	BUREAU VERITAS NORTH AMERICA I	6,307.44
12/28/2012	C & P PUMP SERVICES INC	1,800.00
12/28/2012	CAIN RENTALS	205.00
12/28/2012	CARE NOW CORPORATE	70.00
12/28/2012	CARLISLE'S ENGRAVING INC.	56.25
12/28/2012	CITY OF CARROLLTON	1,107.20
12/28/2012	CITY OF DALLAS	421.20
12/28/2012	CITY OF PLANO	1,302.20
12/28/2012	CITY OF RICHARDSON	380.00
12/28/2012	COMPLETE SUPPLY INC	197.77
12/28/2012	DCAD	29,344.64
12/28/2012	DENTON PUBLISHING CO	44.40
12/28/2012	DENTON SAND & GRAVEL INC	515.00
12/28/2012	DOMENE COMPANY	4,214.98
12/28/2012	DUNKIN SIMS STOFFELS, INC	1,500.00
12/28/2012	EL CENTRO COLLEGE	40.00
12/28/2012	FERGUSON INDUSTRIAL GASES	453.10
12/28/2012	FRISCO LOCKSMITH SERVICE	123.75
12/28/2012	GEAR CLEANING SOLUTIONS LLC	3,037.78
12/28/2012	GRAND HOMES	4,868.00
12/28/2012	HACH COMPANY	1,994.87
12/28/2012	HERTZ FURNITURE SYSTEMS	16,447.00
12/28/2012	HOLT CAT	483.57
12/28/2012	TYLER TECHNOLOGIES INC	16,544.79
12/28/2012	JAY GOODSON	40.12
12/28/2012	L-3 COMMUNICATIONS	111.75
12/28/2012	LEWISVILLE GLASS/MIRROR	1,498.00
12/28/2012	LONESTAR MAINT/SERV INC	245.00
12/28/2012	LONGHORN	1,147.59
12/28/2012	MOORE DISPOSAL INC	58.32
12/28/2012	MYELYN CONTRACTORS	11,975.00
12/28/2012	OFFICE DEPOT INC	551.85
12/28/2012	PACE ANALYTICAL SERVICES INC	27.00
12/28/2012	REGIONAL UNIFORM & SUPPLY	770.00
12/28/2012	REYNOLDS ASPHALT/CONSTRUCTION	167.44
12/28/2012	SAFEWARE INC	495.00
12/28/2012	KATHRYN SCALISE	344.05
12/28/2012	SIDDONS-MARTIN EMERGENCY GROUP	149.30
12/28/2012	SOUTHERN TIRE MART LLC	1,445.04
12/28/2012	STAPLES ADVANTAGE	93.07
12/28/2012	STAPLES CREDIT PLAN	375.09
12/28/2012	STUART HOSE & PIPE CO.	251.92
12/28/2012	TCAP	225.00
12/28/2012	TEAM SIDELINE.COM	499.00
12/28/2012	TEXAS DEPT OF TRANSPORTATION	828.00
12/28/2012	TEXOMA FIRE EQUIPMENT	1,856.00
12/28/2012	THE COLONY ANIMAL CLINIC	75.00
12/28/2012	THE CULTURAL PLANNING GROUP LL	6,880.00

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12/28/2012	TOSHIBA BUSINESS SOLUTIONS	170.87	
12/28/2012	TX DEPT OF AGRICULTURE	12.00	
12/28/2012	TX DEPT OF PUBLIC SAFETY	31.00	
12/28/2012	UNI-CHEM	399.83	
12/28/2012	UNITED RENTALS NORTH AMERICA	10.00	
12/28/2012	UNITED RENTALS NORTH AMERICA I	114.05	
12/28/2012	UNITED SITE SERVICES	90.60	
12/28/2012	USA BLUEBOOK	726.30	
12/28/2012	JAMES VEATH	115.00	
12/28/2012	VERMONT SYSTEMS, INC.	6,240.00	
12/28/2012	WITMER PUBLIC SAFETY GROUP INC	269.99	
12/28/2012	XEROX CORPORATION	174.86	
12/4/2012	CREDIT CARD FEES	4,550.36	
12/7/2012	PAYROLL DIRECT DEPOSIT	417,368.73	
12/7/2012	NELSON, PAMELA J	250.00	
12/9/2012	WATER PYMT	22,203.20	
12/9/2012	MTLY WATER PYMT	386.73	
12/9/2012	WATER PYMT	22,203.20	
12/9/2012	MTLY WATER PYMT	386.73	
12/10/2012	PAYROLL DIRECT DEPOSIT	2,711.00	
12/15/2012	WATER PYMT	27,917.94	
12/21/2012	PAYROLL DIRECT DEPOSIT	421,647.37	
12/30/2012	MONTHLY NSF TOTAL	141.16	
12/31/2012	CHASE BANK FEES	249.29	
12/31/2012	CHASE BANK INTEREST	167.13	
12/31/2012	DECEMBER SALES TAX PMT	10,504.21	2,700,906.29
1/4/2013	ATTORNEY GENERAL OF TEXAS	6,508.33	
1/4/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00	
1/4/2013	JPMORGAN CHASE BANK NA	150,747.67	
1/4/2013	EMPLOYEE ASSOCIATION	339.00	
1/4/2013	ICMA RETIREMENT TRUST 457	7,767.27	
1/4/2013	DENTON AREA TEACHERS	500.00	
1/4/2013	THE COLONY POLICE ASSOC.	288.15	
1/4/2013	THE COLONY FIRE ASSOC.	110.00	
1/4/2013	TMRS	231,149.57	
1/11/2013	AFLAC	8,966.28	
1/18/2013	ATTORNEY GENERAL OF TEXAS	6,480.67	
1/18/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00	
1/18/2013	JPMORGAN CHASE BANK NA	153,098.28	
1/18/2013	EMPLOYEE ASSOCIATION	339.00	
1/18/2013	ICMA RETIREMENT TRUST 457	8,873.99	
1/18/2013	DENTON AREA TEACHERS	800.00	
1/18/2013	THE COLONY POLICE ASSOC.	288.15	
1/18/2013	THE COLONY FIRE ASSOC.	110.00	
1/22/2013	JPMORGAN CHASE BANK NA	89.64	
1/25/2013	TMRS	226,580.53	
1/25/2013	AFLAC	9,478.30	
1/30/2013	AUSTIN RANCH	259.64	
1/30/2013	3422 MILLBANK FAUCET	21.04	

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1/30/2013	MEMORIAL DR. IRRIGATION	29.82
1/4/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
1/4/2013	PRE-PAID LEGAL SERVICES	537.41
1/4/2013	STANDING CHAPTER 13 TRUSTEE	306.92
1/4/2013	TEXAS GUARANTEED STUDENT LOAN	266.99
1/4/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
1/4/2013	GREATER LEWISVILLE	88.50
1/4/2013	WI SCTF	369.23
1/4/2013	2 L CONSTRUCTION LLC	7,507.89
1/4/2013	ACTIVATE PROMOTIONS & MARKETIN	405.07
1/4/2013	ADT SECURITY SYSTEMS INC	44.49
1/4/2013	ADT SECURITY SYSTEMS INC	44.49
1/4/2013	ADVISION	3,780.89
1/4/2013	ALLIED WASTE SERVICES	153,516.11
1/4/2013	AMY BARKER	110.00
1/4/2013	APEX SUPPLY CO.	27.60
1/4/2013	AT&T	134.33
1/4/2013	AT&T	3,939.01
1/4/2013	AT&T MOBILITY	576.73
1/4/2013	ATC FREIGHTLINER GROUP	146.35
1/4/2013	AUTOZONE	20.65
1/4/2013	BAYLEY/BROOKE STRATEGIC COMM	1,300.00
1/4/2013	BIG COUNTRY SUPPLY	19,519.21
1/4/2013	BOUND TREE MEDICAL, LLC	1,562.18
1/4/2013	RICHARD BOYER	106.50
1/4/2013	C & P PUMP SERVICES INC	563.00
1/4/2013	CARLENE BATTLE	30.00
1/4/2013	WILLIAM C CHANDLER	91.50
1/4/2013	CINTAS CORPORATION #163	34.51
1/4/2013	CITY OF PLANO	1,085.10
1/4/2013	CLASSIC OF CARROLLTON	105.74
1/4/2013	AMY M COILE	800.00
1/4/2013	COLLIN COUNTY SHERIFF	340.00
1/4/2013	COMPLETE SUPPLY INC	99.33
1/4/2013	DCC, INC.	1,083.16
1/4/2013	DENTON COUNTY CLERK	1,280.00
1/4/2013	DXP ENTERPRISES INC	18,500.00
1/4/2013	ERIK BANNER	500.00
1/4/2013	FASTENAL COMPANY	31.94
1/4/2013	FEDEX	15.83
1/4/2013	FERGUSON INDUSTRIAL GASES	352.63
1/4/2013	FIRST CALL	935.96
1/4/2013	FORT BEND SERVICES, INC.	5,143.50
1/4/2013	FRANCISCO MARBAN	40.00
1/4/2013	G & K SERVICES	438.03
1/4/2013	GALLS, AN ARAMARK CO	574.00
1/4/2013	GULF COAST BANK & TRUST CO	1,529.73
1/4/2013	GOODYEAR AUTO SERVICE CTR	39.75
1/4/2013	GROVES ELECTRICAL SER INC	476.00

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1/4/2013	HALFF ASSOCIATES, INC.	10,753.17
1/4/2013	ICSC	850.00
1/4/2013	INSURANCE INFO EXCHANGE	32.20
1/4/2013	THE J PAUL COMPANY	70.00
1/4/2013	JAMIESON MANUFACTURING CO	334.36
1/4/2013	JAN-PRO OF DFW	762.00
1/4/2013	KIRK MIKULEC	106.50
1/4/2013	L & C VENDING/COFFEE SERV	245.50
1/4/2013	LAKESIDE MEDICAL ASSOC, PA	80.00
1/4/2013	MARIKO LANICEK	85.28
1/4/2013	LASERSAVER	1,077.60
1/4/2013	LONGHORN	40.50
1/4/2013	LOU'S GLOVES	595.00
1/4/2013	MAIN OIL & LUBE	39.75
1/4/2013	MIDWAY PRESS LTD	5,259.11
1/4/2013	NRPA	150.00
1/4/2013	OFFICE DEPOT INC	790.19
1/4/2013	OFFICE MAX	146.96
1/4/2013	OLDCASTLE ARCHITECTURAL	8,714.40
1/4/2013	MOLLY OWCZAR	20.00
1/4/2013	JOE PEREZ	198.00
1/4/2013	PORTER TIRE & AUTOMOTIVE LP	125.00
1/4/2013	RANSCO N TX OPERATIONS	50.00
1/4/2013	REGIONAL UNIFORM & SUPPLY	77.00
1/4/2013	RICOH USA INC	1,607.02
1/4/2013	SOUTHERN TIRE MART LLC	2,174.55
1/4/2013	STAPLES ADVANTAGE	17.36
1/4/2013	STATE COMPTRROLLER	100.00
1/4/2013	STEVE MOSSMAN, TAX A/C	554.78
1/4/2013	SUPPLY DEPOT	789.36
1/4/2013	TEXOMA FIRE EQUIPMENT	42.00
1/4/2013	SCOTT THOMPSON	91.50
1/4/2013	TIME WARNER CABLE	215.62
1/4/2013	TML-IEBP	213,696.52
1/4/2013	U S POSTAL SERVICE	190.00
1/4/2013	ULTRA CLEAN JANITORIAL	2,225.00
1/4/2013	USA BLUEBOOK	552.71
1/4/2013	JAMES VEATH	356.75
1/4/2013	VERIZON WIRELESS	113.97
1/4/2013	VYBRANZ LLC	439.60
1/4/2013	WALMART COMMUNITY/GEMB	2,179.80
1/4/2013	WISTOL SUPPLY INC	69.54
1/4/2013	XYLEM INC	381.00
1/11/2013	A LAWN & LANDCARE SERVICES CO	235.00
1/11/2013	A TO T LAMPS INC	295.60
1/11/2013	ALL AROUND LAWN CARE INC	277.00
1/11/2013	GEB/AMAZON	1,747.64
1/11/2013	AMERICAN MESSAGING	7.44
1/11/2013	AMERICAN MESSAGING	35.44
1/11/2013	APCO INTERNATIONAL INC	92.00

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1/11/2013	ARMSTRONG ARCHIVES	413.25
1/11/2013	ASHBROOK SIMON-HARTLEY	1,739.84
1/11/2013	AT&T MOBILITY	25.19
1/11/2013	ATMOS ENERGY	5,229.70
1/11/2013	AUTO ELECTRIC SYSTEMS INC	119.95
1/11/2013	AUTOZONE	64.30
1/11/2013	BANC OF AMERICA LEASING	530.00
1/11/2013	BKD, LLP	25,000.00
1/11/2013	JASON BONDS	192.50
1/11/2013	BRODART	744.52
1/11/2013	BROWN & HOFMEISTER LLP	21,284.17
1/11/2013	CAIN RENTALS	2,650.50
1/11/2013	CARE NOW CORPORATE	165.00
1/11/2013	CARLISLE'S ENGRAVING INC.	11.55
1/11/2013	CASCO INDUSTRIES INC	139.50
1/11/2013	CITY OF COCKRELL HILL	2,940.00
1/11/2013	CITY OF DALLAS	1,024.55
1/11/2013	CITY OF PLANO	10,991.70
1/11/2013	CLASSIC OF CARROLLTON	34.00
1/11/2013	COLE-PARMER	194.22
1/11/2013	CONTINENTAL BATTERY CO	1,065.05
1/11/2013	COSERV	8,226.06
1/11/2013	COURIER NETWORK	61.50
1/11/2013	IADO & ASSOCIATES INC	5,739.50
1/11/2013	CUTTERS EDGE	50.31
1/11/2013	DALHOUSIE POLYGRAPH SERVS	200.00
1/11/2013	DARLING ALTERATIONS/TAILORING	20.00
1/11/2013	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
1/11/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
1/11/2013	DENTON COUNTY SHERIFF	1,794.71
1/11/2013	MICHELLE FRENCH, TAX A/C	8,664.44
1/11/2013	DENTON SAND & GRAVEL INC	1,053.00
1/11/2013	DIANE KRYSL	33.00
1/11/2013	DIRECT ENERGY UTILITY OPERATIO	130,020.02
1/11/2013	DISCOUNT TROPHIES	52.00
1/11/2013	DOOLEY TACKABERRY INC	5,944.95
1/11/2013	DXP ENTERPRISES INC	2,094.20
1/11/2013	EBSCO SUBSRIPTION SERVIC	1,100.00
1/11/2013	ED'S LAWN EQUIPMENT	81.61
1/11/2013	EMBROIDERY JUNCTION	67.00
1/11/2013	FAIRWAY	478.40
1/11/2013	FERGUSON ENTERPRISES INC	654.05
1/11/2013	FIRESTONE COMPLETE AUTO CARE	64.74
1/11/2013	FIRST CALL	752.85
1/11/2013	FRISCO LOCKSMITH SERVICE	147.00
1/11/2013	FRYMIRE SERVICES	830.00
1/11/2013	G & K SERVICES	141.51
1/11/2013	GENE GRAY	61.00
1/11/2013	GOODYEAR AUTO SERVICE CTR	39.75
1/11/2013	GRAINGER	101.20

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1/11/2013	GROVES ELECTRICAL SER INC	732.50
1/11/2013	HALFF ASSOCIATES, INC.	41,430.74
1/11/2013	HOLT CAT	1,840.00
1/11/2013	INTERFACE EAP	600.60
1/11/2013	JOE JETER SALES	16.53
1/11/2013	JOHN CAMERON	22.00
1/11/2013	KITA OCASIO	300.00
1/11/2013	THE KROGER COMPANY	11.73
1/11/2013	L & C VENDING/COFFEE SERV	211.00
1/11/2013	JOHN LEHMAN, PHD & ASSOC	125.00
1/11/2013	LIBERTY PRINT SERVICES INC	576.00
1/11/2013	LITTLE ELM PET CLINIC	75.00
1/11/2013	LONGHORN	183.58
1/11/2013	LUKE WILER	65.00
1/11/2013	MAILFINANCE	2,794.05
1/11/2013	MAIN OIL & LUBE	39.75
1/11/2013	MARGARITA ASLANYANTS	25.00
1/11/2013	WYNNWOOD PENINSULA VENTURE	28,275.76
1/11/2013	MR JIM'S PIZZA	86.59
1/11/2013	MUNICIPAL WATER WORKS SUPPLY L	320.94
1/11/2013	MCEARY VESELKA BRAGG & ALLEN	44.36
1/11/2013	NAPA AUTO PARTS	67.49
1/11/2013	OCE	809.53
1/11/2013	OFFICE DEPOT INC	327.55
1/11/2013	OFFICE MAX	55.88
1/11/2013	OLDCASTLE ARCHITECTURAL	11,441.35
1/11/2013	BETTY PAMPLIN	211.00
1/11/2013	PIPELINE AUTOSPA	41.00
1/11/2013	REGIONS BANK	500.00
1/11/2013	ROBERT COX	300.00
1/11/2013	SAM PACK'S FIVE STAR FORD	273.91
1/11/2013	SAM'S CLUB DISCOVER	1,878.46
1/11/2013	SESAC	652.00
1/11/2013	TERRY SKILLMAN	8.67
1/11/2013	SMITH FARM & GARDEN INC	4.15
1/11/2013	SPARKLETTS AND SIERRA SPRINGS	187.56
1/11/2013	SPRINT	950.58
1/11/2013	LINDSEY STANSELL	33.00
1/11/2013	STAPLES ADVANTAGE	56.77
1/11/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
1/11/2013	STAR COMMUNITY NEWSPAPERS	284.44
1/11/2013	STEWART & STEVENSON, INC.	2,371.14
1/11/2013	SUPPLY DEPOT	789.36
1/11/2013	JOAN SVEINSSON	59.32
1/11/2013	TACVB	270.00
1/11/2013	TCAP	75.00
1/11/2013	TCEQ	100.00
1/11/2013	TCEQ	200.00
1/11/2013	TEHA	110.00
1/11/2013	TEXAS COMMUNICATIONS	54.85

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DATE	PAYEE	AMOUNT
1/11/2013	TEXAS FIRE CHIEFS ASSOC	150.00
1/11/2013	TEXOMA FIRE EQUIPMENT	939.00
1/11/2013	TJ SPORTS	771.00
1/11/2013	TOSHIBA FINANCIAL SERVICES	611.98
1/11/2013	U S BANK EQUIPMENT FINANCE	475.32
1/11/2013	UNITED LABORATORIES	614.99
1/11/2013	UNITED RENTALS NORTH AMERICA I	9,070.40
1/11/2013	USA BLUEBOOK	1,359.91
1/11/2013	JAMES VEATH	151.00
1/11/2013	VERIFIED FIRE PROTECTION INC	60.00
1/11/2013	VERIZON WIRELESS	1,025.93
1/11/2013	WEX BANK	22,203.86
1/11/2013	ANNIE PAYNE	87.95
1/18/2013	SUMMERS, ROBYN L	957.08
1/18/2013	BELL, TRAVIS W	736.45
1/18/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
1/18/2013	PRE-PAID LEGAL SERVICES	537.41
1/18/2013	STANDING CHAPTER 13 TRUSTEE	306.92
1/18/2013	TEXAS GUARANTEED STUDENT LOAN	267.71
1/18/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
1/18/2013	GREATER LEWISVILLE	88.50
1/18/2013	WI SCTF	369.23
1/18/2013	ALLEN HEATING & AC INC	65.00
1/18/2013	AMERICAN TIRE DISTRIBUTORS	3,653.26
1/18/2013	AT&T MOBILITY	206.72
1/18/2013	BEYOND BALLOONS LLC	550.00
1/18/2013	BIG COUNTRY SUPPLY	6,993.27
1/18/2013	JASON BONDS	251.32
1/18/2013	CEDRIC GODBOLT	65.00
1/18/2013	CHIEF SUPPLY	699.40
1/18/2013	CIT TECHNOLOGY FIN SERV INC	167.00
1/18/2013	CITY OF CARROLLTON	1,129.00
1/18/2013	CITY OF DENTON	821.00
1/18/2013	CITY OF LEWISVILLE	1,404.00
1/18/2013	AMY M COILE	800.00
1/18/2013	COMMUNITY PET OUTREACH	75.00
1/18/2013	COMPLETE SUPPLY INC	698.49
1/18/2013	CONTINENTAL RESEARCH CORP	980.00
1/18/2013	UISE ONE	19,393.47
1/18/2013	VERA CUBBERLY	68.99
1/18/2013	CUMMINS SOUTHERN PLAINS	877.00
1/18/2013	DAMILSA FERRANTE	60.00
1/18/2013	DELL MARKETING L P	1,514.02
1/18/2013	DENTON COUNTY CLERK	380.00
1/18/2013	DOMENE COMPANY	1,978.84
1/18/2013	ENVIRONMENTAL INDUSTRIES LP	1,685.00
1/18/2013	ESRI INC	35,000.00
1/18/2013	EXTENSYS INC	17,844.00
1/18/2013	FERGUSON ENTERPRISES INC	323.50
1/18/2013	FIRE DEPT TRAINING NETWORK	264.00

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DATE	PAYEE	AMOUNT
1/18/2013	LISA E FONDREN	7,290.00
1/18/2013	FRISCO ELECTRIC INC	748.50
1/18/2013	FRYMIRE SERVICES	100.00
1/18/2013	GEAR CLEANING SOLUTIONS LLC	4,806.02
1/18/2013	H2O 'N ICE TO GO	195.95
1/18/2013	HOME DEPOT EDIT SERVICE	6,227.34
1/18/2013	HYDROTEX	579.84
1/18/2013	TYLER TECHNOLOGIES INC	715.00
1/18/2013	INTERNATIONAL CODE COUNCIL INC	125.00
1/18/2013	JAR-DAB PLUMBING INC	191.00
1/18/2013	JONES TRAILER COMPANY	95.05
1/18/2013	KIP AMERICA INC	491.51
1/18/2013	KYOCERA MITA AMERICA INC	280.23
1/18/2013	L & C VENDING/COFFEE SERV	493.50
1/18/2013	LONESTAR MAINT/SERV INC	2,620.00
1/18/2013	MAIN OIL & LUBE	14.50
1/18/2013	MBROH ENGINEERING INC.	12,000.00
1/18/2013	METRO FIRE	739.00
1/18/2013	MILLEN OIL COMPANY	5,350.20
1/18/2013	MOBILE MINI INC	384.01
1/18/2013	MOBILE MINI INC	384.01
1/18/2013	NCTCOG	265.00
1/18/2013	KATHY NEAL	1,500.00
1/18/2013	NTCAR	5,000.00
1/18/2013	OFFICE DEPOT INC	175.68
1/18/2013	OVERHEAD DOOR COMPANY/DFW	359.75
1/18/2013	U S POSTMASTER	3,000.00
1/18/2013	R J THOMAS MFG CO, INC	7,076.62
1/18/2013	REATION CONSULTANTS OF TEXA	11,909.00
1/18/2013	REGIONAL UNIFORM & SUPPLY	422.80
1/18/2013	ROOTX	774.00
1/18/2013	SFFMA	220.00
1/18/2013	TAHN	120.00
1/18/2013	TIME WARNER CABLE	1,877.20
1/18/2013	TIME WARNER CABLE	89.02
1/18/2013	TIME WARNER CABLE	798.55
1/18/2013	TIME WARNER CABLE	788.70
1/18/2013	TJ SPORTS	1,617.00
1/18/2013	TX SERVICE	6,375.00
1/18/2013	UNITED RENTALS NORTH AMERICA	484.93
1/18/2013	UNITED SITE SERVICES	864.98
1/18/2013	JAMES VEATH	151.00
1/18/2013	WALMART COMMUNITY/GEMB	78.51
1/18/2013	BRENT YOUNG	251.32
1/18/2013	SMITHART, PAUL D	250.00
1/18/2013	ARMIJO, FRANK	250.00
1/23/2013	TEXAS STATE BOARD OF	55.00
1/31/2013	REFUND: ECHEVERRIA, RODRIGO/VE	40.12
1/31/2013	REFUND: FIRST CHOICE REALTORS	55.23
1/31/2013	REFUND: TAYLOR LEASING	42.19

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1/31/2013	REFUND: TATE, KIMBERLY	18.09
1/31/2013	REFUND: WILLIAMS, WILLIE B	80.64
1/31/2013	REFUND: MOORE, JOSEPH A	141.12
1/31/2013	REFUND: DELAPENA, RAFAEL ANGEL	5.92
1/31/2013	REFUND: SQUIRES, MARK	190.85
1/31/2013	REFUND: WICKLINE, JOE/DENISE	22.95
1/31/2013	REFUND: JONDRA LLC	23.93
1/31/2013	REFUND: WILCOX, DAWN	33.81
1/31/2013	REFUND: WINSLOW HOLDING II, LL	27.86
1/31/2013	REFUND: DEVORE, ANN	85.05
1/31/2013	REFUND: RUSSELL, SCOTT/TIFFANY	97.34
1/31/2013	REFUND: MARCUM, JAMES/NANCY	37.70
1/31/2013	REFUND: MATHEWS, ALEX	25.57
1/31/2013	REFUND: COLDWELL BANKER	36.98
1/31/2013	REFUND: MATHEWS, ALEX	2.49
1/31/2013	REFUND: MOORE, ROBERT\ROBN	34.41
1/31/2013	REFUND: MATHEWS, ALEX	36.98
1/31/2013	REFUND: HAKES, SCOTT A	13.50
1/31/2013	REFUND: GRAESSER, MICHAEL/KIMB	22.63
1/31/2013	REFUND: CAMOMILLI, NORA M	27.58
1/31/2013	REFUND: REYNA, RENE\RUBEN	56.77
1/31/2013	REFUND: SANSEVERINO, SHAWN	11.84
1/31/2013	REFUND: RIVERA, GAYLA	47.42
1/31/2013	REFUND: JUAN, HELEN	46.12
1/31/2013	REFUND: JD PREMIERE HOMES	4.68
1/31/2013	REFUND: KUKIELSKI, AIG	18.69
1/31/2013	REFUND: CORBELL, ANNIE I	27.83
1/31/2013	REFUND: LAUDERBACK, DONALD	54.32
1/31/2013	REFUND: CHERRY, DAVID T	46.12
1/31/2013	REFUND: HARBOUR, GERALD H	105.75
1/31/2013	REFUND: SCOTT, JACQUELINE	50.01
1/31/2013	REFUND: CAI, TIELING	39.58
1/31/2013	REFUND: PEYTON PERKINS PROPERT	34.36
1/31/2013	REFUND: BLUE, BURL	27.86
1/31/2013	REFUND: WANG, YAHZHONG	46.12
1/31/2013	REFUND: QUIJADA, CHRISTINE/EDU	27.86
1/31/2013	REFUND: WHITT, JULIE A	43.29
1/31/2013	REFUND: FARRIS PROPERTIES	14.80
1/31/2013	REFUND: TOMLINSON, TIM	38.72
1/31/2013	REFUND: BOYD, JOHNNY	155.12
1/31/2013	REFUND: ARIETTI, CAROL/GUILLER	30.11
1/31/2013	REFUND: BLIOBENES, ROBERT	230.55
1/31/2013	REFUND: VERITEX COMMUNITY BANK	970.18
1/31/2013	REFUND: VERITEX COMMUNITY BANK	346.76
1/31/2013	REFUND: ESTANCIA AT MORNINGSTA	200.00
1/31/2013	REFUND: EASY CONSTRUCTION	762.51
1/25/2013	3CMA	99.00
1/25/2013	AFFILIATED COMPUTER SERVICES	1,235.00
1/25/2013	ALLIED WASTE SERVICES	625.00
1/25/2013	AMERICAN LANDSCAPE SYSTEMS	9,167.01

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1/25/2013	ANU KHANDPUR	15.00
1/25/2013	BACKFLOW SOLUTIONS INC	495.00
1/25/2013	FRANCES J BAELOW	62.86
1/25/2013	CINDY BEHNE	28.00
1/25/2013	PATRICIA BOCK	113.40
1/25/2013	RICHARD BOYER	106.50
1/25/2013	BUILDING CODE CONSULTING SVC	780.00
1/25/2013	BUREAU VERITAS NORTH AMERICA I	3,076.80
1/25/2013	CARE NOW CORPORATE	70.00
1/25/2013	CHEMSEARCH	135.35
1/25/2013	CHILD'S PLAY INC.	508.00
1/25/2013	CITY OF CARROLLTON	1,719.00
1/25/2013	CITY OF FRISCO	1,357.00
1/25/2013	CITY OF HUTCHINS	242.50
1/25/2013	CITY OF PLANO	881.10
1/25/2013	CLASSIC CHEVROLET	284.72
1/25/2013	COMPLETE SUPPLY INC	276.11
1/25/2013	MEGAN CONKWRIGHT-GORMAN	126.00
1/25/2013	CONTINENTAL BATTERY CO	110.42
1/25/2013	CSG SYSTEMS INC	7,560.58
1/25/2013	BETH D'ALFONSO	42.00
1/25/2013	DALHOUSIE POLYGRAPH SERVS	300.00
1/25/2013	DALLAS BUSINESS JOURNAL	5,950.00
1/25/2013	DENTON COUNTY CLERK	80.00
1/25/2013	MICHELLE FRENCH, TAX A/C	6.68
1/25/2013	MICHELLE FRENCH, TAX A/C	4.18
1/25/2013	MICHELLE FRENCH, TAX A/C	32.39
1/25/2013	MICHELLE FRENCH, TAX A/C	23.90
1/25/2013	MICHELLE FRENCH, TAX A/C	24.95
1/25/2013	DPFG	500.00
1/25/2013	SHEILA DYER	321.86
1/25/2013	EMBROIDERY JUNCTION	40.00
1/25/2013	FASTENAL COMPANY	157.66
1/25/2013	GALLS, AN ARAMARK CO	178.08
1/25/2013	GE CAPITAL INFORMATION	245.47
1/25/2013	GRAHAM ASSOCIATES INC	36,305.80
1/25/2013	ANGIE HAMOUS	60.00
1/25/2013	NICOLA HOFF	140.00
1/25/2013	JAMES KIRK HOUSEWRIGHT	107.80
1/25/2013	TYLER TECHNOLOGIES INC	5,439.68
1/25/2013	SHAWNA L IVY	113.40
1/25/2013	JEN STEELMAN	22.00
1/25/2013	JOE BUSTOS	38.37
1/25/2013	KUSTOM SIGNALS INC	6,135.70
1/25/2013	L-3 COMMUNICATIONS	95.00
1/25/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
1/25/2013	LAKESIDE COMMUNITY THEATRE	10,000.00
1/25/2013	LEGACY CONTRACTING LP	4,113.00
1/25/2013	JOHN LEHMAN, PHD & ASSOC	375.00
1/25/2013	LONE STAR CAR WASH	119.25

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DATE	PAYEE	AMOUNT	
1/25/2013	LONESTAR MAINT/SERV INC VOIDED	250.00	
1/25/2013	MICHAEL LUDWIG	171.60	
1/25/2013	MAIN OIL & LUBE	119.25	
1/25/2013	MARIO SINACOLA & SONS EXCAVAT	476,711.34	
1/25/2013	MERIDIAN GRAPHICS	564.67	
1/25/2013	MOBILE-VISION INC L-3 COMMUNIC	154,622.00	
1/25/2013	MOORE DISPOSAL INC	78.61	
1/25/2013	JENNIFER MOUSSA	29.40	
1/25/2013	MUNICIPAL WATER WORKS SUPPLY L	1,241.85	
1/25/2013	NICHOLAS MENDOZA	23.03	
1/25/2013	NORTH COLONY ANIMAL CLINI	75.00	
1/25/2013	NOVACOPY INC	93.97	
1/25/2013	OFFICE DEPOT INC	858.55	
1/25/2013	SHANAZ PAPPA	24.50	
1/25/2013	KRISTINE PRIMROSE	500.00	
1/25/2013	PROTECTION ONE	47.10	
1/25/2013	RKM UTILITY SERVICES INC	74,912.44	
1/25/2013	SAM PACK'S FIVE STAR FORD	15,600.41	
1/25/2013	KATHRYN SCALISE	476.00	
1/25/2013	STAPLES EDIT PLAN	92.06	
1/25/2013	STUART HOSE & PIPE CO.	36.42	
1/25/2013	TCAP	150.00	
1/25/2013	TEXOMA FIRE EQUIPMENT	63.00	
1/25/2013	TIME WARNER CABLE	52.31	
1/25/2013	TOSHIBA FINANCIAL SERVICES	370.00	
1/25/2013	TOTAL FILTRATION SERVICES INC	532.05	
1/25/2013	TREE SOURCE INC	5,405.00	
1/25/2013	TRUGREEN-PLANO 5415	3,750.00	
1/25/2013	TUTOR.COM, INC.	724.50	
1/25/2013	TX DEPT OF PUBLIC SAFETY	2.00	
1/25/2013	JAMES VEATH	108.00	
1/25/2013	XTREME SWIM	85.30	
1/28/2013	OFFICE OF THE ATTORNEY GENERAL	47,500.00	
1/28/2013	ANTHONY PORCHIA	375.00	
1/28/2013	BANC OF AMERICA LEASING	1,000.00	
1/3/2013	CREDIT CARD FEES	4,669.23	
1/4/2013	PAYROLL DIRECT DEPOSIT	396,608.72	
1/15/2013	WATER PYMT	23,984.21	
1/15/2013	RECORD 4A/4B SALES TAX	383,507.30	
1/18/2013	PAYROLL DIRECT DEPOSIT	401,990.58	
1/29/2013	PMT TO STATE - OCT THRU DEC	168,136.12	
1/31/2013	JANUARY SALES TAX PMT	10,517.59	4,160,048.56
2/1/2013	ATTORNEY GENERAL OF TEXAS	6,480.67	
2/1/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	602.00	
2/1/2013	JPMORGAN CHASE BANK NA	153,583.22	
2/1/2013	EMPLOYEE ASSOCIATION	336.00	
2/1/2013	ICMA RETIREMENT TRUST 457	8,803.97	
2/1/2013	DENTON AREA TEACHERS	800.00	
2/1/2013	THE COLONY POLICE ASSOC.	288.15	

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2/1/2013	THE COLONY FIRE ASSOC.	110.00
2/5/2013	JPMORGAN CHASE BANK NA	69.07
2/14/2013	JPMORGAN CHASE BANK NA	89.62
2/15/2013	ATTORNEY GENERAL OF TEXAS	7,056.10
2/15/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00
2/15/2013	JPMORGAN CHASE BANK NA	154,188.10
2/15/2013	EMPLOYEE ASSOCIATION	351.00
2/15/2013	ICMA RETIREMENT TRUST 457	8,819.30
2/15/2013	DENTON AREA TEACHERS	800.00
2/15/2013	THE COLONY POLICE ASSOC.	288.15
2/15/2013	THE COLONY FIRE ASSOC.	112.50
2/22/2013	AFLAC	9,487.92
2/26/2013	TMRS	229,763.20
2/1/2013	HALL JR, EDWARD	1,986.60
2/1/2013	SUMMERS, ROBYN L	1,060.45
2/1/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
2/1/2013	PRE-PAID LEGAL SERVICES	537.41
2/1/2013	STANDING CHAPTER 13 TRUSTEE	306.92
2/1/2013	TEXAS GUARANTEED STUDENT LOAN	267.71
2/1/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
2/1/2013	GREATER LEWISVILLE	88.50
2/1/2013	WI SCTF	369.23
2/1/2013	3CMA	390.00
2/1/2013	A LAWN & LANDCARE SERVICES CO	165.00
2/1/2013	A TO T LAMPS INC	420.00
2/1/2013	ADT SECURITY SYSTEMS INC	44.49
2/1/2013	ADT SECURITY SYSTEMS INC	44.49
2/1/2013	ADVISION	447.69
2/1/2013	ALLIED WASTE SERVICES	153,711.42
2/1/2013	ALTEX ELECTRONICS LTD	99.49
2/1/2013	AMERICAN DIVERSITY BUSINESS SO	338.12
2/1/2013	ANDREA DEFREITAS	110.00
2/1/2013	ARCHIVE SUPPLIES, INC.	125.09
2/1/2013	AT&T	678.93
2/1/2013	AT&T	3,938.47
2/1/2013	AT&T	145.22
2/1/2013	AT&T LONG DISTANCE	41.28
2/1/2013	AT&T MOBILITY	417.00
2/1/2013	AUTOZONE	79.96
2/1/2013	BIO-AQUATIC TESTING INC	890.00
2/1/2013	BOUND TREE MEDICAL, LLC	2,451.32
2/1/2013	BRODART	113.46
2/1/2013	CARLISLE'S ENGRAVING INC.	275.00
2/1/2013	CHIEF SUPPLY	138.88
2/1/2013	CHRISTOPHER CARAVANTES	330.00
2/1/2013	CITY OF ARLINGTON	631.00
2/1/2013	CITY OF PLANO	745.00
2/1/2013	AMY M COILE	800.00
2/1/2013	COLLIN COUNTY SHERIFF	798.00

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2/1/2013	COURIER NETWORK	42.50
2/1/2013	ISP ANALYTICAL LABORATORIES	130.00
2/1/2013	DALLAS BUSINESS JOURNAL	3,000.00
2/1/2013	DAVID'S AUTOMOTIVE REPAIR LLC	29.00
2/1/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
2/1/2013	DENTON CO FIRE CHIEF'S ASSOC	280.00
2/1/2013	DOMENE COMPANY	2,189.74
2/1/2013	DPC INDUSTRIES, INC.	1,140.00
2/1/2013	EMBROIDME - FRISCO	25.00
2/1/2013	F & F CONETE, LLC	9,069.00
2/1/2013	FAIRFIELD INN & SUITES	600.00
2/1/2013	FASTENAL COMPANY	212.90
2/1/2013	FLAT IRON GRILL	245.00
2/1/2013	FRISCO ELECTRIC INC	191.00
2/1/2013	GALLS, AN ARAMARK CO	849.71
2/1/2013	GOTTA GO TRAILWAYS	418.84
2/1/2013	HACH COMPANY	1,306.64
2/1/2013	ICMA RETIREMENT CORP	125.00
2/1/2013	ICSC	135.00
2/1/2013	IMAGETEK OFFICE SYSTEMS	378.58
2/1/2013	J J KELLER & ASSOCIATES	714.00
2/1/2013	JAMIESON MANUFACTURING CO	606.00
2/1/2013	JAN-PRO OF DFW	381.00
2/1/2013	KAUFMAN CO SHERIFFS OFFICE	131.00
2/1/2013	L & C VENDING/COFFEE SERV	425.00
2/1/2013	LONESTAR MAINT/SERV INC	1,179.28
2/1/2013	LONGHORN	705.09
2/1/2013	MILLEN OIL COMPANY	1,608.39
2/1/2013	MUNICIPAL WATER WORKS SUPPLY L	179.20
2/1/2013	MUSTANG ELECTRIC SUPPLY	170.96
2/1/2013	NCTCOG	140.00
2/1/2013	KATHY NEAL	300.00
2/1/2013	NUERA TRANSPORT INC	2.70
2/1/2013	OFFICE DEPOT INC	648.91
2/1/2013	OFFICE MAX	37.32
2/1/2013	OLDCASTLE ARCHITECTURAL	1,045.65
2/1/2013	ONCOR CITIES STEERING COMMITTE	3,632.80
2/1/2013	PELCO PRODUCTS INC	1,128.62
2/1/2013	RED WING SHOE STORE	100.00
2/1/2013	RICKY ALCALA	730.00
2/1/2013	RICOH USA INC	425.00
2/1/2013	PATTI RISTAGNO	72.00
2/1/2013	ROTO-ROOTER PLUMBING/DRAIN SRV	184.50
2/1/2013	SAM PACK'S FIVE STAR FORD	323.24
2/1/2013	SAMUEL JACKSON	80.00
2/1/2013	TAMMY SCHMIDT	106.00
2/1/2013	SERVICE MASTER CLEAN	11,205.83
2/1/2013	SOUTHERN COMPUTER WAREHOU	3,813.81
2/1/2013	SUNRISE PACKAGING INC	67.75
2/1/2013	TAAF	308.00

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2/1/2013	THE COLONY PLAYHOUSE	6,000.00
2/1/2013	TIME WARNER CABLE	51.43
2/1/2013	TIME WARNER CABLE	215.62
2/1/2013	TML-IEBP	213,737.35
2/1/2013	UNIQUE DIGITAL TECHNOLOGY INC	29,377.53
2/1/2013	UNITED RENTALS NORTH AMERICA I	697.84
2/1/2013	UNITED SITE SERVICES	186.54
2/1/2013	JAMES VEATH	115.00
2/1/2013	VERONICA MARES	80.00
2/1/2013	VIDACARE	526.70
2/1/2013	WALMART COMMUNITY/GEMB	1,421.94
2/1/2013	XYLEM INC	1,235.00
2/1/2013	HOLLIS, BOBBY W	248.19
2/8/2013	A LAWN & LANDCARE SERVICES CO	25.00
2/8/2013	A TO T LAMPS INC	45.00
2/8/2013	AGRO INNOVATORS	1,083.22
2/8/2013	AMERICAN LANDSCAPE SYSTEMS	3,000.00
2/8/2013	AMERICAN MESSAGING	7.44
2/8/2013	AMERICAN MESSAGING	7.44
2/8/2013	APAC TEXAS INC	178.06
2/8/2013	ATMOS ENERGY	5,811.19
2/8/2013	AUTOZONE	30.00
2/8/2013	BADGER METER INC	1,149.96
2/8/2013	BATTERY ZONE INC	382.95
2/8/2013	BKD, LLP	12,500.00
2/8/2013	BRODART	918.50
2/8/2013	BUILDING CODE CONSULTING SVC	1,860.00
2/8/2013	CAMPBELL PET COMPANY	137.87
2/8/2013	CARE NOW CORPORATE	270.00
2/8/2013	CATALYST COMMERCIAL INC	1,475.00
2/8/2013	CAVENDER'S BOOT CITY #43	93.60
2/8/2013	CHILDREN'S ADVOCACY CENTER	31,915.00
2/8/2013	CINTAS CORPORATION #163	23.80
2/8/2013	CIT TECHNOLOGY FIN SERV INC	167.00
2/8/2013	CITY OF CARROLLTON	1,088.10
2/8/2013	CITY OF DALLAS	707.45
2/8/2013	CITY OF LEWISVILLE	555.00
2/8/2013	CITY OF MESQUITE	1,327.56
2/8/2013	CLASSIC OF CARROLLTON	88.81
2/8/2013	AMY M COILE	44.16
2/8/2013	COLE-PARMER	2,420.00
2/8/2013	COLLIN COUNTY COMM COLL	25.00
2/8/2013	CONTROL SPECIALIST SERVICES LP	2,254.98
2/8/2013	COSERV	9,235.45
2/8/2013	DALLAS REGIONAL CHAMBER	1,000.00
2/8/2013	DELL MARKETING L P	15,795.50
2/8/2013	DENTON COUNTY CLERK	220.00
2/8/2013	DIRECT ENERGY UTILITY OPERATIO	111,405.46
2/8/2013	DXP ENTERPRISES INC	236.00
2/8/2013	ED'S LAWN EQUIPMENT	55.17

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2/8/2013	EWING IRRIGATION PRODUCTS INC	14.18
2/8/2013	FASTENAL COMPANY	108.93
2/8/2013	FERGUSON ENTERPRISES INC	769.60
2/8/2013	FERGUSON INDUSTRIAL GASES	396.52
2/8/2013	FIRST CALL	1,471.75
2/8/2013	FRISCO ELECTRIC INC	330.50
2/8/2013	FRISCO LOCKSMITH SERVICE	77.00
2/8/2013	G & K SERVICES	713.16
2/8/2013	GOODYEAR AUTO SERVICE CTR	39.75
2/8/2013	HALFF ASSOCIATES, INC.	1,375.10
2/8/2013	HERTZ EQUIPMENT RENTAL CORP	439.00
2/8/2013	HOLT CAT	79.28
2/8/2013	HOME DEPOT EDIT SERVICE	3,273.57
2/8/2013	THE HORN BOOK INC	60.00
2/8/2013	INSURANCE INFO EXCHANGE	62.00
2/8/2013	ELISE KNOX	30.00
2/8/2013	LANDSCAPE STRUCTURES INC	67,554.00
2/8/2013	LDM INVESTMENTS INC	12,861.90
2/8/2013	LIGHTHOUSE UNIFORM CO	123.15
2/8/2013	LONESTAR ACTION SPORTS	600.00
2/8/2013	LONGHORN	290.05
2/8/2013	LUBER BROTHERS, INC	74.42
2/8/2013	MACARTHUR 121 TIRE & SERVICE	3,397.49
2/8/2013	MAIN OIL & LUBE	14.50
2/8/2013	MBROH ENGINEERING INC.	3,000.00
2/8/2013	MOBILE MINI INC	146.01
2/8/2013	MOBILE MINI INC	146.01
2/8/2013	MULTI-ARTS	522.00
2/8/2013	MUNICIPAL WATER WORKS SUPPLY L	1,864.48
2/8/2013	NORTH AMERICAN FILTRATION	112.00
2/8/2013	NORTHSIDE AIR CONDITIONING LP	2,271.00
2/8/2013	NTTA	8.51
2/8/2013	OFFICE DEPOT INC	566.31
2/8/2013	OLDCASTLE ARCHITECTURAL	12,074.70
2/8/2013	OLMSTED KIRK PAPER CO	682.85
2/8/2013	OVERHEAD DOOR COMPANY/DFW	428.75
2/8/2013	PDGA	314.00
2/8/2013	PIPELINE AUTOSPA	24.00
2/8/2013	PRIORITY DISPATCH CORP	405.00
2/8/2013	REGIONS BANK	400.00
2/8/2013	ROADRUNNER TRAFFIC SUPPLY INC	25.20
2/8/2013	SAM PACK'S FIVE STAR FORD	39.75
2/8/2013	SAM'S CLUB DISCOVER	4,196.37
2/8/2013	SMITH FARM & GARDEN INC	548.95
2/8/2013	SOUTHERN COMPUTER WAREHOU	886.72
2/8/2013	STAR COMMUNITY NEWSPAPERS	3,066.50
2/8/2013	SUCCESS APPAREL	200.00
2/8/2013	SUNDANCE KID PAINT CO	2,730.00
2/8/2013	SUPPLY DEPOT	1,579.85
2/8/2013	JOAN SVEINSSON	132.73

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DATE	PAYEE	AMOUNT
2/8/2013	SWS ENVIRONMENTAL SERVICES	22,020.20
2/8/2013	TCAP	75.00
2/8/2013	TEXAS METER	1,174.76
2/8/2013	TEXAS WORKFORCE COMMISSION	426.60
2/8/2013	THE LAKE AREA AMATEUR RADIO KL	5,000.00
2/8/2013	THOMPSON MEDIA GROUP LLC	581.29
2/8/2013	TJ SPORTS	2,988.00
2/8/2013	TOSHIBA BUSINESS SOLUTIONS	221.12
2/8/2013	TOSHIBA FINANCIAL SERVICES	335.00
2/8/2013	UNITED RENTALS NORTH AMERICA I	675.00
2/8/2013	UNITED SITE SERVICES	501.00
2/8/2013	JAMES VEATH	151.00
2/8/2013	VERIZON WIRELESS	797.85
2/8/2013	WASTE & RECYCLING NEWS	79.00
2/11/2013	NCTCOG	3,345.00
2/14/2013	FEBRUARY DEBT SERVICE PAYMENTS - 02/15/13	1,855,720.80
2/12/2013	REFUND: DAFFINEE, JENNIFER\MAS	34.27
2/15/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
2/15/2013	PRE-PAID LEGAL SERVICES	537.41
2/15/2013	STANDING CHAPTER 13 TRUSTEE	306.92
2/15/2013	TEXAS GUARANTEED STUDENT LOAN	320.20
2/15/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
2/15/2013	GREATER LEWISVILLE	88.50
2/15/2013	WI SCTF	369.23
2/15/2013	YOUNG, JERRY	500.00
2/15/2013	A TO T LAMPS INC	1,274.50
2/15/2013	AACE	150.00
2/15/2013	ALAN PLUMMER & ASSOCIATES INC	3,827.50
2/15/2013	ALLIED WASTE SERVICES	300.00
2/15/2013	GEB/AMAZON	873.90
2/15/2013	APAC TEXAS INC	769.66
2/15/2013	FRANK ARMIJO	12.81
2/15/2013	ARMSTRONG ARCHIVES	802.45
2/15/2013	AT&T MOBILITY	163.49
2/15/2013	ATLAS UTILITY SUPPLY CO.	20,700.00
2/15/2013	AUTOZONE	51.98
2/15/2013	BEST LAUNDRY EQUIPMENT INC	203.34
2/15/2013	BROWN & HOFMEISTER LLP	22,724.90
2/15/2013	BUILDING CODE CONSULTING SVC	15,590.80
2/15/2013	CANON FINANCIAL SERVICES INC	809.53
2/15/2013	CEDRIC COLEMAN	111.00
2/15/2013	CHIEF SUPPLY	394.91
2/15/2013	CITY OF DENTON	394.00
2/15/2013	CITY OF IRVING	413.10
2/15/2013	CITY OF LAKE DALLAS	747.50
2/15/2013	CITY OF LEWISVILLE	563.90
2/15/2013	AMY M COILE	800.00
2/15/2013	COLLIN COUNTY COMM COLL	50.00
2/15/2013	COMMUNITY PET OUTREACH	75.00
2/15/2013	CONTINENTAL RESEARCH CORP	161.00

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DATE	PAYEE	AMOUNT
2/15/2013	CSG SYSTEMS INC	5,153.62
2/15/2013	DALLAS DESK INC	1,028.80
2/15/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
2/15/2013	DENTON COUNTY CLERK	580.00
2/15/2013	DENTON COUNTY SHERIFF	3,500.00
2/15/2013	F & F CONETE, LLC	12,570.50
2/15/2013	FAIRWAY	53.60
2/15/2013	FASTENAL COMPANY	121.94
2/15/2013	FERGUSON INDUSTRIAL GASES	259.25
2/15/2013	FIRESTONE COMPLETE AUTO CARE	119.25
2/15/2013	PAULA C FORNARA, RN	450.00
2/15/2013	GAYLORD BROS INC	65.25
2/15/2013	GE CAPITAL INFORMATION	190.58
2/15/2013	GENERATOR SOURCE LLP	13,000.00
2/15/2013	GRAHAM ASSOCIATES INC	3,390.00
2/15/2013	GREYHOUND LINES INC	27.95
2/15/2013	HALFF ASSOCIATES, INC.	31,876.50
2/15/2013	HERITAGE PHARMACY INC	107.88
2/15/2013	ILLUMIMAX, LLC	742.50
2/15/2013	INSIGHT PUBLIC SECTOR	3,181.75
2/15/2013	INTERFACE EAP	2,402.40
2/15/2013	ISFSI	125.00
2/15/2013	JAN-PRO OF DFW	381.00
2/15/2013	JOAN LUX	207.12
2/15/2013	KYOCERA MITA AMERICA INC	277.27
2/15/2013	L & C VENDING/COFFEE SERV	564.50
2/15/2013	LANDSCAPE STRUCTURES INC	36,629.00
2/15/2013	LANGUAGE LINE SOLUTIONS	13.31
2/15/2013	JOHN LEHMAN, PHD & ASSOC	125.00
2/15/2013	LITTLE ELM PHARMACY	570.67
2/15/2013	LW'S TOWING, INC.	240.00
2/15/2013	MARIMON	854.76
2/15/2013	MARIO SINACOLA & SONS EXCAVAT	152,624.32
2/15/2013	MBROH ENGINEERING INC.	650.00
2/15/2013	MEDICAL CENTER OF LEWISVILLE	128.02
2/15/2013	STEVEN T MILLER	3,496.25
2/15/2013	MR JIM'S PIZZA	86.59
2/15/2013	MUNICIPAL CODE CORP	5,297.70
2/15/2013	MCEARY VESELKA BRAGG & ALLEN	19.16
2/15/2013	MYELYN CONTRACTORS	2,401.00
2/15/2013	NORTH TEXAS CORPORATE	75.00
2/15/2013	NRPA	99.00
2/15/2013	OFFICE DEPOT INC	432.26
2/15/2013	OFFICE MAX	155.89
2/15/2013	OLMSTED KIRK PAPER CO	817.16
2/15/2013	PAC OF TEXAS	162.32
2/15/2013	PACE ANALYTICAL SERVICES INC	234.00
2/15/2013	PC CONTRACTORS LLC	7,613.15
2/15/2013	PRIME CONTROLS LP	1,409.50
2/15/2013	PROTECTION ONE	47.10

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2/15/2013	R J THOMAS MFG CO, INC	918.00
2/15/2013	RKM UTILITY SERVICES INC	58,588.88
2/15/2013	ROADRUNNER TRAFFIC SUPPLY INC	1,650.00
2/15/2013	ROYAL ACCESS CONTROL	535.53
2/15/2013	SHANE BARTEL	13.56
2/15/2013	SHERWIN WILLIAMS	617.53
2/15/2013	SKREEN DOOR	971.00
2/15/2013	JOHN C SMITH	180.00
2/15/2013	SPRINT	1,314.69
2/15/2013	STAPLES ADVANTAGE	60.48
2/15/2013	STAR COMMUNITY NEWSPAPERS	987.46
2/15/2013	STEVEN GRAHL	85.00
2/15/2013	STUART HOSE & PIPE CO.	58.16
2/15/2013	SUN COAST RESOURCES INC	1,310.07
2/15/2013	TCAP	150.00
2/15/2013	TEXAS POLICE ASSOCIATION	30.00
2/15/2013	THE TRIBUTE	2,855.00
2/15/2013	TIME WARNER CABLE	89.02
2/15/2013	TIME WARNER CABLE	1,869.80
2/15/2013	U S BANK EQUIPMENT FINANCE	250.96
2/15/2013	JAMES VEATH	115.00
2/15/2013	VERIFIED FIRE PROTECTION INC	60.00
2/15/2013	VERIZON WIRELESS	341.95
2/22/2013	ADVISION	335.49
2/22/2013	ALTEX ELECTRONICS LTD	133.83
2/22/2013	AMANDA HALE	67.18
2/22/2013	AMERICAN TRAFFIC SAFETY	1,140.00
2/22/2013	AMERIGAS - WYLIE	1,684.92
2/22/2013	APAC TEXAS INC	1,298.04
2/22/2013	AT&T	767.86
2/22/2013	AT&T LONG DISTANCE	42.87
2/22/2013	AT&T MOBILITY	203.02
2/22/2013	ATLAS UTILITY SUPPLY CO.	1,600.00
2/22/2013	AUTOZONE	3.99
2/22/2013	CINDY BEHNE	122.50
2/22/2013	PATRICIA BOCK	113.40
2/22/2013	BOUND TREE MEDICAL, LLC	1,694.71
2/22/2013	RICHARD BOYER	106.50
2/22/2013	BWI - DALLAS/FT WORTH	1,060.80
2/22/2013	C2M TECH	745.00
2/22/2013	CAPITAL ELECTRIC MOTOR	1,600.00
2/22/2013	CHEMSEARCH	135.35
2/22/2013	CITY OF CARROLLTON	352.00
2/22/2013	CITY OF DALLAS	965.00
2/22/2013	CITY OF DENTON	654.00
2/22/2013	CITY OF LEWISVILLE	1,404.00
2/22/2013	CITY OF PLANO	892.10
2/22/2013	CLEAR CUBE ICE INC	72.75
2/22/2013	COLLIN COUNTY SHERIFF	404.00
2/22/2013	COMPLETE SUPPLY INC	586.72

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2/22/2013	MEGAN CONKWRIGHT-GORMAN	147.70
2/22/2013	DARLING ALTERATIONS/TAILORING	43.00
2/22/2013	DCC, INC.	987.86
2/22/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
2/22/2013	DENTON COUNTY CLERK	200.00
2/22/2013	DENTON SAND & GRAVEL INC	591.00
2/22/2013	DPC INDUSTRIES, INC.	912.00
2/22/2013	DXP ENTERPRISES INC	1,216.70
2/22/2013	SHEILA DYER	321.86
2/22/2013	FASTENAL COMPANY	1,409.55
2/22/2013	FERGUSON INDUSTRIAL GASES	301.25
2/22/2013	FORD COUNTRY OF LEWISVILLE	59.50
2/22/2013	FORT BEND SERVICES, INC.	4,572.00
2/22/2013	FRISCO ELECTRIC INC	180.00
2/22/2013	FRISCO LOCKSMITH SERVICE	22.40
2/22/2013	FRYMIRE SERVICES	3,020.00
2/22/2013	GALLS, AN ARAMARK CO	2,091.72
2/22/2013	GRAFIX SHOPPE	59.35
2/22/2013	GREENSMITH'S INC	6,000.00
2/22/2013	NICOLA HOFF	140.00
2/22/2013	TYLER TECHNOLOGIES INC	715.00
2/22/2013	SHAWNA L IVY	113.40
2/22/2013	JEREMY SLACK	180.00
2/22/2013	JEREMY STRATTON	250.00
2/22/2013	K POST COMPANY	496.52
2/22/2013	KIMBERLY LAFFERTY	150.00
2/22/2013	KIP AMERICA INC	491.51
2/22/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
2/22/2013	LDM INVESTMENTS INC	30,825.00
2/22/2013	LESLIE'S POOL SUPPLIES	684.02
2/22/2013	LIGHTHOUSE UNIFORM CO	66.15
2/22/2013	LONE STAR CAR WASH	79.50
2/22/2013	LOWERY MOTOR SERVICE	33.00
2/22/2013	MICHAEL LUDWIG	250.80
2/22/2013	MAIN OIL & LUBE	159.00
2/22/2013	MERGENT INC	845.00
2/22/2013	MILLEN OIL COMPANY	2,219.28
2/22/2013	MOBILE-VISION INC L-3 COMMUNIC	26,048.00
2/22/2013	CLAUDE MORGAN	126.00
2/22/2013	JENNIFER MOUSSA	66.15
2/22/2013	NORTHSIDE AIR CONDITIONING LP	705.00
2/22/2013	NOVACOPY INC	93.87
2/22/2013	NTTA	10.51
2/22/2013	OFFICE DEPOT INC	800.30
2/22/2013	OLDCASTLE ARCHITECTURAL	3,350.30
2/22/2013	OLMSTED KIRK PAPER CO	89.76
2/22/2013	SHANAZ PAPPA	17.50
2/22/2013	PRIME CONTROLS LP	1,477.05
2/22/2013	KRISTINE PRIMROSE	500.00
2/22/2013	PUBLIC ENGINES	1,188.00

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DATE	PAYEE	AMOUNT
2/22/2013	REEONICS	211.97
2/22/2013	REGIONAL UNIFORM & SUPPLY	775.85
2/22/2013	PATTI RISTAGNO	36.00
2/22/2013	RON IRBY	184.00
2/22/2013	SAM PACK'S FIVE STAR FORD	45,642.38
2/22/2013	KATHRYN SCALISE	591.50
2/22/2013	SCOTT WALKER	415.00
2/22/2013	SHERWIN WILLIAMS	86.66
2/22/2013	STAPLES ADVANTAGE	394.44
2/22/2013	TCPA	30.00
2/22/2013	JOSEPH TERRELL	112.00
2/22/2013	TIME WARNER CABLE	754.47
2/22/2013	TIME WARNER CABLE	775.79
2/22/2013	TIME WARNER CABLE	52.31
2/22/2013	TIME WARNER CABLE	51.42
2/22/2013	TOSHIBA FINANCIAL SERVICES	370.00
2/22/2013	TOWN OF FLOWER MOUND	275.00
2/22/2013	U RETAIL AS ART	300.00
2/22/2013	UNITED GASKET CORP	109.47
2/22/2013	UNITED SITE SERVICES	268.04
2/22/2013	JAMES VEATH	310.00
2/22/2013	WEX BANK	24,030.37
2/22/2013	XCELIGENT INC	1,739.70
2/28/2013	REFUND: HIGHLAND HOMES, LTD	336.26
2/28/2013	REFUND: MCKINNON, CHERYL W	34.10
2/28/2013	REFUND: R. HINDE FAMILY PARTNE	37.24
2/28/2013	REFUND: GUPTA, VENI	34.10
2/28/2013	REFUND: COON, LEE ANN	36.32
2/28/2013	REFUND: ASHE, JOLYNN/JERYL	121.37
2/28/2013	REFUND: ARONOWITZ, ROSE	24.15
2/28/2013	REFUND: STANHOPE, RAWLEY/SARAH	100.31
2/28/2013	REFUND: CHUN, J.HEATHER/YOUNG	5.79
2/28/2013	REFUND: HULSE, LARRY N	61.53
2/28/2013	REFUND: PORTILLO, JORGE G	19.52
2/28/2013	REFUND: PICKETT, MICHELLE L	37.24
2/28/2013	REFUND: LAW\SMITH, AMY\AIG	80.05
2/28/2013	REFUND: GONZALEZ, MARIA	48.58
2/28/2013	REFUND: GUZ, KEVIN G	22.63
2/28/2013	REFUND: ROSE, BRIAN L	40.10
2/28/2013	REFUND: SEIXAS, SONIA/ , VAZQU	32.45
2/28/2013	REFUND: MOHRBACHER, BENJAMIN	42.45
2/28/2013	REFUND: FAAS, CARL JACK	28.90
2/28/2013	REFUND: ALNA PROPERTIES LLC	32.54
2/28/2013	REFUND: JONES\MCKENZIE , GREG&	72.99
2/28/2013	REFUND: AGGARWAL, DAULAT R	43.21
2/28/2013	REFUND: SPENCE, DAVID H	2.59
2/28/2013	REFUND: WINSLOW HOLDING II, LL	27.86
2/28/2013	REFUND: HALLFORD, URSULA	56.43
2/28/2013	REFUND: NORRIS, JOHN	31.55
2/28/2013	REFUND: SIH, ENRIGUETA F	48.72

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2/28/2013	REFUND: FOGLIA, DENNIS M.	276.29
2/28/2013	REFUND: DAVIS, CAROLYN\ DANIEL	49.68
2/28/2013	REFUND: BALDRIDGE, WILLIAM K	26.81
2/28/2013	REFUND: LIVED IN JULY, INC	16.37
2/28/2013	REFUND: RIVERA, GAYLA	44.52
2/28/2013	REFUND: MEHL, DANIEL C	54.07
2/28/2013	REFUND: TAYLOR LEASING	52.33
2/28/2013	REFUND: REMAX DALLAS SUBURBS	53.26
2/28/2013	REFUND: KIMBERLIN, KELLY	69.95
2/28/2013	REFUND: SHARP, LARRY\ DARLENE	24.23
2/28/2013	REFUND: RIVERA, GAYLA	50.79
2/28/2013	REFUND: ANZOLA, KARLA\ RODRIGO	103.79
2/28/2013	REFUND: BOUCHARD, CATERINA\ RON	26.81
2/28/2013	REFUND: KAPLAN, JEREMY\ STEPHAN	46.45
2/28/2013	REFUND: KRAKPOL LLC	19.52
2/28/2013	REFUND: RIVERA, GAYLA	22.63
2/28/2013	REFUND: CAI, TIELING	34.10
2/28/2013	REFUND: MARCUM, JAMES T	16.93
2/28/2013	REFUND: NEWTON, RAY	44.52
2/28/2013	REFUND: ROBAYO, MARCO	41.40
2/28/2013	REFUND: BOYKIN, DENNIS	23.89
2/28/2013	REFUND: LANGSTON\ PROFFE, RACHA	314.51
2/28/2013	REFUND: DANESHMANDI, KAZEM	30.98
2/28/2013	REFUND: HEIM III, JOHN	100.19
2/28/2013	REFUND: HANEY, GREG A	52.37
2/28/2013	REFUND: JOYCE FAMILY ENTERPRIS	15.33
2/28/2013	REFUND: CLEMENTS CUSTOM HOMES	35.14
2/28/2013	REFUND: DANIEL\ BEATY, SHAWNDEL	73.86
2/28/2013	REFUND: V E INVESTMENTS	148.99
2/28/2013	REFUND: KO SUSHI& GRILL	452.52
2/28/2013	REFUND: DANESHMANDI, KAZEM	45.58
2/28/2013	REFUND: PHILLIPS\ WHITE , CARL\	113.03
2/28/2013	REFUND: EARNEST, JULIE R	23.24
2/28/2013	REFUND: SOLON, KRISTEN M	140.20
2/28/2013	REFUND: MARTINEZ\ TRINID, PRISC	137.97
2/28/2013	REFUND: MCCLOUD, KATHRYN M	19.52
2/28/2013	REFUND: MARSHALL, JOHN\ CYNTHIA	50.79
2/28/2013	REFUND: TOLE, RYAN	32.18
2/28/2013	REFUND: TURNER, BERTHA	180.58
2/28/2013	REFUND: CAI, TIELING	26.47
2/28/2013	REFUND: PACIFIC PROPERTY MANAG	26.81
2/28/2013	REFUND: SCOTT, LAURA\ SCOTT	84.52
2/28/2013	REFUND: CORDRY, ROBIN	34.68
2/28/2013	REFUND: STEEPLECHASE PRODUCTIO	16.37
2/28/2013	REFUND: MCGAR, JANET L	48.72
2/28/2013	REFUND: HOOKER, SCOTT\ MARIA	26.46
2/28/2013	REFUND: HERNANDEZ, CATRINA\ JAV	34.95
2/28/2013	REFUND: POSEY PROPERTY MANAGEM	78.10
2/28/2013	REFUND: SHOWEN, ELLA M	120.00
2/28/2013	REFUND: HAYNES, JAMES\ BETTY M	535.49

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2/28/2013	REFUND: ARIZALA, NELLY\FABIAN	75.10	
2/15/2013	PAYROLL DIRECT DEPOSIT	404,070.75	
2/27/2013	AUSTIN RANCH	96.47	
2/27/2013	3422 MILLBANK FAUCET	21.04	
2/27/2013	MEMORIAL DR. IRRIGATION	40.59	
2/28/2013	FEBRUARY SALES TAX PMT	10,526.35	
2/28/2013	MONTHLY NSF TOTAL	200.00	
2/28/2013	CHASE BANK FEES	283.76	4,351,298.38
3/1/2013	ATTORNEY GENERAL OF TEXAS	7,056.10	
3/1/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
3/1/2013	JPMORGAN CHASE BANK NA	162,893.81	
3/1/2013	EMPLOYEE ASSOCIATION	351.00	
3/1/2013	ICMA RETIREMENT TRUST 457	8,872.79	
3/1/2013	DENTON AREA TEACHERS	800.00	
3/1/2013	THE COLONY POLICE ASSOC.	288.15	
3/1/2013	THE COLONY FIRE ASSOC.	112.50	
3/15/2013	ATTORNEY GENERAL OF TEXAS	7,056.10	
3/15/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
3/15/2013	JPMORGAN CHASE BANK NA	158,195.09	
3/15/2013	EMPLOYEE ASSOCIATION	354.00	
3/15/2013	ICMA RETIREMENT TRUST 457	8,907.93	
3/15/2013	DENTON AREA TEACHERS	800.00	
3/15/2013	THE COLONY POLICE ASSOC.	288.15	
3/15/2013	THE COLONY FIRE ASSOC.	112.50	
3/20/2013	JPMORGAN CHASE BANK NA	20.24	
3/27/2013	AUSTIN RANCH	96.47	
3/27/2013	3422 MILLBANK FAUCET	21.04	
3/27/2013	MEMORIAL DR. IRRIGATION	33.41	
3/28/2013	ATTORNEY GENERAL OF TEXAS	7,056.10	
3/28/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
3/28/2013	JPMORGAN CHASE BANK NA	157,936.79	
3/28/2013	EMPLOYEE ASSOCIATION	348.00	
3/28/2013	ICMA RETIREMENT TRUST 457	8,958.57	
3/28/2013	DENTON AREA TEACHERS	800.00	
3/28/2013	THE COLONY POLICE ASSOC.	288.15	
3/28/2013	THE COLONY FIRE ASSOC.	112.50	
3/28/2013	TMRS	347,532.83	
3/28/2013	AFLAC	9,304.74	
3/1/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46	
3/1/2013	STANDING CHAPTER 13 TRUSTEE	306.92	
3/1/2013	TEXAS GUARANTEED STUDENT LOAN	264.34	
3/1/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
3/1/2013	GREATER LEWISVILLE	88.50	
3/1/2013	WI SCTF	369.23	
3/1/2013	A LAWN & LANDCARE SERVICES CO	153.69	
3/1/2013	ABLE FUEL INJECTION SERVICE IN	295.00	
3/1/2013	AECOM USA INC	3,598.61	
3/1/2013	ALPHAGRAPHICS	37.65	
3/1/2013	APAC TEXAS INC	1,018.48	

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DATE	PAYEE	AMOUNT
3/1/2013	AQUA-AEROBIC SYSTEMS INC	1,231.20
3/1/2013	AT&T	144.18
3/1/2013	AUTOZONE	117.10
3/1/2013	BIG CITY USHED CONETE, LP	255.78
3/1/2013	BKD, LLP	4,500.00
3/1/2013	BRODART	977.25
3/1/2013	CANON SOLUTIONS AMERICA INC	55.02
3/1/2013	CARE NOW CORPORATE	225.00
3/1/2013	CARLISLE'S ENGRAVING INC.	537.00
3/1/2013	CAROLLO ENGINEERS INC	359.95
3/1/2013	CHRISTIAN BROTHERS AUTOMOTIVE	139.45
3/1/2013	CITY OF CARROLLTON	5,166.00
3/1/2013	AMY M COILE	800.00
3/1/2013	IADO & ASSOCIATES INC	8,570.00
3/1/2013	OCKETT SERVICE CENTER	39.56
3/1/2013	DBSI COLONY LLC	80.80
3/1/2013	DBSI COLONY WEST LLC	855.61
3/1/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
3/1/2013	DENTON COUNTY CLERK	400.00
3/1/2013	DENTON COUNTY SHERIFF	3,868.00
3/1/2013	DENTON SAND & GRAVEL INC	570.00
3/1/2013	DPC INDUSTRIES, INC.	738.00
3/1/2013	DPFG	500.00
3/1/2013	EMBROIDERY JUNCTION	429.45
3/1/2013	FASTENAL COMPANY	161.83
3/1/2013	FEDEX	71.67
3/1/2013	FORD COUNTRY OF LEWISVILLE	107.49
3/1/2013	GEAR CLEANING SOLUTIONS LLC	2,407.07
3/1/2013	HALFF ASSOCIATES, INC.	14,150.12
3/1/2013	ANGIE HAMOUS	80.00
3/1/2013	JOAN LUX	197.96
3/1/2013	JOURNAL COMMUNICATIONS INC	6,265.00
3/1/2013	K POST COMPANY	1,309.78
3/1/2013	L & C VENDING/COFFEE SERV	794.00
3/1/2013	LONE STAR CAR WASH	19.99
3/1/2013	LONGHORN	172.22
3/1/2013	LOWERY MOTOR SERVICE	57.89
3/1/2013	MAIN OIL & LUBE	39.75
3/1/2013	MARTIN PRODUCT SALES LLC	314.00
3/1/2013	METTLER-TOLEDO, INC.	252.50
3/1/2013	MOORE DISPOSAL INC	78.61
3/1/2013	MUNICIPAL CODE CORP	1,270.11
3/1/2013	MYELYN CONTRACTORS	4,200.00
3/1/2013	PAM NELSON	192.50
3/1/2013	NORTEX	44,808.00
3/1/2013	NORTHSIDE AIR CONDITIONIVOIED	834.00
3/1/2013	OAKSTONE WELLNESS	221.40
3/1/2013	OFFICE DEPOT INC	634.52
3/1/2013	OFFICE MAX	56.85
3/1/2013	OLDCASTLE ARCHITECTURAL	6,011.65

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DATE	PAYEE	AMOUNT
3/1/2013	OZONIA NORTH AMERICA	1,565.27
3/1/2013	PAUL CONWAY SHIELDS	291.44
3/1/2013	PDR DISTRIBUTION LLC	59.95
3/1/2013	PRAKASH ABRAHAM	129.81
3/1/2013	REYNOLDS ASPHALT/CONSTRUCTION	113.12
3/1/2013	RICOH USA INC	425.00
3/1/2013	SENSOURCE INC	101.10
3/1/2013	SERVICE MASTER CLEAN	7,355.83
3/1/2013	SPARKLETTS AND SIERRA SPRINGS	357.51
3/1/2013	STAPLES ADVANTAGE	97.85
3/1/2013	STAPLES EDIT PLAN	132.20
3/1/2013	STUART HOSE & PIPE CO.	65.66
3/1/2013	TML-IEBP	213,109.96
3/1/2013	TUTOR.COM, INC.	262.50
3/1/2013	TX SERVICE	3,290.00
3/1/2013	UNITED RENTALS NORTH AMERICA	325.00
3/1/2013	UNITED SITE SERVICES	191.88
3/1/2013	USA BLUEBOOK	2,421.82
3/1/2013	JAMES VEATH	100.00
3/1/2013	WALMART COMMUNITY/GEMB	1,450.52
3/1/2013	BROOKS WILSON	97.18
3/1/2013	NATALIE MCNUELTY	1,155.21
3/8/2013	A TO T LAMPS INC	85.50
3/8/2013	ADT SECURITY SYSTEMS INC	44.49
3/8/2013	ADT SECURITY SYSTEMS INC	44.49
3/8/2013	ALAN PLUMMER & ASSOCIATES INC	499.20
3/8/2013	ALL AROUND LAWN CARE INC	554.00
3/8/2013	ALLIED WASTE SERVICES	153,842.70
3/8/2013	AMERICAN MESSAGING	7.44
3/8/2013	AMERICAN MESSAGING	35.44
3/8/2013	AMERICAN TIRE DISTRIBUTORS	916.20
3/8/2013	ANGELIA LOVETT	52.25
3/8/2013	APAC TEXAS INC	1,724.34
3/8/2013	AT&T	4,302.74
3/8/2013	AT&T MOBILITY	567.25
3/8/2013	ATLAS UTILITY SUPPLY CO.	13,500.00
3/8/2013	ATMOS ENERGY	4,730.28
3/8/2013	AUGUST INDUSTRIES INC	41.95
3/8/2013	AUTO GRAPHICS INC	2,250.00
3/8/2013	AUTOZONE	561.42
3/8/2013	FRANCES J BAELOW	56.20
3/8/2013	BIG CITY USHD CONETE, LP	1,114.96
3/8/2013	BILL HOUSE	68.15
3/8/2013	C & P PUMP SERVICES INC	1,280.00
3/8/2013	CANON FINANCIAL SERVICES INC	809.53
3/8/2013	CARLISLE'S ENGRAVING INC.	11.55
3/8/2013	MARCO CHAVEZ	111.00
3/8/2013	CHEMSEARCH	329.93
3/8/2013	CINTAS CORPORATION #163	30.00
3/8/2013	CIT TECHNOLOGY FIN SERV INC	291.97

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DATE	PAYEE	AMOUNT
3/8/2013	CITY OF ARLINGTON	224.00
3/8/2013	CITY OF CARROLLTON	2,730.20
3/8/2013	CITY OF DALLAS	816.70
3/8/2013	CITY OF FRISCO	476.00
3/8/2013	CITY OF LEWISVILLE	400.40
3/8/2013	CLASSIC OF CARROLLTON	21.08
3/8/2013	COLLIN COUNTY SHERIFF	1,035.00
3/8/2013	CONTINENTAL BATTERY CO	230.46
3/8/2013	COSERV	8,442.72
3/8/2013	CPS CIVIL LLC	84,607.00
3/8/2013	DALLAS BUSINESS JOURNAL	3,000.00
3/8/2013	DANA LEROND	14.61
3/8/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
3/8/2013	DEMCO	484.70
3/8/2013	DENTON COUNTY CLERK	340.00
3/8/2013	DXP ENTERPRISES INC	125.00
3/8/2013	ECONOMIC DEVELOPMENT DIRECTORY	340.00
3/8/2013	EMBROIDERY JUNCTION	72.00
3/8/2013	FAIRWAY	94.88
3/8/2013	FERGUSON ENTERPRISES INC	176.60
3/8/2013	FIRST CALL	554.50
3/8/2013	FLINT TRADING INC.	506.29
3/8/2013	FORD COUNTRY OF LEWISVILLE	241.35
3/8/2013	FRISCO LOCKSMITH SERVICE	290.75
3/8/2013	G & K SERVICES	659.48
3/8/2013	THE GALE GROUP	207.91
3/8/2013	GEAR CLEANING SOLUTIONS LLC	1,634.20
3/8/2013	GOODYEAR AUTO SERVICE CTR	39.75
3/8/2013	GOTTA GO TRAILWAYS	3,520.18
3/8/2013	GRAHAM ASSOCIATES INC	22,427.50
3/8/2013	GROVES ELECTRICAL SER INC	1,503.95
3/8/2013	HACH COMPANY	2,230.62
3/8/2013	HALFF ASSOCIATES, INC.	10,665.20
3/8/2013	HERITAGE PHARMACY INC	99.90
3/8/2013	INSURANCE INFO EXCHANGE	101.15
3/8/2013	JAN-PRO OF DFW	381.00
3/8/2013	JODI TAYLOR	70.00
3/8/2013	L & C VENDING/COFFEE SERV	42.00
3/8/2013	LONE STAR CAR WASH	13.99
3/8/2013	MAIN OIL & LUBE	79.50
3/8/2013	MARIMON	279.34
3/8/2013	JOEL MARKS	278.60
3/8/2013	MILLEN OIL COMPANY	6,071.63
3/8/2013	MOTOROLA	786,874.23
3/8/2013	MR JIM'S PIZZA	86.59
3/8/2013	NORTEX	49,880.00
3/8/2013	NTGWCD	20,587.55
3/8/2013	OFFICE DEPOT INC	1,333.25
3/8/2013	OLDCASTLE ARCHITECTURAL	11,432.70
3/8/2013	RANSCO NORTH TEXAS OPERATIONS	50.00

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DATE	PAYEE	AMOUNT
3/8/2013	RKM UTILITY SERVICES INC	3,135.00
3/8/2013	SAM'S CLUB DISCOVER	2,842.22
3/8/2013	SCHOCK LOGISTICS INC	598.00
3/8/2013	SERVICE MASTER CLEAN	855.00
3/8/2013	STAPLES ADVANTAGE	196.13
3/8/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
3/8/2013	STAR COMMUNITY NEWSPAPERS	1,181.70
3/8/2013	SUPPLY DEPOT	4,930.94
3/8/2013	SWS ENVIRONMENTAL SERVICES	15,176.85
3/8/2013	TIME WARNER CABLE	215.62
3/8/2013	TX DEPT OF PUBLIC SAFETY	10.00
3/8/2013	UNICHEM INDUSTRIES	28.58
3/8/2013	UNITED SITE SERVICES	334.00
3/8/2013	USA BLUEBOOK	1,315.55
3/8/2013	JAMES VEATH	158.00
3/8/2013	VERIZON WIRELESS	1,025.83
3/8/2013	VYBRANZ LLC	434.32
3/15/2013	MEDINA, FRANK L	416.79
3/15/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
3/15/2013	PRE-PAID LEGAL SERVICES	542.38
3/15/2013	STANDING CHAPTER 13 TRUSTEE	306.92
3/15/2013	TEXAS GUARANTEED STUDENT LOAN	267.71
3/15/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
3/15/2013	GREATER LEWISVILLE	88.50
3/15/2013	WI SCTF	369.23
3/15/2013	3M	2,355.00
3/15/2013	A PLUS SUPPLY	99.00
3/15/2013	THE ABE CORPORATION	87.00
3/15/2013	ALLIED WASTE SERVICES	550.00
3/15/2013	GEB/AMAZON	723.75
3/15/2013	AMERICAN PUBLIC WORKS ASC	760.00
3/15/2013	ANCHOR SPORTS I INC	2,795.00
3/15/2013	APAC TEXAS INC	667.00
3/15/2013	ARMSTRONG ARCHIVES	673.73
3/15/2013	ATLAS INSPECTION TECHNOLOGIES	802.60
3/15/2013	AUTOZONE	252.68
3/15/2013	BIG CITY USHED CONETE, LP	607.32
3/15/2013	BOUND TREE MEDICAL, LLC	3,231.44
3/15/2013	BRODART	459.44
3/15/2013	BROWN & HOFMEISTER LLP	29,760.32
3/15/2013	CAMPBELL PET COMPANY	277.83
3/15/2013	CANDICE VINCENT	22.00
3/15/2013	CANON SOLUTIONS AMERICA INC	367.81
3/15/2013	CARE NOW CORPORATE	380.00
3/15/2013	CARLISLE'S ENGRAVING INC.	214.50
3/15/2013	CARQUEST LAKEPOINT DR #5618	28.05
3/15/2013	CASCO INDUSTRIES INC	335.00
3/15/2013	CHIEF SUPPLY	1,999.07
3/15/2013	CHRISTOPHER HYATT	68.00
3/15/2013	CITY OF DENTON	272.00

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DATE	PAYEE	AMOUNT
3/15/2013	CITY OF FRISCO	375.00
3/15/2013	CITY OF LEWISVILLE	1,404.00
3/15/2013	AMY M COILE	800.00
3/15/2013	COLLIN COUNTY SHERIFF	348.00
3/15/2013	COMMUNITY PET OUTREACH	75.00
3/15/2013	COMPLETE SUPPLY INC	193.98
3/15/2013	OCKETT SERVICE CENTER	34.99
3/15/2013	DALHOUSIE POLYGRAPH SERVS	100.00
3/15/2013	DALLAS BUSINESS JOURNAL	3,000.00
3/15/2013	DCC, INC.	2,198.01
3/15/2013	DIRECT ENERGY UTILITY OPERATION	105,508.68
3/15/2013	DOUGLASS DISTRIBUTING	328.40
3/15/2013	EMBROIDERY JUNCTION	64.00
3/15/2013	ERS TEXAS SOCIAL SECURITY PROG	147.00
3/15/2013	ESTANCIA AT MORNINGSTAR LP	70.76
3/15/2013	FELICIA CAMPA	300.00
3/15/2013	FIRE ENGINEERING	87.00
3/15/2013	FIVE STAR COLLISION	350.00
3/15/2013	FRANCE PUBLICATIONS INC	1,850.00
3/15/2013	FRISCO LOCKSMITH SERVICE	95.15
3/15/2013	FRYMIRE SERVICES	1,947.50
3/15/2013	THE GALE GROUP	1,079.57
3/15/2013	ANDREW HARRISON	350.00
3/15/2013	HOME DEPOT EDIT SERVICE	3,039.81
3/15/2013	INTERFACE EAP	600.60
3/15/2013	K POST COMPANY	1,015.00
3/15/2013	KIP AMERICA INC	491.51
3/15/2013	KNORR SYSTEMS INC	320.00
3/15/2013	ELISE KNOX	18.76
3/15/2013	KYOCERA MITA AMERICA INC	315.44
3/15/2013	L & C VENDING/COFFEE SERV	390.00
3/15/2013	LEWISVILLE FIRE DEPT	510.00
3/15/2013	LITTLE ELM PET CLINIC	75.00
3/15/2013	LONGHORN	173.78
3/15/2013	LOWER COLORADO RIVER AUTHORITY	423.89
3/15/2013	LOWERY MOTOR SERVICE	106.10
3/15/2013	MARIO SINACOLA & SONS EXCAVAT	193,355.40
3/15/2013	MARLOW WHITE	8.00
3/15/2013	ERICK T MITCHELL SR	180.00
3/15/2013	MOBILE MINI INC	146.01
3/15/2013	MOBILE MINI INC	146.01
3/15/2013	MCEARY VESELKA BRAGG & ALLEN	31.34
3/15/2013	NATIONAL NOTARY ASSOC VOIDED	87.00
3/15/2013	NORTHSIDE AIR CONDITIONING LP	129.00
3/15/2013	NTOA	150.00
3/15/2013	OFFICE DEPOT INC	540.10
3/15/2013	OLDCASTLE ARCHITECTURAL	2,222.80
3/15/2013	PAUL CONWAY SHIELDS	769.44
3/15/2013	PIPELINE AUTOSPA	15.00
3/15/2013	QUEEN ANNE'S LACE	200.00

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DATE	PAYEE	AMOUNT
3/15/2013	QUILL CORPORATION	55.80
3/15/2013	RED WING SHOE STORE	100.00
3/15/2013	ROADRUNNER TRAFFIC SUPPLY INC	692.45
3/15/2013	KATHRYN SCALISE	168.00
3/15/2013	SOUTH DENTON ANIMAL HOSPITAL	75.00
3/15/2013	SPRINT	1,074.35
3/15/2013	STAPLES ADVANTAGE	144.22
3/15/2013	STERICYCLE INC	1,531.77
3/15/2013	JOAN SVEINSSON	103.17
3/15/2013	SWS ENVIRONMENTAL SERVICES	19,348.50
3/15/2013	TCAP	225.00
3/15/2013	TEDC	100.00
3/15/2013	TEXAS COMMISSION ON	170.00
3/15/2013	TEXAS POLICE CHIEFS ASSOCIATION	390.00
3/15/2013	TIME WARNER CABLE	1,869.80
3/15/2013	TIME WARNER CABLE	764.86
3/15/2013	TIME WARNER CABLE	790.15
3/15/2013	TIME WARNER CABLE	89.02
3/15/2013	TIME WARNER CABLE	51.59
3/15/2013	TOSHIBA BUSINESS SOLUTIONS	100.00
3/15/2013	TOSHIBA FINANCIAL SERVICES	335.00
3/15/2013	TRANSTAR INDUSTRIES INC	1,904.03
3/15/2013	UNITED LABORATORIES	482.68
3/15/2013	UNITED RENTALS NORTH AMERICA I	208.80
3/15/2013	UNITED SITE SERVICES	435.04
3/15/2013	VALUE LINE PUBLISHING LLC	898.00
3/15/2013	JAMES VEATH	120.00
3/15/2013	VERIFIED FIRE PROTECTION INC	60.00
3/15/2013	VERIZON WIRELESS	113.97
3/15/2013	VISTAGE WORLDWIDE INC	14,090.00
3/15/2013	WEBQA INC	5,220.00
3/15/2013	MIRACLE REATION/WEBUILDFUN	38,078.49
3/15/2013	WINFIELD SOLUTIONS LLC	841.16
3/22/2013	ACTION COLLISION REPAIR	566.20
3/22/2013	ADVANCED COMMUNICATIONS USA IN	125,444.42
3/22/2013	AIRGAS USA LLC	506.71
3/22/2013	ALL AROUND LAWN CARE INC	3,520.50
3/22/2013	ALPHA OMEGA SAFETY	334.95
3/22/2013	AMERICAN LANDSCAPE SYSTEMS	3,000.00
3/22/2013	APAC TEXAS INC	406.58
3/22/2013	AT&T	746.01
3/22/2013	AT&T LONG DISTANCE	54.41
3/22/2013	AT&T MOBILITY	203.02
3/22/2013	ATLAS UTILITY SUPPLY CO.	2,750.00
3/22/2013	AUTOZONE	167.82
3/22/2013	BIG CITY USHED CONETE, LP	423.92
3/22/2013	BOUND TREE MEDICAL, LLC	93.34
3/22/2013	RICHARD BOYER	106.50
3/22/2013	C & P PUMP SERVICES INC	13,910.50
3/22/2013	CARE NOW CORPORATE	165.00

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3/22/2013	CARLISLE'S ENGRAVING INC.	56.27
3/22/2013	CASCADE FIRE EQUIPMENT	1,221.66
3/22/2013	CAVENDER'S BOOT CITY #43	289.99
3/22/2013	CERTIFIED LABORATORIES	164.59
3/22/2013	CITY OF DALLAS	434.35
3/22/2013	CLIFFORD MURPHY	460.00
3/22/2013	DAEMEON STOVALL	115.00
3/22/2013	DALLAS PARTY TENT & EVENT	400.00
3/22/2013	DAVID SANCHEZ	112.91
3/22/2013	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
3/22/2013	DCAD	29,344.64
3/22/2013	DENNIS FREDERICK JR	40.00
3/22/2013	DENTON COUNTY CLERK	658.00
3/22/2013	DENTON PD TRAINING ACADEMY	500.00
3/22/2013	DLT SOLUTIONS INC	1,336.90
3/22/2013	DOMENE COMPANY	1,440.00
3/22/2013	EASTFIELD COLLEGE	160.00
3/22/2013	ELECTRA LINK INC	3,648.88
3/22/2013	ENTEX PEST SOLUTIONS	100.00
3/22/2013	ENVIRONMENTAL INDUSTRIES LP	1,646.00
3/22/2013	EVAC SYSTEMS	103.44
3/22/2013	EVAN GROESCHEL	115.00
3/22/2013	FASTENAL COMPANY	34.15
3/22/2013	FITNESS SERVICE OF NORTH	80.00
3/22/2013	FORD COUNTRY OF LEWISVILLE	273.91
3/22/2013	FRISCO ELECTRIC INC	292.00
3/22/2013	GALLS, AN ARAMARK CO	1,331.07
3/22/2013	GE CAPITAL INFORMATION	190.58
3/22/2013	HACH COMPANY	1,253.85
3/22/2013	ICSC	1,500.00
3/22/2013	INDUSTRIAL CHEM LABS & SRVS IN	122.61
3/22/2013	JOE JETER SALES	35.00
3/22/2013	JONATHAN COKER	85.00
3/22/2013	KRISTIN BARTOW	80.00
3/22/2013	L & C VENDING/COFFEE SERV	54.00
3/22/2013	JOHNNY LAVENDER	115.00
3/22/2013	LDM INVESTMENTS INC	15,457.50
3/22/2013	LIBRARICA LLC	521.25
3/22/2013	LONE STAR CAR WASH	79.50
3/22/2013	MANUEL JOE RAMOS	30.00
3/22/2013	MARSHALL PAINTING CO	10,000.00
3/22/2013	MELONY MORPHEW	25.00
3/22/2013	NATIONAL NOTARY ASSOC	92.50
3/22/2013	KATHY NEAL	500.00
3/22/2013	NOVACOPY INC	124.64
3/22/2013	NTCAR	200.00
3/22/2013	OFFICE DEPOT INC	491.54
3/22/2013	OLDCASTLE ARCHITECTURAL	6,372.80
3/22/2013	PRIME CONTROLS LP	1,808.98
3/22/2013	PROTECTION ONE	47.10

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DATE	PAYEE	AMOUNT
3/22/2013	RECORDED BOOKS, LLC	800.00
3/22/2013	REGIONS BANK	500.00
3/22/2013	RKM UTILITY SERVICES INC	106,257.22
3/22/2013	ROADRUNNER TRAFFIC SUPPLY INC	1,075.20
3/22/2013	ROBERT MCNEILL	71.98
3/22/2013	SAM PACK'S FIVE STAR FORD	82,080.00
3/22/2013	SAMUEL FINNEGAN	590.00
3/22/2013	SIDDONS-MARTIN EMERGENCY GROUP	259.50
3/22/2013	SOUTHERN COMPUTER WAREHOU	240.57
3/22/2013	SOUTHWEST INTERNATIONAL TRUCKS	643.92
3/22/2013	STACEE SPEARS	10.00
3/22/2013	STANDARD SEENPRINTING	1,102.80
3/22/2013	STAPLES ADVANTAGE	16.77
3/22/2013	SUN BADGE COMPANY	135.00
3/22/2013	TCSA	1,620.00
3/22/2013	TCYBA	5,360.00
3/22/2013	TERRANCE SMITH	125.00
3/22/2013	TEXAS DEPT OF TRANSPORTATION	828.00
3/22/2013	TEXAS MONTHLY CUSTOM PUBLISHIN	10,390.00
3/22/2013	THOMAS OCONNOR	180.00
3/22/2013	TIME WARNER CABLE	52.31
3/22/2013	TONY OGBURN	68.00
3/22/2013	TOSHIBA FINANCIAL SERVICES	370.00
3/22/2013	TOUR TEXAS.COM	1,625.00
3/22/2013	TUTOR.COM, INC.	241.50
3/22/2013	UNITED RENTALS NORTH AMERICA I	581.82
3/22/2013	UNITED SITE SERVICES	191.88
3/22/2013	JAMES VEATH	165.00
3/22/2013	W DOUGLASS DISTRIBUTING	1,002.94
3/22/2013	WEX BANK	25,710.93
3/22/2013	WIGINTON HOOKER JEFFRY	1,500.00
3/22/2013	REFUND: LOPEZ, JUAN	225.68
3/25/2013	REFUND: MARIO SINACOLA& SONS	15,974.11
3/28/2013	CHRISTOPHER, MARK A	240.45
3/28/2013	ALICE WHITTEN, CHAPTER 13 TRU	738.46
3/28/2013	PRE-PAID LEGAL SERVICES	516.48
3/28/2013	STANDING CHAPTER 13 TRUSTEE	306.92
3/28/2013	TEXAS GUARANTEED STUDENT LOAN	269.35
3/28/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
3/28/2013	GREATER LEWISVILLE	88.50
3/28/2013	WI SCTF	369.23
3/29/2013	REFUND: PERZ/JEANS, GENE/JESSI	82.43
3/29/2013	REFUND: HARDIE/UNDERWOO, HEATH	174.34
3/29/2013	REFUND: PORTER, VICKIE/EDDIE	110.65
3/29/2013	REFUND: NEW LEAF PROPERTIES LL	31.75
3/29/2013	REFUND: WELLS, WILLIAM/NATALIE	24.50
3/29/2013	REFUND: LANGMAN, LEONARD/LILY	24.50
3/29/2013	REFUND: CASAS\AVILIA, MARIA\JO	144.42
3/29/2013	REFUND: PARSON, MARK\LESLIE	20.02
3/29/2013	REFUND: ALBAREZ, RAUL	86.06

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3/29/2013	REFUND: ARREDONDO, PATRICIA	27.86
3/29/2013	REFUND: JOSLIN, JON/CHERAY	13.96
3/29/2013	REFUND: HAYDEN, MICHAEL	38.27
3/29/2013	REFUND: WHITE, WALTER G	9.61
3/29/2013	REFUND: AGUIRRE, MIGUEL A	14.80
3/29/2013	REFUND: BAXTER, CHRISTY/DAVID	27.34
3/29/2013	REFUND: PERDUE/CHOE, DANIEL/MA	29.16
3/29/2013	REFUND: ADAMS, PAUL R	183.57
3/29/2013	REFUND: TIMELESS REALTY GROUP	48.72
3/29/2013	REFUND: WILLIAMS, RODGER M	112.60
3/29/2013	REFUND: VILLANUEVA, CHRIS S	27.86
3/29/2013	REFUND: GESNER/GRIMES, RENE/SU	11.54
3/29/2013	REFUND: SARAH ANDERSON , DAVID	70.06
3/29/2013	REFUND: CHAN, KING Y	27.86
3/29/2013	REFUND: MANOS, LEONA/GLENN	36.98
3/29/2013	REFUND: STAREST REALTY, LLC	40.88
3/29/2013	REFUND: MAROTTA, SHARION A	8.60
3/29/2013	REFUND: STOLBA, MATTHEW	42.67
3/29/2013	REFUND: ALONZO, EMILY	158.96
3/29/2013	REFUND: VINKLAREK, WENCELAUS	69.74
3/29/2013	REFUND: ZABLOCKI, ANTHONY/MARI	48.19
3/29/2013	REFUND: WIGNALL, NICHOLAS/REBE	68.38
3/29/2013	REFUND: SHANNON, MICHELLE A	47.82
3/29/2013	REFUND: HENRY GOOLSBY J, SHUMB	140.31
3/29/2013	REFUND: FRACHISEUR, JEANNEN	61.09
3/29/2013	REFUND: TERWEY/MIMS, JENNIFER/	36.24
3/29/2013	REFUND: BAVISHI, JATIN	7.12
3/29/2013	REFUND: DAVID, LANCE	23.63
3/29/2013	REFUND: SW STANDRIDGE DR., LP	1,724.52
3/29/2013	REFUND: SW STANDRIDGE DR., LP	1,758.31
3/29/2013	REFUND: WESTMORELAND, CLARENCE	152.52
3/29/2013	REFUND: DAVIS, ALEXANDRA	32.75
3/29/2013	REFUND: DOWNING, JULIE	74.66
3/29/2013	REFUND: COLE, ROBERT M JR	13.50
3/29/2013	REFUND: SLOGGETT, MISTY/MICHAEL	35.13
3/29/2013	REFUND: CORS, WILLIAM/KATHLYN	18.72
3/29/2013	REFUND: LOW, JAMES RICHARD	194.58
3/29/2013	REFUND: WINTER\TRACY, LESLEY\A	284.42
3/29/2013	REFUND: BOYD, JENNIFER MARY	99.85
3/29/2013	REFUND: GRISSOM, BRAD\SHERRY	36.88
3/29/2013	REFUND: GRAHAM, MARK D	65.60
3/29/2013	REFUND: VANDRIEL, BETHANY\KEVI	73.70
3/29/2013	REFUND: REMAX PREMIER	18.72
3/29/2013	REFUND: SELENA ALEXANDE, FREDE	41.28
3/28/2013	A LAWN & LANDCARE SERVICES CO	120.00
3/28/2013	ALAN PLUMMER & ASSOCIATES INC	9,786.25
3/28/2013	ALLIED WASTE SERVICES	153,958.64
3/28/2013	APAC TEXAS INC	2,539.24
3/28/2013	CINDY BEHNE	47.04
3/28/2013	BIG CITY USHED CONETE, LP	519.05

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3/28/2013	PATRICIA BOCK	127.05
3/28/2013	BRODART	818.65
3/28/2013	CARQUEST LAKEPOINT DR #5618	55.68
3/28/2013	CHEMSEARCH	135.35
3/28/2013	CIT TECHNOLOGY FIN SERV INC	167.00
3/28/2013	CITY OF COPPELL	755.10
3/28/2013	AMY M COILE	800.00
3/28/2013	COLLIN COUNTY SHERIFF	753.10
3/28/2013	MEGAN CONKWRIGHT-GORMAN	36.96
3/28/2013	CPS CIVIL LLC	289,197.71
3/28/2013	IADO & ASSOCIATES INC	1,324.50
3/28/2013	OCKETT SERVICE CENTER	129.91
3/28/2013	OSS' LIFELINE EMERGENCY TRAI	259.00
3/28/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
3/28/2013	DENTON COUNTY CLERK	100.00
3/28/2013	DENTON COUNTY SHERIFF	1,500.00
3/28/2013	DENTON SAND & GRAVEL INC	591.00
3/28/2013	DPFG	500.00
3/28/2013	SHEILA DYER	247.17
3/28/2013	ENVIRONMENTAL IMPROVEMENTS INC	1,022.11
3/28/2013	EVANCED SOLUTIONS LLC	1,650.00
3/28/2013	FRYMIRE SERVICES	750.00
3/28/2013	GOLDEN TREE MAINTENANCE	550.00
3/28/2013	HI-WAY EQUIPMENT	56.57
3/28/2013	NICOLA HOFF	35.00
3/28/2013	TYLER TECHNOLOGIES INC	715.00
3/28/2013	SHAWNA L IVY	127.05
3/28/2013	JUMPER BEE INFLATABLES	865.00
3/28/2013	L & C VENDING/COFFEE SERV	129.50
3/28/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
3/28/2013	LAKESIDE MEDICAL ASSOC, PA	280.00
3/28/2013	JOHN LEHMAN, PHD & ASSOC	125.00
3/28/2013	LITTLE ELM PHARMACY	88.64
3/28/2013	LONE STAR SAFETY & SUPPLY	660.00
3/28/2013	LONGHORN	1,130.43
3/28/2013	JIM LOWE	200.00
3/28/2013	MICHAEL LUDWIG	254.10
3/28/2013	MAIN OIL & LUBE	39.75
3/28/2013	MOORE DISPOSAL INC	71.00
3/28/2013	JENNIFER MOUSSA	73.85
3/28/2013	MR JIM'S PIZZA	86.59
3/28/2013	MUNICIPAL CODE CORP	650.00
3/28/2013	NORTEX	49,878.32
3/28/2013	OFFICE DEPOT INC	575.94
3/28/2013	OLDCASTLE ARCHITECTURAL	4,315.60
3/28/2013	OLMSTED KIRK PAPER CO	2,083.48
3/28/2013	ONCOR ELECTRIC DELIVERY	29,768.35
3/28/2013	KRISTINE PRIMROSE	500.00
3/28/2013	REAL NETWORKS INC	640.00
3/28/2013	REGIONAL UNIFORM & SUPPLY	44.60

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3/28/2013	ROBERT COX	300.00	
3/28/2013	KATHRYN SCALISE	448.00	
3/28/2013	SIDDONS-MARTIN EMERGENCY GROUP	143.88	
3/28/2013	SOUTHERN COMPUTER WAREHOU	127.96	
3/28/2013	STAPLES EDIT PLAN	228.62	
3/28/2013	SUCCESS APPAREL	443.50	
3/28/2013	TJ SPORTS	2,320.00	
3/28/2013	UNITED SITE SERVICES	90.60	
3/28/2013	USA BLUEBOOK	169.01	
3/28/2013	VERSALIFT SOUTHWEST	69.51	
3/28/2013	W DOUGLASS DISTRIBUTING	344.12	
3/28/2013	TRENT WALKER	535.00	
3/28/2013	WALMART COMMUNITY/GEMB	1,435.58	
3/28/2013	MIRACLE REEATION/WEBUILDFUN	2,263.00	
3/28/2013	ARGENBRIGHT, CHAD W	1,964.40	
3/1/2013	PAYROLL DIRECT DEPOSIT	426,729.24	
3/1/2013	REC RETURNED PAYROLL ACH	1,155.21	
3/4/2013	CARD FEES	4,366.31	
3/11/2013	RECORD 4A/4B SALES TAX	361,825.16	
3/15/2013	PAYROLL DIRECT DEPOSIT	414,582.52	
3/21/2013	PAYROLL DIRECT DEPOSIT	112.91	
3/21/2013	TRNSFR TXDOT MONEY TO TXPL	12,600,000.00	
3/28/2013	PAYROLL DIRECT DEPOSIT	403,194.70	
3/29/2013	MONTHLY NSF TOTAL	225.00	
3/30/2013	WATER PAYMENT	16,668.68	
3/31/2013	MARCH SALES TAX PMT	10,534.37	
3/31/2013	CHASE BANK FEES	60.25	18,283,812.84
4/12/2013	ATTORNEY GENERAL OF TEXAS	7,056.10	
4/12/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
4/12/2013	JPMORGAN CHASE BANK NA	158,500.94	
4/12/2013	EMPLOYEE ASSOCIATION	345.00	
4/12/2013	ICMA RETIREMENT TRUST 457	8,932.72	
4/12/2013	DENTON AREA TEACHERS	800.00	
4/12/2013	THE COLONY POLICE ASSOC.	288.15	
4/12/2013	THE COLONY FIRE ASSOC.	112.50	
4/18/2013	JPMORGAN CHASE BANK NA	1,086.37	
4/24/2013	AUSTIN RANCH	96.47	
4/24/2013	3422 MILLBANK FAUCET	21.04	
4/24/2013	MEMORIAL DR. IRRIGATION	37.00	
4/26/2013	ATTORNEY GENERAL OF TEXAS	6,714.65	
4/26/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
4/26/2013	JPMORGAN CHASE BANK NA	155,718.98	
4/26/2013	EMPLOYEE ASSOCIATION	342.00	
4/26/2013	ICMA RETIREMENT TRUST 457	8,817.97	
4/26/2013	DENTON AREA TEACHERS	800.00	
4/26/2013	THE COLONY POLICE ASSOC.	288.15	
4/26/2013	THE COLONY FIRE ASSOC.	112.50	
4/26/2013	TMRS	232,992.68	
4/29/2013	AFLAC	9,140.04	

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4/5/2013	A TO T LAMPS INC	72.00
4/5/2013	ADT SECURITY SYSTEMS INC	44.49
4/5/2013	ADT SECURITY SYSTEMS INC	44.49
4/5/2013	ADVISION	794.06
4/5/2013	AFFORDABLE ALTERNATIVES INC	95.10
4/5/2013	AIR CLEANING TECHNOLOGIES	340.00
4/5/2013	AMERICAN LEGION	2,000.00
4/5/2013	AMERICAN TIRE DISTRIBUTORS	2,782.90
4/5/2013	AT&T	144.18
4/5/2013	AT&T	4,170.74
4/5/2013	AT&T MOBILITY	539.03
4/5/2013	ATMOS ENERGY	3,240.94
4/5/2013	AUTOZONE	143.97
4/5/2013	BOUND TREE MEDICAL, LLC	140.01
4/5/2013	BRENT BROWN	150.86
4/5/2013	BWI - DALLAS/FT WORTH	707.20
4/5/2013	CARLISLE'S ENGRAVING INC.	40.00
4/5/2013	CINTAS CORPORATION #163	30.00
4/5/2013	CITY OF ARLINGTON	1,312.00
4/5/2013	CITY OF GARLAND	830.00
4/5/2013	CITY OF PLANO	677.00
4/5/2013	CLASSIC OF CARROLLTON	276.57
4/5/2013	CLEAR CUBE ICE INC	143.50
4/5/2013	COLLIN COUNTY SHERIFF	1,226.50
4/5/2013	CONTINENTAL BATTERY CO	110.82
4/5/2013	CONTINENTAL RESEARCH CORP	876.00
4/5/2013	CONTROL SPECIALIST SERVICES LP	9,644.00
4/5/2013	COSERV	8,746.88
4/5/2013	DCC, INC.	948.60
4/5/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
4/5/2013	DENTON COUNTY CLERK	240.00
4/5/2013	ECOIMPRINT LLC	1,120.00
4/5/2013	ELECTRA LINK INC	21,515.72
4/5/2013	EMBROIDERY JUNCTION	307.28
4/5/2013	ENVIRONMENTAL IMPROVEMENTS INC	1,847.02
4/5/2013	FASTENAL COMPANY	655.12
4/5/2013	FEDEX	172.96
4/5/2013	FERGUSON ENTERPRISES INC	805.66
4/5/2013	FIREHOUSE HYDRO & SERVICE LLC	445.00
4/5/2013	FIRST CALL	2,174.88
4/5/2013	FRISCO ELECTRIC INC	1,048.50
4/5/2013	FRISCO LOCKSMITH SERVICE	373.35
4/5/2013	G & K SERVICES	667.25
4/5/2013	GENE RUBLE	80.00
4/5/2013	GOODYEAR AUTO SERVICE CTR	39.75
4/5/2013	GROVES ELECTRICAL SER INC	3,444.77
4/5/2013	H & A MEDIA GROUP	1,854.00
4/5/2013	HACH COMPANY	393.45
4/5/2013	HALFF ASSOCIATES, INC.	29,905.65
4/5/2013	INLAND TRUCK PARTS	954.57

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4/5/2013	INSURANCE INFO EXCHANGE	61.75
4/5/2013	IPMA-HR	379.00
4/5/2013	JAN-PRO OF DFW	381.00
4/5/2013	KAY PARK REC CORP	1,696.50
4/5/2013	ELISE KNOX	15.00
4/5/2013	L & C VENDING/COFFEE SERV	355.50
4/5/2013	MARIKO LANICEK	80.80
4/5/2013	LAZERSET PRINTING INC	230.00
4/5/2013	LW'S TOWING, INC.	321.00
4/5/2013	MACARTHUR 121 TIRE & SERVICE	2,165.98
4/5/2013	MAIN OIL & LUBE	119.25
4/5/2013	MARTIN PRODUCT SALES LLC	325.00
4/5/2013	WYNNWOOD PENINSULA VENTURE	19,127.72
4/5/2013	MAYER ELECTRIC SUPPLY	144.27
4/5/2013	MILLEN OIL COMPANY	2,408.27
4/5/2013	MOBILE MINI INC	146.01
4/5/2013	MOBILE MINI INC	146.01
4/5/2013	MULTI-ARTS	648.00
4/5/2013	NORTH COLONY ANIMAL CLINI	75.00
4/5/2013	OFFICE DEPOT INC	542.98
4/5/2013	OGBURN'S TRUCK PARTS	13.17
4/5/2013	OLDCASTLE ARCHITECTURAL	4,454.85
4/5/2013	PACE ANALYTICAL SERVICES INC	27.00
4/5/2013	PC MALL GOV	847.39
4/5/2013	PORTER TIRE & AUTOMOTIVE LP	580.00
4/5/2013	U S POSTMASTER	2,938.01
4/5/2013	PROFESSIONAL AMBULANCE SALES A	211.77
4/5/2013	PROTECTION ONE	47.10
4/5/2013	SAM PACK'S FIVE STAR FORD	54,720.00
4/5/2013	SAM'S CLUB DISCOVER	533.67
4/5/2013	SLM LANDSCAPING & MAINTENANCE	9,175.50
4/5/2013	SOUTHERN COMPUTER WAREHOU	121.86
4/5/2013	SPARKLETTS AND SIERRA SPRINGS	219.53
4/5/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
4/5/2013	STAR COMMUNITY NEWSPAPERS	457.88
4/5/2013	STUART HOSE & PIPE CO.	188.64
4/5/2013	SUPPLY DEPOT	3,597.82
4/5/2013	JOAN SVEINSSON	69.83
4/5/2013	TARRANT COUNTY SHERIFF	496.00
4/5/2013	TASTE THIS	1,750.00
4/5/2013	TIME WARNER CABLE	1,869.80
4/5/2013	TML-IEBP	214,426.69
4/5/2013	TX SERVICE	1,325.90
4/5/2013	UNITED RENTALS NORTH AMERICA I	715.52
4/5/2013	UNITED SITE SERVICES	501.00
4/5/2013	USA BLUEBOOK	140.66
4/5/2013	JAMES VEATH	450.00
4/5/2013	VERIZON WIRELESS	265.95
4/5/2013	W DOUGLASS DISTRIBUTING	782.04
4/5/2013	WATER SAFETY PRODUCTS INC	441.00

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4/5/2013	PRESTON WHITE	82.60
4/5/2013	YANILSA GRIFFIN	50.00
4/12/2013	CONNELLY, JEFFREY J	277.05
4/12/2013	ALICE WHITTEN	738.46
4/12/2013	PRE-PAID LEGAL SERVICES	516.48
4/12/2013	STANDING CHAPTER 13 TRUSTEE	306.92
4/12/2013	TEXAS GUARANTEED STUDENT LOAN	284.64
4/12/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
4/12/2013	GREATER LEWISVILLE	88.50
4/12/2013	WI SCTF	369.23
4/12/2013	A LAWN & LANDCARE SERVICES CO	145.00
4/12/2013	ALL AROUND LAWN CARE INC	277.00
4/12/2013	ALLIED WASTE SERVICES	750.00
4/12/2013	ALPHA OMEGA SAFETY	790.00
4/12/2013	GEB/AMAZON	260.74
4/12/2013	AMERICAN MESSAGING	7.44
4/12/2013	AMERICAN MESSAGING	7.44
4/12/2013	AMERICAN TIRE DISTRIBUTORS	134.92
4/12/2013	AMERIGAS - WYLIE	795.47
4/12/2013	APAC TEXAS INC	322.48
4/12/2013	ARMSTRONG ARCHIVES	356.48
4/12/2013	AT&T MOBILITY	25.19
4/12/2013	AUTOZONE	61.01
4/12/2013	BLUE SKY SPORTS CENTER	4,285.00
4/12/2013	BOUND TREE MEDICAL, LLC	877.47
4/12/2013	BRODART	446.11
4/12/2013	BROWN & HOFMEISTER LLP	21,741.42
4/12/2013	JOE BUSTOS	66.10
4/12/2013	CALIFORNIA CONTRACTORS	84.50
4/12/2013	CANON FINANCIAL SERVICES INC	809.53
4/12/2013	CANON SOLUTIONS AMERICA INC	84.33
4/12/2013	CARE NOW CORPORATE	210.00
4/12/2013	CARQUEST LAKEPOINT DR #5618	78.00
4/12/2013	CBJ OUTDOORS AND MORE	1,213.75
4/12/2013	CITY OF CARROLLTON	1,392.10
4/12/2013	CITY OF IRVING	872.00
4/12/2013	CITY OF LEWISVILLE	888.55
4/12/2013	CITY OF MESQUITE	509.90
4/12/2013	AMY M COILE	1,600.00
4/12/2013	COMPLETE SUPPLY INC	200.00
4/12/2013	CONTROL SPECIALIST SERVICES LP	4,125.78
4/12/2013	OCKETT SERVICE CENTER	63.37
4/12/2013	CSG SYSTEMS INC	6,071.48
4/12/2013	D MAGAZINE PARTNERS LP	3,000.00
4/12/2013	DENTON COUNTY SHERIFF	1,500.00
4/12/2013	MICHELLE FRENCH, TAX A/C	63.65
4/12/2013	DENTON PUBLISHING CO	48.20
4/12/2013	DENTON SAND & GRAVEL INC	1,182.00
4/12/2013	DIRECT ENERGY UTILITY OPERATIO	101,237.26
4/12/2013	DURABLE COMPONENT TECH	502.00

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4/12/2013	ENTRUST INC	4,800.00
4/12/2013	ENVIRONMENTAL INDUSTRIES LP	2,761.00
4/12/2013	FASTENAL COMPANY	162.01
4/12/2013	FERGUSON ENTERPRISES INC	1,188.28
4/12/2013	FIRST CALL	517.38
4/12/2013	FRISCO LOCKSMITH SERVICE	104.00
4/12/2013	G & K SERVICES	11.96
4/12/2013	GEMPLER'S	92.90
4/12/2013	GOMEZ FLOOR COVERING INC.	11,534.80
4/12/2013	GOODYEAR AUTO SERVICE CTR	39.75
4/12/2013	GROVES ELECTRICAL SER INC	769.62
4/12/2013	H2O SUPPLY INC	143.45
4/12/2013	HALFF ASSOCIATES, INC.	30,684.19
4/12/2013	HALLIDAY ROOFING LLC	5,050.00
4/12/2013	HOLT CAT	151.34
4/12/2013	HOME DEPOT EDIT SERVICE	4,069.86
4/12/2013	K POST COMPANY	552.00
4/12/2013	KINLOCH EQUIPMENT & SUPPLY INC	265.80
4/12/2013	THE KROGER COMPANY	38.04
4/12/2013	KYOCERA MITA AMERICA INC	300.15
4/12/2013	L & C VENDING/COFFEE SERV	456.00
4/12/2013	LDM INVESTMENTS INC	45,450.00
4/12/2013	LEWISVILLE GLASS/MIRROR	319.00
4/12/2013	LONESTAR MAINT/SERV INC	637.57
4/12/2013	LONGHORN	196.68
4/12/2013	MAILFINANCE	2,794.05
4/12/2013	MARIMON	268.41
4/12/2013	MARIO SINACOLA & SONS EXCAVAT	326,628.91
4/12/2013	MAYER ELECTRIC SUPPLY	131.26
4/12/2013	MR JIM'S PIZZA	86.59
4/12/2013	MULTI-ARTS	115.00
4/12/2013	MCEARY VESELKA BRAGG & ALLEN	34.39
4/12/2013	MYELYN CONTRACTORS	1,900.00
4/12/2013	NCTCOG	150.00
4/12/2013	NETMOTION WIRELESS INC	1,843.75
4/12/2013	NORTEX	25,256.48
4/12/2013	OCCUPATIONAL HEALTH CNTR:	93.50
4/12/2013	OFFICE DEPOT INC	912.20
4/12/2013	OFFICE MAX	10.28
4/12/2013	OLDCASTLE ARCHITECTURAL	3,344.75
4/12/2013	OVERHEAD DOOR COMPANY/DFW	125.00
4/12/2013	PORTER TIRE & AUTOMOTIVE LP	25.00
4/12/2013	RED WING SHOE STORE	100.00
4/12/2013	SAMMY BRUCE REID	1,200.00
4/12/2013	SERVICE MASTER CLEAN	15,117.66
4/12/2013	SHOWCASES	271.08
4/12/2013	SIDDONS-MARTIN EMERGENCY GROUP	1,888.73
4/12/2013	SIX & MANGO EQUIPMENT, LLP	40.26
4/12/2013	TERRY SKILLMAN	75.51
4/12/2013	SOUTHERN COMPUTER WAREHOU	35.93

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4/12/2013	SPRINT	1,143.71
4/12/2013	STAPLES ADVANTAGE	15.46
4/12/2013	STRATEGIC GOVERNMENT RESOURCES	298.00
4/12/2013	SUNDANCE KID PAINT CO	1,275.00
4/12/2013	SWANK MOTION PICTURES INC	321.00
4/12/2013	SWS ENVIRONMENTAL SERVICES	18,644.40
4/12/2013	TACVB	165.00
4/12/2013	TCAP	150.00
4/12/2013	TEXAS COMMUNICATIONS	29.85
4/12/2013	TIME WARNER CABLE	215.62
4/12/2013	TOSHIBA BUSINESS SOLUTIONS	111.00
4/12/2013	TOSHIBA FINANCIAL SERVICES	335.00
4/12/2013	TOWN OF FLOWER MOUND	850.20
4/12/2013	TRANSTAR INDUSTRIES INC	1,810.00
4/12/2013	TUMBLEWEED PRESS INC	399.00
4/12/2013	UNITED RENTALS NORTH AMERICA I	339.57
4/12/2013	USA BLUEBOOK	254.58
4/12/2013	JAMES VEATH	490.00
4/12/2013	VERIFIED FIRE PROTECTION INC	2,040.00
4/12/2013	VERIZON WIRELESS	873.77
4/12/2013	WATER SAFETY PRODUCTS INC	39.00
4/12/2013	WEISINGER INC	6,330.00
4/12/2013	WEX BANK	27,430.07
4/12/2013	XL PARTS STORE #103	219.20
4/17/2013	TRINITY RIVER MITIGATION BANK	42,000.00
4/19/2013	A LAWN & LANDCARE SERVICES CO	25.00
4/19/2013	AIRGAS USA LLC	287.24
4/19/2013	ALLEN HEATING & AC INC	1,350.00
4/19/2013	APAC TEXAS INC	548.68
4/19/2013	AT&T	743.76
4/19/2013	AT&T LONG DISTANCE	109.06
4/19/2013	AT&T MOBILITY	203.85
4/19/2013	AUTOZONE	599.14
4/19/2013	BIG CITY USHD CONETE, LP	149.80
4/19/2013	BIO-AQUATIC TESTING INC	970.00
4/19/2013	BRIDGEFARMER & ASSOCIATES INC	2,177.48
4/19/2013	CARL MCMURPHY	288.15
4/19/2013	CARLISLE'S ENGRAVING INC.	29.55
4/19/2013	CERIDIAN	9,602.81
4/19/2013	CITY OF BEDFORD	972.00
4/19/2013	CITY OF CARROLLTON	694.10
4/19/2013	CITY OF DENTON	300.00
4/19/2013	CITY OF FARMERS BRANCH	1,058.20
4/19/2013	CITY OF LEWISVILLE	1,404.00
4/19/2013	CITY OF ROCKWALL	400.00
4/19/2013	COMPLETE SUPPLY INC	704.38
4/19/2013	AWFORD ELECTRIC SUPPLY	1,561.87
4/19/2013	DCC, INC.	446.50
4/19/2013	DENTON COUNTY CLERK	400.00
4/19/2013	DENTON COUNTY SHERIFF	18,000.00

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4/19/2013	DPFG	500.00
4/19/2013	DWIGHT COX	129.00
4/19/2013	FANNIN SALES LLC	6,003.00
4/19/2013	FASTENAL COMPANY	1,165.38
4/19/2013	FITNESS SERVICE OF NORTH	70.00
4/19/2013	FORT BEND SERVICES, INC.	4,572.00
4/19/2013	FRISCO LOCKSMITH SERVICE	205.00
4/19/2013	GALLS, AN ARAMARK CO	1,517.59
4/19/2013	GE CAPITAL INFORMATION	236.73
4/19/2013	GOODTIME ACTION GAMES	45.50
4/19/2013	HD SUPPLY WATERWORKS LTD	1,650.50
4/19/2013	HEARTLAND SERVICES INC	218.54
4/19/2013	HOME DEPOT EDIT SERVICE	22.25
4/19/2013	IIMC	185.00
4/19/2013	INTERFACE EAP	600.60
4/19/2013	JOSE SILVA GUADALUPE	75.00
4/19/2013	K POST COMPANY	1,300.00
4/19/2013	KILE'S CUSTOM CLEANING	1,000.00
4/19/2013	L & C VENDING/COFFEE SERV	59.00
4/19/2013	LANGUAGE LINE SOLUTIONS	9.23
4/19/2013	LONESTAR MAINT/SERV INC	1,849.18
4/19/2013	LONGHORN	317.95
4/19/2013	MAIN OIL & LUBE	39.75
4/19/2013	MARIMON	103.01
4/19/2013	MARSHALL PAINTING CO	30,000.00
4/19/2013	NAPA AUTO PARTS	109.97
4/19/2013	BLUE TARP FINANCIAL	2,053.40
4/19/2013	OFFICE DEPOT INC	606.41
4/19/2013	OLDCASTLE ARCHITECTURAL	2,780.55
4/19/2013	OLEN WILLIAMS, INC	413.75
4/19/2013	OLMSTED KIRK PAPER CO	599.74
4/19/2013	R B EVERETT & CO	611.70
4/19/2013	SHERWIN WILLIAMS	297.80
4/19/2013	SIX & MANGO EQUIPMENT, LLP	36.87
4/19/2013	TERRY SKILLMAN	19.97
4/19/2013	JOHN C SMITH	2,000.00
4/19/2013	SPARLING INSTRUMENTS INC	922.71
4/19/2013	STAPLES ADVANTAGE	121.42
4/19/2013	STAR COMMUNITY NEWSPAPERS	97.13
4/19/2013	STUART HOSE & PIPE CO.	15.28
4/19/2013	SUCCESS APPAREL	200.50
4/19/2013	DAVID SWAIN	432.98
4/19/2013	TAAF	308.00
4/19/2013	TEDC	300.00
4/19/2013	TEDC	1,000.00
4/19/2013	TEXAS DEPT OF STATE HEALTH SER	106.00
4/19/2013	TEXAS TOLLWAYS	11.48
4/19/2013	TIME WARNER CABLE	52.31
4/19/2013	TIME WARNER CABLE	92.33
4/19/2013	TIME WARNER CABLE	720.13

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4/19/2013	TIME WARNER CABLE	810.20
4/19/2013	TIME WARNER CABLE	54.13
4/19/2013	TOSHIBA FINANCIAL SERVICES	370.00
4/19/2013	TRANE	49,992.00
4/19/2013	TUTOR.COM, INC.	231.00
4/19/2013	TX DEPT OF PUBLIC SAFETY	9.00
4/19/2013	JAMES VEATH	254.00
4/19/2013	VYBRANZ LLC	424.85
4/19/2013	WISTOL SUPPLY INC	46.25
4/19/2013	XL PARTS STORE #103	69.46
4/26/2013	KYLE, RUSSELL D	1,496.41
4/26/2013	ALICE WHITTEN	738.46
4/26/2013	PRE-PAID LEGAL SERVICES	516.48
4/26/2013	STANDING CHAPTER 13 TRUSTEE	306.92
4/26/2013	TEXAS GUARANTEED STUDENT LOAN	267.71
4/26/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
4/26/2013	GREATER LEWISVILLE	88.50
4/26/2013	WI SCTF	369.23
4/26/2013	3M	778.00
4/26/2013	AIRGAS USA LLC VOIDED	232.00
4/26/2013	ALTEX ELECTRONICS LTD	224.06
4/26/2013	AMARILLO INDUSTRIAL SUPPLY	603.00
4/26/2013	AMERICAN LANDSCAPE SYSTEMS	3,000.00
4/26/2013	ATMOS ENERGY	1,893.75
4/26/2013	CINDY BEHNE	28.00
4/26/2013	BIG CITY USHD CONETE, LP	165.55
4/26/2013	PATRICIA BOCK	208.60
4/26/2013	BOUND TREE MEDICAL, LLC	1,515.03
4/26/2013	RICHARD BOYER	106.50
4/26/2013	BRODART	323.24
4/26/2013	BSN SPORTS	307.40
4/26/2013	CAIN RENTALS	105.00
4/26/2013	CARE NOW CORPORATE	305.00
4/26/2013	CARQUEST LAKEPOINT DR #5618	71.01
4/26/2013	CHEMSEARCH	135.35
4/26/2013	CITY OF IRVING	678.20
4/26/2013	AMY M COILE	1,655.07
4/26/2013	MEGAN CONKWRIGHT-GORMAN	114.80
4/26/2013	CSG SYSTEMS INC	6,035.53
4/26/2013	DALLAS BUSINESS JOURNAL	3,000.00
4/26/2013	DE LAGE LANDEN PUBLIC FINANCE	290.20
4/26/2013	DENTON COUNTY SHERIFF	3,000.00
4/26/2013	DENTON SAND & GRAVEL INC	591.00
4/26/2013	DOOLEY TACKABERRY INC	41.30
4/26/2013	SHEILA DYER	277.20
4/26/2013	EMBROIDERY JUNCTION	32.00
4/26/2013	FEDEX	42.24
4/26/2013	FORD COUNTRY OF LEWISVILLE	7.32
4/26/2013	PAULA C FORNARA, RN	450.00
4/26/2013	GREY HOUSE PUBLISHING	253.05

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4/26/2013	ANDREW HARRISON	350.00
4/26/2013	NICOLA HOFF	105.00
4/26/2013	ICMA RETIREMENT CORP	125.00
4/26/2013	TYLER TECHNOLOGIES INC	5,548.08
4/26/2013	INDUSTRIAL CHEM LABS & SRVS IN	243.86
4/26/2013	JAR-DAB PLUMBING INC	1,660.00
4/26/2013	KEVIN SCAHILL	20.00
4/26/2013	KIEFER	66.00
4/26/2013	KUSSMAUL ELECTRONICS CO I	31.52
4/26/2013	L & C VENDING/COFFEE SERV	382.25
4/26/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
4/26/2013	LAKESIDE MEDICAL ASSOC, PA	80.00
4/26/2013	JOHN LEHMAN, PHD & ASSOC	125.00
4/26/2013	LITTLE ELM PET CLINIC	75.00
4/26/2013	LONE STAR CAR WASH	39.75
4/26/2013	MICHAEL LUDWIG	108.90
4/26/2013	MAIN OIL & LUBE	119.25
4/26/2013	MILLEN OIL COMPANY	7,961.53
4/26/2013	MOORE DISPOSAL INC	78.61
4/26/2013	JENNIFER MOUSSA	138.60
4/26/2013	MR ELECTRIC N TARRANT	100.00
4/26/2013	MCEARY VESELKA BRAGG & ALLEN	101.10
4/26/2013	NCTCOG	150.00
4/26/2013	KATHY NEAL	30.00
4/26/2013	NORTH COLONY ANIMAL CLINI	150.00
4/26/2013	NOVACOPY INC	107.56
4/26/2013	OFFICE DEPOT INC	577.57
4/26/2013	OLDCASTLE ARCHITECTURAL	1,560.70
4/26/2013	ONCOR CITIES STEERING COMMITTE	3,632.80
4/26/2013	OVERHEAD DOOR COMPANY/DFW	355.00
4/26/2013	PACE ANALYTICAL SERVICES INC	27.00
4/26/2013	JOE PEREZ	106.50
4/26/2013	KRISTINE PRIMROSE	500.00
4/26/2013	RECORDED BOOKS, LLC	1,500.00
4/26/2013	KATHRYN SCALISE	525.00
4/26/2013	PERRY SCHRAG	106.50
4/26/2013	SOMERSET LANDSCAPE & MAINTENAN	2,348.68
4/26/2013	SOUTHERN COMPUTER WAREHOU	56.67
4/26/2013	STAPLES ADVANTAGE	42.32
4/26/2013	STAPLES EDIT PLAN	119.96
4/26/2013	STUART HOSE & PIPE CO.	41.00
4/26/2013	TCYFA	2,200.00
4/26/2013	TERMINIX	4,200.00
4/26/2013	TEXAS MUNICIPAL LEAGUE	4,888.00
4/26/2013	TML-IEBP	215,283.27
4/26/2013	TMRS	75.00
4/26/2013	TOUR TEXAS.COM	2,515.00
4/26/2013	UNITED LABORATORIES	298.12
4/26/2013	UNITED RENTALS NORTH AMERICA I	864.90
4/26/2013	UNITED SITE SERVICES	358.64

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DATE	PAYEE	AMOUNT
4/26/2013	UPS	5.89
4/26/2013	USA BLUEBOOK	655.98
4/26/2013	JAMES VEATH	500.00
4/26/2013	BROOKS WILSON	44.64
4/26/2013	XYLEM INC	11,898.16
4/29/2013	JONES LANG LASALLE BROKERAGE	600.00
4/30/2013	REFUND: SMITH, BRANDY/JEFF	78.97
4/30/2013	REFUND: MICHLOWSKY, BARBARA\JO	22.63
4/30/2013	REFUND: MWANGI, ERNEST	119.89
4/30/2013	REFUND: MCBRIDE, ELOISE A	23.93
4/30/2013	REFUND: HANLEY, LISA/THOMAS	53.91
4/30/2013	REFUND: ONEPROP, INC.	44.79
4/30/2013	REFUND: VALDEZ, AMADO	70.57
4/30/2013	REFUND: COOPER, BRIAN K	100.57
4/30/2013	REFUND: ALMANZA/AGUIRRE, BEATR	57.08
4/30/2013	REFUND: HALPIN, JENNIFER/STEPH	179.60
4/30/2013	REFUND: YAGER III, LEONARD	62.27
4/30/2013	REFUND: RUBIO, HECTOR	74.34
4/30/2013	REFUND: CHUKKALA, KIRAN/MAHIMA	8.88
4/30/2013	REFUND: REMAX DALLAS SUBURBS	11.32
4/30/2013	REFUND: ENGLAND, JASON	8.73
4/30/2013	REFUND: BETHANY RATLIFF, JUSTI	88.50
4/30/2013	REFUND: CABB INVESTMENTS LLC	1.09
4/30/2013	REFUND: BABB, TIFFANY/DANIEL	11.38
4/30/2013	REFUND: N-2 HOMES	47.42
4/30/2013	REFUND: LARSON, JUSTIN	125.01
4/30/2013	REFUND: THOMPSON, DEBORAH	138.97
4/30/2013	REFUND: LICHT/MCDANIEL , LYLE/	78.93
4/30/2013	REFUND: REMAX PREMIER IV	38.27
4/30/2013	REFUND: COURVILLE, DALE J	58.32
4/30/2013	REFUND: GALAT, KATHERINE J	46.01
4/30/2013	REFUND: MCLEROY, WESLEY	18.72
4/30/2013	REFUND: WILLIAMS, ERVIN	273.14
4/30/2013	REFUND: MORGAN, MICHAEL/ANNETT	107.92
4/30/2013	REFUND: PAUSTIAN, BRENDA	148.73
4/30/2013	REFUND: RHODES, STACY	43.50
4/30/2013	REFUND: GONZALEZ, YESENIA	72.15
4/30/2013	REFUND: MC QUEEN, JASON P	29.87
4/30/2013	REFUND: LOCKETT IN GLOBAL SOLU	111.99
4/30/2013	REFUND: FLORES, CARLOS/NICOLAS	94.98
4/30/2013	REFUND: WALTERS\PUDDICO, RODER	74.19
4/30/2013	REFUND: MAJEED, WASEEM A	36.98
4/30/2013	REFUND: ALTENBURG\TEMPL, ROGER	78.39
4/30/2013	REFUND: BESKID, ISTIAN	53.72
4/30/2013	REFUND: LIVINGSTON, MICHAEL	82.73
4/30/2013	REFUND: KING, CHRISTINA D	76.89
4/30/2013	REFUND: MCAY, ANGELA D	114.47
4/30/2013	REFUND: BAILEY, GERALD/BRANDY	21.23
4/30/2013	REFUND: RODRIGUEZ, SANTOS S	12.81
4/30/2013	REFUND: BRISTOL, PATRICK G	79.81

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4/30/2013	REFUND: GODEFROY/MORGAN, JONAT	80.23	
4/30/2013	REFUND: BOSWELL, CINDY L	26.48	
4/30/2013	REFUND: BUFORD, DENA K	16.86	
4/30/2013	REFUND: CAGE/ROBINSON, TANAE/J	5.49	
4/30/2013	REFUND: LITTLEFIELD, BERTHA S	113.31	
4/30/2013	REFUND: HERBERT, ROBERT G	114.85	
4/30/2013	REFUND: MALONEY, MARK/ELISE	141.99	
4/30/2013	REFUND: HA, CLIFORD	18.41	
4/30/2013	REFUND: HARRIS\CASTILLO, CARY\	124.80	
4/30/2013	REFUND: ZHAO, LIANG	21.85	
4/30/2013	REFUND: RKM	600.88	
4/30/2013	REFUND: WESTWOOD RESIDENTIAL S	177.71	
4/30/2013	REFUND: POPE, REAGAN	15.82	
4/30/2013	REFUND: MARTINEZ, EVELIN G	117.25	
4/30/2013	REFUND: HANSEN, ABBY/ANDREW	112.70	
4/30/2013	REFUND: PRESTON, BRUCE	48.72	
4/30/2013	REFUND: VASA PROPERTY INVESTME	34.41	
4/30/2013	REFUND: MAK, QUEENIE	42.19	
4/30/2013	REFUND: REMAX PREMIER IV	76.30	
4/30/2013	REFUND: HOLCOMB, CAROL	18.97	
4/30/2013	REFUND: CONDIE, SUE	8.03	
4/30/2013	REFUND: WANG, LI	75.00	
4/30/2013	REFUND: FLICK, LOIS	39.58	
4/30/2013	REFUND: MESSER, ERIC	21.33	
4/30/2013	REFUND: TOWNZEN, DANYEIL C	135.60	
4/30/2013	REFUND: RODRIGUEZ/PYNES, MARIA	115.69	
4/30/2013	REFUND: FISCHER, JACK L	59.44	
4/30/2013	REFUND: EDWARDS, JIMMIE/SANDRA	116.40	
4/30/2013	REFUND: STEWARD, LINDA\SIDNEY	30.45	
4/30/2013	REFUND: REMAX PRIMIER GROUP	31.75	
4/2/2013	EDIT CARD FEES	5,147.31	
4/12/2013	PAYROLL DIRECT DEPOSIT	413,203.61	
4/26/2013	PAYROLL DIRECT DEPOSIT	404,894.46	
4/26/2013	PMT TO STATE - JAN THRU MAR	173,836.27	
4/30/2013	MONTHLY NSF TOTAL	200.00	
4/30/2013	WATER PYMT	10,414.78	
4/30/2013	APRIL SALES TAX PAY	10,549.18	3,285,947.19
5/10/2013	ATTORNEY GENERAL OF TEXAS	6,981.42	
5/10/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
5/10/2013	JPMORGAN CHASE BANK NA	156,647.21	
5/10/2013	EMPLOYEE ASSOCIATION	345.00	
5/10/2013	ICMA RETIREMENT TRUST 457	8,875.16	
5/10/2013	DENTON AREA TEACHERS	800.00	
5/10/2013	THE COLONY POLICE ASSOC.	288.15	
5/10/2013	THE COLONY FIRE ASSOC.	112.50	
5/15/2013	JPMORGAN CHASE BANK NA	1,086.37	
5/15/2013	JPMORGAN CHASE BANK NA	1,649.93	
5/22/2013	JPMORGAN CHASE BANK NA	152.84	
5/24/2013	ATTORNEY GENERAL OF TEXAS	7,063.86	

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5/24/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00
5/24/2013	JPMORGAN CHASE BANK NA	153,818.72
5/24/2013	EMPLOYEE ASSOCIATION	357.00
5/24/2013	ICMA RETIREMENT TRUST 457	8,826.33
5/24/2013	DENTON AREA TEACHERS	800.00
5/24/2013	THE COLONY POLICE ASSOC.	288.15
5/24/2013	THE COLONY FIRE ASSOC.	112.50
5/3/2013	A LAWN & LANDCARE SERVICES CO	1,225.00
5/3/2013	ADT SECURITY SYSTEMS INC	44.49
5/3/2013	ADT SECURITY SYSTEMS INC	44.49
5/3/2013	ADVISION	344.55
5/3/2013	AIRGAS USA LLC	352.16
5/3/2013	ALLIED WASTE SERVICES	154,174.72
5/3/2013	APAC TEXAS INC	1,060.82
5/3/2013	ARMSTRONG FORENSIC LABORATORY	195.00
5/3/2013	AT&T	144.18
5/3/2013	AT&T	4,169.50
5/3/2013	AT&T MOBILITY	549.25
5/3/2013	AUTOZONE	250.15
5/3/2013	FRANCES J BAELOW	87.05
5/3/2013	BIG CITY USHD CONETE, LP	588.70
5/3/2013	BKD, LLP	9,000.00
5/3/2013	BRODART	1,279.34
5/3/2013	C2M TECH	175.00
5/3/2013	CARQUEST LAKEPOINT DR #5618	541.75
5/3/2013	CASTERS OF DALLAS INC	192.00
5/3/2013	MEGAN CHARTERS	140.51
5/3/2013	CITY OF DALLAS	414.85
5/3/2013	CITY OF FRISCO	469.00
5/3/2013	CITY OF GRAND PRAIRIE	270.00
5/3/2013	CITY OF RICHARDSON	1,445.00
5/3/2013	CLEAR CUBE ICE INC	215.35
5/3/2013	COLLIN COUNTY COMM COLL	80.00
5/3/2013	COMPLETE SUPPLY INC	309.31
5/3/2013	CPS CIVIL LLC	194,722.79
5/3/2013	OWN PLUMBING	100.00
5/3/2013	D MAGAZINE PARTNERS LP	400.00
5/3/2013	DARREN FERGUSON	95.00
5/3/2013	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
5/3/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
5/3/2013	DENTON COUNTY CLERK	236.00
5/3/2013	DENTON SAND & GRAVEL INC	591.00
5/3/2013	FORD COUNTRY OF LEWISVILLE	283.62
5/3/2013	FRANCISCO AMAYA	330.00
5/3/2013	FRANCISCO SANCHEZ	125.00
5/3/2013	GALLS, AN ARAMARK CO	1,392.93
5/3/2013	GULF COAST BANK & TRUST CO	216.00
5/3/2013	H2O SUPPLY INC	259.35
5/3/2013	HACH COMPANY	536.40

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5/3/2013	HALLIDAY ROOFING LLC	1,850.00
5/3/2013	HD SUPPLY WATERWORKS LTD	138.30
5/3/2013	NICOLA HOFF	70.00
5/3/2013	INSURANCE INFO EXCHANGE	135.60
5/3/2013	JAMES LEDBETTER	260.00
5/3/2013	JASON MARTIN	115.00
5/3/2013	JOHN TAYLOR	300.00
5/3/2013	ELISE KNOX	54.00
5/3/2013	L & C VENDING/COFFEE SERV	196.50
5/3/2013	LONE STAR FOUNTAINS	1,172.00
5/3/2013	LONGHORN	781.19
5/3/2013	LOU'S GLOVES	425.00
5/3/2013	JIM LOWE	172.79
5/3/2013	LOWERY MOTOR SERVICE	65.37
5/3/2013	MAIN OIL & LUBE	119.25
5/3/2013	MICHAEL UZ	20.00
5/3/2013	MIDWAY PRESS LTD	6,301.75
5/3/2013	MR JIM'S PIZZA	86.59
5/3/2013	MUSCO SPORTS LIGHTING LLC	1,200.00
5/3/2013	MYELYN CONTRACTORS	2,985.00
5/3/2013	OFFICE DEPOT INC	683.13
5/3/2013	OLDCASTLE ARCHITECTURAL	2,722.75
5/3/2013	OLMSTED KIRK PAPER CO	258.98
5/3/2013	PIPELINE AUTOSPA	24.00
5/3/2013	AMANDA POORE	38.26
5/3/2013	NATALIE RAHBERG	500.00
5/3/2013	ROADRUNNER TRAFFIC SUPPLY INC	1,546.25
5/3/2013	SAM PACK'S FIVE STAR FORD	101.82
5/3/2013	SIDDONS-MARTIN EMERGENCY GROUP	1,148.10
5/3/2013	SIX & MANGO EQUIPMENT, LLP	84.22
5/3/2013	SOUTHWEST INTERNATIONAL TRUCKS	758.50
5/3/2013	STAPLES ADVANTAGE	25.78
5/3/2013	STEELE'S WELDING/FABRICATION	114.00
5/3/2013	JOAN SVEINSSON	309.78
5/3/2013	TCSA	30.00
5/3/2013	TETER'S FAUCET PARTS CORP	1,422.32
5/3/2013	TEXAS MUNICIPAL LEAGUE	1,015.00
5/3/2013	TEXAS PARKS & REC FOUNDATION	30.00
5/3/2013	TEXAS STATE COMPROLLER	486.86
5/3/2013	TEXAS WORKFORCE COMMISSION	1,710.00
5/3/2013	THOMAS MORRIS	400.00
5/3/2013	TIME WARNER CABLE	215.62
5/3/2013	TXPPA	50.00
5/3/2013	UNITED SITE SERVICES	692.88
5/3/2013	USA BLUEBOOK	575.04
5/3/2013	JAMES VEATH	221.00
5/3/2013	VIDACARE	1,102.28
5/3/2013	WALMART COMMUNITY/GEMB	2,435.52
5/3/2013	WILSON COMPANY	32.49
5/3/2013	WINFIELD SOLUTIONS LLC	7,487.04

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DATE	PAYEE	AMOUNT
5/3/2013	WISTOL SUPPLY INC	449.25
5/3/2013	XL PARTS STORE #103	248.75
5/3/2013	THRIVESCAPES	1,412.48
5/6/2013	HALLIDAY ROOFING LLC	5,050.00
5/10/2013	HERNANDEZ, JOSE S	801.67
5/10/2013	ALICE WHITTEN	738.46
5/10/2013	PRE-PAID LEGAL SERVICES	516.98
5/10/2013	STANDING CHAPTER 13 TRUSTEE	306.92
5/10/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
5/10/2013	GREATER LEWISVILLE	88.50
5/10/2013	WI SCTF	369.23
5/10/2013	A LAWN & LANDCARE SERVICES CO	245.00
5/10/2013	AD PAGES MAGAZINE	4,030.00
5/10/2013	ALTEX ELECTRONICS LTD	101.90
5/10/2013	AMERICAN DIVERSITY BUSINESS SO	1,171.61
5/10/2013	AMERICAN TIRE DISTRIBUTORS	2,784.24
5/10/2013	APEX SUPPLY CO.	103.38
5/10/2013	ARMSTRONG ARCHIVES	999.20
5/10/2013	AUGUST INDUSTRIES INC	671.15
5/10/2013	BADGER METER INC	206.25
5/10/2013	BAKER DISTRIBUTING CO	76.15
5/10/2013	DIANE BAXTER	259.90
5/10/2013	BIG CITY USHD CONETE, LP	239.82
5/10/2013	BRENT BROWN	77.94
5/10/2013	BROWN & HOFMEISTER LLP	23,025.08
5/10/2013	C2M TECH	202.00
5/10/2013	CAIN RENTALS	105.00
5/10/2013	CANON FINANCIAL SERVICES INC	809.53
5/10/2013	CARE NOW CORPORATE	245.00
5/10/2013	CARLISLE'S ENGRAVING INC.	268.50
5/10/2013	CARQUEST LAKEPOINT DR #5618	107.97
5/10/2013	CINTAS CORPORATION #163	30.00
5/10/2013	CISCO FENCING	75.00
5/10/2013	CITY OF CARROLLTON	1,442.20
5/10/2013	CITY OF DALLAS	930.00
5/10/2013	CITY OF FORT WORTH	461.00
5/10/2013	CITY OF GARLAND	858.00
5/10/2013	CITY OF SOUTHLAKE	614.00
5/10/2013	CLASSIC OF CARROLLTON	295.52
5/10/2013	CLEAR CUBE ICE INC	148.70
5/10/2013	AMY M COILE	1,600.00
5/10/2013	CONTINENTAL BATTERY CO	94.03
5/10/2013	CONTINENTAL RESEARCH CORP	2,010.00
5/10/2013	COSERV	8,797.87
5/10/2013	COURIER NETWORK	49.50
5/10/2013	OCKETT SERVICE CENTER	76.99
5/10/2013	DALHOUSIE POLYGRAPH SERVS	300.00
5/10/2013	DALLAS MAILING SERVICE	1,625.00
5/10/2013	DANA LEROND	107.35
5/10/2013	DCC, INC.	526.22

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DATE	PAYEE	AMOUNT
5/10/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
5/10/2013	DENTON COUNTY CLERK	180.00
5/10/2013	DENTON COUNTY SHERIFF	1,000.00
5/10/2013	DIRECT ENERGY UTILITY OPERATIO	111,806.58
5/10/2013	DUNCAN PARKING TECHNOLOGIES IN	8,760.00
5/10/2013	ED'S LAWN EQUIPMENT	168.56
5/10/2013	EMBROIDERY JUNCTION	586.41
5/10/2013	EWING IRRIGATION PRODUCTS INC	132.50
5/10/2013	EZ WATER QUALITY REPORTS	2,482.00
5/10/2013	F J BUSINESS FORMS	477.75
5/10/2013	FASTENAL COMPANY	428.78
5/10/2013	FERGUSON ENTERPRISES INC	998.09
5/10/2013	FIRST CALL	2,487.24
5/10/2013	FLAT IRON GRILL	825.00
5/10/2013	FORD COUNTRY OF LEWISVILLE	1,298.02
5/10/2013	FRANCE PUBLICATIONS INC	1,071.00
5/10/2013	KAREN FRAWLEY	19.98
5/10/2013	FRISCO LOCKSMITH SERVICE	247.10
5/10/2013	FRISCO ROUGHRIDERS	1,210.25
5/10/2013	FRYMIRE SERVICES	9,716.00
5/10/2013	G & K SERVICES	626.59
5/10/2013	GALLS, AN ARAMARK CO	647.00
5/10/2013	GROVES ELECTRICAL SER INC	551.50
5/10/2013	GST PUBLIC SAFETY SUPPLY LLC	9.95
5/10/2013	HACH COMPANY	642.20
5/10/2013	HALFF ASSOCIATES, INC.	33,541.78
5/10/2013	HALLIDAY ROOFING LLC	900.00
5/10/2013	HERITAGE PHARMACY INC	99.80
5/10/2013	IMAGETEK OFFICE SYSTEMS	535.23
5/10/2013	TYLER TECHNOLOGIES INC	1,024.86
5/10/2013	INLAND TRUCK PARTS	88.22
5/10/2013	JAN-PRO OF DFW	381.00
5/10/2013	JENS NAGLESTAD	96.00
5/10/2013	KIEFER	528.89
5/10/2013	THE KROGER COMPANY	18.63
5/10/2013	L & C VENDING/COFFEE SERV	541.50
5/10/2013	MACARTHUR 121 TIRE & SERVICE	1,875.82
5/10/2013	MILLEN OIL COMPANY	1,368.18
5/10/2013	MCEARY VESELKA BRAGG & ALLEN	8.69
5/10/2013	NATIONAL WHOLESALE SUPPLY INC	160.00
5/10/2013	NATW	35.00
5/10/2013	NORTEX	7,568.00
5/10/2013	NTTA	3.73
5/10/2013	OFFICE DEPOT INC	531.36
5/10/2013	OGBURN'S TRUCK PARTS	94.62
5/10/2013	OLDCASTLE ARCHITECTURAL	4,183.15
5/10/2013	OLMSTED KIRK PAPER CO	418.57
5/10/2013	PAUL CONWAY SHIELDS	2,801.59
5/10/2013	NATALIE RAHBERG	500.00
5/10/2013	RICOH USA INC	320.82

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DATE	PAYEE	AMOUNT
5/10/2013	ROBIN SHIREMAN	70.99
5/10/2013	RTC	362.62
5/10/2013	SAM'S CLUB DISCOVER	2,650.15
5/10/2013	SPAN	1,642.50
5/10/2013	SPARLING INSTRUMENTS INC	1,667.04
5/10/2013	STAPLES ADVANTAGE	20.86
5/10/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
5/10/2013	STAR COMMUNITY NEWSPAPERS	649.82
5/10/2013	STUART HOSE & PIPE CO.	51.23
5/10/2013	SUPPLY DEPOT	4,376.30
5/10/2013	SWANK MOTION PICTURES INC	392.00
5/10/2013	SWS ENVIRONMENTAL SERVICES	17,473.55
5/10/2013	SYSTEMS MAINTENANCE SERVICES I	1,542.30
5/10/2013	TCEQ	111.00
5/10/2013	TEXAS TRAVEL INDUSTRY ASSOC	1,500.00
5/10/2013	TEXAS WATER DEVELOPMENT BOARD	960.00
5/10/2013	THE KILLDARES	1,750.00
5/10/2013	THRIVESCAPES	3,741.20
5/10/2013	TIME WARNER CABLE	1,690.82
5/10/2013	TJ SPORTS	330.00
5/10/2013	TOSHIBA FINANCIAL SERVICES	335.00
5/10/2013	TRANSTAR INDUSTRIES INC	1,385.00
5/10/2013	TRUCKPRO-DALLAS	256.76
5/10/2013	TX DEPT OF PUBLIC SAFETY	7.00
5/10/2013	UNITED PARTY RENTAL	262.16
5/10/2013	UNITED RENTALS NORTH AMERICA I	494.62
5/10/2013	JAMES VEATH	193.00
5/10/2013	VERIZON WIRELESS	569.85
5/10/2013	WATEROUS COMPANY	269.19
5/10/2013	XL PARTS STORE #103	401.27
5/10/2013	ZIMMERER KUBOTA & EQUIP	14.29
5/17/2013	A LAWN & LANDCARE SERVICES CO	1,730.00
5/17/2013	A TO T LAMPS INC	730.00
5/17/2013	ALLIED WASTE SERVICES	475.00
5/17/2013	ALPHA FENCE COMPANY	526.00
5/17/2013	GEB/AMAZON	592.12
5/17/2013	AMERICAN MESSAGING	7.44
5/17/2013	AMERICAN MESSAGING	35.44
5/17/2013	APAC TEXAS INC	963.38
5/17/2013	AT&T LONG DISTANCE	127.32
5/17/2013	AT&T MOBILITY	202.78
5/17/2013	BIG CITY USHD CONETE, LP	371.42
5/17/2013	BIG COUNTRY SUPPLY	458.86
5/17/2013	BOUND TREE MEDICAL, LLC	389.63
5/17/2013	BRODART	1,663.61
5/17/2013	JOE BUSTOS	128.00
5/17/2013	CANON SOLUTIONS AMERICA INC	97.91
5/17/2013	CAPITAL ELECTRIC MOTOR	1,988.88
5/17/2013	CINTAS DOCUMENT MANAGEMENT	1,000.00
5/17/2013	CIT TECHNOLOGY FIN SERV INC	167.32

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DATE	PAYEE	AMOUNT
5/17/2013	CITY OF ALLEN	530.00
5/17/2013	CITY OF CARROLLTON	230.00
5/17/2013	CITY OF LEWISVILLE	1,404.00
5/17/2013	CLIPPER MAGAZINE	1,206.00
5/17/2013	COMPLETE SUPPLY INC	218.05
5/17/2013	CSG SYSTEMS INC	6,097.90
5/17/2013	DALE MICHAUD	95.68
5/17/2013	DANA LEROND	36.35
5/17/2013	DENTON SAND & GRAVEL INC	684.00
5/17/2013	DPFG	500.00
5/17/2013	EMBROIDERY JUNCTION	241.48
5/17/2013	FANNIN TREE FARM SALES LLC	1,575.00
5/17/2013	FASTENAL COMPANY	1,115.33
5/17/2013	FRANCE PUBLICATIONS INC	2,200.00
5/17/2013	FRANK MEDINA	60.00
5/17/2013	FRYMIRE SERVICES	4,426.00
5/17/2013	G & K SERVICES	11.96
5/17/2013	GE CAPITAL INFORMATION	190.58
5/17/2013	H&E EQUIPMENT SERVICES INC	224.16
5/17/2013	HACH COMPANY	366.95
5/17/2013	ANDREW HARRISON	350.00
5/17/2013	HECTOR S GARCIA	95.68
5/17/2013	HOLT CAT	276.79
5/17/2013	HOME DEPOT EDIT SERVICE	3,488.11
5/17/2013	INTERFACE EAP	600.60
5/17/2013	KYOCERA MITA AMERICA INC	299.43
5/17/2013	L & C VENDING/COFFEE SERV	53.50
5/17/2013	JOHN LAMBERT	131.00
5/17/2013	LDM INVESTMENTS INC	21,510.00
5/17/2013	LONGHORN	60.43
5/17/2013	LONGHORN BUILDING MATERIALS IN	95.62
5/17/2013	LOWERY MOTOR SERVICE	173.90
5/17/2013	MAGNET AMERICA	170.35
5/17/2013	MARIMON	110.24
5/17/2013	MARIO SINACOLA & SONS EXCAVAT	151,959.36
5/17/2013	MARTY GREEN UTILITIES	495.00
5/17/2013	MULTI-ARTS	65.00
5/17/2013	MUNICIPAL MOSQUITO	11,905.00
5/17/2013	MYELYN CONTRACTORS	2,997.00
5/17/2013	NORTEX	4,244.00
5/17/2013	OFFICE DEPOT INC	731.57
5/17/2013	OFFICER SURVIVAL SOLUTIONS LLC	1,240.00
5/17/2013	OLDCASTLE ARCHITECTURAL	7,938.20
5/17/2013	MOLLY OWCZAR	300.00
5/17/2013	PRECISION DOOR SERVICE	425.00
5/17/2013	PRIME CONTROLS LP	281.25
5/17/2013	PROTECTION ONE	49.46
5/17/2013	NATALIE RAHBERG	500.00
5/17/2013	PATTI RISTAGNO	108.00
5/17/2013	ROADRUNNER TRAFFIC SUPPLY INC	957.05

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DATE	PAYEE	AMOUNT
5/17/2013	ROBERT CODY MAXWELL	400.00
5/17/2013	JOANIE SACKETT, RN	450.00
5/17/2013	SAM PACK'S FIVE STAR FORD	19,586.30
5/17/2013	SCOTT-MERRIMAN, INC	366.29
5/17/2013	SHERWIN WILLIAMS VOIDED	132.09
5/17/2013	TERRY SKILLMAN	100.00
5/17/2013	SLM LANDSCAPING & MAINTENANCE	19,133.74
5/17/2013	SOUTHERN COMPUTER WAREHOU	322.25
5/17/2013	SOUTHWEST INTERNATIONAL TRUCKS	713.39
5/17/2013	SPRINT	1,139.58
5/17/2013	STAPLES ADVANTAGE	183.76
5/17/2013	SUN BADGE COMPANY	51.00
5/17/2013	TCAP	150.00
5/17/2013	TEXAS MONTHLY CUSTOM PUBLISHIN	2,901.90
5/17/2013	TIME WARNER CABLE	796.09
5/17/2013	TIME WARNER CABLE	775.37
5/17/2013	TIME WARNER CABLE	54.13
5/17/2013	TIME WARNER CABLE	92.33
5/17/2013	TRAPS	85.00
5/17/2013	U S POSTAL SERVICE	370.00
5/17/2013	UNITED LABORATORIES	287.34
5/17/2013	UNITED SITE SERVICES	454.58
5/17/2013	JAMES VEATH	230.00
5/17/2013	ELIZABETH VELASCO	28.19
5/17/2013	VERIFIED FIRE PROTECTION INC	90.00
5/17/2013	VERIZON WIRELESS	569.87
5/17/2013	VYBRANZ LLC	1,205.85
5/17/2013	WILSON COMPANY	11.49
5/17/2013	CHRISTIE WILSON	169.02
5/24/2013	SMITH, BLYTHE P	50.00
5/24/2013	KNOX, ELISE J	50.00
5/24/2013	CARRICO, ANNETTE	300.00
5/24/2013	ALLEN, ELISA D	100.00
5/24/2013	BLACKWELL, AVRIEL L	100.00
5/24/2013	CHAVEZ, HERIBERTO	200.00
5/24/2013	ELLIS, MEGAN B	99.75
5/24/2013	GILLAM, MARY E	28.82
5/24/2013	JONES, MARY E	164.52
5/24/2013	ROSS, LYDIA M	14.40
5/24/2013	WILLIS, ROBERT W	788.52
5/24/2013	ALICE WHITTEN	738.46
5/24/2013	PRE-PAID LEGAL SERVICES	490.08
5/24/2013	STANDING CHAPTER 13 TRUSTEE	306.92
5/24/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
5/24/2013	GREATER LEWISVILLE	88.50
5/24/2013	WI SCTF	369.23
5/24/2013	A LAWN & LANDCARE SERVICES CO	330.00
5/24/2013	A TO T LAMPS INC	69.70
5/24/2013	AIR CLEANING TECHNOLOGIES	117.50
5/24/2013	ALL AROUND LAWN CARE INC	277.00

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DATE	PAYEE	AMOUNT
5/24/2013	ALPHA OMEGA SAFETY	600.00
5/24/2013	AMERICAN LANDSCAPE SYSTEMS	4,755.00
5/24/2013	AT&T	747.17
5/24/2013	AXIS CONSTRUCTION LP	2,801.00
5/24/2013	BIDSYNC LLC	6,000.00
5/24/2013	BIG CITY USHD CONETE, LP	91.49
5/24/2013	BUILDING CODE CONSULTING SVC	4,800.00
5/24/2013	JOE BUSTOS	77.97
5/24/2013	CANON SOLUTIONS AMERICA INC	93.39
5/24/2013	CHEMSEARCH	135.35
5/24/2013	CITY OF CARROLLTON	619.10
5/24/2013	CITY OF DENTON	1,107.00
5/24/2013	AMY M COILE	1,600.00
5/24/2013	COMPLETE SUPPLY INC	193.98
5/24/2013	CONTROL SPECIALIST SERVICES LP	2,856.44
5/24/2013	CULINAIRE INTERNATIONAL INC	108.34
5/24/2013	DALLAS BUSINESS JOURNAL	3,000.00
5/24/2013	DAVID'S AUTOMOTIVE REPAIR LLC	29.00
5/24/2013	DCC, INC.	1,324.25
5/24/2013	DENTON COUNTY CLERK	164.00
5/24/2013	DENTON COUNTY SHERIFF	1,500.00
5/24/2013	PAUL DYER	85.00
5/24/2013	EBSCO SUBSRIPTION SERVIC	1,605.00
5/24/2013	ELECTRA LINK INC	2,033.92
5/24/2013	EMBROIDERY JUNCTION	56.00
5/24/2013	FASTENAL COMPANY	699.46
5/24/2013	FEDEX	111.46
5/24/2013	FRYMIRE SERVICES	370.00
5/24/2013	G & K SERVICES	51.00
5/24/2013	GALLS, AN ARAMARK CO	1,513.43
5/24/2013	GEAR CLEANING SOLUTIONS LLC	238.77
5/24/2013	GOLD MEDAL POOLS	50.00
5/24/2013	GREENSMITH'S INC	5,665.00
5/24/2013	GT DISTRIBUTORS INC	250.00
5/24/2013	HALLIDAY ROOFING LLC	2,438.00
5/24/2013	HANSON	643.00
5/24/2013	THE HARDING GROUP INC	3,000.00
5/24/2013	HD SUPPLY WATERWORKS LTD	606.68
5/24/2013	HOLT CAT	20.08
5/24/2013	INDUSTRIAL DISPOSAL SUPPLY	326.94
5/24/2013	JAR-DAB PLUMBING INC	320.00
5/24/2013	JUAN BOCANEGRA	56.00
5/24/2013	KITA OCASIO	300.00
5/24/2013	L & C VENDING/COFFEE SERV	409.50
5/24/2013	JOHN LEHMAN, PHD & ASSOC	125.00
5/24/2013	LONE STAR CAR WASH	13.99
5/24/2013	LONESTAR MAINT/SERV INC	1,873.50
5/24/2013	LONGHORN	348.27
5/24/2013	LW'S TOWING, INC.	225.00
5/24/2013	MAIN OIL & LUBE	54.25

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5/24/2013	MARIO SINACOLA & SONS EXCAVAT	459,535.90	
5/24/2013	MARTIN PRODUCT SALES LLC	325.00	
5/24/2013	NATALIE MCNUELTY	83.03	
5/24/2013	METRO FIRE	65.00	
5/24/2013	MULTI-ARTS	159.20	
5/24/2013	MUNICIPAL CODE CORP	1,611.25	
5/24/2013	NOVACOPY INC	145.58	
5/24/2013	OFFICE DEPOT INC	1,017.84	
5/24/2013	PACE ANALYTICAL SERVICES INC	27.00	
5/24/2013	BETTY PAMPLIN	300.00	
5/24/2013	REATION CONSULTANTS OF TEXA	48,044.00	
5/24/2013	RED WING SHOE STORE	100.00	
5/24/2013	RODENBAUGH'S FLOORING AMERICA	2,869.23	
5/24/2013	ROLYAN BUOYS	2,765.00	
5/24/2013	SCOTT-MERRIMAN, INC	182.03	
5/24/2013	SOMERSET LANDSCAPE & MAINTENAN	3,170.00	
5/24/2013	SOUTHERN TIRE MART LLC	354.00	
5/24/2013	STAPLES ADVANTAGE	141.05	
5/24/2013	STAR COMMUNITY NEWSPAPERS	613.30	
5/24/2013	STAR COMMUNITY NEWSPAPERS	613.30	
5/24/2013	STARR TURFGRASS INC	413.50	
5/24/2013	STRATEGIC GOVERNMENT RESOURCES	250.00	
5/24/2013	SUCCESS APPAREL	830.60	
5/24/2013	TEHA	15.00	
5/24/2013	TFEA	90.00	
5/24/2013	TIME WARNER CABLE	52.31	
5/24/2013	TOSHIBA FINANCIAL SERVICES	370.00	
5/24/2013	TRAPS	50.00	
5/24/2013	TUTOR.COM INC	577.50	
5/24/2013	UNITED SITE SERVICES	95.94	
5/24/2013	JAMES VEATH	115.00	
5/24/2013	VERNON LIBRARY SUPPLIES	216.32	
5/24/2013	WEX BANK	27,201.95	
5/24/2013	ZIMMERER KUBOTA & EQUIP	78.82	
5/24/2013	NATALIE RAHBERG	500.00	
5/30/2013	REFUND: HARDESTY, CURTIS	44.52	
5/3/2013	EDIT CARD FEES	5,045.08	
5/10/2013	PAYROLL DIRECT DEPOSIT	415,666.91	
5/22/2013	REC PURCH - COURT CC MACHINES	355.00	
5/22/2013	REC PURCH - COURT CC MACHINES	355.00	
5/22/2013	REC PURCH - COURT PIN PADS	75.00	
5/22/2013	REC PURCH - COURT PIN PADS	75.00	
5/22/2013	REC SHIP - CC MACHINES COURT	11.00	
5/23/2013	PURCHASE POSTAGE - NEOPOST	10,000.00	
5/24/2013	PAYROLL DIRECT DEPOSIT	411,013.18	
5/30/2013	REC PMT TO TXDOT - 423 ENHANCE	443,760.69	3,283,636.32
6/3/2013	JPMORGAN CHASE BANK NA	659.72	
6/3/2013	TMRS	232,603.33	
6/5/2013	MTLY WATER PYMT	13,470.86	

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DATE	PAYEE	AMOUNT
6/7/2013	ATTORNEY GENERAL OF TEXAS	6,981.42
6/7/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00
6/7/2013	JPMORGAN CHASE BANK NA	160,835.89
6/7/2013	EMPLOYEE ASSOCIATION	357.00
6/7/2013	ICMA RETIREMENT TRUST 457	8,901.51
6/7/2013	DENTON AREA TEACHERS CREDIT UNION	800.00
6/7/2013	THE COLONY POLICE ASSOC.	273.30
6/7/2013	THE COLONY FIRE ASSOC.	112.50
6/7/2013	AUSTIN RANCH	96.47
6/7/2013	3422 MILLBANK FAUCET	21.04
6/7/2013	MEMORIAL DR. IRRIGATION	37.00
6/20/2013	JPMORGAN CHASE BANK NA	246.00
6/21/2013	ATTORNEY GENERAL OF TEXAS	7,162.34
6/21/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00
6/21/2013	JPMORGAN CHASE BANK NA	161,652.95
6/21/2013	EMPLOYEE ASSOCIATION	360.00
6/21/2013	ICMA RETIREMENT TRUST 457	8,741.64
6/21/2013	DENTON AREA TEACHERS CREDIT UNION	800.00
6/21/2013	THE COLONY POLICE ASSOC.	273.30
6/21/2013	THE COLONY FIRE ASSOC.	112.50
6/26/2013	AFLAC	9,140.04
6/28/2013	TMRS	236,614.43
6/28/2013	AFLAC	9,140.04
6/28/2013	AUSTIN RANCH	727.64
6/28/2013	3422 MILLBANK FAUCET	21.04
6/28/2013	MEMORIAL DR. IRRIGATION	178.65
6/28/2013	EDIT CARD FEES	5,397.57
6/7/2013	ELLIS, MEGAN B	15.75
6/7/2013	WILLIS, ROBERT W	706.12
6/7/2013	ALICE WHITTEN	738.46
6/7/2013	PRE-PAID LEGAL SERVICES	490.08
6/7/2013	STANDING CHAPTER 13 TRUSTEE	306.92
6/7/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
6/7/2013	U S DEPT OF EDUCATION	435.00
6/7/2013	GREATER LEWISVILLE	88.50
6/7/2013	WI SCTF	369.23
6/7/2013	A LAWN & LANDCARE SERVICES CO	905.00
6/7/2013	A TO T LAMPS INC	275.70
6/7/2013	THE ABE CORPORATION	87.00
6/7/2013	ACES SOCCER CLUB	400.00
6/7/2013	AIRGAS USA LLC	217.50
6/7/2013	ALLIED WASTE SERVICES	154,156.15
6/7/2013	AMERICAN LEGEND HOMES	198.60
6/7/2013	AMERICAN TIRE DISTRIBUTORS	2,046.53
6/7/2013	ANNA PROCIOS	462.00
6/7/2013	APAC TEXAS INC	421.66
6/7/2013	ASCO	358.00
6/7/2013	AT&T MOBILITY	25.19
6/7/2013	ATC FREIGHTLINER GROUP	69.41

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6/7/2013	ATMOS ENERGY	1,941.12
6/7/2013	BIG CITY USHED CONETE, LP	53.34
6/7/2013	BOUND TREE MEDICAL, LLC	545.26
6/7/2013	RICHARD BOYER	231.00
6/7/2013	BRODART	587.86
6/7/2013	BUILDING CODE CONSULTING SVC	1,308.75
6/7/2013	C2M TECH	175.00
6/7/2013	CINTAS CORPORATION #163	30.00
6/7/2013	CITY OF FRISCO	516.00
6/7/2013	CITY OF LEWISVILLE	316.00
6/7/2013	CITY OF PLANO	411.10
6/7/2013	CITY OF WESTLAKE	1,075.00
6/7/2013	CLEAR CUBE ICE INC	196.76
6/7/2013	AMY M COILE	1,600.00
6/7/2013	CONTINENTAL BATTERY CO	306.13
6/7/2013	CONTROL CONCEPTS INC DALLAS	326.00
6/7/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
6/7/2013	DPC INDUSTRIES, INC.	984.00
6/7/2013	DXP ENTERPRISES INC	3,225.00
6/7/2013	EMBROIDERY JUNCTION	171.14
6/7/2013	ERIN DAVIS	462.00
6/7/2013	ESTELLA ARRIAGA	50.00
6/7/2013	EWING IRRIGATION PRODUCTS INC	223.96
6/7/2013	FASTENAL COMPANY	219.04
6/7/2013	FERGUSON ENTERPRISES INC	381.62
6/7/2013	FIRST CALL	1,023.15
6/7/2013	FORT BEND SERVICES, INC.	4,572.00
6/7/2013	FRISCO LAWN/POWER EQUIPMT	46.62
6/7/2013	FRISCO LOCKSMITH SERVICE	139.00
6/7/2013	G & K SERVICES	521.34
6/7/2013	GOLDEN TREE MAINTENANCE	750.00
6/7/2013	GROVES ELECTRICAL SER INC	548.00
6/7/2013	H & A MEDIA GROUP	1,854.00
6/7/2013	HALFF ASSOCIATES, INC.	19,255.17
6/7/2013	HIGHLAND HOMES	378.00
6/7/2013	INDUSTRIAL CHEM LABS & SRVS IN	458.96
6/7/2013	INFOBASE LEARNING	322.82
6/7/2013	INMAN PROMOTIONAL TEAM INC	1,898.04
6/7/2013	JAMES POLE IRRIGATION CONSULTA	2,800.00
6/7/2013	JAR-DAB PLUMBING INC	725.00
6/7/2013	JEMEL JONES	2,050.00
6/7/2013	SHANNON KEPPEL	150.00
6/7/2013	L & C VENDING/COFFEE SERV	376.00
6/7/2013	L-3 COMMUNICATIONS	269.00
6/7/2013	MAIN OIL & LUBE	119.25
6/7/2013	MARIMON	576.71
6/7/2013	MATTHEW MOODY	300.00
6/7/2013	JOSEPH MCCOURRY	231.00
6/7/2013	KEANE E MENELEE	125.00
6/7/2013	MOBILE MINI INC	67.84

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6/7/2013	NARDIS PUBLIC SAFETY	1,547.12
6/7/2013	KATHY NEAL	38.00
6/7/2013	NORTEX	13,825.00
6/7/2013	NTGWCD	4,364.49
6/7/2013	OFFICE DEPOT INC	1,463.56
6/7/2013	OLDCASTLE ARCHITECTURAL	10,698.45
6/7/2013	JOE PEREZ	297.00
6/7/2013	RICOH USA INC	436.80
6/7/2013	ROADRUNNER TRAFFIC SUPPLY INC	1,955.00
6/7/2013	BRETT ROBERTS	175.00
6/7/2013	BRETT ROBERTS	175.00
6/7/2013	SERVICE MASTER CLEAN	10,458.55
6/7/2013	SOMERSET LANDSCAPE & MAINTENAN	3,797.22
6/7/2013	SOUTHERN COMPUTER WAREHOU	217.93
6/7/2013	STAPLES ADVANTAGE	123.99
6/7/2013	STAR COMMUNITY NEWSPAPERS	613.30
6/7/2013	STARR TURFGRASS INC	413.50
6/7/2013	STERICYCLE INC	1,010.67
6/7/2013	STUART HOSE & PIPE CO.	33.70
6/7/2013	SUPPLY DEPOT	2,112.17
6/7/2013	JOAN SVEINSSON	153.22
6/7/2013	TAAF	666.00
6/7/2013	TERON LAWRENCE	231.00
6/7/2013	DAVID TERRE	231.00
6/7/2013	TEXAS DEPT OF AGRICULTURE	12.00
6/7/2013	THE COLONY ROAD RUNNERS	1,989.50
6/7/2013	TIME WARNER CABLE	892.72
6/7/2013	TOSHIBA BUSINESS SOLUTIONS	100.00
6/7/2013	TRANE	679.44
6/7/2013	UNITED RENTALS NORTH AMERICA I	460.53
6/7/2013	UNITED SITE SERVICES	268.04
6/7/2013	JAMES VEATH	115.00
6/7/2013	VERIZON WIRELESS	569.87
6/7/2013	WEAT	50.00
6/7/2013	XL PARTS STORE #103	197.67
6/14/2013	A PLUS SUPPLY	99.00
6/14/2013	AIRGAS USA LLC	265.90
6/14/2013	ALLEN HEATING & AC INC	1,000.00
6/14/2013	ALLIED WASTE SERVICES	750.00
6/14/2013	AMERICAN MESSAGING	7.44
6/14/2013	AMERICAN MESSAGING	17.39
6/14/2013	AMERIGAS - WYLIE	1,178.42
6/14/2013	ANNIE KURIAN VOIDED	22.00
6/14/2013	ARMSTRONG ARCHIVES	613.49
6/14/2013	AT&T MOBILITY	202.78
6/14/2013	AUTOZONE	264.81
6/14/2013	BIG CITY USHED CONETE, LP	330.68
6/14/2013	BRODART	568.31
6/14/2013	CAIN RENTALS	105.00
6/14/2013	CANON FINANCIAL SERVICES INC	809.53

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6/14/2013	CARE NOW CORPORATE	515.00
6/14/2013	CARLISLE'S ENGRAVING INC.	123.00
6/14/2013	CARQUEST LAKEPOINT DR #5618	151.48
6/14/2013	CITY OF ARLINGTON	394.10
6/14/2013	CONCENTRA MEDICAL CENTERS	74.50
6/14/2013	COSERV	8,672.63
6/14/2013	CSG SYSTEMS INC	7,839.90
6/14/2013	DALHOUSIE POLYGRAPH SERVS	100.00
6/14/2013	DALLAS BUSINESS JOURNAL	3,000.00
6/14/2013	DENTON COUNTY CLERK	120.00
6/14/2013	DENTON COUNTY SHERIFF	25,000.00
6/14/2013	MICHELLE FRENCH, TAX A/C	158.12
6/14/2013	DIRECT ENERGY UTILITY OPERATIO	107,995.66
6/14/2013	EMBROIDERY JUNCTION	207.80
6/14/2013	ENVIRONMENTAL IMPROVEMENTS INC	2,250.40
6/14/2013	FASTENAL COMPANY	178.30
6/14/2013	FIRESTONE COMPLETE AUTO CARE	14.50
6/14/2013	FIRST CALL	2,223.33
6/14/2013	FITNESS SERVICE OF NORTH	70.00
6/14/2013	FRYMIRE SERVICES	285.00
6/14/2013	GRAHAM ASSOCIATES INC	49,595.00
6/14/2013	GRESSCO LTD	516.43
6/14/2013	GROVES ELECTRICAL SER INC	1,093.52
6/14/2013	GST PUBLIC SAFETY SUPPLY LLC	491.70
6/14/2013	H & H ELECTRICAL CONTRACTORS I	115,900.00
6/14/2013	HAGAR RESTAURANT SERVICE LLC	667.57
6/14/2013	HALFF ASSOCIATES, INC.	55,378.11
6/14/2013	HAMILTON VAULTRONICS LLC	226.65
6/14/2013	HERITAGE PHARMACY INC	99.80
6/14/2013	NICOLA HOFF	70.00
6/14/2013	HOME DEPOT EDIT SERVICE	5,243.88
6/14/2013	INSIGHT PUBLIC SECTOR	2,936.00
6/14/2013	INSURANCE INFO EXCHANGE	86.95
6/14/2013	J-8 EQUIPMENT CO OF TEXAS INC	141.65
6/14/2013	JAR-DAB PLUMBING INC	135.00
6/14/2013	JAY SOMERS	130.00
6/14/2013	JESSICA LUNA	96.00
6/14/2013	KEN-RAN PRODUCTIONS	12,500.00
6/14/2013	MARIKO LANICEK	104.54
6/14/2013	LDM INVESTMENTS INC	53,941.50
6/14/2013	LONGHORN	780.49
6/14/2013	MARIO SINACOLA & SONS EXCAVAT	551,616.19
6/14/2013	MILLEN OIL COMPANY	7,686.45
6/14/2013	MCEARY VESELKA BRAGG & ALLEN	4.27
6/14/2013	MYELYN CONTRACTORS	1,750.00
6/14/2013	NAPA AUTO PARTS	95.42
6/14/2013	NATIONAL ASSOCIATION OF	37.55
6/14/2013	NCTCOG	3,437.31
6/14/2013	NTTA	8.62
6/14/2013	OFFICE DEPOT INC	496.49

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6/14/2013	OLMSTED KIRK PAPER CO	220.00
6/14/2013	PIPELINE AUTOSPA	21.00
6/14/2013	PORT SUPPLY	44.98
6/14/2013	PRECISION DOOR SERVICE	150.00
6/14/2013	REYNOLDS ASPHALT/CONSTRUCTION	224.00
6/14/2013	RICOH USA INC	160.14
6/14/2013	DEBORAH L RIDGE RN CA-CP SANE	450.00
6/14/2013	SAM PACK'S FIVE STAR FORD	155.83
6/14/2013	SAM'S CLUB DISCOVER	2,334.20
6/14/2013	SHEMIN LANDSCAPE SUPPLY CO	43.95
6/14/2013	SHERWIN WILLIAMS	254.53
6/14/2013	SIX & MANGO EQUIPMENT, LLP	12.55
6/14/2013	SLM LANDSCAPING & MAINTENOIDED	20,859.64
6/14/2013	SOUTHERN COMPUTER WAREHOU	199.08
6/14/2013	SPRINT	1,139.58
6/14/2013	STAR COMMUNITY NEWSPAPERS	1,419.88
6/14/2013	SUCCESS APPAREL	321.40
6/14/2013	SUNDANCE KID PAINT CO	600.00
6/14/2013	TIME WARNER CABLE	746.47
6/14/2013	TIME WARNER CABLE	776.71
6/14/2013	TIME WARNER CABLE	92.33
6/14/2013	TRANE	1,914.19
6/14/2013	TRANSTAR INDUSTRIES INC	1,420.00
6/14/2013	SHELLY KNEUPPER TUCKER	175.00
6/14/2013	TX DEPT OF PUBLIC SAFETY	30.00
6/14/2013	UNITED SITE SERVICES	90.60
6/14/2013	JAMES VEATH	600.00
6/14/2013	VERIFIED FIRE PROTECTION INC	90.00
6/14/2013	VERIZON WIRELESS	569.85
6/14/2013	WEX BANK	28,814.47
6/14/2013	CATHERINE WHITEMAN	175.00
6/14/2013	WILSON FIRE/RESCUE	44,053.64
6/14/2013	CHRISTIE WILSON	251.99
6/21/2013	ROYALL, BRADFORD S	211.93
6/21/2013	BROWN, JARED B	382.39
6/21/2013	ALICE WHITTEN	738.46
6/21/2013	PRE-PAID LEGAL SERVICES	490.08
6/21/2013	STANDING CHAPTER 13 TRUSTEE	306.92
6/21/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
6/21/2013	U S DEPT OF EDUCATION	435.00
6/21/2013	GREATER LEWISVILLE	88.50
6/21/2013	WI SCTF	369.23
6/21/2013	VAUGHN, SUSAN C	600.00
6/21/2013	A LAWN & LANDCARE SERVICES CO	553.73
6/21/2013	AIRGAS USA LLC	112.52
6/21/2013	ALL AROUND LAWN CARE INC	277.00
6/21/2013	GEB/AMAZON	837.01
6/21/2013	APAC TEXAS INC	122.96
6/21/2013	AT&T LONG DISTANCE	48.50
6/21/2013	AUGUST INDUSTRIES INC	970.00

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6/21/2013	AUSTIN TURF AND TRACTOR	58.36
6/21/2013	AUTOZONE	197.05
6/21/2013	BIG CITY USHED CONETE, LP	237.72
6/21/2013	BIO-AQUATIC TESTING INC	890.00
6/21/2013	BLANCO SAND & GRAVEL	2,700.00
6/21/2013	BOUND TREE MEDICAL, LLC	1,887.70
6/21/2013	BROWN & HOFMEISTER LLP	22,429.20
6/21/2013	CARLISLE'S ENGRAVING INC.	40.00
6/21/2013	CHRISTIAN BROTHERS AUTOMOTIVE	109.74
6/21/2013	CITY OF LEWISVILLE	549.90
6/21/2013	CITY OF LEWISVILLE	1,456.00
6/21/2013	CITY OF PLANO	619.10
6/21/2013	CLEAR CUBE ICE INC	185.50
6/21/2013	AMY M COILE	1,600.00
6/21/2013	COLLIN COUNTY SHERIFF	549.50
6/21/2013	COMPLETE SUPPLY INC	23.10
6/21/2013	OCKETT SERVICE CENTER	87.37
6/21/2013	DALLAS CVB	250.00
6/21/2013	DCAD	29,344.64
6/21/2013	DCC, INC.	578.75
6/21/2013	DE LAGE LANDEN PUBLIC FINANCE	225.96
6/21/2013	DECATUR PUBLIC LIBRARY	12.52
6/21/2013	DENTON COUNTY CLERK	80.00
6/21/2013	DENTON COUNTY SHERIFF	2,000.00
6/21/2013	DENTON SAND & GRAVEL INC	1,182.00
6/21/2013	EWING IRRIGATION PRODUCTVOIDED	6.12
6/21/2013	FASTENAL COMPANY	213.09
6/21/2013	FITNESS SERVICE OF NORTH	651.44
6/21/2013	G & K SERVICES	51.00
6/21/2013	GE CAPITAL INFORMATION	190.58
6/21/2013	GETTY LEASING INC	70.54
6/21/2013	DAVID GLASS	710.00
6/21/2013	GROVES ELECTRICAL SER INC	5,526.75
6/21/2013	HD SUPPLY WATERWORKS LTD	325.72
6/21/2013	HOME DEPOT EDIT SERVICE	520.45
6/21/2013	HOWARD HULL	700.00
6/21/2013	INSIGHT PUBLIC SECTOR	2,878.64
6/21/2013	JAN-PRO OF DFW	381.00
6/21/2013	JEFFWEAR	690.00
6/21/2013	JILLIAN VOIGT	22.54
6/21/2013	ELISE KNOX	66.00
6/21/2013	L & C VENDING/COFFEE SERV	343.00
6/21/2013	MAGNET AMERICA	745.40
6/21/2013	MAIN OIL & LUBE	119.25
6/21/2013	MARIMON	134.43
6/21/2013	MARIO GODOY	911.65
6/21/2013	MARIO SINACOLA & SONS EXCAVAT	67,716.00
6/21/2013	MEMBERS BLDG. MAINTENANCE	230.00
6/21/2013	NORTH TEXAS AQUATICS ASSOCIATI	135.00
6/21/2013	NTTA	5.10

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6/21/2013	OFFICE DEPOT INC	235.24
6/21/2013	OFFICE MAX	41.22
6/21/2013	OLDCASTLE ARCHITECTURAL	5,200.75
6/21/2013	OLMSTED KIRK PAPER CO	1,134.29
6/21/2013	OZONIA NORTH AMERICA	3,331.99
6/21/2013	PATRICIA STEFFEL	60.00
6/21/2013	WILLIAM C PLEMONS	750.00
6/21/2013	U S POSTMASTER	2,000.00
6/21/2013	PROTECTION ONE	49.46
6/21/2013	RAM CONETE & ASPHALT LLC	16,725.00
6/21/2013	RICHARD JOHNSTON	12.00
6/21/2013	SAM PACK'S FIVE STAR FORD	228.70
6/21/2013	PERRY SCHRAG	106.50
6/21/2013	SIGMA SOLUTIONS INC	15,034.78
6/21/2013	SLM LANDSCAPING & MAINTENANCE	20,229.31
6/21/2013	SPARKLETTS AND SIERRA SPRINGS	356.09
6/21/2013	STAPLES ADVANTAGE	63.88
6/21/2013	STAR COMMUNITY NEWSPAPERS	613.30
6/21/2013	SUPPLY DEPOT	760.76
6/21/2013	SWANK MOTION PICTURES INC	321.00
6/21/2013	TENNANT SALES & SERVICE C	312.71
6/21/2013	TEXAS DEPT OF TRANSPORTATION	828.00
6/21/2013	THE KILLDARES	1,750.00
6/21/2013	TIME WARNER CABLE	52.31
6/21/2013	TIME WARNER CABLE	54.13
6/21/2013	TIME WARNER CABLE	524.03
6/21/2013	TJ SPORTS	2,153.50
6/21/2013	TMCA LONE STAR CHAPTER	60.00
6/21/2013	TOSHIBA FINANCIAL SERVICES	370.00
6/21/2013	TUTOR.COM INC	283.50
6/21/2013	UNITED SITE SERVICES	191.88
6/21/2013	JAMES VEATH	150.00
6/21/2013	VYBRANZ LLC	437.64
6/21/2013	WILSON FIRE/RESCUE	4,760.00
6/21/2013	ZIMMERER KUBOTA & EQUIP	366.08
6/21/2013	ZOONIVERSITY LLC	550.00
6/28/2013	REFUND: DICKENS, PAULA R	32.94
6/28/2013	REFUND: VILLAFRANCA, PEDRO\ROC	19.68
6/28/2013	REFUND: RIVERA, GAYLA	27.16
6/28/2013	REFUND: HANLEY, LISA/THOMAS	41.01
6/28/2013	REFUND: MAK, QUEENIE	58.08
6/28/2013	REFUND: THOMAS, LA NORA D	94.68
6/28/2013	REFUND: EVANS, CHARON D	123.65
6/28/2013	REFUND: NAIK\DANGE, SHASHANK\A	109.61
6/28/2013	REFUND: PUGH, DAVID	50.58
6/28/2013	REFUND: BRADDOM, ERIC	168.97
6/28/2013	REFUND: GONZALEZ, MICHAEL N	21.82
6/28/2013	REFUND: HOHMAN, ALVIN	18.61
6/28/2013	REFUND: MATOS, JAMES/MARIA	170.42
6/28/2013	REFUND: CARTER, EUNICE\LEON	110.28

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6/28/2013	REFUND: PRICHARD, VICTOR\TAMMY	81.77
6/28/2013	REFUND: JOHNSON, LARRY	47.03
6/28/2013	REFUND: TOMS, JONATHAN G	138.74
6/28/2013	REFUND: MILLER, KIMBERLY	5.28
6/28/2013	REFUND: DUNPHY, SANDRA	97.12
6/28/2013	REFUND: WILKINS FAMILY TRUST	37.72
6/28/2013	REFUND: KENNEDY, JANELLE	87.93
6/28/2013	REFUND: NASH, KIMBERLY\JOHNNY	78.21
6/28/2013	REFUND: MCCALLUM, MELINDA L	27.95
6/28/2013	REFUND: OJANI, SOFIYA	75.00
6/28/2013	REFUND: GIGLIO, DAMIAN	2.60
6/28/2013	REFUND: KANGMIN INVESTMENT INC	43.31
6/28/2013	REFUND: COURTNEY, LESLIE N	18.41
6/28/2013	REFUND: ARMSTRONG, MATT\PATSY	39.94
6/28/2013	REFUND: SCOTT\MCLAUGHLI, CHIRA	103.43
6/28/2013	REFUND: REMAX PREMIER	44.45
6/28/2013	REFUND: MOHRBACHER, BENJAMIN	51.24
6/28/2013	REFUND: ALURI, CHOWDARY	35.38
6/28/2013	REFUND: PAYETTE, SUSAN P	49.03
6/28/2013	REFUND: HUMBLE, WILLIAM\JESSIE	35.62
6/28/2013	REFUND: GUNTER, BETTY\HOWARD	134.25
6/28/2013	REFUND: BLACK, TIFFANY	120.99
6/28/2013	REFUND: CASTILLON, ANTHONY\MIC	131.99
6/28/2013	REFUND: FINNEY, TYLER	193.81
6/28/2013	REFUND: MAURICIO- FRAGA, VISLA	24.88
6/28/2013	REFUND: N-2 HOMES	44.45
6/28/2013	REFUND: SHAH, RAJIV R	26.33
6/28/2013	REFUND: BURCH, AARON\TONI	22.96
6/28/2013	REFUND: ALLEN, KENTRELL	89.42
6/28/2013	REFUND: RODRIGUEZ\BALDE, STEVE	22.65
6/28/2013	REFUND: CHEONG, CHI	22.88
6/28/2013	REFUND: JOOST, NICOLE	9.27
6/28/2013	REFUND: TAYLOR LEASING\PROP MG	47.40
6/28/2013	REFUND: MCKINNON, CHERYL	49.55
6/28/2013	REFUND: REALKEY LLC	45.10
6/28/2013	REFUND: RIVERA, GAYLA	14.37
6/28/2013	REFUND: MOORE, RON D	65.27
6/28/2013	REFUND: CARREON, HECTOR\ANDREA	101.19
6/28/2013	REFUND: HARDEN, BRUCE	47.40
6/28/2013	REFUND: BLTREJV3 DALLAS LLC	49.55
6/28/2013	REFUND: BARRON, MARSHA	43.14
6/28/2013	REFUND: NOLAND, SARAH	72.18
6/28/2013	REFUND: RESIDENTIAL SOLUTIONS	22.89
6/28/2013	REFUND: WILLIAMS, FREDERICK\NA	19.20
6/28/2013	REFUND: HANEY, GREG A	31.42
6/28/2013	REFUND: VAZQUEZ, ARTURO	30.34
6/28/2013	REFUND: HILL, CHARLES\LORI	12.47
6/28/2013	REFUND: CABELLO, MELISSA R	68.98
6/28/2013	REFUND: MALECHEK, DAVID	15.07
6/28/2013	REFUND: GREEN, LATONYA\MARK	44.93

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DATE	PAYEE	AMOUNT
6/28/2013	REFUND: UNIVERSAL INJECTIONS	602.91
6/28/2013	REFUND: BMJ EXCAVATING& DEMO	586.52
6/28/2013	REFUND: SCOTT AND REID	1,147.29
6/28/2013	REFUND: WALL, SUZANNE	84.32
6/28/2013	REFUND: MATHEWS, ALEX	43.31
6/28/2013	REFUND: TOLEDO, ANGEL	27.00
6/28/2013	REFUND: OTEY, LANCE	38.79
6/28/2013	REFUND: FARRIS PROPERTIES	30.88
6/28/2013	REFUND: MULLIN, LARRY D/OLIVIA	28.02
6/28/2013	REFUND: DAL RESIDENTIAL I,LLC	27.47
6/28/2013	REFUND: RANDALL, CLIFFORD	13.57
6/28/2013	REFUND: BETHEA, TREVOR	62.84
6/28/2013	REFUND: GOULD\LANE, CLARE\LORA	49.10
6/28/2013	REFUND: JOO, MYOUNG/JIN	125.07
6/28/2013	REFUND: HALE, MATT/STACY	119.56
6/28/2013	REFUND: FULLER, PHILIP	21.97
6/28/2013	REFUND: CHRISTENSEN, KIM/RYAN	36.73
6/28/2013	REFUND: BARTON, ALEXANDER S	87.14
6/28/2013	REFUND: ATTARD, LOIS	7.97
6/28/2013	REFUND: LAWSON, RON	103.53
6/28/2013	REFUND: SPATHIAS, CURTIS	1.05
6/28/2013	REFUND: MILLICAN, JASMINE N	77.69
6/28/2013	REFUND: PONSONBY\COWDEN, VERON	38.41
6/28/2013	REFUND: K SQUARED REAL ESTATE,	46.71
6/28/2013	A LAWN & LANDCARE SERVICES CO	2,520.00
6/28/2013	AIRGAS USA LLC	234.10
6/28/2013	ALVARO CORONADO GARCIA	220.00
6/28/2013	ALWAYS ADVANCING LLC	722.83
6/28/2013	AMERICAN LANDSCAPE SYSTEMS	4,755.00
6/28/2013	AT&T	753.92
6/28/2013	AT&T	144.18
6/28/2013	AT&T MOBILITY	147.00
6/28/2013	ATLAS ENTERPRISES INC.	17,500.00
6/28/2013	AUTOZONE	272.06
6/28/2013	CINDY BEHNE	56.00
6/28/2013	BIG CITY USHD CONETE, LP	776.23
6/28/2013	PATRICIA BOCK	189.70
6/28/2013	BOUND TREE MEDICAL, LLC	44.52
6/28/2013	BRIDGEFARMER & ASSOCIATES INC	40,689.15
6/28/2013	BRODART	1,066.36
6/28/2013	BSN SPORTS	104.20
6/28/2013	CANON SOLUTIONS AMERICA INC	97.91
6/28/2013	CARE NOW CORPORATE	480.00
6/28/2013	CARLISLE'S ENGRAVING INC.	643.70
6/28/2013	CARQUEST LAKEPOINT DR #5618	67.16
6/28/2013	CITY OF ARLINGTON	304.00
6/28/2013	COMMUNITY PET OUTREACH	150.00
6/28/2013	DALLAS PARTY TENT & EVENT	1,632.32
6/28/2013	DALLAS STEEL DRUMS, INC	900.00
6/28/2013	DCC, INC.	581.16

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DATE	PAYEE	AMOUNT
6/28/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
6/28/2013	DENTON SAND & GRAVEL INC	591.00
6/28/2013	DEVANG SHELAT	160.00
6/28/2013	DFW COMMUNICATIONS INC	286.25
6/28/2013	DPC INDUSTRIES INC	492.00
6/28/2013	SHEILA DYER	512.05
6/28/2013	EARL TAGERT	48.00
6/28/2013	ERIC ROSALES	223.00
6/28/2013	FASTENAL COMPANY	863.47
6/28/2013	FLINT TRADING INC.	2,641.08
6/28/2013	FORD COUNTRY OF LEWISVILLE	205.78
6/28/2013	FRYMIRE SERVICES	1,108.77
6/28/2013	GALLS, AN ARAMARK CO	599.00
6/28/2013	DAVID GLASS	870.00
6/28/2013	GOMEZ FLOOR COVERING INC.	1,161.50
6/28/2013	GRAINGER	515.66
6/28/2013	GREENSMITH'S INC	9,820.00
6/28/2013	JUDY HALE	515.55
6/28/2013	HOLT CAT	123.28
6/28/2013	TYLER TECHNOLOGIES INC	1,055.35
6/28/2013	INMAN PROMOTIONAL TEAM INC	417.42
6/28/2013	JAR-DAB PLUMBING INC	200.00
6/28/2013	JLK MACHINERY REPAIR	535.00
6/28/2013	JUMPER BEE INFLATABLES	9,025.00
6/28/2013	SHANNON KEPPEL	425.00
6/28/2013	BORIS KOROL	2,000.00
6/28/2013	KUSTERS ZIMA CORPORATION	540.00
6/28/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
6/28/2013	LE THEATRE DE MARIONETTE	850.00
6/28/2013	JOHN LEHMAN, PHD & ASSOC	125.00
6/28/2013	LONESTAR ACTION SPORTS	1,400.00
6/28/2013	LONESTAR MAINT/SERV INC	255.00
6/28/2013	MICHAEL LUDWIG	165.00
6/28/2013	BRIAN MCMEANS	500.50
6/28/2013	MOORE DISPOSAL INC	78.61
6/28/2013	CLAUDE MORGAN	151.20
6/28/2013	MUNICIPAL MOSQUITO	11,310.00
6/28/2013	KATHY NEAL	5,100.00
6/28/2013	KATHY NEAL	40.00
6/28/2013	PAM NELSON	47.29
6/28/2013	NORTH TEXAS TRAILERS-MCKINNEY	1,200.00
6/28/2013	NORTHSIDE AIR CONDITIONING LP	105.00
6/28/2013	OFFICE DEPOT INC	1,141.75
6/28/2013	OLDCASTLE ARCHITECTURAL	1,845.15
6/28/2013	KRISTINE PRIMROSE	500.00
6/28/2013	RED WING SHOE STORE	100.00
6/28/2013	DONNA F REICHENBERGER	425.00
6/28/2013	RICOH USA INC	323.86
6/28/2013	ROBERT CHESNEY	29.88
6/28/2013	KATHRYN SCALISE	518.00

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DATE	PAYEE	AMOUNT	
6/28/2013	SOUTH DENTON ANIMAL HOSPITAL	75.00	
6/28/2013	STAPLES EDIT PLAN	473.35	
6/28/2013	STARR TURFGRASS INC	543.00	
6/28/2013	SUCCESS APPAREL	821.00	
6/28/2013	SUN BADGE COMPANY	83.00	
6/28/2013	JOAN SVEINSSON	32.21	
6/28/2013	JOAN SVEINSSON	40.00	
6/28/2013	DAVID SWAIN	432.98	
6/28/2013	SWS ENVIRONMENTAL SERVICES	20,024.60	
6/28/2013	TASTE THIS	1,750.00	
6/28/2013	TCAP	300.00	
6/28/2013	TEDC	450.00	
6/28/2013	TERRY FOSMIRE	25.00	
6/28/2013	THRIVESCAPES	2,824.96	
6/28/2013	TJ SPORTS	2,153.50	
6/28/2013	TNEMEC COMPANY INC	477.85	
6/28/2013	TOM JEFFRIES	1,152.42	
6/28/2013	TRANE	846.74	
6/28/2013	TRUGREEN-PLANO 5415	6,386.00	
6/28/2013	TTA/C PARTS CORP	835.35	
6/28/2013	TX SERVICE	387.00	
6/28/2013	UNITED SITE SERVICES	501.00	
6/28/2013	USA BLUEBOOK	1,593.34	
6/28/2013	JAMES VEATH	255.00	
6/28/2013	VERIFIED FIRE PROTECTION INC	1,700.00	
6/28/2013	VICTOR STOVALL	22.00	
6/5/2013	DEPOSIT SLIPS - P & R	63.50	
6/7/2013	PAYROLL DIRECT DEPOSIT	425,481.91	
6/21/2013	PAYROLL DIRECT DEPOSIT	431,172.90	
6/30/2013	MONTHLY NSF TOTAL	125.00	3,570,164.15
7/5/2013	ATTORNEY GENERAL OF TEXAS	7,327.22	
7/5/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
7/5/2013	JPMORGAN CHASE BANK NA	162,185.43	
7/5/2013	EMPLOYEE ASSOCIATION	366.00	
7/5/2013	ICMA RETIREMENT TRUST 457	9,048.05	
7/5/2013	DENTON AREA TEACHERS	800.00	
7/5/2013	THE COLONY POLICE ASSOC.	275.30	
7/5/2013	THE COLONY FIRE ASSOC.	112.50	
7/5/2013	JPMORGAN CHASE BANK NA	16.56	
7/9/2013	JPMORGAN CHASE BANK NA	3.62	
7/19/2013	ATTORNEY GENERAL OF TEXAS	7,244.78	
7/19/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
7/19/2013	JPMORGAN CHASE BANK NA	163,877.26	
7/19/2013	EMPLOYEE ASSOCIATION	363.00	
7/19/2013	ICMA RETIREMENT TRUST 457	8,790.44	
7/19/2013	DENTON AREA TEACHERS	800.00	
7/19/2013	THE COLONY POLICE ASSOC.	274.30	
7/19/2013	THE COLONY FIRE ASSOC.	112.50	
7/29/2013	AFLAC	9,093.08	

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7/29/2013	JPMORGAN CHASE BANK NA	89.64
7/30/2013	TMRS	237,519.39
7/30/2013	AUSTIN RANCH	769.24
7/30/2013	3422 MILLBANK FAUCET	21.04
7/30/2013	MEMORIAL DR. IRRIGATION	494.59
7/30/2013	MTLY WATER PYMT	46,004.45
7/30/2013	CREDIT CARD FEES	5,570.56
7/2/2013	DENTON COUNTY CLERK	168.00
7/5/2013	CONNELLY, JEFFREY J	277.05
7/5/2013	ROYALL, BRADFORD S	546.09
7/5/2013	ALICE WHITTEN	738.46
7/5/2013	PRE-PAID LEGAL SERVICES	490.08
7/5/2013	STANDING CHAPTER 13 TRUSVOIDED	306.92
7/5/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
7/5/2013	U S DEPT OF EDUCATION	435.00
7/5/2013	GREATER LEWISVILLE	88.50
7/5/2013	WI SCTF	369.23
7/5/2013	ACME MATERIALS RECYCLING LLC	560.00
7/5/2013	ADT SECURITY SYSTEMS INC	44.49
7/5/2013	ADT SECURITY SYSTEMS INC	44.49
7/5/2013	ALLIED WASTE SERVICES	162,169.69
7/5/2013	ALTEX ELECTRONICS LTD	583.53
7/5/2013	AMERICAN TIRE DISTRIBUTORS	604.82
7/5/2013	ANDY BARCLAY	365.00
7/5/2013	APAC TEXAS INC	1,577.16
7/5/2013	AT&T	3,802.89
7/5/2013	AT&T MOBILITY	385.47
7/5/2013	ATMOS ENERGY	490.37
7/5/2013	AUTOZONE	141.75
7/5/2013	BATTERIES PLUS - 266	213.30
7/5/2013	BNSF RAILWAY CO	31,807.65
7/5/2013	BOUND TREE MEDICAL, LLC	317.17
7/5/2013	RICHARD BOYER	106.50
7/5/2013	BRODART	716.07
7/5/2013	BROKERS GRASS DALLAS	972.40
7/5/2013	BSN SPORTS	2,898.00
7/5/2013	JOE BUSTOS	62.72
7/5/2013	C2M TECH	110.00
7/5/2013	CARQUEST LAKEPOINT DR #5618	30.95
7/5/2013	CASCO INDUSTRIES INC	127.10
7/5/2013	CHEMSEARCH	135.35
7/5/2013	CHRISTIAN BROTHERS AUTOMOTIVE	369.70
7/5/2013	CINTAS CORPORATION #163	30.00
7/5/2013	CITY OF CARROLLTON	671.20
7/5/2013	CITY OF DALLAS	648.70
7/5/2013	CITY OF DENTON	377.00
7/5/2013	CITY OF IRVING	1,374.10
7/5/2013	CLASSIC OF CARROLLTON	149.50
7/5/2013	CLEAR CUBE ICE INC	163.30

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DATE	PAYEE	AMOUNT
7/5/2013	CMJ ENGINEERING INC	2,170.00
7/5/2013	AMY M COILE	1,600.00
7/5/2013	COLLIN COUNTY SHERIFF	320.00
7/5/2013	COMMUNITY PET OUTREACH	150.00
7/5/2013	COMPLETE SUPPLY INC	276.11
7/5/2013	CONTINENTAL BATTERY CO	1,876.86
7/5/2013	COSERV	9,578.66
7/5/2013	VERA CUBBERLY	125.14
7/5/2013	LOGAN DAFFRON	175.00
7/5/2013	DALLAS BUSINESS JOURNAL	3,000.00
7/5/2013	DANA LEROND	172.67
7/5/2013	DCC, INC.	703.95
7/5/2013	DPFG	500.00
7/5/2013	DYNAMIC VISION CO	207.50
7/5/2013	ELKHART BRASS	381.37
7/5/2013	EMBROIDERY JUNCTION	213.00
7/5/2013	EZ BREAKER COMPANY	377.60
7/5/2013	JANNA FAGAN RN SANE CA	475.00
7/5/2013	FEDEX	77.04
7/5/2013	FERGUSON ENTERPRISES INC	543.03
7/5/2013	FIRST CALL	1,206.13
7/5/2013	G & K SERVICES	541.09
7/5/2013	GALE/CENGAGE LEARNING	715.85
7/5/2013	GEAR CLEANING SOLUTIONS LLC	104.79
7/5/2013	GLEN WADE	50.20
7/5/2013	GRAYSON COUNTY COLLEGE	60.00
7/5/2013	HACH COMPANY	113.75
7/5/2013	HALLIDAY ROOFING LLC	450.00
7/5/2013	ICSC	270.00
7/5/2013	INSURANCE INFO EXCHANGE	102.45
7/5/2013	JAN-PRO OF DFW	734.69
7/5/2013	JEFF CADY	44.05
7/5/2013	JONATHAN COKER	96.00
7/5/2013	JUNIOR LIBRARY GUILD	171.00
7/5/2013	ELISE KNOX	163.46
7/5/2013	ELISE KNOX	35.34
7/5/2013	THE KROGER COMPANY	34.79
7/5/2013	L & C VENDING/COFFEE SERV	325.00
7/5/2013	LAKESIDE MEDICAL ASSOC, PA	135.00
7/5/2013	LONE STAR CAR WASH	13.99
7/5/2013	LONGHORN	115.64
7/5/2013	MACARTHUR 121 TIRE & SERVICE	1,234.97
7/5/2013	MAIN OIL & LUBE	79.50
7/5/2013	MARIMON	325.10
7/5/2013	WYNNWOOD PENINSULA VENTURE	37,978.00
7/5/2013	MILLEN OIL COMPANY	1,772.08
7/5/2013	ERICK T MITCHELL SR	300.00
7/5/2013	CLAUDE MORGAN	100.80
7/5/2013	NORTH COLONY ANIMAL CLINI	225.00
7/5/2013	NOVACOPY INC	107.32

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DATE	PAYEE	AMOUNT
7/5/2013	OFFICE DEPOT INC	578.10
7/5/2013	OFFICE MAX	261.76
7/5/2013	OLDCASTLE ARCHITECTURAL	11,554.65
7/5/2013	PRIME STRIPE INC	656.75
7/5/2013	PROMOTIONAL CAPITAL LLC	845.08
7/5/2013	RONDA WILDER	150.00
7/5/2013	ROYAL ACCESS CONTROL	1,271.50
7/5/2013	RUDOLFO MORRO	350.00
7/5/2013	SHRM	180.00
7/5/2013	SANDY SHROUT	175.00
7/5/2013	SIRCHIE FINGER PRINT LABORATOR	190.42
7/5/2013	SLM LANDSCAPING & MAINTENANCE	21,213.16
7/5/2013	STAPLES ADVANTAGE	702.66
7/5/2013	STUART HOSE & PIPE CO.	98.08
7/5/2013	SUNRISE PACKAGING INC	148.32
7/5/2013	SUPPLY DEPOT	3,222.23
7/5/2013	JOAN SVEINSSON	59.13
7/5/2013	TEXAS COMMUNICATIONS	29.85
7/5/2013	THE COLONY ANIMAL CLINIC	75.00
7/5/2013	THRIVESCAPES	3,531.20
7/5/2013	TIME WARNER CABLE	1,151.93
7/5/2013	TIME WARNER CABLE	215.62
7/5/2013	TIME WARNER CABLE	564.04
7/5/2013	TML-IEBP	219,162.56
7/5/2013	TOSHIBA BUSINESS SOLUTIONS	100.00
7/5/2013	TX DEPT OF PUBLIC SAFETY	16.00
7/5/2013	UNITED SITE SERVICES	268.04
7/5/2013	VERIFIED FIRE PROTECTION INC	90.00
7/5/2013	VERIZON WIRELESS	721.85
7/5/2013	VERSALIFT SOUTHWEST	332.82
7/5/2013	WALMART COMMUNITY/GEMB	1,703.78
7/5/2013	XL PARTS STORE #103	203.26
7/5/2013	XYLEM INC	291.00
7/5/2013	ZIMMERER KUBOTA & EQUIP VOIDED	235.10
7/5/2013	MICHELLE K FARMER	135.69
7/5/2013	STANDING CHAPTER 13 TRUSTEE	171.23
7/10/2013	REFUND: COX, JOHN	631.86
7/10/2013	REFUND: HAMILTON, MELINDA	392.88
7/12/2013	A LAWN & LANDCARE SERVICES CO	2,947.08
7/12/2013	ACTION COLLISION REPAIR	461.40
7/12/2013	ADVISION	90.85
7/12/2013	AIR & GAS SYSTEMS	93.32
7/12/2013	AIRGAS USA LLC	392.54
7/12/2013	ALL AROUND LAWN CARE INC	277.00
7/12/2013	ALLIED WASTE SERVICES	800.00
7/12/2013	ALTEX ELECTRONICS LTD	94.85
7/12/2013	GEB/AMAZON	568.84
7/12/2013	AMERICAN MESSAGING	7.44
7/12/2013	APAC TEXAS INC	234.90
7/12/2013	ARMSTRONG ARCHIVES	407.10

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DATE	PAYEE	AMOUNT
7/12/2013	ASCO	61.26
7/12/2013	ATMOS ENERGY	40.03
7/12/2013	AUTOZONE	191.91
7/12/2013	BAKER DISTRIBUTING CO	32.99
7/12/2013	BIG CITY USHD CONETE, LP	661.99
7/12/2013	BROWN & HOFMEISTER LLP	22,174.97
7/12/2013	CAIN RENTALS	105.00
7/12/2013	CANON FINANCIAL SERVICES INC	809.53
7/12/2013	CARE NOW CORPORATE	95.00
7/12/2013	CARLISLE'S ENGRAVING INC.	579.30
7/12/2013	CARQUEST LAKEPOINT DR #5618	88.69
7/12/2013	CERTIFIED LABORATORIES	165.19
7/12/2013	CIT TECHNOLOGY FIN SERV INC	167.00
7/12/2013	CITY OF ARLINGTON	624.00
7/12/2013	CITY OF DALLAS	486.20
7/12/2013	CITY OF IRVING	451.10
7/12/2013	CITY OF LEWISVILLE	457.60
7/12/2013	CITY OF PLANO	636.10
7/12/2013	CITY OF SOUTHLAKE	628.00
7/12/2013	CLEAR CUBE ICE INC	127.55
7/12/2013	COLLIN COUNTY COMMUNITY COLLEG	70.00
7/12/2013	COLLIN COUNTY SHERIFF	348.00
7/12/2013	COLONY LOCKSMITHS	127.50
7/12/2013	COMMUNITY PET OUTREACH	150.00
7/12/2013	CONTINENTAL BATTERY CO	128.16
7/12/2013	CONTINENTAL RESEARCH CORP	201.00
7/12/2013	CUMMINS SOUTHERN PLAINS	1,308.76
7/12/2013	DALLAS BUSINESS JOURNAL	3,000.00
7/12/2013	DCC, INC.	501.50
7/12/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
7/12/2013	DENTON PUBLISHING CO	86.70
7/12/2013	DIRECT ENERGY UTILITY OPERATIO	111,694.47
7/12/2013	DOOLEY TACKABERRY INC	2,988.00
7/12/2013	ECOIMPRINT LLC	2,195.00
7/12/2013	GERALD EDMUNDSON	225.00
7/12/2013	EMBROIDERY JUNCTION	32.00
7/12/2013	EMPLOYEE ASSOCIATION	500.00
7/12/2013	EWING IRRIGATION PRODUCTS INC	148.94
7/12/2013	FASTENAL COMPANY	959.11
7/12/2013	FIRESTONE COMPLETE AUTO CARE	79.50
7/12/2013	FIRST CALL	212.85
7/12/2013	G & K SERVICES	11.96
7/12/2013	G C CONSTRUCTION INC	1,975.86
7/12/2013	DAN GIBSON	175.00
7/12/2013	GRAINGER	22.50
7/12/2013	GRAYBAR	5,088.00
7/12/2013	GREYHOUND LINES INC	32.75
7/12/2013	GROVES ELECTRICAL SER INC	5,754.80
7/12/2013	HACH COMPANY	210.83
7/12/2013	HALFF ASSOCIATES, INC.	41,255.20

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DATE	PAYEE	AMOUNT
7/12/2013	ROBERT W HAYMES	605.00
7/12/2013	HERITAGE PHARMACY INC	123.90
7/12/2013	CURRY HERRIN	600.00
7/12/2013	HOME DEPOT EDIT SERVICE	4,419.69
7/12/2013	INDUSTRIAL CHEM LABS & SRVS IN	701.71
7/12/2013	INFOBASE LEARNING	680.00
7/12/2013	JOE JETER SALES	68.04
7/12/2013	L & C VENDING/COFFEE SERV	167.50
7/12/2013	LAKESIDE MEDICAL ASSOC, PA	135.00
7/12/2013	MACARTHUR 121 TIRE & SERVICE	50.00
7/12/2013	MAGNOLIA FISHERIES	676.91
7/12/2013	MARIMON	114.38
7/12/2013	MEMBERS BLDG. MAINTENANCE	7,377.48
7/12/2013	METRO GOLF CARS INC	1,443.00
7/12/2013	OFFICE DEPOT INC	1,316.23
7/12/2013	OLMSTED KIRK PAPER CO	483.08
7/12/2013	QUILL CORPORATION	350.84
7/12/2013	R B EVERETT & CO	609.83
7/12/2013	RICHARD JOHNSTON	12.00
7/12/2013	RICOH USA INC	183.39
7/12/2013	REID R RIGGINS	804.11
7/12/2013	SAM'S CLUB DISCOVER	2,589.29
7/12/2013	SCOOP	1,909.00
7/12/2013	SOUTHERN TIRE MART LLC	2,736.26
7/12/2013	STAPLES ADVANTAGE	60.28
7/12/2013	STAR COMMUNITY NEWSPAPERS	2,000.00
7/12/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
7/12/2013	STAR COMMUNITY NEWSPAPERS	1,532.40
7/12/2013	STUART HOSE & PIPE CO.	68.76
7/12/2013	SUCCESS APPAREL	483.75
7/12/2013	SWANK MOTION PICTURES INC	321.00
7/12/2013	TIFCO INDUSTRIES	611.95
7/12/2013	TIME WARNER CABLE	92.33
7/12/2013	TIME WARNER CABLE	829.33
7/12/2013	TIME WARNER CABLE	884.35
7/12/2013	TX DEPT OF STATE HEALTH SERVIC	158.00
7/12/2013	JAMES VEATH	265.00
7/12/2013	VERIZON WIRELESS	417.89
7/12/2013	VIDACARE	526.70
7/12/2013	WALMART COMMUNITY/GEMB	53.58
7/12/2013	WEX BANK	26,455.88
7/19/2013	ROYALL, BRADFORD S	566.51
7/19/2013	ALICE WHITTEN	738.46
7/19/2013	PRE-PAID LEGAL SERVICES	490.08
7/19/2013	STANDING CHAPTER 13 TRUSTEE	171.23
7/19/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
7/19/2013	U S DEPT OF EDUCATION	435.00
7/19/2013	GREATER LEWISVILLE	88.50
7/19/2013	WI SCTF	369.23
7/19/2013	A LAWN & LANDCARE SERVICES CO	50.00

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7/19/2013	A TO T LAMPS INC	710.00
7/19/2013	AIR & GAS SYSTEMS	180.00
7/19/2013	ANNIE KURIAN	22.00
7/19/2013	APAC TEXAS INC	1,502.20
7/19/2013	AT&T	698.11
7/19/2013	AT&T MOBILITY	198.43
7/19/2013	ATLANTIC ENVIRONMENTAL INC	1,700.00
7/19/2013	AUSTIN BAKER INDUSTRIES INC	69.72
7/19/2013	LEN BARNETT	175.00
7/19/2013	DIANE BAXTER	260.62
7/19/2013	BIG CITY USHD CONETE, LP	426.09
7/19/2013	BKD, LLP	5,990.00
7/19/2013	BOUND TREE MEDICAL, LLC	15.20
7/19/2013	BRODART	419.26
7/19/2013	CAIN RENTALS	2,319.06
7/19/2013	CARQUEST LAKEPOINT DR #5618	75.06
7/19/2013	CITY OF ARLINGTON	597.00
7/19/2013	CITY OF CARROLLTON	704.20
7/19/2013	CITY OF GRAND PRAIRIE	300.00
7/19/2013	CITY OF LEWISVILLE	1,482.00
7/19/2013	CLEAR CUBE ICE INC	177.60
7/19/2013	CODY BURRIS	365.00
7/19/2013	AMY M COILE	1,640.00
7/19/2013	AWFORD ELECTRIC SUPPLY	4,167.81
7/19/2013	CSG SYSTEMS INC	4,595.80
7/19/2013	DALLAS COUNTY SCHOOLS	306.40
7/19/2013	DANA LEROND	202.27
7/19/2013	DANHARD INC	589.05
7/19/2013	DAVID'S AUTOMOTIVE REPAIR LLC	104.75
7/19/2013	DENTON COUNTY CLERK	252.00
7/19/2013	DMN MEDIA	1,442.27
7/19/2013	DUNKIN SIMS STOFFELS, INC	32,380.06
7/19/2013	ECOIMPRINT LLC	1,772.00
7/19/2013	EZ BREAKER COMPANY	38.00
7/19/2013	FANG ZHEN ZHONG	22.00
7/19/2013	FASTENAL COMPANY	1,144.85
7/19/2013	FORD COUNTRY OF LEWISVILLE	185.05
7/19/2013	FRYMIRE SERVICES	508.75
7/19/2013	GALE/CENGAGE LEARNING	2,625.00
7/19/2013	GALLS, AN ARAMARK CO	140.50
7/19/2013	GEMPLER'S	228.95
7/19/2013	GRAHAM ASSOCIATES INC	9,245.00
7/19/2013	GROVES ELECTRICAL SER INC	245.00
7/19/2013	HALFF ASSOCIATES, INC.	8,218.80
7/19/2013	HOLT CAT	26.48
7/19/2013	HOME DEPOT EDIT SERVICE	12.57
7/19/2013	HUCKLEBERRY NOTARY BONDING	90.00
7/19/2013	HUFFINES CHRYSLER JEEP DODGE	86.70
7/19/2013	IMAGETEK OFFICE SYSTEMS	327.28
7/19/2013	JAMES A DOHERTY CO INC	519.50

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DATE	PAYEE	AMOUNT
7/19/2013	JEFF JEFFCOAT	100.00
7/19/2013	L & C VENDING/COFFEE SERV	248.50
7/19/2013	LANGUAGE LINE SOLUTIONS	3.11
7/19/2013	LEWISVILLE GLASS/MIRROR	493.00
7/19/2013	LIBERTY PRINT SERVICES INC	418.25
7/19/2013	LITTLE ELM PHARMACY	85.58
7/19/2013	LONGHORN	466.97
7/19/2013	LOU'S GLOVES	255.00
7/19/2013	LOWERY MOTOR SERVICE	171.20
7/19/2013	MARIMON	358.11
7/19/2013	MARIO SINACOLA & SONS	134,892.40
7/19/2013	MELISSA VILLARREAL	1,610.00
7/19/2013	MICAH OLIVARES	365.00
7/19/2013	N T DIAMOND TOOLS LLC	615.32
7/19/2013	NATHAN HALL	335.00
7/19/2013	KATHY NEAL	45.00
7/19/2013	NTCAR	1,500.00
7/19/2013	NTTA	6.63
7/19/2013	OFFICE DEPOT INC	931.02
7/19/2013	OLDCASTLE ARCHITECTURAL	7,212.10
7/19/2013	PACE ANALYTICAL SERVICES INC	207.00
7/19/2013	PROTECTION ONE	49.46
7/19/2013	REEONICS	107.80
7/19/2013	RED BUD SUPPLY INC	74.03
7/19/2013	REED ENGINEERING GROUP IN	5,420.00
7/19/2013	REGIONS BANK	591.25
7/19/2013	RUSHWORKS	2,760.00
7/19/2013	SHERWIN WILLIAMS	384.94
7/19/2013	SANDY SHROUT	175.00
7/19/2013	SOUTHWEST INTERNATIONAL TRUCKS	864.10
7/19/2013	SPARKLETTS AND SIERRA SPRINGS	403.82
7/19/2013	SPRINT	1,139.45
7/19/2013	STAPLES ADVANTAGE	220.77
7/19/2013	STRATEGIC GOVERNMENT RESOURCES	1,000.00
7/19/2013	SUCCESS APPAREL	1,420.85
7/19/2013	SUNDANCE KID PAINT CO	1,975.00
7/19/2013	SUPERCO SPECIALTY PRODUCTS	697.97
7/19/2013	TAAF	252.00
7/19/2013	TACVB	725.00
7/19/2013	TDCAA	125.00
7/19/2013	THE COLONY POLICE EXPLORERS	750.00
7/19/2013	TIME WARNER CABLE	52.31
7/19/2013	TIME WARNER CABLE	54.13
7/19/2013	TJ SPORTS	2,508.00
7/19/2013	TOTAL FILTRATION SERVICES INC	404.73
7/19/2013	TRANE	564.05
7/19/2013	TRUGREEN-PLANO 5415	4,191.00
7/19/2013	TUTOR.COM INC	63.00
7/19/2013	UNITED RENTALS NORTH AMERICA I	1,801.61
7/19/2013	UNITED SITE SERVICES	90.60

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7/19/2013	JAMES VEATH	165.00
7/22/2013	REFUND: ALBAREZ, RAUL	86.06
7/24/2013	TMRS	8,418.47
7/26/2013	A LAWN & LANDCARE SERVICES CO	970.00
7/26/2013	A TO T LAMPS INC	270.00
7/26/2013	AIRGAS USA LLC	524.39
7/26/2013	AMERICAN LANDSCAPE SYSTEMS	4,755.00
7/26/2013	AMERICAN TRAFFIC SAFETY	570.00
7/26/2013	ANIMAL HEALTH INTERNATIONAL IN	698.00
7/26/2013	ANTHONY PLANK	100.00
7/26/2013	ARCHIVE SUPPLIES, INC.	160.09
7/26/2013	AT&T LONG DISTANCE	62.27
7/26/2013	AUSTIN TURF AND TRACTOR	424.87
7/26/2013	AUTO GRAPHICS INC	1,200.00
7/26/2013	AUTOZONE	407.14
7/26/2013	BADGER METER INC	206.25
7/26/2013	BIG CITY USHD CONETE, LP	851.41
7/26/2013	BNSF RAILWAY CO	44,935.40
7/26/2013	PATRICIA BOCK	119.00
7/26/2013	BOUND TREE MEDICAL, LLC	725.28
7/26/2013	BROADCAST MUSIC INC	327.00
7/26/2013	BRODART	182.63
7/26/2013	CANON SOLUTIONS AMERICA INC	93.39
7/26/2013	CARQUEST LAKEPOINT DR #5618	14.52
7/26/2013	CASINO CENTRAL TEXAS	380.00
7/26/2013	CHEMSEARCH	135.35
7/26/2013	CIT TECHNOLOGY FIN SERV INC	167.00
7/26/2013	CLEAR CUBE ICE INC	87.50
7/26/2013	COLE INFORMATION	302.95
7/26/2013	CONTROL SPECIALIST SERVICES LP	1,310.00
7/26/2013	DCC, INC.	674.00
7/26/2013	DE LAGE LANDEN PUBLIC FINANCE	204.44
7/26/2013	DENTON SAND & GRAVEL INC	1,182.00
7/26/2013	DISPLAY CONCEPTS INC	220.00
7/26/2013	DON'S COLLISION CENTER	75.00
7/26/2013	DURABLE COMPONENT TECH	379.93
7/26/2013	SHEILA DYER	427.35
7/26/2013	GERALD EDMUNDSON	225.00
7/26/2013	ENCYCLOPAEDIA BRITANNICA	750.00
7/26/2013	FASTENAL COMPANY	270.81
7/26/2013	FEDEX	8.51
7/26/2013	FIRESTONE COMPLETE AUTO CARE	54.25
7/26/2013	FLAGS A FLYING LLC	2,069.63
7/26/2013	FRANCIS HALLORAN	315.00
7/26/2013	FRISCO LOCKSMITH SERVICE	1,484.90
7/26/2013	GALE/CENGAGE LEARNING	1,500.00
7/26/2013	GALLS, AN ARAMARK CO	17,599.90
7/26/2013	GE CAPITAL INFORMATION	220.01
7/26/2013	GFOA	225.00
7/26/2013	GRAINGER	432.62

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7/26/2013	GREGORY HARVILLE	50.00
7/26/2013	H & H ELECTRICAL CONTRACTORS I	16,705.00
7/26/2013	HACH COMPANY	536.40
7/26/2013	JUDY HALE	513.10
7/26/2013	HANNAH WILLIS	85.83
7/26/2013	HOME DEPOT EDIT SERVICE	87.69
7/26/2013	TYLER TECHNOLOGIES INC	715.00
7/26/2013	INMAN PROMOTIONAL TEAM INC	814.92
7/26/2013	INTERFACE EAP	600.60
7/26/2013	JLK MACHINERY REPAIR	682.50
7/26/2013	GARLAND KERNS	9.47
7/26/2013	KYOCERA MITA AMERICA INC	849.05
7/26/2013	L & C VENDING/COFFEE SERV	35.50
7/26/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
7/26/2013	JOHN LEHMAN, PHD & ASSOC	125.00
7/26/2013	LITTLE ELM PET CLINIC	75.00
7/26/2013	LONESTAR MAINT/SERV INC	255.00
7/26/2013	LONGHORN	375.32
7/26/2013	MICHAEL LUDWIG	135.30
7/26/2013	MAILFINANCE	2,794.05
7/26/2013	MAIN OIL & LUBE	54.25
7/26/2013	MARIMON	157.50
7/26/2013	MARTIN PRODUCT SALES LLC	325.00
7/26/2013	METRO FIRE	58.00
7/26/2013	MILLEN OIL COMPANY	7,461.08
7/26/2013	MOORE DISPOSAL INC	76.07
7/26/2013	NABCO	1,795.02
7/26/2013	NCTCOG	480.00
7/26/2013	NORTH TEXAS USSSA	200.00
7/26/2013	NORTHSIDE AIR CONDITIONING LP	105.00
7/26/2013	NOVACOPY INC	120.66
7/26/2013	NTTA	4.65
7/26/2013	OFFICE DEPOT INC	54.95
7/26/2013	OLDCASTLE ARCHITECTURAL	6,848.95
7/26/2013	OVERHEAD DOOR COMPANY/DFW	182.50
7/26/2013	U S POSTMASTER	3,025.59
7/26/2013	KRISTINE PRIMROSE	500.00
7/26/2013	PROFESSIONAL AMBULANCE SALES	115.00
7/26/2013	PROMOTIONAL CAPITAL LLC	289.78
7/26/2013	RAM CONETE & ASPHALT LLC	2,400.00
7/26/2013	RED THE UNIFORM TAILOR INC	110.25
7/26/2013	RICOH USA INC	165.09
7/26/2013	ROADRUNNER TRAFFIC SUPPLY INC	87.50
7/26/2013	SERVI-TECH INC	81.00
7/26/2013	SKYLOGIX	1,563.00
7/26/2013	STUART HOSE & PIPE CO.	259.24
7/26/2013	SUCCESSFUL STUDENTS & ATHLETES	455.00
7/26/2013	THE COLONY ANIMAL CLINIC	75.00
7/26/2013	THELISHA TAWNEY	14.09
7/26/2013	TOSHIBA FINANCIAL SERVICES	370.00

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7/26/2013	TREATMENT EQUIPMENT CO	4,800.00
7/26/2013	TX DEPT OF PUBLIC SAFETY	8.00
7/26/2013	TX SERVICE	5,500.90
7/26/2013	UNITED RENTALS NORTH AMERICA	258.00
7/26/2013	UNITED RENTALS NORTH AMERICA	1,298.13
7/26/2013	JAMES VEATH	230.00
7/26/2013	VORTECH PHARMACEUTICALS LTD	558.15
7/26/2013	WINFIELD SOLUTIONS LLC	294.24
7/31/2013	REFUND: PUNCHES, NICHOLAS L	85.23
7/31/2013	REFUND: GARCIA, CARLOS A	52.31
7/31/2013	REFUND: SELKE, TODD J	89.26
7/31/2013	REFUND: SMITH, SPENCER	45.75
7/31/2013	REFUND: SELMAN, ELIZABETH	105.41
7/31/2013	REFUND: BASS, DIANNA R	53.79
7/31/2013	REFUND: QUINN, JENNIFER/DANIEL	13.06
7/31/2013	REFUND: ALBRIGHT, KENNETH L	29.82
7/31/2013	REFUND: DOUGLAS, JAMES	110.11
7/31/2013	REFUND: HARRIS, PAULA	30.01
7/31/2013	REFUND: ELLISON, MARQUIS	61.44
7/31/2013	REFUND: SHERRY, CYNTHIA/CHARLE	62.81
7/31/2013	REFUND: DARTY, NATASHA	47.49
7/31/2013	REFUND: KEEN QUEST, LLC	40.94
7/31/2013	REFUND: C&C RESIDENTIAL PROPER	33.98
7/31/2013	REFUND: BARRON, MARSHA	37.81
7/31/2013	REFUND: JOHNSON, JEROME M	3.83
7/31/2013	REFUND: BENJAMIN, BRIAN\ROBBIE	77.57
7/31/2013	REFUND: KRISHNAIYA, RAAJ/REETH	41.80
7/31/2013	REFUND: LEWIS, RENATA\DARRYL	77.92
7/31/2013	REFUND: TAYLOR LEASING PROP MG	43.14
7/31/2013	REFUND: GRIFFIN, JAMES K	9.75
7/31/2013	REFUND: VERASTIGUI, ROBERT/REB	44.86
7/31/2013	REFUND: REYES, AUGUSTA F	37.81
7/31/2013	REFUND: ONEPROP, INC.	40.91
7/31/2013	REFUND: JENKINS, DAVID\AURORE	88.72
7/31/2013	REFUND: WICK, COREY W	326.50
7/31/2013	REFUND: WICK, COREY W	90.00
7/31/2013	REFUND: DEVER, TIM/KATHY	175.00
7/31/2013	REFUND: PIERRE, AMELDA/ALANA	107.34
7/31/2013	REFUND: MOUSSA, MEHDI/JENNIFER	49.74
7/31/2013	REFUND: BROWN, JARED	98.04
7/31/2013	REFUND: WHITAE, RICHARD SCOT	44.20
7/31/2013	REFUND: STAREST REALTY, LLC	28.49
7/31/2013	REFUND: ISTOBAL, HECTOR A	55.14
7/31/2013	REFUND: LEWIS, MICHAEL	53.61
7/31/2013	REFUND: LICHT, LYLE A	41.80
7/31/2013	REFUND: COLLINS, WILLIAM\DEBRA	45.82
7/31/2013	REFUND: SARWAL, MANORANJAN	49.08
7/31/2013	REFUND: REMAX DALLAS SUBURBS	65.20
7/31/2013	REFUND: TAYLOR LEASING	21.82
7/31/2013	REFUND: LAMAR, HERMES	208.46

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7/31/2013	REFUND: THOMAS, RALPH\AUDREY	3.05
7/31/2013	REFUND: ACOSTA, WILDER/MARIA	155.32
7/31/2013	REFUND: GUZ, KEVIN G	5.30
7/31/2013	REFUND: MATHEWS, ALEX	27.16
7/31/2013	REFUND: DANESHMANDI, KAZEM	8.35
7/31/2013	REFUND: JOHARI, AMIK M	16.91
7/31/2013	REFUND: BROWN, ANDREW C	104.41
7/31/2013	REFUND: MC DANIEL, REBEKAH A	93.60
7/31/2013	REFUND: LINDSEY, GERRY SCOTT	3.59
7/31/2013	REFUND: SHOOK/CARROWAY , NICH0	89.80
7/31/2013	REFUND: SKILES, KEVIN C	35.84
7/31/2013	REFUND: FLANDERS, KIMBERLY A	11.97
7/31/2013	REFUND: PROCTOR, THERESHIA D	1,737.81
7/31/2013	REFUND: BUSCH, BRENDA	75.40
7/31/2013	REFUND: RIVERA, GAYLA	45.82
7/31/2013	REFUND: MARIO SINCOLA& SONS	518.37
7/31/2013	REFUND: HAWAIIAN FALLS	389.71
7/31/2013	REFUND: CANTU, ARMANDO	40.95
7/31/2013	REFUND: WATSON, RICHARD A	2.16
7/31/2013	REFUND: FOSTER, JAMIE S	5.03
7/31/2013	REFUND: MOLINA, MARIA D	25.57
7/31/2013	REFUND: SOSA, ALMA	19.55
7/31/2013	REFUND: LEAL, TABATHA	121.95
7/31/2013	REFUND: ZENG, BECKY	28.49
7/31/2013	REFUND: RENNON, MICHAEL\VALERI	103.12
7/31/2013	REFUND: FLORES, KRISTIN\JOE	9.52
7/31/2013	REFUND: MARTIN, PAMELA A	31.48
7/31/2013	REFUND: BARTLETT, EMILY K	133.98
7/31/2013	REFUND: REAL MCCOY HOLDINGS IN	17.82
7/31/2013	REFUND: GARDENVIEW PROPERTIES	27.16
7/31/2013	REFUND: CORDRY, ROBIN\TERRENCE	29.82
7/31/2013	REFUND: APEX REALTY	48.49
7/31/2013	REFUND: REED, RICK\DEBI	5.09
7/31/2013	REFUND: DUTRA, SHARON	142.58
7/31/2013	REFUND: DANESHMANDI, KAZEM	12.74
7/31/2013	REFUND: GREER, DAVID/RHONDA	36.48
7/31/2013	REFUND: MATTERN, SUZANNE	27.16
7/31/2013	REFUND: KIDDER, ROBERT/RACHEL	79.28
7/31/2013	REFUND: STEWARD, MARSHA	27.16
7/31/2013	REFUND: RIVERA, GAYLA	12.48
7/31/2013	REFUND: LEONAKIS, TIMOTHY	11.34
7/31/2013	REFUND: AZALEA, SIMIN	3.11
7/31/2013	REFUND: REMAX DALLAS SUBURBS	38.93
7/31/2013	REFUND: SUELZT, WAYNE	42.63
7/31/2013	REFUND: GODA, VENKATA	18.93
7/31/2013	REFUND: SMITH\MASEK, RICHARD\K	39.15
7/29/2013	BETANCOURT, REBECCA L	250.00
7/29/2013	LAVENDER, JOHNNY L	250.00
7/5/2013	PAYROLL DIRECT DEPOSIT	441,344.13
7/8/2013	PAYROLL DIRECT DEPOSIT	99.93

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7/8/2013	PAYROLL DIRECT DEPOSIT	21.84	
7/19/2013	PAYROLL DIRECT DEPOSIT	442,975.90	
7/28/2013	COURT PMT TO STATE - APR THRU JUNE	159,654.98	
7/31/2013	CHASE BANK FEES	139.89	
7/31/2013	JULY SALES TAX PMT	11,114.78	3,001,116.78
8/2/2013	ATTORNEY GENERAL OF TEXAS	7,244.78	
8/2/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
8/2/2013	JPMORGAN CHASE BANK NA	168,966.78	
8/2/2013	EMPLOYEE ASSOCIATION	360.00	
8/2/2013	ICMA RETIREMENT TRUST 457	8,951.23	
8/2/2013	DENTON AREA TEACHERS	800.00	
8/2/2013	THE COLONY POLICE ASSOC.	274.30	
8/2/2013	THE COLONY FIRE ASSOC.	112.50	
8/5/2013	MTLY EDIT CARD FEES	5,414.44	
8/7/2013	MTLY WATER PYMT	37,765.30	
8/8/2013	JPMORGAN CHASE BANK NA	384.13	
8/16/2013	ATTORNEY GENERAL OF TEXAS	7,594.40	
8/16/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
8/16/2013	JPMORGAN CHASE BANK NA	158,902.15	
8/16/2013	EMPLOYEE ASSOCIATION	357.00	
8/16/2013	ICMA RETIREMENT TRUST 457	8,929.63	
8/16/2013	DENTON AREA TEACHERS	800.00	
8/16/2013	THE COLONY POLICE ASSOC.	274.30	
8/16/2013	THE COLONY FIRE ASSOC.	112.50	
8/22/2013	JPMORGAN CHASE BANK NA	185.78	
8/28/2013	JPMORGAN CHASE BANK NA	384.13	
8/28/2013	AUSTIN RANCH	857.64	
8/28/2013	3422 MILLBANK FAUCET	46.17	
8/28/2013	MEMORIAL DR. IRRIGATION	1,087.39	
8/30/2013	ATTORNEY GENERAL OF TEXAS	7,594.40	
8/30/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
8/30/2013	JPMORGAN CHASE BANK NA	156,791.06	
8/30/2013	EMPLOYEE ASSOCIATION	360.00	
8/30/2013	ICMA RETIREMENT TRUST 457	8,846.78	
8/30/2013	DENTON AREA TEACHERS	800.00	
8/30/2013	THE COLONY POLICE ASSOC.	274.30	
8/30/2013	THE COLONY FIRE ASSOC.	112.50	
8/30/2013	TMRS	352,505.25	
8/30/2013	AFLAC	9,093.08	
8/2/2013	ALICE WHITTEN	738.46	
8/2/2013	STANDING CHAPTER 13 TRUSTEE	171.23	
8/2/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
8/2/2013	U S DEPT OF EDUCATION	435.00	
8/2/2013	GREATER LEWISVILLE	88.50	
8/2/2013	WI SCTF	369.23	
8/2/2013	A LAWN & LANDCARE SERVICES CO	265.00	
8/2/2013	ADT SECURITY SYSTEMS INC	44.49	
8/2/2013	ADT SECURITY SYSTEMS INC	44.49	
8/2/2013	AIR WIND AND SOLAR	250.00	

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8/2/2013	ALLIED WASTE SERVICES	162,513.35
8/2/2013	APAC TEXAS INC	477.92
8/2/2013	AT&T	4,188.51
8/2/2013	AT&T	144.18
8/2/2013	AT&T MOBILITY	561.61
8/2/2013	ATMOS ENERGY	246.75
8/2/2013	AUSTIN TURF AND TRACTOR	118.96
8/2/2013	AUTOZONE	69.68
8/2/2013	LEN BARNETT	175.00
8/2/2013	RUTH ELIZABETH BROCK	3,675.00
8/2/2013	WILLIAM J BROTHERTON	3,675.00
8/2/2013	BUILDING CODE CONSULTING SVC	13,750.00
8/2/2013	MARK ALAN BURROUGHS	3,675.00
8/2/2013	CARLISLE'S ENGRAVING INC	37.25
8/2/2013	CARQUEST LAKEPOINT DR #5618	154.29
8/2/2013	CITY OF CARROLLTON	1,290.10
8/2/2013	CITY OF FRISCO	670.00
8/2/2013	CITY OF MCKINNEY	396.50
8/2/2013	CITY OF PLANO	664.10
8/2/2013	CLEAR CUBE ICE INC	101.50
8/2/2013	AMY M COILE	1,600.00
8/2/2013	COLLIN COUNTY SHERIFF	347.00
8/2/2013	CONTROL CONCEPTS INC DALLAS	6,982.98
8/2/2013	DALLAS BUSINESS JOURNAL	3,000.00
8/2/2013	DCC, INC.	374.00
8/2/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
8/2/2013	DENTON COUNTY CLERK	192.00
8/2/2013	DENTON SAND & GRAVEL INC	1,773.00
8/2/2013	DISCOUNT AUDIO INC	2,372.00
8/2/2013	DPFG	875.00
8/2/2013	FAIRWAY	55.75
8/2/2013	FASTENAL COMPANY	65.58
8/2/2013	HACH COMPANY	414.85
8/2/2013	ICMA RETIREMENT CORP	125.00
8/2/2013	JEFFWEAR	84.00
8/2/2013	JEREMY QUALLS	209.32
8/2/2013	JOHN M DEAN APPRAISAL/CONSULTA	1,350.00
8/2/2013	THE KROGER COMPANY	19.14
8/2/2013	L & C VENDING/COFFEE SERV	450.50
8/2/2013	LONE STAR CAR WASH	54.25
8/2/2013	LONESTAR MAINT/SERV INC	1,532.33
8/2/2013	LOWER COLORADO RIVER AUTHORITY	415.40
8/2/2013	MAIN OIL & LUBE	79.50
8/2/2013	MARIMON	242.42
8/2/2013	MARIO SINACOLA & SONS	66,196.00
8/2/2013	MERIDIAN GRAPHICS	305.45
8/2/2013	N T DIAMOND TOOLS LLC	290.00
8/2/2013	OFFICE DEPOT INC	644.68
8/2/2013	OLDCASTLE ARCHITECTURAL	13,102.95
8/2/2013	OLMSTED KIRK PAPER CO	980.61

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DATE	PAYEE	AMOUNT
8/2/2013	PACE ANALYTICAL SERVICES INC	1,877.50
8/2/2013	PHYSIO-CONTROL INC	1,998.00
8/2/2013	RADIO DISNEY AM 620 KMKI	7,500.00
8/2/2013	RICOH USA INC	347.26
8/2/2013	RON IRBY	209.32
8/2/2013	SLM LANDSCAPING & MAINTENANCE	18,125.35
8/2/2013	STAPLES ADVANTAGE	51.16
8/2/2013	STERICYCLE SPECIALTY WASTE SOL	5,600.00
8/2/2013	STUART HOSE & PIPE CO.	62.65
8/2/2013	SUN COAST RESOURCES INC	1,683.08
8/2/2013	TASER INTERNATIONAL	1,734.24
8/2/2013	TCAP	285.00
8/2/2013	TERRY FOSMIRE	25.00
8/2/2013	TIGERDIRECT INC	1,593.61
8/2/2013	TIME WARNER CABLE	564.04
8/2/2013	TIME WARNER CABLE	215.62
8/2/2013	TML-IEBP	217,460.99
8/2/2013	JAMES VEATH	115.00
8/2/2013	VYBRANZ LLC	460.76
8/2/2013	WALMART COMMUNITY/GEMB	1,675.08
8/2/2013	REFUND: ESTATE OF, ELINOR KITC	150.99
8/16/2013	RINGENER, TED H	1,195.30
8/9/2013	A LAWN & LANDCARE SERVICES CO	1,597.82
8/9/2013	AECOM USA INC	12,360.00
8/9/2013	AIRGAS USA LLC	61.89
8/9/2013	ALL AROUND LAWN CARE INC	2,770.00
8/9/2013	AMERICAN MESSAGING	35.67
8/9/2013	AMERICAN MESSAGING	7.44
8/9/2013	AMERICAN TIRE DISTRIBUTORS	2,720.52
8/9/2013	AMERIGAS - WYLIE	1,318.42
8/9/2013	APEX SUPPLY CO.	114.82
8/9/2013	APSP	115.00
8/9/2013	ARMSTRONG ARCHIVES	455.01
8/9/2013	ATMOS ENERGY	233.65
8/9/2013	AUSTIN BAKER INDUSTRIES INC	170.04
8/9/2013	BAKER DISTRIBUTING CO	78.40
8/9/2013	BIG CITY USHD CONETE, LP	623.70
8/9/2013	BOUND TREE MEDICAL, LLC	1,377.65
8/9/2013	BRIDGEFARMER & ASSOCIATES INC	39,408.17
8/9/2013	BRODART	1,764.56
8/9/2013	BROWN & HOFMEISTER LLP	25,569.54
8/9/2013	JOE BUSTOS	48.59
8/9/2013	CANON FINANCIAL SERVICES INC	809.53
8/9/2013	CARE NOW CORPORATE	245.00
8/9/2013	CARLISLE'S ENGRAVING INC	72.80
8/9/2013	CINTAS CORPORATION #163	30.00
8/9/2013	CITY OF CARROLLTON	1,262.10
8/9/2013	CITY OF PLANO	589.00
8/9/2013	CLASSIC OF CARROLLTON	31.83
8/9/2013	COSERV	9,960.83

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8/9/2013	CUMMINS SOUTHERN PLAINS	3,304.19
8/9/2013	DALHOUSIE POLYGRAPH SERVS	100.00
8/9/2013	DALLAS COUNTY SCHOOLS	360.80
8/9/2013	DCC, INC.	714.00
8/9/2013	DE LAGE LANDEN PUBLIC FINANCE	930.00
8/9/2013	DELL MARKETING L P	1,048.57
8/9/2013	DENTON COUNTY CLERK	240.00
8/9/2013	DENTON COUNTY SHERIFF	4,500.00
8/9/2013	DENTON SAND & GRAVEL INC	2,097.00
8/9/2013	DIRECT ENERGY UTILITY OPERATIO	125,154.61
8/9/2013	EXCEL GARDEN PRODUCTS	5,750.00
8/9/2013	EXCLUSIVE LAW ENFORCEMENT PROD	327.00
8/9/2013	FASTENAL COMPANY	1,339.43
8/9/2013	FERGUSON ENTERPRISES INC	490.85
8/9/2013	FIRST CALL	1,837.06
8/9/2013	FIRST SOUTHWEST COMPANY	7,000.00
8/9/2013	FORD COUNTRY OF LEWISVILLE	558.11
8/9/2013	G & K SERVICES	575.88
8/9/2013	GOODYEAR AUTO SERVICE CTR	79.95
8/9/2013	GROVES ELECTRICAL SER INC	487.50
8/9/2013	HALFF ASSOCIATES, INC.	4,188.00
8/9/2013	HAMILTON VAULTRONICS LLC	3,280.00
8/9/2013	HD SUPPLY WATERWORKS LTD	212.80
8/9/2013	HESTER MOORE	5.00
8/9/2013	HOLT CAT	2,517.18
8/9/2013	HYDROTEX	591.44
8/9/2013	INLAND TRUCK PARTS	68.14
8/9/2013	JAN-PRO OF DFW	590.00
8/9/2013	KRAMES STAYWELL LLC	32.49
8/9/2013	LAKESIDE MEDICAL ASSOC, PA	15.00
8/9/2013	LOREE JOHNSON	50.00
8/9/2013	LOWERY MOTOR SERVICE	4.60
8/9/2013	MACARTHUR 121 TIRE & SERVICE	424.00
8/9/2013	MAYER ELECTRIC SUPPLY	8.50
8/9/2013	MILLEN OIL COMPANY	2,186.60
8/9/2013	MUNICIPAL MOSQUITO	945.00
8/9/2013	N T DIAMOND TOOLS LLC	408.00
8/9/2013	NCTTRAC	70.00
8/9/2013	BLUE TARP FINANCIAL	77.22
8/9/2013	NORTHSIDE AIR CONDITIONING LP	2,679.00
8/9/2013	OFFICE DEPOT INC	977.62
8/9/2013	OLDCASTLE ARCHITECTURAL	4,512.85
8/9/2013	OLMSTED KIRK PAPER CO	579.68
8/9/2013	OZONIA NORTH AMERICA	11,801.68
8/9/2013	PLAY WITH GRAVITY	2,000.00
8/9/2013	PROTECTION ONE	49.46
8/9/2013	REINERT PAPER & CHEMICAL	33.30
8/9/2013	SAM'S CLUB DISCOVER	4,224.73
8/9/2013	SIMPLEX GRINNELL LP	54.87
8/9/2013	SOMERSET LANDSCAPE & MAINTENAN	3,051.30

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DATE	PAYEE	AMOUNT
8/9/2013	STAPLES ADVANTAGE	495.07
8/9/2013	STAR COMMUNITY NEWSPAPERS	1,839.90
8/9/2013	STAR COMMUNITY NEWSPAPERS	436.25
8/9/2013	STEELE'S WELDING/FABRICATION	85.00
8/9/2013	ALAN STENZEL	600.00
8/9/2013	STUART HOSE & PIPE CO.	6.54
8/9/2013	SUPPLY DEPOT	6,100.32
8/9/2013	SWS ENVIRONMENTAL SERVICES	14,906.40
8/9/2013	TAAF	528.00
8/9/2013	TACTICAL TECHNOLOGIES	68.50
8/9/2013	TERRY FOSMIRE	25.00
8/9/2013	TEXAS APA	100.00
8/9/2013	THRIVESCAPES	2,824.96
8/9/2013	TIME WARNER CABLE	1,151.93
8/9/2013	TMPRTA	30.00
8/9/2013	TOSHIBA BUSINESS SOLUTIONS	100.00
8/9/2013	TRANE	67.15
8/9/2013	TRUCKPRO-DALLAS	45.69
8/9/2013	UNITED SITE SERVICES	90.60
8/9/2013	USA BLUEBOOK	648.16
8/9/2013	JAMES VEATH	490.00
8/9/2013	VERIZON WIRELESS	1,139.74
8/9/2013	VERNON LIBRARY SUPPLIES	99.29
8/9/2013	W DOUGLASS DISTRIBUTING	974.78
8/9/2013	TRENT WALKER	476.75
8/9/2013	WASTE & RECYCLING NEWS	79.00
8/9/2013	WEISINGER INC	1,300.00
8/9/2013	CHRISTIE WILSON	125.00
8/9/2013	XL PARTS STORE #103	1,547.20
8/9/2013	ZIMMERER KUBOTA & EQUIP	235.10
8/14/2013	AUGUST DEBT SERVICE PAYMENTS - 08/15/13	8,785,720.82
8/16/2013	ALICE WHITTEN	738.46
8/16/2013	PRE-PAID LEGAL SERVICES	490.08
8/16/2013	STANDING CHAPTER 13 TRUSTEE	171.23
8/16/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
8/16/2013	U S DEPT OF EDUCATION	435.00
8/16/2013	GREATER LEWISVILLE	88.50
8/16/2013	WI SCTF	369.23
8/16/2013	A LAWN & LANDCARE SERVICES CO	320.00
8/16/2013	AARON'S TOOLS LLC	149.02
8/16/2013	THE ABE CORPORATION	35,000.00
8/16/2013	ADVISION	760.65
8/16/2013	ALLIED WASTE SERVICES	575.00
8/16/2013	AMARILLO INDUSTRIAL SUPPLY	462.00
8/16/2013	GEB/AMAZON	460.43
8/16/2013	AMERICAN PLANNING ASSOC	520.00
8/16/2013	AMERIGAS - WYLIE	75.78
8/16/2013	ANIMAL HEALTH INTERNATIONAL IN	287.09
8/16/2013	APAC TEXAS INC	493.00
8/16/2013	AQUA-AEROBIC SYSTEMS INC	85.02

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8/16/2013	AT&T MOBILITY	206.81
8/16/2013	ATLAS UTILITY SUPPLY CO.	11,690.00
8/16/2013	BIG CITY USHD CONETE, LP	563.57
8/16/2013	BRODART	4,118.90
8/16/2013	CARLISLE'S ENGRAVING INC	21.80
8/16/2013	CITY OF COLLEYVILLE	2,102.00
8/16/2013	CITY OF LANCASTER	815.40
8/16/2013	CITY OF LEWISVILLE	1,404.00
8/16/2013	CITY OF MANSFIELD	1,372.00
8/16/2013	CITY OF WILMER	479.10
8/16/2013	CLASSIC OF CARROLLTON	16.79
8/16/2013	CLEAR CUBE ICE INC	185.50
8/16/2013	AMY M COILE	1,600.00
8/16/2013	COLLIN COUNTY SHERIFF	348.00
8/16/2013	COMPLETE SUPPLY INC	496.48
8/16/2013	DALLAS DIFFERENTIAL/CLUTC	328.44
8/16/2013	DATAPROSE INC	6,122.54
8/16/2013	DAVID'S AUTOMOTIVE REPAIR LLC	108.21
8/16/2013	DMN MEDIA	62.24
8/16/2013	ENCYCLOPAEDIA BRITANNICA	950.00
8/16/2013	ENTEX TECHNOLOGIES INC	21,400.00
8/16/2013	FASTENAL COMPANY	343.86
8/16/2013	FORD COUNTRY OF LEWISVILLE	685.94
8/16/2013	FRYMIRE SERVICES	247.50
8/16/2013	GFOAT	80.00
8/16/2013	GRAINGER	32.56
8/16/2013	HACH COMPANY	444.88
8/16/2013	HALFF ASSOCIATES, INC.	25,149.72
8/16/2013	HD SUPPLY WATERWORKS LTD	849.42
8/16/2013	HERITAGE PHARMACY INC	129.90
8/16/2013	HOME DEPOT EDIT SERVICE	4,959.51
8/16/2013	INDUSTRIAL DISPOSAL SUPPLY	62.35
8/16/2013	L & C VENDING/COFFEE SERV	208.50
8/16/2013	MARIKO LANICEK	233.41
8/16/2013	JOHN LEHMAN, PHD & ASSOC	125.00
8/16/2013	LONESTAR MAINT/SERV INC	1,898.45
8/16/2013	MAIN OIL & LUBE	39.75
8/16/2013	MARCO MELGAREJO	157.50
8/16/2013	MARILYN MEDINA	22.00
8/16/2013	MARIMON	74.18
8/16/2013	MD PATHOLOGY	20.00
8/16/2013	MULTI-ARTS	60.00
8/16/2013	MYELYN CONTRACTORS	2,675.00
8/16/2013	NAPA AUTO PARTS	54.90
8/16/2013	NORTEX	28,724.00
8/16/2013	NORTH COLONY ANIMAL CLINI	75.00
8/16/2013	OFFICE DEPOT INC	291.56
8/16/2013	PHYSIO-CONTROL INC	397.92
8/16/2013	PRECISION DOOR SERVICE	2,410.00
8/16/2013	PROFESSIONAL AMBULANCE SALES A	2,735.56

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8/16/2013	R B EVERETT & CO	1,693.99
8/16/2013	RANDAZZO BUILDERS	50.00
8/16/2013	REGIONS BANK	537.50
8/16/2013	RYAN SHIPP	183.63
8/16/2013	SHERWIN WILLIAMS	925.86
8/16/2013	SIMPLEX GRINNELL LP	7,938.96
8/16/2013	TERRY SKILLMAN	53.91
8/16/2013	SOUTHERN COMPUTER WAREHOU	3,523.38
8/16/2013	SPARKLETTS AND SIERRA SPRINGS	511.68
8/16/2013	SPRINT	1,147.72
8/16/2013	JOAN SVEINSSON	59.50
8/16/2013	SWANK MOTION PICTURES INC	371.00
8/16/2013	TAAF	420.00
8/16/2013	TCAP	450.00
8/16/2013	TCLEOSE	70.00
8/16/2013	TCYFA	3,778.00
8/16/2013	TEXAS HEALTH PRESBYTERIAN PLAN	300.00
8/16/2013	TEXAS WORKFORCE COMMISSION	5,286.00
8/16/2013	TIME WARNER CABLE	92.33
8/16/2013	TIME WARNER CABLE	864.72
8/16/2013	TIME WARNER CABLE	763.26
8/16/2013	TML INTERGOVERNMENTAL	1,149.77
8/16/2013	TRAPS	85.00
8/16/2013	UNITED GASKET CORP	109.43
8/16/2013	USA BLUEBOOK	1,593.34
8/16/2013	JAMES VEATH	146.00
8/16/2013	VERIFIED FIRE PROTECTION INC	90.00
8/16/2013	VYBRANZ LLC	424.19
8/16/2013	WEX BANK	32,795.55
8/20/2013	DENTON COUNTY PROBATE CLERK	107,977.55
8/20/2013	REFUND: SPENCER-AVERITT, MARY	152.00
8/23/2013	A LAWN & LANDCARE SERVICES CO	3,510.00
8/23/2013	AIRGAS USA LLC	111.61
8/23/2013	ALEXANDER MUNOZ	410.00
8/23/2013	ALTEX ELECTRONICS LTD	115.75
8/23/2013	AMERICAN COMMUNICATIONS	1,788.00
8/23/2013	AMERICAN TRAFFIC SAFETY	285.00
8/23/2013	ANDREW HODGE	101.93
8/23/2013	AT&T	768.69
8/23/2013	AT&T LONG DISTANCE	43.84
8/23/2013	AUTO NATION	59.18
8/23/2013	BIG CITY USHD CONETE, LP	880.88
8/23/2013	BISNOW LLC	5,230.00
8/23/2013	BLOOMIN BLINDS	3,909.40
8/23/2013	BOUND TREE MEDICAL, LLC	125.80
8/23/2013	BRODART	220.96
8/23/2013	CAIN RENTALS	715.00
8/23/2013	CANON SOLUTIONS AMERICA INC	97.91
8/23/2013	CAROLYN NATION	35.00
8/23/2013	CITY OF FRISCO	595.00

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8/23/2013	CITY OF MCKINNEY	679.90
8/23/2013	CLEAR CUBE ICE INC	283.00
8/23/2013	COLLIN COUNTY SHERIFF	691.88
8/23/2013	COMPLETE SUPPLY INC	901.45
8/23/2013	CONCENTRA	133.00
8/23/2013	CYNTHIA PITTENGER	340.00
8/23/2013	DANIEL MAASHIO-TESSFAZGHI	370.00
8/23/2013	DARIN SMITH	340.00
8/23/2013	DCC, INC.	425.50
8/23/2013	DE LAGE LANDEN PUBLIC FINANCE	215.20
8/23/2013	DEMCO	764.48
8/23/2013	DENNIS FREDERICK JR	65.00
8/23/2013	DENTON COUNTY CLERK	280.00
8/23/2013	DENTON COUNTY SHERIFF	1,500.00
8/23/2013	DENTON SAND & GRAVEL INC	1,663.00
8/23/2013	DISCOUNT TROPHIES	52.00
8/23/2013	DPFG	500.00
8/23/2013	ELECTRA LINK INC	1,215.00
8/23/2013	EN-PRO	5,525.00
8/23/2013	ENVIRONMENTAL IMPROVEMENTS INC	787.28
8/23/2013	FASTENAL COMPANY	849.45
8/23/2013	FEDEX	121.51
8/23/2013	FERGUSON ENTERPRISES INC	149.32
8/23/2013	FLINT TRADING INC.	833.43
8/23/2013	FORT BEND SERVICES, INC.	4,572.00
8/23/2013	GAYLORD BROS INC	283.20
8/23/2013	GOODTIME ACTION GAMES	405.50
8/23/2013	GRAINGER	37.76
8/23/2013	H2O SUPPLY INC	318.14
8/23/2013	HD SUPPLY WATERWORKS LTD	365.92
8/23/2013	HOLT CAT	172.80
8/23/2013	TYLER TECHNOLOGIES INC	2,000.00
8/23/2013	INTERFACE EAP	600.60
8/23/2013	JACKSON SHAW	280.36
8/23/2013	JIMMY D ARTHUR JR	5.00
8/23/2013	JOHN DANIEL	90.00
8/23/2013	JOSEPH BAKER	290.00
8/23/2013	KEEP TEXAS BEAUTIFUL	100.00
8/23/2013	L & C VENDING/COFFEE SERV	472.50
8/23/2013	LONGHORN	298.53
8/23/2013	CURTIS LOVELESS	1,250.00
8/23/2013	MARIMON	210.78
8/23/2013	MARIO SINACOLA & SONS	177,770.56
8/23/2013	MEMBERS BLDG. MAINTENANCE	7,234.37
8/23/2013	MCEARY VESELKA BRAGG & ALLEN	43.03
8/23/2013	NORTH COLONY ANIMAL CLINI	75.00
8/23/2013	NTGWCD	5,298.47
8/23/2013	OFFICE DEPOT INC	923.88
8/23/2013	OLDCASTLE ARCHITECTURAL	19,731.30
8/23/2013	OLMSTED KIRK PAPER CO	2,447.72

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8/23/2013	OVERHEAD DOOR COMPANY/DFW	211.85
8/23/2013	PACE ANALYTICAL SERVICES INC	27.00
8/23/2013	BETTY PAMPLIN	300.00
8/23/2013	KRISTINE PRIMROSE	500.00
8/23/2013	QUILL CORPORATION	89.97
8/23/2013	RESOURCE RECYCLING	52.00
8/23/2013	RICOH USA INC	169.73
8/23/2013	SHADMAN AHMED	185.00
8/23/2013	SHARON WILD	150.00
8/23/2013	SIGMA-ALDRICH RTC	111.70
8/23/2013	SIMPLEX GRINNELL LP	482.84
8/23/2013	SKREEN DOOR	96.00
8/23/2013	SOUTHERN COMPUTER WAREHOU	1,620.92
8/23/2013	SUCCESS APPAREL	404.00
8/23/2013	SWS ENVIRONMENTAL SERVICES	13,278.00
8/23/2013	TEXAS DEPT OF AGRICULTURE	12.00
8/23/2013	TEXAS DEPT OF AGRICULTURE	12.00
8/23/2013	TIME WARNER CABLE	52.31
8/23/2013	TIME WARNER CABLE	54.13
8/23/2013	TJ SPORTS	950.00
8/23/2013	TML-IEBP	213,953.96
8/23/2013	TOSHIBA FINANCIAL SERVICES	370.00
8/23/2013	DAN TRAMMELL	1,250.00
8/23/2013	TUTOR.COM INC	250.00
8/23/2013	TX DEPT OF PUBLIC SAFETY	3.00
8/23/2013	TX DEPT OF TRANSPORTATION	4,341.12
8/23/2013	TX SERVICE	903.00
8/23/2013	JAMES VEATH	140.00
8/23/2013	HOWARD E WATT	1,250.00
8/23/2013	CHRISTIE WILSON	328.92
8/26/2013	REFUND: SANSEVERINO, SHAWN	11.84
8/26/2013	REFUND: FLORES, CARLOS/NICOLAS	94.98
8/30/2013	RINGENER, TED H	1,195.30
8/30/2013	LEE, BRIAN D	19.70
8/30/2013	ALLAN, JASON T	573.59
8/30/2013	REFUND: CHAYER, DAVID/GRISELDA	5.34
8/30/2013	REFUND: YATES, CHRISTOPHER H	42.08
8/30/2013	REFUND: DICKER, BETHANY	67.24
8/30/2013	REFUND: YOUNG\TRUEHITT , DANIE	70.78
8/30/2013	REFUND: COOPER, QUINTON\KELLY	87.49
8/30/2013	REFUND: ROMERO/JORDAN, LOUIS/A	100.51
8/30/2013	REFUND: GOUGH, WILLIAM/ALICE	32.67
8/30/2013	REFUND: MARTINEZ, LORENA	52.74
8/30/2013	REFUND: SAFEGUARD PROPERTIES	12.31
8/30/2013	REFUND: AWFORD, CLAUDE\BREND	72.55
8/30/2013	REFUND: AH4RI TX DFW, LLC	107.64
8/30/2013	REFUND: BURTON, JERRY/JANNA	57.01
8/30/2013	REFUND: KHASTEHDEL, ALEX S	91.09
8/30/2013	REFUND: SAFEGUARD PROPERTIES	41.01
8/30/2013	REFUND: POURMIRZA CLIENT GROUP	91.56

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8/30/2013	REFUND: NARDUCCI, BARBARA	102.35
8/30/2013	REFUND: MANOS, LEONA\HARRON	50.62
8/30/2013	REFUND: CHOE, MARK H	50.62
8/30/2013	REFUND: MENENDEZ, COURTNEY\JOR	103.55
8/30/2013	REFUND: STAREST REALTY, LLC	21.45
8/30/2013	REFUND: SCALES, WILLIAM B	3.97
8/30/2013	REFUND: WICK, COREY W	90.00
8/30/2013	REFUND: WHITED, AMBER E	94.09
8/30/2013	REFUND: HONG, HEJIN	31.42
8/30/2013	REFUND: KENNEDY, JOSEPH V	13.28
8/30/2013	REFUND: DAUGHERTY, SHAUN/BETH	1.81
8/30/2013	REFUND: SEITZ, BRIAN	100.00
8/30/2013	REFUND: HANKINS, RICHARD\CARME	83.51
8/30/2013	REFUND: DAVIS, DANIEL\LAURA	45.60
8/30/2013	REFUND: JOHNSON, JEROME	27.16
8/30/2013	REFUND: LAKERAM, DEODATT	51.69
8/30/2013	REFUND: ELAFROS, JUSTIN\CHRIST	100.55
8/30/2013	REFUND: RAFTER, RICK\KRISTINA	83.40
8/30/2013	REFUND: SPARKS, LEE C	107.83
8/30/2013	REFUND: CARRAWAY, GLENN A	167.74
8/30/2013	REFUND: NEWMAN, JON/JANELL	24.90
8/30/2013	REFUND: LONG, DAVID\CORA	25.61
8/30/2013	REFUND: STANWIX, TIMOTHY	96.20
8/30/2013	REFUND: LOBAUGH, ROBERT M	22.88
8/30/2013	REFUND: RIVERA, GAYLA	48.49
8/30/2013	REFUND: HOLCOMB, JAKE R	49.55
8/30/2013	REFUND: WHITE\SCOTT, DORKESA\R	112.11
8/30/2013	REFUND: SCHAEFER, THERESA M	1.71
8/30/2013	REFUND: MENESES, MAYRA	65.79
8/30/2013	REFUND: SHEN, WILLIAM	55.94
8/30/2013	REFUND: DUARTE, ROGER	16.60
8/30/2013	REFUND: ARONOWITZ, ROSE	14.64
8/30/2013	REFUND: BREWSTER, JANE	40.50
8/30/2013	REFUND: AMAN, MOHAMMAD MUQADD	13.50
8/30/2013	REFUND: CARPENTER, LINDSEY	19.28
8/30/2013	REFUND: HERNANDEZ, LETICIA	49.55
8/30/2013	REFUND: COOLEY, DONNA	5.08
8/30/2013	REFUND: PACESETTERS	21.98
8/30/2013	REFUND: NOVAK, LINDA	109.61
8/30/2013	REFUND: DUGAN, KELVIN	85.78
8/30/2013	REFUND: BRAY, BRITTANY A	104.61
8/30/2013	REFUND: BUEHLMAIER, FRANK\ALMA	39.55
8/30/2013	REFUND: BERLINER, JUANITA	52.26
8/30/2013	REFUND: ALBERTY, ROBERT A	38.63
8/30/2013	REFUND: LUONG, G. PHU	32.29
8/30/2013	REFUND: LUDD, PRINCESS A	101.30
8/30/2013	REFUND: GADBERRY, DUSTIN	128.22
8/30/2013	REFUND: ZUCKERMAN\VIRDI, MANDY	91.07
8/30/2013	REFUND: MATHEWS, ALEX	34.61
8/30/2013	REFUND: IMES, SCOTT\ANNETTE	21.82

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8/30/2013	REFUND: ROME, BARRY	198.08
8/30/2013	REFUND: BRASHEARS, CHARLES/BAR	33.16
8/30/2013	REFUND: AH4RI TX DFW, LLC	67.21
8/30/2013	REFUND: SANSABA CONSTRUCTION,	1,150.88
8/30/2013	REFUND: PEREZ, NAYROBI	324.66
8/30/2013	REFUND: ONE CLEAR KEY PROPERTY	44.21
8/30/2013	REFUND: DIXON, PARKER\BEAU	55.62
8/30/2013	REFUND: HORTON, ANTHONY/LIA	52.74
8/30/2013	REFUND: DUKE\SEIDA, AMIEE\MICH	85.74
8/30/2013	REFUND: KOCHER, ANDRE/KELLI	20.76
8/30/2013	REFUND: FEELEY, BRIAN TERU	41.01
8/30/2013	REFUND: RIPPERGER, KEITH	58.50
8/30/2013	REFUND: ENTERPRISE CONETE PR	102.36
8/30/2013	REFUND: LENTZ, DIANE/CARL	17.93
8/30/2013	REFUND: BORIN/PURSLEY, LANOLA/	225.92
8/30/2013	REFUND: VIOLA, CURTIS D	117.08
8/30/2013	REFUND: FOSTER, JOSIAH/JODA	11.84
8/30/2013	REFUND: HERBERT, CONNIE	28.88
8/30/2013	REFUND: MILLER, SUSAN/KEVIN	29.68
8/30/2013	REFUND: KEEN QUEST	37.66
8/30/2013	REFUND: RACY, ROBIN	36.45
8/30/2013	REFUND: HENDERSON, MALINDA	50.05
8/30/2013	REFUND: PARK ONE PROPERTIES	42.22
8/30/2013	REFUND: KRAJNAK, ASHLEY	5.41
8/30/2013	REFUND: MANWING, FONG	3.57
8/30/2013	REFUND: HOOKER, JEFFREY/MISTY	121.35
8/30/2013	REFUND: BAKER, MATTHEW	27.16
8/30/2013	REFUND: LAVENDER, JAMES	122.54
8/30/2013	REFUND: SIEBER, SHAWN\JANINE	140.94
8/30/2013	REFUND: JOHNSON, ANDRE SR	87.42
8/30/2013	REFUND: SIMMONS, JEFF/SHEIGHA	51.52
8/30/2013	REFUND: JING\OUYANG, LIJUAN\YI	50.20
8/30/2013	REFUND: PANJWANI/WELJEE, HUSSE	182.01
8/30/2013	REFUND: K SQUARED REALESTATE L	43.14
8/30/2013	REFUND: NGUYEN/TRAN, LOAN/ANDR	55.67
8/30/2013	REFUND: SMITH, KELLY/RICHARD	257.01
8/30/2013	REFUND: YANG/FAN, BENJIAN/DONG	43.14
8/30/2013	REFUND: JBL HOLDINGS, LLC	1.91
8/30/2013	REFUND: TURNER, REGINALD/JACQU	98.73
8/30/2013	ALICE WHITTEN	738.46
8/30/2013	PRE-PAID LEGAL SERVICES	490.08
8/30/2013	STANDING CHAPTER 13 TRUSTEE	171.23
8/30/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
8/30/2013	U S DEPT OF EDUCATION	435.00
8/30/2013	GREATER LEWISVILLE	88.50
8/30/2013	WI SCTF	369.23
8/30/2013	ADT SECURITY SYSTEMS INC	44.49
8/30/2013	ADT SECURITY SYSTEMS INC	44.49
8/30/2013	AIRGAS USA LLC	532.27
8/30/2013	ALLIED WASTE SERVICES	162,649.12

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8/30/2013	ALPHA OMEGA SAFETY	250.00
8/30/2013	AMERICAN LANDSCAPE SYSTEMS	4,755.00
8/30/2013	APAC TEXAS INC	957.00
8/30/2013	AQUA-AEROBIC SYSTEMS INC	152.16
8/30/2013	ARMSTRONG FORENSIC LABORATORY	195.00
8/30/2013	ASCO	313.32
8/30/2013	AT&T	4,295.10
8/30/2013	AT&T	144.18
8/30/2013	AT&T MOBILITY	359.63
8/30/2013	AUTOZONE	108.84
8/30/2013	BATTERIES PLUS - 266	77.76
8/30/2013	BNSF RAILWAY CO	23,607.05
8/30/2013	PATRICIA BOCK	115.50
8/30/2013	BRODART	803.93
8/30/2013	BSN SPORTS	229.59
8/30/2013	CASCO INDUSTRIES INC	335.00
8/30/2013	CENTER FOR AMERICAN/INTERNATIO	125.00
8/30/2013	CHEMSEARCH	135.35
8/30/2013	CITY OF CARROLLTON	535.00
8/30/2013	CITY OF DALLAS	425.00
8/30/2013	CITY OF FARMERS BRANCH	575.90
8/30/2013	CITY OF FORT WORTH	364.13
8/30/2013	CITY OF GARLAND	429.00
8/30/2013	CITY OF MESQUITE	256.10
8/30/2013	CITY OF PLANO	1,759.20
8/30/2013	AMY M COILE	1,600.00
8/30/2013	COLLIN COUNTY SHERIFF	700.00
8/30/2013	COMPLETE SUPPLY INC	187.67
8/30/2013	COURIER NETWORK	27.50
8/30/2013	DANNY DILL	11.00
8/30/2013	DCC, INC.	222.70
8/30/2013	DE LAGE LANDEN PUBLIC FINANCE	503.13
8/30/2013	SHEILA DYER	385.00
8/30/2013	ECOIMPRINT LLC	2,617.50
8/30/2013	FASTENAL COMPANY	215.08
8/30/2013	ROBERT GARDEN ART ENT INC	600.00
8/30/2013	GE CAPITAL INFORMATION	190.58
8/30/2013	H & H ELECTRICAL CONTRACTORS I	300.00
8/30/2013	JUDY HALE	335.65
8/30/2013	TYLER TECHNOLOGIES INC	2,131.58
8/30/2013	INDUSTRIAL DISPOSAL SUPPLY	750.75
8/30/2013	IRRIGATORS SUPPLY LITTLE ELM	123.65
8/30/2013	L & C VENDING/COFFEE SERV	403.75
8/30/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
8/30/2013	LIBERTY PRINT SERVICES INC	202.00
8/30/2013	LONESTAR MAINT/SERV INC	260.00
8/30/2013	MICHAEL LUDWIG	194.70
8/30/2013	MAGNET AMERICA	183.50
8/30/2013	MAIN OIL & LUBE	39.75
8/30/2013	MILLEN OIL COMPANY	1,864.90

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8/30/2013	MOORE DISPOSAL INC	78.61	
8/30/2013	CLAUDE MORGAN	201.60	
8/30/2013	MUNICIPAL CODE CORP	1,557.95	
8/30/2013	NEWBART PRODUCTS INC	4,993.50	
8/30/2013	NOVACOPY INC	96.44	
8/30/2013	OFFICE DEPOT INC	655.43	
8/30/2013	OLDCASTLE ARCHITECTURAL	2,954.15	
8/30/2013	OVERHEAD DOOR COMPANY/DFW	183.75	
8/30/2013	PHYSIO-CONTROL INC	584.32	
8/30/2013	KRISTINE PRIMROSE	500.00	
8/30/2013	THE PRODUCTIVITY CENTER	750.00	
8/30/2013	PSI PLASTIC GRAPHICS	993.84	
8/30/2013	REGIONAL UNIFORM & SUPPLY	350.75	
8/30/2013	PATTI RISTAGNO	108.00	
8/30/2013	ROBERT COX	300.00	
8/30/2013	SCHWAAB INC	31.50	
8/30/2013	STAPLES ADVANTAGE	157.47	
8/30/2013	STAPLES EDIT PLAN	53.97	
8/30/2013	STARR TURFGRASS INC	593.00	
8/30/2013	STUART HOSE & PIPE CO.	299.75	
8/30/2013	SUN COAST RESOURCES INC	3,792.72	
8/30/2013	JOAN SVEINSSON	17.00	
8/30/2013	JOAN SVEINSSON	58.81	
8/30/2013	TEXAS TRAVEL INDUSTRY ASSOC	335.00	
8/30/2013	TOSHIBA BUSINESS SOLUTIONS	100.00	
8/30/2013	UNITED RENTALS NORTH AMERICA I	307.92	
8/30/2013	JAMES VEATH	435.00	
8/30/2013	WALMART COMMUNITY/GEMB	1,490.09	
8/30/2013	XCELIGENT INC	1,739.70	
8/30/2013	B & A LABORATORIES INC	60.00	
8/2/2013	PAYROLL DIRECT DEPOSIT	459,364.91	
8/16/2013	PAYROLL DIRECT DEPOSIT	433,001.35	
8/22/2013	PAYROLL DIRECT DEPOSIT	704.99	
8/30/2013	PAYROLL DIRECT DEPOSIT	421,693.82	
8/31/2013	CHASE BANK FEES	703.89	
8/31/2013	AUGUST SALES TAX PMT	11,119.50	13,074,796.63
9/4/2013	MTLY WATER PYMT	54,948.82	
9/11/2013	JPMORGAN CHASE BANK NA	384.13	
9/13/2013	ATTORNEY GENERAL OF TEXAS	7,525.16	
9/13/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00	
9/13/2013	JPMORGAN CHASE BANK NA	155,975.49	
9/13/2013	EMPLOYEE ASSOCIATION	363.00	
9/13/2013	ICMA RETIREMENT TRUST 457	8,810.86	
9/13/2013	DENTON AREA TEACHERS	800.00	
9/13/2013	THE COLONY POLICE ASSOC.	313.30	
9/13/2013	THE COLONY FIRE ASSOC.	112.50	
9/25/2013	JPMORGAN CHASE BANK NA	384.13	
9/25/2013	AUSTIN RANCH	831.64	
9/25/2013	3422 MILLBANK FAUCET	21.04	

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9/25/2013	MEMORIAL DR. IRRIGATION	1,019.79
9/27/2013	ATTORNEY GENERAL OF TEXAS	7,767.46
9/27/2013	THE COLONY PROFESSIONAL FIREFIGHTERS	616.00
9/27/2013	JPMORGAN CHASE BANK NA	162,379.38
9/27/2013	EMPLOYEE ASSOCIATION	360.00
9/27/2013	ICMA RETIREMENT TRUST 457	8,891.31
9/27/2013	DENTON AREA TEACHERS	800.00
9/27/2013	THE COLONY POLICE ASSOC.	315.30
9/27/2013	THE COLONY FIRE ASSOC.	112.50
9/27/2013	TMRS	240,214.06
9/27/2013	AFLAC	9,093.08
9/4/2013	REFUND: LEONARD, DAVID\AVOIDED	150.00
9/6/2013	A LAWN & LANDCARE SERVICES CO	660.00
9/6/2013	AARON'S TOOLS LLC	617.26
9/6/2013	ACE FENCE DFW	55.00
9/6/2013	ALPHAGRAPHICS	37.75
9/6/2013	ALTEX ELECTRONICS LTD	111.04
9/6/2013	AMERICAN HYDRAULICS	1,525.00
9/6/2013	AMERICAN TIRE DISTRIBUTORS	4,917.19
9/6/2013	ANCHOR SPORTS I INC	2,795.00
9/6/2013	APAC TEXAS INC	1,237.14
9/6/2013	AT&T MOBILITY	198.38
9/6/2013	ATMOS ENERGY	403.02
9/6/2013	AUTOZONE	369.97
9/6/2013	BIG CITY USHED CONETE, LP	1,392.23
9/6/2013	BOUND TREE MEDICAL, LLC	1,221.37
9/6/2013	BRODART	6,214.19
9/6/2013	BROKERS GRASS DFW INC	172.00
9/6/2013	BSN SPORTS	2,423.84
9/6/2013	CIT TECHNOLOGY FIN SERV INC	167.00
9/6/2013	CITY OF CARROLLTON	2,749.30
9/6/2013	CITY OF COPPELL	478.00
9/6/2013	CITY OF DALLAS	956.80
9/6/2013	CITY OF FARMERS BRANCH	1,203.80
9/6/2013	CITY OF FORT WORTH	412.10
9/6/2013	CITY OF IRVING	453.20
9/6/2013	CITY OF LEWISVILLE	376.00
9/6/2013	CITY OF MCKINNEY	460.20
9/6/2013	CITY OF MESQUITE	396.37
9/6/2013	COLLIN COLLEGE	140.00
9/6/2013	CONTINENTAL BATTERY CO	295.28
9/6/2013	CONTROL SPECIALIST SERVICES LP	8,036.00
9/6/2013	CUMMINS SOUTHERN PLAINS	2,892.97
9/6/2013	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
9/6/2013	DCC, INC.	1,313.90
9/6/2013	DENTON COUNTY CLERK	100.00
9/6/2013	DENTON SAND & GRAVEL INC	2,427.00
9/6/2013	DOOLEY TACKABERRY INC	35,432.00
9/6/2013	EWING IRRIGATION PRODUCTS INC	40.40

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9/6/2013	FASTENAL COMPANY	319.56
9/6/2013	FELICIA CAMPA	300.00
9/6/2013	FERGUSON ENTERPRISES INC	635.31
9/6/2013	FIRST CALL	2,787.75
9/6/2013	FRISCO LOCKSMITH SERVICE	130.75
9/6/2013	G & K SERVICES	534.72
9/6/2013	GALLS, AN ARAMARK CO	14.00
9/6/2013	GRAINGER	870.91
9/6/2013	GREENSMITH'S INC	28.00
9/6/2013	GROVES ELECTRICAL SER INC	1,601.40
9/6/2013	HADRONEX INC	1,050.00
9/6/2013	HD SUPPLY WATERWORKS LTD	356.92
9/6/2013	BOBBY HOLLIS	111.00
9/6/2013	INLAND TRUCK PARTS	302.19
9/6/2013	INSURANCE INFO EXCHANGE	51.90
9/6/2013	JAN-PRO OF DFW	326.16
9/6/2013	K & S GLASS	141.45
9/6/2013	KITA OCASIO	300.00
9/6/2013	L & C VENDING/COFFEE SERV	76.50
9/6/2013	LAKESIDE MEDICAL ASSOC, PA	70.00
9/6/2013	LAWN LAND	75.43
9/6/2013	LONE STAR CAR WASH	53.74
9/6/2013	LONESTAR MAINT/SERV INC	2,427.35
9/6/2013	LONGHORN	215.58
9/6/2013	MACARTHUR 121 TIRE & SERVICE	3,064.14
9/6/2013	MAIN OIL & LUBE	159.00
9/6/2013	MARCO MELGAREJO	40.00
9/6/2013	MAYER ELECTRIC SUPPLY	23.08
9/6/2013	MIDWAY PRESS LTD	5,538.03
9/6/2013	MUNICIPAL MOSQUITO	810.00
9/6/2013	NICOLE WEINTRAUB	22.00
9/6/2013	NORTH TEXAS USSSA	80.00
9/6/2013	OFFICE DEPOT INC	1,033.27
9/6/2013	OFFICE OF THE ATTORNEY GENERAL	150.00
9/6/2013	OLMSTED KIRK PAPER CO	421.68
9/6/2013	RECORDED BOOKS, LLC	721.87
9/6/2013	RICOH USA INC	430.21
9/6/2013	ROADRUNNER TRAFFIC SUPPLY INC	1,197.10
9/6/2013	TERRY SKILLMAN	20.76
9/6/2013	SLM LANDSCAPING & MAINTENANCE	19,319.32
9/6/2013	STAPLES ADVANTAGE	49.54
9/6/2013	SUPPLY DEPOT	6,814.44
9/6/2013	TAAF REGION 4	108.00
9/6/2013	TCAP	445.00
9/6/2013	TEXAS POLICE CHIEFS ASSOCIATIO	500.00
9/6/2013	TIME WARNER CABLE	157.50
9/6/2013	TIME WARNER CABLE	374.67
9/6/2013	TJ SPORTS	1,938.00
9/6/2013	TRUG	120.00
9/6/2013	TX SERVICE	258.00

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9/6/2013	JAMES VEATH	191.00
9/6/2013	VERIZON WIRELESS	911.78
9/6/2013	BENJAMIN VINCENT	400.00
9/6/2013	CHRISTOPHER WILLIAMS	500.00
9/6/2013	CHRISTIE WILSON	164.95
9/6/2013	XL PARTS STORE #103	93.66
9/6/2013	REFUND: BARTLETT, EMILY K	133.98
9/6/2013	BNSF RAILWAY CO	600.00
9/13/2013	RINGENER, TED H	1,195.30
9/10/2013	BNSF RAILWAY CO	1,150.00
9/13/2013	ALLAN, JASON T	573.97
9/11/2013	BNSF RAILWAY CO	6,000.00
9/11/2013	BNSF RAILWAY CO	1,725.00
9/13/2013	ALICE WHITTEN	738.46
9/13/2013	PRE-PAID LEGAL SERVICES	490.08
9/13/2013	STANDING CHAPTER 13 TRUSTEE	171.23
9/13/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
9/13/2013	U S DEPT OF EDUCATION	435.00
9/13/2013	GREATER LEWISVILLE	88.50
9/13/2013	WI SCTF	369.23
9/13/2013	ABDO-SPOTLIGHT-MAGIC WAGON	1,627.20
9/13/2013	ACTIVATE PROMOTIONS & MARKETIN	6,591.23
9/13/2013	ALLEN HEATING & AC INC	2,800.00
9/13/2013	ALLIED WASTE SERVICES	575.00
9/13/2013	ALPHAGRAPHICS	354.90
9/13/2013	ANIMAL WELLNESS CENTER/THE COL	75.00
9/13/2013	ARCHIVE SUPPLIES, INC.	123.34
9/13/2013	ARMSTRONG ARCHIVES	563.17
9/13/2013	ATMOS ENERGY	70.45
9/13/2013	BNSF RAILWAY CO	37,907.35
9/13/2013	BROWN & HOFMEISTER LLP	23,343.71
9/13/2013	BSN SPORTS	840.43
9/13/2013	BUILDING CODE CONSULTING SVC	6,734.55
9/13/2013	CANON FINANCIAL SERVICES INC	809.53
9/13/2013	CARE NOW CORPORATE	270.00
9/13/2013	CITY OF IRVING	1,322.10
9/13/2013	AMY M COILE	1,600.00
9/13/2013	COLLIN COLLEGE	80.00
9/13/2013	COLLIN COUNTY SHERIFF	2,118.00
9/13/2013	COSERV	11,032.34
9/13/2013	CURRENT SOFTWARE	500.00
9/13/2013	DANNY DILL	45.00
9/13/2013	DAVID GOINES	525.00
9/13/2013	DAVID'S AUTOMOTIVE REPAIR LLC	14.50
9/13/2013	DE LAGE LANDEN PUBLIC FINANCE	283.00
9/13/2013	DENTON COUNTY CLERK	120.00
9/13/2013	DENTON COUNTY SHERIFF	2,500.00
9/13/2013	DIRECT ENERGY UTILITY OPERATIO	122,891.57
9/13/2013	FASTENAL COMPANY	272.02
9/13/2013	FERGUSON ENTERPRISES INC	1,329.98

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9/13/2013	FITNESS SERVICE OF NORTH	80.00
9/13/2013	G C CONSTRUCTION INC	1,511.79
9/13/2013	TERRY GILMAN	138.51
9/13/2013	GRAHAM ASSOCIATES INC	3,250.00
9/13/2013	GREENSMITH'S INC	10,900.00
9/13/2013	GREYHOUND LINES INC	41.98
9/13/2013	GROVES ELECTRICAL SER INC	465.41
9/13/2013	HALFF ASSOCIATES, INC.	43,441.22
9/13/2013	HAWAIIAN FALLS ADVNR PARK	1,438.80
9/13/2013	HD SUPPLY WATERWORKS LTD	952.00
9/13/2013	HOME DEPOT EDIT SERVICE	4,889.73
9/13/2013	INTERFACE EAP	600.60
9/13/2013	JACKIE KOPSA	168.00
9/13/2013	KYOCERA MITA AMERICA INC	313.62
9/13/2013	L & C VENDING/COFFEE SERV	366.50
9/13/2013	LONGHORN	2,037.73
9/13/2013	LOWER COLORADO RIVER AUTHORITY	440.87
9/13/2013	MAGNOLIA FISHERIES	420.38
9/13/2013	MAIN OIL & LUBE	119.25
9/13/2013	MARIMON	93.06
9/13/2013	MARIO SINACOLA & SONS	633,771.60
9/13/2013	MARTIN PRODUCT SALES LLC	325.00
9/13/2013	MCMAHON CONTRACTING LP	161,907.07
9/13/2013	MERCURY MARINE	175.00
9/13/2013	MICHAEL MALONE	209.32
9/13/2013	MILLEN OIL COMPANY	5,943.79
9/13/2013	MCEARY VESELKA BRAGG & ALLEN	32.84
9/13/2013	NBI TRUCK TIRE & SERVICEVOIDED	204.00
9/13/2013	NCTCOG	150.00
9/13/2013	NEWBART PRODUCTS INC	500.00
9/13/2013	NORTEX	4,988.00
9/13/2013	NORTH COLONY ANIMAL CLINI	150.00
9/13/2013	NOVACOPY INC	77.95
9/13/2013	NTLP	5,000.00
9/13/2013	OFFICE DEPOT INC	642.96
9/13/2013	OFFICE MAX	9.49
9/13/2013	OLDCASTLE ARCHITECTURAL	6,265.00
9/13/2013	PHILIP FERGUSON & TEXAS TRUE	600.00
9/13/2013	PIPELINE AUTOSPA	18.00
9/13/2013	PROTECTION ONE	49.46
9/13/2013	RANDOM HOUSE, INC	621.00
9/13/2013	RANSCO NORTH TEXAS OPERATIONS	50.00
9/13/2013	SAM'S CLUB DISCOVER	3,365.63
9/13/2013	SOMERSET LANDSCAPE & MAINTENAN	3,555.13
9/13/2013	SPARKLETTS AND SIERRA SPRINGS	510.59
9/13/2013	SPRINT	1,002.38
9/13/2013	STAR COMMUNITY NEWSPAPERS	2,453.20
9/13/2013	STAR COMMUNITY NEWSPAPERS	1,907.82
9/13/2013	DAVID SWAIN	168.00
9/13/2013	SWANK MOTION PICTURES INC	321.00

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9/13/2013	TACVB	510.00
9/13/2013	TCAP	375.00
9/13/2013	TEXAS DEPT OF STATE HEALTH SER	106.00
9/13/2013	THE COLONY ANIMAL CLINIC	150.00
9/13/2013	THRIVESCAPES	2,856.20
9/13/2013	TIME WARNER CABLE	637.73
9/13/2013	TIME WARNER CABLE	540.64
9/13/2013	TIME WARNER CABLE	2,284.79
9/13/2013	THE TRAVEL DOCTOR	1,408.00
9/13/2013	TX SERVICE	6,850.00
9/13/2013	VERIFIED FIRE PROTECTION INC	90.00
9/13/2013	VERIZON WIRELESS	227.96
9/13/2013	JILLIAN VOIGHT	33.05
9/13/2013	W DOUGLASS DISTRIBUTING	27.44
9/13/2013	WEX BANK	32,065.83
9/13/2013	ZIMMERER KUBOTA & EQUIP	146.68
9/17/2013	MICHELLE FRENCH, TAX A/C	131.59
9/20/2013	A PLUS SUPPLY	99.00
9/20/2013	A TO T LAMPS INC	2,194.00
9/20/2013	THE ABE CORPORATION	7,912.00
9/20/2013	AIRGAS USA LLC	688.77
9/20/2013	ALAN PLUMMER & ASSOCIATES INC	2,048.80
9/20/2013	GEB/AMAZON	5,635.62
9/20/2013	AMERICAN DIVERSITY BUSINESS SO	1,249.89
9/20/2013	AMERICAN MESSAGING	7.44
9/20/2013	ANIMAL HEALTH INTERNATIONAL IN	139.00
9/20/2013	APAC TEXAS INC	644.38
9/20/2013	ARBOR DAY FOUNDATION	15.00
9/20/2013	ASCO	248.76
9/20/2013	AT&T	100.92
9/20/2013	AT&T LONG DISTANCE	80.79
9/20/2013	AT&T MOBILITY	202.67
9/20/2013	ATLAS UTILITY SUPPLY CO.	20,979.38
9/20/2013	BIG CITY USHD CONETE, LP	227.01
9/20/2013	BOUND TREE MEDICAL, LLC	589.61
9/20/2013	BRIDGEFARMER & ASSOCIATES INC	13,032.14
9/20/2013	CAIN RENTALS	715.00
9/20/2013	CANON SOLUTIONS AMERICA INC	97.91
9/20/2013	CHEMSEARCH	135.35
9/20/2013	CHILDREN'S ADVOCACY CENTER	174.00
9/20/2013	CITY OF CARROLLTON	990.00
9/20/2013	CITY OF COLLEYVILLE	576.00
9/20/2013	CITY OF DALLAS	414.85
9/20/2013	CITY OF EULESS	449.44
9/20/2013	CITY OF LEWISVILLE	1,404.00
9/20/2013	CITY OF PLANO	1,740.30
9/20/2013	CITY OF WILMER	1,545.20
9/20/2013	CLEAR CUBE ICE INC	143.50
9/20/2013	COLLIN COUNTY SHERIFF	325.00
9/20/2013	JUDITH COMMON, RN CA/CP SANE	450.00

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9/20/2013	CONTINENTAL BATTERY CO	1,421.51
9/20/2013	CONTINENTAL RESEARCH CORP	2,576.00
9/20/2013	CUMMINS SOUTHERN PLAINS	14,920.00
9/20/2013	DATAPROSE INC	6,145.96
9/20/2013	DE LAGE LANDEN PUBLIC FINANCE	572.00
9/20/2013	DENTON COUNTY SHERIFF	294.71
9/20/2013	DENTON SAND & GRAVEL INC	918.00
9/20/2013	E H WACHS COMPANY	1,460.00
9/20/2013	EDITH SANDFORD-TUAZON	898.00
9/20/2013	FIRST CIRCUIT COURT	11.70
9/20/2013	FITCO	2,272.00
9/20/2013	FRISCO ELECTRIC INC	9,000.00
9/20/2013	FRYMIRE SERVICES	1,403.43
9/20/2013	G & K SERVICES	24.50
9/20/2013	G C CONSTRUCTION INC	1,082.16
9/20/2013	GE CAPITAL INFORMATION	190.58
9/20/2013	GOVISION LP	1,750.00
9/20/2013	HOLT CAT	450.30
9/20/2013	JEFFERY STEPHENS	50.00
9/20/2013	K & S GLASS	1,068.37
9/20/2013	KAREN ALEXANDRA SALOMON	225.00
9/20/2013	L & C VENDING/COFFEE SERV	171.50
9/20/2013	LANGUAGE LINE SOLUTIONS INC	3.11
9/20/2013	LIBERTY TIRE RECYCLING LLC	333.24
9/20/2013	LIBRARY IDEAS LLC	4,510.57
9/20/2013	MAIN OIL & LUBE	39.75
9/20/2013	MARIO SINACOLA & SONS	59,544.19
9/20/2013	MATTHEW BENDER & CO INC	403.51
9/20/2013	MEMBERS BLDG MAINTENANCE	6,799.72
9/20/2013	NCTCOG	150.00
9/20/2013	PAM NELSON	49.29
9/20/2013	NORTHSIDE AIR CONDITIONING LP	2,500.00
9/20/2013	OFFICE DEPOT INC	123.05
9/20/2013	OFFICE MAX	475.41
9/20/2013	OVERHEAD DOOR COMPANY/DFW	125.00
9/20/2013	PARKER COUNTY SHERIFF'S OFFICE	236.00
9/20/2013	JOE PEREZ	248.50
9/20/2013	PLANT	665.00
9/20/2013	PROMOTIONS WITH A PURPOSE	2,614.00
9/20/2013	R J THOMAS MFG CO, INC	933.00
9/20/2013	RECORDED BOOKS, LLC	101.68
9/20/2013	REGIONS BANK	1,075.00
9/20/2013	BRANT SHALLENBURGER	248.50
9/20/2013	SIMPLEX GRINNELL LP	1,840.00
9/20/2013	STAPLES ADVANTAGE	30.20
9/20/2013	STERICYCLE SPECIALTY WASTE SOL	1,113.40
9/20/2013	STUART HOSE & PIPE CO.	14.10
9/20/2013	SUPPLY DEPOT	1,481.49
9/20/2013	SWS ENVIRONMENTAL SERVICES	13,516.95
9/20/2013	TCAP	150.00

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9/20/2013	TIME WARNER CABLE	54.13
9/20/2013	TIME WARNER CABLE	43.99
9/20/2013	TIME WARNER CABLE	73.63
9/20/2013	TML INTERGOVERNMENTAL	4,221.77
9/20/2013	TOSHIBA FINANCIAL SERVICES	370.00
9/20/2013	TOWN OF ADDISON	929.00
9/20/2013	TRAPS	299.00
9/20/2013	TUTOR.COM INC	250.00
9/20/2013	TX DEPT OF PUBLIC SAFETY	24.00
9/20/2013	UNITED RENTALS NORTH AMERICA I	378.25
9/20/2013	JAMES VEATH	1,195.50
9/20/2013	VYBRANZ LLC	449.87
9/20/2013	W DOUGLASS DISTRIBUTING	959.08
9/20/2013	TRENT WALKER	462.39
9/20/2013	WATER SAFETY PRODUCTS INC	354.50
9/23/2013	REFUND: REMAX PREMIER GROUP	31.75
9/27/2013	RINGENER, TED H	1,195.30
9/24/2013	SHANNON STEPHENS	126.50
9/24/2013	LOGAN PENINGER	126.50
9/24/2013	SCOTT THOMPSON	126.50
9/24/2013	KENNY ADAMCIK	126.50
9/24/2013	JAMES MCALLISTER	126.50
9/24/2013	VAN WEESE	126.50
9/27/2013	DAWSON, DAVID D	1,358.77
9/27/2013	DAWSON, DAVID D	1,284.96
9/27/2013	DAWSON, DAVID D	608.19
9/27/2013	DAWSON, DAVID D	1,015.52
9/27/2013	ALICE WHITTEN	738.46
9/27/2013	PRE-PAID LEGAL SERVICES	490.08
9/27/2013	STANDING CHAPTER 13 TRUSTEE	171.23
9/27/2013	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
9/27/2013	U S DEPT OF EDUCATION	435.00
9/27/2013	GREATER LEWISVILLE VOIDED	88.50
9/27/2013	WI SCTF	369.23
9/30/2013	REFUND: HALL, CARL	79.29
9/30/2013	REFUND: PACESETTERS	40.47
9/30/2013	REFUND: GOODLOE REALTY SERVICE	39.97
9/30/2013	REFUND: ROYAL, BRIAN	91.07
9/30/2013	REFUND: MORRISON, JERR/SHARI	7.57
9/30/2013	REFUND: SHEN, WEINING	17.19
9/30/2013	REFUND: HOLMES, KIM/RANDY	36.48
9/30/2013	REFUND: SLAMA\HALL\MORA, JACOB	96.46
9/30/2013	REFUND: MC DONOUGH, ERIC J	179.86
9/30/2013	REFUND: FARRIS PROPERTIES	48.49
9/30/2013	REFUND: SHAFFER, DAVID	136.25
9/30/2013	REFUND: AMPARAN, LUIS/HOLLY	32.14
9/30/2013	REFUND: SPEARS, LEVI/JILL	46.22
9/30/2013	REFUND: TRIPLE C INVESTMENT MA	27.87
9/30/2013	REFUND: BARTHULY, LISA	17.57
9/30/2013	REFUND: BURTON, JANNA G	6.01

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9/30/2013	REFUND: ROWELL, WILLIAM	107.23
9/30/2013	REFUND: MURRAY, NICOLE	119.58
9/30/2013	REFUND: SALAS, AUDRA\JESUS	5.81
9/30/2013	REFUND: HACKNEY, LANA M	28.49
9/30/2013	REFUND: PADILLA, VICTOR	41.80
9/30/2013	REFUND: LOWERY\VAUGHN, ERIK\AM	45.10
9/30/2013	REFUND: MATHEWS, ALEX	3.87
9/30/2013	REFUND: CW SPARKS MGT	45.82
9/30/2013	REFUND: KELLY, MISTI/HENRY	40.07
9/30/2013	REFUND: REMAX PREMIER	45.82
9/30/2013	REFUND: CHEONG, CHUPENG FELICI	40.47
9/30/2013	REFUND: REDMAN, AMBER J	47.15
9/30/2013	REFUND: LISCANO\HERRIN , JOE\K	3.17
9/30/2013	REFUND: REMAX DALLAS SUBURBS	12.48
9/30/2013	REFUND: DOZIER, DEANNA FAYE	121.95
9/30/2013	REFUND: DAL RESIDENTIAL LLC	50.99
9/30/2013	REFUND: RODRIGUEZ/KARR , ARNUL	108.32
9/30/2013	REFUND: RIVERA, GAYLA	45.88
9/30/2013	REFUND: LARSON, RICHARD	33.86
9/30/2013	REFUND: ARFMAN, ANNA	79.63
9/30/2013	REFUND: WILLIAMS, KATHLEEN V	179.22
9/30/2013	REFUND: ATKINSON, DAVID	36.48
9/30/2013	REFUND: GOSLING, STEPHEN/MATTH	102.18
9/30/2013	REFUND: MOORMANN, DENNIS/SABRI	78.97
9/30/2013	REFUND: SEAGONDOLLAR, CURTIS M	29.69
9/30/2013	REFUND: PHILLIPS MAY	1,045.07
9/30/2013	REFUND: JOWELL INJECTION COMPA	958.68
9/30/2013	REFUND: C W YOUNG CONSTRUCTION	1,150.88
9/30/2013	REFUND: THE TANGENT GROUP	122.15
9/30/2013	REFUND: GREER, JOHN/PHYLLIS	27.16
9/30/2013	REFUND: DANESHMANDI, KAZ	17.27
9/30/2013	REFUND: TOLE, RYAN	45.82
9/30/2013	REFUND: NORMANDIN, STEPHEN	5.18
9/30/2013	REFUND: BLOUNT, BENNY G	32.47
9/30/2013	REFUND: STEELE, DAVID\CHARLENE	8.94
9/30/2013	REFUND: STALLINGS, E. O.	90.99
9/30/2013	REFUND: VAISIPOUR, LORI D	19.05
9/30/2013	REFUND: CHRISTENSEN, NANCY	18.49
9/30/2013	REFUND: STEVEN E AVEN, INC	46.61
9/30/2013	REFUND: DANESHMANDI, KAZ	30.62
9/30/2013	REFUND: ROMERO/YOUNG, AUGUSTIN	86.34
9/30/2013	REFUND: WILSON, KRITSY L	34.53
9/30/2013	REFUND: ARREDONDO, JOEL/LAURA	93.96
9/30/2013	REFUND: ZHENG, KEQIANG	13.84
9/30/2013	REFUND: MAURIELLO, JORDAN/RAEM	107.93
9/27/2013	ACTIVATE PROMOTIONS & MARKETIN	2,091.34
9/27/2013	AIRGAS USA LLC	534.00
9/27/2013	AMERICAN LANDSCAPE SYSTEMS	4,755.00
9/27/2013	APAC TEXAS INC	646.12
9/27/2013	ASCO	134.40

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9/27/2013	AT&T	4,132.37
9/27/2013	AUSTIN BAKER INDUSTRIES INC	148.78
9/27/2013	AUSTIN BRIDGE & ROAD LP	191,245.23
9/27/2013	AUTOZONE	448.98
9/27/2013	CINDY BEHNE	56.00
9/27/2013	PATRICIA BOCK	185.50
9/27/2013	BRODART	3,672.82
9/27/2013	JOE BUSTOS	53.28
9/27/2013	C L MCDADE & COMPANY	9,500.00
9/27/2013	C2M TECH	850.00
9/27/2013	CARE NOW CORPORATE	165.00
9/27/2013	CHEMSEARCH	1,604.03
9/27/2013	CHEROKEE COUNTY SHERIFFS OFFIC	5,000.00
9/27/2013	CITY OF ALVARADO	593.00
9/27/2013	CITY OF CARROLLTON	788.00
9/27/2013	CITY OF GARLAND	858.00
9/27/2013	AMY M COILE	1,600.00
9/27/2013	UISE ONE	4,310.00
9/27/2013	CUMMINS SOUTHERN PLAINS	1,205.00
9/27/2013	DALLAS BUSINESS JOURNAL	3,000.00
9/27/2013	DALLAS BUSINESS JOURNAL	94.00
9/27/2013	DCAD	29,344.64
9/27/2013	DCC, INC.	289.00
9/27/2013	DE LAGE LANDEN PUBLIC FINANCE	215.20
9/27/2013	DEMCO	12.19
9/27/2013	DENTON COUNTY CLERK	352.00
9/27/2013	DPFG	1,460.00
9/27/2013	DYNAMIC VISION CO	124.50
9/27/2013	ELIFEGUARD INC	676.80
9/27/2013	ENVIRONMENTAL IMPROVEMENTS INC	5,924.16
9/27/2013	ERIC DOWNING	178.50
9/27/2013	FASTENAL COMPANY	5,885.07
9/27/2013	FORD COUNTRY OF LEWISVILLE	226.56
9/27/2013	FRISCO ELECTRIC INC	420.00
9/27/2013	FRISCO LOCKSMITH SERVICE	89.00
9/27/2013	GALE/CENGAGE LEARNING	3,292.41
9/27/2013	GORDON LIGHTS, LLC	10,010.00
9/27/2013	GRAFIX SHOPPE	355.00
9/27/2013	GREY HOUSE PUBLISHING	442.05
9/27/2013	GT DISTRIBUTORS INC	250.00
9/27/2013	HACH COMPANY	457.47
9/27/2013	JUDY HALE	126.00
9/27/2013	NICOLA HOFF	105.00
9/27/2013	HOLLAND PHOTOGRAPHY	90.00
9/27/2013	TYRANCE HOLSEY	41.30
9/27/2013	HOME DEPOT EDIT SERVICE	11.89
9/27/2013	HUFFINES	24.68
9/27/2013	IN THE SWIM	170.97
9/27/2013	TYLER TECHNOLOGIES INC	8,115.00
9/27/2013	INDUSTRIAL DISPOSAL SUPPLY	100.78

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9/27/2013	IRRIGATORS SUPPLY LITTLE ELM	7.07
9/27/2013	JEFF SHEPPERD	100.00
9/27/2013	KEN-RAN PRODUCTIONS	3,000.00
9/27/2013	KEN-RAN PRODUCTIONS	4,875.00
9/27/2013	KNORR SYSTEMS INC	1,114.00
9/27/2013	THE KROGER COMPANY	38.23
9/27/2013	L & C VENDING/COFFEE SERV	332.00
9/27/2013	LAFFERTY LAW FIRM, PLLC	2,800.00
9/27/2013	LONESTAR MAINT/SERV INC	2,217.20
9/27/2013	LONGHORN	44.00
9/27/2013	MICHAEL LUDWIG	273.90
9/27/2013	MAIN OIL & LUBE	39.75
9/27/2013	MARIMON	372.72
9/27/2013	MEAGAN FORREY	137.50
9/27/2013	METROPLEX CONTROL SYSTEMS	2,888.00
9/27/2013	MILLEN OIL COMPANY	1,563.98
9/27/2013	MIRACLE REEATION EQUIP CO	498.97
9/27/2013	MOORE DISPOSAL INC	78.61
9/27/2013	MUNICIPAL MOSQUITO	675.00
9/27/2013	N TEXAS CHAPTER APSP	295.00
9/27/2013	PAM NELSON	269.50
9/27/2013	OFFICE DEPOT INC	1,580.58
9/27/2013	OFFICE MAX	151.17
9/27/2013	OLDCASTLE ARCHITECTURAL	19,392.60
9/27/2013	ONCOR ELECTRIC DELIVERY	2,409.17
9/27/2013	WILLIAM C PLEMONS	550.00
9/27/2013	U S POSTMASTER	1,000.00
9/27/2013	KRISTINE PRIMROSE	500.00
9/27/2013	RECORDED BOOKS, LLC	120.81
9/27/2013	RED THE UNIFORM TAILOR INC	920.07
9/27/2013	REYNOLDS ASPHALT/CONSTRUCTION	168.00
9/27/2013	RICOH USA INC	360.95
9/27/2013	KATHRYN SCALISE	395.50
9/27/2013	SIDDONS-MARTIN EMERGENCY GROUP	460.17
9/27/2013	SKYHAWKS SPORTS ACADEMY INC	1,556.10
9/27/2013	SOMERSET LANDSCAPE & MAINTENAN	3,831.03
9/27/2013	SOUTHERN TIRE MART LLC	823.86
9/27/2013	STERICYCLE SPECIALTY WASTE SOL	1,625.79
9/27/2013	STUART HOSE & PIPE CO.	690.81
9/27/2013	SUNRISE PACKAGING INC	205.64
9/27/2013	JOAN SVEINSSON	131.72
9/27/2013	DAVID SWAIN	313.85
9/27/2013	TEXAS HARDWOOD FLOORS INC	795.00
9/27/2013	TEXAS MONTHLY	750.00
9/27/2013	TEXAS MONTHLY CUSTOM PUBLISHIN	2,745.00
9/27/2013	TEXAS STATE LIBRARY	992.00
9/27/2013	TOUR TEXAS.COM	1,625.00
9/27/2013	TRAPS	135.00
9/27/2013	TX SERVICE	1,032.00
9/27/2013	UNITED SITE SERVICES	407.23

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9/27/2013	UPSTART	108.85	
9/27/2013	USA BLUEBOOK	284.58	
9/27/2013	JAMES VEATH	115.00	
9/27/2013	WALMART COMMUNITY/GEMB	1,652.51	
9/27/2013	WATEROUS COMPANY	1,509.43	
9/30/2013	IMAGING SPECTRUM INC	1,140.00	
9/30/2013	JOHN F CLARK COMPANY INC	837.00	
9/3/2013	EDIT CARD FEES	5,522.52	
9/13/2013	PAYROLL DIRECT DEPOSIT	418,139.62	
9/18/2013	PURCHASE POSTAGE - NEOPOST	10,000.00	
9/23/2013	REC EDIT CARD CHGS	6.00	
9/27/2013	PAYROLL DIRECT DEPOSIT	418,098.83	
9/30/2013	CHASE BANK FEES	357.04	
9/30/2013	MONTHLY NSF TOTAL	195.00	
9/30/2013	SEPTEMBER SALES TAX PMT	11,139.35	<u>3,480,007.46</u>
			<u><u>67,802,925.02</u></u>