

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/2/2015	CREDIT CARD FEES	6,487.43	
2/4/2015	MTLY WATER PYMT	11,781.15	
2/13/2015	ATTORNEY GENERAL OF TEXAS	6,972.85	
2/13/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
2/13/2015	JPMORGAN CHASE BANK NA	175,949.69	
2/13/2015	EMPLOYEE ASSOCIATION	342.00	
2/13/2015	ICMA RETIREMENT TRUST 457	19,789.15	
2/13/2015	DENTON AREA TEACHERS	1,000.00	
2/13/2015	THE COLONY POLICE ASSOC.	890.23	
2/13/2015	THE COLONY FIRE ASSOC.	120.00	
2/18/2015	AUSTIN RANCH	102.34	
2/18/2015	3422 MILLBANK FAUCET	22.32	
2/18/2015	MEMORIAL DR. IRRIGATION	31.63	
2/27/2015	ATTORNEY GENERAL OF TEXAS	6,972.85	
2/27/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
2/27/2015	JPMORGAN CHASE BANK NA	170,196.01	
2/27/2015	EMPLOYEE ASSOCIATION	342.00	
2/27/2015	ICMA RETIREMENT TRUST 457	9,831.35	
2/27/2015	DENTON AREA TEACHERS	1,000.00	
2/27/2015	THE COLONY POLICE ASSOC.	890.23	
2/27/2015	THE COLONY FIRE ASSOC.	120.00	
2/27/2015	AFLAC	8,475.48	
2/28/2015	CHASE BANK FEES	467.92	
2/2/2015	REFUND: HALL, JOSH	28.66	
2/2/2015	BRAD GERLEMAN	36.74	
2/3/2015	TJ SPORTS	1,281.00	
2/6/2015	3CMA	390.00	
2/6/2015	ALTEX ELECTRONICS LTD	274.65	
2/6/2015	AMERICAN LEGION POST 21	797.31	
2/6/2015	AMERICAN MESSAGING	7.44	
2/6/2015	AMERICAN MESSAGING	7.44	
2/6/2015	AQUA-AEROBIC SYSTEMS INC	2,433.46	
2/6/2015	CHAD ARGENBRIGHT	287.50	
2/6/2015	ARROW INTERNATIONAL INC	927.77	
2/6/2015	ASKIN SEVEN	330.00	
2/6/2015	AT&T	1,018.86	
2/6/2015	AT&T	87.78	
2/6/2015	AT&T MOBILITY	119.34	
2/6/2015	ATMOS ENERGY	10,282.19	
2/6/2015	AUTO START INC	140.00	
2/6/2015	FRANK BARTEL TRANSPORTATION	90.00	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/6/2015	BIG CITY CRUSHED CONCRETE, LP	250.67	
2/6/2015	BNSF RAILWAY CO	21,761.52	
2/6/2015	BOUND TREE MEDICAL, LLC	3,115.13	
2/6/2015	CLIFF BROOKS	247.25	
2/6/2015	WANDA BROWN	132.67	
2/6/2015	BSN SPORTS	1,173.39	
2/6/2015	JOE BUSTOS	52.48	
2/6/2015	CARLISLE'S ENGRAVING INC	36.50	
2/6/2015	CHAPMAN'S WELDING SERVICE	500.00	
2/6/2015	CHRISTIAN BROTHERS AUTOMOTIVE	109.74	
2/6/2015	CITY OF GARLAND	477.23	
2/6/2015	CITY OF IRVING	1,625.60	
2/6/2015	CITY OF LEWISVILLE	305.50	
2/6/2015	CITY OF PLANO	653.10	
2/6/2015	COMMERCIAL RECREATION SPECIALI	4,867.18	
2/6/2015	CONTROL SPECIALIST SERVICES LP	12,942.39	
2/6/2015	COSERV ELECTRIC	9,836.47	
2/6/2015	COURIER NETWORK	183.50	
2/6/2015	CUSTOM CRETE INC	8,205.55	
2/6/2015	DALLAS COUNTY SHERIFF	1,000.00	
2/6/2015	DAVID'S AUTOMOTIVE REPAIR LLC	29.00	
2/6/2015	DE LAGE LANDEN PUBLIC FINANCE	572.00	
2/6/2015	DELL MARKETING L P	1,324.80	
2/6/2015	DENTON CO FIRE CHIEF'S ASSOC	280.00	
2/6/2015	DENTON COUNTY CLERK	78.00	
2/6/2015	DENTON COUNTY CLERK	960.00	
2/6/2015	DENTON COUNTY SHERIFF	6,841.00	
2/6/2015	DENTON PD TRAINING ACADEMY	500.00	
2/6/2015	FASTENAL COMPANY	187.00	
2/6/2015	FERGUSON ENTERPRISES INC	1,000.62	
2/6/2015	FIRST CALL	254.03	
2/6/2015	FLEETPRIDE INC	106.43	
2/6/2015	FRISCO ELECTRIC INC	350.50	
2/6/2015	FRISCO LOCKSMITH SERVICE	148.30	
2/6/2015	G & K SERVICES INC	631.35	
2/6/2015	GODDARD ENTERPRISES	6,349.50	
2/6/2015	GRAINGER	158.59	
2/6/2015	GREYHOUND LINES INC	30.02	
2/6/2015	PATSY GRIMSLEY	31.05	
2/6/2015	GROVES ELECTRICAL SER INC	233.45	
2/6/2015	GT DISTRIBUTORS INC	919.04	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/6/2015	HACH COMPANY	1,989.78	
2/6/2015	HYZERBOMB DISCS LLC	688.25	
2/6/2015	IN THE NEWS INC	255.00	
2/6/2015	INSURANCE INFO EXCHANGE	71.60	
2/6/2015	INTERNATIONAL CODE COUNCIL INC	125.00	
2/6/2015	JESSIE OBRIEN	57.53	
2/6/2015	JETER SYSTEMS	82.59	
2/6/2015	JOHN WRIGHT ASSOCIATES IN	374.25	
2/6/2015	MHC KENWORTH - DALLAS	20.10	
2/6/2015	KNOWBE4 LLC	525.00	
2/6/2015	THE KROGER COMPANY	119.39	
2/6/2015	L & C VENDING/COFFEE SERV	85.00	
2/6/2015	LAKESIDE MEDICAL ASSOC, PA	65.00	
2/6/2015	LONGHORN	979.13	
2/6/2015	JIM LOWE	90.00	
2/6/2015	LW'S TOWING, INC.	285.00	
2/6/2015	MACARTHUR 121 TIRE & SERVICE	786.38	
2/6/2015	MAIN OIL & LUBE	238.50	
2/6/2015	MARIMON	876.89	
2/6/2015	JOEL MARKS	256.20	
2/6/2015	MBM FINANCIAL INTERESTS LP	129.93	
2/6/2015	KEANE E MENELEE	150.00	
2/6/2015	MIRACLE RECREATION EQUIP CO	588.02	
2/6/2015	MOBILE-VISION INC L-3 COMMUNIC	5,143.00	
2/6/2015	NTTA	11.42	
2/6/2015	OFFICE DEPOT INC	1,927.45	
2/6/2015	OGBURN'S TRUCK PARTS	556.51	
2/6/2015	PHI HUNG NGUYEN	75.00	
2/6/2015	PHYSIO-CONTROL INC	569.30	
2/6/2015	PRIME CONTROLS LP	4,113.00	
2/6/2015	RED THE UNIFORM TAILOR INC	2,070.10	
2/6/2015	SAM'S CLUB MC/SYNCB	2,705.61	
2/6/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,171.08	
2/6/2015	SIDNEY FOY CADE	440.00	
2/6/2015	SKREEN DOOR	420.00	
2/6/2015	SOUTH DENTON ANIMAL HOSPITAL	75.00	
2/6/2015	MARK SPAHLINGER	172.50	
2/6/2015	STAPLES CREDIT PLAN	47.68	
2/6/2015	STAR LOCAL MEDIA	2,453.20	
2/6/2015	STUART HOSE & PIPE CO	232.08	
2/6/2015	SUPPLY DEPOT	2,324.53	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/6/2015	TAAF	308.00	
2/6/2015	TCAP	75.00	
2/6/2015	TEAM ONE INTEGRATION LLC	6,375.00	
2/6/2015	TEXAS COMMISSION ON	85.00	
2/6/2015	TEXAS METER	690.11	
2/6/2015	TEXAS MUNICIPAL EQUIPMENT LLC	63.90	
2/6/2015	TIME WARNER CABLE	2,613.17	
2/6/2015	TJ SPORTS	1,830.00	
2/6/2015	TML INTERGOVERNMENTAL	17,052.00	
2/6/2015	TML-IEBP	238,063.83	
2/6/2015	UNITED RENTALS NORTH AMERICA I	1,720.12	
2/6/2015	USA BLUEBOOK	1,218.10	
2/6/2015	JAMES VEATH	170.00	
2/6/2015	VISTAGE WORLDWIDE INC	15,075.00	
2/6/2015	WALMART COMMUNITY/GEB	1,220.21	
2/6/2015	TRACEY J WILLIAMS	80.86	
2/6/2015	XL PARTS STORE #103	256.58	
2/6/2015	ZONES	282.14	
2/6/2015	CITY OF GRAPEVINE	345.10	
2/13/2015	PRE-PAID LEGAL SERVICES	261.54	
2/13/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
2/13/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
2/13/2015	GREATER LEWISVILLE	86.00	
2/13/2015	AIRGAS USA LLC	99.48	
2/13/2015	ALAN PLUMMER & ASSOCIATES INC	2,238.22	
2/13/2015	ALTERNATOR SERVICE, INC.	1,070.00	
2/13/2015	ALTEX ELECTRONICS LTD	158.21	
2/13/2015	SYNCHRONY BANK/AMAZON	1,397.85	
2/13/2015	ARMSTRONG ARCHIVES	720.24	
2/13/2015	ASCO	62.74	
2/13/2015	AUTOZONE	213.64	
2/13/2015	FRANK BARTEL TRANSPORTATION	50.00	
2/13/2015	BAKER DISTRIBUTING CO	67.50	
2/13/2015	LORNA K BALSER	3,782.50	
2/13/2015	BIG CITY CRUSHED CONCRETE, LP	384.30	
2/13/2015	BOUND TREE MEDICAL, LLC	1,304.85	
2/13/2015	BRODART	730.24	
2/13/2015	BROWN & HOFMEISTER LLP	19,981.87	
2/13/2015	C2M TECH	175.00	
2/13/2015	CARE NOW CORPORATE	200.00	
2/13/2015	CARLISLE'S ENGRAVING INC	683.25	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/13/2015	CARQUEST LAKEPOINT DR #5618	62.68	
2/13/2015	CBX HYDRAULICS INC	336.45	
2/13/2015	CHIEF SUPPLY	269.27	
2/13/2015	CITY OF BEDFORD	739.00	
2/13/2015	CITY OF CARROLLTON	6,000.00	
2/13/2015	CITY OF CARROLLTON	402.10	
2/13/2015	CITY OF DALLAS	402.00	
2/13/2015	CITY OF GARLAND	240.50	
2/13/2015	CITY OF IRVING	611.00	
2/13/2015	CITY OF MESQUITE	492.83	
2/13/2015	COLLIN COUNTY SHERIFF	365.00	
2/13/2015	COSERV	12,465.78	
2/13/2015	DALHOUSIE POLYGRAPH SERVS	100.00	
2/13/2015	DATAPROSE LLC	3,386.43	
2/13/2015	DENTON COUNTY CLERK	30.00	
2/13/2015	DENTON COUNTY SHERIFF	3,000.00	
2/13/2015	DENTON PD TRAINING ACADEMY	500.00	
2/13/2015	DENTON SAND & GRAVEL INC	570.00	
2/13/2015	SANDRA DONOVAN	750.00	
2/13/2015	DUNAWAY ASSOCIATES LP	3,039.00	
2/13/2015	EMBROIDERY JUNCTION	16.00	
2/13/2015	ESO SOLUTIONS INC	6,777.00	
2/13/2015	FARR SYSTEMS INC	16,400.00	
2/13/2015	FASTENAL COMPANY	11.00	
2/13/2015	FERGUSON ENTERPRISES INC	362.18	
2/13/2015	FIRESTONE COMPLETE AUTO CARE	832.20	
2/13/2015	FOREVER GREEN	135.85	
2/13/2015	FORT BEND SERVICES INC	1,143.00	
2/13/2015	FRISCO PARTY STATION	688.00	
2/13/2015	G & K SERVICES INC	25.50	
2/13/2015	GEXA ENERGY	136,737.11	
2/13/2015	GRAHAM ASSOCIATES INC	1,350.00	
2/13/2015	GRAINGER	368.42	
2/13/2015	GRAM TRAFFIC NTX INC	1,504.00	
2/13/2015	GT DISTRIBUTORS INC	10,816.20	
2/13/2015	GWEN STERENBERG	22.00	
2/13/2015	HACH COMPANY	716.90	
2/13/2015	HALFF ASSOCIATES INC	14,561.88	
2/13/2015	HOLIDAY CHEVROLET	246,656.37	
2/13/2015	HOME DEPOT EDIT SERVICE	4,560.19	
2/13/2015	INFINITY AWARDS INC	1,036.80	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/13/2015	INTERFACE EAP	600.60	
2/13/2015	JAN-PRO OF DFW	285.75	
2/13/2015	JASON EULER	375.00	
2/13/2015	JLG TRAINING ASSOCIATES INC	750.00	
2/13/2015	KINLOCH EQUIPMENT & SUPPLY INC	535.53	
2/13/2015	KYOCERA MITA AMERICA INC	377.90	
2/13/2015	L & C VENDING/COFFEE SERV	490.50	
2/13/2015	LANDTEC ENGINEERS LLC	22,150.50	
2/13/2015	JOHN LEHMAN, PHD & ASSOC	150.00	
2/13/2015	LONESTAR ACTION SPORTS VOIDED	615.00	
2/13/2015	LOU'S GLOVES	170.00	
2/13/2015	LOWERY MOTOR SERVICE	217.70	
2/13/2015	MAIN OIL & LUBE	14.50	
2/13/2015	MEMBERS BLDG MAINTENANCE	7,108.39	
2/13/2015	MORTON BUILDINGS INC	29,918.00	
2/13/2015	NAIOP	395.00	
2/13/2015	NEW WORLD SYSTEMS	930.00	
2/13/2015	NORTH COLONY ANIMAL CLINI	150.00	
2/13/2015	NORTHSIDE AIR CONDITIONING LP	410.00	
2/13/2015	OFFICE DEPOT INC	993.77	
2/13/2015	OFFICE MAX	54.53	
2/13/2015	OLMSTED KIRK PAPER CO	2,446.78	
2/13/2015	PIERCE PUMP COMPANY	1,475.00	
2/13/2015	U S POSTMASTER	2,000.00	
2/13/2015	PROTECTION ONE	51.93	
2/13/2015	RECREATION CONSULTANTS OF TEXA	1,172.00	
2/13/2015	REPUBLIC SERVICES	525.00	
2/13/2015	SIRCHIE FINGER PRINT LABORATOR	142.16	
2/13/2015	SPORT SUPPLY GROUP INC	270.58	
2/13/2015	STUART HOSE & PIPE CO	377.16	
2/13/2015	SUPER VACUUM MFG INC	493.00	
2/13/2015	SWS ENVIRONMENTAL SERVICES	10,493.60	
2/13/2015	SYMBOL ARTS LLC	407.00	
2/13/2015	TEXAS MONTHLY	2,125.00	
2/13/2015	TEXAS POLICE ASSOCIATION	30.00	
2/13/2015	TYLER TECHNOLOGIES INC	25,342.50	
2/13/2015	U S FLEET TRACKING LLC	1,425.15	
2/13/2015	UNITED SITE SERVICES	50.00	
2/13/2015	JAMES VEATH	2,979.00	
2/13/2015	VERIFIED FIRE PROTECTION INC	90.00	
2/13/2015	VERIZON WIRELESS	987.82	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/13/2015	VINSON PROCESS CONTROLS CO, LP	441.37	
2/13/2015	VRX INC	65,095.24	
2/13/2015	WEAVER AND TIDWELL L.L.P	40,000.00	
2/13/2015	TRACEY J WILLIAMS	69.34	
2/13/2015	MCMAHON CONTRACTING LP	46,670.94	
2/20/2015	ANIMAL SERVICES INC	950.00	
2/20/2015	APAC TEXAS INC	125.05	
2/20/2015	ARIA	4,125.00	
2/20/2015	AT&T	278.20	
2/20/2015	AT&T LONG DISTANCE	68.07	
2/20/2015	BADGER METER INC	1,149.96	
2/20/2015	BATTERIES PLUS - 266	592.68	
2/20/2015	BOUND TREE MEDICAL, LLC	496.15	
2/20/2015	RICHARD BOYER	106.50	
2/20/2015	BRIDGEFARMER & ASSOCIATES INC	5,675.50	
2/20/2015	BRODART	701.52	
2/20/2015	BSN SPORTS	767.50	
2/20/2015	CANTU TAILORS	301.50	
2/20/2015	CAROLLO ENGINEERS INC	250,289.36	
2/20/2015	CASCO INDUSTRIES INC	3,200.00	
2/20/2015	CHILDREN'S ADVOCACY CENTER	28,979.00	
2/20/2015	CITY OF DALLAS	768.30	
2/20/2015	CITY OF IRVING	303.00	
2/20/2015	CITY OF LEWISVILLE	1,485.00	
2/20/2015	CITY OF PLANO	913.00	
2/20/2015	COLLIN COUNTY SHERIFF	290.00	
2/20/2015	DAVID COULON	264.50	
2/20/2015	DCC, INC.	1,110.18	
2/20/2015	DENTON COUNTY SHERIFF	2,380.86	
2/20/2015	DENTON PUBLISHING CO	356.80	
2/20/2015	DOOLEY TACKABERRY INC	613.00	
2/20/2015	DSHS CENTRAL LAB MC2004	279.35	
2/20/2015	FASTENAL COMPANY	1,303.88	
2/20/2015	FORT BEND SERVICES INC	4,572.00	
2/20/2015	GROVES ELECTRICAL SER INC	401.00	
2/20/2015	HALLIDAY ROOFING LLC	1,610.00	
2/20/2015	HOME DEPOT CREDIT SERVICE	2,601.43	
2/20/2015	ICS JAIL SUPPLIES INC	420.99	
2/20/2015	JAMIESON MANUFACTURING CO	17.50	
2/20/2015	KUSTOM SIGNALS INC	1,227.14	
2/20/2015	LANDTEC ENGINEERS LLC	18,238.00	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

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2/20/2015	LONESTAR MAINT/SERV INC	948.15	
2/20/2015	MAIN OIL & LUBE	159.00	
2/20/2015	MAJESTIC TURBO - DALLAS INC	1,750.00	
2/20/2015	MATTHEW BLAKE PHILLIPS	55.00	
2/20/2015	MATTHEW CHARNOSKI	111.00	
2/20/2015	MIDWEST TAPE	62.98	
2/20/2015	MUNICIPAL CODE CORP	5,432.70	
2/20/2015	NTGWCD	9,687.37	
2/20/2015	NTTA	10.91	
2/20/2015	ODESSA PUMPS & EQUIPMENT INC	3,299.48	
2/20/2015	OFFICE DEPOT INC	481.60	
2/20/2015	OVERHEAD DOOR CO OF DALLAS -CO	736.00	
2/20/2015	PACE ANALYTICAL SERVICES INC	29.00	
2/20/2015	JOE PEREZ	106.50	
2/20/2015	PRIORITY DISPATCH CORP	405.00	
2/20/2015	RED THE UNIFORM TAILOR INC	5,848.02	
2/20/2015	THE REYNOLDS COMPANY	290.68	
2/20/2015	RICOH USA INC	311.26	
2/20/2015	PATTI RISTAGNO	108.00	
2/20/2015	ROYAL ACCESS CONTROL	190.00	
2/20/2015	SEAN FRANK	180.00	
2/20/2015	SIDDONS-MARTIN EMERGENCY GROUP	114.28	
2/20/2015	STAPLES ADVANTAGE	159.63	
2/20/2015	TCC BUS SRVCS NW CAMPUS	33.00	
2/20/2015	TETER'S FAUCET PARTS CORP	101.80	
2/20/2015	SCOTT THOMPSON	39.21	
2/20/2015	TIME WARNER CABLE	803.53	
2/20/2015	TIME WARNER CABLE	769.60	
2/20/2015	TIME WARNER CABLE	50.30	
2/20/2015	TIME WARNER CABLE	55.18	
2/20/2015	TIMOTHY YONKIN	50.00	
2/20/2015	TJ SPORTS	1,478.00	
2/20/2015	THE TRAVEL DOCTOR	816.00	
2/20/2015	TRUGREEN COMMERCIAL	4,284.00	
2/20/2015	TUTOR.COM INC	882.00	
2/20/2015	TX COMMISSION/FIRE PROTECTION	85.00	
2/20/2015	TX DEPT OF PUBLIC SAFETY	5.00	
2/20/2015	USA BLUEBOOK	33.39	
2/20/2015	JAMES VEATH	198.50	
2/20/2015	VERMEER EQUIPMENT OF TX	217.20	
2/20/2015	MIRACLE RECREATION/WEBUILDFUN	25,000.00	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/20/2015	WEX BANK	14,012.85	
2/20/2015	XCEL COOLING PRODUCTS	283.10	
2/20/2015	ZONES	27.00	
2/20/2015	LORNA K BALSER	3,825.00	
2/24/2015	BRANT SHALLENBURGER	106.50	
2/27/2015	REFUND: HIGHLAND HOMES	27.03	
2/27/2015	REFUND: MOYSAENKO, ADAM	26.34	
2/27/2015	REFUND: MIZE, JILL M	74.54	
2/27/2015	REFUND: SUDLER, NORMAN H	24.82	
2/27/2015	REFUND: VILLAFRANCA, PEDRO\ROC	55.58	
2/27/2015	REFUND: DULEY, DAWN	119.79	
2/27/2015	REFUND: TANGTON, SUKHUM	24.96	
2/27/2015	REFUND: FRANKLIN, TALITHA\DARR	45.72	
2/27/2015	REFUND: WINTLE, GEORGE D	38.80	
2/27/2015	REFUND: VINH, TUAN	9.71	
2/27/2015	REFUND: URBAN, ABIGAIL A	15.26	
2/27/2015	REFUND: BALARAMAN/THIAG, SARAV	23.91	
2/27/2015	REFUND: LUHM, DAVID P	13.44	
2/27/2015	REFUND: PEREIRA, KEVIN/SAMANTH	76.77	
2/27/2015	REFUND: LINSCOMB, LANDIN	70.03	
2/27/2015	REFUND: ZIMMERMAN, WILLIAM R.	5.93	
2/27/2015	REFUND: FIRST CHOICE REALTORS	44.34	
2/27/2015	REFUND: MURPHY, RYAN J	30.54	
2/27/2015	REFUND: RODRIGUEZ, MARCO	24.96	
2/27/2015	REFUND: ALI, HAKIM/SHABANA	30.48	
2/27/2015	REFUND: ALPINE PROPERTY MGMT	47.11	
2/27/2015	REFUND: THE PROPERTY SHOP	36.03	
2/27/2015	REFUND: STRATTON/SKINNE, JACLY	78.28	
2/27/2015	REFUND: UZ, LORENA/NELSON	108.67	
2/27/2015	REFUND: WIDENER, RUSSELL/PHETS	20.79	
2/27/2015	REFUND: SHERWOOD, CINDY	15.26	
2/27/2015	REFUND: MACLEOD, STACIE R	27.36	
2/27/2015	REFUND: SANTANA/LAMBERT, ANA/N	74.47	
2/27/2015	REFUND: JIMENEZ, CESAR G	16.17	
2/27/2015	REFUND: TARBERT LLC	24.96	
2/27/2015	REFUND: JERRY&CYNTHIA SHERWOOD	9.23	
2/27/2015	REFUND: VEAL, ROBERT/CHERYL	45.72	
2/27/2015	REFUND: TARBERT LLC	16.65	
2/27/2015	REFUND: SNEAD, JILL A.	130.26	
2/27/2015	REFUND: REALTY INVESTMENT LLC	15.26	
2/27/2015	REFUND: BOND, KAMI L	257.09	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/27/2015	REFUND: SEDAR - BRAZEE , ANNA\	91.73	
2/27/2015	REFUND: BEYERS, THOMAS	44.34	
2/27/2015	REFUND: DRIVER PIPELINE COMPAN	958.72	
2/27/2015	REFUND: FIRST BAPTIST CHURCH	1,141.80	
2/27/2015	REFUND: FCS CONSTRUCTION	725.84	
2/27/2015	REFUND: JENKINS\BROWN, EUGENE\	1.23	
2/27/2015	REFUND: POWELL, CHRISTOPHER/NI	144.08	
2/27/2015	REFUND: HAYNES, DONALD\D.PATRI	110.42	
2/27/2015	REFUND: LEDGER, HOWARD	3.88	
2/27/2015	REFUND: SMITH, CAREY	12.39	
2/27/2015	REFUND: SHERWOOD, CINDY	41.74	
2/27/2015	REFUND: TARBERT LLC	44.34	
2/27/2015	REFUND: BERISHA, ALMIR/FATMIRA	38.16	
2/27/2015	REFUND: BARNES, JOHN	26.34	
2/27/2015	REFUND: WARD, DONNA R	36.52	
2/27/2015	REFUND: YI, WEN	37.42	
2/27/2015	PRE-PAID LEGAL SERVICES	261.54	
2/27/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
2/27/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
2/27/2015	GREATER LEWISVILLE	86.00	
2/27/2015	AIRGAS USA LLC	697.65	
2/27/2015	APAC TEXAS INC	200.69	
2/27/2015	AT&T LONG DISTANCE	4.41	
2/27/2015	AT&T MOBILITY	203.65	
2/27/2015	AUGUST INDUSTRIES INC	47.67	
2/27/2015	AUSTIN BRIDGE & ROAD LP	946,659.44	
2/27/2015	AUSTIN TURF AND TRACTOR	4.80	
2/27/2015	AUTOZONE	794.68	
2/27/2015	FRANK BARTEL TRANSPORTATION	240.00	
2/27/2015	B20 ENVIRONMENTAL INC	673.01	
2/27/2015	LORNA K BALSER	3,145.00	
2/27/2015	BATTERIES PLUS - 266	131.27	
2/27/2015	BIG CITY USHED CONETE, LP	695.38	
2/27/2015	BLANCO SAND & GRAVEL	1,157.05	
2/27/2015	BNSF RAILWAY CO	25,233.15	
2/27/2015	BNSF RAILWAY CO	16,241.16	
2/27/2015	PATRICIA BOCK	398.65	
2/27/2015	BOUND TREE MEDICAL, LLC	739.96	
2/27/2015	BUCK BUCHHEISTER	86.59	
2/27/2015	CALLYO 2009 CORP	1,469.40	
2/27/2015	CANON SOLUTIONS AMERICA INC	149.00	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/27/2015	CARE NOW CORPORATE	340.00	
2/27/2015	CARLISLE'S ENGRAVING INC	11.55	
2/27/2015	CELLEBRITE USA INC	9,085.00	
2/27/2015	CITY OF BEDFORD	452.00	
2/27/2015	CITY OF CARROLLTON	354.10	
2/27/2015	CITY OF DALLAS	415.43	
2/27/2015	CITY OF FARMERS BRANCH	324.00	
2/27/2015	CITY OF FORT WORTH	706.00	
2/27/2015	CITY OF FRISCO	519.00	
2/27/2015	CITY OF GRAPEVINE	829.53	
2/27/2015	CITY OF IRVING	400.40	
2/27/2015	CITY OF PLANO	849.10	
2/27/2015	CRUISE ONE	12,826.20	
2/27/2015	CUSTOM CRETE INC	20,189.65	
2/27/2015	D MAGAZINE PARTNERS LP	1,000.00	
2/27/2015	DALLAS BUSINESS JOURNAL	5,420.00	
2/27/2015	DAVIS & STANTON INC.	779.50	
2/27/2015	DE LAGE LANDEN PUBLIC FINANCE	718.33	
2/27/2015	DENTON COUNTY CLERK	130.00	
2/27/2015	DENTON COUNTY SHERIFF	2,000.00	
2/27/2015	SANDRA DONOVAN	750.00	
2/27/2015	W DOUGLASS DISTRIBUTING	6,491.23	
2/27/2015	AMBER DOWNING	161.00	
2/27/2015	ENVIRONMENTAL IMPROVEMENTS INC	2,356.80	
2/27/2015	FASTENAL COMPANY	1,480.34	
2/27/2015	FLEETPRIDE INC	75.31	
2/27/2015	GEXPRO	7,049.72	
2/27/2015	GRAINGER	388.52	
2/27/2015	GRESSCO LTD	531.92	
2/27/2015	HALFF ASSOCIATES INC	4,510.75	
2/27/2015	NICOLA HOFF	210.00	
2/27/2015	DIANA HOLLAND	115.00	
2/27/2015	HUFFINES	192.00	
2/27/2015	HYDROTECH OF TEXAS	50.00	
2/27/2015	INFOSEND INC	2,657.99	
2/27/2015	JACKIE KOPSA	115.00	
2/27/2015	KYOCERA MITA AMERICA INC	150.83	
2/27/2015	L & C VENDING/COFFEE SERV	638.50	
2/27/2015	MARIBETH LIPSCOMB	92.40	
2/27/2015	LONESTAR ACTION SPORTS	615.00	
2/27/2015	LONESTAR MAINT/SERV INC	265.00	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

DATE	PAYEE	AMOUNT	TOTALS
2/27/2015	LONGHORN	116.06	
2/27/2015	MICHAEL LUDWIG	174.90	
2/27/2015	MARIMON	196.81	
2/27/2015	MARTIN PRODUCT SALES LLC	325.00	
2/27/2015	MBM FINANCIAL INTERESTS LP	339.00	
2/27/2015	MOORE DISPOSAL INC	71.00	
2/27/2015	CLAUDE MORGAN	176.40	
2/27/2015	MVI CONSTRUCTION	50.00	
2/27/2015	NEW WORLD SYSTEMS	2,332.30	
2/27/2015	OFFICE DEPOT INC	1,099.06	
2/27/2015	OLD AMERICAN GOLF CLUB	500.00	
2/27/2015	ONCOR ELECTRIC DELIVERY	38,877.58	
2/27/2015	THE PENWORTHY COMPANY	562.83	
2/27/2015	PUBLIC ENGINES INC	1,188.00	
2/27/2015	REGIONS BANK	806.25	
2/27/2015	REYNOLDS ASPHALT/CONSTRUCTION	1,054.48	
2/27/2015	RICOH USA INC	465.99	
2/27/2015	KATHRYN SCALISE	675.50	
2/27/2015	TERRY SKILLMAN	71.63	
2/27/2015	SML WINDOW TINT INC	125.00	
2/27/2015	SOUTH DENTON ANIMAL HOSPITAL	75.00	
2/27/2015	SPARKLETT'S AND SIERRA SPRINGS	104.45	
2/27/2015	SPRINT	1,078.84	
2/27/2015	LINDSEY STANSELL	115.00	
2/27/2015	STUART HOSE & PIPE CO	934.85	
2/27/2015	SUNDANCE KID PAINT CO	5,500.00	
2/27/2015	DAVID SWAIN	115.00	
2/27/2015	SWS ENVIRONMENTAL SERVICES	10,493.60	
2/27/2015	TEXAS DEPT OF TRANSPORTATION	827.69	
2/27/2015	TIME WARNER CABLE	94.08	
2/27/2015	TJ SPORTS	1,830.00	
2/27/2015	TML-IEBP	242,785.67	
2/27/2015	TYLER TECHNOLOGIES INC	725.50	
2/27/2015	UNITED SITE SERVICES	907.20	
2/27/2015	UPS STORE #5168	14.13	
2/27/2015	JAMES VEATH	255.00	
2/27/2015	VERMEER EQUIPMENT OF TX	46.04	
2/27/2015	RODNEY WALLICAN	2,274.21	
2/27/2015	WEBBER LLC	302,295.53	
2/13/2015	PAYROLL DIRECT DEPOSIT	455,492.15	
2/27/2015	PAYROLL DIRECT DEPOSIT	445,788.81	

CITY OF THE COLONY
CHECK REGISTER
02/01/15 - 02/28/15

<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	<u>TOTALS</u>
2/27/2015	FEBRUARY SALES TAX PMT	<u>11,649.27</u>	4,679,582.74
2/14/2015	FEBRUARY DEBT SERVICE PAYMENTS	<u>696,762.63</u>	
	SUB-TOTALS		<u>696,762.63</u>
			<u>5,376,345.37</u>