

CITY OF THE COLONY  
CHECK REGISTER  
11/01/14 - 11/30/14

DATE	PAYEE	AMOUNT	TOTALS
11/4/2014	EDIT CARD FEES	6,299.57	
11/5/2014	NOVEMBER 2014 WATER PYMT	36,795.64	
11/7/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
11/7/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
11/7/2014	JPMORGAN CHASE BANK NA	166,021.18	
11/7/2014	EMPLOYEE ASSOCIATION	336.00	
11/7/2014	ICMA RETIREMENT TRUST 457	10,744.08	
11/7/2014	DENTON AREA TEACHERS	1,000.00	
11/7/2014	THE COLONY POLICE ASSOC.	838.16	
11/7/2014	THE COLONY FIRE ASSOC.	120.00	
11/10/2014	JPMORGAN CHASE BANK NA	22.96	
11/10/2014	JPMORGAN CHASE BANK NA	131.75	
11/12/2014	JPMORGAN CHASE BANK NA	5.84	
11/19/2014	JPMORGAN CHASE BANK NA	2,701.68	
11/19/2014	AUSTIN RANCH	910.22	
11/19/2014	3422 MILLBANK FAUCET	22.32	
11/19/2014	MEMORIAL DR. IRRIGATION	359.27	
11/21/2014	ATTORNEY GENERAL OF TEXAS	5,624.10	
11/21/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
11/21/2014	JPMORGAN CHASE BANK NA	177,655.56	
11/21/2014	EMPLOYEE ASSOCIATION	345.00	
11/21/2014	ICMA RETIREMENT TRUST 457	10,581.27	
11/21/2014	DENTON AREA TEACHERS	1,000.00	
11/21/2014	THE COLONY POLICE ASSOC.	870.16	
11/21/2014	THE COLONY FIRE ASSOC.	120.00	
11/21/2014	AFLAC	8,055.10	
11/25/2014	JPMORGAN CHASE BANK NA	180.92	
11/30/2014	NOVEMBER 2014 NSF	60.00	
11/7/2014	SAFFLE, ELIZABETH A	652.98	
11/7/2014	ABRAHAM, PRAKASH J	238.98	
11/7/2014	BRANCH, MARY A	853.50	
11/7/2014	BROWDER, IRIS S	1,118.08	
11/7/2014	DILL JR, DANNY L	145.09	
11/7/2014	LIRA, MICHAEL J	349.93	
11/7/2014	COX, DWIGHT	179.23	
11/7/2014	MAGANA, JAMES A	443.82	
11/7/2014	MARIN, MIRCEA	328.06	
11/7/2014	MCNUELTY, NATALIE A	1,249.13	
11/7/2014	PALMER, DUSTIN C	1,224.29	
11/7/2014	WILSON, CHRISTIE N	2,544.70	
11/7/2014	TAWNEY, THELISHA A	458.38	
11/7/2014	BETANCOURT, REBECCA L	2,332.75	

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11/7/2014	ANFORD, DAVID H	315.79	
11/7/2014	LANGFORD, MARY W	719.43	
11/7/2014	MANSFIELD, GWENDOLYN E	2,025.73	
11/7/2014	PAMPLIN, BETTY J	1,237.57	
11/7/2014	PITTS, ALICE B	1,668.73	
11/7/2014	CAVNESS, JOE S	264.58	
11/7/2014	RINGENER, TED H	1,075.61	
11/7/2014	STONEKING, PHILIP D	298.72	
11/7/2014	FARMER, MICHELLE K	969.01	
11/7/2014	RISTAGNO, PATTI A	2,312.09	
11/7/2014	BLYTHE, BRIAN L	281.65	
11/7/2014	GODFREY, DON F	751.57	
11/7/2014	CAMPA, FELICIA M	751.08	
11/7/2014	CARTER, TAMMY L	358.48	
11/7/2014	CASTRO, ROY R	187.77	
11/7/2014	EISENBEIS, DENNIS P	758.71	
11/7/2014	HARTLINE, RONALD L	867.18	
11/7/2014	JOYCE, JAMES M	496.38	
11/7/2014	KOTASEK, ROBERT A	795.78	
11/7/2014	MCNUELTY, BRIAN J	1,581.38	
11/7/2014	NARRA, KOMALA D	110.95	
11/7/2014	SCRUGGS, GORDON E	1,097.02	
11/7/2014	ST CLAIR, DUDLEY A	837.25	
11/7/2014	WILSON, SYLVIA B	276.75	
11/7/2014	ADAMCIK, KENNETH C	2,942.05	
11/7/2014	AL-KHATIB, YOUSEFF W	890.47	
11/7/2014	ARGENBRIGHT, CHAD W	770.18	
11/7/2014	BALL, MATTHEW S	423.13	
11/7/2014	BELL, JEFFREY S	1,367.11	
11/7/2014	BOND, MARC A	964.45	
11/7/2014	BONDS, JASON D	1,233.19	
11/7/2014	BROOKS, CLIFTON L	1,038.54	
11/7/2014	CALDWELL, MATHEW T	297.64	
11/7/2014	CAMPBELL, GREGORY M	1,034.64	
11/7/2014	COKER, JONATHAN K	512.10	
11/7/2014	CUNNINGHAM, ANTHONY C	860.04	
11/7/2014	DICKMAN, MICHAEL C	751.08	
11/7/2014	DOWELL, MICHAEL S	939.94	
11/7/2014	EARWOOD, DEBORAH S	1,735.84	
11/7/2014	GRAHL, BRIAN D	637.33	
11/7/2014	GRAHL, STEVEN W	437.41	
11/7/2014	HAWKINS, TYLER L	637.33	
11/7/2014	HODGE, ANDREW J	282.43	

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11/7/2014	HOLLOWAY, JOSEPH I	985.36	
11/7/2014	HUNTER, RUSSELL W	1,186.81	
11/7/2014	IRBY, RONNY W	1,032.73	
11/7/2014	JEFFCOAT, JEFFERY G	1,204.13	
11/7/2014	JONES, CHRISTOPHER L	610.48	
11/7/2014	KERNS, GARLAND L	1,397.41	
11/7/2014	LANE, PERRY A	324.33	
11/7/2014	MALONE, MICHAEL A	1,059.13	
11/7/2014	MCALLISTER, JAMES U	1,187.03	
11/7/2014	MCGAR, JEREMY D	183.56	
11/7/2014	MCMURPHY, CARL A	783.67	
11/7/2014	NAGLESTAD, JENS G	549.62	
11/7/2014	PERALES, JONATHAN S	638.48	
11/7/2014	POWERS, MICHAEL J	256.05	
11/7/2014	POWLISON, ROBERT J	944.35	
11/7/2014	QUALLS, JEREMY W	922.93	
11/7/2014	RAUSCHUBER, CHISAM L	630.19	
11/7/2014	RODRIGUEZ, OSCAR M	1,485.11	
11/7/2014	RUSSELL, GARY B	895.74	
11/7/2014	SAYLES, JOSHUA C	724.38	
11/7/2014	SPAHLINGER, MARK A	1,211.22	
11/7/2014	STEPHENS, SHANNON S	1,223.65	
11/7/2014	TEER, GEORGE W	594.49	
11/7/2014	TESTERMAN, ROCKY C	1,739.71	
11/7/2014	THOMPSON, JAMES S	530.23	
11/7/2014	WALKER, SCOTT A	1,118.95	
11/7/2014	WEESE, ALFRED V	2,706.77	
11/7/2014	WHITE, DOUG F	1,246.11	
11/7/2014	WILSON, JASON D	249.61	
11/7/2014	YOUNG, BRENT A	1,477.30	
11/7/2014	ALEXANDER, JOHN P	947.59	
11/7/2014	ARRINGTON III, KENNETH J	724.55	
11/7/2014	BAILEY, LEZERIC C	392.61	
11/7/2014	BAKER, BRIAN D	772.99	
11/7/2014	BAKER, TONI M	780.11	
11/7/2014	BARRETT, JILLIAN M	652.98	
11/7/2014	BARRINGTON, PATRICIA C	817.20	
11/7/2014	BECKMAN, DANIEL L	187.77	
11/7/2014	BROCKWAY, DARREN D	1,939.88	
11/7/2014	BROWN, HEATHER A	682.90	
11/7/2014	BROWN, WILLIAM B	922.24	
11/7/2014	CAREY, JASON P	382.33	
11/7/2014	CHANDLER, WILLIAM C	1,668.73	

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11/7/2014	CLINE, MELISSA Y	1,428.71	
11/7/2014	CORBITT, SHANNON A	808.21	
11/7/2014	DAVIS, WHITNEE D	332.86	
11/7/2014	FARMER, TERRY L	2,317.25	
11/7/2014	FEARS, DANNA J	901.51	
11/7/2014	FITZPATRICK, DAVID J	1,889.81	
11/7/2014	FOX, MICHAEL A	1,615.51	
11/7/2014	FRAWLEY, KAREN A	1,298.82	
11/7/2014	FRAWLEY, KEVIN L	290.19	
11/7/2014	GARCIA, HECTOR D	358.48	
11/7/2014	GARCIA, HECTOR S	1,004.71	
11/7/2014	GLENN, DAWNA M	961.37	
11/7/2014	GOODSON, JAY M	897.61	
11/7/2014	HALE II, GEORGE R	2,099.89	
11/7/2014	HALL JR, EDWARD	1,398.17	
11/7/2014	HAMM, MARC J	725.47	
11/7/2014	HENDERSON, CARLOS G	145.09	
11/7/2014	HUNT, KELI A	785.35	
11/7/2014	HYMAN, JASON A	1,033.27	
11/7/2014	JONES-MOORE, NICOLE	483.56	
11/7/2014	KOINER, KRISTOPHER K	787.27	
11/7/2014	KYLE, RUSSELL D	153.14	
11/7/2014	LEROND, DANA D	449.73	
11/7/2014	LOVETT, ANGELIA H	307.26	
11/7/2014	MALONEY, ELISE C	652.98	
11/7/2014	MALONEY, MARK T	110.95	
11/7/2014	MCDANIEL, BRIAN A	663.69	
11/7/2014	MCDORMAN, TIFFANY A	256.05	
11/7/2014	MERRITT, TIMOTHY B	762.56	
11/7/2014	MICHAUD, DALE L	1,059.12	
11/7/2014	MONTEMAYOR, OMAR	595.27	
11/7/2014	MOODY, MATTHEW D	869.05	
11/7/2014	MOON, SAMUEL K	1,597.61	
11/7/2014	MOORE, AHMAD J	629.21	
11/7/2014	MURRAY, ROY D	1,188.48	
11/7/2014	NELSON, MELONIE J	751.55	
11/7/2014	NEWSOM, ANTHONY W	213.37	
11/7/2014	NICHOLS, KELLY K	852.90	
11/7/2014	OSBORNE, MARQUELL P	975.47	
11/7/2014	OUTON, MILES E	1,183.21	
11/7/2014	PLEMONS, WILLIAM C	1,875.77	
11/7/2014	PLUMB, SALIM M	571.84	
11/7/2014	POE, JOSHUA L	321.49	

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11/7/2014	REDSTONE, JOHN T	526.80	
11/7/2014	RICE, MICHAEL C	861.44	
11/7/2014	SHIPP, JOSEPH R	145.09	
11/7/2014	SIMMONS, JEFFERSON D	787.27	
11/7/2014	SKILLMAN, TERRY J	2,006.75	
11/7/2014	SUMMERS, ROBYN L	175.96	
11/7/2014	THORNTON, PAUL E	2,005.68	
11/7/2014	TITLOW, NICHOLAS L	388.89	
11/7/2014	VAUGHN, SUSAN C	1,455.11	
11/7/2014	WHITE, PRESTON S	1,261.55	
11/7/2014	WINNETT, MATTHEW C	137.93	
11/7/2014	WOOD, CHARLES A	1,516.15	
11/7/2014	WOODARD, JAMES A	652.98	
11/7/2014	BARNHART, LINDA A	624.55	
11/7/2014	BOYKIN, NANCYGAIL L	991.34	
11/7/2014	CHARTERS, MEGAN E	1,139.86	
11/7/2014	COLLINS, ALICE D	2,192.73	
11/7/2014	CONLEE, JULIE A	1,401.57	
11/7/2014	COX, CAROL B	1,476.62	
11/7/2014	FARGUSSON, MARSHA S	1,312.49	
11/7/2014	LEMAIRE, CAROLYN B	2,477.33	
11/7/2014	MARGOLIS, KATHERINE E	868.54	
11/7/2014	MCCUISTON, KAREN E	1,111.30	
11/7/2014	SHIREMAN, ROBIN R	800.58	
11/7/2014	SVEINSSON, JOAN L	2,775.13	
11/7/2014	WILLIAMS, TRACEY J	115.12	
11/7/2014	BARTEL, SHANE J	504.01	
11/7/2014	BUCHHEISTER, PHILIP L	2,042.63	
11/7/2014	CHARNOSKI, MATTHEW E	602.87	
11/7/2014	DOWNING, JAMES E	737.29	
11/7/2014	DUQUAINE, AMBER M	603.00	
11/7/2014	GIBSON, DAVID L	170.70	
11/7/2014	HERRERA, JULIAN	1,634.15	
11/7/2014	KOPSA, JACKLYN M	1,274.16	
11/7/2014	LOWE, JAMES H	1,420.20	
11/7/2014	MACKIN, JAMES M	162.16	
11/7/2014	MERKEY, BOBBY J	1,634.15	
11/7/2014	NEAL, KATHY L	1,448.57	
11/7/2014	NELSON, PAMELA J	2,319.41	
11/7/2014	ROYALL, BRADFORD S	137.93	
11/7/2014	SMITH, BLYTHE P	847.76	
11/7/2014	SMITH, WILLIAM C	1,045.68	
11/7/2014	SWAIN JR, DAVID R	1,926.01	

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11/7/2014	BROWN, WANDA R	641.89	
11/7/2014	BUSTOS, JOE A	150.70	
11/7/2014	KNOX, ELISE J	2,324.18	
11/7/2014	CZARNY, RONALD A	928.83	
11/7/2014	HOLLAND, DIANA S	815.79	
11/7/2014	TELL, MICHELLE A	110.95	
11/7/2014	BOCANEGRA, JUAN	349.93	
11/7/2014	CARTER, COLBY A	324.33	
11/7/2014	CHASE, JOSEPH D	1,694.26	
11/7/2014	CHAVEZ, MARCO A	1,218.91	
11/7/2014	DINSDALE, NICHOLAS	102.42	
11/7/2014	EGUIZABAL ARCHILA, EDGAR D	107.51	
11/7/2014	FARRINGTON JR, GARY E	1,226.43	
11/7/2014	GROESCHEL, EVAN M	580.06	
11/7/2014	HERNANDEZ, JOSE S	162.16	
11/7/2014	HOLLIS, BOBBY W	637.33	
11/7/2014	LAVENDER, JOHNNY L	2,213.12	
11/7/2014	MAGANA, ERIK	1,001.47	
11/7/2014	RATLIFF, TYLER L	637.33	
11/7/2014	VASQUEZ, GERARDO	801.55	
11/7/2014	WILLIS, ROBERT W	153.63	
11/7/2014	AL-LOZI, ZECHARIAH A	170.70	
11/7/2014	CHESNEY, ROBERT L	884.22	
11/7/2014	PATRICK, LESTER L	648.48	
11/7/2014	STOVALL, DAEMEON A	808.16	
11/7/2014	ALLEN, ELISA D	1,644.77	
11/7/2014	BLACKWELL, AVRIEL L	879.10	
11/7/2014	FINEFROCK, RAYETTA A	938.85	
11/7/2014	GARCIA, AMANDA L	534.43	
11/7/2014	GRIMSLEY, PATSY A	520.63	
11/7/2014	OWCZAR, MOLLY R	297.64	
11/7/2014	WISSINGER, LEIGH A	153.14	
11/7/2014	ARTHUR JR, JIMMY D	1,400.15	
11/7/2014	BREWER, ALAN K	2,137.88	
11/7/2014	BUREL, MILTON	686.53	
11/7/2014	COLEMAN, CEDRIC O	724.55	
11/7/2014	DOWNING, JEFFREY T	780.13	
11/7/2014	ELLIS, ALEX G	110.95	
11/7/2014	MOZDEN, THOMAS J	1,555.91	
11/7/2014	BALL, KEVIN R	1,627.93	
11/7/2014	BENDICKSON, RON G	256.05	
11/7/2014	BOWMAN, TERENCE R	264.58	
11/7/2014	ANE, STEPHEN G	153.63	

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11/7/2014	HEINTZELMAN, MARK L	730.15	
11/7/2014	MANNINGS, JONATHAN D	708.73	
11/7/2014	MEDINA, FRANK L	170.70	
11/7/2014	OGBURN II, TONY P	236.80	
11/7/2014	SUTTON, RODNEY L	1,435.43	
11/7/2014	TAWNEY, TERRY W	1,633.03	
11/7/2014	WESTERFIELD, STEPHEN M	2,338.29	
11/7/2014	GRAY, GENE P	665.89	
11/7/2014	GILMAN, TERRY R	1,098.90	
11/7/2014	LANE, CYNTHIA R	1,348.49	
11/7/2014	MORGAN, EVE M	30.33	
11/7/2014	IMMINS, DAVID B	170.70	
11/7/2014	BAXTER, DIANE	2,717.71	
11/7/2014	LANICEK, MARIKO R	198.77	
11/7/2014	STANSELL, LINDSEY A	415.99	
11/7/2014	SHALLENBURGER, BRANT E	435.28	
11/4/2014	121 ACQUISITION COMPANY, LLC	26,302.95	
11/5/2014	CLIFF BROOKS	184.00	
11/5/2014	SHANNON STEPHENS	184.00	
11/3/2014	SMITH, NICHOLAS D	148.71	
11/7/2014	PRE-PAID LEGAL SERVICES	303.28	
11/7/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
11/7/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
11/7/2014	GREATER LEWISVILLE	86.00	
11/7/2014	A TO T LAMPS INC	22.50	
11/7/2014	ACME MATERIALS RECYCLING LLC	2,000.00	
11/7/2014	AIRE DYNAMICS	2,997.00	
11/7/2014	AMERICAN MESSAGING	7.44	
11/7/2014	AMERICAN MESSAGING	7.44	
11/7/2014	AMERICAN TIRE DISTRIBUTORS	1,542.23	
11/7/2014	APAC TEXAS INC	818.01	
11/7/2014	APEX SUPPLY CO.	8.15	
11/7/2014	AT&T	980.43	
11/7/2014	AT&T	32.24	
11/7/2014	AT&T LONG DISTANCE	2.05	
11/7/2014	ATMOS ENERGY	1,334.16	
11/7/2014	AUSTIN TURF AND TRACTOR	232.73	
11/7/2014	AUTO-GRAPHICS INC	7,824.00	
11/7/2014	AUTOZONE	118.10	
11/7/2014	B AND P FENCE	55.00	
11/7/2014	BOUND TREE MEDICAL, LLC	1,265.88	
11/7/2014	BROWN & HOFMEISTER LLP	23,264.63	
11/7/2014	CAM-ETE CONTRACTING INC	62,392.50	

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11/7/2014	FELICIA CAMPA	300.00	
11/7/2014	CAPITAL ELECTRIC MOTOR	675.00	
11/7/2014	CARLISLE'S ENGRAVING INC	293.50	
11/7/2014	CAROL MARKS MUSIC INC	1,000.00	
11/7/2014	CARQUEST LAKEPOINT DR #5618	19.08	
11/7/2014	CDW GOVERNMENT, INC	469.95	
11/7/2014	CHRISTIAN BROTHERS AUTOMOTIVE	139.98	
11/7/2014	CITY OF ALLEN	1,091.00	
11/7/2014	CITY OF ARLINGTON	396.00	
11/7/2014	CITY OF CARROLLTON	352.10	
11/7/2014	CITY OF DALLAS	1,211.90	
11/7/2014	CITY OF GARLAND	1,284.00	
11/7/2014	CLASSIC OF CARROLLTON	121.99	
11/7/2014	AMY M COILE	850.00	
11/7/2014	CONTINENTAL BATTERY CO	128.16	
11/7/2014	COSERV	11,983.41	
11/7/2014	DALLAS PARTY TENT & EVENT	5,803.19	
11/7/2014	DE LAGE LANDEN PUBLIC FINANCE	283.00	
11/7/2014	DEERE & COMPANY	25,074.90	
11/7/2014	DENTON COUNTY CLERK	30.00	
11/7/2014	DFW COMMUNICATIONS INC	5,940.00	
11/7/2014	DOOLEY TACKABERRY INC	784.50	
11/7/2014	W DOUGLASS DISTRIBUTING	379.59	
11/7/2014	ENVIRONMENTAL IMPROVEMENTS INC	838.53	
11/7/2014	FASTENAL COMPANY	149.92	
11/7/2014	G & K SERVICES INC	524.35	
11/7/2014	GOVISION LP	4,500.00	
11/7/2014	GREYHOUND LINES INC	116.29	
11/7/2014	GROVES ELECTRICAL SER INC	12,607.46	
11/7/2014	HACH COMPANY	2,007.29	
11/7/2014	HOWARD RUDD CONSTRUCTION	1,756.60	
11/7/2014	HYDROTEX	1,208.48	
11/7/2014	INSURANCE INFO EXCHANGE	51.90	
11/7/2014	JACKSON SHAW	5,000.00	
11/7/2014	JEREMY QUALLS	89.25	
11/7/2014	JLK MACHINERY REPAIR	425.00	
11/7/2014	JOHN WRIGHT ASSOCIATES IN	51.80	
11/7/2014	KEN-RAN PRODUCTIONS	25,560.00	
11/7/2014	L & C VENDING/COFFEE SERV	450.50	
11/7/2014	LIFE FITNESS	45.25	
11/7/2014	LONESTAR MAINT/SERV INC	4,155.50	
11/7/2014	LONGHORN	19,880.00	
11/7/2014	MACARTHUR 121 TIRE & SERVICE	299.96	



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11/7/2014	MARIMON	334.89	
11/7/2014	MARTIN PRODUCT SALES LLC	325.86	
11/7/2014	METRO GOLF CARS INC	1,250.00	
11/7/2014	METROPLEX CONTROL SYSTEMS	46.00	
11/7/2014	MCEARY VESELKA BRAGG & ALLEN	62.54	
11/7/2014	MY HERITAGE USA INC	800.00	
11/7/2014	NBI TRUCK TIRE & SERVICE	278.00	
11/7/2014	NEW WORLD SYSTEMS	109,207.58	
11/7/2014	NORTH TEXAS TRAILERS LLC	950.00	
11/7/2014	OFFICE DEPOT INC	799.10	
11/7/2014	OLDCASTLE ARCHITECTURAL	8,065.15	
11/7/2014	OLMSTED KIRK PAPER CO	250.52	
11/7/2014	OVERHEAD DOOR COMPANY/DFW	588.00	
11/7/2014	PHYSIO-CONTROL INC	1,677.80	
11/7/2014	PIERCE PUMP COMPANY	5,352.13	
11/7/2014	PRECISION DOOR SERVICE	940.00	
11/7/2014	RICOH USA INC	393.33	
11/7/2014	ROADRUNNER TRAFFIC SUPPLY INC	1,119.00	
11/7/2014	SCOTT WALKER	89.25	
11/7/2014	SHEMIN LANDSCAPE SUPPLY CO	150.00	
11/7/2014	SIDDONS-MARTIN EMERGENCY GROUP	794.71	
11/7/2014	SITEIMPROVE INC	1,736.00	
11/7/2014	SLM LANDSCAPING & MAINTENANCE	14,955.14	
11/7/2014	SML WINDOW TINT INC	125.00	
11/7/2014	SPAN	2,360.00	
11/7/2014	SPARKLETTS AND SIERRA SPRINGS	39.01	
11/7/2014	STAPLES EDIT PLAN	448.52	
11/7/2014	STAR LOCAL MEDIA	2,685.20	
11/7/2014	SUPPLY DEPOT	1,716.75	
11/7/2014	JOAN SVEINSSON	98.53	
11/7/2014	TEXAS CABLE AND BORING	850.00	
11/7/2014	TEXAS COMMUNICATIONS	179.40	
11/7/2014	TIME WARNER CABLE	2,613.17	
11/7/2014	TOSHIBA FINANCIAL SERVICES	740.00	
11/7/2014	TRUGREEN-PLANO 5415	3,009.00	
11/7/2014	U RETAIL AS ART	250.00	
11/7/2014	UNITED RENTALS NORTH AMERICA I	939.88	
11/7/2014	UNITED SITE SERVICES	55.00	
11/7/2014	USA BLUEBOOK	23.00	
11/7/2014	JAMES VEATH	555.95	
11/7/2014	VERIFIED FIRE PROTECTION INC	220.00	
11/7/2014	VERIZON WIRELESS	949.77	
11/7/2014	VIKING FENCE CO INC	831.36	

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DATE	PAYEE	AMOUNT	TOTALS
11/7/2014	VPI INC	18,542.00	
11/7/2014	WALMART COMMUNITY/GEB	3,592.81	
11/7/2014	WCCC-10TV	50.00	
11/7/2014	TRACEY J WILLIAMS	70.30	
11/7/2014	XL PARTS STORE #103	728.53	
11/7/2014	KATHY ANN YATES	1,020.00	
11/7/2014	LEE, BRIAN D	128.02	
11/7/2014	WILSON, JASON D	391.92	
11/10/2014	JOHNSON, SHIRLEY A	35.23	
11/12/2014	DONALD F HAYDE	600.00	
11/13/2014	EMPLOYEE ASSOCIATION	1,000.00	
11/14/2014	A TO T LAMPS INC	363.50	
11/14/2014	AIR & GAS SYSTEMS	1,997.00	
11/14/2014	ALPHAGRAPHICS	169.72	
11/14/2014	SYNCHRONY BANK/AMAZON	55.33	
11/14/2014	AMERICAN DIVERSITY BUSINESS SO	327.55	
11/14/2014	AMERICAN TIRE DISTRIBUTORS	500.31	
11/14/2014	ARCHIVE SUPPLIES, INC.	195.66	
11/14/2014	ARMSTRONG ARCHIVES	578.20	
11/14/2014	AUTOZONE	263.46	
11/14/2014	BOUND TREE MEDICAL, LLC	5,185.22	
11/14/2014	BRODART	4,013.31	
11/14/2014	CAMPBELL PET COMPANY	194.96	
11/14/2014	CANON SOLUTIONS AMERICA INC	92.58	
11/14/2014	CARE NOW CORPORATE	80.00	
11/14/2014	CAROLLO ENGINEERS INC	134,909.60	
11/14/2014	CARQUEST LAKEPOINT DR #5618	161.22	
11/14/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
11/14/2014	CITY OF CARROLLTON	715.20	
11/14/2014	CITY OF FARMERS BRANCH VOIDED	1,574.10	
11/14/2014	CLEAR CHANNEL OUTDOOR INC	1,750.00	
11/14/2014	COMMUNITY PET OUTREACH	150.00	
11/14/2014	COMPLETE SUPPLY INC	1,442.38	
11/14/2014	DATAPROSE LLC	6,480.89	
11/14/2014	DAVID'S AUTOMOTIVE REPAIR LLC	39.75	
11/14/2014	DCC, INC.	357.00	
11/14/2014	DENTON PUBLISHING CO	717.90	
11/14/2014	DESERT DIAMOND INDUSTRIES LLC	271.00	
11/14/2014	W DOUGLASS DISTRIBUTING	4,113.45	
11/14/2014	E H WACHS	322.68	
11/14/2014	FASTENAL COMPANY	16.63	
11/14/2014	FORD COUNTRY OF LEWISVILLE	110.90	
11/14/2014	FRANCE PUBLICATIONS INC	2,200.00	

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DATE	PAYEE	AMOUNT	TOTALS
11/14/2014	FRISCO LOCKSMITH SERVICE	98.00	
11/14/2014	G & K SERVICES INC	58.99	
11/14/2014	GEXA ENERGY	136,485.99	
11/14/2014	GRAINGER	337.20	
11/14/2014	HACH COMPANY	130.29	
11/14/2014	HOME DEPOT EDIT SERVICE	3,197.24	
11/14/2014	INDUSTRIAL DISPOSAL SUPPLY	95.59	
11/14/2014	INFOBASE LEARNING	1,193.25	
11/14/2014	INTERFACE EAP	600.60	
11/14/2014	JAN-PRO OF DFW	381.00	
11/14/2014	KATHLEEN BLUETT	22.00	
11/14/2014	THE KROGER COMPANY	158.10	
11/14/2014	KYOCERA MITA AMERICA INC	332.11	
11/14/2014	L & C VENDING/COFFEE SERV	157.00	
11/14/2014	LANDTEC ENGINEERS LLC	38,898.60	
11/14/2014	LLOYD GOSSELINK ROCHELLE TOWNS	445.00	
11/14/2014	LONE STAR CAR WASH	13.99	
11/14/2014	LOWERY MOTOR SERVICE	63.00	
11/14/2014	MACARTHUR 121 TIRE & SERVICE	472.00	
11/14/2014	MEMBERS BLDG MAINTENANCE	8,069.39	
11/14/2014	MUNICIPAL MOSQUITO	920.00	
11/14/2014	NABCO	75.00	
11/14/2014	NAPA AUTO PARTS	52.74	
11/14/2014	NBI TRUCK TIRE & SERVICE	190.00	
11/14/2014	NORTH COLONY ANIMAL CLINI	75.00	
11/14/2014	NTCAR	375.00	
11/14/2014	OFFICE DEPOT INC	367.56	
11/14/2014	OLDCASTLE ARCHITECTURAL	3,614.60	
11/14/2014	RED THE UNIFORM TAILOR INC	160.95	
11/14/2014	REPUBLIC SERVICES	400.00	
11/14/2014	SAM'S CLUB MC/SYNCB	4,247.65	
11/14/2014	SCOTT MERRIMAN INC	221.10	
11/14/2014	SENSIT TECHNOLOGIES	973.00	
11/14/2014	SHERWIN WILLIAMS	1,463.27	
11/14/2014	SOUTH DENTON ANIMAL HOSPITAL	75.00	
11/14/2014	SPRINT	1,146.77	
11/14/2014	SUN COAST RESOURCES INC	366.07	
11/14/2014	SUPPLY DEPOT	1,747.08	
11/14/2014	SWS ENVIRONMENTAL SERVICES	18,294.10	
11/14/2014	SYMBOL ARTS LLC	48.00	
11/14/2014	TCAP	300.00	
11/14/2014	TEXAS POLICE CHIEFS ASSOCIATIO	50.00	
11/14/2014	TEXAS SOCIAL SECURITY PROGRAM	35.00	

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11/14/2014	TIME WARNER CABLE	94.08	
11/14/2014	TIME WARNER CABLE	816.52	
11/14/2014	TIME WARNER CABLE	775.77	
11/14/2014	TMCA LONE STAR CHAPTER	50.00	
11/14/2014	TOWN OF ADDISON	718.00	
11/14/2014	TUMBLEWEED PRESS INC	137.00	
11/14/2014	USA BLUEBOOK	211.77	
11/14/2014	JAMES VEATH	170.00	
11/14/2014	WEAVER AND TIDWELL L.L.P	7,500.00	
11/14/2014	WEX BANK	25,410.20	
11/14/2014	XL PARTS STORE #103	401.86	
11/14/2014	MCMAHON CONTRACTING LP	93,770.38	
11/14/2014	REFUND: GATELY, TYLER C	85.42	
11/17/2014	REFUND: MASCARENHAS, MARIA/FRA	21.51	
11/21/2014	MONTEMAYOR, KRYSTAL R	30.42	
11/21/2014	SMITH, NICHOLAS D	95.27	
11/21/2014	ARENAS REYNA, OSCAR G	1,008.38	
11/20/2014	DRUG ENFORCEMENT ADMIN	731.00	
11/21/2014	PRE-PAID LEGAL SERVICES	303.28	
11/21/2014	STANDING CHAPTER 13 TRUSTEE	171.23	
11/21/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31	
11/21/2014	GREATER LEWISVILLE	86.00	
11/21/2014	ACME MATERIALS RECYCLING LLC	1,090.00	
11/21/2014	AD VISION	760.75	
11/21/2014	AMARILLO INDUSTRIAL SUPPLY	382.44	
11/21/2014	APAC TEXAS INC	398.94	
11/21/2014	AT&T	476.09	
11/21/2014	AT&T LONG DISTANCE	212.49	
11/21/2014	AT&T MOBILITY	203.26	
11/21/2014	AUSTIN BRIDGE & ROAD LP	1,935,402.37	
11/21/2014	FRANK BARTEL TRANSPORTATION	100.00	
11/21/2014	BATTERIES PLUS - 266	3.29	
11/21/2014	BATTERY GIANT	320.00	
11/21/2014	BNSF RAILWAY CO	5,757.64	
11/21/2014	PATRICIA BOCK	184.63	
11/21/2014	JASON BONDS	252.67	
11/21/2014	BRIDGEFARMER & ASSOCIATES INC	6,762.00	
11/21/2014	JOE BUSTOS	45.92	
11/21/2014	GREG CAMPBELL	207.00	
11/21/2014	CARQUEST LAKEPOINT DR #5618	426.84	
11/21/2014	CAVENDER'S BOOT CITY #43	457.09	
11/21/2014	CDW GOVERNMENT, INC	4,005.13	
11/21/2014	CHASE SMITH	80.99	

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DATE	PAYEE	AMOUNT	TOTALS
11/21/2014	CHIEF SUPPLY	370.49	
11/21/2014	CITY OF DALLAS	1,035.10	
11/21/2014	CITY OF EULESS	971.10	
11/21/2014	CITY OF FARMERS BRANCH	603.00	
11/21/2014	CITY OF FRISCO	484.00	
11/21/2014	CITY OF GRAPEVINE	975.00	
11/21/2014	CITY OF LEWISVILLE	1,512.50	
11/21/2014	CITY OF RICHARDSON	350.00	
11/21/2014	CITY OF WILMER	923.20	
11/21/2014	AMY M COILE	850.00	
11/21/2014	COLLIN COLLEGE	80.00	
11/21/2014	COLLIN COUNTY SHERIFF	882.00	
11/21/2014	COMPLETE SUPPLY INC	735.99	
11/21/2014	CURRENT SOFTWARE	500.00	
11/21/2014	DCC, INC.	259.00	
11/21/2014	DE LAGE LANDEN PUBLIC FINANCE	787.20	
11/21/2014	LUECIA DELAWTER RN CACP SANE	450.00	
11/21/2014	DENTON COUNTY CLERK	360.00	
11/21/2014	DENTON COUNTY CLERK	150.00	
11/21/2014	DENTON COUNTY SHERIFF	1,500.00	
11/21/2014	DENTON SAND & GRAVEL INC	1,140.00	
11/21/2014	DISPLAY CONCEPTS INC	230.50	
11/21/2014	DOOLEY TACKABERRY INC	2,230.00	
11/21/2014	W DOUGLASS DISTRIBUTING	883.39	
11/21/2014	DUNAWAY ASSOCIATES LP	466.34	
11/21/2014	DUNCAN PARKING TECHNOLOGIES IN	730.00	
11/21/2014	EMBROIDERY JUNCTION	56.00	
11/21/2014	ERC	594.96	
11/21/2014	ERIC WESTERMANN	461.68	
11/21/2014	FASTENAL COMPANY	414.40	
11/21/2014	FERGUSON ENTERPRISES INC	90.68	
11/21/2014	FLAGS A FLYING LLC	2,810.01	
11/21/2014	LISA E FONDREN	100.00	
11/21/2014	FOREVER GREEN	884.55	
11/21/2014	FRANCE PUBLICATIONS INC	1,071.00	
11/21/2014	FRISCO ELECTRIC INC	1,719.50	
11/21/2014	GRAHAM ASSOCIATES INC	1,282.50	
11/21/2014	GRAINGER	425.63	
11/21/2014	GRAYBAR	927.42	
11/21/2014	GEORGE R HALE	348.70	
11/21/2014	HALFF ASSOCIATES INC	4,057.47	
11/21/2014	ANGIE HAMOUS	163.00	
11/21/2014	HD SUPPLY WATERWORKS LTD	2,729.42	

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11/21/2014	NICOLA HOFF	210.00	
11/21/2014	HOME DEPOT EDIT SERVICE	380.92	
11/21/2014	JAN-PRO OF DFW	381.00	
11/21/2014	JASON STEVENS	95.20	
11/21/2014	JESSE MARKOVITS	53.00	
11/21/2014	L & C VENDING/COFFEE SERV	707.75	
11/21/2014	LAFFERTY LAW FIRM, PLLC	2,800.00	
11/21/2014	LASER TECHNOLOGY INC	1,142.00	
11/21/2014	MARIBETH LIPSCOMB	33.60	
11/21/2014	LKCM RADIO GROUP LP	2,400.00	
11/21/2014	LONGHORN	836.23	
11/21/2014	MICHAEL LUDWIG	26.40	
11/21/2014	MAIN OIL & LUBE	119.25	
11/21/2014	MANGO LANGUAGES	2,835.00	
11/21/2014	MARIMON	529.03	
11/21/2014	MBM FINANCIAL INTERESTS LP	69.17	
11/21/2014	METROPLEX CONTROL SYSTEMS	1,293.75	
11/21/2014	MPS INC	2,548.00	
11/21/2014	NBI TRUCK TIRE & SERVICE	100.00	
11/21/2014	NCTCOG	3,873.00	
11/21/2014	KATHY NEAL	26.04	
11/21/2014	NECE ZIPPER	22.00	
11/21/2014	NTGWCD	8,855.73	
11/21/2014	NTTA	4.13	
11/21/2014	OCCUPATIONAL HEALTH CENTERS SW	274.00	
11/21/2014	OFFICE DEPOT INC	1,049.31	
11/21/2014	OLMSTED KIRK PAPER CO	908.02	
11/21/2014	PACE ANALYTICAL SERVICES INC	29.00	
11/21/2014	DRAGOMIR P PARVANOV	582.40	
11/21/2014	U S POSTMASTER	3,342.46	
11/21/2014	PRECISION DOOR SERVICE	140.00	
11/21/2014	KRISTINE PRIMROSE	500.00	
11/21/2014	PROTECTION ONE	51.93	
11/21/2014	RED THE UNIFORM TAILOR INC	1,923.00	
11/21/2014	KATHRYN SCALISE	640.50	
11/21/2014	TERRY SKILLMAN	73.45	
11/21/2014	SKYHAWKS SPORTS ACADEMY INC	289.10	
11/21/2014	SOUTHERN TIRE MART LLC	513.36	
11/21/2014	STATE INDUSTRIAL PRODUCTS	612.97	
11/21/2014	SHANNON STEPHENS	207.00	
11/21/2014	STUART HOSE & PIPE CO	35.19	
11/21/2014	SUNDANCE KID PAINT CO	480.00	
11/21/2014	TCEQ	25,976.30	

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DATE	PAYEE	AMOUNT	TOTALS
11/21/2014	TEHA-N TEXAS	60.00	
11/21/2014	THE COLONY ANIMAL CLINIC	75.00	
11/21/2014	THE LAKES AT CASTLE HILLS	400.00	
11/21/2014	TIME WARNER CABLE	55.18	
11/21/2014	TIME WARNER CABLE	50.30	
11/21/2014	TMHRA	75.00	
11/21/2014	TOWN OF ADDISON	943.00	
11/21/2014	TREE SYSTEMS PLUS	1,500.00	
11/21/2014	USA BLUEBOOK	468.00	
11/21/2014	JAMES VEATH	1,708.56	
11/21/2014	VERIFIED FIRE PROTECTION INC	90.00	
11/21/2014	BRENT YOUNG	207.00	
11/21/2014	ZIMMERER KUBOTA & EQUIP	168.75	
11/25/2014	REFUND: GREER, KEVIN	19.81	
11/25/2014	CALDWELL, MATHEW T	546.30	
11/26/2014	AIRGAS USA LLC	1,107.01	
11/26/2014	AUSTIN TURF AND TRACTOR	228.68	
11/26/2014	AUTOZONE	609.88	
11/26/2014	BATTERIES PLUS - 266	99.90	
11/26/2014	BIG CITY USHD CONETE, LP	380.10	
11/26/2014	BIG TEX TRAILERS	2,605.00	
11/26/2014	BOUND TREE MEDICAL, LLC	2,965.25	
11/26/2014	BRODART	341.80	
11/26/2014	CARE NOW CORPORATE	355.00	
11/26/2014	CARLISLE'S ENGRAVING INC	129.00	
11/26/2014	CARQUEST LAKEPOINT DR #5618	32.10	
11/26/2014	CATHERINE PROIA	95.00	
11/26/2014	CHRISTIAN BROTHERS AUTOMOTIVE	69.99	
11/26/2014	CITY OF DENTON	708.00	
11/26/2014	CITY OF IRVING	355.80	
11/26/2014	CITY OF PLANO	683.10	
11/26/2014	CONTROL SPECIALIST SERVICES LP	880.00	
11/26/2014	COURIER NETWORK	39.50	
11/26/2014	ISTIAN RAMIREZ	85.00	
11/26/2014	CUSTOM ETE INC	11,479.35	
11/26/2014	DALLAS BUSINESS JOURNAL	5,176.00	
11/26/2014	DEARREADER.COM	795.00	
11/26/2014	DENTON COUNTY SHERIFF	1,500.00	
11/26/2014	W DOUGLASS DISTRIBUTING	2,100.51	
11/26/2014	EMBROIDERY JUNCTION	258.70	
11/26/2014	FASTENAL COMPANY	2,577.52	
11/26/2014	FERGUSON ENTERPRISES INC	60.00	
11/26/2014	FIRST CALL	329.04	

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11/26/2014	FORD COUNTRY OF LEWISVILLE	904.02	
11/26/2014	GRAINGER	145.99	
11/26/2014	HUGO UZ	5.00	
11/26/2014	IRRIGATORS SUPPLY LITTLE ELM	284.38	
11/26/2014	JOEL ORTEGA	220.00	
11/26/2014	JOHN WRIGHT ASSOCIATES IN	136.10	
11/26/2014	JOSEPH RUIZ-BANNON	75.00	
11/26/2014	LASERSAVER	259.00	
11/26/2014	LAURA RODRIQUEZ	15.00	
11/26/2014	LONESTAR MAINT/SERV INC	240.00	
11/26/2014	MARATHON FITNESS	9,743.00	
11/26/2014	MBM FINANCIAL INTERESTS LP	56.00	
11/26/2014	MCKINLEY STERLING II	100.00	
11/26/2014	MICHAEL HERNANDEZ	975.00	
11/26/2014	MOORE DISPOSAL INC	152.14	
11/26/2014	N T DIAMOND TOOLS LLC	290.00	
11/26/2014	NEW WORLD SYSTEMS	18,363.16	
11/26/2014	NICOLE PETRICK	75.00	
11/26/2014	BLUE TARP FINANCIAL	23.99	
11/26/2014	NRPA	165.00	
11/26/2014	OFFICE DEPOT INC	592.04	
11/26/2014	PETER HARRIS	460.00	
11/26/2014	PRIME CONTROLS LP	16,102.66	
11/26/2014	QUILL CORPORATION	122.41	
11/26/2014	RED THE UNIFORM TAILOR INC	498.40	
11/26/2014	TED RINGENER	34.85	
11/26/2014	ROADRUNNER TRAFFIC SUPPLY INC	95.80	
11/26/2014	SENSIT TECHNOLOGIES	973.45	
11/26/2014	SIDDONS-MARTIN EMERGENCY GROUP	777.16	
11/26/2014	STEPHANIE ROSAMOND	55.00	
11/26/2014	STUART HOSE & PIPE CO	117.45	
11/26/2014	TCAP	75.00	
11/26/2014	TEXAS PROCESS EQUIPMENT	738.76	
11/26/2014	TML-IEBP	227,908.70	
11/26/2014	TUTOR.COM INC	483.00	
11/26/2014	TX POLICE CHIEFS ASSOC FOUNDAT	200.00	
11/26/2014	TX SERVICE	2,237.00	
11/26/2014	TYLER TECHNOLOGIES INC	6,379.91	
11/26/2014	UNITED LABORATORIES	249.87	
11/26/2014	UNITED SITE SERVICES	840.00	
11/26/2014	UPS STORE #5168	149.97	
11/26/2014	WEISINGER INC	37,982.00	
11/30/2014	REFUND: JOHNSON, ERIC/ALMA	72.82	



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11/30/2014	REFUND: LEONARD, CHARLES/TEALE	90.25	
11/30/2014	REFUND: RIVERA, GAYLA	28.28	
11/30/2014	REFUND: FREEMAN/TOWNER , KAYLA	60.13	
11/30/2014	REFUND: TOP SHELF HOMES, LLC	20.03	
11/30/2014	REFUND: WINSLOW HOLDING II, LL	35.62	
11/30/2014	REFUND: VELU, RAMAN\VISALAKSH	51.53	
11/30/2014	REFUND: THAKUR/SINGH, PUSHPESH	23.84	
11/30/2014	REFUND: KHAN, AMIR/SADIA	1.46	
11/30/2014	REFUND: TREADWAY, TYRUS/MONICA	39.34	
11/30/2014	REFUND: LAGOS, ARACELI/MANFRED	42.68	
11/30/2014	REFUND: HYDE, CHRISTOPHER\INH	30.26	
11/30/2014	REFUND: COLLINS, MICHAEL/CHARI	51.26	
11/30/2014	REFUND: LE, THUY	8.94	
11/30/2014	REFUND: GONZALEZ, MICHAEL N	33.81	
11/30/2014	REFUND: REYNA, SANMARTIN	46.41	
11/30/2014	REFUND: THOMAS, CHARLES/KIMBER	352.86	
11/30/2014	REFUND: MATTHEWS, ALEX	14.02	
11/30/2014	REFUND: RANGEL, MARTHA	147.55	
11/30/2014	REFUND: VANWINKLE, HEIDI	3.80	
11/30/2014	REFUND: KETCHAM/LIPPERT, CASEY	58.67	
11/30/2014	REFUND: FRISSELL, STEPHEN/LIND	98.26	
11/30/2014	REFUND: MOBLEY, RODNEY/BARBARA	48.79	
11/30/2014	REFUND: BATTLE, BENNETT/CAROL	160.91	
11/30/2014	REFUND: HICOR REALTY GROUP, LL	28.28	
11/30/2014	REFUND: KURGIN, CHRISTOPHER	30.86	
11/30/2014	REFUND: VIK, W ROBERT	39.36	
11/30/2014	REFUND: SCHROEDER, ADAM/HELOIZ	40.86	
11/30/2014	REFUND: MCMAKIN, JORDAN P	34.91	
11/30/2014	REFUND: SKELLY, ERIN	87.10	
11/30/2014	REFUND: GRIFE, ERIC	54.60	
11/30/2014	REFUND: STARGARDT/EHRMA, CLARI	87.97	
11/30/2014	REFUND: ARMSTRONG, STEVE/LESLE	12.39	
11/30/2014	REFUND: JONES, BINTA N	27.81	
11/30/2014	REFUND: HERSKOWITZ, HOWARD	39.36	
11/30/2014	REFUND: GARDNER, RUTH/STEPHEN	180.36	
11/30/2014	REFUND: M. ROBERTS INC	2.85	
11/30/2014	REFUND: CLARE, KAITLEN/HARRISO	57.42	
11/30/2014	REFUND: PARK ONE PROPERTIES	26.06	
11/30/2014	REFUND: TEXAS R& L CUSTOM HOM	11.36	
11/30/2014	REFUND: HILL, JORDAN/AMANDA	63.51	
11/30/2014	REFUND: HILL, JORDAN/AMANDA	63.51	
11/30/2014	REFUND: LEAP PROPERTY MANAGEME	20.52	
11/30/2014	REFUND: MARTINEZ, VERONICA	159.97	

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DATE	PAYEE	AMOUNT	TOTALS
11/30/2014	REFUND: YERENA, VIRGINIA	14.68	
11/30/2014	REFUND: MAHAN, SANDRA D	34.10	
11/30/2014	REFUND: KIRKPATRICK, NATALYA/J	101.06	
11/30/2014	REFUND: GREER, JOHN/PHYLLIS	20.03	
11/30/2014	REFUND: KURZ, BRANDON/MICHELL	48.22	
11/30/2014	REFUND: MATHEWS, ALEX	24.56	
11/30/2014	REFUND: DAVIS, PAUL	48.28	
11/30/2014	REFUND: PROCTOR, DAVID	95.52	
11/30/2014	REFUND: MASK, JOSHUA	35.68	
11/30/2014	REFUND: QAZA/ELQUZA, NASSER/KH	6.97	
11/30/2014	REFUND: LE/SCHALLENGER , CHRIS	46.13	
11/30/2014	REFUND: GRAY, GARY/TERI	13.73	
11/30/2014	REFUND: ALVARADO, ANITA	43.30	
11/30/2014	REFUND: CALM DOG CAMPUS	18.87	
11/30/2014	REFUND: VINTAGE AUSTIN RANCH,	509.41	
11/30/2014	REFUND: JOWELL INJECTION COMPA	1,141.80	
11/30/2014	REFUND: MARIO SINACOLA& SONS	1,141.80	
11/30/2014	REFUND: CULLUM CONSTRUCTION CO	1,141.80	
11/30/2014	REFUND: MARIO SINACOLA& SONS	1,141.80	
11/30/2014	REFUND: FCS CONSTRUCTION	1,134.18	
11/30/2014	REFUND: ANDERSON, JANNA	115.67	
11/30/2014	REFUND: RESIDENTIAL LEASING&	43.78	
11/30/2014	REFUND: JACOBS, JONATHAN/ANN	26.03	
11/30/2014	REFUND: MATTHEWS, ALEX	43.78	
11/30/2014	REFUND: WARE/HALE, BRANDON/SHE	83.09	
11/30/2014	REFUND: EPPERSON, COREY/HEIDI	30.77	
11/30/2014	REFUND: VARRETTE/FIGUER, DONNA	116.76	
11/30/2014	REFUND: ROMO, RUBEN	143.30	
11/30/2014	REFUND: JUAN, HELEN	27.29	
11/30/2014	REFUND: MATTHEWS, MARK V	106.60	
11/30/2014	REFUND: FONG, MANWING/MAEGAN	9.79	
11/30/2014	REFUND: LIGHTHOUSE HOMES, LLC	36.03	
11/30/2014	REFUND: MILEY, KENNETH/KARI	4.96	
11/30/2014	REFUND: MUZQUIZ, MARIO\KIM	140.15	
11/30/2014	REFUND: PHAN, QUYEN	17.20	
11/30/2014	REFUND: WICKLINE, JOE/DENISE	125.78	
11/30/2014	REFUND: SUN/HUANGFU, BAIDA/PIN	12.77	
11/30/2014	REFUND: HORTON, ROBERT	41.47	
11/30/2014	REFUND: FRUGE, JONAS/CODIE	47.02	
11/7/2014	PAYROLL DIRECT DEPOSIT	450,368.32	
11/21/2014	PAYROLL DIRECT DEPOSIT	470,019.77	
11/30/2014	NOVEMBER SALES TAX PMT	11,629.69	
			5,031,367.04

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DATE	PAYEE	AMOUNT	TOTALS
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