

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

DATE	PAYEE	AMOUNT
1/2/2015	ATTORNEY GENERAL OF TEXAS	6,048.72
1/2/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00
1/2/2015	JPMORGAN CHASE BANK NA	190,210.86
1/2/2015	EMPLOYEE ASSOCIATION	339.00
1/2/2015	ICMA RETIREMENT TRUST 457	9,959.74
1/2/2015	DENTON AREA TEACHERS	1,000.00
1/2/2015	THE COLONY POLICE ASSOC.	884.16
1/2/2015	THE COLONY FIRE ASSOC.	117.50
1/6/2015	TMRS	256,165.45
1/9/2015	AFLAC	8,055.10
1/16/2015	ATTORNEY GENERAL OF TEXAS	6,048.72
1/16/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	672.00
1/16/2015	JPMORGAN CHASE BANK NA	174,592.74
1/16/2015	EMPLOYEE ASSOCIATION	342.00
1/16/2015	ICMA RETIREMENT TRUST 457	10,233.20
1/16/2015	DENTON AREA TEACHERS	1,000.00
1/16/2015	THE COLONY POLICE ASSOC.	890.23
1/16/2015	THE COLONY FIRE ASSOC.	120.00
1/30/2015	ATTORNEY GENERAL OF TEXAS	6,048.72
1/30/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	672.00
1/30/2015	JPMORGAN CHASE BANK NA	168,045.04
1/30/2015	EMPLOYEE ASSOCIATION	342.00
1/30/2015	ICMA RETIREMENT TRUST 457	9,972.61
1/30/2015	DENTON AREA TEACHERS	1,000.00
1/30/2015	THE COLONY POLICE ASSOC.	890.23
1/30/2015	THE COLONY FIRE ASSOC.	120.00
1/30/2015	TMRS	398,601.77
1/30/2015	AFLAC	8,577.74
1/31/2015	AUSTIN RANCH	102.34
1/31/2015	3422 MILLBANK FAUCET	22.32
1/31/2015	MEMORIAL DR. IRRIGATION	31.63
1/31/2015	MTLY WATER PYMT	15,362.78
1/31/2015	EDIT CARD FEES	6,061.70
1/31/2015	CHASE BANK FEES	452.85
1/2/2015	GILES, STEPHEN T	1,526.42
1/2/2015	STANDING CHAPTER 13 TRUSTEE	171.23
1/2/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31

1/2/2015	GREATER LEWISVILLE	86.00
1/2/2015	A PLUS SUPPLY	99.00
1/2/2015	LISA ALLEN	9.41
1/2/2015	ASCO	397.54
1/2/2015	AT&T LONG DISTANCE	149.75
1/2/2015	AT&T MOBILITY	74.21
1/2/2015	AT&T MOBILITY	250.28
1/2/2015	AUSTIN BRIDGE & ROAD LP	1,534,330.06
1/2/2015	AUSTIN TURF AND TRACTOR	55.96
1/2/2015	AUTOZONE	71.69
1/2/2015	FRANK BARTEL TRANSPORTATION	220.00
1/2/2015	BIG CITY USHED CONETE, LP	621.04
1/2/2015	BRODART	821.92
1/2/2015	BUILDING CODE CONSULTING SVC	10,063.00
1/2/2015	CAMPBELL PET COMPANY	241.09
1/2/2015	CARQUEST LAKEPOINT DR #5618	85.62
1/2/2015	CASCO INDUSTRIES INC	660.00
1/2/2015	CENTENNIAL RADIATOR INC	295.00
1/2/2015	CHILDREN'S ADVOCACY CENTER	41.00
1/2/2015	CHRISTINA FOWLKES	645.00
1/2/2015	CINTAS DOCUMENT MANAGEMENT	900.00
1/2/2015	CITY OF CARROLLTON	2,990.00
1/2/2015	CITY OF DALLAS	295.33
1/2/2015	CITY OF DUNCANVILLE	962.26
1/2/2015	CITY OF FARMERS BRANCH	1,158.00
1/2/2015	CITY OF FORNEY	630.00
1/2/2015	CITY OF LEWISVILLE	525.00
1/2/2015	CITY OF MCKINNEY	2,171.00
1/2/2015	CITY OF RICHARDSON	325.00
1/2/2015	CITY OF ROWLETT	457.00
1/2/2015	CODE3 PUBLIC SAFETY EQUIP	160.00
1/2/2015	AMY M COILE	850.00
1/2/2015	COLLIN COLLEGE	80.00
1/2/2015	COLLIN COUNTY SHERIFF	255.00
1/2/2015	CONWAY DATA INC	6,600.00
1/2/2015	CTLS	1,125.00
1/2/2015	CUSTOM CRETE INC	11,892.65
1/2/2015	DANIEL ORELLANA	250.00
1/2/2015	LUECIA DELAWTER RN CACP SANE	450.00
1/2/2015	DEMCO	63.83
1/2/2015	DENTON CO ELECTIONS DEPT	3,067.08
1/2/2015	DENTON COUNTY SHERIFF	6,000.00
1/2/2015	DENTON SAND & GRAVEL INC	570.00
1/2/2015	W DOUGLASS DISTRIBUTING	1,027.63
1/2/2015	DUNCAN PARKING TECHNOLOGIES IN	730.00
1/2/2015	FAIRFIELD INN & SUITES	1,250.00
1/2/2015	FASTENAL COMPANY	868.90

1/2/2015	FITNESS SERVICE OF NORTH	150.00
1/2/2015	FLEETPRIDE INC	15.52
1/2/2015	FRYMIRE SERVICES	390.20
1/2/2015	DAWNA GLENN	119.00
1/2/2015	HALFF ASSOCIATES INC	17,051.78
1/2/2015	J P EVERHART & CO INC	524.95
1/2/2015	JAIME CASAS	50.00
1/2/2015	KINLOCH EQUIPMENT & SUPPLY INC	2,800.90
1/2/2015	KURANDA USA	509.82
1/2/2015	L & C VENDING/COFFEE SERV	238.00
1/2/2015	LAFFERTY LAW FIRM, PLLC	2,800.00
1/2/2015	LONGHORN	624.79
1/2/2015	LOU'S GLOVES	170.00
1/2/2015	MBM FINANCIAL INTERESTS LP	283.00
1/2/2015	NBI TRUCK TIRE & SERVICE	75.00
1/2/2015	NEW WORLD SYSTEMS	6,622.86
1/2/2015	NORTH COLONY ANIMAL CLINI	225.00
1/2/2015	OCCUPATIONAL HEALTH CENTERS SW	68.50
1/2/2015	OFFICE DEPOT INC	819.07
1/2/2015	OVERHEAD DOOR COMPANY/DFW	244.50
1/2/2015	PAULA POWER	385.00
1/2/2015	PORTER TIRE & AUTOMOTIVE LP	121.45
1/2/2015	KRISTINE PRIMROSE	500.00
1/2/2015	PUBLIC AGENCY TRAINING CO	1,390.00
1/2/2015	PURVIS INDUSTRIES	62.85
1/2/2015	RECREONICS	276.15
1/2/2015	REINERT PAPER & CHEMICAL	2,997.00
1/2/2015	REPUBLIC SERVICES	850.00
1/2/2015	RICOH USA INC	744.95
1/2/2015	ROCKWALL POLICE DEPARTMENT	735.80
1/2/2015	ROYAL ACCESS CONTROL	487.50
1/2/2015	SHI GOVERNMENT SOLUTIONS	1,640.00
1/2/2015	SIDDONS-MARTIN EMERGENCY GROUP	3,353.83
1/2/2015	SIMPLY BLESSED FLOWERS/GIFTS	94.95
1/2/2015	TERRY SKILLMAN	55.04
1/2/2015	STEPHANIE KUNKLE	48.34
1/2/2015	STEWART & STEVENSON INC	307.61
1/2/2015	SYMBOL ARTS LLC	95.00
1/2/2015	TEXAS COMPTROLLER PUBLIC ACCTS	100.00
1/2/2015	TIME WARNER CABLE	28.09
1/2/2015	TIME WARNER CABLE	523.64
1/2/2015	TMCCP	50.00
1/2/2015	TML-IEBP	236,865.23
1/2/2015	U S POSTAL SERVICE	220.00
1/2/2015	UMARFARUK SYEDMOHAMED	75.00
1/2/2015	UNITED GASKET CORP	272.00
1/2/2015	UNITED SITE SERVICES	840.00

1/2/2015	JAMES VEATH	900.00
1/2/2015	WINTERHAVEN'S OWNING TOUCH	526.00
1/5/2015	REFUND: SMYTH, JOHN/LOVIE	75.00
1/5/2015	REFUND: MCMILLAN, BRETT L/JILL	34.60
1/9/2015	2 L CONSTRUCTION LLC	24,509.25
1/9/2015	AACE	275.00
1/9/2015	ADT SECURITY SYSTEMS INC	44.49
1/9/2015	ADT SECURITY SYSTEMS INC	44.49
1/9/2015	AIRGAS USA LLC	268.77
1/9/2015	AMERICAN FACTORS CORP	190.00
1/9/2015	AMERICAN TIRE DISTRIBUTORS	1,905.16
1/9/2015	APAC TEXAS INC	980.88
1/9/2015	APEX SUPPLY CO.	201.91
1/9/2015	AT&T	157.00
1/9/2015	AT&T	948.18
1/9/2015	AT&T LONG DISTANCE	1.93
1/9/2015	AT&T MOBILITY	119.44
1/9/2015	AT&T MOBILITY	61.09
1/9/2015	ATLAS UTILITY SUPPLY CO.	4,225.00
1/9/2015	ATMOS CITIES STEERING COMMITTEE	2,235.20
1/9/2015	ATMOS ENERGY	6,802.71
1/9/2015	AUTOZONE	155.84
1/9/2015	FRANK BARTEL TRANSPORTATION	10.00
1/9/2015	BATTERIES PLUS - 266	1.99
1/9/2015	BIO-AQUATIC TESTING INC	890.00
1/9/2015	BLUELINE RENTAL	3,168.90
1/9/2015	RICHARD BOYER	106.50
1/9/2015	BRODART	651.77
1/9/2015	BROWN & HOFMEISTER LLP	17,380.71
1/9/2015	BSN SPORTS	1,251.16
1/9/2015	C2M TECH	1,555.00
1/9/2015	CALDWELL TANKS INC	10,950.50
1/9/2015	CARE NOW CORPORATE	70.00
1/9/2015	CARLISLE'S ENGRAVING INC	51.60
1/9/2015	CARQUEST LAKEPOINT DR #5618	183.70
1/9/2015	CHRISTIAN BROTHERS AUTOMOTIVE	69.99
1/9/2015	CITY OF BURLESON	263.00
1/9/2015	CITY OF DALLAS	1,024.55
1/9/2015	CITY OF FRISCO	538.00
1/9/2015	CITY OF LEWISVILLE	1,512.50
1/9/2015	COMPLETE SUPPLY INC	964.52
1/9/2015	CONTINENTAL BATTERY CO	489.55
1/9/2015	COSERV	11,423.49
1/9/2015	COURIER NETWORK	51.50
1/9/2015	CUMMINS SOUTHERN PLAINS	1,644.34
1/9/2015	DELL MARKETING L P	911.40
1/9/2015	DENTON COUNTY SHERIFF	2,000.00

1/9/2015	DFW COMMUNICATIONS INC	187.50
1/9/2015	DISC GOLF ASSOCIATION INC	868.07
1/9/2015	DUNCAN PARKING TECHNOLOGIES INC	730.00
1/9/2015	FARR SYSTEMS INC	16,400.00
1/9/2015	FASTENAL COMPANY	1,002.20
1/9/2015	FEDEX	115.39
1/9/2015	FINISHING & MAILING CENTER, LLC	5,026.00
1/9/2015	FIRST CALL	440.91
1/9/2015	G & K SERVICES INC	1,233.94
1/9/2015	G C CONSTRUCTION INC	2,928.16
1/9/2015	GRAINGER	1,728.93
1/9/2015	GREENSMITH'S INC	32.00
1/9/2015	GROVES ELECTRICAL SER INC	1,802.06
1/9/2015	HALFF ASSOCIATES INC	21,126.15
1/9/2015	HD SUPPLY WATERWORKS LTD	230.80
1/9/2015	INLAND TRUCK PARTS	70.56
1/9/2015	INSURANCE INFO EXCHANGE	76.40
1/9/2015	JAMIESON MANUFACTURING CO	1,792.24
1/9/2015	JAN-PRO OF DFW	381.00
1/9/2015	JAR-DAB PLUMBING INC	625.00
1/9/2015	JEFF DOWNING	111.00
1/9/2015	K & S GLASS	100.35
1/9/2015	THE KROGER COMPANY	118.91
1/9/2015	KUSTOM SIGNALS INC	4,908.56
1/9/2015	L-3 COMMUNICATIONS	814.00
1/9/2015	LASERSAVER	250.00
1/9/2015	LAWN LAND	1,406.14
1/9/2015	LLOYD GOSSELINK ROCHELLE TOWNS	165.00
1/9/2015	LONE STAR CAR WASH	18.99
1/9/2015	LOWER COLORADO RIVER AUTHORITY	1,360.15
1/9/2015	LOWERY MOTOR SERVICE	131.10
1/9/2015	MACARTHUR 121 TIRE & SERVICE	1,554.93
1/9/2015	MACAULAY CONTROLS CO	437.23
1/9/2015	MAIN OIL & LUBE	79.50
1/9/2015	MARIMON	260.20
1/9/2015	MBM FINANCIAL INTERESTS LP	139.91
1/9/2015	MELINY ECHOLS	16.80
1/9/2015	METROEST MEDICAL SERV INC	780.00
1/9/2015	MCEARY VESELKA BRAGG & ALLEN	24.93
1/9/2015	NTTA	7.07
1/9/2015	OFFICE DEPOT INC	914.94
1/9/2015	PDR	59.95
1/9/2015	RED THE UNIFORM TAILOR INC	4,268.08
1/9/2015	REPUBLIC SERVICES	170,193.36
1/9/2015	RICOH USA INC	284.33
1/9/2015	SESAC	719.00
1/9/2015	SIMPLEX GRINNELL LP	2,255.14

1/9/2015	SPARKLETTS AND SIERRA SPRINGS	370.53
1/9/2015	STAR LOCAL MEDIA	4,453.20
1/9/2015	STUART HOSE & PIPE CO	177.48
1/9/2015	SUPPLY DEPOT	5,281.36
1/9/2015	SWS ENVIRONMENTAL SERVICES	20,835.05
1/9/2015	TCAP	300.00
1/9/2015	TCEQ	200.00
1/9/2015	TEXAS COMMUNICATIONS	54.85
1/9/2015	TEXAS METER	315.12
1/9/2015	THE COLONY FIREFIGHTERS ASSOC	1,000.00
1/9/2015	THE COLONY POLICE ASSOC	1,000.00
1/9/2015	SCOTT THOMPSON	39.21
1/9/2015	TIME WARNER CABLE	2,613.17
1/9/2015	TIME WARNER CABLE MEDIA INC	9,618.00
1/9/2015	UNICHEM INDUSTRIES	1,238.40
1/9/2015	JAMES VEATH	501.00
1/9/2015	VERIZON WIRELESS	645.83
1/9/2015	WALMART COMMUNITY/GEB	2,532.46
1/9/2015	WINFIELD SOLUTIONS LLC	773.76
1/9/2015	ZONES	401.68
1/12/2015	WILLIAM C PLEMONS	3,000.00
1/13/2015	REFUND: AGAVO, ADRIANA	115.20
1/16/2015	GILES, STEPHEN T	1,535.71
1/16/2015	PRE-PAID LEGAL SERVICES	282.97
1/16/2015	STANDING CHAPTER 13 TRUSTEE	171.23
1/16/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
1/16/2015	GREATER LEWISVILLE	86.00
1/16/2015	THE ABE CORPORATION	441.00
1/16/2015	ALTERNATOR SERVICE, INC.	725.00
1/16/2015	ALTEX ELECTRONICS LTD	186.75
1/16/2015	SYNCHRONY BANK/AMAZON	504.32
1/16/2015	AMERICAN MESSAGING	7.44
1/16/2015	AMERICAN MESSAGING	7.44
1/16/2015	AMERICAN TRAFFIC SAFETY	363.00
1/16/2015	ARMSTRONG ARCHIVES	757.26
1/16/2015	AT&T	87.84
1/16/2015	ATLAS UTILITY SUPPLY CO.	2,507.98
1/16/2015	AUTOZONE	518.81
1/16/2015	FRANK BARTEL TRANSPORTATION	80.00
1/16/2015	BRODART	809.95
1/16/2015	CARLISLE'S ENGRAVING INC	834.93
1/16/2015	CASCADE FIRE EQUIPMENT	254.98
1/16/2015	CHRISTIAN BROTHERS AUTOMOTIVE	69.99
1/16/2015	CITY OF ALLEN	559.00
1/16/2015	CITY OF CARROLLTON	747.10
1/16/2015	CITY OF DENTON	354.00
1/16/2015	CITY OF FARMERS BRANCH	533.00

1/16/2015	CITY OF FRISCO	933.00
1/16/2015	CITY OF GLENN HEIGHTS	572.00
1/16/2015	CITY OF IRVING	682.50
1/16/2015	CITY OF PLANO	571.20
1/16/2015	CITY OF RICHARDSON	330.00
1/16/2015	CITY OF WATAUGA	555.00
1/16/2015	AMY M COILE	850.00
1/16/2015	CONTINENTAL BATTERY CO	94.43
1/16/2015	CRUISE ONE	5,143.00
1/16/2015	CUMMINS SOUTHERN PLAINS	191.70
1/16/2015	DATAPROSE LLC	6,490.98
1/16/2015	DE LAGE LANDEN PUBLIC FINANCE	503.13
1/16/2015	DENTON COUNTY CLERK	150.00
1/16/2015	DENTON COUNTY IMINAL DA	538.54
1/16/2015	DENTON COUNTY SHERIFF	10,500.00
1/16/2015	DENTON PUBLISHING CO	65.00
1/16/2015	W DOUGLASS DISTRIBUTING	1,872.79
1/16/2015	FANNIN TREE FARM SALES LLC	8,000.00
1/16/2015	FASTENAL COMPANY	1,753.89
1/16/2015	FELICIA SISCO	20.00
1/16/2015	FIRE DEPT TRAINING NETWORK	264.00
1/16/2015	FIRST CALL	29.26
1/16/2015	FLEETPRIDE INC	167.84
1/16/2015	FRISCO LOCKSMITH SERVICE	107.00
1/16/2015	GAMETIME	2,103.42
1/16/2015	GEXA ENERGY	137,120.07
1/16/2015	GROVES ELECTRICAL SER INC	300.00
1/16/2015	HD SUPPLY WATERWORKS LTD	2,305.91
1/16/2015	JULIAN HERRERA	99.99
1/16/2015	HOME DEPOT EDIT SERVICE	2,932.24
1/16/2015	INTERFACE EAP	600.60
1/16/2015	J J KELLER & ASSOCIATES	468.00
1/16/2015	JIMMY ARTHUR	111.00
1/16/2015	JOSEPH CHASE	111.00
1/16/2015	KUSSMAUL ELECTRONICS CO I	298.51
1/16/2015	KYOCERA MITA AMERICA INC	324.01
1/16/2015	L & C VENDING/COFFEE SERV	423.00
1/16/2015	LONGHORN	159.59
1/16/2015	LOWERY MOTOR SERVICE	28.00
1/16/2015	MAGNOLIA FISHERIES	500.00
1/16/2015	MAIN OIL & LUBE	54.25
1/16/2015	MARIMON	238.01
1/16/2015	MEMBERS BLDG MAINTENANCE	7,108.39
1/16/2015	MORTON BUILDINGS INC	14,677.00
1/16/2015	NABCO	1,079.13
1/16/2015	NEOPOST USA INC	375.00
1/16/2015	NEWBART PRODUCTS INC	320.45

1/16/2015	OFFICE DEPOT INC	1,016.57
1/16/2015	AMY PIUKANA	14.08
1/16/2015	RED THE UNIFORM TAILOR INC	1,644.30
1/16/2015	REPUBLIC SERVICES	850.00
1/16/2015	REYNOLDS ASPHALT/CONSTRUCTION	113.12
1/16/2015	ROYAL ACCESS CONTROL	1,617.99
1/16/2015	SAM'S CLUB MC/SYNCB	7,890.66
1/16/2015	SHRM	190.00
1/16/2015	SKREEN DOOR	146.00
1/16/2015	SOUTHWEST INTERNATIONAL TRUCKS	280.92
1/16/2015	SPECIALIZED TRANSPORTATION INC	558.00
1/16/2015	SPEEDPRO IMAGING	224.00
1/16/2015	SPRINT	1,079.44
1/16/2015	STAPLES ADVANTAGE	143.04
1/16/2015	STEWART & STEVENSON INC	709.72
1/16/2015	STUART HOSE & PIPE CO	491.00
1/16/2015	SUCCESS APPAREL	262.95
1/16/2015	JOAN SVEINSSON	50.00
1/16/2015	TEAM ONE INTEGRATION LLC	875.00
1/16/2015	TETER'S FAUCET PARTS CORP	34.88
1/16/2015	TIME WARNER CABLE	737.98
1/16/2015	TIME WARNER CABLE	756.67
1/16/2015	TIME WARNER CABLE	94.08
1/16/2015	TIME WARNER CABLE	201.35
1/16/2015	TIME WARNER CABLE	55.18
1/16/2015	TREVOR CALLAWAY	175.00
1/16/2015	USA BLUEBOOK	2,417.40
1/16/2015	JAMES VEATH	225.00
1/16/2015	VERIZON WIRELESS	341.97
1/16/2015	WEBBER LLC	280,116.50
1/16/2015	WEX BANK	16,865.88
1/16/2015	ZONES	4,519.00
1/23/2015	ABSOLUTE INNOVATIONS INC	15,000.00
1/23/2015	ARMSTRONG FORENSIC LABORATORY	195.00
1/23/2015	AT&T LONG DISTANCE	85.57
1/23/2015	AT&T MOBILITY	203.65
1/23/2015	AUTOZONE	522.45
1/23/2015	BACKFLOW SOLUTIONS INC	495.00
1/23/2015	BEN SEAL	25.13
1/23/2015	BIG CITY CRUSHED CONETE, LP	272.16
1/23/2015	BOUND TREE MEDICAL, LLC	2,895.82
1/23/2015	BRADBURRY SIGNS	60.00
1/23/2015	C2M TECH	1,900.00
1/23/2015	CANON SOLUTIONS AMERICA INC	96.18
1/23/2015	CARQUEST LAKEPOINT DR #5618	27.00
1/23/2015	CITY OF CARROLLTON	1,029.20
1/23/2015	CITY OF COPPELL	535.00

1/23/2015	CITY OF EULESS	744.90
1/23/2015	CITY OF GRAND PRAIRIE	247.00
1/23/2015	CITY OF SOUTHLAKE	316.00
1/23/2015	COSERV	72,882.67
1/23/2015	CUSTOM CRETE INC	2,547.35
1/23/2015	DALLAS BUSINESS JOURNAL	6,129.00
1/23/2015	DE LAGE LANDEN PUBLIC FINANCE	787.20
1/23/2015	DENTON COUNTY CLERK	62.00
1/23/2015	DENTON COUNTY CLERK	90.00
1/23/2015	DENTON COUNTY SHERIFF	4,825.00
1/23/2015	DUNAWAY ASSOCIATES LP	761.94
1/23/2015	DUNKIN SIMS STOFFELS, INC	7,975.52
1/23/2015	EVAN GROESCHEL	300.00
1/23/2015	FASTENAL COMPANY	122.52
1/23/2015	FLEETPRIDE INC	166.70
1/23/2015	G & K SERVICES INC	25.50
1/23/2015	HACH COMPANY	585.12
1/23/2015	HALFF ASSOCIATES INC	14,534.22
1/23/2015	HIGHLAND HOMES LTD	50.00
1/23/2015	INFOSEND INC	4,572.00
1/23/2015	INTERNAL REVENUE SERVICE	1.62
1/23/2015	L & C VENDING/COFFEE SERV	301.50
1/23/2015	LANDTEC ENGINEERS LLC	43,921.75
1/23/2015	MAILFINANCE	2,794.05
1/23/2015	MAIN OIL & LUBE	39.75
1/23/2015	MBM FINANCIAL INTERESTS LP	60.00
1/23/2015	MEMBERS BLDG MAINTENANCE	1,256.00
1/23/2015	MOTOROLA	4,737.75
1/23/2015	NCTTRAC	70.00
1/23/2015	KATHY NEAL	50.00
1/23/2015	KATHY NEAL	1,500.00
1/23/2015	NICOLE JONES-MOORE	32.48
1/23/2015	OCCUPATIONAL HEALTH CNTR	377.50
1/23/2015	OFFICE DEPOT INC	209.92
1/23/2015	OFFICE MAX	13.27
1/23/2015	PACE ANALYTICAL SERVICES INC	29.00
1/23/2015	PRIME CONTROLS LP	1,379.47
1/23/2015	RED THE UNIFORM TAILOR INC	10,030.76
1/23/2015	RICOH USA INC	409.55
1/23/2015	SOUTHERN TIRE MART LLC	770.04
1/23/2015	TENNANT SALES & SERVICE C	196.73
1/23/2015	TIME WARNER CABLE	50.30
1/23/2015	TOWN OF FLOWER MOUND	162.90
1/23/2015	TUTOR.COM INC	199.50
1/23/2015	TX DEPT OF PUBLIC SAFETY	6.00
1/23/2015	TYLER TECHNOLOGIES INC	5,997.25
1/23/2015	UNITED SITE SERVICES	907.20

1/23/2015	USA BLUEBOOK	2,158.60
1/23/2015	CHRIS VAUGHN	195.01
1/23/2015	JAMES VEATH	440.00
1/23/2015	VERIFIED FIRE PROTECTION INC	90.00
1/23/2015	WEBBER LLC	351,803.91
1/23/2015	CHRISTIE WILSON	162.14
1/23/2015	JAMES VEATH	2,285.00
1/30/2015	GILES, STEPHEN T	1,647.85
1/30/2015	MERKEY, BOBBY J	500.00
1/30/2015	REFUND: PECK, EMILY\ANTHONY	16.36
1/30/2015	REFUND: TURNER, DAWN/KEVIN	13.09
1/30/2015	REFUND: HYSLOP, JOSEPH	73.68
1/30/2015	REFUND: GARRETT/PETTY, KINNETH	168.65
1/30/2015	REFUND: HART, RONALD	24.43
1/30/2015	REFUND: FERNANDEZ, BORIS V	58.25
1/30/2015	REFUND: NARNST/GOMEZ, AMANDA/C	147.17
1/30/2015	REFUND: NGUYEN, VAN\HUNG T	26.58
1/30/2015	REFUND: JUSTIS, JANET L/DANIEL	33.81
1/30/2015	REFUND: KEY PROPERTY SERVICES	47.37
1/30/2015	REFUND: SORENSEN, CHEREE\HOWAR	7.38
1/30/2015	REFUND: CW SPARKS MGT	28.28
1/30/2015	REFUND: MANOS, HARRON G/LEONA	12.78
1/30/2015	REFUND: SICILIAN, MICHAEL/NICH	65.42
1/30/2015	REFUND: VEMULA/AULAKH, MAHESH/	40.62
1/30/2015	REFUND: EDEN PINNACLE INVESTME	23.84
1/30/2015	REFUND: BIEKRE/ZOUNON, ABY/ZAK	40.36
1/30/2015	REFUND: PERACHA\KAMRAN , ALI\A	35.55
1/30/2015	REFUND: SESSIONS, RASHIDA	69.88
1/30/2015	REFUND: KEY PROPERTY SERVICES	36.03
1/30/2015	REFUND: JENNINGS\SMITH , RUTH\	35.01
1/30/2015	REFUND: HONG, HEJIN	19.87
1/30/2015	REFUND: MITCHELL, MATTHEW D	48.22
1/30/2015	REFUND: ARAGON, MICHELLE	2.06
1/30/2015	REFUND: HEIDLEBERG/KREN, AMAND	92.56
1/30/2015	REFUND: VADEKEETIL, BIJU	31.60
1/30/2015	REFUND: BRUNELLI, ALAN J	114.49
1/30/2015	REFUND: BLASINGAME, BILLY/ROSE	28.28
1/30/2015	REFUND: ROBERTS, JASON	99.44
1/30/2015	REFUND: LOMAX, ROBERT S	6.19
1/30/2015	REFUND: FORBES, VANESSA/JAMES	55.73
1/30/2015	REFUND: HERMONAT, VICKI/JON	74.02
1/30/2015	REFUND: BROOKS, SUSAN	365.63
1/30/2015	REFUND: SHERWOOD, CINDY	53.75
1/30/2015	REFUND: LEGACY RESOURCES	43.78
1/30/2015	REFUND: JONES, MARK/MEGHANN	20.52
1/30/2015	REFUND: JONES, MARK/MEGHANN	20.52
1/30/2015	REFUND: VAUGHAN, RAYMOND P	171.81

1/30/2015	REFUND: HAWK, CINDY	11.77
1/30/2015	REFUND: TREAGUS/CAWTHON, WILLI	168.14
1/30/2015	REFUND: MATHEWS, ALEX	16.36
1/30/2015	REFUND: LOYA, NOVELLA/DAVID	21.04
1/30/2015	REFUND: HE, JUNHUA	27.79
1/30/2015	REFUND: M R CAPITAL	34.91
1/30/2015	REFUND: MARTINEZ/HERNAN, MANUE	36.16
1/30/2015	REFUND: YUAN/ZHANG, XIANGSHENG/	16.17
1/30/2015	REFUND: CHOE, MARK	46.62
1/30/2015	REFUND: RAMZY, VOLINETINA M	35.59
1/30/2015	REFUND: GATEWOOD, JAMIE	108.13
1/30/2015	REFUND: TAYLOR LEASING	24.96
1/30/2015	REFUND: TUNG, EDWARD	39.36
1/30/2015	REFUND: WALKER, LARRY\DEBORAH	70.19
1/30/2015	REFUND: HODACK LLC	33.81
1/30/2015	REFUND: MILLER, MARILYN	93.96
1/30/2015	REFUND: BURGER, MOLLY E/TROY A	114.97
1/30/2015	REFUND: KARKARIA, MONAZ	27.17
1/30/2015	REFUND: DENISON, KEVIN/SHAUNA	114.73
1/30/2015	REFUND: GALVAO, BRUNO	102.68
1/30/2015	REFUND: PETERS, LOIS J/RICHARD	221.90
1/30/2015	REFUND: BEER WELLS REAL ESTATE	960.37
1/30/2015	REFUND: BEER WELLS REAL ESTATE	412.06
1/30/2015	REFUND: JOERIS GENERAL CONTRA	1,141.80
1/30/2015	REFUND: WILDSTONE CONSTRUCTION	1,068.52
1/30/2015	REFUND: ENVIROTEC CONSTRUCTION	1,141.80
1/30/2015	REFUND: PANTERRA CONSTRUCTION	1,111.97
1/30/2015	REFUND: MARIO SINACOLA& SONS	772.62
1/30/2015	REFUND: EASLEY, JOSHUA D	117.77
1/30/2015	REFUND: ZIEGLAR, FRANK\KATHLEE	105.17
1/30/2015	REFUND: SOLORZANO, ALMA\MANUEL	60.99
1/30/2015	REFUND: ROMINE, VICTORIA	14.33
1/30/2015	REFUND: ALMANZA/AGUIRRE, BEATR	33.17
1/30/2015	REFUND: WICKERSHAM/LOVI, FLORE	60.80
1/30/2015	REFUND: FARMER, MICHELLE/JEFF	175.79
1/30/2015	REFUND: WAHRMUND, SEAN/JOSHUA	32.70
1/30/2015	REFUND: HARRIS/BERTLING, DANIE	121.99
1/30/2015	REFUND: LORENZI, JUSTINE N	194.96
1/30/2015	REFUND: FONG, MAN-WING	34.38
1/30/2015	REFUND: RIVERA, GAYLA	34.91
1/30/2015	REFUND: BRUHN\VAUGHAN, MARY\RA	36.30
1/30/2015	REFUND: HAMILTON, TAMMY\SCOTT	15.45
1/30/2015	REFUND: BUESING, BRANDON/ERIKA	23.84
1/30/2015	REFUND: WICKLINE, DENISE/JOE	36.03
1/30/2015	REFUND: STAMPLEY, PATRICIA	41.57
1/30/2015	PRE-PAID LEGAL SERVICES	282.97
1/30/2015	STANDING CHAPTER 13 TRUSTEE	171.23

1/30/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
1/30/2015	GREATER LEWISVILLE	86.00
1/30/2015	A TO T LAMPS INC	280.00
1/30/2015	ADT SECURITY SYSTEMS INC	44.49
1/30/2015	ADT SECURITY SYSTEMS INC	44.49
1/30/2015	ADVISION	779.63
1/30/2015	AIRGAS USA LLC	512.34
1/30/2015	ALTEX ELECTRONICS LTD	49.95
1/30/2015	AMERICAN FACTORS CORP	150.00
1/30/2015	AMERICAN HYDRAULIC SERV CORP	500.00
1/30/2015	AT&T	173.78
1/30/2015	AT&T LONG DISTANCE	1.90
1/30/2015	AT&T MOBILITY	74.13
1/30/2015	AT&T MOBILITY	79.27
1/30/2015	AT&T MOBILITY	249.82
1/30/2015	AUSTIN BRIDGE & ROAD LP	1,382,837.00
1/30/2015	FRANK BARTEL TRANSPORTATION	270.00
1/30/2015	BADGER METER INC	215.25
1/30/2015	DIANE BAXTER	327.20
1/30/2015	BEHAVIORAL MEASURES	450.00
1/30/2015	CINDY BEHNE	98.00
1/30/2015	PATRICIA BOCK	413.70
1/30/2015	BRIDGEFARMER & ASSOCIATES INC	1,821.93
1/30/2015	BRODART	1,088.67
1/30/2015	CARE NOW CORPORATE	260.00
1/30/2015	CAROLLO ENGINEERS INC	80,945.76
1/30/2015	CARQUEST LAKEPOINT DR #5618	142.56
1/30/2015	CHANDLER SIGNS LP, LLP	3,122.00
1/30/2015	CITY OF CARROLLTON	708.20
1/30/2015	CITY OF DALLAS	1,375.65
1/30/2015	CITY OF DENTON	621.00
1/30/2015	CITY OF FRISCO	892.00
1/30/2015	CITY OF GRAND PRAIRIE	307.00
1/30/2015	CITY OF LEWISVILLE	1,485.00
1/30/2015	CITY OF MESQUITE	1,011.66
1/30/2015	CITY OF PLANO	244.10
1/30/2015	CLEAR CUBE ICE INC	88.50
1/30/2015	CLS SEWER EQUIPMENT CO, INC	110.97
1/30/2015	AMY M COILE	850.00
1/30/2015	COLLIN COUNTY SHERIFF	808.00
1/30/2015	CONTROL SPECIALIST SERVICES LP	5,500.32
1/30/2015	CORBELLO ENTERPRISES	3,790.00
1/30/2015	COSERV ELECTRIC	3,986.01
1/30/2015	D MAGAZINE PARTNERS LP	3,950.00
1/30/2015	DALHOUSIE POLYGRAPH SERVS	100.00
1/30/2015	DE LAGE LANDEN PUBLIC FINANCE	503.13
1/30/2015	DELL MARKETING L P	179.98

1/30/2015	DENTON COUNTY CLERK	60.00
1/30/2015	DENTON COUNTY CLERK	60.00
1/30/2015	DENTON COUNTY SHERIFF	3,000.00
1/30/2015	DENTON PD TRAINING ACADEMY	800.00
1/30/2015	DENTON SAND & GRAVEL INC	570.00
1/30/2015	DETCO	3,789.63
1/30/2015	W DOUGLASS DISTRIBUTING	581.98
1/30/2015	DPC INDUSTRIES INC	492.00
1/30/2015	EMBROIDERY JUNCTION	133.88
1/30/2015	F & F CONETE LLC	10,382.08
1/30/2015	FARR SYSTEMS INC	16,400.00
1/30/2015	FASTENAL COMPANY	1,554.50
1/30/2015	FEDEX	59.26
1/30/2015	FORD COUNTRY OF LEWISVILLE	2,341.63
1/30/2015	GRAINGER	148.61
1/30/2015	NICOLA HOFF	245.00
1/30/2015	HOME DEPOT CREDIT SERVICE	140.55
1/30/2015	IACP - MEMBERSHIP	150.00
1/30/2015	ICMA RETIREMENT CORP	125.00
1/30/2015	ICSC	135.00
1/30/2015	IMAGEWEAR	180.00
1/30/2015	J J KELLER & ASSOCIATES	662.00
1/30/2015	JAR-DAB PLUMBING INC	325.00
1/30/2015	L & C VENDING/COFFEE SERV	454.50
1/30/2015	LAFFERTY LAW FIRM, PLLC	2,800.00
1/30/2015	LEA PARK & PLAY INC	364.95
1/30/2015	JOHN LEHMAN, PHD & ASSOC	150.00
1/30/2015	LITTLE ELM PET CLINIC	75.00
1/30/2015	LONESTAR MAINT/SERV INC	265.00
1/30/2015	MICHAEL LUDWIG	138.60
1/30/2015	MAIN OIL & LUBE	39.75
1/30/2015	MBM FINANCIAL INTERESTS LP	283.00
1/30/2015	MOORE DISPOSAL INC	78.61
1/30/2015	MUNICIPAL EMERGENCY SERVICES	131.18
1/30/2015	NEOPOST USA INC	50.00
1/30/2015	NICHOLAS TITLOW	326.25
1/30/2015	NORTH COLONY ANIMAL CLINIC	75.00
1/30/2015	NTOA	150.00
1/30/2015	NTTA	18.68
1/30/2015	OFFICE DEPOT INC	816.59
1/30/2015	OLD AMERICAN GOLF CLUB	500.00
1/30/2015	OVERDRIVE INC	5,000.00
1/30/2015	PIERCE PUMP COMPANY	1,025.40
1/30/2015	PRIME CONTROLS LP	1,726.50
1/30/2015	KRISTINE PRIMROSE	500.00
1/30/2015	PRINT RIGHT ENTERPRISES LLC	825.00
1/30/2015	PROTECTION ONE	51.93

1/30/2015	PUBLIC AGENCY TRAINING CO	295.00
1/30/2015	RECORDED BOOKS, LLC	500.00
1/30/2015	RED THE UNIFORM TAILOR INC	1,888.99
1/30/2015	REGIONS BANK	806.25
1/30/2015	RICOH USA INC	529.76
1/30/2015	RLM EARTHCO INC	36,358.19
1/30/2015	SAVANT GROUP INC	2,460.16
1/30/2015	KATHRYN SCALISE	686.00
1/30/2015	CHRISTOPHER SCHLUMPF	437.50
1/30/2015	TERRY SKILLMAN	42.00
1/30/2015	SPARKLETTS AND SIERRA SPRINGS	134.25
1/30/2015	STREET MUNCHIES	100.00
1/30/2015	SWS ENVIRONMENTAL SERVICES	11,675.80
1/30/2015	TCOLE	35.00
1/30/2015	TEXAS MUNICIPAL LEAGUE	10,868.94
1/30/2015	TIME WARNER CABLE	28.09
1/30/2015	TIME WARNER CABLE	201.35
1/30/2015	TIME WARNER CABLE	523.64
1/30/2015	TREE SYSTEMS PLUS	2,250.00
1/30/2015	TYLER TECHNOLOGIES INC	625.00
1/30/2015	USA BLUEBOOK	535.73
1/30/2015	JAMES VEATH	398.50
1/30/2015	TRACEY J WILLIAMS	75.18
1/30/2015	YRC FREIGHT	270.03
1/30/2015	GILES, STEPHEN T	1,244.20
1/30/2015	SHIRLEY JOHNSON	189.39
1/2/2015	PAYROLL DIRECT DEPOSIT	498,026.54
1/2/2015	PAYROLL DIRECT DEPOSIT	22,645.23
1/2/2015	PAYROLL DIRECT DEPOSIT	522.96
1/8/2015	PURCHASE POSTAGE - NEOPOST	5,000.00
1/16/2015	PAYROLL DIRECT DEPOSIT	458,679.40
1/29/2015	PMT TO STATE - OCT THRU DEC	125,173.19
1/30/2015	PAYROLL DIRECT DEPOSIT	439,775.87
1/31/2015	JANUARY SALES TAX PMT	11,640.69
1/31/2015	MONTHLY NSF TOTAL	<u>700.00</u>

TOTALS

























7,905,032.09