

CITY OF THE COLONY
CHECK REGISTER
10/01/14 - 10/31/14

DATE	PAYEE	AMOUNT	TOTALS
10/1/2014	JPMORGAN CHASE BANK NA	3,147.74	
10/1/2014	WTR PYMT	42,574.80	
10/2/2014	EDIT CARD FEES	6,857.11	
10/10/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
10/10/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
10/10/2014	JPMORGAN CHASE BANK NA	165,303.68	
10/10/2014	EMPLOYEE ASSOCIATION	336.00	
10/10/2014	ICMA RETIREMENT TRUST 457	10,431.33	
10/10/2014	DENTON AREA TEACHERS	1,000.00	
10/10/2014	THE COLONY POLICE ASSOC.	593.53	
10/10/2014	THE COLONY FIRE ASSOC.	120.00	
10/22/2014	AUSTIN RANCH	1,376.88	
10/22/2014	3422 MILLBANK FAUCET	21.67	
10/22/2014	MEMORIAL DR. IRRIGATION	654.31	
10/24/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
10/24/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	672.00	
10/24/2014	JPMORGAN CHASE BANK NA	165,830.19	
10/24/2014	EMPLOYEE ASSOCIATION	336.00	
10/24/2014	ICMA RETIREMENT TRUST 457	10,664.31	
10/24/2014	DENTON AREA TEACHERS	1,000.00	
10/24/2014	THE COLONY POLICE ASSOC.	655.60	
10/24/2014	THE COLONY FIRE ASSOC.	122.50	
10/30/2014	JPMORGAN CHASE BANK NA	74,965.79	
10/31/2014	TMRS	249,408.83	
10/31/2014	AFLAC	8,208.40	
10/3/2014	380 TRAILER	1,628.00	
10/3/2014	A LAWN & LANDCARE SERVICES CO	595.00	
10/3/2014	A TO T LAMPS INC	14.00	
10/3/2014	ADT SECURITY SYSTEMS INC	44.49	
10/3/2014	ADT SECURITY SYSTEMS INC	44.49	
10/3/2014	ADVISION	2,486.69	
10/3/2014	AIRGAS USA LLC	671.35	
10/3/2014	ALLIED WASTE SERVICES	169,725.96	
10/3/2014	ALPHAGRAPHICS	209.05	
10/3/2014	AMBER DUQUAINE	17.30	
10/3/2014	APAC TEXAS INC	1,108.98	
10/3/2014	ASCO	15.96	
10/3/2014	AT&T	157.00	
10/3/2014	AT&T MOBILITY	248.89	
10/3/2014	AT&T MOBILITY	119.35	
10/3/2014	ATMOS ENERGY	374.71	

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DATE	PAYEE	AMOUNT	TOTALS
10/3/2014	FRANK BARTEL TRANSPORTATION	370.00	
10/3/2014	BATTERIES PLUS - 152	99.80	
10/3/2014	BATTERIES PLUS - 266	1.69	
10/3/2014	DIANE BAXTER	106.75	
10/3/2014	BLANCO SAND & GRAVEL	606.44	
10/3/2014	BOUND TREE MEDICAL, LLC	193.50	
10/3/2014	BRODART	2,098.73	
10/3/2014	BSN SPORTS	993.12	
10/3/2014	CARLISLE'S ENGRAVING INC	37.25	
10/3/2014	CAROLLO ENGINEERS INC	119,787.18	
10/3/2014	CARQUEST LAKEPOINT DR #5618	62.70	
10/3/2014	CASCO INDUSTRIES INC	651.00	
10/3/2014	CAVENDER'S BOOT CITY #43	100.00	
10/3/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
10/3/2014	CITY OF ARLINGTON	220.00	
10/3/2014	CITY OF DALLAS	573.30	
10/3/2014	CITY OF FRISCO	129.00	
10/3/2014	CITY OF GRAND PRAIRIE	1,084.10	
10/3/2014	CITY OF PLANO	1,084.20	
10/3/2014	CLEAR CUBE ICE INC	144.50	
10/3/2014	COMMUNITY PET OUTREACH	675.00	
10/3/2014	COSERV	11,342.30	
10/3/2014	DAVID COULON	106.75	
10/3/2014	DALLAS COUNTY SHERIFF	3,500.00	
10/3/2014	DE LAGE LANDEN PUBLIC FINANCE	283.00	
10/3/2014	DENTON COUNTY SHERIFF	3,500.00	
10/3/2014	DENTON PD TRAINING ACADEMY	350.00	
10/3/2014	DOOLEY TACKABERRY INC	1,140.00	
10/3/2014	W DOUGLASS DISTRIBUTING	1,961.82	
10/3/2014	EMBROIDERY JUNCTION	415.62	
10/3/2014	FASTENAL COMPANY	526.38	
10/3/2014	FILIBERTO CARRANZA	61.00	
10/3/2014	LISA E FONDREN	60.00	
10/3/2014	FORT BEND SERVICES, INC.	4,572.00	
10/3/2014	FREESE AND NICHOLS	1,252.36	
10/3/2014	FRISCO LOCKSMITH SERVICE	140.90	
10/3/2014	GALE/CENGAGE LEARNING	3,757.03	
10/3/2014	GEMPLER'S	114.95	
10/3/2014	GOMEZ FLOOR COVERING INC.	6,952.50	
10/3/2014	H & H ELECTRICAL CONTRACTORS I	31,858.60	
10/3/2014	HALFF ASSOCIATES INC	7,072.88	

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DATE	PAYEE	AMOUNT	TOTALS
10/3/2014	HD SUPPLY WATERWORKS LTD	684.78	
10/3/2014	HILLEST MEDICAL CENTER LLC	100.00	
10/3/2014	HOME DEPOT EDIT SERVICE	10.67	
10/3/2014	INSURANCE INFO EXCHANGE	32.70	
10/3/2014	INTERFACE EAP	600.60	
10/3/2014	JASON WILSON	576.00	
10/3/2014	JACKIE KOPSA	48.68	
10/3/2014	L & C VENDING/COFFEE SERV	217.00	
10/3/2014	LANDSCAPE SERVICES NETWORK	42,000.00	
10/3/2014	MARIKO LANICEK	106.75	
10/3/2014	LITTLE ELM PET CLINIC	150.00	
10/3/2014	LONE STAR CAR WASH	101.73	
10/3/2014	LONESTAR MAINT/SERV INC	2,427.35	
10/3/2014	LONGHORN	1,522.32	
10/3/2014	MAIN OIL & LUBE	39.75	
10/3/2014	MARIMON	409.35	
10/3/2014	MCPAHON CONTRACTING LP	203,707.40	
10/3/2014	LES MOORE CONSTRUCTION INC	11,000.00	
10/3/2014	MCEARY VESELKA BRAGG & ALLEN	101.25	
10/3/2014	NATIONAL PERMIT EXPEDITERS	50.00	
10/3/2014	NICOLE WEINTRAUB	22.00	
10/3/2014	OFFICE DEPOT INC	1,062.88	
10/3/2014	OLDCASTLE ARCHITECTURAL	20,349.00	
10/3/2014	OLMSTED KIRK PAPER CO	322.14	
10/3/2014	PANNIER	919.00	
10/3/2014	DOROTHY M PATROCK	400.00	
10/3/2014	PRI MANAGEMENT GROUP	375.00	
10/3/2014	PYRO SHOWS OF TEXAS INC	12,500.00	
10/3/2014	RED THE UNIFORM TAILOR INC	1,364.70	
10/3/2014	RICOH USA INC	824.03	
10/3/2014	ROSEN PUBLISHING	1,805.00	
10/3/2014	SAM PACK'S FIVE STAR FORD	34.04	
10/3/2014	CHRISTOPHER SCHLUMPF	1,400.00	
10/3/2014	PERRY SCHRAG	106.75	
10/3/2014	SIRCHIE FINGER PRINT LABORATOR	104.67	
10/3/2014	SLM LANDSCAPING & MAINTENANCE	12,691.63	
10/3/2014	SOUTHERN COMPUTER WAREHOU	7,696.02	
10/3/2014	STAPLES ADVANTAGE	138.29	
10/3/2014	STUART HOSE & PIPE CO	70.52	
10/3/2014	SUCCESS APPAREL	1,666.90	
10/3/2014	DAVID SWAIN	1,539.49	

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DATE	PAYEE	AMOUNT	TOTALS
10/3/2014	SWANK MOTION PICTURES INC	274.00	
10/3/2014	TEAM ONE INTEGRATION LLC	4,502.00	
10/3/2014	TEXAS CHISHOLM TRAIL CPA	125.00	
10/3/2014	TEXAS POLICE CHIEFS ASSOCIATIO	1,487.50	
10/3/2014	TEXAS REGIONAL USERS GROUP	40.00	
10/3/2014	SCOTT THOMPSON	106.75	
10/3/2014	TIGER OAKS PUBLICATIONS	800.00	
10/3/2014	TIM'S WINDOW TINTING INC	378.00	
10/3/2014	TIME WARNER CABLE	523.64	
10/3/2014	TIME WARNER CABLE	53.37	
10/3/2014	TIME WARNER CABLE	201.35	
10/3/2014	TML-IEBP	222,919.24	
10/3/2014	TRANSYSTEMS	1,642.80	
10/3/2014	TRAPS	50.00	
10/3/2014	TREE SYSTEMS PLUS	875.00	
10/3/2014	TX POLICE CHIEFS ASSOC FOUNDAT	1,600.00	
10/3/2014	UNITED LABORATORIES	1,730.30	
10/3/2014	UNITED SITE SERVICES	840.00	
10/3/2014	JAMES VEATH	485.00	
10/3/2014	WALMART COMMUNITY/GEB	2,856.42	
10/3/2014	TRACEY J WILLIAMS	60.96	
10/3/2014	WINFIELD SOLUTIONS LLC	1,490.22	
10/3/2014	ZIMMERER KUBOTA & EQUIP	68.19	
10/7/2014	U S POSTMASTER	1,500.00	
10/10/2014	MULLENGER, MARKUS R	107.13	
10/10/2014	POE, BRANDON L	1,244.40	
10/10/2014	DINSDALE, MELISSA C	986.49	
10/10/2014	PRE-PAID LEGAL SERVICES	316.73	
10/10/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
10/10/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
10/10/2014	GREATER LEWISVILLE	86.00	
10/10/2014	2 L CONSTRUCTION LLC	85,306.50	
10/10/2014	A LAWN & LANDCARE SERVICES CO	481.96	
10/10/2014	A TO T LAMPS INC	229.35	
10/10/2014	AG POWER INC	181.97	
10/10/2014	ALAN PLUMMER & ASSOCIATES INC	1,583.70	
10/10/2014	ALTEX ELECTRONICS LTD	148.75	
10/10/2014	AMERICAN TIRE DISTRIBUTORS	1,858.08	
10/10/2014	APAC TEXAS INC	345.26	
10/10/2014	APCO INTERNATIONAL INC	30.00	
10/10/2014	AT&T	957.09	

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DATE	PAYEE	AMOUNT	TOTALS
10/10/2014	AT&T MOBILITY	160.97	
10/10/2014	ATMOS ENERGY	538.97	
10/10/2014	AUSTIN BRIDGE & ROAD LP	1,534,386.55	
10/10/2014	AUTOZONE	352.40	
10/10/2014	FRANK BARTEL TRANSPORTATION	140.00	
10/10/2014	BAKER DISTRIBUTING CO	284.74	
10/10/2014	JILLIAN BARRETT	264.01	
10/10/2014	BIG CITY USHED CONETE, LP	191.52	
10/10/2014	NANCYGAIL BOYKIN	31.15	
10/10/2014	BRANDON POE	6.43	
10/10/2014	BRODART	1,469.21	
10/10/2014	CARE NOW CORPORATE	35.00	
10/10/2014	CARLISLE'S ENGRAVING INC	26.60	
10/10/2014	CARQUEST LAKEPOINT DR #5618	344.38	
10/10/2014	CAVENDER'S BOOT CITY #43	280.26	
10/10/2014	CENTER FOR AMERICAN/INTERNATIO	125.00	
10/10/2014	CITY OF ALLEN	659.00	
10/10/2014	CITY OF ARLINGTON	631.00	
10/10/2014	CITY OF CARROLLTON	1,329.20	
10/10/2014	CITY OF DALLAS	1,231.10	
10/10/2014	CITY OF PLANO	787.00	
10/10/2014	CLASSIC OF CARROLLTON	102.93	
10/10/2014	AMY M COILE	850.00	
10/10/2014	COLLIN COLLEGE	1,000.00	
10/10/2014	COLLIN COUNTY SHERIFF	450.00	
10/10/2014	CONTINENTAL BATTERY CO	695.34	
10/10/2014	CONTROL SPECIALIST SERVICES LP	1,087.00	
10/10/2014	CUMMINS SOUTHERN PLAINS	6,430.73	
10/10/2014	DATAPROSE LLC	6,481.48	
10/10/2014	DEMCO	716.50	
10/10/2014	DENTON COUNTY CLERK	210.00	
10/10/2014	DENTON COUNTY CLERK	30.00	
10/10/2014	DENTON COUNTY CLERK	50.50	
10/10/2014	DENTON COUNTY SHERIFF	735.00	
10/10/2014	DUNCAN PARKING TECHNOLOGIES IN	730.00	
10/10/2014	DUNKIN SIMS STOFFELS, INC	126.05	
10/10/2014	DUO-SAFETY LADDER CORP	59.67	
10/10/2014	DYNAMIC VISION CO	179.85	
10/10/2014	ED'S LAWN EQUIPMENT	18.83	
10/10/2014	EMBROIDERY JUNCTION	136.92	
10/10/2014	ENCOMPASS INSPECTIONS LLC	400.00	

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DATE	PAYEE	AMOUNT	TOTALS
10/10/2014	ENVIRONMENTAL IMPROVEMENTS INC	7,019.03	
10/10/2014	EWING IRRIGATION PRODUCTS INC	160.00	
10/10/2014	EXTENSYS INC	17,667.44	
10/10/2014	FASTENAL COMPANY	488.43	
10/10/2014	FERGUSON ENTERPRISES INC	2,205.63	
10/10/2014	FIRST CALL	230.15	
10/10/2014	FORD COUNTRY OF LEWISVILLE	115.21	
10/10/2014	FREESE AND NICHOLS	3,839.91	
10/10/2014	FRIENDLY CHEVROLET	436.76	
10/10/2014	FRISCO LOCKSMITH SERVICE	198.90	
10/10/2014	G & K SERVICES INC	619.09	
10/10/2014	GEMPLER'S	125.85	
10/10/2014	GOLD MEDAL POOLS	9,765.00	
10/10/2014	GRAHAM ASSOCIATES INC	220.00	
10/10/2014	GREENSMITH'S INC	5,440.00	
10/10/2014	GREYHOUND LINES INC	37.10	
10/10/2014	GROVES ELECTRICAL SER INC	1,150.54	
10/10/2014	HACH COMPANY	178.59	
10/10/2014	HALFF ASSOCIATES INC	18,492.60	
10/10/2014	HELENA CHEMICAL CO	3,786.00	
10/10/2014	HOLT CAT	169.62	
10/10/2014	INDUSTRIAL DISPOSAL SUPPLY	977.55	
10/10/2014	INTERFACE EAP	600.60	
10/10/2014	L & C VENDING/COFFEE SERV	552.50	
10/10/2014	JOHN LEHMAN, PHD & ASSOC	150.00	
10/10/2014	LIBRARY IDEAS LLC	5,050.00	
10/10/2014	LONESTAR FIRE SPECIALTIES	975.00	
10/10/2014	LONGHORN	909.72	
10/10/2014	LOWERY MOTOR SERVICE	648.24	
10/10/2014	MACARTHUR 121 TIRE & SERVICE	666.54	
10/10/2014	MARIMON	109.75	
10/10/2014	WYNNWOOD PENINSULA VENTURE	18,850.28	
10/10/2014	MAYER ELECTRIC SUPPLY	88.66	
10/10/2014	MEMBERS BLDG MAINTENANCE	8,549.89	
10/10/2014	BOB MERKEY	100.00	
10/10/2014	ROB MILLER	2,600.00	
10/10/2014	MUNICIPAL MOSQUITO	920.00	
10/10/2014	MCEARY VESELKA BRAGG & ALLEN	43.04	
10/10/2014	NBI TRUCK TIRE & SERVICE	200.00	
10/10/2014	KATHY NEAL	16.52	
10/10/2014	PAM NELSON	20.00	

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DATE	PAYEE	AMOUNT	TOTALS
10/10/2014	OCCUPATIONAL HEALTH CNTR	137.00	
10/10/2014	OFFICE DEPOT INC	2,012.39	
10/10/2014	OGBURN'S TRUCK PARTS	393.85	
10/10/2014	OLDCASTLE ARCHITECTURAL	3,184.85	
10/10/2014	P F PETTIBONE & CO	46.85	
10/10/2014	PORTER TIRE & AUTOMOTIVE LP	744.61	
10/10/2014	RED THE UNIFORM TAILOR INC	203.94	
10/10/2014	SAM PACK'S FIVE STAR FORD	28,060.18	
10/10/2014	SAM'S CLUB MC/SYNCR	7,497.94	
10/10/2014	SENSOURCE INC	437.68	
10/10/2014	SIDDONS-MARTIN EMERGENCY GROUP	51.42	
10/10/2014	SIMPLEX GRINNELL LP	700.48	
10/10/2014	SKREEN DOOR	490.00	
10/10/2014	SMITH FARM & GARDEN INC	51.98	
10/10/2014	SOMERSET LANDSCAPE & MAINTENAN	14,162.95	
10/10/2014	SOUTHERN TIRE MART LLC	2,466.00	
10/10/2014	SPARKLETT'S AND SIERRA SPRINGS	380.35	
10/10/2014	STAR LOCAL MEDIA	2,453.20	
10/10/2014	STERICYCLE INC	5,989.20	
10/10/2014	STUART HOSE & PIPE CO	4.65	
10/10/2014	SUPPLY DEPOT	2,566.27	
10/10/2014	SWS ENVIRONMENTAL SERVICES	16,506.30	
10/10/2014	SYMBOL ARTS LLC	48.00	
10/10/2014	SYSTEMS MAINTENANCE SERVICES I	6,250.68	
10/10/2014	TEAM ONE INTEGRATION LLC	5,535.00	
10/10/2014	TEXAS COMMUNICATIONS	44.76	
10/10/2014	TEXAS ECONOMIC DEVELOPMENT COR	1,000.00	
10/10/2014	TEXAS MUNICIPAL EQUIPMENT LLC	1,145.00	
10/10/2014	TEXAS POLICE CHIEFS ASSOC	100.00	
10/10/2014	TIME WARNER CABLE	2,613.17	
10/10/2014	TRIPLE D PUMP COMPANY INC	6,061.00	
10/10/2014	TX DEPT OF PUBLIC SAFETY	6.00	
10/10/2014	TX SERVICE	774.00	
10/10/2014	UNITED LABORATORIES	1,175.18	
10/10/2014	UNITED SITE SERVICES	55.00	
10/10/2014	UPS STORE #5168	16.77	
10/10/2014	USA BLUEBOOK	483.99	
10/10/2014	VERIZON WIRELESS	683.82	
10/10/2014	WALMART COMMUNITY/GE	358.19	
10/10/2014	WEAVER AND TIDWELL L.L.P	10,000.00	
10/10/2014	WEBBER LLC	753,844.86	

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10/10/2014	WEX BANK	29,783.74	
10/10/2014	WINFIELD SOLUTIONS LLC	750.86	
10/17/2014	4-L ENGINEERING CO INC	480.00	
10/17/2014	A TO T LAMPS INC	30.00	
10/17/2014	ACTIVATE PROMOTIONS & MARKETIN	9,591.22	
10/17/2014	AIRGAS USA LLC	177.20	
10/17/2014	ALLEN HEATING & AC INC	1,590.00	
10/17/2014	ALTEX ELECTRONICS LTD	294.80	
10/17/2014	AMERICAN DIVERSITY BUSINESS SO	803.44	
10/17/2014	AMERICAN MESSAGING	7.44	
10/17/2014	AMERICAN MESSAGING	7.44	
10/17/2014	AMERICAN TEST CENTER INC	1,511.20	
10/17/2014	APAC TEXAS INC	404.43	
10/17/2014	ARMSTRONG ARCHIVES	414.39	
10/17/2014	AT&T LONG DISTANCE	82.59	
10/17/2014	AUTOZONE	103.14	
10/17/2014	B AND S FENCE COMPANY	55.00	
10/17/2014	BATTERIES PLUS - 266	14.94	
10/17/2014	BIG CITY USHED CONETE, LP	1,863.54	
10/17/2014	BOUND TREE MEDICAL, LLC	202.35	
10/17/2014	BRODART	931.78	
10/17/2014	IRIS BROWDER	355.00	
10/17/2014	BROWN & HOFMEISTER LLP	24,994.53	
10/17/2014	BUILDING CODE CONSULTING SVC	5,000.00	
10/17/2014	CAROLLO ENGINEERS INC	139,643.10	
10/17/2014	CAVENDER'S BOOT CITY #43	300.00	
10/17/2014	WILLIAM C CHANDLER	79.59	
10/17/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
10/17/2014	CITY OF COLLEYVILLE	868.40	
10/17/2014	CITY OF FRISCO	536.00	
10/17/2014	CITY OF LEWISVILLE	1,512.50	
10/17/2014	COLLIN COUNTY SHERIFF	1,000.00	
10/17/2014	COMMUNITY PET OUTREACH	225.00	
10/17/2014	DCC, INC.	723.00	
10/17/2014	DE LAGE LANDEN PUBLIC FINANCE	1,075.13	
10/17/2014	DELL MARKETING L P	3,646.62	
10/17/2014	DENTON COUNTY CLERK	60.00	
10/17/2014	DENTON PUBLISHING CO	259.70	
10/17/2014	DENTON SAND & GRAVEL INC	1,161.00	
10/17/2014	DOOLEY TACKABERRY INC	265.14	
10/17/2014	W DOUGLASS DISTRIBUTING	5,673.69	

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10/17/2014	EMBROIDERY JUNCTION	181.28	
10/17/2014	FANNIN TREE FARM SALES LLC	695.00	
10/17/2014	FASTENAL COMPANY	965.19	
10/17/2014	FELICIA CAMPA	355.00	
10/17/2014	FLEETPRIDE INC	31.50	
10/17/2014	FORD COUNTRY OF LEWISVILLE	633.90	
10/17/2014	FRISCO LOCKSMITH SERVICE	13.90	
10/17/2014	G & K SERVICES INC	12.25	
10/17/2014	GEXA ENERGY	150,366.76	
10/17/2014	GRAFIX SHOPPE	288.34	
10/17/2014	GRAINGER	201.74	
10/17/2014	GROVES ELECTRICAL SER INC	1,702.50	
10/17/2014	HD SUPPLY WATERWORKS LTD	367.61	
10/17/2014	HOME DEPOT EDIT SERVICE	5,011.85	
10/17/2014	INFOBASE LEARNING	906.75	
10/17/2014	IRRIGATORS SUPPLY LITTLE ELM	223.66	
10/17/2014	THE KROGER COMPANY	161.26	
10/17/2014	LIBERTY PRINT SERVICES INC	546.60	
10/17/2014	LITSG LLC	6,600.00	
10/17/2014	LITTLE ELM PET CLINIC	75.00	
10/17/2014	LOWER COLORADO RIVER AUTHORITY	390.52	
10/17/2014	MAGNET AMERICA	715.96	
10/17/2014	MARATHON FITNESS	9,743.00	
10/17/2014	MBM FINANCIAL INTERESTS LP	54.33	
10/17/2014	MCKINNEY PIPE & STEEL INC	1,100.09	
10/17/2014	METROEST MEDICAL SERV INC	36,000.00	
10/17/2014	MIDWAY AUTO SUPPLY	977.50	
10/17/2014	MUNICIPAL CODE CORP	2,582.65	
10/17/2014	OFFICE DEPOT INC	793.28	
10/17/2014	OLDCASTLE ARCHITECTURAL	8,834.05	
10/17/2014	OZONIA NORTH AMERICA	5,379.55	
10/17/2014	PACE ANALYTICAL SERVICES INC	29.00	
10/17/2014	PHYSIO-CONTROL INC	397.92	
10/17/2014	PUBLIC AGENCY TRAINING CO	425.00	
10/17/2014	REED ENGINEERING GROUP IN	1,700.00	
10/17/2014	ROADRUNNER TRAFFIC SUPPLY INC	402.40	
10/17/2014	SIMPLEX GRINNELL LP	2,359.30	
10/17/2014	SOUTHERN COMPUTER WAREHOU	542.88	
10/17/2014	SPORT SUPPLY GROUP INC	286.25	
10/17/2014	SPRINT	1,106.51	
10/17/2014	STAPLES ADVANTAGE	550.92	

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10/17/2014	STAR LOCAL MEDIA	499.50	
10/17/2014	STATE COMPTROLLER	84.15	
10/17/2014	DAVID SWAIN	92.97	
10/17/2014	SWANK MOTION PICTURES INC	396.00	
10/17/2014	TAAF	200.00	
10/17/2014	TCAP	150.00	
10/17/2014	TCYBA	1,580.00	
10/17/2014	TCYFA	1,164.50	
10/17/2014	TEXOMA FIRE EQUIPMENT	225.00	
10/17/2014	THE COLONY ANIMAL CLINIC	225.00	
10/17/2014	TIME WARNER CABLE	813.26	
10/17/2014	TIME WARNER CABLE	826.94	
10/17/2014	TIME WARNER CABLE	55.19	
10/17/2014	TIME WARNER CABLE	94.08	
10/17/2014	TIME WARNER CABLE	50.30	
10/17/2014	TX DEPT OF PUBLIC SAFETY	22.00	
10/17/2014	UNITED RENTALS NORTH AMERICA I	2,296.65	
10/17/2014	JAMES VEATH	305.00	
10/17/2014	VERIFIED FIRE PROTECTION INC	90.00	
10/17/2014	VERIZON WIRELESS	303.92	
10/17/2014	WHITNEE DAVIS	26.88	
10/17/2014	WITMER PUBLIC SAFETY GROUP INC	2,272.00	
10/17/2014	AMY PIUKANA	74.00	
10/17/2014	DENTON COUNTY CLERK	14.00	
10/17/2014	CHRISTIE WILSON	74.00	
10/24/2014	MULLENGER, MARKUS R	160.69	
10/24/2014	DINSDALE, MELISSA C	969.04	
10/23/2014	REFUND: HEDRICK, DIANE L.	73.46	
10/23/2014	REFUND: EDWARDS, KENDRA A	28.76	
10/24/2014	PRE-PAID LEGAL SERVICES	316.73	
10/24/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
10/24/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
10/24/2014	GREATER LEWISVILLE	86.00	
10/24/2014	A TO T LAMPS INC	562.00	
10/24/2014	AG VAN & TRUCK EQUIPMENT	70.00	
10/24/2014	AIRGAS USA LLC	676.50	
10/24/2014	ALPHA FENCE COMPANY	2,975.00	
10/24/2014	AMERICAN LANDSCAPE SYSTEMS	1,755.00	
10/24/2014	APCO INTERNATIONAL INC	92.00	
10/24/2014	ASP INC	892.49	
10/24/2014	AT&T	414.42	

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DATE	PAYEE	AMOUNT	TOTALS
10/24/2014	AT&T MOBILITY	205.26	
10/24/2014	AUTOZONE	507.65	
10/24/2014	BADGER METER INC	215.25	
10/24/2014	BIG CITY USHED CONETE, LP	858.27	
10/24/2014	BNSF RAILWAY CO	47,606.81	
10/24/2014	RICHARD BOYER	106.50	
10/24/2014	BRIAN WOLF, CI	300.00	
10/24/2014	BRIAN WOLFE, CI	300.00	
10/24/2014	BRODART	1,758.86	
10/24/2014	BSN SPORTS	1,672.25	
10/24/2014	BUILDING CODE CONSULTING SVC	5,700.00	
10/24/2014	CANON SOLUTIONS AMERICA INC	78.78	
10/24/2014	CARE NOW CORPORATE	265.00	
10/24/2014	CARQUEST LAKEPOINT DR #5618	336.24	
10/24/2014	CASCO INDUSTRIES INC	550.00	
10/24/2014	CBJ CUSTOM EMBROIDERY/SEENPR	1,200.00	
10/24/2014	WILLIAM C CHANDLER	199.67	
10/24/2014	CHRISTIAN BROTHERS AUTOMOTIVE	139.98	
10/24/2014	CITY OF CARROLLTON	929.00	
10/24/2014	CITY OF DALLAS	421.20	
10/24/2014	CITY OF GARLAND	764.00	
10/24/2014	CITY OF GRAPEVINE	854.23	
10/24/2014	CITY OF IRVING	1,716.00	
10/24/2014	CITY OF KELLER	331.50	
10/24/2014	CITY OF PLANO	929.10	
10/24/2014	CITY OF WATAUGA	604.00	
10/24/2014	CITY OF WAXAHACHIE	346.00	
10/24/2014	AMY M COILE	850.00	
10/24/2014	COLLIN COLLEGE	40.00	
10/24/2014	COLLIN COLLEGE	75.00	
10/24/2014	COMMUNITY PET OUTREACH	150.00	
10/24/2014	CONTINENTAL RESEARCH CORP	438.00	
10/24/2014	DAVID COULON	224.00	
10/24/2014	DALHOUSIE POLYGRAPH SERVS	100.00	
10/24/2014	DALLAS BUSINESS JOURNAL	2,573.10	
10/24/2014	DALLAS CO CONSTABLE PREC 3	75.00	
10/24/2014	DALLAS CO CONSTABLE PREC 4-A	75.00	
10/24/2014	DE LAGE LANDEN PUBLIC FINANCE	215.20	
10/24/2014	DELL MARKETING L P	3,618.25	
10/24/2014	DENTON COUNTY CLERK	30.00	
10/24/2014	DENTON COUNTY SHERIFF	4,068.86	

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10/24/2014	DOOLEY TACKABERRY INC	1,303.80	
10/24/2014	DPS GENERAL SERVICES BUREAU	100.00	
10/24/2014	DUNAWAY ASSOCIATES LP	3,396.75	
10/24/2014	DUNKIN SIMS STOFFELS, INC	10,614.19	
10/24/2014	EMBROIDERY JUNCTION	40.00	
10/24/2014	FASTENAL COMPANY	3,253.79	
10/24/2014	FEDEX	161.99	
10/24/2014	FELICIA CAMPA	28.00	
10/24/2014	FIRST MOBILE TECHNOLOGIES	4,778.00	
10/24/2014	FLAT IRON GRILL	2,250.00	
10/24/2014	FORD COUNTRY OF LEWISVILLE	515.81	
10/24/2014	FREESE AND NICHOLS	1,178.27	
10/24/2014	GARLAND KERNS	81.18	
10/24/2014	DAWNA GLENN	50.68	
10/24/2014	GLOBAL EQUIPMENT COMPANY	658.41	
10/24/2014	GROVES ELECTRICAL SER INC	1,520.00	
10/24/2014	HACH COMPANY	585.12	
10/24/2014	GEORGE R HALE	364.00	
10/24/2014	HD SUPPLY WATERWORKS LTD	1,169.46	
10/24/2014	INMAN PROMOTIONAL TEAM INC	1,058.19	
10/24/2014	IRRIGATORS SUPPLY LITTLE ELM	229.97	
10/24/2014	JEREMY QUALLS	46.55	
10/24/2014	JOHN WRIGHT ASSOCIATES IN	361.95	
10/24/2014	KYOCERA MITA AMERICA INC	323.40	
10/24/2014	L & C VENDING/COFFEE SERV	361.50	
10/24/2014	LAFFERTY LAW FIRM, PLLC	2,800.00	
10/24/2014	LANGUAGE LINE SERVICES	7.19	
10/24/2014	LASERSAVER	189.00	
10/24/2014	JOHN LEHMAN, PHD & ASSOC	150.00	
10/24/2014	MARIBETH LIPSCOMB	117.60	
10/24/2014	LONGHORN	1,260.13	
10/24/2014	MAILFINANCE	2,794.05	
10/24/2014	MARIMON	6.22	
10/24/2014	MBM FINANCIAL INTERESTS LP	56.00	
10/24/2014	MCPMAHON CONTRACTING LP	163,198.81	
10/24/2014	MICHAEL RICE	364.00	
10/24/2014	MUNICIPAL MOSQUITO	1,226.00	
10/24/2014	N T DIAMOND TOOLS LLC	586.32	
10/24/2014	NAPA AUTO PARTS	26.47	
10/24/2014	NARTEC INC	59.35	
10/24/2014	NATIONAL FIRE CODES	1,165.50	

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10/24/2014	NORTH COLONY ANIMAL CLINI	150.00	
10/24/2014	OFFICE DEPOT INC	891.07	
10/24/2014	OFFICE MAX	206.10	
10/24/2014	OLEN WILLIAMS, INC	1,500.00	
10/24/2014	PINE VALLEY ECO PRODUCTS INC	487.79	
10/24/2014	U S POSTMASTER	220.00	
10/24/2014	KRISTINE PRIMROSE	500.00	
10/24/2014	PROTECTION ONE	51.93	
10/24/2014	PTLA TECHNOLOGIES LLC	500.00	
10/24/2014	PUBLIC AGENCY TRAINING CO	590.00	
10/24/2014	PYRO SHOWS OF TEXAS INC	12,500.00	
10/24/2014	REPUBLIC SERVICES	1,150.00	
10/24/2014	REYNOLDS ASPHALT/CONSTRUCTION	393.68	
10/24/2014	RICOH USA INC	187.18	
10/24/2014	ROYAL ACCESS CONTROL	190.00	
10/24/2014	SAM PACK'S FIVE STAR FORD	15.18	
10/24/2014	SCOTT WALKER	105.54	
10/24/2014	SIDDONS-MARTIN EMERGENCY GROUP	5,968.61	
10/24/2014	TERRY SKILLMAN	35.71	
10/24/2014	SOUTH DENTON ANIMAL HOSPITAL	75.00	
10/24/2014	SOUTHWEST LEADERSHIP RESOURCES	3,500.00	
10/24/2014	SPEECH PRIVACY SYSTEMS LLC	666.71	
10/24/2014	STAR LOCAL MEDIA	30.00	
10/24/2014	STARR TURFGRASS INC	27.90	
10/24/2014	STUART HOSE & PIPE CO	104.31	
10/24/2014	SUNDANCE KID PAINT CO	775.00	
10/24/2014	SUSAN MARTIN	58.00	
10/24/2014	TEXAS POLICE ASSOCIATIONVOIDED	30.00	
10/24/2014	TEXAS WORKFORCE COMMISSION	7,315.38	
10/24/2014	THE COLONY FIREFIGHTERS ASSOC	1,002.68	
10/24/2014	TIGER OAKS PUBLICATIONS	500.00	
10/24/2014	TOUR TEXAS.COM	8,690.00	
10/24/2014	TUTOR.COM INC	472.50	
10/24/2014	TX SERVICE	556.25	
10/24/2014	TYLER TECHNOLOGIES INC	491.00	
10/24/2014	JAMES VEATH	170.00	
10/24/2014	VECTOR CONCEPTS INC	589.98	
10/24/2014	VERMONT SYSTEMS INC	460.00	
10/24/2014	CHARLES WOOD	364.00	
10/24/2014	REFUND: DELAUZ, MICHELLE	143.06	
10/31/2014	REFUND: NGUYEN, TRANG	28.42	

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10/31/2014	REFUND: STARR, CODY\JESSICA	25.85	
10/31/2014	REFUND: PURVIS, ASHLEY	27.22	
10/31/2014	REFUND: MCBRIDE, ELOISE A	14.91	
10/31/2014	REFUND: HAB PROPERTIES I LLC	35.42	
10/31/2014	REFUND: CACCETTA/JAMES , SARA/	59.38	
10/31/2014	REFUND: BASS, DIANNA R	6.94	
10/31/2014	REFUND: CHUN, J.HEATHER/JOSHU	36.78	
10/31/2014	REFUND: EBBY HALLIDAY REAL EST	34.04	
10/31/2014	REFUND: DEVRIEND, MICHEL R/STE	181.17	
10/31/2014	REFUND: KEY PROPERTY SERVICES	45.00	
10/31/2014	REFUND: DEAN, VICTORIA\RICHAR	53.72	
10/31/2014	REFUND: CHESHER, KERRY L	106.70	
10/31/2014	REFUND: MCDOWELL, MARK R	19.10	
10/31/2014	REFUND: WALKER, TERRI	2.70	
10/31/2014	REFUND: WENTIN PROPERTIES LLC	19.01	
10/31/2014	REFUND: ONEPROP, INC	12.14	
10/31/2014	REFUND: CAVET, RICHARD	34.12	
10/31/2014	REFUND: TRAMPERT, FRED	30.99	
10/31/2014	REFUND: PEREZ, SUSANA	85.79	
10/31/2014	REFUND: POOLE, TRACI	118.72	
10/31/2014	REFUND: GATELY, TYLER C VOIDED	85.42	
10/31/2014	REFUND: STARRETT, ROBERT S./TE	11.91	
10/31/2014	REFUND: WALKER, AURITA/DOUGLAS	223.05	
10/31/2014	REFUND: ZOBLOSKY/HOPSON, KATEL	62.37	
10/31/2014	REFUND: REINSCHELD, DOUG	31.30	
10/31/2014	REFUND: REAL MCCOY HOLDINGS LL	39.52	
10/31/2014	REFUND: THOMAS, RALPH E/AUDREY	40.89	
10/31/2014	REFUND: COOTER, SHERRY\CHRISS	35.42	
10/31/2014	REFUND: N 2 HOME, INC	13.55	
10/31/2014	REFUND: TARBERT, LLC	54.62	
10/31/2014	REFUND: BLTREJV3 DALLAS LLC	13.92	
10/31/2014	REFUND: MOSELEY, JIM	28.58	
10/31/2014	REFUND: DIAZ, ROCIO	10.40	
10/31/2014	REFUND: PLASK, GARY	18.76	
10/31/2014	REFUND: WULF, STEPHEN	36.36	
10/31/2014	REFUND: SCHORNICK, LUKE\RACHEL	85.27	
10/31/2014	REFUND: LEARY, MARCUS	35.42	
10/31/2014	REFUND: JOHNSON\SPITZ, AIG\L	14.00	
10/31/2014	REFUND: THOMPSON, LEE/JOYCE	36.38	
10/31/2014	REFUND: LUCY FURNITURE	63.19	
10/31/2014	REFUND: GLENN THURMAN INC	1,146.41	

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10/31/2014	REFUND: GLENN THURMAN INC	1,146.41	
10/31/2014	REFUND: TRANSAMERICA UNDERGROU	1,124.21	
10/31/2014	REFUND: GOODLOE REALTY SERVICE	31.30	
10/31/2014	REFUND: VADEKEETIL, BIJU	16.27	
10/31/2014	REFUND: PAFFORD/VALLADO, RYAN/	40.89	
10/31/2014	REFUND: GUERRA/STEVENS , DARLA	31.30	
10/31/2014	REFUND: WALOSKI, DANIEL P	6.80	
10/31/2014	REFUND: HERBERT, CONNIE	37.78	
10/31/2014	REFUND: FILECCIA, NICOLE/ALAN	109.01	
10/31/2014	REFUND: COURVILLE, DALE J	39.52	
10/31/2014	REFUND: DENTON COUNTY PROPERTY	35.42	
10/31/2014	REFUND: WEEMS, YOLANDA\CURTIS	34.94	
10/31/2014	REFUND: LINGENFELDER, MICHAEL	112.57	
10/31/2014	REFUND: CW SPARKS MGT	15.96	
10/31/2014	REFUND: ROGERS, RONALD D	35.27	
10/31/2014	REFUND: LANTRIP, CHARLES/STACI	37.88	
10/31/2014	REFUND: RIELY, CHERYL	48.24	
10/31/2014	REFUND: HAIRSTON, THOMAS/SUE E	55.35	
10/31/2014	REFUND: HAIRSTON, THOMAS/SUE E	56.12	
10/31/2014	REFUND: LEONAKIS, TIMOTHY	17.76	
10/31/2014	REFUND: KUKLA, MARK J	19.82	
10/31/2014	REFUND: BREWER, MARY B	24.10	
10/31/2014	REFUND: FASHIMPAUR, SCOTT	231.59	
10/31/2014	REFUND: SYLVIA, ERIC/JAMIE	38.16	
10/31/2014	A LAWN & LANDCARE SERVICES CO	585.00	
10/31/2014	A TO Z DATABASES	3,000.00	
10/31/2014	ADT SECURITY SYSTEMS INC	44.49	
10/31/2014	ADT SECURITY SYSTEMS INC	44.49	
10/31/2014	ALLEN HEATING & AC INC	950.00	
10/31/2014	ALTEX ELECTRONICS LTD	189.40	
10/31/2014	AMERICAN LANDSCAPE SYSTEMS	3,000.00	
10/31/2014	ARCHIVE SUPPLIES, INC.	37.60	
10/31/2014	ARMSTRONG MEDICAL INDUSTRIES	131.16	
10/31/2014	AT&T	157.00	
10/31/2014	AT&T MOBILITY	249.03	
10/31/2014	AT&T MOBILITY	86.77	
10/31/2014	AT&T MOBILITY	46.13	
10/31/2014	AT&T MOBILITY	25.19	
10/31/2014	AT&T MOBILITY	119.44	
10/31/2014	AUTOZONE	377.58	
10/31/2014	FRANK BARTEL TRANSPORTATION	140.00	

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10/31/2014	BATTERIES PLUS - 266	16.95	
10/31/2014	CINDY BEHNE	182.70	
10/31/2014	BIG CITY USHD CONETE, LP	515.27	
10/31/2014	PATRICIA BOCK	221.20	
10/31/2014	BOUND TREE MEDICAL, LLC	8,647.02	
10/31/2014	BRODART	220.57	
10/31/2014	CARYN BUCK	22.00	
10/31/2014	CITY OF CARROLLTON	471.00	
10/31/2014	CITY OF DALLAS	803.40	
10/31/2014	CITY OF FORT WORTH	984.10	
10/31/2014	CITY OF PLANO	570.00	
10/31/2014	CLEAR CUBE ICE INC	186.50	
10/31/2014	CLS SEWER EQUIPMENT CO, INC	147.07	
10/31/2014	COLLIN COUNTY SHERIFF	361.00	
10/31/2014	COMPLETE SUPPLY INC	368.79	
10/31/2014	CONTROL SPECIALIST SERVICES LP	29,359.87	
10/31/2014	CTLS INC	250.00	
10/31/2014	DALLAS BUSINESS JOURNAL	2,660.00	
10/31/2014	DALLAS COUNTY SCHOOLS	1,599.20	
10/31/2014	DCC, INC.	565.25	
10/31/2014	DE LAGE LANDEN PUBLIC FINANCE	503.13	
10/31/2014	DENTON COUNTY CLERK	60.00	
10/31/2014	DENTON COUNTY CLERK	30.00	
10/31/2014	DFW AUTO SALES	3,095.00	
10/31/2014	EARLY ADVANTAGE	1,600.00	
10/31/2014	EDWARD BILBO	130.00	
10/31/2014	EMBROIDERY JUNCTION	272.62	
10/31/2014	FASTENAL COMPANY	18.40	
10/31/2014	FRANK MEDINA	11.00	
10/31/2014	GARRETT COOK	305.00	
10/31/2014	GE CAPITAL INFORMATION	90.15	
10/31/2014	GEMPLER'S	253.50	
10/31/2014	GRAINGER	161.46	
10/31/2014	GREGORY HIGGINS	75.00	
10/31/2014	HALFF ASSOCIATES INC	1,795.29	
10/31/2014	HALLIDAY ROOFING LLC	2,020.00	
10/31/2014	ANGIE HAMOUS	80.00	
10/31/2014	NICOLA HOFF	175.00	
10/31/2014	HOLT CAT	174.37	
10/31/2014	HOME DEPOT EDIT SERVICE	4.39	
10/31/2014	ICMA RETIREMENT CORP	125.00	

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10/31/2014	J P EVERHART & CO INC	84.00	
10/31/2014	JONAS NEWMAN	100.00	
10/31/2014	JUSTIN GRADDY	175.00	
10/31/2014	MARIBETH LIPSCOMB	58.80	
10/31/2014	LONESTAR MAINT/SERV INC	250.00	
10/31/2014	LOU'S GLOVES	170.00	
10/31/2014	MICHAEL LUDWIG	168.30	
10/31/2014	JOEL MARKS	93.00	
10/31/2014	MEGAN DUNLAP	300.00	
10/31/2014	MELISSA ANDERSON	52.00	
10/31/2014	MENTALIX INC	3,465.00	
10/31/2014	LES MOORE CONSTRUCTION INC	350.00	
10/31/2014	MOORE DISPOSAL INC	76.07	
10/31/2014	NORTH COLONY ANIMAL CLINI	75.00	
10/31/2014	NORTHWEST PROPANE GAS CO	53.75	
10/31/2014	NTTA	4.44	
10/31/2014	OFFICE DEPOT INC	2,351.93	
10/31/2014	OLDCASTLE ARCHITECTURAL	17,107.70	
10/31/2014	PHYSIO-CONTROL INC	6,338.88	
10/31/2014	POWER PLAY MARKETING	1,500.00	
10/31/2014	REPUBLIC SERVICES	169,812.24	
10/31/2014	RICHARD MUKAIDA	25.00	
10/31/2014	RICOH USA INC	125.22	
10/31/2014	RONALD BENDICKSON	11.00	
10/31/2014	ROYAL ACCESS CONTROL	357.50	
10/31/2014	KATHRYN SCALISE	714.00	
10/31/2014	CHRISTOPHER SCHLUMPF	350.00	
10/31/2014	SIRCHIE FINGER PRINT LABORATOR	276.23	
10/31/2014	TERRY SKILLMAN	27.93	
10/31/2014	SPARKLETTS AND SIERRA SPRINGS	240.30	
10/31/2014	STAR LOCAL MEDIA	232.00	
10/31/2014	STUART HOSE & PIPE CO	203.26	
10/31/2014	TCAP	75.00	
10/31/2014	TCEQ	20,095.80	
10/31/2014	ANDY LANCASTER	212.00	
10/31/2014	TEXAS TRAVEL INDUSTRY ASSOC	395.00	
10/31/2014	THRIVESCAPES	3,573.55	
10/31/2014	TIME WARNER CABLE	28.09	
10/31/2014	TIME WARNER CABLE	201.35	
10/31/2014	TIME WARNER CABLE	523.64	
10/31/2014	TIMOTHY LASETER	500.00	

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10/31/2014	TML-IEBP	224,198.79	
10/31/2014	TRUGREEN-PLANO 5415	1,275.00	
10/31/2014	TYLER TECHNOLOGIES INC	715.00	
10/31/2014	UNITED SITE SERVICES	880.00	
10/31/2014	UPS STORE #5168	109.11	
10/31/2014	USA BLUEBOOK	582.81	
10/31/2014	JAMES VEATH	755.00	
10/31/2014	TRACEY J WILLIAMS	86.73	
10/31/2014	CHRISTIE WILSON	359.52	
10/31/2014	REFUND: THOMPSON/MEANUS, LASHI	150.00	
10/10/2014	PAYROLL DIRECT DEPOSIT	441,520.23	
10/24/2014	PAYROLL DIRECT DEPOSIT	443,657.29	
10/29/2014	PMT TO STATE - JULY THRU SEPT	157,987.13	
10/31/2014	OCTOBER SALES TAX PMT	11,620.49	
			<u><u>6,799,176.77</u></u>