

CITY OF THE COLONY
CHECK REGISTER
08/01/1 - 08/31/14

DATE	PAYEE	AMOUNT	TOTALS
8/1/2014	ATTORNEY GENERAL OF TEXAS	5,663.79	
8/1/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	630.00	
8/1/2014	JPMORGAN CHASE BANK NA	173,638.97	
8/1/2014	EMPLOYEE ASSOCIATION	333.00	
8/1/2014	ICMA RETIREMENT TRUST 457	10,018.73	
8/1/2014	DENTON AREA TEACHERS	1,000.00	
8/1/2014	THE COLONY POLICE ASSOC.	593.53	
8/1/2014	THE COLONY FIRE ASSOC.	115.00	
8/6/2014	MTLY WATER PYMT	30,219.79	
8/6/2014	MTLY WATER PYMT	372.34	
8/15/2014	ATTORNEY GENERAL OF TEXAS	5,663.79	
8/15/2014	THE COLONY PROFESSIONAL	630.00	
8/15/2014	JPMORGAN CHASE BANK NA	162,783.35	
8/15/2014	EMPLOYEE ASSOCIATION	333.00	
8/15/2014	ICMA RETIREMENT TRUST 457	10,103.74	
8/15/2014	DENTON AREA TEACHERS	1,000.00	
8/15/2014	THE COLONY POLICE ASSOC.	593.53	
8/15/2014	THE COLONY FIRE ASSOC.	115.00	
8/20/2014	JPMORGAN CHASE BANK NA	32.54	
8/20/2014	AUSTIN RANCH	1,564.48	
8/20/2014	3422 MILLBANK FAUCET	36.47	
8/20/2014	MEMORIAL DR. IRRIGATION	648.95	
8/29/2014	ATTORNEY GENERAL OF TEXAS	5,663.79	
8/29/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	630.00	
8/29/2014	JPMORGAN CHASE BANK NA	167,079.28	
8/29/2014	EMPLOYEE ASSOCIATION	336.00	
8/29/2014	ICMA RETIREMENT TRUST 457	10,381.69	
8/29/2014	DENTON AREA TEACHERS	1,000.00	
8/29/2014	THE COLONY POLICE ASSOC.	593.53	
8/29/2014	THE COLONY FIRE ASSOC.	115.00	
8/29/2014	TMRS	363,400.93	
8/29/2014	AFLAC	8,208.40	
8/1/2014	AGUDELO, GIANNA L	419.59	
8/1/2014	KOUKUNTLA, GANESH A	521.41	
8/1/2014	SEAL, BENJAMEN C	25.13	
8/1/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
8/1/2014	WI SCTF	784.62	
8/1/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
8/1/2014	GREATER LEWISVILLE	86.00	
8/1/2014	ADT SECURITY SYSTEMS INC	44.49	
8/1/2014	ADT SECURITY SYSTEMS INC	44.49	
8/1/2014	ALLEN HEATING & AC INC	405.00	
8/1/2014	ALLIED WASTE SERVICES	169,315.03	
8/1/2014	ARCHANA ULAK	79.00	
8/1/2014	AT&T	157.00	

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DATE	PAYEE	AMOUNT	TOTALS
8/1/2014	AT&T	931.79	
8/1/2014	AT&T MOBILITY	240.50	
8/1/2014	AUTOZONE	551.29	
8/1/2014	BATTERIES PLUS - 152	74.85	
8/1/2014	BATTERIES PLUS - 266	131.55	
8/1/2014	CINDY BEHNE	218.40	
8/1/2014	BIG COUNTRY SUPPLY	2,200.31	
8/1/2014	BLOOMIN' BLINDS	249.00	
8/1/2014	PATRICIA BOCK	156.80	
8/1/2014	BRODART	479.24	
8/1/2014	CARLISLE'S ENGRAVING INC	13.00	
8/1/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
8/1/2014	CITY OF CARROLLTON	750.00	
8/1/2014	CITY OF DALLAS	939.90	
8/1/2014	CITY OF DENTON	675.00	
8/1/2014	CITY OF PLANO	1,847.10	
8/1/2014	AMY M COILE	1,600.00	
8/1/2014	COLLIN COUNTY SHERIFF	429.00	
8/1/2014	COMMERCIAL EQUIPMENT CO	1,526.33	
8/1/2014	CONTROL SPECIALIST SERVICES LP	16,578.00	
8/1/2014	CORE CPR SOLUTIONS	243.60	
8/1/2014	VERA CUBBERLY	65.81	
8/1/2014	DANNY DILL	173.13	
8/1/2014	DCC, INC.	500.50	
8/1/2014	ANGELA SUMPTER DEANGELO	140.00	
8/1/2014	RUTHANN DEVLIN	84.53	
8/1/2014	DUNKIN SIMS STOFFELS, INC	26,937.48	
8/1/2014	EDGAR DAVID EGUIZABAL	121.00	
8/1/2014	EMBROIDERY JUNCTION	48.00	
8/1/2014	FASTENAL COMPANY	120.78	
8/1/2014	FEDEX	100.97	
8/1/2014	FLEETPRIDE INC	166.70	
8/1/2014	FREESE AND NICHOLS	2,566.86	
8/1/2014	FRISCO ELECTRIC INC	862.40	
8/1/2014	FSC DISCLOSURE SERVICES	7,000.00	
8/1/2014	GRAINGER	104.76	
8/1/2014	H & A MEDIA GROUP	2,162.40	
8/1/2014	HACH COMPANY	957.58	
8/1/2014	HALFF ASSOCIATES INC	9,133.30	
1:00 PM	CHECK RECONCILIATION REGISTER		
8/1/2014	HALLIDAY ROOFING LLC	1,760.00	
8/1/2014	HAMILTON VAULTRONICS LLC	194.25	
8/1/2014	HEATHER MOORE	60.00	
8/1/2014	ICMA RETIREMENT CORP	125.00	
8/1/2014	IRRIGATORS SUPPLY LITTLE ELM	83.23	

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DATE	PAYEE	AMOUNT	TOTALS
8/1/2014	JESSE MARKOVITS	60.00	
8/1/2014	K & S GLASS	1,350.00	
8/1/2014	L & C VENDING/COFFEE SERV	305.00	
8/1/2014	LESLIE'S POOL SUPPLIES	49.92	
8/1/2014	LONE STAR CAR WASH	13.99	
8/1/2014	MICHAEL LUDWIG	132.00	
8/1/2014	MAIN OIL & LUBE	133.75	
8/1/2014	BRIAN MCMEANS	254.80	
8/1/2014	MELODY MORPHEW	25.00	
8/1/2014	CLAUDE MORGAN	478.80	
8/1/2014	NABCO	1,467.42	
8/1/2014	PAM NELSON	60.00	
8/1/2014	NORTEX	7,512.96	
8/1/2014	NORTHSIDE AIR CONDITIONING LP	1,836.52	
8/1/2014	OFFICE DEPOT INC	404.37	
8/1/2014	OFFICE MAX	97.45	
8/1/2014	OLDCASTLE ARCHITECTURAL	5,465.55	
8/1/2014	U S POSTMASTER	3,353.53	
8/1/2014	REDDY ICE - DENTON	210.00	
8/1/2014	RICOH USA INC	448.34	
8/1/2014	ROSEN PUBLISHING	1,295.00	
8/1/2014	AMY SHEPPERD	274.40	
8/1/2014	SIGNARAMA	40.00	
8/1/2014	TERRY SKILLMAN	7.03	
8/1/2014	SKYHAWKS SPORTS ACADEMY INC	308.00	
8/1/2014	STAPLES ADVANTAGE	502.32	
8/1/2014	STARR TURFGRASS INC	428.50	
8/1/2014	SUCCESSFUL STUDENTS & ATHLETES	636.30	
8/1/2014	SUNDANCE KID PAINT CO	2,725.00	
8/1/2014	TCAP	450.00	
8/1/2014	THRIVESCAPES	3,058.84	
8/1/2014	TIME WARNER CABLE	523.64	
8/1/2014	TIME WARNER CABLE	201.35	
8/1/2014	TML-IEBP	218,916.66	
8/1/2014	TODD CARTER	45.00	
8/1/2014	TTA/C PARTS CORP	145.91	
8/1/2014	TX SERVICE	1,806.00	
8/1/2014	TYLER TECHNOLOGIES INC	78.00	
8/1/2014	USA BLUEBOOK	310.01	
8/1/2014	JAMES VEATH	473.30	
8/1/2014	VIDACARE	237.18	
8/1/2014	WALMART COMMUNITY/GEB	1,764.65	
8/1/2014	CHRISTIE WILSON	86.11	
8/4/2014	REFUND: TAYLOR LEASING	75.00	
8/6/2014	HALE INMAN	2,300.00	

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DATE	PAYEE	AMOUNT	TOTALS
8/8/2014	156 METAL RECYCLING LLC	800.00	
8/8/2014	A LAWN & LANDCARE SERVICES CO	185.00	
8/8/2014	ALTEX ELECTRONICS LTD	419.34	
8/8/2014	APAC TEXAS INC	1,024.86	
8/8/2014	AT&T MOBILITY	58.41	
8/8/2014	AT&T MOBILITY	119.35	
8/8/2014	AT&T MOBILITY	25.19	
8/8/2014	ATMOS ENERGY	300.97	
8/8/2014	AUTO NATION HONDA LEWISVILLE	10.24	
8/8/2014	AUTOZONE	349.88	
8/8/2014	B & B MUFFLER	394.00	
8/8/2014	BAKER DISTRIBUTING CO	20.24	
8/8/2014	BIG CITY USHED CONETE, LP	857.57	
8/8/2014	BNSF RAILWAY CO	26,097.96	
8/8/2014	BRIDGEFARMER & ASSOCIATES INC	50,074.83	
8/8/2014	BRODART	910.02	
8/8/2014	BSN SPORTS	1,834.83	
8/8/2014	BUILDING CODE CONSULTING SVC	2,805.00	
8/8/2014	C2M TECH	409.00	
8/8/2014	CAIN RENTALS	745.00	
8/8/2014	CARE NOW CORPORATE	200.00	
8/8/2014	CAROLLO ENGINEERS INC	69,528.20	
8/8/2014	JULIE ANNE CARRIKER	450.00	
8/8/2014	CHILDREN'S ADVOCACY CENTER	41.00	
8/8/2014	CITY OF CARROLLTON	1,705.00	
8/8/2014	CITY OF FORT WORTH	335.53	
8/8/2014	CITY OF GRAPEVINE	446.03	
8/8/2014	CITY OF HURST	702.00	
8/8/2014	CITY OF PLANO	244.00	
8/8/2014	CITY OF RICHARDSON	500.00	
8/8/2014	CLASSIC OF CARROLLTON	18.02	
8/8/2014	CLEAR CUBE ICE INC	74.50	
8/8/2014	COMPLETE SUPPLY INC	854.13	
8/8/2014	CONCENTRA	377.50	
8/8/2014	CONTINENTAL BATTERY CO	128.16	
8/8/2014	COSERV	11,799.15	
8/8/2014	CUMMINS SOUTHERN PLAINS	2,679.00	
8/8/2014	DCC, INC.	467.50	
8/8/2014	DE LAGE LANDEN PUBLIC FINANCE	283.00	
8/8/2014	DENTON COUNTY CLERK	182.00	
8/8/2014	DENTON COUNTY SHERIFF	1,500.00	
8/8/2014	DENTON SAND & GRAVEL INC	591.00	
8/8/2014	ESEEN INC	100.00	
8/8/2014	EWING IRRIGATION PRODUCTS INC	146.26	
8/8/2014	EZ BREAKER COMPANY	121.00	

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DATE	PAYEE	AMOUNT	TOTALS
8/8/2014	F J BUSINESS FORMS	305.40	
8/8/2014	FASTENAL COMPANY	1,529.40	
8/8/2014	FERGUSON ENTERPRISES INC	915.38	
8/8/2014	FIRST CALL	340.61	
8/8/2014	G & K SERVICES INC	709.87	
8/8/2014	GRAHAM ASSOCIATES INC	1,190.00	
8/8/2014	GRAINGER	43.10	
8/8/2014	GROVES ELECTRICAL SER INC	3,675.90	
8/8/2014	HACH COMPANY	585.12	
8/8/2014	HALFF ASSOCIATES INC	15,944.31	
8/8/2014	HD SUPPLY WATERWORKS LTD	890.81	
8/8/2014	INLAND TRUCK PARTS	7,134.74	
8/8/2014	INSURANCE INFO EXCHANGE	112.60	
8/8/2014	INTERFACE EAP	600.60	
8/8/2014	K & S GLASS	225.00	
8/8/2014	KAUFMAN CO SHERIFFS OFFICE	319.80	
8/8/2014	LASERSAVER	254.95	
8/8/2014	JOHN LEHMAN, PHD & ASSOC	150.00	
8/8/2014	LINCOLN AQUATICS	294.45	
8/8/2014	MAIN OIL & LUBE	119.25	
8/8/2014	MARCO MELGAREJO	42.00	
8/8/2014	MEMBERS BLDG MAINTENANCE	7,306.78	
8/8/2014	METRO COUNT USA INC	68.00	
8/8/2014	MCEARY VESELKA BRAGG & ALLEN	7.21	
8/8/2014	N T DIAMOND TOOLS LLC	811.32	
8/8/2014	NORTH COLONY ANIMAL CLINI	225.00	
8/8/2014	OFFICE DEPOT INC	743.21	
8/8/2014	OLDCASTLE ARCHITECTURAL	2,053.50	
8/8/2014	OLMSTED KIRK PAPER CO	353.63	
8/8/2014	PACE ANALYTICAL SERVICES INC	1,881.50	
8/8/2014	RANDOM HOUSE LLC	77.00	
8/8/2014	RED WING SHOE STORE	100.00	
8/8/2014	REGIONAL UNIFORM & SUPPLY	15.80	
8/8/2014	REGIONS BANK	537.50	
8/8/2014	ROY ALBERT CROUCH IV	11.00	
8/8/2014	SIDDONS-MARTIN EMERGENCY GROUP	80.07	
8/8/2014	SIMPLEX GRINNELL LP	217.37	
8/8/2014	SOUTHERN COMPUTER WAREHOU	87.66	
8/8/2014	STAR LOCAL MEDIA	2,453.20	
8/8/2014	STERLING COMPUTERS CORP	4,996.50	
8/8/2014	SUPPLY DEPOT	5,175.04	
8/8/2014	SWS ENVIRONMENTAL SERVICES	17,406.40	
8/8/2014	TASRO	20.00	
8/8/2014	TCAP	180.00	
8/8/2014	TEI LANDMARK AUDIO	519.66	

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DATE	PAYEE	AMOUNT	TOTALS
8/8/2014	TEXAS MONTHLY	2,975.00	
8/8/2014	TIME WARNER CABLE	1,522.58	
8/8/2014	TOWN OF ADDISON	1,444.00	
8/8/2014	TREE SYSTEMS PLUS	375.00	
8/8/2014	TX SERVICE	8,250.00	
8/8/2014	JAMES VEATH	238.00	
8/8/2014	VERIFIED FIRE PROTECTION INC	90.00	
8/8/2014	VERIZON WIRELESS	949.77	
8/8/2014	WALMART COMMUNITY/GEB	89.83	
8/8/2014	TRACEY J WILLIAMS	67.04	
8/8/2014	ZIMMERER KUBOTA & EQUIP	459.91	
8/15/2014	AGUDELO, GIANNA L	159.60	
8/15/2014	BUCHHEISTER, PHILIP L	250.00	
8/15/2014	PRE-PAID LEGAL SERVICES	324.70	
8/15/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
8/15/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
8/15/2014	GREATER LEWISVILLE	86.00	
8/15/2014	WI SCTF	784.62	
8/15/2014	A LAWN & LANDCARE SERVICES CO	1,360.00	
8/15/2014	ADVANCED RESCUE SYSTEMS	3,461.95	
8/15/2014	ALLIED WASTE SERVICES	7,911.80	
8/15/2014	ALTEX ELECTRONICS LTD	145.85	
8/15/2014	AMARILLO INDUSTRIAL SUPPLY	298.00	
8/15/2014	GEB/AMAZON	1,311.22	
8/15/2014	AMERICAN MESSAGING	7.44	
8/15/2014	AMERICAN MESSAGING	7.44	
8/15/2014	AMERICAN TIRE DISTRIBUTORS	1,071.68	
8/15/2014	APAC TEXAS INC	362.34	
8/15/2014	ASCO	47.51	
8/15/2014	AT&T LONG DISTANCE	57.89	
8/15/2014	AT&T MOBILITY	74.17	
8/15/2014	ATMOS ENERGY	258.26	
8/15/2014	AUTOZONE	106.94	
8/15/2014	BATTERIES PLUS - 266	104.85	
8/15/2014	BISNOW LLC	5,230.00	
8/15/2014	BRODART	1,769.03	
8/15/2014	IRIS BROWDER	255.00	
8/15/2014	BROWN & HOFMEISTER LLP	21,350.71	
8/15/2014	CAMERON ROGERS	100.00	
8/15/2014	CARQUEST LAKEPOINT DR #5618	17.83	
8/15/2014	CDW GOVERNMENT, INC	87,833.00	
8/15/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
8/15/2014	CITY OF CARROLLTON	675.00	
8/15/2014	CITY OF FRISCO	697.00	
8/15/2014	CITY OF IRVING	923.00	

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8/15/2014	CITY OF LAKE DALLAS	754.00	
8/15/2014	CITY OF WYLIE	391.00	
8/15/2014	CLEAR CUBE ICE INC	116.50	
8/15/2014	AMY M COILE	1,600.00	
8/15/2014	CONCENTRA	103.50	
8/15/2014	CONSOLIDATED TRAFFIC CONTROLS	6,688.00	
8/15/2014	CUMMINS SOUTHERN PLAINS	2,125.00	
8/15/2014	DATAPROSE LLC	6,479.34	
8/15/2014	DAVID'S AUTOMOTIVE REPAIR LLC	39.75	
8/15/2014	DE LAGE LANDEN PUBLIC FINANCE	503.13	
8/15/2014	DEMCO	438.74	
8/15/2014	DENTON COUNTY CLERK	240.00	
8/15/2014	DENTON PUBLISHING CO	210.10	
8/15/2014	DFW AUTO SALES	396.00	
8/15/2014	W DOUGLASS DISTRIBUTING	351.34	
8/15/2014	DUNAWAY ASSOCIATES LP	1,347.99	
8/15/2014	DUNCAN PARKING TECHNOLOGIES IN	730.00	
8/15/2014	FD INTERNATIONAL	750.00	
8/15/2014	FLEETPRIDE INC	64.23	
8/15/2014	FORT BEND SERVICES, INC.	4,572.00	
8/15/2014	FPC OFFICE SOLUTIONS	135.00	
8/15/2014	FULBRIGHT & JAWORSKI LLP	20,593.05	
8/15/2014	G & K SERVICES INC	12.25	
8/15/2014	GALLS LLC	506.50	
8/15/2014	GEXA ENERGY	133,747.59	
8/15/2014	GRAINGER	260.51	
8/15/2014	HACH COMPANY	1,434.35	
8/15/2014	HALFF ASSOCIATES INC	433.42	
8/15/2014	HOLT CAT	36.83	
8/15/2014	HOME DEPOT EDIT SERVICE	4,391.79	
8/15/2014	KARINA CRUZ	17.00	
8/15/2014	KIMLEY-HORN & ASSOCIATES	2,025.00	
8/15/2014	KYOCERA MITA AMERICA INC	301.10	
8/15/2014	L & C VENDING/COFFEE SERV	392.50	
8/15/2014	LONESTAR MAINT/SERV INC	2,623.85	
8/15/2014	LOU'S GLOVES	255.00	
8/15/2014	LOWERY MOTOR SERVICE	254.65	
8/15/2014	MAIN OIL & LUBE	79.50	
8/15/2014	MARIMON	203.95	
8/15/2014	MARTIN EAGLE OIL CO INC	3,099.27	
8/15/2014	MCMAHON CONTRACTING LP	249,947.42	
8/15/2014	MUNICIPAL EMERGENCY SERVICES	1,133.13	
8/15/2014	NEMA 3 ELECTRIC INC	410.00	
8/15/2014	NORTHWEST PROPANE GAS CO	34.00	
8/15/2014	OFFICE DEPOT INC	1,021.37	

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DATE	PAYEE	AMOUNT	TOTALS
8/15/2014	OFFICE MAX	119.46	
8/15/2014	OLENA DELGADO	23.00	
8/15/2014	OLMSTED KIRK PAPER CO	492.01	
8/15/2014	PACE ANALYTICAL SERVICES INC	29.00	
8/15/2014	PRIME CONTROLS LP	300.00	
8/15/2014	RECORDED BOOKS, LLC	1,326.73	
8/15/2014	RED THE UNIFORM TAILOR INC	166.35	
8/15/2014	SAM'S CLUB DISCOVER	1,948.75	
8/15/2014	SHERWIN WILLIAMS	1,145.82	
8/15/2014	SHRM	185.00	
8/15/2014	TERRY SKILLMAN	34.81	
8/15/2014	SLM LANDSCAPING & MAINTENANCE	10,741.94	
8/15/2014	SOLIDLINES	1,885.98	
8/15/2014	SOUTH DENTON ANIMAL HOSPITAL	75.00	
8/15/2014	SPARKLETTS AND SIERRA SPRINGS	480.83	
8/15/2014	SPRINT	1,087.22	
8/15/2014	STAR LOCAL MEDIA	291.38	
8/15/2014	STUART HOSE & PIPE CO.	99.91	
8/15/2014	TIME WARNER CABLE	55.19	
8/15/2014	TIME WARNER CABLE	775.83	
8/15/2014	TIME WARNER CABLE	789.54	
8/15/2014	TIME WARNER CABLE	94.08	
8/15/2014	JAMES VEATH	817.81	
8/15/2014	TRENT WALKER	110.00	
8/15/2014	WEBBER LLC	1,186,976.22	
8/15/2014	WEX BANK	31,464.21	
8/15/2014	C SCOTT STONEBURNER	600.00	
8/18/2014	REFUND: KENNEDY, SHAWN S	247.25	
8/19/2014	BAKER, BRIAN D	136.03	
8/22/2014	ALLEN HEATING & AC INC	565.00	
8/22/2014	ALLIED WASTE SERVICES	750.00	
8/22/2014	ALPHA OMEGA SAFETY	125.00	
8/22/2014	AMERICAN LANDSCAPE SYSTEMS	2,925.00	
8/22/2014	APAC TEXAS INC	1,257.21	
8/22/2014	APSP	115.00	
8/22/2014	ARMSTRONG ARCHIVES	495.92	
8/22/2014	AT&T MOBILITY	205.07	
8/22/2014	AUSTIN TURF AND TRACTOR	63.14	
8/22/2014	AUTOZONE	383.60	
8/22/2014	BIG CITY USHED CONCRETE, LP	193.06	
8/22/2014	BOUND TREE MEDICAL, LLC	3,271.18	
8/22/2014	BRODART	789.59	
8/22/2014	CAIN RENTALS	770.00	
8/22/2014	CANON SOLUTIONS AMERICA INC	158.44	
8/22/2014	CARQUEST LAKEPOINT DR #5618	137.96	

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8/22/2014	CASCO INDUSTRIES INC	80.00	
8/22/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
8/22/2014	CITY OF COCKRELL HILL	611.00	
8/22/2014	CITY OF HURST	2,048.70	
8/22/2014	CITY OF PLANO	1,235.20	
8/22/2014	CLEAR CUBE ICE INC	74.50	
8/22/2014	COLLIN COUNTY SHERIFF	352.00	
8/22/2014	DAVID'S AUTOMOTIVE REPAIR LLC	14.50	
8/22/2014	DCC, INC.	1,187.00	
8/22/2014	DE LAGE LANDEN PUBLIC FINANCE	843.20	
8/22/2014	DEMCO	27.83	
8/22/2014	DENTON COUNTY CLERK	152.00	
8/22/2014	DENTON MUNICIPAL UTILITIES	1,400.00	
8/22/2014	W DOUGLASS DISTRIBUTING	7,203.85	
8/22/2014	SHEILA DYER	136.50	
8/22/2014	ECOIMPRINT LLC	1,580.00	
8/22/2014	EVAC SYSTEMS	68.24	
8/22/2014	FASTENAL COMPANY	1,083.96	
8/22/2014	FORD COUNTRY OF LEWISVILLE	13.74	
8/22/2014	FRISCO LOCKSMITH SERVICE	324.10	
8/22/2014	GALLS LLC	68.00	
8/22/2014	GAYLORD BROS INC	53.79	
8/22/2014	HACH COMPANY	615.00	
8/22/2014	HALFF ASSOCIATES INC	1,982.82	
8/22/2014	HOME DEPOT CREDIT SERVICE	72.28	
8/22/2014	JAN-PRO OF DFW	363.10	
8/22/2014	JOHN COILE	1,500.00	
8/22/2014	JOHN WRIGHT ASSOCIATES IN	370.70	
8/22/2014	ELISE KNOX	75.53	
8/22/2014	THE KROGER COMPANY	107.16	
8/22/2014	L & C VENDING/COFFEE SERV	62.00	
8/22/2014	LAFFERTY LAW FIRM, PLLC	2,800.00	
8/22/2014	MARIKO LANICEK	50.00	
8/22/2014	LONE STAR CAR WASH	13.99	
8/22/2014	LONGHORN	887.22	
8/22/2014	MAGNOLIA FISHERIES	420.96	
8/22/2014	MARIMON	536.45	
8/22/2014	MARINE QUEST	461.24	
8/22/2014	MARTIN PRODUCT SALES LLC	330.00	
8/22/2014	MOORE DISPOSAL INC	78.61	
8/22/2014	NEW WORLD SYSTEMS	5,120.00	
8/22/2014	NORTH AMERICAN FILTRATION	112.00	
8/22/2014	NORTHSIDE AIR CONDITIONING LP	12,985.00	
8/22/2014	NTGWCD	6,668.27	
8/22/2014	OFFICE DEPOT INC	1,059.96	

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8/22/2014	OLDCASTLE ARCHITECTURAL	20,724.70	
8/22/2014	ONCOR ELECTRIC DELIVERY	40,825.00	
8/22/2014	BETTY PAMPLIN	300.00	
8/22/2014	KRISTINE PRIMROSE	500.00	
8/22/2014	PROTECTION ONE	51.93	
8/22/2014	R J THOMAS MFG CO, INC	188.00	
8/22/2014	RECORDED BOOKS, LLC	339.74	
8/22/2014	RECREONICS	118.55	
8/22/2014	REYNOLDS ASPHALT/CONSTRUCTION	113.12	
8/22/2014	PATTI RISTAGNO	72.00	
8/22/2014	ROYAL ACCESS CONTROL	380.00	
8/22/2014	RUBY RATLIFF	52.00	
8/22/2014	SCHOOL-TECH INC	99.53	
8/22/2014	SCOTT MERRIMAN INC	340.57	
8/22/2014	SIMPLEX GRINNELL LP	878.08	
8/22/2014	SOMERSET LANDSCAPE & MAINTENANCE	9,212.46	
8/22/2014	SOUTHERN TIRE MART LLC	112.00	
8/22/2014	STEELE'S WELDING/FABRICATION	250.00	
8/22/2014	SYMBOL ARTS LLC	86.00	
8/22/2014	TEXAS DEPARTMENT OF	110.00	
8/22/2014	TEXAS FACILITIES COMMISSION	250.00	
8/22/2014	TIME WARNER CABLE	50.30	
8/22/2014	TITAN FENCE AND SUPPLY CO	2,560.00	
8/22/2014	TOSHIBA FINANCIAL SERVICES	370.00	
8/22/2014	TUTOR.COM INC	126.00	
8/22/2014	TX DEPT OF PUBLIC SAFETY	8.00	
8/22/2014	JAMES VEATH	330.00	
8/22/2014	RICHARD BOYER	106.50	
8/22/2014	JOEL MARKS	127.50	
8/22/2014	JOSEPH MCCOURRY	127.50	
8/22/2014	PERRY SCHRAG	106.50	
8/26/2014	REFUND: GARNER\PENN, DONAVAN\D	97.02	
8/29/2014	FRAISE, JUSTYN S	694.35	
8/29/2014	HOUSOUR, WILLIAM J	672.42	
8/29/2014	LUSE, JEFFREY P	931.62	
8/29/2014	DINSDALE, MELISSA C	513.93	
8/29/2014	PRE-PAID LEGAL SERVICES	324.70	
8/29/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
8/29/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
8/29/2014	GREATER LEWISVILLE	86.00	
8/29/2014	WI SCTF	784.62	
8/29/2014	REFUND: LEE, CHRISTOPHER	117.89	
8/29/2014	REFUND: SHERMAN, JAMES B	27.52	
8/29/2014	REFUND: OQUIST, NICOLE/JESSE	51.70	
8/29/2014	REFUND: FILIPPELLI, BRENDA	30.43	

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8/29/2014	REFUND: LEYVA/BONILLA, SALOMON	66.87	
8/29/2014	REFUND: PACESETTERS	56.48	
8/29/2014	REFUND: SIMMONS, DEIDRA D	92.11	
8/29/2014	REFUND: HALL, JOSH	28.66	
8/29/2014	REFUND: ABTREE, CHRISTINA/CH	60.84	
8/29/2014	REFUND: VIEIRA, ROBIN A	34.87	
8/29/2014	REFUND: DAMIANI, FEDERICO	41.60	
8/29/2014	REFUND: PEREZ, BRANDON/NICOLE	152.90	
8/29/2014	REFUND: PLUNKETT, DAVID/PATRIC	119.16	
8/29/2014	REFUND: BORDELON, SHAWN/LORI	80.22	
8/29/2014	REFUND: VILLARREAL\ESTE, JOSHU	53.02	
8/29/2014	REFUND: FERNANDEZDECAST, EDUAR	48.34	
8/29/2014	REFUND: STRAWHUN, JEFFERY H.	9.24	
8/29/2014	REFUND: BECKELHEIMER/KR, SHIRL	40.08	
8/29/2014	REFUND: ROGERS, MICHAEL T	13.41	
8/29/2014	REFUND: OWENS, TIMOTHY/LISA	10.12	
8/29/2014	REFUND: HERBERT, CONNIE	48.07	
8/29/2014	REFUND: 5TH STREET INVESTMENTS	2.15	
8/29/2014	REFUND: CHOE, MARK H	26.10	
8/29/2014	REFUND: GIRARD, PHILOMENE J	121.65	
8/29/2014	REFUND: SNYDER, ALLISON\GLENNA	21.46	
8/29/2014	REFUND: MCMILLAN, BRETT L/JILL	34.60	
8/29/2014	REFUND: MATHEWS, LISA	156.81	
8/29/2014	REFUND: HARRISON\ROGERS, BENJA	103.32	
8/29/2014	REFUND: SAHA, PRODIP	16.42	
8/29/2014	REFUND: MCKEEVER, NATALIE	91.42	
8/29/2014	REFUND: CONNER-ADAMS, MINDY	45.00	
8/29/2014	REFUND: TORRES, ALMA D	72.64	
8/29/2014	REFUND: WICKLINE, JOE/DENISE	28.92	
8/29/2014	REFUND: LENTZ, KEVIN/CHELZEE	57.35	
8/29/2014	REFUND: UZ JR, DAVID A	4.17	
8/29/2014	REFUND: HUNT, ANN/JERRY	68.82	
8/29/2014	REFUND: ROBERTS/HALL, SELENA/A	60.23	
8/29/2014	REFUND: GUIA, JOSE/CARMEN	23.21	
8/29/2014	REFUND: PARKER\COPLING , CYNTH	233.83	
8/29/2014	REFUND: ALEXANDER, GREGORY S	153.46	
8/29/2014	REFUND: N 2 HOME, INC	21.46	
8/29/2014	REFUND: REMAX DALLAS SUBURBS	25.85	
8/29/2014	REFUND: TA, KELLY	62.65	
8/29/2014	REFUND: KROHN/HOEFER, STROHSAN	68.40	
8/29/2014	REFUND: BAIRD, VIRGINIA S	210.14	
8/29/2014	REFUND: FARRIS PROPERTIES	42.27	
8/29/2014	REFUND: SIVNER, SHAWNA	117.87	
8/29/2014	REFUND: THURMAN, AMANDA/JOHN	87.04	
8/29/2014	REFUND: RENTAL WORKS PLUS	22.15	

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8/29/2014	REFUND: HAMM, STEPHANIE E	20.25	
8/29/2014	REFUND: BRYANT, DOUGLAS/STACY	353.19	
8/29/2014	REFUND: EDILLE, STACY/DAVID	389.70	
8/29/2014	REFUND: CHAPMAN/NEVILLE, STEVE	66.05	
8/29/2014	REFUND: THOMPSON, STACEY M	37.81	
8/29/2014	REFUND: BOGHANI, ALY	21.46	
8/29/2014	REFUND: TAYLOR, ROBERT/LAURIE	352.62	
8/29/2014	REFUND: WILLIAMS\LUNDBE, STEPH	78.02	
8/29/2014	REFUND: MOORE, JANA	10.39	
8/29/2014	REFUND: HOPKINS, CHRISTIE	140.00	
8/29/2014	REFUND: MITCHELL, BRANDI/NICK	9.43	
8/29/2014	REFUND: MARTIN, BARRY E	41.02	
8/29/2014	REFUND: RIEGEL, CLAY/CANDACE	15.07	
8/29/2014	REFUND: WYLIE, RACHAEL/ROBERT	85.78	
8/29/2014	REFUND: CARNIERO, ROBERT/ROBER	134.25	
8/29/2014	REFUND: REYNA\HAHN, RENE/SHANN	26.90	
8/29/2014	REFUND: ROMO, SANTOS G	11.78	
8/29/2014	REFUND: BORLAND, DAVINA	1.30	
8/29/2014	REFUND: KUPKE, STEPHANIE L	99.86	
8/29/2014	REFUND: HONG/HUANG, NAN KANG/R	40.08	
8/29/2014	REFUND: CLEAR KEY PROPERTY SOL	54.29	
8/29/2014	REFUND: RANDELS, DONELLA	11.19	
8/29/2014	REFUND: GUPTA DALLAS	41.17	
8/29/2014	REFUND: RLS INVESTMENTS, INC	25.62	
8/29/2014	REFUND: BRASHEARS, ERIK/ELIZAB	150.59	
8/29/2014	REFUND: WONG, MICHAEL	12.23	
8/29/2014	REFUND: BARRON, MARSHA	10.79	
8/29/2014	REFUND: TARBERT LLC	32.42	
8/29/2014	REFUND: BRINKLEY, MARTY/ROBYNN	2.57	
8/29/2014	REFUND: JACKSON, SAMUEL/ERMA	140.61	
8/29/2014	REFUND: BROWN, LAQUINTA	43.19	
8/29/2014	REFUND: VAZQUEZ, ARTURO	23.99	
8/29/2014	REFUND: POON, BRYAN WING CHEU	11.05	
8/29/2014	REFUND: THOMPSON, THOMAS/PHYLL	46.46	
8/29/2014	REFUND: RESIDENTIAL SOLUTIONS	57.30	
8/29/2014	REFUND: WATSON, CHRISTINA C	52.80	
8/29/2014	REFUND: ONE CLEAR KEY PROPERTY	43.36	
8/29/2014	REFUND: MINOR, DANNY\DENA	127.08	
8/29/2014	REFUND: CORREA/DELGADO , ANA/J	50.77	
8/29/2014	REFUND: PATEL, ANIL	48.83	
8/29/2014	REFUND: MAB MANAGEMENT	35.96	
8/29/2014	REFUND: BAILEY, GARRETT B	17.18	
8/29/2014	REFUND: BOWEN, CHARLES E	1.27	
8/29/2014	REFUND: CYPRESS/FC THE COLONY,	399.30	
8/29/2014	REFUND: COLONY PET SALON	122.39	

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8/29/2014	REFUND: DAYSPRING BIBLE FELLOW	920.38	
8/29/2014	REFUND: KART CO INC	1,022.69	
8/29/2014	REFUND: FCS CONSTRUCTION	571.05	
8/29/2014	REFUND: JORDAN FOSTER CONSTRUC	753.29	
8/29/2014	REFUND: PAVEMENT SERVICES	1,124.21	
8/29/2014	REFUND: AARON BUCK CUSTOM HOME	992.82	
8/29/2014	REFUND: MATTHEWS, ALEX	36.78	
8/29/2014	REFUND: WILCOX, RONNIE	41.37	
8/29/2014	REFUND: HUNSICKER, ASHLEE NICO	60.46	
8/29/2014	REFUND: ZENG, BECKY	35.68	
8/29/2014	REFUND: VALENTIN, SHARNELL\JEA	116.32	
8/29/2014	REFUND: DIAZ, ROCIO	20.07	
8/29/2014	REFUND: CARR, STEPHANIE D	11.21	
8/29/2014	REFUND: GRAMS, SHANNON	53.88	
8/29/2014	REFUND: CERVANTES, KATHY\OCTAV	32.42	
8/29/2014	REFUND: MORRISON, MARIE\MATTHE	58.96	
8/29/2014	REFUND: DAI, ZHIQIN	43.36	
8/29/2014	REFUND: DAVIS/COLLIER, KIMBERL	106.48	
8/29/2014	REFUND: JANKOWSKI, COURTNEY	31.69	
8/29/2014	REFUND: D MILLER MORTGAGE SERV	36.78	
8/29/2014	REFUND: FLANAGAN, PAUL\JODI	47.13	
8/29/2014	REFUND: VERASTEGUI, ALFONSO\MA	113.47	
8/29/2014	REFUND: BARILLAS, GERARDO\VERO	91.08	
8/29/2014	REFUND: BUSBY, LARRY/BONNIE	245.51	
8/29/2014	REFUND: DESCHAINE, CLAY	24.42	
8/29/2014	REFUND: CARR/IRONS, ELISA/DANI	25.47	
8/29/2014	REFUND: CERITELLI-PLOUF, AMY/P	139.90	
8/29/2014	REFUND: JASSANI, ANIL N	52.64	
8/29/2014	REFUND: PERKINS, AARON	242.38	
8/29/2014	REFUND: DANIEL, JAIME/WAYNE	43.36	
8/29/2014	REFUND: HYDE, PAT	27.18	
8/28/2014	REFUND: NAGORI, MAYANK	55.41	
8/29/2014	A LAWN & LANDCARE SERVICES CO	945.00	
8/29/2014	A PLUS SUPPLY	99.00	
8/29/2014	ADT SECURITY SYSTEMS INC	44.49	
8/29/2014	ADT SECURITY SYSTEMS INC	44.49	
8/29/2014	AIR & GAS SYSTEMS	179.40	
8/29/2014	AIRGAS USA LLC	697.65	
8/29/2014	ALLEN HEATING & AC INC	200.00	
8/29/2014	ALTEX ELECTRONICS LTD	34.24	
8/29/2014	AMERICAN LANDSCAPE SYSTEMS	3,000.00	
8/29/2014	AMERICAN LEGION POST 21	50.00	
8/29/2014	AT&T	168.78	
8/29/2014	AT&T MOBILITY	74.17	
8/29/2014	AUTOZONE	561.19	

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8/29/2014	BAILEY'S HOUSE OF GUNS INC	741.20	
8/29/2014	BIG COUNTRY SUPPLY	180.41	
8/29/2014	BLOOMIN' BLINDS	221.40	
8/29/2014	PATRICIA BOCK	156.10	
8/29/2014	C2M TECH	15,200.00	
8/29/2014	CAIN RENTALS	1,532.00	
8/29/2014	CARE NOW CORPORATE	455.00	
8/29/2014	CARLISLE'S ENGRAVING INC	98.36	
8/29/2014	CARQUEST LAKEPOINT DR #5618	330.94	
8/29/2014	CAVENDER'S BOOT CITY #43	98.99	
8/29/2014	CENTRE TECHNOLOGIES INC	5,200.00	
8/29/2014	CHEM CAN SERVICES LLC	100.00	
8/29/2014	CHEMSEARCH	289.12	
8/29/2014	CITY OF CARROLLTON	638.00	
8/29/2014	CITY OF DALLAS	1,339.50	
8/29/2014	CITY OF DESOTO	321.23	
8/29/2014	CITY OF EULESS	500.00	
8/29/2014	CITY OF FARMERS BRANCH	400.40	
8/29/2014	CITY OF GRAND PRAIRIE	375.00	
8/29/2014	CITY OF LAKE DALLAS	635.70	
8/29/2014	CITY OF LEWISVILLE	617.50	
8/29/2014	CITY OF LEWISVILLE	1,485.00	
8/29/2014	CITY OF MESQUITE	472.33	
8/29/2014	CITY OF PLANO	1,345.20	
8/29/2014	CITY OF RICHARDSON	348.50	
8/29/2014	CLEAR CUBE ICE INC	74.50	
8/29/2014	AMY M COILE	1,600.00	
8/29/2014	CORE CPR SOLUTIONS	155.40	
8/29/2014	CUMMINS SOUTHERN PLAINS	1,330.49	
8/29/2014	D MAGAZINE PARTNERS LP	1,000.00	
8/29/2014	DALLAS BUSINESS JOURNAL	178.06	
8/29/2014	DALLAS MIDWEST LLC	477.10	
8/29/2014	ELLEN HUDGENS	300.00	
8/29/2014	EMBROIDERY JUNCTION	415.03	
8/29/2014	FASTENAL COMPANY	27.49	
8/29/2014	FEDEX	275.80	
8/29/2014	FORD COUNTRY OF LEWISVILLE	84.42	
8/29/2014	FRANK MEDINA	11.00	
8/29/2014	GE CAPITAL INFORMATION	190.58	
8/29/2014	GREENSMITH'S INC	2,560.00	
8/29/2014	GT DISTRIBUTORS INC	521.08	
8/29/2014	ANGIE HAMOUS	80.00	
8/29/2014	HAWAIIAN FALLS ADVNR PARK	1,701.69	
8/29/2014	HERLING GUTIERREZ	125.00	
8/29/2014	INTEGRA REALTY RESOURCES DFW L	5,375.00	

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8/29/2014	L & C VENDING/COFFEE SERV	277.25	
8/29/2014	LESLIE'S POOL SUPPLIES	147.53	
8/29/2014	LITTLE ELM PET CLINIC	75.00	
8/29/2014	LONESTAR MAINT/SERV INC	364.50	
8/29/2014	LONGHORN	13.15	
8/29/2014	LOU'S GLOVES	85.00	
8/29/2014	MICHAEL LUDWIG	135.30	
8/29/2014	MAIN OIL & LUBE	79.50	
8/29/2014	MARIMON	185.82	
8/29/2014	MEMBERS BLDG MAINTENANCE	4,185.00	
8/29/2014	MUNCHIES STREET FOOD	100.00	
8/29/2014	ODESSA PUMPS & EQUIPMENT INC	1,080.00	
8/29/2014	OFFICE DEPOT INC	799.57	
8/29/2014	OLDCASTLE ARCHITECTURAL	694.60	
8/29/2014	OLMSTED KIRK PAPER CO	1,130.79	
8/29/2014	PERSONAL BEST	233.40	
8/29/2014	THE PRODUCTIVITY CENTER	750.00	
8/29/2014	RAVISANKAR DUDDUPUDI	22.00	
8/29/2014	RICOH USA INC	125.22	
8/29/2014	ROYAL ACCESS CONTROL	198.89	
8/29/2014	KATHRYN SCALISE	420.00	
8/29/2014	AMY SHEPPERD	78.40	
8/29/2014	SIMPLEX GRINNELL LP	165.21	
8/29/2014	SKYHAWKS SPORTS ACADEMY INC	693.00	
8/29/2014	SOMERSET LANDSCAPE & MAINTENAN	12,883.75	
8/29/2014	SOUTH DENTON ANIMAL HOSPITAL	75.00	
8/29/2014	SUCCESSFUL STUDENTS & ATHLETES	147.00	
8/29/2014	JOAN SVEINSSON	63.00	
8/29/2014	SWANK MOTION PICTURES INC	692.00	
8/29/2014	TCAP	265.00	
8/29/2014	TML-IEBP	223,661.21	
8/29/2014	TX DEPT OF PUBLIC SAFETY	17.00	
8/29/2014	TX SERVICE	516.00	
8/29/2014	TYLER TECHNOLOGIES INC	2,224.74	
8/29/2014	ULTIMATE ANE SERVICES	175.00	
8/29/2014	USA BLUEBOOK	662.95	
8/29/2014	JAMES VEATH	170.00	
8/1/2014	PAYROLL DIRECT DEPOSIT	472,666.33	
8/15/2014	PAYROLL DIRECT DEPOSIT	439,506.44	
8/29/2014	PAYROLL DIRECT DEPOSIT	448,101.95	
8/30/2014	MONTHLY NSF TOTAL	505.00	
8/30/2014	CREDIT CARD PYMT	7,096.24	
8/31/2014	CHASE BANK FEES	691.53	
8/31/2014	AUGUST SALES TAX PMT	11,597.10	

5,442,840.83

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2/14/2013	FEBRUARY DEBT SERVICE PAYMENTS - 08/15/14	<u>8,531,120.64</u>	<u>8,531,120.64</u>
			<u>13,973,961.47</u>