

CITY OF THE COLONY  
CHECK REGISTER  
04/01/15 - 04/30/15

DATE	PAYEE	AMOUNT	TOTALS
4/1/2015	JPMORGAN CHASE BANK NA	121.45	
4/1/2015	JPMORGAN CHASE BANK NA	1,118.29	
4/1/2015	MTLY WATER PYMT	9,626.68	
4/3/2015	CREDIT CARD FEES	6,898.48	
4/10/2015	ATTORNEY GENERAL OF TEXAS	6,850.54	
4/10/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
4/10/2015	JPMORGAN CHASE BANK NA	176,139.43	
4/10/2015	ICMA RETIREMENT TRUST 457	10,025.11	
4/10/2015	DENTON AREA TEACHERS	1,000.00	
4/10/2015	THE COLONY POLICE ASSOC.	900.23	
4/10/2015	THE COLONY FIRE ASSOC.	120.00	
4/15/2015	AUSTIN RANCH	102.34	
4/15/2015	3422 MILLBANK FAUCET	22.32	
4/24/2015	ATTORNEY GENERAL OF TEXAS	6,850.54	
4/24/2015	THE COLONY PROFESSIONAL FIREFIGHTERS	658.00	
4/24/2015	JPMORGAN CHASE BANK NA	176,763.14	
4/24/2015	ICMA RETIREMENT TRUST 457	9,973.98	
4/24/2015	DENTON AREA TEACHERS	1,000.00	
4/24/2015	THE COLONY POLICE ASSOC.	900.23	
4/24/2015	THE COLONY FIRE ASSOC.	120.00	
4/27/2015	AFLAC	8,475.48	
4/30/2015	CHASE BANK FEES	793.63	
4/2/2015	2 L CONSTRUCTION LLC	35,691.75	
4/2/2015	ADT SECURITY SYSTEMS INC	44.49	
4/2/2015	ADT SECURITY SYSTEMS INC	44.49	
4/2/2015	AMARILLO INDUSTRIAL SUPPLY	2,391.69	
4/2/2015	AT&T	162.00	
4/2/2015	AT&T LONG DISTANCE	2.34	
4/2/2015	ATMOS ENERGY	3,683.01	
4/2/2015	AUTOZONE	94.95	
4/2/2015	FRANK BARTEL TRANSPORTATION	170.00	
4/2/2015	BOUND TREE MEDICAL, LLC	428.59	
4/2/2015	BRODART	574.12	
4/2/2015	CAROLLO ENGINEERS INC	157,383.04	
4/2/2015	JULIE ANNE CARRIKER	450.00	
4/2/2015	CHANDLER SIGNS LP, LLP	163,224.75	
4/2/2015	CHILDREN'S ADVOCACY CENTER	118.00	
4/2/2015	CITY OF CARROLLTON	625.00	
4/2/2015	CITY OF PLANO	703.10	
4/2/2015	COLLIN COUNTY SHERIFF	1,893.00	
4/2/2015	COMPLETE SUPPLY INC	59.04	

4/2/2015	CUSTOM CRETE INC	2,833.65
4/2/2015	DALLAS BUSINESS JOURNAL	2,660.00
4/2/2015	DALLAS LITE & BARRICADE	1,064.20
4/2/2015	DELL MARKETING L P	3,434.67
4/2/2015	DENTON COUNTY CLERK	60.00
4/2/2015	DENTON COUNTY SHERIFF	2,000.00
4/2/2015	DENTON SAND & GRAVEL INC	570.00
4/2/2015	W DOUGLASS DISTRIBUTING	2,180.69
4/2/2015	FEDEX	17.67
4/2/2015	FLEETPRIDE INC	118.55
4/2/2015	FORD COUNTRY OF LEWISVILLE	248.78
4/2/2015	GALLS LLC	50.00
4/2/2015	GOTTA GO TOURS BY PATTI	1,342.50
4/2/2015	H & A MEDIA GROUP	5,000.55
4/2/2015	HD SUPPLY WATERWORKS LTD	1,994.02
4/2/2015	HOLIDAY CHEVROLET	41,763.10
4/2/2015	HOME DEPOT CREDIT SERVICE	849.12
4/2/2015	KAUFMAN CO SHERIFFS OFFICE	453.20
4/2/2015	THE KROGER COMPANY	115.49
4/2/2015	L & C VENDING/COFFEE SERV	41.50
4/2/2015	JOHN LEHMAN, PHD & ASSOC	300.00
4/2/2015	LITTLE ELM PET CLINIC	75.00
4/2/2015	LONESTAR MAINT/SERV INC	2,005.95
4/2/2015	MAIN OIL & LUBE	127.50
4/2/2015	MBM FINANCIAL INTERESTS LP	283.00
4/2/2015	MELS ELECTRIC LP	6,750.00
4/2/2015	MUNICIPAL CODE CORP	650.00
4/2/2015	NCTCOG	1,300.00
4/2/2015	KATHY NEAL	500.00
4/2/2015	NICHOLAS MENDOZA	39.68
4/2/2015	OFFICE DEPOT INC	843.05
4/2/2015	PRO TIRE	225.00
4/2/2015	PROTECTION ONE	51.93
4/2/2015	RED THE UNIFORM TAILOR INC	2,177.67
4/2/2015	REGIONS BANK	806.25
4/2/2015	RICOH USA INC	444.79
4/2/2015	DEBORAH L RIDGE RN CA-CP SANE	450.00
4/2/2015	RLM EARTHCO INC	22,604.87
4/2/2015	ROADRUNNER TRAFFIC SUPPLY INC	236.96
4/2/2015	ROYAL ACCESS CONTROL	190.00
4/2/2015	SAM PACK'S FIVE STAR FORD	27,065.02
4/2/2015	SLM LANDSCAPING & MAINTENANCE	5,428.98
4/2/2015	SMASH ATHLETICS INC	1,416.28
4/2/2015	SPARKLETTS AND SIERRA SPRINGS	26.94
4/2/2015	TEXAS STATE LIBRARY	30.00
4/2/2015	TIME WARNER CABLE	523.64
4/2/2015	TLEAAA	1,500.00
4/2/2015	TML-IEBP	244,344.29
4/2/2015	TOES ENTERPRISES INC	155.00
4/2/2015	TUMBLEWEED PRESS INC	699.00

4/2/2015	TX DEPT OF PUBLIC SAFETY	5.00
4/2/2015	TX SERVICE	4,051.00
4/2/2015	UNITED LABORATORIES	990.10
4/2/2015	USA BLUEBOOK	1,892.60
4/2/2015	JAMES VEATH	465.00
4/2/2015	WALMART COMMUNITY/GEB	1,782.86
4/2/2015	WATER SAFETY PRODUCTS INC	368.50
4/2/2015	XYLEM INC	524.00
4/10/2015	PRE-PAID LEGAL SERVICES	253.57
4/10/2015	STANDING CHAPTER 13 TRUSTEE	171.23
4/10/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
4/10/2015	GREATER LEWISVILLE	86.00
4/10/2015	A PLUS SUPPLY	99.00
4/10/2015	A TO T LAMPS INC	464.00
4/10/2015	THE ABE CORPORATION	87.00
4/10/2015	ADVANCE AUTO PARTS LAKEPOINT 5	171.41
4/10/2015	ALPHA OMEGA SAFETY	940.00
4/10/2015	AMERICAN MESSAGING	7.44
4/10/2015	AMERICAN TIRE DISTRIBUTORS	1,305.56
4/10/2015	ARIA	2,925.00
4/10/2015	AT&T	1,219.63
4/10/2015	AT&T	39.58
4/10/2015	AT&T	46.12
4/10/2015	AT&T MOBILITY	119.17
4/10/2015	AT&T MOBILITY	249.57
4/10/2015	AUSTIN TURF AND TRACTOR	41.37
4/10/2015	AUTOZONE	521.77
4/10/2015	BAKER DISTRIBUTING CO	131.07
4/10/2015	BOUND TREE MEDICAL, LLC	619.21
4/10/2015	BRODART	11.63
4/10/2015	BROWN & HOFMEISTER LLP	19,917.87
4/10/2015	BSN SPORTS	259.80
4/10/2015	CARE NOW CORPORATE	70.00
4/10/2015	CARQUEST LAKEPOINT DR #5618	266.20
4/10/2015	CASCO INDUSTRIES INC	1,579.00
4/10/2015	CITY OF ARLINGTON	219.00
4/10/2015	CITY OF CARROLLTON	698.20
4/10/2015	CITY OF DALLAS	784.63
4/10/2015	CITY OF FARMERS BRANCH	603.20
4/10/2015	CITY OF GRAND PRAIRIE	265.00
4/10/2015	CITY OF IRVING	1,691.20
4/10/2015	CITY OF LAKE DALLAS	837.20
4/10/2015	CITY OF LANCASTER	1,230.30
4/10/2015	CITY OF WAXAHACHIE	294.00
4/10/2015	CITY OF WESTLAKE	1,639.00
4/10/2015	COSERV	12,664.24
4/10/2015	COSERV ELECTRIC	30,563.91
4/10/2015	CUMMINS SOUTHERN PLAINS	1,263.50
4/10/2015	CUSTOM CRETE INC	6,921.95
4/10/2015	DALHOUSIE POLYGRAPH SERVS	100.00

4/10/2015	DALLAS COUNTY SHERIFF	2,500.00
4/10/2015	DALLAS LITE & BARRICADE	56,574.14
4/10/2015	DAVID'S AUTOMOTIVE REPAIR LLC	25.50
4/10/2015	LUECIA DELAWTER RN CACP SANE	450.00
4/10/2015	DENTON COUNTY CLERK	150.00
4/10/2015	DENTON COUNTY CLERK	60.00
4/10/2015	DENTON COUNTY SHERIFF	2,500.00
4/10/2015	SANDRA DONOVAN	1,500.00
4/10/2015	DUNKIN SIMS STOFFELS, INC	9,855.00
4/10/2015	EMBROIDERY JUNCTION	72.88
4/10/2015	EWING IRRIGATION PRODUCTS INC	360.00
4/10/2015	F & F CONCRETE LLC	33,826.20
4/10/2015	FASTENAL COMPANY	87.12
4/10/2015	FERGUSON ENTERPRISES INC	1,930.91
4/10/2015	FIRE SUPPLY INC.	1,760.00
4/10/2015	FIRST CALL	265.78
4/10/2015	G & K SERVICES INC	663.95
4/10/2015	G C CONSTRUCTION INC	3,920.52
4/10/2015	GALE/CENGAGE LEARNING	45.48
4/10/2015	GOODYEAR AUTO SERVICE CTR	347.15
4/10/2015	GRAFIX SHOPPE	165.56
4/10/2015	GRAHAM ASSOCIATES INC	10,250.00
4/10/2015	GROVES ELECTRICAL SER INC	2,461.50
4/10/2015	HACH COMPANY	160.99
4/10/2015	HALFF ASSOCIATES INC	6,616.96
4/10/2015	ANGIE HAMOUS	169.00
4/10/2015	HD SUPPLY WATERWORKS LTD	2,136.56
4/10/2015	HUFFINES	1,125.63
4/10/2015	INLAND TRUCK PARTS	135.00
4/10/2015	INSURANCE INFO EXCHANGE	42.05
4/10/2015	INTERFACE EAP	600.60
4/10/2015	IRRIGATORS SUPPLY LITTLE ELM	29.46
4/10/2015	JLK MACHINERY REPAIR	425.00
4/10/2015	L & C VENDING/COFFEE SERV	574.00
4/10/2015	JOHN LEHMAN, PHD & ASSOC	150.00
4/10/2015	LIFE FITNESS	46.82
4/10/2015	LONE STAR SAFETY & SUPPLY	109.62
4/10/2015	MARIMON	119.76
4/10/2015	WYNNWOOD PENINSULA VENTURE	70,688.04
4/10/2015	MBM FINANCIAL INTERESTS LP	126.21
4/10/2015	MCMAHON CONTRACTING LP	1,392.92
4/10/2015	MEMBERS BLDG MAINTENANCE	8,933.39
4/10/2015	MORTON BUILDINGS INC	29,893.00
4/10/2015	NORTH COLONY ANIMAL CLINI	75.00
4/10/2015	NORTHWEST PROPANE GAS CO	68.00
4/10/2015	NTTA	6.53
4/10/2015	OFFICE DEPOT INC	428.91
4/10/2015	OGBURN'S TRUCK PARTS	38.34
4/10/2015	OVERHEAD DOOR CO OF DALLAS -CO	192.00
4/10/2015	PARADIGM TRAFFIC SYSTEMS	36,971.00

4/10/2015	PROVOX SYSTEMS INC	675.00
4/10/2015	RAM PRODUCTS LTD	29.00
4/10/2015	RED THE UNIFORM TAILOR INC	737.95
4/10/2015	RICOH USA INC	216.92
4/10/2015	ROADRUNNER TRAFFIC SUPPLY INC	1,973.20
4/10/2015	SAM'S CLUB MC/SYNCB	5,881.36
4/10/2015	SHANNON CORBITT	252.00
4/10/2015	SIDDONS-MARTIN EMERGENCY GROUP	1,984.69
4/10/2015	SOUTHWEST INTERNATIONAL TRUCKS	715.29
4/10/2015	STEWART & STEVENSON INC	425.00
4/10/2015	STUART HOSE & PIPE CO	93.41
4/10/2015	SUNDANCE KID PAINT CO	2,750.00
4/10/2015	SUPPLY DEPOT	2,413.83
4/10/2015	SWS ENVIRONMENTAL SERVICES	12,915.20
4/10/2015	TEXAS COMMUNICATIONS	29.85
4/10/2015	TIME WARNER CABLE	2,613.17
4/10/2015	TIME WARNER CABLE	28.09
4/10/2015	TIME WARNER CABLE	201.35
4/10/2015	TNEMEC COMPANY INC	145.15
4/10/2015	TX DEPT OF PUBLIC SAFETY	3.00
4/10/2015	TX SERVICE	26,113.59
4/10/2015	JAMES VEATH	940.00
4/10/2015	VERIZON WIRELESS	1,025.81
4/14/2015	CITY OF PLANO	4,000.00
4/17/2015	ADVANCE AUTO PARTS LAKEPOINT 5	32.76
4/17/2015	ALAN PLUMMER & ASSOCIATES INC	663.88
4/17/2015	ALPHAGRAPHICS	54.10
4/17/2015	ALTEX ELECTRONICS LTD	176.90
4/17/2015	SYNCHRONY BANK/AMAZON	365.00
4/17/2015	AMERICAN FACTORS CORP	220.00
4/17/2015	AMERICAN MESSAGING	7.44
4/17/2015	ARMSTRONG ARCHIVES	761.23
4/17/2015	AT&T	67.08
4/17/2015	AT&T MOBILITY	364.22
4/17/2015	AUTOZONE	104.41
4/17/2015	FRANK BARTEL TRANSPORTATION	60.00
4/17/2015	BATTERIES PLUS - 266	152.64
4/17/2015	BECKY DEVER	30.00
4/17/2015	BIG CITY USHD CONCRETE, LP	457.10
4/17/2015	BNSF RAILWAY CO	7,681.42
4/17/2015	BOUND TREE MEDICAL, LLC	1,095.73
4/17/2015	BRODART	638.51
4/17/2015	BSN SPORTS	360.74
4/17/2015	C2M TECH	502.50
4/17/2015	CAM-CRETE CONTRACTING INC	2,407.50
4/17/2015	CANON SOLUTIONS AMERICA INC	228.85
4/17/2015	DANIEL CARDONA	500.00
4/17/2015	CAROLLO ENGINEERS INC	149,930.96
4/17/2015	CERIDIAN	9,794.87
4/17/2015	CHILD'S PLAY INC	451.60

4/17/2015	CITY OF EULESS	648.70
4/17/2015	CITY OF FRISCO	535.00
4/17/2015	CITY OF LEWISVILLE	461.50
4/17/2015	CITY OF LEWISVILLE	1,485.00
4/17/2015	CLEAR CUBE ICE INC	104.60
4/17/2015	COLLIN COLLEGE	80.00
4/17/2015	COLLIN COUNTY SHERIFF	1,448.00
4/17/2015	CUMMINS SOUTHERN PLAINS	2,013.03
4/17/2015	DE LAGE LANDEN PUBLIC FINANCE	503.13
4/17/2015	DENTON COUNTY CLERK	270.00
4/17/2015	DENTON COUNTY SHERIFF	7,000.00
4/17/2015	DENTON PUBLISHING CO	37.00
4/17/2015	DURABLE COMPONENT TECH	940.41
4/17/2015	EMAIINT ENTERPRISES LLC	2,999.00
4/17/2015	EMBROIDERY JUNCTION	96.00
4/17/2015	ENTERPRISE FM TRUST	485.03
4/17/2015	FASTENAL COMPANY	345.54
4/17/2015	FINISHING & MAILING CENTER LLC	5,914.00
4/17/2015	FIRST SOUTHWEST ASSET MGT INC	19,050.00
4/17/2015	FORD COUNTRY OF LEWISVILLE	59.92
4/17/2015	FRISCO LOCKSMITH SERVICE	525.00
4/17/2015	FRYMIRE SERVICES	11,583.00
4/17/2015	G & K SERVICES INC	118.59
4/17/2015	GEXA ENERGY	131,172.23
4/17/2015	GRAHAM ASSOCIATES INC	662.50
4/17/2015	GST PUBLIC SAFETY SUPPLY LLC	115.80
4/17/2015	GT DISTRIBUTORS INC	1,820.40
4/17/2015	HACH COMPANY	751.43
4/17/2015	HALFF ASSOCIATES INC	5,082.50
4/17/2015	HALLIDAY ROOFING LLC	8,840.00
4/17/2015	HOME DEPOT CREDIT SERVICE	5,338.48
4/17/2015	MARIKO LANICEK	44.71
4/17/2015	LEIGH RICHARDSON	22.00
4/17/2015	LONGHORN	133.57
4/17/2015	LONGHORN BUILDING MATERIALS IN	280.00
4/17/2015	LOWERY MOTOR SERVICE	89.95
4/17/2015	MAIN OIL & LUBE	134.50
4/17/2015	MCMAHON CONTRACTING LP	200,642.59
4/17/2015	MOBILE-VISION INC L-3 COMMUNIC	14,757.66
4/17/2015	LES MOORE CONSTRUCTION INC	11,860.00
4/17/2015	NTTA	3.68
4/17/2015	NTTA	42,643.91
4/17/2015	OFFICE DEPOT INC	464.67
4/17/2015	OLD AMERICAN GOLF CLUB	500.00
4/17/2015	PHYSIO-CONTROL INC	245.65
4/17/2015	PRAKASH ABRAHAM	16.90
4/17/2015	PRIME CONTROLS LP	1,542.50
4/17/2015	RED THE UNIFORM TAILOR INC	3,869.95
4/17/2015	REGIONS BANK	806.25
4/17/2015	REPROGRAPHICS & DIST SRVS	260.00

4/17/2015	REPUBLIC SERVICES	1,100.00
4/17/2015	REYNOLDS ASPHALT/CONSTRUCTION	584.64
4/17/2015	TED RINGENER	255.00
4/17/2015	SHERWIN WILLIAMS	260.90
4/17/2015	SLM LANDSCAPING & MAINTENANCE	650.00
4/17/2015	SOMERSET LANDSCAPE LLC	8,086.41
4/17/2015	SOUTHERN COMPUTER WAREHOU	146.22
4/17/2015	SOUTHWEST INTERNATIONAL TRUCKS	967.25
4/17/2015	SPRINT	1,183.33
4/17/2015	LINDSEY STANSELL	74.75
4/17/2015	STUART HOSE & PIPE CO	402.71
4/17/2015	SUMMIT INTEGRATION SYSTEMS	11,990.00
4/17/2015	TCYBA	2,765.00
4/17/2015	TCYSA	2,857.50
4/17/2015	TEAM ONE INTEGRATION LLC	2,625.00
4/17/2015	TETER'S FAUCET PARTS CORP	136.99
4/17/2015	TEXAS DEPT OF TRANSPORTATION	3,059.62
4/17/2015	TEXAS MUNICIPAL LEAGUE	4,888.00
4/17/2015	THRIVESCAPES	4,288.26
4/17/2015	TIME WARNER CABLE	776.82
4/17/2015	TIME WARNER CABLE	799.11
4/17/2015	TIME WARNER CABLE	94.08
4/17/2015	TIME WARNER CABLE	50.30
4/17/2015	TJ SPORTS	1,638.00
4/17/2015	TX DEPT OF MOTOR VEHICLES	14.25
4/17/2015	TYLER TECHNOLOGIES INC	2,750.00
4/17/2015	UNITED SITE SERVICES	550.00
4/17/2015	JAMES VEATH	315.00
4/17/2015	VERIFIED FIRE PROTECTION INC	90.00
4/17/2015	WALMART COMMUNITY/GEB	11.91
4/17/2015	WEAVER AND TIDWELL L.L.P	3,000.00
4/17/2015	WEAVER SPRING & BRAKE INC	542.40
4/17/2015	WELLS ELECTRIC SERVICE INC	700.00
4/17/2015	TRACEY J WILLIAMS	57.28
4/22/2015	WELK, NELSON R	1,655.21
4/24/2015	PRE-PAID LEGAL SERVICES	253.57
4/24/2015	STANDING CHAPTER 13 TRUSTEE	171.23
4/24/2015	TIM TRUMAN, CHAPTER 13 TRUSTEE	164.31
4/24/2015	GREATER LEWISVILLE	86.00
4/24/2015	3M	798.00
4/24/2015	A TO T LAMPS INC	189.00
4/24/2015	ADVANCE AUTO PARTS LAKEPOINT 5	478.48
4/24/2015	AIR & GAS SYSTEMS	772.00
4/24/2015	AIRGAS USA LLC	688.05
4/24/2015	ALLEN HEATING & AC INC	750.00
4/24/2015	LISA ALLEN	9.66
4/24/2015	ALTEX ELECTRONICS LTD	11.98
4/24/2015	AMERICAN FACTORS CORP	130.00
4/24/2015	ARIA	1,200.00
4/24/2015	ARROW INTERNATIONAL INC	122.25

4/24/2015	ASCO	70.00
4/24/2015	AT&T LONG DISTANCE	132.79
4/24/2015	AUTOZONE	230.20
4/24/2015	FRANK BARTEL TRANSPORTATION	60.00
4/24/2015	BADGER METER INC	237.00
4/24/2015	BATTERY GIANT	11.90
4/24/2015	BOUND TREE MEDICAL, LLC	471.61
4/24/2015	BRODART	449.90
4/24/2015	C & H DISTRIBUTORS LLC	-
4/24/2015	CARE NOW CORPORATE	37.04
4/24/2015	CASCO INDUSTRIES INC	175.00
4/24/2015	CITY OF ALLEN	237.00
4/24/2015	CITY OF DALLAS	549.90
4/24/2015	CITY OF IRVING	1,273.56
4/24/2015	CITY OF MESQUITE	582.00
4/24/2015	COLE INFORMATION	924.56
4/24/2015	COLLIN COLLEGE	334.95
4/24/2015	CONTROL CHIEF CORP	95.00
4/24/2015	CROSS TIMBERS URBAN FORESTRY C	1,150.61
4/24/2015	CUSTOM CRETE INC	10.00
4/24/2015	D MAGAZINE PARTNERS LP	15,972.00
4/24/2015	DALLAS BUSINESS JOURNAL	3,650.00
4/24/2015	DALLAS MAILING SERVICE	2,760.00
4/24/2015	DAVID'S AUTOMOTIVE REPAIR LLC	1,489.42
4/24/2015	DE LAGE LANDEN PUBLIC FINANCE	14.00
4/24/2015	DEMCO	572.00
4/24/2015	DENTON COUNTY CLERK	268.15
4/24/2015	DENTON COUNTY SHERIFF	60.00
4/24/2015	SANDRA DONOVAN	7,500.00
4/24/2015	W DOUGLASS DISTRIBUTING	1,500.00
4/24/2015	FANNIN TREE FARM SALES LLC	490.60
4/24/2015	FASTENAL COMPANY	1,815.00
4/24/2015	FIRESTONE COMPLETE AUTO CARE	253.52
4/24/2015	FORD COUNTRY OF LEWISVILLE	25.50
4/24/2015	FORT BEND SERVICES INC	471.39
4/24/2015	GRAINGER	6,858.00
4/24/2015	PATSY GRIMSLEY	171.02
4/24/2015	HACH COMPANY	48.53
4/24/2015	HALFF ASSOCIATES INC	1,700.00
4/24/2015	HD SUPPLY WATERWORKS LTD	17,390.88
4/24/2015	INDUSTRIAL DISPOSAL SUPPLY	1,218.18
4/24/2015	INFOSEND INC	1,882.65
4/24/2015	INLAND TRUCK PARTS	5,542.97
4/24/2015	IRRIGATORS SUPPLY LITTLE ELM	914.01
4/24/2015	JC AUTO	5.78
4/24/2015	JOHN WRIGHT ASSOCIATES IN	402.40
4/24/2015	L & C VENDING/COFFEE SERV	1,037.00
4/24/2015	LAFFERTY LAW FIRM, PLLC	395.00
4/24/2015	LEIGH ANN WISSINGER	2,800.00
4/24/2015	JIM LOWE	94.19



4/24/2015	LW'S TOWING INC	111.00
4/24/2015	MAILFINANCE	350.00
4/24/2015	MAIN OIL & LUBE	2,794.05
4/24/2015	KATE MARGOLIS	109.00
4/24/2015	MARIMON	510.66
4/24/2015	MARIO SINACOLA & SONS	-
4/24/2015	MARY DAVIS	285,394.25
4/24/2015	MBM FINANCIAL INTERESTS LP	16.00
4/24/2015	MIDWAY AUTO SUPPLY	283.00
4/24/2015	MOTOROLA	1,447.10
4/24/2015	MUSCO SPORTS LIGHTING LLC	13,732.70
4/24/2015	NEOPOST TEXAS	1,275.00
4/24/2015	NORTHSIDE AIR CONDITIONING LP	375.00
4/24/2015	OFFICE DEPOT INC	2,250.00
4/24/2015	PACE ANALYTICAL SERVICES INC	322.14
4/24/2015	KRISTINE PRIMROSE	29.00
4/24/2015	PUBLIC AGENCY TRAINING CO	500.00
4/24/2015	RED THE UNIFORM TAILOR INC	295.00
4/24/2015	REPUBLIC SERVICES	1,785.55
4/24/2015	REYNOLDS ASPHALT/CONSTRUCTION	170,681.31
4/24/2015	RICOH USA INC	499.95
4/24/2015	TERRY SKILLMAN	781.39
4/24/2015	SPARKLETTS AND SIERRA SPRINGS	59.19
4/24/2015	STUART HOSE & PIPE CO	312.10
4/24/2015	SWS ENVIRONMENTAL SERVICES	114.73
4/24/2015	TAAF	4,843.20
4/24/2015	TCAP	175.00
4/24/2015	TERMINIX	75.00
4/24/2015	TETER'S FAUCET PARTS CORP	4,200.00
4/24/2015	TEXAS DEPT OF TRANSPORTATION	15.00
4/24/2015	TEXAS WORKFORCE COMMISSION	6,867.30
4/24/2015	TYLER TECHNOLOGIES INC	5,994.20
4/24/2015	UNITED SITE SERVICES	6,053.96
4/24/2015	USA SHADE & FABRIC STRUCTURE	290.00
4/24/2015	JAMES VEATH	10,000.00
4/24/2015	VRX INC	295.00
4/24/2015	WEBBER LLC	52,339.04
4/24/2015	WEX BANK	199,975.87
4/24/2015	ZONES	18,588.80
4/24/2015	REFUND: LU, XUANNING	482.00
4/30/2015	REFUND: NEESE, PAUL/ANASTASIA	27.03
4/30/2015	REFUND: LESLIE, STACEY	23.99
4/30/2015	REFUND: DIAZ, ANTONIO/SILVIA	4.60
4/30/2015	REFUND: TURNAGE, CHRIS/TANNER	27.03
4/30/2015	REFUND: RENTERIA-TOLDEO, IVAN	95.72
4/30/2015	REFUND: CAVENER, DAVID	46.25
4/30/2015	REFUND: DANESHMANDI, KAZEM	221.21
4/30/2015	REFUND: TEAGUE, LAURA E	26.34
4/30/2015	REFUND: 4261 ARBOR CREEK LLC	51.34
4/30/2015	REFUND: WILSON, KAYLA/RONALD	24.96

4/30/2015	REFUND: CORDRY, ROBIN	116.87
4/30/2015	REFUND: PICKETT, MICHELLE L	24.87
4/30/2015	REFUND: HALE, RICKY/CHRISTIE	17.33
4/30/2015	REFUND: TANNER, SARAH ANN	34.55
4/30/2015	REFUND: HOPKINS, SHANE/CHELSEA	113.80
4/30/2015	REFUND: MAREK, DANIEL	48.66
4/30/2015	REFUND: DAVISON, EDWARD\MONIQUE	26.34
4/30/2015	REFUND: MEDINA-BRITO, MAUDY/WA	147.16
4/30/2015	REFUND: PEREIRA\MAGALHA, VIVIA	50.75
4/30/2015	REFUND: M R CAPITAL	9.51
4/30/2015	REFUND: WHITLEY, DELBERT	11.11
4/30/2015	REFUND: RULISON, VERNON/CHARLE	48.85
4/30/2015	REFUND: NARSIS, HERBERT	36.73
4/30/2015	REFUND: BECKMAN\PEARL, MATTHEW	65.01
4/30/2015	REFUND: DADWAL, MUNISH	80.61
4/30/2015	REFUND: REID, DUTCHIE/TODD	26.34
4/30/2015	REFUND: JACKSON, MARILYN	14.96
4/30/2015	REFUND: CHENNAULT, JANA	210.98
4/30/2015	REFUND: CHEONG, CHUPENG FELICI	20.79
4/30/2015	REFUND: TOP SHELF HOMES, LLC	18.04
4/30/2015	REFUND: PEPERS\VOLKOFF , TARA\	30.48
4/30/2015	REFUND: MELO, JOSE/ANA	93.29
4/30/2015	REFUND: DODDS, KAYLA	16.65
4/30/2015	REFUND: CHERRINGTON/NGE, INGRI	79.58
4/30/2015	REFUND: MEZA, EDDIE	2.91
4/30/2015	REFUND: MEZA, EDDIE	8.70
4/30/2015	REFUND: KINGSMAN HOLDINGS LLC	132.47
4/30/2015	REFUND: WILLIAMS, WILLIE C	25.28
4/30/2015	REFUND: FABERT/MORAN, KIMBERLY	36.48
4/30/2015	REFUND: MARTIN, DENISE RAE	115.18
4/30/2015	REFUND: MARRIOTT, SAMUEL	41.49
4/30/2015	REFUND: KEY, DAVID	2.79
4/30/2015	REFUND: ROSS/FERGUSON, AMANDA/	41.17
4/30/2015	REFUND: CURTIS, TERESA	32.63
4/30/2015	REFUND: MURPHY, CRYSTAL	390.99
4/30/2015	REFUND: KINNEY/BELL, LORA/CHRI	68.42
4/30/2015	REFUND: ODOM/CAREY, WESLEY/NAT	70.84
4/30/2015	REFUND: YOUR SATELLITE GUY	96.38
4/30/2015	REFUND: FCS CONSTRUCTION	61.06
4/30/2015	REFUND: MARIO SINACOLA& SONS	1,141.80
4/30/2015	REFUND: GREER, JOHN/PHYLLIS	3,572.06
4/30/2015	REFUND: ALLEN, SHUANTA D	15.26
4/30/2015	REFUND: FOX, EILEEN M	106.09
4/30/2015	REFUND: TOP SHELF HOMES, LLC	180.13
4/30/2015	REFUND: THE TANGENT GROUP	12.86
4/30/2015	REFUND: DANESHMANDI, KAZEM	29.08
4/30/2015	REFUND: POSEY PROPERTY MANAGEM	25.87
4/30/2015	REFUND: REYNOLDS, ROBERT J JR	45.72
4/30/2015	REFUND: ROBERTS, GARETH	37.47
4/30/2015	REFUND: PETERSON, JEREMY/MAEGA	37.42

4/30/2015	REFUND: WAGNER/ORK, RUSTY/JENN	39.85	
4/30/2015	REFUND: DFWHOMSEEKER.COM	110.94	
4/30/2015	REFUND: TURNER/MARTINEZ, MELAN	24.96	
4/30/2015	REFUND: KIM, JAMES/JOANNE	14.51	
4/30/2015	REFUND: BRYANT, VIRGIL\SHERRY	107.13	
4/10/2015	PAYROLL DIRECT DEPOSIT	461,481.36	
4/24/2015	PAYROLL DIRECT DEPOSIT	464,770.30	
4/27/2015	PMT TO STATE - JAN THRU MAR	119,775.65	
4/29/2015	PURCHASE POSTAGE - NEOPOST	5,000.00	
4/30/2015	APRIL SALES TAX PMT	11,677.32	
4/30/2015	REC FEB TRASH/RECYCLING	170,171.13	
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			4,484,777.28