

CITY OF THE COLONY
CHECK REGISTER
09/01/14 - 09/30/14

DATE	PAYEE	AMOUNT	TOTALS
9/11/2014	JPMORGAN CHASE BANK NA	250.84	
9/12/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
9/12/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	630.00	
9/12/2014	JPMORGAN CHASE BANK NA	163,481.33	
9/12/2014	EMPLOYEE ASSOCIATION	336.00	
9/12/2014	ICMA RETIREMENT TRUST 457	9,943.52	
9/12/2014	DENTON AREA TEACHERS	1,000.00	
9/12/2014	THE COLONY POLICE ASSOC.	596.53	
9/12/2014	THE COLONY FIRE ASSOC.	115.00	
9/26/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
9/26/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	644.00	
9/26/2014	JPMORGAN CHASE BANK NA	165,694.85	
9/26/2014	EMPLOYEE ASSOCIATION	339.00	
9/26/2014	ICMA RETIREMENT TRUST 457	10,529.14	
9/26/2014	DENTON AREA TEACHERS	1,000.00	
9/26/2014	THE COLONY POLICE ASSOC.	596.53	
9/26/2014	THE COLONY FIRE ASSOC.	117.50	
9/26/2014	TMRS	244,755.47	
9/26/2014	AFLAC	8,208.40	
9/30/2014	AUSTIN RANCH	1,269.68	
9/30/2014	3422 MILLBANK FAUCET	21.67	
9/30/2014	MEMORIAL DR. IRRIGATION	975.91	
9/30/2014	CHASE BANK FEES	198.59	
9/2/2014	AUSTIN BRIDGE & ROAD LP	1,127,241.50	
9/3/2014	REFUND: ROBERTSON, DAMION/SHON	262.84	
9/5/2014	A LAWN & LANDCARE SERVICES CO	120.00	
9/5/2014	A TO T LAMPS INC	153.98	
9/5/2014	ALAN PLUMMER & ASSOCIATES INC	1,135.80	
9/5/2014	ALLEN HEATING & AC INC	240.00	
9/5/2014	ALLIED WASTE SERVICES	169,536.52	
9/5/2014	ALPHAGRAPHS	71.00	
9/5/2014	AMERICAN PAYROLL ASSOC	219.00	
9/5/2014	AMERICAN TIRE DISTRIBUTORS	3,986.71	
9/5/2014	APAC TEXAS INC	264.74	
9/5/2014	AT&T	938.01	
9/5/2014	AT&T LONG DISTANCE	5.01	
9/5/2014	AT&T MOBILITY	244.41	
9/5/2014	AT&T MOBILITY	56.21	
9/5/2014	AT&T MOBILITY	119.35	
9/5/2014	ATMOS ENERGY	491.08	
9/5/2014	AUTOZONE	112.37	
9/5/2014	BAILEY'S HOUSE OF GUNS INC	226.00	
9/5/2014	BATTERIES PLUS - 152	371.40	

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9/5/2014	BNSF RAILWAY CO	24,064.01	
9/5/2014	BOUND TREE MEDICAL, LLC	28.18	
9/5/2014	BRIAN BAKER	483.00	
9/5/2014	CARLISLE'S ENGRAVING INC	77.05	
9/5/2014	CAROLLO ENGINEERS INC	91,053.22	
9/5/2014	CARQUEST LAKEPOINT DR #5618	129.43	
9/5/2014	CITY OF DALLAS	1,111.50	
9/5/2014	CITY OF DENTON	580.00	
9/5/2014	CITY OF EULESS	768.10	
9/5/2014	CITY OF MESQUITE	859.56	
9/5/2014	CITY OF MURPHY	475.00	
9/5/2014	CITY OF PLANO	4,800.00	
9/5/2014	CLASSIC OF CARROLLTON	156.73	
9/5/2014	COLLIN COUNTY SHERIFF	2,000.00	
9/5/2014	CONTINENTAL BATTERY CO	115.54	
9/5/2014	CONTROL SPECIALIST SERVICES LP	660.00	
9/5/2014	W SYSTEMS INC	17,500.00	
9/5/2014	CUMMINS SOUTHERN PLAINS	10,182.48	
9/5/2014	DALHOUSIE POLYGRAPH SERVS	100.00	
9/5/2014	DCC, INC.	340.00	
9/5/2014	DE LAGE LANDEN PUBLIC FINANCE	283.00	
9/5/2014	DEMCO	42.91	
9/5/2014	DENTON COUNTY CLERK	60.00	
9/5/2014	DENTON COUNTY IMINAL DISTRIC	417.40	
9/5/2014	DENTON COUNTY SHERIFF	2,000.00	
9/5/2014	DFW POOP 911 LLC	100.00	
9/5/2014	ED'S LAWN EQUIPMENT	28.90	
9/5/2014	EMBROIDERY JUNCTION	48.00	
9/5/2014	EWING IRRIGATION PRODUCTS INC	80.00	
9/5/2014	FASTENAL COMPANY	54.16	
9/5/2014	FELICIA CAMPA	300.00	
9/5/2014	FERGUSON ENTERPRISES INC	88.64	
9/5/2014	FILIBERTO CARRANZA	11.00	
9/5/2014	FIRST CALL	378.37	
9/5/2014	FORD COUNTRY OF LEWISVILLE	215.29	
9/5/2014	FRANK BARTEL TRANSPORTATION	170.00	
9/5/2014	FRISCO ELECTRIC INC	1,670.00	
9/5/2014	G & K SERVICES INC	555.49	
9/5/2014	GREENSMITH'S INC	2,720.00	
9/5/2014	GROVES ELECTRICAL SER INC	8,152.20	
9/5/2014	GT DISTRIBUTORS INC	2,756.35	
9/5/2014	IAED	50.00	
9/5/2014	INLAND TRUCK PARTS	805.88	

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DATE	PAYEE	AMOUNT	TOTALS
9/5/2014	INSURANCE INFO EXCHANGE	71.60	
9/5/2014	IRRIGATORS SUPPLY LITTLE ELM	5.12	
9/5/2014	JASON STEVENS	95.20	
9/5/2014	JOHN WRIGHT ASSOCIATES IN	262.40	
9/5/2014	MHC KENWORTH - DALLAS	201.66	
9/5/2014	KINLOCH EQUIPMENT & SUPPLY INC	143.37	
9/5/2014	ELISE KNOX	49.28	
9/5/2014	L & C VENDING/COFFEE SERV	252.50	
9/5/2014	LANDTEC ENGINEERS LLC	19,115.00	
9/5/2014	MACARTHUR 121 TIRE & SERVICE	3,441.87	
9/5/2014	MAKERBOT INDUSTRIES LLC	3,558.38	
9/5/2014	MARIMON	157.67	
9/5/2014	MARIO SINACOLA & SONS	103,567.26	
9/5/2014	MIDWAY PRESS LTD	5,434.10	
9/5/2014	MCEARY VESELKA BRAGG & ALLEN	79.77	
9/5/2014	NANCY WETZEL	22.00	
9/5/2014	KATHY NEAL	34.21	
9/5/2014	NEW WORLD SYSTEMS	2,039.88	
9/5/2014	OFFICE DEPOT INC	387.91	
9/5/2014	OFFICE MAX	186.98	
9/5/2014	OGBURN'S TRUCK PARTS	1,153.58	
9/5/2014	OLDCASTLE ARCHITECTURAL	11,716.40	
9/5/2014	OLMSTED KIRK PAPER CO	1,850.80	
9/5/2014	DUSTIN PALMER	135.00	
9/5/2014	PINE VALLEY ECO PRODUCTS INC	447.29	
9/5/2014	PORTER TIRE & AUTOMOTIVE LP	1,984.84	
9/5/2014	PRIME CONTROLS LP	2,296.57	
9/5/2014	PROTECTION ONE	51.93	
9/5/2014	RICOH USA INC	596.19	
9/5/2014	RUNNELS COUNTY SHERIFF'S OFFIC	500.00	
9/5/2014	SCHWAAB INC	17.36	
9/5/2014	SIDDONS-MARTIN EMERGENCY GROUP	896.85	
9/5/2014	SKREEN DOOR	492.00	
9/5/2014	SKYLOGIX	2,320.00	
9/5/2014	SPEEDPRO IMAGING	114.00	
9/5/2014	STAR LOCAL MEDIA	3,066.50	
9/5/2014	SUCCESS APPAREL	380.00	
9/5/2014	SUNDANCE KID PAINT CO	935.00	
9/5/2014	SUNRISE PACKAGING INC	128.94	
9/5/2014	SUPPLY DEPOT	1,294.01	
9/5/2014	SWANK MOTION PICTURES INC	396.00	
9/5/2014	TCYSA	3,997.50	
9/5/2014	TEAM ONE INTEGRATION LLC	6,037.50	
9/5/2014	TIME WARNER CABLE	3,252.91	

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DATE	PAYEE	AMOUNT	TOTALS
9/5/2014	TIME WARNER CABLE	523.64	
9/5/2014	TIME WARNER CABLE	201.35	
9/5/2014	TJ SPORTS	1,822.00	
9/5/2014	TX DEPT OF TRANSPORTATION	2,827.10	
9/5/2014	USA BLUEBOOK	111.98	
9/5/2014	JAMES VEATH	336.00	
9/5/2014	VERIZON WIRELESS	38.36	
9/5/2014	WALMART COMMUNITY/GEB	2,033.77	
9/5/2014	XCEL COOLING PRODUCTS	359.00	
9/5/2014	XYLEM INC	381.00	
9/12/2014	DILL JR, DANNY L	1,132.65	
9/12/2014	FRAISE, JUSTYN S	1,250.03	
9/12/2014	HOUSOUR, WILLIAM J	1,435.43	
9/12/2014	LUSE, JEFFREY P	1,356.71	
9/12/2014	DINSDALE, MELISSA C	958.85	
9/12/2014	SHIPP, JOSEPH R	970.55	
9/12/2014	PRE-PAID LEGAL SERVICES	316.73	
9/12/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
9/12/2014	WI SCTF	784.62	
9/12/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
9/12/2014	GREATER LEWISVILLE	86.00	
9/12/2014	A TO T LAMPS INC	75.00	
9/12/2014	ADVISION	344.93	
9/12/2014	GEB/AMAZON	1,330.21	
9/12/2014	AMERICAN MESSAGING	7.44	
9/12/2014	AMERICAN MESSAGING	7.44	
9/12/2014	APCO INTERNATIONAL INC	30.00	
9/12/2014	APEX SUPPLY CO.	213.19	
9/12/2014	ARMSTRONG ARCHIVES	553.87	
9/12/2014	JOHN VINCENT ASHMAN	1,500.00	
9/12/2014	AT&T MOBILITY	25.19	
9/12/2014	ATLAS UTILITY SUPPLY CO.	6,303.02	
9/12/2014	ATMOS ENERGY	63.00	
9/12/2014	AUSTIN TURF AND TRACTOR	402.22	
9/12/2014	AUTOZONE	169.91	
9/12/2014	DIANE BAXTER	74.00	
9/12/2014	BIG CITY USHD CONETE, LP	82.53	
9/12/2014	BIG COUNTRY SUPPLY	3,137.73	
9/12/2014	BRIDGEFARMER & ASSOCIATES INC	32,989.50	
9/12/2014	BRODART	766.90	
9/12/2014	BROWN & HOFMEISTER LLP	20,961.94	
9/12/2014	BUILDING CODE CONSULTING SVC	1,200.00	
9/12/2014	CAIN RENTALS	67.41	

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9/12/2014	DANIEL CARDONA	600.00	
9/12/2014	CARE NOW CORPORATE	315.00	
9/12/2014	CARQUEST LAKEPOINT DR #5618	104.39	
9/12/2014	CDW GOVERNMENT, INC	162.19	
9/12/2014	CHEMSEARCH	275.89	
9/12/2014	CITY OF CARROLLTON	379.10	
9/12/2014	CITY OF COLLEYVILLE	683.80	
9/12/2014	CITY OF GRAPEVINE	345.00	
9/12/2014	CITY OF LEWISVILLE	380.90	
9/12/2014	CITY OF PLANO	947.00	
9/12/2014	CITY OF WESTLAKE	795.00	
9/12/2014	CLEAR CUBE ICE INC	234.50	
9/12/2014	AMY M COILE	1,600.00	
9/12/2014	COLLIN COUNTY SHERIFF	365.00	
9/12/2014	COMMUNITY PET OUTREACH	1,115.00	
9/12/2014	CONCENTRA	103.50	
9/12/2014	COSERV	12,079.92	
9/12/2014	VERA CUBBERLY	55.69	
9/12/2014	DALLAS COUNTY SCHOOLS	484.00	
9/12/2014	DATAPROSE LLC	6,514.08	
9/12/2014	DAVID'S AUTOMOTIVE REPAIR LLC	14.50	
9/12/2014	DCC, INC.	1,904.83	
9/12/2014	DENTON COUNTY CLERK	358.00	
9/12/2014	DENTON COUNTY SHERIFF	5,500.00	
9/12/2014	DENTON SAND & GRAVEL INC	1,140.00	
9/12/2014	DFW POOP 911 LLC	100.00	
9/12/2014	W DOUGLASS DISTRIBUTING	832.20	
9/12/2014	F & F CONETE LLC	45,656.15	
9/12/2014	FASTENAL COMPANY	193.18	
9/12/2014	FERGUSON ENTERPRISES INC	344.81	
9/12/2014	FIRESTONE COMPLETE AUTO CARE	39.75	
9/12/2014	FRANK BARTEL TRANSPORTATION	400.00	
9/12/2014	FRISCO LOCKSMITH SERVICE	982.60	
9/12/2014	FRYMIRE SERVICES	357.00	
9/12/2014	G & K SERVICES INC	25.50	
9/12/2014	GAMETIME	3,385.99	
9/12/2014	GEAR CLEANING SOLUTIONS LLC	1,199.00	
9/12/2014	GROVES ELECTRICAL SER INC	366.80	
9/12/2014	HALFF ASSOCIATES INC	24,899.72	
9/12/2014	HITS INC	250.00	
9/12/2014	HOME DEPOT EDIT SERVICE	2,815.40	
9/12/2014	J J KELLER & ASSOCIATES	945.00	
9/12/2014	JAN-PRO OF DFW	332.77	

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DATE	PAYEE	AMOUNT	TOTALS
9/12/2014	JAR-DAB PLUMBING INC	295.00	
9/12/2014	JOAN LUX	131.43	
9/12/2014	JOHN WRIGHT ASSOCIATES IN	111.20	
9/12/2014	KATHY COSTA	460.48	
9/12/2014	JACKIE KOPSA	102.00	
9/12/2014	KYOCERA MITA AMERICA INC	307.41	
9/12/2014	L & C VENDING/COFFEE SERV	365.50	
9/12/2014	LONE STAR CAR WASH	13.99	
9/12/2014	LONGHORN	396.43	
9/12/2014	MEMBERS BLDG MAINTENANCE	7,108.39	
9/12/2014	MCEARY VESELKA BRAGG & ALLEN	25.00	
9/12/2014	NTTA	21.64	
9/12/2014	OFFICE DEPOT INC	1,119.21	
9/12/2014	OLDCASTLE ARCHITECTURAL	3,023.35	
9/12/2014	OLMSTED KIRK PAPER CO	529.07	
9/12/2014	WILLIAM C PLEMONS	1,400.00	
9/12/2014	PRIME CONTROLS LP	37,479.34	
9/12/2014	R J THOMAS MFG CO, INC	901.00	
9/12/2014	RED THE UNIFORM TAILOR INC	332.90	
9/12/2014	RED WING SHOE STORE	100.00	
9/12/2014	REGIONS BANK	1,075.00	
9/12/2014	REYNOLDS ASPHALT/CONSTRUCTION	337.12	
9/12/2014	SAM'S CLUB MC/SYNCB	3,189.97	
9/12/2014	CHRISTOPHER SCHLUMPF	350.00	
9/12/2014	SLM LANDSCAPING & MAINTENANCE	12,391.68	
9/12/2014	SPARKLETTS AND SIERRA SPRINGS	463.10	
9/12/2014	SPRINT	1,085.49	
9/12/2014	STARR TURFGRASS INC	96.55	
9/12/2014	STUART HOSE & PIPE CO	352.51	
9/12/2014	SUN COAST RESOURCES INC	2,762.18	
9/12/2014	DAVID SWAIN	102.00	
9/12/2014	SWS ENVIRONMENTAL SERVICES	17,369.00	
9/12/2014	TCOLE	1,000.00	
9/12/2014	TEXAS REGIONAL USERS GROUP	120.00	
9/12/2014	THRIVESCAPES	2,858.84	
9/12/2014	TIME WARNER CABLE	793.16	
9/12/2014	TIME WARNER CABLE	801.00	
9/12/2014	TJ SPORTS	506.00	
9/12/2014	TX SERVICE	13,746.00	
9/12/2014	U S BANK	800.00	
9/12/2014	UNITED RENTALS NORTH AMERICA I	1,122.90	
9/12/2014	JAMES VEATH	205.00	
9/12/2014	VERIFIED FIRE PROTECTION INC	90.00	

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9/12/2014	VERIZON WIRELESS	949.87	
9/12/2014	BENJAMIN VINCENT	400.00	
9/12/2014	WALMART COMMUNITY/GEB	215.96	
9/12/2014	LORIN WERNIMONT	884.70	
9/12/2014	BROOKS WILSON	395.00	
9/12/2014	WINFIELD SOLUTIONS LLC	1,626.50	
9/12/2014	ZIMMERER KUBOTA & EQUIP	183.57	
9/19/2014	A LAWN & LANDCARE SERVICES CO	945.00	
9/19/2014	AIRGAS USA LLC	203.39	
9/19/2014	AMERICAN DIVERSITY BUSINESS SO	1,782.44	
9/19/2014	ANIMAL HEALTH INTERNATIONAL IN	198.00	
9/19/2014	APAC TEXAS INC	445.91	
9/19/2014	AT&T LONG DISTANCE	80.64	
9/19/2014	AUSTIN BRIDGE & ROAD LP	1,291,975.47	
9/19/2014	AUTO START INC	169.00	
9/19/2014	AUTOZONE	480.71	
9/19/2014	B & B MUFFLER	378.00	
9/19/2014	BIG CITY USHD CONETE, LP	882.84	
9/19/2014	BIG COUNTRY SUPPLY	21.15	
9/19/2014	BIO-AQUATIC TESTING INC	970.00	
9/19/2014	BNSF RAILWAY CO	16,947.39	
9/19/2014	BSN SPORTS	557.99	
9/19/2014	CANON SOLUTIONS AMERICA INC	178.90	
9/19/2014	CARQUEST LAKEPOINT DR #5618	164.05	
9/19/2014	CASCO INDUSTRIES INC	640.00	
9/19/2014	CEAT	160.00	
9/19/2014	CITY OF ALLEN	236.00	
9/19/2014	CITY OF ARLINGTON	159.90	
9/19/2014	CITY OF CARROLLTON	621.00	
9/19/2014	CITY OF FRISCO	613.00	
9/19/2014	CITY OF MCKINNEY	517.40	
9/19/2014	COLLIN COUNTY SHERIFF	315.00	
9/19/2014	COMPLETE SUPPLY INC	483.03	
9/19/2014	CONCENTRA	720.00	
9/19/2014	CTLS INC	1,000.00	
9/19/2014	DALHOUSIE POLYGRAPH SERVS	200.00	
9/19/2014	DAVID'S AUTOMOTIVE REPAIR LLC	39.75	
9/19/2014	DCC, INC.	195.50	
9/19/2014	DE LAGE LANDEN PUBLIC FINANCE	774.33	
9/19/2014	DENTON COUNTY CLERK	630.00	
9/19/2014	DENTON COUNTY SHERIFF	1,500.00	
9/19/2014	DENTON PUBLISHING CO	1,315.75	
9/19/2014	DFW AUTO SALES	122.50	

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9/19/2014	DISCOUNT TROPHIES	93.00	
9/19/2014	DISPLAY CONCEPTS INC	35.90	
9/19/2014	W DOUGLASS DISTRIBUTING	1,311.19	
9/19/2014	DUNAWAY ASSOCIATES LP	1,019.46	
9/19/2014	ECOIMPRINT LLC	1,536.00	
9/19/2014	ELIZABETH BUTUK	55.00	
9/19/2014	FASTENAL COMPANY	155.77	
9/19/2014	FORD COUNTRY OF LEWISVILLE	78.86	
9/19/2014	FRISCO LOCKSMITH SERVICE	109.00	
9/19/2014	FRYMIRE SERVICES	1,122.84	
9/19/2014	GEXA ENERGY	135,641.63	
9/19/2014	GORDON LIGHTS, LLC	7,400.00	
9/19/2014	GRAHAM ASSOCIATES INC	760.00	
9/19/2014	GRAINGER	277.66	
9/19/2014	GROVES ELECTRICAL SER INC	2,290.00	
9/19/2014	HALFF ASSOCIATES INC	8,261.51	
9/19/2014	HITS INC	250.00	
9/19/2014	HOLT CAT	853.87	
9/19/2014	HOME DEPOT EDIT SERVICE	157.14	
9/19/2014	JAMES DOWNING	100.00	
9/19/2014	JAMES MACKIN	100.00	
9/19/2014	KEN-RAN PRODUCTIONS	5,110.00	
9/19/2014	MARIKO LANICEK	14.56	
9/19/2014	LASERSAVER	1,637.60	
9/19/2014	LEADS ONLINE	1,188.00	
9/19/2014	LIBERTY TIRE RECYCLING LLC	252.96	
9/19/2014	LOWERY MOTOR SERVICE	1,300.54	
9/19/2014	MAGNOLIA FISHERIES	599.32	
9/19/2014	MAIN OIL & LUBE	39.75	
9/19/2014	MARIMON	513.39	
9/19/2014	MARK JONES	160.00	
9/19/2014	NATALIE MCNUELTY	175.07	
9/19/2014	NBI TRUCK TIRE & SERVICE	230.00	
9/19/2014	KATHY NEAL	30.00	
9/19/2014	NORTH COLONY ANIMAL CLINI	75.00	
9/19/2014	OFFICE DEPOT INC	990.09	
9/19/2014	OLDCASTLE ARCHITECTURAL	7,735.40	
9/19/2014	OVERHEAD DOOR COMPANY/DFW	341.20	
9/19/2014	MOLLY OWCZAR	2.35	
9/19/2014	PACE ANALYTICAL SERVICES INC	29.00	
9/19/2014	PANTERRA CONSTRUCTION	50.00	
9/19/2014	PLANT	665.00	
9/19/2014	PRAKASH ABRAHAM	64.92	

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9/19/2014	RED THE UNIFORM TAILOR INC	168.25	
9/19/2014	REYNOLDS ASPHALT/CONSTRUCTION	281.12	
9/19/2014	ROADRUNNER TRAFFIC SUPPLY INC	1,395.70	
9/19/2014	ROSARIO DAVENPORT	50.00	
9/19/2014	ROYAL ACCESS CONTROL	190.00	
9/19/2014	SHERWIN WILLIAMS	294.59	
9/19/2014	SIDDONS-MARTIN EMERGENCY GROUP	698.26	
9/19/2014	SIMPLEX GRINNELL LP	54.88	
9/19/2014	TERRY SKILLMAN	9.68	
9/19/2014	SOUTHERN TIRE MART LLC	930.00	
9/19/2014	SOUTHWEST INTERNATIONAL TRUCKS	388.07	
9/19/2014	STEELE DUKE	150.00	
9/19/2014	STUART HOSE & PIPE CO	45.19	
9/19/2014	TAPEIT	325.00	
9/19/2014	TCAP	375.00	
9/19/2014	TEAM ONE INTEGRATION LLC	500.00	
9/19/2014	TEXAS DEPT OF TRANSPORTATION	4,124.06	
9/19/2014	TIME WARNER CABLE	50.30	
9/19/2014	TIME WARNER CABLE	55.19	
9/19/2014	TIME WARNER CABLE	94.08	
9/19/2014	TJ SPORTS	588.00	
9/19/2014	TLERA	60.00	
9/19/2014	TOSHIBA FINANCIAL SERVICES	370.00	
9/19/2014	TRAPS	90.00	
9/19/2014	TREE SYSTEMS PLUS	300.00	
9/19/2014	TRUGREEN-PLANO 5415	4,284.00	
9/19/2014	TUTOR.COM INC	483.00	
9/19/2014	TX DEPT OF PUBLIC SAFETY	11.00	
9/19/2014	UNITED RENTALS NORTH AMERICA I	1,699.97	
9/19/2014	UNITED SITE SERVICES	895.00	
9/19/2014	USA BLUEBOOK	1,678.22	
9/19/2014	JAMES VEATH	225.00	
9/19/2014	WEBBER LLC	1,427,330.84	
9/19/2014	WEX BANK	28,780.99	
9/19/2014	WILLIAM SMITH	100.00	
9/19/2014	ZIMMERER KUBOTA & EQUIP	4.24	
9/26/2014	POE, BRANDON L	1,214.59	
9/26/2014	CONNELLY, JEFFREY J	277.05	
9/26/2014	FRAISE, JUSTYN S	1,721.79	
9/26/2014	HOUSOUR, WILLIAM J	2,061.25	
9/26/2014	WEESE, ALFRED V	300.00	
9/26/2014	DINSDALE, MELISSA C	941.91	
9/26/2014	SVEINSSON, JOAN L	300.00	

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9/26/2014	PRE-PAID LEGAL SERVICES	316.73	
9/26/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
9/26/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
9/26/2014	GREATER LEWISVILLE	86.00	
9/25/2014	REFUND: ESTRADA/GONZALE, JUAN/	63.58	
9/26/2014	2 L CONSTRUCTION LLC	7,557.75	
9/26/2014	A TO T LAMPS INC	410.00	
9/26/2014	THE ABE CORPORATION	87.00	
9/26/2014	AIRGAS USA LLC	697.65	
9/26/2014	ALAN PLUMMER & ASSOCIATES INC	12,000.00	
9/26/2014	AMERICAN LANDSCAPE SYSTEMS	4,755.00	
9/26/2014	APAC TEXAS INC	1,534.15	
9/26/2014	AT&T MOBILITY	203.07	
9/26/2014	AUTOZONE	291.01	
9/26/2014	CINDY BEHNE	273.00	
9/26/2014	PATRICIA BOCK	183.75	
9/26/2014	BOUND TREE MEDICAL, LLC	938.11	
9/26/2014	SARAH BOYEA	184.80	
9/26/2014	BRADBURRY SIGNS	275.00	
9/26/2014	BRODART	1,118.25	
9/26/2014	WANDA BROWN	177.52	
9/26/2014	JOE BUSTOS	42.56	
9/26/2014	BWI - DALLAS/FT WORTH	9,142.50	
9/26/2014	C2M TECH	285.00	
9/26/2014	CARE NOW CORPORATE	305.00	
9/26/2014	CARLISLE'S ENGRAVING INC	55.75	
9/26/2014	CDW GOVERNMENT, INC	3,169.83	
9/26/2014	CITY OF CARROLLTON	2,384.30	
9/26/2014	CITY OF LEWISVILLE	1,485.00	
9/26/2014	CITY OF PLANO	942.20	
9/26/2014	AMY M COILE	1,600.00	
9/26/2014	CUMMINS SOUTHERN PLAINS	4,117.00	
9/26/2014	DALLAS BUSINESS JOURNAL	5,152.84	
9/26/2014	DALLAS BUSINESS JOURNAL	102.00	
9/26/2014	DCAD	29,314.53	
9/26/2014	DCC, INC.	1,050.89	
9/26/2014	DE LAGE LANDEN PUBLIC FINANCE	572.00	
9/26/2014	DELL MARKETING L P	8,512.36	
9/26/2014	DENTON SAND & GRAVEL INC	374.00	
9/26/2014	DMN MEDIA	79.94	
9/26/2014	W DOUGLASS DISTRIBUTING	4,174.13	
9/26/2014	DUNCAN PARKING TECHNOLOGIES IN	730.00	
9/26/2014	EMBROIDERY JUNCTION	231.53	

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9/26/2014	FASTENAL COMPANY	1,942.94	
9/26/2014	FEDEX	197.08	
9/26/2014	FELICIA CAMPA	24.00	
9/26/2014	FITNESS SERVICE OF NORTH	80.00	
9/26/2014	FLEETPRIDE INC	342.74	
9/26/2014	GE CAPITAL INFORMATION	190.58	
9/26/2014	NICOLA HOFF	183.75	
9/26/2014	IAED	50.00	
9/26/2014	ILLUMIMAX, LLC	1,248.00	
9/26/2014	JOSEPH HARDRICK	170.00	
9/26/2014	ELISE KNOX	131.67	
9/26/2014	ELISE KNOX	15.00	
9/26/2014	L & C VENDING/COFFEE SERV	437.00	
9/26/2014	LAFFERTY LAW FIRM, PLLC	2,800.00	
9/26/2014	LONESTAR MAINT/SERV INC	290.00	
9/26/2014	MICHAEL LUDWIG	125.40	
9/26/2014	LW'S TOWING, INC.	474.00	
9/26/2014	MAIN OIL & LUBE	39.75	
9/26/2014	MARTIN PRODUCT SALES LLC	330.00	
9/26/2014	MARVIN HALL	69.99	
9/26/2014	MARY HOGAN	100.00	
9/26/2014	MBM FINANCIAL INTERESTS LP	108.00	
9/26/2014	MEMBERS BLDG MAINTENANCE	3,154.50	
9/26/2014	MOORE DISPOSAL INC	78.61	
9/26/2014	CLAUDE MORGAN	239.10	
9/26/2014	MORTON BUILDINGS INC	14,959.00	
9/26/2014	MUNICIPAL MOSQUITO	4,096.00	
9/26/2014	NBI TRUCK TIRE & SERVICE	450.00	
9/26/2014	PAM NELSON	248.50	
9/26/2014	NEW WORLD SYSTEMS	11,070.00	
9/26/2014	NORTEX	9,288.00	
9/26/2014	OFFICE DEPOT INC	565.66	
9/26/2014	PHILIP SHONDELL	100.00	
9/26/2014	PIGMENT PRESS LLC	2,050.00	
9/26/2014	PRECISION DOOR SERVICE	364.80	
9/26/2014	PRIME CONTROLS LP	687.75	
9/26/2014	KRISTINE PRIMROSE	500.00	
9/26/2014	PROFESSIONAL AMBULANCE SALES A	143.71	
9/26/2014	REPUBLIC SERVICES	1,445.00	
9/26/2014	REYNOLDS ASPHALT/CONSTRUCTION	1,573.68	
9/26/2014	ROADRUNNER TRAFFIC SUPPLY INC	1,449.40	
9/26/2014	KATHRYN SCALISE	595.00	
9/26/2014	SKYHAWKS SPORTS ACADEMY INC	483.00	

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9/26/2014	SOUTHERN TIRE MART LLC	60.00	
9/26/2014	SOUTHWEST INTERNATIONAL TRUCKS	285.59	
9/26/2014	STERICYCLE INC	1,275.18	
9/26/2014	JOAN SVEINSSON	54.10	
9/26/2014	TARRANT CO HOSPITAL DISTRICT	611.00	
9/26/2014	TCPA	30.00	
9/26/2014	TERMINIX	4,200.00	
9/26/2014	TEXAS STATE LIBRARY	1,073.00	
9/26/2014	TOUR TEXAS.COM	625.00	
9/26/2014	TREE SYSTEMS PLUS	4,250.00	
9/26/2014	TX DEPT OF PUBLIC SAFETY	4.00	
9/26/2014	TYLER TECHNOLOGIES INC	7,495.88	
9/26/2014	UNITED RENTALS NORTH AMERICA I	460.92	
9/26/2014	USA SHADE & FABRIC STRUCTURE	24,075.00	
9/26/2014	JAMES VEATH	700.00	
9/26/2014	VERMONT SYSTEMS INC	296.65	
9/26/2014	TRACEY J WILLIAMS	72.15	
9/26/2014	CHRISTIE WILSON	81.00	
9/26/2014	WITMER PUBLIC SAFETY GROUP INC	181.00	
9/26/2014	DENTON COUNTY CLERK	3,540.00	
9/26/2014	DENTON COUNTY CLERK	420.00	
9/30/2014	REFUND: DREWERY/WEN, AYDRIAN/Y	10.77	
9/30/2014	REFUND: GRAND TEXAS HOMES, INC	421.92	
9/30/2014	REFUND: CATCHINGS, JASON\JESSI	25.16	
9/30/2014	REFUND: CATCHINGS, JASON\JESSI	25.16	
9/30/2014	REFUND: WILKINS REAL ESTATE LL	28.58	
9/30/2014	REFUND: HILL, GEOFFREY/ANA	43.63	
9/30/2014	REFUND: CHANDRASEKHARAN, ARUN	25.85	
9/30/2014	REFUND: WHITAKER, KEVIN/AMANDA	26.71	
9/30/2014	REFUND: LOCHHEAD, BRYAN D	20.38	
9/30/2014	REFUND: SULLIVAN, MARK/MICHELE	450.38	
9/30/2014	REFUND: ALVAREZ, RAMON	91.93	
9/30/2014	REFUND: DAVIES, MICHAEL	20.38	
9/30/2014	REFUND: DAVIES, MICHAEL	20.38	
9/30/2014	REFUND: REICH, TROY/BRANDI	55.76	
9/30/2014	REFUND: GIBBS, KATHRYN/WENDELL	46.36	
9/30/2014	REFUND: JP RESTORATION	28.58	
9/30/2014	REFUND: PRESTON, BRUCE	25.85	
9/30/2014	REFUND: HARVEY, CARY	32.57	
9/30/2014	REFUND: MCNAIR, STEPHEN	29.93	
9/30/2014	REFUND: LIM, LITHAW	2.90	
9/30/2014	REFUND: OUCHMAN, TODD/CAMILL	57.58	
9/30/2014	REFUND: AGGARWAL, DAULAT R	40.89	

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9/30/2014	REFUND: KIM, YEONG C	11.52	
9/30/2014	REFUND: WICKLINE, JOE/DENISE	39.52	
9/30/2014	REFUND: SINGLETON\WOOD ,VOIDED	79.38	
9/30/2014	REFUND: ACKER, NICOLE K	20.63	
9/30/2014	REFUND: MARTIN, ALICIA	4.93	
9/30/2014	REFUND: SALATA/BLUM/GRA, BLAKE	36.60	
9/30/2014	REFUND: SALATA/BLUM/GRA, BLAKE	36.60	
9/30/2014	REFUND: WILLIAMS, CHUCK/JENIFE	77.08	
9/30/2014	REFUND: DILLON/TIEKEN, CHELSEA	90.96	
9/30/2014	REFUND: DILLON/TIEKEN, CHELSEA	90.96	
9/30/2014	REFUND: STRAUB, MICHAEL/SUSAN	40.89	
9/30/2014	REFUND: WADDELL, KRISTEN\MATTH	106.09	
9/30/2014	REFUND: ZIGON, JUSTIN\MICHELLE	14.23	
9/30/2014	REFUND: MATHEWS, ALEX	30.60	
9/30/2014	REFUND: MORALES, ASHLEY/GUALBE	172.79	
9/30/2014	REFUND: MORGAN, ELOISE F/FRANC	22.15	
9/30/2014	REFUND: HALL, TIM/AMY	49.57	
9/30/2014	REFUND: BUGG, BILLY J	91.14	
9/30/2014	REFUND: KUBENA\LORINGER, MARK\	72.41	
9/30/2014	REFUND: NEWTON, LLOYD J	60.22	
9/30/2014	REFUND: MENDOZA, DEBBY\RICHARD	385.67	
9/30/2014	REFUND: RRB GROUP, LLC	27.22	
9/30/2014	REFUND: FAIRLEY, DOROTHY	95.67	
9/30/2014	REFUND: TODARO\FREEMAN , NICH	97.46	
9/30/2014	REFUND: SMITH, NANCY/PAUL	20.62	
9/30/2014	REFUND: DANESHMANDI, KAZEM	12.69	
9/30/2014	REFUND: WEYGANDT, BARBARA S	34.16	
9/30/2014	REFUND: SMITH, JASON/GINA	389.56	
9/30/2014	REFUND: ARTHUR, GORDON M	80.08	
9/30/2014	REFUND: FRESHOUR, RICHARD\REBE	108.61	
9/30/2014	REFUND: KARKARIA, MONAZ	20.75	
9/30/2014	REFUND: HARMON, STEPHANIE L	311.75	
9/30/2014	REFUND: BONNEAU, SHANNON/MARSH	19.01	
9/30/2014	REFUND: HANCOCK, FRANK/DANA	137.31	
9/30/2014	REFUND: MORGAN, BARBARA J	98.65	
9/30/2014	REFUND: AVENNA/SHROYER , MATTH	96.25	
9/30/2014	REFUND: VAQUERO COLONY PARTNER	667.29	
9/30/2014	REFUND: POGUE CONSTRUCTION	962.33	
9/30/2014	REFUND: PCI CONSTRUCTION	1,146.41	
9/30/2014	REFUND: ROMO, SANTOS	25.85	
9/30/2014	REFUND: ONLE INVESTMENT, LLC	35.27	
9/30/2014	REFUND: KAZEMI-MOHAMMAD, SILVA	28.56	
9/30/2014	REFUND: MARSHALL, PEGGY/BOBBY	41.38	

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9/30/2014	REFUND: FLORES, KRYSTAL/REYNAL	1.39	
9/30/2014	REFUND: DANESHMANDI, KAZEM	53.35	
9/30/2014	REFUND: VILLASENOR/ABUE, ERASM	85.41	
9/30/2014	REFUND: DENTON AFFORDABLE HOUS	146.84	
9/30/2014	REFUND: DAHYA, ROHIT R	34.54	
9/30/2014	REFUND: NAUMAN, STEVEN E/JANE	60.84	
9/30/2014	REFUND: COVINGTON, MARY E	18.85	
9/30/2014	REFUND: LANTRIP, CHARLES/STACI	75.78	
9/30/2014	REFUND: BOYD, MIKE/PATRICIA	30.53	
9/30/2014	REFUND: SWANCUTT, BRIAN\KATHRY	27.22	
9/30/2014	REFUND: BELTER, KEVIN	29.46	
9/30/2014	REFUND: HUNSICKER, ASHLEE NICO	54.62	
9/3/2014	EDIT CARD FEES	6,167.50	
9/9/2014	PAYROLL DIRECT DEPOSIT	407.28	
9/12/2014	PAYROLL DIRECT DEPOSIT	431,803.53	
9/22/2014	PURCHASE POSTAGE - NEOPOST	10,000.00	
9/24/2014	MTLY WATER PYMT	55,411.57	
9/26/2014	PAYROLL DIRECT DEPOSIT	425,317.26	
9/30/2014	MONTHLY NSF TOTAL	291.25	
9/30/2014	SEPTEMBER SALES TAX PMT	11,637.15	
		11,637.15	6,775,536.58