

CITY OF THE COLONY
CHECK REGISTER
12/01/14 - 12/31/14

DATE	PAYEE	AMOUNT
12/2/2014	TMRS	315,541.13
12/2/2014	CREDIT CARD FEES	5,487.93
12/3/2014	MTLY WATER PYMT	28,838.06
12/5/2014	ATTORNEY GENERAL OF TEXAS	6,048.72
12/5/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00
12/5/2014	JPMORGAN CHASE BANK NA	168,394.57
12/5/2014	EMPLOYEE ASSOCIATION	348.00
12/5/2014	ICMA RETIREMENT TRUST 457	10,781.04
12/5/2014	DENTON AREA TEACHERS	1,000.00
12/5/2014	THE COLONY POLICE ASSOC.	884.16
12/5/2014	THE COLONY FIRE ASSOC.	120.00
12/5/2014	JPMORGAN CHASE BANK NA	454.60
12/10/2014	AUSTIN RANCH	102.34
12/10/2014	3422 MILLBANK FAUCET	22.32
12/10/2014	MEMORIAL DR. IRRIGATION	31.63
12/18/2014	JPMORGAN CHASE BANK NA	350.93
12/19/2014	ATTORNEY GENERAL OF TEXAS	6,048.72
12/19/2014	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00
12/19/2014	JPMORGAN CHASE BANK NA	174,766.21
12/19/2014	EMPLOYEE ASSOCIATION	351.00
12/19/2014	ICMA RETIREMENT TRUST 457	10,654.42
12/19/2014	DENTON AREA TEACHERS	1,000.00
12/19/2014	THE COLONY POLICE ASSOC.	884.16
12/19/2014	THE COLONY FIRE ASSOC.	120.00
12/22/2014	JPMORGAN CHASE BANK NA	36.22
12/31/2014	JPMORGAN CHASE BANK NA	8,209.45
12/31/2014	CHASE BANK FEES	514.94
12/5/2014	ARENAS REYNA, OSCAR G	1,004.35
12/5/2014	PRE-PAID LEGAL SERVICES	290.33
12/5/2014	STANDING CHAPTER 13 TRUSTEE	171.23
12/5/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
12/5/2014	GREATER LEWISVILLE	86.00
12/5/2014	ADT SECURITY SYSTEMS INC	44.49
12/5/2014	ADT SECURITY SYSTEMS INC	44.49
12/5/2014	AIRE DYNAMICS	488.00
12/5/2014	ALPHA OMEGA SAFETY	1,175.00
12/5/2014	AT&T	157.00

12/5/2014	AT&T	956.92
12/5/2014	AT&T MOBILITY	58.29
12/5/2014	AT&T MOBILITY	249.03
12/5/2014	AT&T MOBILITY	119.44
12/5/2014	AT&T MOBILITY	74.21
12/5/2014	ATLAS INSPECTION TECHNOLOGIES	1,271.76
12/5/2014	ATMOS ENERGY	5,342.17
12/5/2014	AUSTIN TURF AND TRACTOR	578.86
12/5/2014	AUTOZONE	527.20
12/5/2014	FRANK BARTEL TRANSPORTATION	60.00
12/5/2014	BATTERIES PLUS - 266	98.97
12/5/2014	BIG CITY CRUSHED CONETE, LP	107.73
12/5/2014	BLANCO SAND & GRAVEL	1,149.88
12/5/2014	BRENT BROWN	112.00
12/5/2014	BRODART	352.76
12/5/2014	FELICIA CAMPA	19.00
12/5/2014	CASCO INDUSTRIES INC	74.00
12/5/2014	CAVENDER'S BOOT CITY #43	100.00
12/5/2014	CENTENNIAL RADIATOR INC	225.00
12/5/2014	CHARLES POFF	50.00
12/5/2014	CHIEF SUPPLY	672.00
12/5/2014	CITY OF CARROLLTON	1,592.30
12/5/2014	CITY OF DENTON	352.00
12/5/2014	CITY OF EULESS	768.10
12/5/2014	CITY OF IRVING	715.00
12/5/2014	CITY OF LEWISVILLE	306.00
12/5/2014	CLASSIC OF CARROLLTON	34.76
12/5/2014	AMY M COILE	850.00
12/5/2014	CONTINENTAL BATTERY CO	65.13
12/5/2014	COSERV	11,341.39
12/5/2014	CUSTOM CRETE INC	3,896.45
12/5/2014	CYNTHIA MAHLE	22.00
12/5/2014	DALHOUSIE POLYGRAPH SERVS	100.00
12/5/2014	DANIEL MATHEUS	120.00
12/5/2014	DE LAGE LANDEN PUBLIC FINANCE	572.00
12/5/2014	DENTON COUNTY CLERK	30.00
12/5/2014	DENTON COUNTY CLERK	34.00
12/5/2014	DENTON COUNTY SHERIFF	4,000.00
12/5/2014	EBSCO INFORMATION SERVICES	3,897.34
12/5/2014	EMBROIDERY JUNCTION	108.00
12/5/2014	ERIN GUZOWSKY	22.00
12/5/2014	EWING IRRIGATION PRODUCTS INC	78.24
12/5/2014	FANNIN TREE FARM SALES LLC	1,725.00
12/5/2014	FASTENAL COMPANY	940.67
12/5/2014	FERGUSON ENTERPRISES INC	273.50
12/5/2014	FORT BEND SERVICES INC	571.50
12/5/2014	FRISCO ELECTRIC INC	2,100.00

12/5/2014	FRISCO LAWN/POWER EQUIPMT	98.95
12/5/2014	FRISCO LOCKSMITH SERVICE	107.45
12/5/2014	G & K SERVICES INC	421.09
12/5/2014	GROVES ELECTRICAL SER INC	1,672.95
12/5/2014	H & H ELECTRICAL CONTRACTORS I	35,555.00
12/5/2014	HACH COMPANY	5,391.00
12/5/2014	HD SUPPLY WATERWORKS LTD	3,280.95
12/5/2014	I/O SOLUTIONS INC	478.00
12/5/2014	INSURANCE INFO EXCHANGE	22.35
12/5/2014	THE J PAUL COMPANY	80.10
12/5/2014	L & C VENDING/COFFEE SERV	324.00
12/5/2014	LAKESIDE MEDICAL ASSOC, PA	145.00
12/5/2014	JOHN LEHMAN, PHD & ASSOC	150.00
12/5/2014	LIBERTY PRINT SERVICES INC	165.00
12/5/2014	LONE STAR SAFETY & SUPPLY	120.00
12/5/2014	LONGHORN	1,177.21
12/5/2014	MAGNUS MOBILITY SYSTEMS INC	69.00
12/5/2014	MAIN OIL & LUBE	119.25
12/5/2014	MARIMON	520.28
12/5/2014	MBM FINANCIAL INTERESTS LP	283.00
12/5/2014	MBM FINANCIAL INTERESTS LP	197.11
12/5/2014	MEMBERS BLDG MAINTENANCE	7,108.39
12/5/2014	NOVACOPY INC	490.68
12/5/2014	NTTA	10.10
12/5/2014	OFFICE DEPOT INC	377.80
12/5/2014	OLD AMERICAN GOLF CLUB	500.00
12/5/2014	OVERHEAD DOOR COMPANY/DFW	588.00
12/5/2014	RICK MARSHALL	50.00
12/5/2014	RICOH USA INC	566.48
12/5/2014	SIRCHIE FINGER PRINT LABORATOR	231.19
12/5/2014	SLM LANDSCAPING & MAINTENANCE	16,113.64
12/5/2014	SMASH ATHLETICS INC	2,967.49
12/5/2014	STAR LOCAL MEDIA	3,066.50
12/5/2014	STUART HOSE & PIPE CO	58.76
12/5/2014	TARRANT COUNTY SHERIFF	750.00
12/5/2014	TEAM ONE INTEGRATION LLC	4,375.00
12/5/2014	TEAM SIDELINE.COM	499.00
12/5/2014	TEXAS MUNICIPAL LEAGUE	34.00
12/5/2014	THE RETAIL COACH LLC	536.74
12/5/2014	TIME WARNER CABLE	523.64
12/5/2014	TIME WARNER CABLE	2,613.17
12/5/2014	TIME WARNER CABLE	201.35
12/5/2014	TIME WARNER CABLE	28.09
12/5/2014	TJ SPORTS	1,064.00
12/5/2014	TRAPS	90.00
12/5/2014	TX DEPT OF PUBLIC SAFETY	11.00
12/5/2014	U S UNDERWATER SERVICES LLC	7,590.00

12/5/2014	UNITED RENTALS NORTH AMERICA I	5,545.80
12/5/2014	USA BLUEBOOK	664.66
12/5/2014	JAMES VEATH	1,497.95
12/5/2014	VERIZON WIRELESS	37.99
12/5/2014	WALMART COMMUNITY/GEB	4,097.80
12/5/2014	WEAVER SPRING & BRAKE INC	1,188.40
12/5/2014	WEBBER LLC	1,296,453.03
12/5/2014	CHARLES WOOD	175.28
12/5/2014	XCELIGENT INC	1,739.70
12/5/2014	O'BRIEN, JESUS A	829.07
12/5/2014	TAWNEY, THELISHA A	1,034.81
12/12/2014	A TO T LAMPS INC	60.00
12/12/2014	SYNCHRONY BANK/AMAZON	1,298.41
12/12/2014	AMERICAN DIVERSITY BUSINESS SO	599.78
12/12/2014	AMERICAN MESSAGING	7.44
12/12/2014	AMERICAN MESSAGING	7.44
12/12/2014	ARCHIVE SUPPLIES, INC.	280.00
12/12/2014	ARMSTRONG ARCHIVES	491.62
12/12/2014	AT&T	87.84
12/12/2014	AT&T LONG DISTANCE	1.51
12/12/2014	AT&T MOBILITY	11.88
12/12/2014	ATLAS UTILITY SUPPLY CO.	46,399.45
12/12/2014	AUTOZONE	99.53
12/12/2014	FRANK BARTEL TRANSPORTATION	40.00
12/12/2014	BIG CITY CRUSHED CONETE, LP	285.32
12/12/2014	BLOOMIN' BLINDS	511.00
12/12/2014	BOUND TREE MEDICAL, LLC	2,350.43
12/12/2014	BRODART	1,334.07
12/12/2014	BROWN & HOFMEISTER LLP	19,059.08
12/12/2014	JOE BUSTOS	44.80
12/12/2014	C2M TECH	14,915.00
12/12/2014	CARLISLE'S ENGRAVING INC	57.00
12/12/2014	CARQUEST LAKEPOINT DR #5618	164.82
12/12/2014	CHANDLER SIGNS LP, LLP	68,985.50
12/12/2014	CITY OF EULESS	619.20
12/12/2014	CITY OF FORT WORTH	296.53
12/12/2014	CITY OF GRAND PRAIRIE	347.00
12/12/2014	CITY OF PLANO	25,453.16
12/12/2014	CITY OF SOUTHLAKE	349.00
12/12/2014	CUSTOM CRETE INC	4,980.70
12/12/2014	DALHOUSIE POLYGRAPH SERVS	200.00
12/12/2014	DALLAS MIDWEST LLC	3,494.78
12/12/2014	DANNY COOK	46.82
12/12/2014	DATAPROSE LLC	6,518.93
12/12/2014	DENTON CO ELECTIONS DEPT	12,954.78
12/12/2014	DENTON COUNTY CLERK	30.00
12/12/2014	DENTON COUNTY CLERK	30.00

12/12/2014	DENTON COUNTY CLERK	30.00
12/12/2014	DENTON COUNTY CLERK	138.00
12/12/2014	DENTON COUNTY CRIMINAL DA	391.40
12/12/2014	DENTON COUNTY CRIMINAL DA	300.00
12/12/2014	DENTON COUNTY SHERIFF	194.00
12/12/2014	W DOUGLASS DISTRIBUTING	3,545.54
12/12/2014	EVAC SYSTEMS	66.63
12/12/2014	FASTENAL COMPANY	997.03
12/12/2014	FEDERAL SIGNAL CORPORATIO	9,875.00
12/12/2014	FEDEX	109.14
12/12/2014	FIRST CALL	81.41
12/12/2014	FORT BEND SERVICES INC	4,572.00
12/12/2014	FRISCO LOCKSMITH SERVICE	154.00
12/12/2014	G & K LIQUORS LLC	294.10
12/12/2014	GIGGLY KIDS	1,300.00
12/12/2014	ANGIE HAMOUS	163.00
12/12/2014	ICMA	1,400.00
12/12/2014	INMAN PROMOTIONAL TEAM INC	228.92
12/12/2014	INTERFACE EAP	600.60
12/12/2014	JAN-PRO OF DFW	381.00
12/12/2014	KIM FARR	10.00
12/12/2014	ELISE KNOX	30.00
12/12/2014	JOHN LEHMAN, PHD & ASSOC	300.00
12/12/2014	LIGHTHOUSE UNIFORM CO	676.18
12/12/2014	LKCM RADIO GROUP LP	2,850.00
12/12/2014	LONE STAR SAFETY & SUPPLY	505.00
12/12/2014	LONESTAR MAINT/SERV INC	3,059.45
12/12/2014	LOWERY MOTOR SERVICE	84.00
12/12/2014	MACAULAY CONTROLS CO	5,630.00
12/12/2014	MAGNUS MOBILITY SYSTEMS INC	192.00
12/12/2014	NATALIE MCNUELTY	55.29
12/12/2014	METROPLEX CONTROL SYSTEMS	662.50
12/12/2014	MICHAEL RICE	174.08
12/12/2014	MILLCO ENTERPRISES INC	4,400.00
12/12/2014	MCEARY VESELKA BRAGG & ALLEN	57.41
12/12/2014	NAFECO INC	157.00
12/12/2014	NTCAR	5,000.00
12/12/2014	OFFICE DEPOT INC	851.44
12/12/2014	OFFICE MAX	486.91
12/12/2014	OGBURN'S TRUCK PARTS	235.27
12/12/2014	JOE PEREZ	99.00
12/12/2014	PLANT	35.00
12/12/2014	PPANCT	100.00
12/12/2014	PROTECTION ONE	51.93
12/12/2014	RICOH USA INC	125.22
12/12/2014	ROBERTA A AIG	300.00
12/12/2014	SAM PACK'S FIVE STAR FORD	98.00

12/12/2014	SAM'S CLUB MC/SYNCB	2,663.42
12/12/2014	PERRY SCHRAG	99.00
12/12/2014	SFFMA	220.00
12/12/2014	SHERWIN WILLIAMS	339.66
12/12/2014	SOUTHWEST INTERNATIONAL TRUCKS	539.98
12/12/2014	SPARKLETT'S AND SIERRA SPRINGS	44.47
12/12/2014	SPRINT	1,156.89
12/12/2014	STAR LOCAL MEDIA	350.76
12/12/2014	SUCCESS APPAREL	1,342.00
12/12/2014	SUCCESSFUL STUDENTS & ATHLETES	636.30
12/12/2014	SUNRISE PACKAGING INC	136.55
12/12/2014	SWS ENVIRONMENTAL SERVICES	14,103.64
12/12/2014	TARRANT COUNTY SHERIFF	332.00
12/12/2014	TEXAS DEPT OF AGRICULTURE	12.00
12/12/2014	TEXAS JOHNS LLC	1,115.00
12/12/2014	TEXAS POLICE CHIEFS ASSOCIATIO	665.00
12/12/2014	TIME WARNER CABLE	834.26
12/12/2014	TIME WARNER CABLE	770.93
12/12/2014	TYLER TECHNOLOGIES INC	33,699.00
12/12/2014	JAMES VEATH	170.00
12/12/2014	VERIFIED FIRE PROTECTION INC	90.00
12/12/2014	VERIZON WIRELESS	949.81
12/12/2014	TRENT WALKER	394.95
12/12/2014	WEX BANK	18,830.56
12/12/2014	TRACEY J WILLIAMS	51.59
12/17/2014	U S POSTMASTER	2,000.00
12/19/2014	CONNELLY, JEFFREY J	184.70
12/19/2014	GILES, STEPHEN T	335.21
12/19/2014	WEESE, ALFRED V	500.00
12/19/2014	ARENAS REYNA, OSCAR G	888.11
12/19/2014	PRE-PAID LEGAL SERVICES	290.33
12/19/2014	STANDING CHAPTER 13 TRUSTEE	171.23
12/19/2014	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
12/19/2014	GREATER LEWISVILLE	86.00
12/19/2014	A TO T LAMPS INC	150.00
12/19/2014	ADVISION	1,210.80
12/19/2014	AIRGAS USA LLC	676.50
12/19/2014	AMERICAN DIVERSITY BUSINESS SO	661.37
12/19/2014	APAC TEXAS INC	2,647.40
12/19/2014	CHAD ARGENBRIGHT	575.00
12/19/2014	AT&T	134.00
12/19/2014	AT&T MOBILITY	203.25
12/19/2014	AUTOZONE	74.76
12/19/2014	AZTECA SYSTEMS INC	10,000.00
12/19/2014	FRANK BARTEL TRANSPORTATION	350.00
12/19/2014	BATTERIES PLUS - 266	178.77
12/19/2014	BIG CITY CRUSHED CONETE, LP	365.12

12/19/2014	BNSF RAILWAY CO	28,684.47
12/19/2014	BRIDGEFARMER & ASSOCIATES INC	11,107.50
12/19/2014	CLIFF BROOKS	575.00
12/19/2014	C2M TECH	175.00
12/19/2014	CANON SOLUTIONS AMERICA INC	139.80
12/19/2014	CARE NOW CORPORATE	200.00
12/19/2014	CARROLLTON FIRE DEPARTMENT	150.00
12/19/2014	CAVENDER'S BOOT CITY #43	98.99
12/19/2014	CITY OF CARROLLTON	675.10
12/19/2014	CITY OF DENTON	354.00
12/19/2014	CITY OF FRISCO	1,244.00
12/19/2014	CITY OF GRAND PRAIRIE	470.00
12/19/2014	AMY M COILE	850.00
12/19/2014	CONTINENTAL RESEARCH CORP	816.00
12/19/2014	CUSTOM CRETE INC	5,482.30
12/19/2014	DALLAS COUNTY D A OFFICE	6,736.00
12/19/2014	DCAD	30,012.40
12/19/2014	DCC, INC.	639.53
12/19/2014	DE LAGE LANDEN PUBLIC FINANCE	718.33
12/19/2014	DENTON COUNTY CLERK	750.00
12/19/2014	DENTON COUNTY CLERK	30.00
12/19/2014	DENTON PUBLISHING CO	184.50
12/19/2014	W DOUGLASS DISTRIBUTING	2,049.77
12/19/2014	DRAWING BOARD PRINTING	28.95
12/19/2014	EMBROIDERY JUNCTION	48.00
12/19/2014	ESRI INC	35,000.00
12/19/2014	FARR SYSTEMS INC	16,400.00
12/19/2014	FASTENAL COMPANY	233.61
12/19/2014	FIRECHECKOFFS.COM	100.00
12/19/2014	LISA E FONDREN	10,530.00
12/19/2014	FORD COUNTRY OF LEWISVILLE	354.53
12/19/2014	GEAR CLEANING SOLUTIONS LLC	3,876.86
12/19/2014	GEXA ENERGY	149,803.88
12/19/2014	GRAINGER	814.73
12/19/2014	GREYHOUND LINES INC	38.77
12/19/2014	HALFF ASSOCIATES INC	6,096.66
12/19/2014	HOLT CAT	197.62
12/19/2014	HOME DEPOT EDIT SERVICE	5,184.92
12/19/2014	IRRIGATORS SUPPLY LITTLE ELM	32.44
12/19/2014	KYOCERA MITA AMERICA INC	436.87
12/19/2014	L & C VENDING/COFFEE SERV	641.50
12/19/2014	LANDTEC ENGINEERS LLC	19,197.00
12/19/2014	LANGUAGE LINE SERVICES	5.11
12/19/2014	LONESTAR MAINT/SERV INC	240.00
12/19/2014	LONGHORN	97.49
12/19/2014	LSH SWIM TEAM BOOSTER CLUB	720.00
12/19/2014	MARIMON	545.10

12/19/2014	MARIS & LANIER	62.60
12/19/2014	MARTIN PRODUCT SALES LLC	325.28
12/19/2014	MBM FINANCIAL INTERESTS LP	56.00
12/19/2014	MCMAHON CONTRACTING LP	109,581.09
12/19/2014	METRO FIRE	352.00
12/19/2014	MIRCEA MARIN	61.00
12/19/2014	MOORE DISPOSAL INC	78.61
12/19/2014	JESUS A O'BRIEN	300.00
12/19/2014	OFFICE DEPOT INC	1,400.24
12/19/2014	PACE ANALYTICAL SERVICES INC	29.00
12/19/2014	RECREONICS	49.71
12/19/2014	RED THE UNIFORM TAILOR INC	491.10
12/19/2014	REPUBLIC SERVICES	170,009.97
12/19/2014	REYNOLDS ASPHALT/CONSTRUCTION	280.00
12/19/2014	PATTI RISTAGNO	108.00
12/19/2014	SHERWIN WILLIAMS	331.11
12/19/2014	SIDDONS-MARTIN EMERGENCY GROUP	2,062.40
12/19/2014	SOMERSET LANDSCAPE LLC	5,810.94
12/19/2014	SOUTHWEST INTERNATIONAL TRUCKS	227.64
12/19/2014	MARK SPAHLINGER	575.00
12/19/2014	STAR LOCAL MEDIA	30.00
12/19/2014	STERICYCLE INC	1,500.33
12/19/2014	DAVID SWAIN	50.75
12/19/2014	TCAP	75.00
12/19/2014	TIME WARNER CABLE	55.18
12/19/2014	TIME WARNER CABLE	50.30
12/19/2014	TIME WARNER CABLE	94.08
12/19/2014	TOWN OF ADDISON	693.00
12/19/2014	TUTOR.COM INC	441.00
12/19/2014	TX DEPT OF PUBLIC SAFETY	28.00
12/19/2014	TYLER TECHNOLOGIES INC	18,903.87
12/19/2014	UPS STORE #5168	10.47
12/19/2014	USA BLUEBOOK	497.05
12/19/2014	JAMES VEATH	85.00
12/19/2014	VERIZON WIRELESS	37.99
12/19/2014	VERMONT SYSTEMS INC	6,427.20
12/19/2014	WATEROUS COMPANY	274.67
12/19/2014	WONSELEH BREWER	5,000.00
12/23/2014	PATRICIA BOCK	163.10
12/23/2014	NICOLA HOFF	105.00
12/23/2014	MICHAEL LUDWIG	49.50
12/23/2014	CLAUDE MORGAN	302.40
12/23/2014	KATHRYN SCALISE	616.00
12/23/2014	TIFFANY MCDORMAN	9.00
12/23/2014	TJ SPORTS	1,695.00
12/23/2014	JAMES VEATH	358.82
12/31/2014	REFUND: FRISCO STONE SUPPLY	92.18

12/31/2014	REFUND: TANNER, JAMES/PATTY	35.81
12/31/2014	REFUND: BLACKBURN, BRYAN/COURT	39.47
12/31/2014	REFUND: MANSOURKHAKI, ALI	31.92
12/31/2014	REFUND: WINSLOW, STEPHEN J/GAR	44.34
12/31/2014	REFUND: IPE, BRIAN	7.66
12/31/2014	REFUND: WOLFINBARGER, CAROL A	49.86
12/31/2014	REFUND: SALAZAR, SYLVIA	70.52
12/31/2014	REFUND: MCCLURE/HUGGINS, DUSTI	105.48
12/31/2014	REFUND: STEVENSON/HANKI, JULIE	96.38
12/31/2014	REFUND: SHAIKH, ZARFAR/NAJM-UN	20.79
12/31/2014	REFUND: BENNER, LYNNIAA	75.00
12/31/2014	REFUND: VINCK\RIBBLE, MARGIE\K	4.37
12/31/2014	REFUND: FLORES, CARLOS E/ANA M	42.42
12/31/2014	REFUND: HAVENS, SHERYL D	93.58
12/31/2014	REFUND: ANDY CHAMPS LLC VOIDED	22.18
12/31/2014	REFUND: JOHNSON, RALPH/JULIE	27.72
12/31/2014	REFUND: COLFIN AH-TEXAS 4 LLC	55.58
12/31/2014	REFUND: OLSON, LLOYD E	18.80
12/31/2014	REFUND: KELLEY, VIRGINIA	19.42
12/31/2014	REFUND: AWFORD, TERRY	128.66
12/31/2014	REFUND: BLETHEN, SUSAN/STEPHEN	11.11
12/31/2014	REFUND: RICE, TERRY	32.72
12/31/2014	REFUND: LOBAUGH, ROBERT M	23.64
12/31/2014	REFUND: KONECNY, JAMES/DEBBIE	41.50
12/31/2014	REFUND: KEY PROPERTY SERVICES	166.65
12/31/2014	REFUND: GARRISON\WHITLO, DUSTI	11.80
12/31/2014	REFUND: LIVED IN JULY, INC	38.80
12/31/2014	REFUND: ALCOCER/ROCHA, JORGE/P	14.69
12/31/2014	REFUND: MELKA, COLEMAN P	26.57
12/31/2014	REFUND: HILL, SHAI	22.73
12/31/2014	REFUND: CLARE, KAITLEN/HARRISO	57.42
12/31/2014	REFUND: BUMPASS, ROBERT SHANE	87.86
12/31/2014	REFUND: GRIMES, MARIA E	107.85
12/31/2014	REFUND: SESSOMS JR., WILLIAM/A	66.03
12/31/2014	REFUND: STRENGER, JEFFREVOIDED	75.00
12/31/2014	REFUND: ROMO, RAUL	17.34
12/31/2014	REFUND: DANESHMANDI, KAZEM	40.18
12/31/2014	REFUND: MANOS, HARRON\LEONA	19.42
12/31/2014	REFUND: JOHNSTON, JUSTIN	98.15
12/31/2014	REFUND: MENDOZA, BRANDY	200.66
12/31/2014	REFUND: WEEKS\AWFORD , JAMES	96.92
12/31/2014	REFUND: FLATTEN, GREG/KERI	115.45
12/31/2014	REFUND: WILLIAMS, HARRY	123.47
12/31/2014	REFUND: EVERETT, DARYL	163.69
12/31/2014	REFUND: LAKE\PEARSON, KIMBERLY	32.22
12/31/2014	REFUND: C.E. FETTINGER	118.37
12/31/2014	REFUND: PAVECON PUBLIC WORKS	911.67

12/31/2014	REFUND: PANTERRA CONSTRUCTION	1,141.80
12/31/2014	REFUND: PRECISION DEMOLITION	1,054.27
12/31/2014	REFUND: HAN, SHIHUA	34.64
12/31/2014	REFUND: MORENO, JOSE	35.42
12/31/2014	REFUND: POWERS, LYNDA K	14.67
12/31/2014	REFUND: BERGMAN\RAVALI , GINA\	0.84
12/31/2014	REFUND: COLLIER, RENE	5.78
12/31/2014	REFUND: BRAMAN, MICHAEL	55.99
12/31/2014	REFUND: KIMBALL/MARCHEW, MICHE	69.15
12/31/2014	REFUND: SPANN, BRENDA F	76.85
12/31/2014	REFUND: TOP SHELF HOMES, LLC	24.43
12/31/2014	REFUND: DANESHMANDI, KAZEM	5.90
12/31/2014	REFUND: FAIRCHILD, TRACEY\DAVI	24.57
12/31/2014	REFUND: AGAVO, ADRIANA VOIDED	115.20
12/31/2014	REFUND: McCLARREN, RICHARD/BON	35.32
12/31/2014	REFUND: RHODES, STEVEN	16.98
12/31/2014	REFUND: ALLEN/KIMBLE, RICHARD/	83.91
12/31/2014	REFUND: ANDY CHAMPS LLC	22.18
12/31/2014	REFUND: C.E. FETTINGER	30.24
12/5/2014	PAYROLL DIRECT DEPOSIT	454,166.49
12/11/2014	TRNSFR TO TXPL	600,000.00
12/19/2014	PAYROLL DIRECT DEPOSIT	456,074.55
12/19/2014	PAYROLL DIRECT DEPOSIT	1,118.20
12/24/2014	PAYROLL DIRECT DEPOSIT	202.11
12/31/2014	DECEMBER SALES TAX PMT	<u>11,642.44</u>

TOTALS

4,773,955.56