

CITY OF THE COLONY  
CHECK REGISTER  
06/01/15 - 06/30/15

DATE	PAYEE	AMOUNT	TOTALS
6/3/2015	MTLY WATER PYMT	11,907.03	
6/3/2015	CREDIT CARD FEES	6,854.36	
6/4/2015	JPMORGAN CHASE BANK NA	2,241.70	
6/5/2015	ATTORNEY GENERAL OF TEXAS	6,249.15	
6/5/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
6/5/2015	JPMORGAN CHASE BANK NA	181,990.89	
6/5/2015	ICMA RETIREMENT TRUST 457	10,155.00	
6/5/2015	DENTON AREA TEACHERS	1,000.00	
6/5/2015	THE COLONY POLICE ASSOC.	886.09	
6/5/2015	THE COLONY FIRE ASSOC.	120.00	
6/5/2015	JPMORGAN CHASE BANK NA	78.07	
6/19/2015	ATTORNEY GENERAL OF TEXAS	6,212.58	
6/19/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
6/19/2015	JPMORGAN CHASE BANK NA	181,318.05	
6/19/2015	ICMA RETIREMENT TRUST 457	9,680.07	
6/19/2015	DENTON AREA TEACHERS	1,000.00	
6/19/2015	THE COLONY POLICE ASSOC.	896.09	
6/19/2015	THE COLONY FIRE ASSOC.	120.00	
6/19/2015	JPMORGAN CHASE BANK NA	89.62	
6/23/2015	JPMORGAN CHASE BANK NA	98.22	
6/24/2015	3422 MILLBANK FAUCET	22.32	
6/24/2015	AUSTIN RANCH	102.34	
6/24/2015	MEMORIAL DR. IRRIGATION	31.63	
6/26/2015	TMRS	270,260.06	
6/26/2015	AFLAC	7,143.98	
6/1/2015	REFUND: PETERSON, JEREMY/MAEGA	39.85	
6/5/2015	SKILLMAN, TERRY J	500.00	
6/5/2015	PRE-PAID LEGAL SERVICES	253.57	
6/5/2015	STANDING CHAPTER 13 TRUSTEE	171.23	
6/5/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
6/5/2015	GREATER LEWISVILLE	86.00	
6/5/2015	SEWELL, JOSEPH D	192.95	
6/5/2015	ZACHA, CHRISTOPHER L	170.58	
6/5/2015	ACTIVATE PROMOTIONS & MARKETIN	43.89	
6/5/2015	ADT SECURITY SYSTEMS INC	44.49	
6/5/2015	ADT SECURITY SYSTEMS INC	44.49	
6/5/2015	ADVANCE AUTO PARTS LAKEPOINT 5	162.61	
6/5/2015	AIR CLEANING TECHNOLOGIES	280.16	
6/5/2015	AMERICAN MESSAGING	7.44	
6/5/2015	AMERICAN MESSAGING	7.44	
6/5/2015	AMERICAN TIRE DISTRIBUTORS	549.56	

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6/5/2015	AT&T	1,135.14	
6/5/2015	AT&T	39.78	
6/5/2015	AT&T	46.37	
6/5/2015	AT&T LONG DISTANCE	2.08	
6/5/2015	AT&T MOBILITY	249.50	
6/5/2015	AT&T MOBILITY	119.29	
6/5/2015	ATMOS ENERGY	835.97	
6/5/2015	AUTOZONE	347.11	
6/5/2015	AXIS CONSTRUCTION LP	15,458.30	
6/5/2015	BIG CITY CRUSHED CONCRETE, LP	577.64	
6/5/2015	BILLINGSLEY COMPANY	83,969.72	
6/5/2015	BLANCO SAND & GRAVEL	930.00	
6/5/2015	BLUE SKY MARKETING GROUP LTD	1,909.01	
6/5/2015	BRODART	562.04	
6/5/2015	BSN SPORTS	168.82	
6/5/2015	BUILDING CODE CONSULTING SVC	1,500.00	
6/5/2015	CARLISLE'S ENGRAVING INC	150.68	
6/5/2015	CHILD'S PLAY INC	121,740.00	
6/5/2015	CITY OF CARROLLTON	1,092.10	
6/5/2015	AMY M COILE	1,700.00	
6/5/2015	COMPLETE SUPPLY INC	615.80	
6/5/2015	CONTINENTAL BATTERY CO	300.41	
6/5/2015	COSERV	21,966.37	
6/5/2015	DALLAS LITE & BARRICADE	2,638.28	
6/5/2015	DENTON COUNTY CLERK	210.00	
6/5/2015	DENTON COUNTY TAX OFFICE	49.53	
6/5/2015	DENTON LAWN SPRINKLER INC	360.00	
6/5/2015	DOOLEY TACKABERRY INC	158.00	
6/5/2015	W DOUGLASS DISTRIBUTING	1,431.67	
6/5/2015	DWIGHT COX	141.00	
6/5/2015	GERALD EDMUNDSON	300.00	
6/5/2015	EMBROIDERY JUNCTION	76.76	
6/5/2015	FASTENAL COMPANY	1,311.14	
6/5/2015	FERGUSON ENTERPRISES INC	1,184.34	
6/5/2015	FIRST CALL	106.23	
6/5/2015	FRISCO ELECTRIC INC	1,540.00	
6/5/2015	FRISCO LOCKSMITH SERVICE	94.00	
6/5/2015	FRYMIRE SERVICES	821.99	
6/5/2015	G & K SERVICES INC	642.42	
6/5/2015	GOODYEAR AUTO SERVICE CTR	1,683.55	
6/5/2015	GRAINGER	89.42	

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DATE	PAYEE	AMOUNT	TOTALS
6/5/2015	GREY HOUSE PUBLISHING	253.05	
6/5/2015	GROVES ELECTRICAL SER INC	1,803.85	
6/5/2015	ICSC	1,250.00	
6/5/2015	ICSC	1,500.00	
6/5/2015	INDUSTRIAL DISPOSAL SUPPLY	2,763.30	
6/5/2015	INSURANCE INFO EXCHANGE	130.80	
6/5/2015	L & C VENDING/COFFEE SERV	465.50	
6/5/2015	LAKESIDE MEDICAL ASSOC, PA	350.00	
6/5/2015	LANDMARK EQUIPMENT	195.60	
6/5/2015	LANDTEC ENGINEERS LLC	24,069.95	
6/5/2015	MARY LANGFORD	154.50	
6/5/2015	LOWERY MOTOR SERVICE	14.55	
6/5/2015	MAIN OIL & LUBE	25.50	
6/5/2015	MARIMON	460.88	
6/5/2015	JOEL MARKS	95.63	
6/5/2015	MAYER ELECTRIC SUPPLY	284.48	
6/5/2015	MBM FINANCIAL INTERESTS LP	137.21	
6/5/2015	MOBILE-VISION INC L-3 COMMUNIC	5,143.00	
6/5/2015	NAPA AUTO PARTS	470.05	
6/5/2015	NORTH COLONY ANIMAL CLINI	225.00	
6/5/2015	OCCUPATIONAL HEALTH CENTERS SW	549.50	
6/5/2015	OFFICE DEPOT INC	953.71	
6/5/2015	PHYSIO-CONTROL INC	397.92	
6/5/2015	QUALITY COUNTS INC	3,200.00	
6/5/2015	RED THE UNIFORM TAILOR INC	777.49	
6/5/2015	REPUBLIC SERVICES	170,660.04	
6/5/2015	RICOH USA INC	630.88	
6/5/2015	RICOH USA INC	88.90	
6/5/2015	SAM'S CLUB MC/SYNCB	7,341.52	
6/5/2015	SHI GOVERNMENT SOLUTIONS	7,980.00	
6/5/2015	SLM LANDSCAPING & MAINTENANCE	14,434.95	
6/5/2015	STAPLES ADVANTAGE	30.21	
6/5/2015	STUART HOSE & PIPE CO	70.72	
6/5/2015	SUNDANCE KID PAINT CO	1,445.00	
6/5/2015	SUPPLY DEPOT	2,499.56	
6/5/2015	JOAN SVEINSSON	59.48	
6/5/2015	SYMBOL ARTS LLC	48.00	
6/5/2015	TASER INTERNATIONAL	3,431.40	
6/5/2015	TCAP	150.00	
6/5/2015	THE COLONY ROAD RUNNERS	1,219.00	
6/5/2015	TIME WARNER CABLE	523.64	

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DATE	PAYEE	AMOUNT	TOTALS
6/5/2015	TIME WARNER CABLE	201.35	
6/5/2015	TIME WARNER CABLE	2,613.17	
6/5/2015	TRANE	12,881.00	
6/5/2015	TRENT CALDWELL	83.59	
6/5/2015	USPAACC-SW	500.00	
6/5/2015	JAMES VEATH	855.00	
6/5/2015	RODNEY WALLICAN	234.70	
6/5/2015	WALMART COMMUNITY/GEB	1,439.19	
6/5/2015	WILL ENTERPRISES INC	2,003.70	
6/5/2015	TRACEY J WILLIAMS	76.99	
6/5/2015	XCEL COOLING PRODUCTS	84.00	
6/5/2015	RTG COLONY PARTNERS LLC	9,225.00	
6/12/2015	3M	2,125.44	
6/12/2015	ADVANCED PAVING COMPANY	37,945.24	
6/12/2015	AIRGAS USA LLC	28.33	
6/12/2015	ANIMAL HEALTH INTERNATIONAL IN	112.81	
6/12/2015	ARIA	1,200.00	
6/12/2015	ARMSTRONG ARCHIVES	399.07	
6/12/2015	ASCO	73.50	
6/12/2015	AUTOZONE	127.73	
6/12/2015	BAKER DISTRIBUTING CO	27.05	
6/12/2015	DIANE BAXTER	211.50	
6/12/2015	BIG CITY USHED CONCRETE, LP	565.60	
6/12/2015	BLAINE CRIMMINS	211.50	
6/12/2015	BROWN & HOFMEISTER LLP	18,005.61	
6/12/2015	CARE NOW CORPORATE	105.00	
6/12/2015	CARLISLE'S ENGRAVING INC	498.00	
6/12/2015	CITY OF ARLINGTON	376.00	
6/12/2015	CITY OF CARROLLTON	425.00	
6/12/2015	CITY OF DALLAS	799.50	
6/12/2015	CITY OF GRAND PRAIRIE	1,807.00	
6/12/2015	CITY OF IRVING	910.20	
6/12/2015	CLEAR CUBE ICE INC	74.50	
6/12/2015	COMMERCIAL EQUIPMENT CO	495.00	
6/12/2015	CRYSTAL SHELTON	140.00	
6/12/2015	CUSTOM CRETE INC	12,738.05	
6/12/2015	DALLAS CVB	250.00	
6/12/2015	DALLAS LITE & BARRICADE	15,756.39	
6/12/2015	DANNY DILL	64.91	
6/12/2015	DAVID'S AUTOMOTIVE REPAIR LLC	7.00	
6/12/2015	DE LAGE LANDEN PUBLIC FINANCE	503.13	

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DATE	PAYEE	AMOUNT	TOTALS
6/12/2015	DEMCO	109.88	
6/12/2015	DENTON COUNTY SHERIFF	3,000.00	
6/12/2015	DFW COMMUNICATIONS INC	157.50	
6/12/2015	W DOUGLASS DISTRIBUTING	294.46	
6/12/2015	DUDE'S INC	750.00	
6/12/2015	DXP ENTERPRISES INC	1,421.42	
6/12/2015	ELLIS COUNTY SHERIFF'S OFFICE	500.00	
6/12/2015	ENCYCLOPAEDIA BRITANNICA	1,750.00	
6/12/2015	ENTERPRISE FM TRUST	452.03	
6/12/2015	FARR SYSTEMS INC	9,787.50	
6/12/2015	FASTENAL COMPANY	1,156.26	
6/12/2015	FIRESTONE COMPLETE AUTO CARE	51.00	
6/12/2015	KAREN FRAWLEY	48.97	
6/12/2015	FRISCO LOCKSMITH SERVICE	112.45	
6/12/2015	GEXA ENERGY	126,607.95	
6/12/2015	GOODYEAR AUTO SERVICE CTR	1,043.28	
6/12/2015	GRAHAM ASSOCIATES INC	63,284.59	
6/12/2015	HALFF ASSOCIATES INC	16,771.00	
6/12/2015	HALLIDAY ROOFING LLC	717.62	
6/12/2015	ROBERT W HAYMES	340.00	
6/12/2015	HOME DEPOT CREDIT SERVICE	4,700.25	
6/12/2015	HUFFINES	21.56	
6/12/2015	INTERFACE EAP	600.60	
6/12/2015	ISFSI	250.00	
6/12/2015	JC AUTO	1,426.97	
6/12/2015	K & S GLASS	787.20	
6/12/2015	LOU'S GLOVES	510.00	
6/12/2015	MAIN OIL & LUBE	51.00	
6/12/2015	MARK SHELTON PRODUCTIONS	335.00	
6/12/2015	MATTHEW WINNETT	300.00	
6/12/2015	MEMBERS BLDG MAINTENANCE	8,093.39	
6/12/2015	MERITAGE HOMES	11,159.29	
6/12/2015	MCEARY VESELKA BRAGG & ALLEN	12.85	
6/12/2015	NATIONAL BUSINESS FURNITURE	1,033.00	
6/12/2015	OCCUPATIONAL HEALTH CENTERS SW	95.00	
6/12/2015	OFFICE DEPOT INC	939.26	
6/12/2015	P4A.COM LTD	199.00	
6/12/2015	PACE ANALYTICAL SERVICES INC	29.00	
6/12/2015	RECORDED BOOKS, LLC	83.48	
6/12/2015	RED THE UNIFORM TAILOR INC	1,240.80	
6/12/2015	REYNOLDS ASPHALT/CONSTRUCTION	451.92	

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DATE	PAYEE	AMOUNT	TOTALS
6/12/2015	ROADRUNNER TRAFFIC SUPPLY INC	1,606.80	
6/12/2015	SOMERSET LANDSCAPE LLC	11,426.41	
6/12/2015	THE SOUTHWELL CO	1,361.20	
6/12/2015	SPAN	7,962.50	
6/12/2015	STACY ENSWEILER	198.00	
6/12/2015	STEWART & STEVENSON INC	18.21	
6/12/2015	STUART HOSE & PIPE CO	270.86	
6/12/2015	SUN COAST RESOURCES INC	2,066.44	
6/12/2015	SUNDANCE KID PAINT CO	2,200.00	
6/12/2015	SUPPLY DEPOT	41.83	
6/12/2015	SWS ENVIRONMENTAL SERVICES	12,155.70	
6/12/2015	SYMBOL ARTS LLC	248.03	
6/12/2015	TEAM ONE INTEGRATION LLC	2,000.00	
6/12/2015	TENNANT SALES & SERVICE C	509.56	
6/12/2015	TEXAS POLICE CHIEFS ASSOCIATIO	50.00	
6/12/2015	THRIVESCAPES	2,858.84	
6/12/2015	TIME WARNER CABLE	810.29	
6/12/2015	TIME WARNER CABLE	806.69	
6/12/2015	TIME WARNER CABLE	58.63	
6/12/2015	TTA/C PARTS CORP	354.18	
6/12/2015	TX DEPT OF MOTOR VEHICLES	22.50	
6/12/2015	TX DEPT OF STATE HEALTH SRVS	106.00	
6/12/2015	UNITED SITE SERVICES	840.00	
6/12/2015	JAMES VEATH	370.00	
6/12/2015	VERIZON WIRELESS	341.99	
6/12/2015	WILLIAMSON COUNTY SHERIFF	500.00	
6/12/2015	XL PARTS STORE #103	68.62	
6/12/2015	XYLEM INC	291.00	
6/17/2015	REFUND: CHASE, ANNA/ROBERT	1,185.91	
6/19/2015	PAMPLIN, BETTY J	200.00	
6/19/2015	HUNT, KELI A	150.00	
6/19/2015	BROWN, WANDA R	100.00	
6/19/2015	ALLEN, ELISA D	300.00	
6/19/2015	FARMER, TERRY L	500.00	
6/19/2015	PRE-PAID LEGAL SERVICES	253.57	
6/19/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
6/19/2015	GREATER LEWISVILLE	86.00	
6/19/2015	THE ABE CORPORATION	87.00	
6/19/2015	ABSOLUTE AIRCO LLC	740.00	
6/19/2015	ADVANCE AUTO PARTS LAKEPOINT 5	80.46	
6/19/2015	ALPHA TESTING INC	17,000.00	

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DATE	PAYEE	AMOUNT	TOTALS
6/19/2015	SYNCHRONY BANK/AMAZON	1,109.80	
6/19/2015	APAC TEXAS INC	129.32	
6/19/2015	AT&T MOBILITY	315.37	
6/19/2015	AUSTIN BRIDGE & ROAD LP	18,395.05	
6/19/2015	AUTOZONE	107.42	
6/19/2015	BIO-AQUATIC TESTING INC	890.00	
6/19/2015	BNSF RAILWAY CO	16,760.79	
6/19/2015	BOUND TREE MEDICAL, LLC	1,852.68	
6/19/2015	BRADLEY DEWAYNE CAVE	580.00	
6/19/2015	BRODART	161.83	
6/19/2015	BSN SPORTS	268.98	
6/19/2015	BUILDING CODE CONSULTING SVC	325.00	
6/19/2015	JOE BUSTOS	64.98	
6/19/2015	CAROLLO ENGINEERS INC	67,454.80	
6/19/2015	CITY OF LEWISVILLE	1,622.50	
6/19/2015	CITY OF MESQUITE	864.76	
6/19/2015	AMY M COILE	2,174.96	
6/19/2015	COMMUNITY PET OUTREACH	375.00	
6/19/2015	COMPLETE SUPPLY INC	157.90	
6/19/2015	CUSTOM CRETE INC	5,950.20	
6/19/2015	DALLAS LITE & BARRICADE	16,526.74	
6/19/2015	DCC, INC.	1,589.84	
6/19/2015	DE LAGE LANDEN PUBLIC FINANCE	797.96	
6/19/2015	DENTON COUNTY SHERIFF	1,500.00	
6/19/2015	DENTON PUBLISHING CO	394.70	
6/19/2015	EMBROIDERY JUNCTION	362.88	
6/19/2015	FASTENAL COMPANY	84.02	
6/19/2015	FITNESS SERVICE OF NORTH	80.00	
6/19/2015	FLEETPRIDE INC	33.82	
6/19/2015	FRISCO ELECTRIC INC	500.00	
6/19/2015	FRISCO LOCKSMITH SERVICE	104.00	
6/19/2015	GOODTIME ACTION GAMES	405.50	
6/19/2015	GRAINGER	263.09	
6/19/2015	GREYHOUND LINES INC	38.50	
6/19/2015	H & H ELECTRICAL CONTRACTORS I	7,773.18	
6/19/2015	HACH COMPANY	158.34	
6/19/2015	HALFF ASSOCIATES INC	2,727.92	
6/19/2015	HOME DEPOT EDIT SERVICE	402.34	
6/19/2015	JEMEL JONES	2,124.00	
6/19/2015	ELISE KNOX	216.00	
6/19/2015	L & C VENDING/COFFEE SERV	297.00	

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6/19/2015	LLOYD GOSSELINK ROCHELLE TOWNS	248.00	
6/19/2015	LONE STAR CAR WASH	84.95	
6/19/2015	LONGHORN	33.12	
6/19/2015	MAIN OIL & LUBE	25.50	
6/19/2015	MARIMON	112.19	
6/19/2015	MARIO SINACOLA & SONS	5,890.00	
6/19/2015	MBM FINANCIAL INTERESTS LP	56.00	
6/19/2015	JOSEPH MCCOURRY	37.89	
6/19/2015	MUNICIPAL CODE CORP	3,104.27	
6/19/2015	PROMOTIONAL CAPITAL LLC	494.30	
6/19/2015	NORTH TEXAS AQUATICS ASSOCIATI	220.00	
6/19/2015	OFFICE DEPOT INC	425.40	
6/19/2015	OFFICE MAX	138.15	
6/19/2015	OLMSTED KIRK PAPER CO	447.96	
6/19/2015	PRO TIRE	329.00	
6/19/2015	PROTECTION ONE	54.53	
6/19/2015	RED THE UNIFORM TAILOR INC	513.00	
6/19/2015	REPUBLIC SERVICES	94.67	
6/19/2015	RICOH USA INC	801.40	
6/19/2015	ROYAL ACCESS CONTROL	190.00	
6/19/2015	SHERWIN WILLIAMS	194.64	
6/19/2015	SLM LANDSCAPING & MAINTENANCE	3,150.00	
6/19/2015	SOUTHERN TIRE MART LLC	1,396.00	
6/19/2015	SOUTHWEST INTERNATIONAL TRUCKS	252.06	
6/19/2015	SPARKLETTS AND SIERRA SPRINGS	199.71	
6/19/2015	SPRINT	1,142.49	
6/19/2015	STERICYCLE INC	1,551.66	
6/19/2015	STUART HOSE & PIPE CO	10.00	
6/19/2015	SUCCESS APPAREL	1,372.50	
6/19/2015	TCAP	205.00	
6/19/2015	TCOLE	125.00	
6/19/2015	TCYFA	1,100.00	
6/19/2015	TIME WARNER CABLE	50.30	
6/19/2015	TIME WARNER CABLE	94.08	
6/19/2015	TJ SPORTS	2,571.00	
6/19/2015	TTA/C PARTS CORP	72.40	
6/19/2015	TUTOR.COM INC	766.50	
6/19/2015	VERIFIED FIRE PROTECTION INC	90.00	
6/19/2015	VERIZON WIRELESS	787.80	
6/19/2015	WALMART COMMUNITY/GEB	104.53	
6/19/2015	WEAVER SPRING & BRAKE INC	1,068.20	

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6/19/2015	WEBBER LLC	192,906.49	
6/19/2015	WELDON'S LAWN & TREE	608.00	
6/19/2015	WEX BANK	18,717.75	
6/19/2015	WILL ENTERPRISES INC	761.40	
6/19/2015	ZONES	78.00	
6/22/2015	LEGACY CONTRACTING LP	12,730.47	
6/26/2015	ADVANCE AUTO PARTS LAKEPOINT 5	57.33	
6/26/2015	AIRGAS USA LLC	877.03	
6/26/2015	AMARILLO INDUSTRIAL SUPPLY	846.00	
6/26/2015	AMERICAN LANDSCAPE SYSTEMS	5,541.67	
6/26/2015	AT&T	67.07	
6/26/2015	AT&T LONG DISTANCE	136.30	
6/26/2015	AUSTIN TURF AND TRACTOR	513.64	
6/26/2015	AUTOZONE	48.03	
6/26/2015	BEA GONZALES	52.00	
6/26/2015	CINDY BEHNE	168.00	
6/26/2015	BIG CITY CRUSHED CONCRETE, LP	57.33	
6/26/2015	PATRICIA BOCK	196.70	
6/26/2015	BRODART	1,027.61	
6/26/2015	C2M TECH	460.00	
6/26/2015	CALDWELL TANKS INC	10,950.50	
6/26/2015	CANON SOLUTIONS AMERICA INC	135.00	
6/26/2015	CARE NOW CORPORATE	630.00	
6/26/2015	CASCO INDUSTRIES INC	660.00	
6/26/2015	CITY OF ALLEN	21.67	
6/26/2015	CITY OF CARROLLTON	1,107.00	
6/26/2015	CITY OF FRISCO	1,294.00	
6/26/2015	CITY OF LAKE DALLAS	753.20	
6/26/2015	CITY OF PLANO	1,469.10	
6/26/2015	CITY OF RICHARDSON	1,248.00	
6/26/2015	CLEAR CUBE ICE INC	88.50	
6/26/2015	COMPLETE SUPPLY INC	175.40	
6/26/2015	CORE CPR SOLUTIONS	388.50	
6/26/2015	CUSTOM CRETE INC	11,351.45	
6/26/2015	D MAGAZINE PARTNERS LP	1,000.00	
6/26/2015	DALLAS BUSINESS JOURNAL	5,420.00	
6/26/2015	DALLAS COUNTY SHERIFF	1,500.00	
6/26/2015	DCAD	30,012.40	
6/26/2015	DENTON COUNTY CLERK	30.00	
6/26/2015	DENTON COUNTY CRIMINAL DA	300.00	
6/26/2015	DENTON COUNTY CRIMINAL DA	2,319.80	

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6/26/2015	DENTON COUNTY DISTRICT CLERK	428.00	
6/26/2015	DENTON COUNTY SHERIFF	3,000.00	
6/26/2015	DURABLE COMPONENT TECH	145.06	
6/26/2015	EMBROIDERY JUNCTION	640.36	
6/26/2015	FASTENAL COMPANY	3,232.78	
6/26/2015	FRISCO LOCKSMITH SERVICE	207.25	
6/26/2015	GERARD ENTERTAINMENT	250.00	
6/26/2015	GRAHAM ASSOCIATES INC	365.00	
6/26/2015	GWG WOOD GROUP INC	1,775.00	
6/26/2015	HACH COMPANY	2,433.90	
6/26/2015	HALFF ASSOCIATES INC	28,754.93	
6/26/2015	ANGIE HAMOUS	55.00	
6/26/2015	HD SUPPLY WATERWORKS LTD	38,564.73	
6/26/2015	HOLT CAT	183.15	
6/26/2015	HOME DEPOT CREDIT SERVICE	43.79	
6/26/2015	HUFFINES	16,244.70	
6/26/2015	INFOSEND INC	5,542.32	
6/26/2015	JAN-PRO OF DFW	381.00	
6/26/2015	KIRK MIKULEC	106.50	
6/26/2015	KNIGHT EROSION CONTROL	49,432.28	
6/26/2015	THE KROGER COMPANY	40.78	
6/26/2015	LAFFERTY LAW FIRM, PLLC	2,800.00	
6/26/2015	LANDTEC ENGINEERS LLC	4,195.50	
6/26/2015	LEGACY CONTRACTING LP	31,791.01	
6/26/2015	LESLIE'S POOL SUPPLIES	44.63	
6/26/2015	LONESTAR MAINT/SERV INC	260.00	
6/26/2015	MICHAEL LUDWIG	138.60	
6/26/2015	LW'S TOWING INC	656.00	
6/26/2015	MAD SCIENCE	718.20	
6/26/2015	MAIN OIL & LUBE	32.50	
6/26/2015	MARIMON	304.37	
6/26/2015	MAYER ELECTRIC SUPPLY	89.28	
6/26/2015	MIRCEA MARIN	16.75	
6/26/2015	CLAUDE MORGAN	50.40	
6/26/2015	OFFICE DEPOT INC	509.82	
6/26/2015	PATTY BREWER	100.00	
6/26/2015	PRIME CONTROLS LP	592.50	
6/26/2015	KRISTINE PRIMROSE	500.00	
6/26/2015	PRO TIRE	225.00	
6/26/2015	PROVOX SYSTEMS INC	675.00	
6/26/2015	RAISING CANES RESTAURANTS	244.96	

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6/26/2015	RED THE UNIFORM TAILOR INC	798.85	
6/26/2015	REPUBLIC SERVICES	1,625.00	
6/26/2015	REYNOLDS ASPHALT/CONSTRUCTION	567.84	
6/26/2015	RICOH USA INC	386.98	
6/26/2015	BRETT ROBERTS	175.00	
6/26/2015	BRETT ROBERTS	175.00	
6/26/2015	ROCKWALL POLICE DEPARTMENT	482.00	
6/26/2015	ROSEN PUBLISHING	1,295.00	
6/26/2015	KATHRYN SCALISE	668.50	
6/26/2015	AMY SHEPPERD	88.20	
6/26/2015	SHRM	190.00	
6/26/2015	SPARKLETTS AND SIERRA SPRINGS	12.40	
6/26/2015	SUCCESSFUL STUDENTS & ATHLETES	277.20	
6/26/2015	SURUPA SEN	495.00	
6/26/2015	DAVID SWAIN	47.60	
6/26/2015	SWS ENVIRONMENTAL SERVICES	10,860.58	
6/26/2015	TEI LANDMARK AUDIO	19.99	
6/26/2015	TITAN FENCE AND SUPPLY CO	44,992.00	
6/26/2015	TRANE	4,301.00	
6/26/2015	SCOTTIE TUCKER	189.00	
6/26/2015	TX DEPT OF PUBLIC SAFETY	18.00	
6/26/2015	TYLER TECHNOLOGIES INC	1,100.74	
6/26/2015	USA BLUEBOOK	2,043.68	
6/26/2015	JAMES VEATH	575.00	
6/26/2015	VERIFIED FIRE PROTECTION INC	974.25	
6/26/2015	VRX INC	4,800.69	
6/26/2015	CHRISTIE WILSON	93.64	
6/26/2015	WINFIELD SOLUTIONS LLC	768.00	
6/30/2015	REFUND: DALLAS MOGUL INVESTMEN	165.61	
6/30/2015	REFUND: O'BRIEN, GAIL J	95.55	
6/30/2015	REFUND: WERSTEIN, RICHARD	30.48	
6/30/2015	REFUND: MEDFORD, CLINT	40.18	
6/30/2015	REFUND: THAKUR/SINGH, PUSHPESH	34.64	
6/30/2015	REFUND: GILBERTSON, AARON/MIND	0.07	
6/30/2015	REFUND: BOGHANI, ALY	7.30	
6/30/2015	REFUND: BERGMAN, BRETT	25.27	
6/30/2015	REFUND: JIBO, GETNET	13.71	
6/30/2015	REFUND: KHAN, HANIF/ASMA DADA	44.34	
6/30/2015	REFUND: GALAWAY, JANET	154.16	
6/30/2015	REFUND: CARDWELL, CHINTHIA	39.62	
6/30/2015	REFUND: PEEL, DELANEY	120.84	

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DATE	PAYEE	AMOUNT	TOTALS
6/30/2015	REFUND: NESE, CYNTHIA L	186.93	
6/30/2015	REFUND: CLEVELAND, CYNTHIA	92.98	
6/30/2015	REFUND: VASILYEV/OLEYNI, ANDRE	40.68	
6/30/2015	REFUND: FRAZAR, REBECCA/JOSHUA	40.16	
6/30/2015	REFUND: BURTON, JANNA	49.86	
6/30/2015	REFUND: BELL, JUDY	40.18	
6/30/2015	REFUND: NAZARIAN, KEVORCK/LUCI	33.57	
6/30/2015	REFUND: 5212 KISOR LLC	27.72	
6/30/2015	REFUND: MAK, KWAN QUEENIE	19.42	
6/30/2015	REFUND: LAURINARIA/HUSS, KAREN	106.16	
6/30/2015	REFUND: SHADOW, ERIKA\CHRISTIN	79.30	
6/30/2015	REFUND: COIN, LAUREN/MARK	22.18	
6/30/2015	REFUND: SEVEN FLAGS INVESTMENT	41.32	
6/30/2015	REFUND: FAGAN, WILLIAM G	5.49	
6/30/2015	REFUND: LIGHTHOUSE HOMES LLC	20.79	
6/30/2015	REFUND: NEWMAN, MELVIN	95.79	
6/30/2015	REFUND: WALLING HOLDINGS LLC	9.71	
6/30/2015	REFUND: NACHIAPPAN SUBB, SATHA	34.64	
6/30/2015	REFUND: SYPHRETT, MELISSA/TAMO	85.29	
6/30/2015	REFUND: SPARKS, LISA\JOSEPH	124.89	
6/30/2015	REFUND: NG, CHE MAN	20.50	
6/30/2015	REFUND: WALTER, LYNN	41.32	
6/30/2015	REFUND: GARCIA, RAMOS, PAUL, SIN	64.80	
6/30/2015	REFUND: GARCIA, RAMOS, PAUL, SIN	64.80	
6/30/2015	REFUND: CARR, SHAWN KEVIN D	206.03	
6/30/2015	REFUND: MCWILLIAMS, ANNA/HOLLY	18.12	
6/30/2015	REFUND: KNOWLES, PATRICK S	33.76	
6/30/2015	REFUND: DUARTE, ROGER	49.86	
6/30/2015	REFUND: FRANZEN\BENE\JU, NANCY	41.91	
6/30/2015	REFUND: YUAN/ZHANG, XIANSHENG/	47.11	
6/30/2015	REFUND: WILSON, EDDIE	100.50	
6/30/2015	REFUND: DAL2SF	104.08	
6/30/2015	REFUND: WALDEN, JENNIFER/JOSHU	173.92	
6/30/2015	REFUND: LOPEZ, JOHN\MALLORY	23.27	
6/30/2015	REFUND: CORDRY, ROBIN	40.18	
6/30/2015	REFUND: EFURD PROPERTIES	24.96	
6/30/2015	REFUND: RRB GROUP, LLC	24.96	
6/30/2015	REFUND: ENRIQUEZ, DANA/QUINCY	75.09	
6/30/2015	REFUND: LUNA, CESAR/OLGLA	38.80	
6/30/2015	REFUND: THE COLONY MART	60.87	
6/30/2015	REFUND: TRINITY PRESBYTERIAN	158.35	

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6/30/2015	REFUND: TRINITY PRESBYTERIAN	170.61	
6/30/2015	REFUND: TRINITY PRESBYTERIAN	61.41	
6/30/2015	REFUND: ASSURED SELF STORAGE	1,017.32	
6/30/2015	REFUND: PYATT, KRISTEN	3.59	
6/30/2015	REFUND: GODDARD, ANTANYCIA	54.46	
6/30/2015	REFUND: BLACK, SARAH	20.88	
6/30/2015	REFUND: RIDDLE, GLINDA	132.02	
6/30/2015	REFUND: FREDERICKS, DAKOTA	26.14	
6/30/2015	REFUND: BEELER, LYNN/NASRIN	11.11	
6/30/2015	REFUND: HEARN, ERIC/STEPHANIE	116.61	
6/30/2015	REFUND: ROBINSON/CHILDE, KEVIN	32.72	
6/30/2015	REFUND: MILLER, CAROLINE	77.80	
6/30/2015	REFUND: MORRISON, MICHAEL	116.05	
6/30/2015	REFUND: ZEILER, TODD	248.81	
6/30/2015	REFUND: GOODWIN, WALTER TRENT	175.29	
6/30/2015	REFUND: WALLENTINE, CHRISTINE/	48.31	
6/29/2015	REFUND: HELTON, CLINT	127.06	
6/5/2015	PAYROLL DIRECT DEPOSIT	478,810.13	
6/5/2015	PAYROLL DIRECT DEPOSIT	5,427.18	
6/19/2015	PAYROLL DIRECT DEPOSIT	473,428.27	
6/22/2015	PAYROLL DIRECT DEPOSIT	402.77	
6/30/2015	CREDIT CARD FEES	6,589.89	
6/30/2015	JUNE SALES TAX PMT	11,687.65	
			<u>3,432,449.81</u>