

CITY OF THE COLONY
CHECK REGISTER
03/01/15 - 03/31/15

DATE	PAYEE	AMOUNT	TOTALS
3/3/2015	MTLY WATER PYMT	10,804.84	
3/5/2015	CREDIT CARD FEES	5,913.84	
3/6/2015	TMRS	260,742.26	
3/13/2015	ATTORNEY GENERAL OF TEXAS	6,850.23	
3/13/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
3/13/2015	JPMORGAN CHASE BANK NA	175,230.25	
3/13/2015	ICMA RETIREMENT TRUST 457	9,739.46	
3/13/2015	DENTON AREA TEACHERS	1,000.00	
3/13/2015	THE COLONY POLICE ASSOC.	900.23	
3/13/2015	THE COLONY FIRE ASSOC.	120.00	
3/16/2015	JPMORGAN CHASE BANK NA	149.77	
3/16/2015	JPMORGAN CHASE BANK NA	2,876.17	
3/24/2015	AUSTIN RANCH	102.34	
3/24/2015	3422 MILLBANK FAUCET	22.32	
3/24/2015	MEMORIAL DR. IRRIGATION	31.63	
3/26/2015	ATTORNEY GENERAL OF TEXAS	6,850.54	
3/26/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
3/26/2015	JPMORGAN CHASE BANK NA	177,541.21	
3/26/2015	ICMA RETIREMENT TRUST 457	10,075.30	
3/26/2015	DENTON AREA TEACHERS	1,000.00	
3/26/2015	THE COLONY POLICE ASSOC.	900.23	
3/26/2015	THE COLONY FIRE ASSOC.	120.00	
3/27/2015	TMRS	266,439.17	
3/27/2015	AFLAC	8,475.48	
3/31/2015	TMRS	955.74	
3/31/2015	CHASE BANK FEES	392.26	
3/2/2015	PAM NELSON	168.00	
3/6/2015	A TO T LAMPS INC	120.00	
3/6/2015	ADT SECURITY SYSTEMS INC	44.49	
3/6/2015	ADT SECURITY SYSTEMS INC	44.49	
3/6/2015	AMERICAN FACTORS CORP	105.00	
3/6/2015	ASCO	100.80	
3/6/2015	AT&T	162.00	
3/6/2015	AT&T MOBILITY	249.32	
3/6/2015	AT&T MOBILITY	74.13	
3/6/2015	ATMOS ENERGY	6,697.40	
3/6/2015	FRANK BARTEL TRANSPORTATION	390.00	
3/6/2015	BLOOMIN' BLINDS	1,116.00	
3/6/2015	BRANDI TRIPLETT	84.00	
3/6/2015	BRODART	1,090.25	
3/6/2015	BSN SPORTS	508.26	

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DATE	PAYEE	AMOUNT	TOTALS
3/6/2015	JOE BUSTOS	51.18	
3/6/2015	C2M TECH	1,657.50	
3/6/2015	CARQUEST LAKEPOINT DR #5618	37.22	
3/6/2015	CAVENDER'S BOOT CITY #43	103.49	
3/6/2015	CITY OF CARROLLTON	275.00	
3/6/2015	CITY OF FARMERS BRANCH	1,691.30	
3/6/2015	CITY OF IRVING	1,608.20	
3/6/2015	CITY OF KELLER	1,142.70	
3/6/2015	CITY OF LEWISVILLE	1,047.20	
3/6/2015	CITY OF PANTEGO	764.00	
3/6/2015	CITY OF PLANO	2,818.20	
3/6/2015	CITY OF SEVEN POINTS	484.00	
3/6/2015	CLASSIC OF CARROLLTON	139.24	
3/6/2015	COMPLETE SUPPLY INC	1,116.66	
3/6/2015	CONTROL SPECIALIST SERVICES LP	10,634.27	
3/6/2015	COSERV	11,485.32	
3/6/2015	CUMMINS SOUTHERN PLAINS	929.82	
3/6/2015	DE LAGE LANDEN PUBLIC FINANCE	572.00	
3/6/2015	DENTON COUNTY CLERK	780.00	
3/6/2015	DENTON COUNTY CLERK	30.00	
3/6/2015	DENTON COUNTY SHERIFF	8,775.00	
3/6/2015	DISPLAY CONCEPTS INC	237.50	
3/6/2015	EMBROIDERY JUNCTION	109.44	
3/6/2015	EMILY HUNTLEY	330.00	
3/6/2015	ENVIRONMENTAL IMPROVEMENTS INC	14,106.18	
3/6/2015	EUROFINS EATON ANALYTICAL INC	3,095.00	
3/6/2015	EWING IRRIGATION PRODUCTS INC	152.00	
3/6/2015	F & F CONETE LLC	28,957.59	
3/6/2015	FASTENAL COMPANY	218.95	
3/6/2015	FEDEX	46.32	
3/6/2015	FERGUSON ENTERPRISES INC	4,168.93	
3/6/2015	FINISHING & MAILING CENTER, LL	800.00	
3/6/2015	FIRST CALL	354.13	
3/6/2015	FORD COUNTRY OF LEWISVILLE	5.29	
3/6/2015	FRISCO ELECTRIC INC	365.00	
3/6/2015	G & K SERVICES INC	659.80	
3/6/2015	GOODYEAR AUTO SERVICE CTR	3,437.53	
3/6/2015	GRAINGER	542.35	
3/6/2015	GROVES ELECTRICAL SER INC	533.25	
3/6/2015	HAGAR RESTAURANT SERVICE INC	175.00	
3/6/2015	HALFF ASSOCIATES INC	33,476.39	

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DATE	PAYEE	AMOUNT	TOTALS
3/6/2015	ROBERT W HAYMES	1,306.00	
3/6/2015	HOLT CAT	250.86	
3/6/2015	HUFFINES CHRYSLER JEEP DODGE	71.95	
3/6/2015	IAED	50.00	
3/6/2015	IMSA	85.00	
3/6/2015	INSURANCE INFO EXCHANGE	42.05	
3/6/2015	JAN-PRO OF DFW	381.00	
3/6/2015	JAR-DAB PLUMBING INC	1,300.00	
3/6/2015	JONATHAN LEWIS HALL	100.00	
3/6/2015	K & S GLASS	387.31	
3/6/2015	L & C VENDING/COFFEE SERV	32.00	
3/6/2015	LAKESIDE MEDICAL ASSOC, PA	90.00	
3/6/2015	LIBERTY TIRE RECYCLING LLC	908.42	
3/6/2015	LONGHORN	344.65	
3/6/2015	MAIN OIL & LUBE	79.50	
3/6/2015	MARIMON	104.39	
3/6/2015	METROPLEX PAVEMENT MARKINGS	43,381.40	
3/6/2015	MOTOROLA	3,051.24	
3/6/2015	NAPA AUTO PARTS	31.29	
3/6/2015	NTCAR	1,870.00	
3/6/2015	OFFICE DEPOT INC	1,005.55	
3/6/2015	OVERHEAD DOOR CO OF DALLAS -CO	1,090.00	
3/6/2015	PRO TIRE	425.00	
3/6/2015	RED BUD SUPPLY INC	1,807.73	
3/6/2015	RICOH USA INC	425.93	
3/6/2015	TED RINGENER	52.64	
3/6/2015	RLM EARTHCO INC	109,033.89	
3/6/2015	SIDDONS-MARTIN EMERGENCY GROUP	938.72	
3/6/2015	SOUTHERN COMPUTER WAREHOU	473.36	
3/6/2015	SPARKLETTS AND SIERRA SPRINGS	190.22	
3/6/2015	STAPLES ADVANTAGE	273.51	
3/6/2015	STUART HOSE & PIPE CO	92.38	
3/6/2015	SUN COAST RESOURCES INC	2,039.07	
3/6/2015	SUPPLY DEPOT	2,264.49	
3/6/2015	JOAN SVEINSSON	68.44	
3/6/2015	TCAP	45.00	
3/6/2015	TEXAS PARKS/REC FOUNDATION	30.00	
3/6/2015	TIME WARNER CABLE	523.64	
3/6/2015	TOWN OF ADDISON	395.00	
3/6/2015	TX DEPT OF TRANSPORTATION	1,404.24	
3/6/2015	U S UNDERWATER SERVICES LLC	8,875.00	

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3/6/2015	JAMES VEATH	451.00	
3/6/2015	WALMART COMMUNITY/GEB	1,495.14	
3/6/2015	XCELIGENT INC	1,739.70	
3/6/2015	XL PARTS STORE #103	81.60	
3/6/2015	ABSOLUTE AIRCO LLC	1,422.00	
3/13/2015	PRE-PAID LEGAL SERVICES	261.54	
3/13/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
3/13/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
3/13/2015	GREATER LEWISVILLE	86.00	
3/13/2015	A TO T LAMPS INC	60.00	
3/13/2015	ABSOLUTE AIRCO LLC	1,720.00	
3/13/2015	ALPHA FENCE COMPANY	415.00	
3/13/2015	AMERICAN FACTORS CORP	274.00	
3/13/2015	AT&T	98.20	
3/13/2015	AT&T MOBILITY	192.12	
3/13/2015	AT&T MOBILITY	119.34	
3/13/2015	AUTOZONE	621.02	
3/13/2015	LORNA K BALSER	2,486.25	
3/13/2015	BIO-AQUATIC TESTING INC	970.00	
3/13/2015	BNSF RAILWAY CO	28,684.47	
3/13/2015	BNSF RAILWAY CO	9,858.67	
3/13/2015	BOUND TREE MEDICAL, LLC	2,116.16	
3/13/2015	BRAVE COMBO	2,250.00	
3/13/2015	BRENT BROWN	106.09	
3/13/2015	BRODART	564.82	
3/13/2015	BROWN & HOFMEISTER LLP	20,151.42	
3/13/2015	BSN SPORTS	3,874.47	
3/13/2015	CAPITAL ELECTRIC MOTOR	850.00	
3/13/2015	CARE NOW CORPORATE	130.00	
3/13/2015	CARQUEST LAKEPOINT DR #5618	277.85	
3/13/2015	CBX HYDRAULICS INC	289.20	
3/13/2015	CHILD'S PLAY INC	451.60	
3/13/2015	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
3/13/2015	CITY OF ARLINGTON	781.00	
3/13/2015	CITY OF CARROLLTON	903.10	
3/13/2015	CITY OF COPPELL	866.10	
3/13/2015	CITY OF DALLAS	846.80	
3/13/2015	CONTINENTAL RESEARCH CORP	350.00	
3/13/2015	COSERV ELECTRIC	15,062.03	
3/13/2015	EW INC	1,000.00	
3/13/2015	DCC, INC.	162.48	

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DATE	PAYEE	AMOUNT	TOTALS
3/13/2015	DENTON COUNTY CLERK	150.00	
3/13/2015	DENTON COUNTY CLERK	390.00	
3/13/2015	DENTON COUNTY CLERK	30.00	
3/13/2015	DENTON COUNTY CLERK	60.00	
3/13/2015	DENTON COUNTY CLERK	50.00	
3/13/2015	DENTON COUNTY SHERIFF	1,000.00	
3/13/2015	DFW COMMUNICATIONS INC	15,001.10	
3/13/2015	SANDRA DONOVAN	750.00	
3/13/2015	DOOLEY TACKABERRY INC	6,227.85	
3/13/2015	W DOUGLASS DISTRIBUTING	3,348.33	
3/13/2015	DUNAWAY ASSOCIATES LP	1,041.71	
3/13/2015	EMBROIDERY JUNCTION	8.00	
3/13/2015	ENTERPRISE FM TRUST	726.48	
3/13/2015	FARR SYSTEMS INC	16,400.00	
3/13/2015	FASTENAL COMPANY	213.30	
3/13/2015	FERGUSON ENTERPRISES INC	734.00	
3/13/2015	FIRESTONE COMPLETE AUTO CARE	39.75	
3/13/2015	FRISCO LOCKSMITH SERVICE	138.00	
3/13/2015	G & K SERVICES INC	29.19	
3/13/2015	GRAINGER	24.65	
3/13/2015	GROVES ELECTRICAL SER INC	235.00	
3/13/2015	H & H ELECTRICAL CONTRACTORS I	631.00	
3/13/2015	HAGAR RESTAURANT SERVICE INC	2,990.00	
3/13/2015	ROBERT W HAYMES	200.00	
3/13/2015	HD SUPPLY WATERWORKS LTD	145.00	
3/13/2015	HOLT CAT	315.03	
3/13/2015	HORTICULTURE PROGRAM	35.00	
3/13/2015	HUFFINES CHRYSLER JEEP DODGE	628.52	
3/13/2015	INTERFACE EAP	600.60	
3/13/2015	JOHN WRIGHT ASSOCIATES IN	1,303.50	
3/13/2015	L & C VENDING/COFFEE SERV	547.50	
3/13/2015	LAFFERTY LAW FIRM, PLLC	2,800.00	
3/13/2015	LITTLE ELM PET CLINIC	75.00	
3/13/2015	LOWERY MOTOR SERVICE	94.75	
3/13/2015	MAIN OIL & LUBE	39.75	
3/13/2015	MEMBERS BLDG MAINTENANCE	7,108.39	
3/13/2015	MIDWEST TAPE	41.99	
3/13/2015	ERICK T MITCHELL SR	267.00	
3/13/2015	MCEARY VESELKA BRAGG & ALLEN	82.20	
3/13/2015	NORTH COLONY ANIMAL CLINI	75.00	
3/13/2015	NORTH TEXAS CCIM	1,000.00	

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DATE	PAYEE	AMOUNT	TOTALS
3/13/2015	NTA	75.00	
3/13/2015	OCCUPATIONAL HEALTH CENTERS SW	412.50	
3/13/2015	OFFICE DEPOT INC	815.50	
3/13/2015	OLMSTED KIRK PAPER CO	528.16	
3/13/2015	OVERHEAD DOOR CO OF DALLAS -CO	352.00	
3/13/2015	PARADIGM TRAFFIC SYSTEMS	82,501.00	
3/13/2015	JOE PEREZ	177.50	
3/13/2015	PIERCE PUMP COMPANY	5,479.04	
3/13/2015	KRISTINE PRIMROSE	500.00	
3/13/2015	PURSUIT SAFETY EQUIPMENT	1,329.00	
3/13/2015	RED THE UNIFORM TAILOR INC	3,895.98	
3/13/2015	SAM'S CLUB MC/SYNCB	5,215.73	
3/13/2015	BRANT SHALLENBURGER	177.50	
3/13/2015	SIDDONS-MARTIN EMERGENCY GROUP	451.18	
3/13/2015	TERRY SKILLMAN	82.01	
3/13/2015	SOUTHERN TIRE MART LLC	1,015.92	
3/13/2015	STAR LOCAL MEDIA	613.30	
3/13/2015	STUART HOSE & PIPE CO	3.63	
3/13/2015	SUNDANCE KID PAINT CO	2,475.00	
3/13/2015	SUPPLY DEPOT	702.00	
3/13/2015	SWS ENVIRONMENTAL SERVICES	8,879.20	
3/13/2015	SYMBOL ARTS LLC	12,138.00	
3/13/2015	TCAP	300.00	
3/13/2015	TEDC	100.00	
3/13/2015	TIME WARNER CABLE	28.09	
3/13/2015	TIME WARNER CABLE	2,613.17	
3/13/2015	TIME WARNER CABLE	772.61	
3/13/2015	TIME WARNER CABLE	821.73	
3/13/2015	TIME WARNER CABLE	201.35	
3/13/2015	TIME WARNER CABLE MEDIA INC	1,400.00	
3/13/2015	TITAN FENCE AND SUPPLY CO	2,600.00	
3/13/2015	TJ SPORTS	1,447.00	
3/13/2015	TOWN OF LITTLE ELM	25,000.00	
3/13/2015	TURF MATERIALS INC	1,190.00	
3/13/2015	VALUE LINE PUBLISHING LLC	950.00	
3/13/2015	JAMES VEATH	282.75	
3/13/2015	VERIFIED FIRE PROTECTION INC	90.00	
3/13/2015	VERIZON WIRELESS	1,057.79	
3/13/2015	VRX INC	144,479.76	
3/13/2015	WALMART COMMUNITY/GEB	31.32	
3/13/2015	WEAVER AND TIDWELL L.L.P	10,000.00	

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3/13/2015	WEBQA INC	5,400.00	
3/13/2015	CHRISTIE WILSON	84.85	
3/16/2015	TAMIO	65.00	
3/20/2015	A TO T LAMPS INC	30.00	
3/20/2015	AIR & GAS SYSTEMS	128.60	
3/20/2015	AIRGAS USA LLC	356.77	
3/20/2015	ALPHA OMEGA SAFETY	355.50	
3/20/2015	SYNCHRONY BANK/AMAZON	1,133.57	
3/20/2015	AMERICAN DIVERSITY BUSINESS SO	559.78	
3/20/2015	AMERICAN FACTORS CORP	200.00	
3/20/2015	AMERICAN MESSAGING	7.44	
3/20/2015	AMERICAN MESSAGING	7.44	
3/20/2015	ARMSTRONG ARCHIVES	666.33	
3/20/2015	AT&T	63.31	
3/20/2015	AT&T LONG DISTANCE	90.04	
3/20/2015	AT&T MOBILITY	205.65	
3/20/2015	ATLAS UTILITY SUPPLY CO.	408.95	
3/20/2015	AUTOZONE	223.17	
3/20/2015	BILLINGSLEY COMPANY	33,336.00	
3/20/2015	BLUELINE RENTAL	1,382.23	
3/20/2015	BNSF RAILWAY CO	1,339.90	
3/20/2015	CALDWELL TANKS INC	10,950.50	
3/20/2015	CARLISLE'S ENGRAVING INC	589.50	
3/20/2015	CITY OF ARLINGTON	493.00	
3/20/2015	CITY OF CEDAR HILL	319.00	
3/20/2015	CITY OF DALLAS	1,243.70	
3/20/2015	CITY OF FARMERS BRANCH	988.00	
3/20/2015	CITY OF FRISCO	527.00	
3/20/2015	CITY OF GRAPEVINE	345.00	
3/20/2015	CITY OF LAKE DALLAS	373.10	
3/20/2015	CITY OF LEWISVILLE	1,485.00	
3/20/2015	CITY OF NORTH RICHLAND HILLS	226.00	
3/20/2015	CITY OF PLANO	833.10	
3/20/2015	COLLIN COUNTY SHERIFF	682.00	
3/20/2015	CONTINENTAL BATTERY CO	113.03	
3/20/2015	CONTINENTAL RESEARCH CORP	836.00	
3/20/2015	DAVID COULON	196.00	
3/20/2015	CUMMINS SOUTHERN PLAINS	1,073.69	
3/20/2015	CUSTOM CRETE INC	2,263.50	
3/20/2015	D MAGAZINE PARTNERS LP	11,627.00	
3/20/2015	DALLAS LITE & BARRICADE	3,107.50	

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3/20/2015	DAVID'S AUTOMOTIVE REPAIR LLC	32.50	
3/20/2015	DE LAGE LANDEN PUBLIC FINANCE	225.96	
3/20/2015	DENTON COUNTY CLERK	60.00	
3/20/2015	DENTON COUNTY SHERIFF	858.00	
3/20/2015	DENTON PUBLISHING CO	735.90	
3/20/2015	DENTON SAND & GRAVEL INC	2,306.00	
3/20/2015	DFW AREA TOURISM COUNCIL	535.00	
3/20/2015	EWE PET PETTING ZOO	200.00	
3/20/2015	FASTENAL COMPANY	67.87	
3/20/2015	FIRST ALARM FIRE SALES LLC	116.95	
3/20/2015	FIRST CALL	12.14	
3/20/2015	FRANCE PUBLICATIONS INC	1,850.00	
3/20/2015	GEXA ENERGY	134,127.51	
3/20/2015	GWG WOOD GROUP INC	1,775.00	
3/20/2015	H2O SUPPLY INC	62.89	
3/20/2015	HOME DEPOT CREDIT SERVICE	4,164.21	
3/20/2015	KELI HUNT	196.00	
3/20/2015	I/O SOLUTIONS INC	235.00	
3/20/2015	LANDTEC ENGINEERS LLC	35,948.85	
3/20/2015	LIBERTY PRINT SERVICES INC	749.65	
3/20/2015	LIBRARICA LLC	521.25	
3/20/2015	LONGHORN	78.00	
3/20/2015	LONGHORN BUILDING MATERIALS IN	100.22	
3/20/2015	JIM LOWE	300.00	
3/20/2015	MARIMON	320.04	
3/20/2015	MBM FINANCIAL INTERESTS LP	60.00	
3/20/2015	MBM FINANCIAL INTERESTS LP	130.82	
3/20/2015	MICHAEL MALONE	251.32	
3/20/2015	MIRACLE REEATION EQUIP CO	70.00	
3/20/2015	MITCHELL1	1,248.00	
3/20/2015	MULTI-ARTS	312.00	
3/20/2015	MUNICIPAL CODE CORP	927.34	
3/20/2015	MYCON GENERAL CONTRACTORS	59,588.37	
3/20/2015	MYCON GENERAL CONTRACTORS	53,118.70	
3/20/2015	NTTA	5.34	
3/20/2015	OCCUPATIONAL HEALTH CENTERS SW	823.50	
3/20/2015	OFFICE DEPOT INC	1,537.04	
3/20/2015	OLD AMERICAN GOLF CLUB	500.00	
3/20/2015	PACE ANALYTICAL SERVICES INC	29.00	
3/20/2015	PDGA	360.00	
3/20/2015	WILLIAM C PLEMONS	196.00	

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3/20/2015	RDO EQUIPMENT CO	143,938.83	
3/20/2015	RED THE UNIFORM TAILOR INC	3,167.69	
3/20/2015	REPUBLIC SERVICES	725.00	
3/20/2015	RICOH USA INC	311.26	
3/20/2015	RICOH USA INC	5.05	
3/20/2015	SAVANT GROUP INC	3,614.42	
3/20/2015	SCOTT MERRIMAN INC	219.70	
3/20/2015	SECURITY PRO USA	319.00	
3/20/2015	SHERWIN WILLIAMS	174.54	
3/20/2015	SOUTH DENTON ANIMAL HOSPITAL	75.00	
3/20/2015	SPRINT	1,080.36	
3/20/2015	STAPLES ADVANTAGE	101.94	
3/20/2015	STERICYCLE INC	1,500.33	
3/20/2015	TIME WARNER CABLE	50.30	
3/20/2015	TIME WARNER CABLE	94.08	
3/20/2015	TOWN OF ADDISON	990.00	
3/20/2015	TREE SYSTEMS PLUS	435.00	
3/20/2015	UNITED SITE SERVICES	907.20	
3/20/2015	USA SHADE & FABRIC STRUCTURE	2,198.24	
3/20/2015	JAMES VEATH	165.00	
3/20/2015	VERMEER EQUIPMENT OF TX	74.00	
3/20/2015	RODNEY WALLICAN	506.14	
3/20/2015	WEBBER LLC	448,275.79	
3/20/2015	MIRACLE RECREATION/WEBUILDFUN	2,651.51	
3/20/2015	WEX BANK	15,627.00	
3/20/2015	ZONES	742.43	
3/25/2015	REFUND: MCMAKIN, JORDAN P	34.91	
3/26/2015	PRE-PAID LEGAL SERVICES	261.54	
3/26/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
3/26/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
3/26/2015	GREATER LEWISVILLE	86.00	
3/27/2015	ABSOLUTE AIRCO LLC	1,600.00	
3/27/2015	AIRGAS USA LLC	1,106.17	
3/27/2015	ALTEX ELECTRONICS LTD	306.47	
3/27/2015	AT&T MOBILITY	108.27	
3/27/2015	AUSTIN BRIDGE & ROAD LP	712,968.63	
3/27/2015	AZ CONSTRUCTION	12,867.00	
3/27/2015	BIG CITY USHED CONETE, LP	306.74	
3/27/2015	BNSF RAILWAY CO	15,023.36	
3/27/2015	PATRICIA BOCK	163.10	
3/27/2015	BOUND TREE MEDICAL, LLC	1,617.26	

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3/27/2015	BRODART	817.72	
3/27/2015	BUILDING CODE CONSULTING SVC	3,200.00	
3/27/2015	C2M TECH	1,675.00	
3/27/2015	CANON SOLUTIONS AMERICA INC	136.38	
3/27/2015	CARE NOW CORPORATE	70.00	
3/27/2015	CARQUEST LAKEPOINT DR #5618	273.86	
3/27/2015	CARYN BUCK	22.00	
3/27/2015	CITY OF CARROLLTON	642.10	
3/27/2015	CITY OF DALLAS	603.20	
3/27/2015	CITY OF DENTON	150.00	
3/27/2015	CITY OF FRISCO	488.00	
3/27/2015	CITY OF GRAPEVINE	345.10	
3/27/2015	CONTINENTAL RESEARCH CORP	1,035.00	
3/27/2015	CONTROL SPECIALIST SERVICES LP	1,023.78	
3/27/2015	CUSTOM CRETE INC	3,038.00	
3/27/2015	DALHOUSIE POLYGRAPH SERVS	200.00	
3/27/2015	DALLAS LITE & BARRICADE	1,170.62	
3/27/2015	DAVID'S AUTOMOTIVE REPAIR LLC	32.50	
3/27/2015	DCAD	30,012.40	
3/27/2015	DENTON COUNTY CLERK	60.00	
3/27/2015	DENTON COUNTY IMINAL DA	165.20	
3/27/2015	SANDRA DONOVAN	750.00	
3/27/2015	DOOLEY TACKABERRY INC	591.00	
3/27/2015	W DOUGLASS DISTRIBUTING	832.20	
3/27/2015	ECONOMIC DEVELOPMENT DIRECTORY	340.00	
3/27/2015	ENVIRONMENTAL IMPROVEMENTS INC	7,213.95	
3/27/2015	EWE PET PETTING ZOO	200.00	
3/27/2015	FASTENAL COMPANY	254.75	
3/27/2015	FIRST CALL	29.35	
3/27/2015	FITNESS SERVICE OF NORTH	80.00	
3/27/2015	GALLS LLC	131.96	
3/27/2015	GRANDE COMMUNICATIONS NETWORKS	348.12	
3/27/2015	HACH COMPANY	2,686.31	
3/27/2015	HANSON	813.00	
3/27/2015	NICOLA HOFF	183.75	
3/27/2015	HOME DEPOT CREDIT SERVICE	49.71	
3/27/2015	INFOSEND INC	5,518.23	
3/27/2015	INTERNAL REVENUE SERVICE	3,502.58	
3/27/2015	IRRIGATORS SUPPLY LITTLE ELM	76.68	
3/27/2015	JOAN VILLANUEVA	50.00	
3/27/2015	JUMPER BEE ENTERTAINMENT LLC	477.60	

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3/27/2015	K & S GLASS	471.00	
3/27/2015	KMP GRAPHICS INC	1,002.07	
3/27/2015	L & C VENDING/COFFEE SERV	422.00	
3/27/2015	LAFFERTY LAW FIRM, PLLC	2,000.00	
3/27/2015	MARIBETH LIPSCOMB	67.20	
3/27/2015	LLOYD GOSSELINK ROCHELLE TOWNS	180.00	
3/27/2015	LONESTAR MAINT/SERV INC	275.00	
3/27/2015	LONGHORN BUILDING MATERIALS IN	925.44	
3/27/2015	LOWER COLORADO RIVER AUTHORITY	945.54	
3/27/2015	MICHAEL LUDWIG	128.70	
3/27/2015	MAIN OIL & LUBE	32.50	
3/27/2015	MARIMON	122.71	
3/27/2015	MARK ASCHERL	64.00	
3/27/2015	MATT CHARNOSKI	190.06	
3/27/2015	MCMAHON CONTRACTING LP	55,764.69	
3/27/2015	MIRCEA MARIN	17.75	
3/27/2015	BLUE TARP FINANCIAL	433.99	
3/27/2015	OFFICE DEPOT INC	2,942.38	
3/27/2015	OLEN WILLIAMS, INC	386.26	
3/27/2015	U S POSTMASTER	3,424.20	
3/27/2015	KRISTINE PRIMROSE	1,300.00	
3/27/2015	RDO EQUIPMENT CO	118,767.80	
3/27/2015	REINERT PAPER & CHEMICAL	2,394.00	
3/27/2015	RICOH USA INC	552.00	
3/27/2015	SAM PACK'S FIVE STAR FORD	33,720.00	
3/27/2015	KATHRYN SCALISE	724.50	
3/27/2015	SCOTT MERRIMAN INC	156.80	
3/27/2015	SIRCHIE FINGER PRINT LABORATOR	528.33	
3/27/2015	SKREEN DOOR	386.00	
3/27/2015	SKYHAWKS SPORTS ACADEMY INC	569.38	
3/27/2015	SLM LANDSCAPING & MAINTENANCE	4,583.37	
3/27/2015	SWS ENVIRONMENTAL SERVICES	10,493.60	
3/27/2015	TCAP	75.00	
3/27/2015	THRIVESCAPES	2,144.13	
3/27/2015	TIM MCCLURE	95.04	
3/27/2015	TIME WARNER CABLE	55.18	
3/27/2015	TJ SPORTS	2,964.00	
3/27/2015	TRANE	618.00	
3/27/2015	TUTOR.COM INC	1,396.50	
3/27/2015	TX COMMISSION/FIRE PROTECTION	85.00	
3/27/2015	TX SERVICE	2,040.00	

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3/27/2015	TYLER TECHNOLOGIES INC	725.50	
3/27/2015	JUDITH E UEBELACKER	170.00	
3/27/2015	VEHICLE TITLES/REGISTRATION	14.25	
3/27/2015	TRACEY J WILLIAMS	50.10	
3/31/2015	REFUND: CONNOR, SANDRA/JAMES	38.99	
3/31/2015	REFUND: PATTERSON, ANGELA DENI	8.39	
3/31/2015	REFUND: FIRST CHOICE REALTORS	16.65	
3/31/2015	REFUND: HOLKA, JOSEPH B	15.97	
3/31/2015	REFUND: ZIEGLAR, KENNETH/MELIS	106.96	
3/31/2015	REFUND: MAYSE, KRystal/DON	154.98	
3/31/2015	REFUND: RIVERA, GAYLA	27.02	
3/31/2015	REFUND: BARRON, MARSHA	38.80	
3/31/2015	REFUND: GRIFFIN, JAMES K	34.55	
3/31/2015	REFUND: RAMIREZ, YOLANDA/EDUAR	139.09	
3/31/2015	REFUND: SDANO, ADRIAN\APRIL	78.38	
3/31/2015	REFUND: BYLER, KRISTEN	53.34	
3/31/2015	REFUND: REHMAN, AZEEM	40.23	
3/31/2015	REFUND: VOLENIK, FRANK\KIMBERL	37.20	
3/31/2015	REFUND: DADWAL, MUNISH/AMBIKA	44.34	
3/31/2015	REFUND: FLOYD\JOHNSON, TENIKA\	29.32	
3/31/2015	REFUND: GROENEWALD, ELIZABETH\	15.26	
3/31/2015	REFUND: IKBAL/ARAGON, KAIRYL,	30.48	
3/31/2015	REFUND: LOPEZ, MICHAEL	70.66	
3/31/2015	REFUND: BALL, URIAH/JENNIFER	7.11	
3/31/2015	REFUND: KEY PROPERTY SERVICES	34.28	
3/31/2015	REFUND: MERRICK, BRIAN\KACI	29.44	
3/31/2015	REFUND: GUY/MCGEE, ORLANDA/ISA	124.42	
3/31/2015	REFUND: DANESHMANDI, KAZEM	27.72	
3/31/2015	REFUND: ORTEGA, ROGELIO	33.95	
3/31/2015	REFUND: MORGAN, HAROLD J.	15.28	
3/31/2015	REFUND: MOHLE, ROBERT	34.64	
3/31/2015	REFUND: COLLADO/ALVAREZ, JORGE	96.38	
3/31/2015	REFUND: GUZMAN, AGUSTIN/FRANCH	98.15	
3/31/2015	REFUND: NEWBERRY, JULIE	24.96	
3/31/2015	REFUND: VASSAR, SARA	45.72	
3/31/2015	REFUND: OLEARY, JOHN	113.80	
3/31/2015	REFUND: TANT, SHAWN	69.64	
3/31/2015	REFUND: WATKINS, COREY D/LATON	51.14	
3/31/2015	REFUND: STRAUB, MICHAEL/SUSAN	34.64	
3/31/2015	REFUND: BECK PROPERTY INVESTME	37.42	
3/31/2015	REFUND: BRADDOM, SYLVIA	34.64	

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3/31/2015	REFUND: SAULS, CHARLES	1.43	
3/31/2015	REFUND: WELLS, COREY	40.18	
3/31/2015	REFUND: WILLIAMS, BRADEN A	97.61	
3/31/2015	REFUND: TRESP, LINDA	8.11	
3/31/2015	REFUND: BRADY, MICHAEL	41.57	
3/31/2015	REFUND: HIXSON, DAVID/ROBIN	215.26	
3/31/2015	REFUND: AP TECH REAL ESTATE IN	24.96	
3/31/2015	REFUND: AP TECH REAL ESTATE IN	50.04	
3/31/2015	REFUND: HUNTAHOME LLC	26.34	
3/31/2015	REFUND: WANG, WEI	23.15	
3/31/2015	REFUND: TXFM , INC.	5.00	
3/31/2015	REFUND: PIPELINE AUTOSPA	11.43	
3/31/2015	REFUND: AMERICAN LEGEND HOMES	569.30	
3/31/2015	REFUND: RUSSO CORPORATION	1,187.69	
3/31/2015	REFUND: OMNIKEY REALTY LLC	36.03	
3/31/2015	REFUND: DANESHMANDI, KAZEM	34.64	
3/31/2015	REFUND: DANESHMANDI, KAZEM	45.72	
3/31/2015	REFUND: BOCCANFUSO, ASHLEY\BRY	108.67	
3/31/2015	REFUND: BALLENGER, CINDY	45.82	
3/31/2015	REFUND: LAMBERT, KATHLEEN	29.70	
3/31/2015	REFUND: LANG, NORMAN	35.90	
3/31/2015	REFUND: NOSEWICZ, AIG/JOANNA	110.42	
3/31/2015	REFUND: LOSIEWICZ, HOLLY/CHARL	77.63	
3/31/2015	REFUND: SHAW/BERBENA, TRAVIS/A	98.15	
3/31/2015	REFUND: WOOD/BARGE, CYNTHIA/AR	12.69	
3/31/2015	REFUND: NGUYEN, DOT/KIM HUE	33.85	
3/31/2015	REFUND: XCEED FINANCIAL EDIT	60.79	
3/31/2015	REFUND: BOZEMAN, SABRA M	109.64	
3/31/2015	REFUND: BOZEMAN, SABRA M	109.64	
3/31/2015	REFUND: WICKLINE, DENISE/JOE	41.57	
3/31/2015	REFUND: DICKARD, RAVDA C/JASON	106.92	
3/13/2015	PAYROLL DIRECT DEPOSIT	459,274.75	
3/13/2015	MONTHLY SALES TAX	990,649.40	
3/16/2015	PAYROLL DIRECT DEPOSIT	472.30	
3/27/2015	PAYROLL DIRECT DEPOSIT	451,156.87	
3/31/2015	PAYROLL DIRECT DEPOSIT	296.46	
3/31/2015	MARCH SALES TAX PMT	11,675.77	
		11,675.77	5,778,274.92