CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/4/2013	BANK-DRAFT		UNITED STATES TREASURY	145,627.69
10/4/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,145.41
10/4/2013	BANK-DRAFT	2	VALIC	593.37
10/4/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,862.77
10/4/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	390.00
10/11/2013	BANK-DRAFT		UNITED STATES TREASURY	8,983.15
10/18/2013	BANK-DRAFT		UNITED STATES TREASURY	137,254.71
10/18/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	6,993.59
10/18/2013	BANK-DRAFT	2	VALIC	573.19
10/18/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,093.64
10/18/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	390.00
10/18/2013	BANK-DRAFT	5	REUNION TITLE	4,619.82
10/22/2013	BANK-DRAFT		JPMORGAN CHASE BANK NA	43,032.19
10/28/2013	BANK-DRAFT		UNITED STATES TREASURY	236.52
10/28/2013	BANK-DRAFT		CHILD SUPPORT CENTER	121.85
11/1/2013	BANK-DRAFT		UNITED STATES TREASURY	144,373.89
11/1/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,122.45
11/1/2013	BANK-DRAFT	2	VALIC	595.47
11/1/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,843.42
11/1/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	390.00
11/15/2013	BANK-DRAFT		UNITED STATES TREASURY	146,595.06
11/15/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,240.32
11/15/2013	BANK-DRAFT	2	VALIC	667.19
11/15/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,074.29
11/15/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	390.00
11/21/2013	BANK-DRAFT		JPMORGAN CHASE BANK NA	29,473.92
11/22/2013	BANK-DRAFT		UNITED STATES TREASURY	15,943.02
11/27/2013	BANK-DRAFT		UNITED STATES TREASURY	142,030.48
11/27/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	6,712.09
11/27/2013	BANK-DRAFT	2	VALIC	594.33
11/27/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,868.80
11/27/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	420.00
12/3/2013	BANK-DRAFT		UNITED STATES TREASURY	409.22
12/13/2013	BANK-DRAFT		UNITED STATES TREASURY	159,300.65
12/13/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,225.68
12/13/2013	BANK-DRAFT	2	VALIC	688.55
12/13/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,868.80
12/13/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	410.00
12/17/2013	BANK-DRAFT		UNITED STATES TREASURY	256.33

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/23/2013	BANK-DRAFT		JPMORGAN CHASE BANK NA	43,825.12
12/27/2013	BANK-DRAFT		UNITED STATES TREASURY	141,307.43
12/27/2013	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,113.00
12/27/2013	BANK-DRAFT	2	VALIC	555.13
12/27/2013	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,099.67
12/27/2013	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	410.00
1/21/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	23,266.07
1/10/2014	BANK-DRAFT		UNITED STATES TREASURY	143,904.70
1/10/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,078.45
1/10/2014	BANK-DRAFT	2	VALIC	593.51
1/10/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,868.80
1/10/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	410
1/14/2014	BANK-DRAFT		UNITED STATES TREASURY	79.91
1/24/2014	BANK-DRAFT		UNITED STATES TREASURY	157,657.27
1/24/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	10,168.41
1/24/2014	BANK-DRAFT	2	VALIC	677.59
1/24/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
1/24/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	410
2/20/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	28,324.97
2/7/2014	BANK-DRAFT		UNITED STATES TREASURY	158,532.47
2/7/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	10,282.32
2/7/2014	BANK-DRAFT	2	VALIC	626.06
2/7/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
2/7/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	450.00
2/21/2014	BANK-DRAFT		UNITED STATES TREASURY	150,594.46
2/21/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	10,013.03
2/21/2014	BANK-DRAFT	2	VALIC	621.80
2/21/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
2/21/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	430.00
3/19/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	30,972.42
3/7/2014	BANK-DRAFT		UNITED STATES TREASURY	155,865.73
3/7/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	10,372.74
3/7/2014	BANK-DRAFT	2	VALIC	634.39
3/7/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
3/7/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
3/21/2014	BANK-DRAFT		UNITED STATES TREASURY	161,979.24
3/21/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,722.77
3/21/2014	BANK-DRAFT	2	VALIC	697.71
3/21/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25

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FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/21/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
4/16/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	32,769.24
4/4/2014	BANK-DRAFT		UNITED STATES TREASURY	146,820.58
4/4/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,262.35
4/4/2014	BANK-DRAFT	2	VALIC	581.98
4/4/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
4/4/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
4/14/2014	BANK-DRAFT		UNITED STATES TREASURY	9,563.13
4/17/2014	BANK-DRAFT		UNITED STATES TREASURY	158,175.61
4/17/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,139.87
4/17/2014	BANK-DRAFT	2	VALIC	602.23
4/17/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
4/17/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
5/19/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	20,848.25
5/2/2014	BANK-DRAFT		UNITED STATES TREASURY	169,046.82
5/2/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,228.92
5/2/2014	BANK-DRAFT	2	VALIC	714.13
5/2/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
5/2/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
5/16/2014	BANK-DRAFT		UNITED STATES TREASURY	153,131.14
5/16/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,657.54
5/16/2014	BANK-DRAFT	2	VALIC	579.01
5/16/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,929.25
5/16/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
5/30/2014	BANK-DRAFT		UNITED STATES TREASURY	168,753.04
5/30/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,016.34
5/30/2014	BANK-DRAFT	2	VALIC	622.84
5/30/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,030.79
5/30/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
6/19/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	32,889.28
6/3/2014	BANK-DRAFT		UNITED STATES TREASURY	557.32
6/13/2014	BANK-DRAFT		UNITED STATES TREASURY	166,605.98
6/13/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,707.47
6/13/2014	BANK-DRAFT	2	VALIC	678.80
6/13/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,030.79
6/13/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440.00
6/20/2014	BANK-DRAFT		UNITED STATES TREASURY	82.69
6/27/2014	BANK-DRAFT		UNITED STATES TREASURY	151,673.36
6/27/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,955.86

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/27/2014	BANK-DRAFT	2	VALIC	573.79
6/27/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,169.54
6/27/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440.00
6/30/2014	BANK-DRAFT		UNITED STATES TREASURY	557.32
7/11/2014	BANK-DRAFT		TEXAS WORKFORCE COMMISION	8,356.90
7/18/2014	BANK-DRAFT		JP MORGAN CHASE	27,618.55
7/11/2014	BANK-DRAFT		UNITED STATES TREASURY	173,374.51
7/11/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,675.55
7/11/2014	BANK-DRAFT	2	VALIC	677.56
7/11/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,046.79
7/11/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
7/25/2014	BANK-DRAFT		UNITED STATES TREASURY	158,089.93
7/25/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,548.14
7/25/2014	BANK-DRAFT	2	VALIC	641.75
7/25/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,147.24
7/25/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	440
8/19/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	35,623.33
8/8/2014	BANK-DRAFT		UNITED STATES TREASURY	158,489.08
8/8/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,923.26
8/8/2014	BANK-DRAFT	2	VALIC	584.77
8/8/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,147.24
8/8/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	430.00
8/22/2014	BANK-DRAFT		UNITED STATES TREASURY	152,611.33
8/22/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,385.30
8/22/2014	BANK-DRAFT	2	VALIC	650.33
8/22/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,051.51
8/22/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	430.00
9/19/2014	BANK-DRAFT		JPMORGAN CHASE BANK NA	36,223.40
9/5/2014	BANK-DRAFT		UNITED STATES TREASURY	156,009.65
9/5/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	8,396.62
9/5/2014	BANK-DRAFT	2	VALIC	647.25
9/5/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	5,154.42
9/5/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	420.00
9/19/2014	BANK-DRAFT		UNITED STATES TREASURY	154,253.82
9/19/2014	BANK-DRAFT	1	NATIONWIDE DEFERRED COMP	7,836.68
9/19/2014	BANK-DRAFT	2	VALIC	608.39
9/19/2014	BANK-DRAFT	3	CHILD SUPPORT CENTER	4,670.15
9/19/2014	BANK-DRAFT	4	WYLIE POLICE ASSOCIATION	420.00
9/26/2014	BANK-DRAFT		UNITED STATES TREASURY	833.50

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/1/2013	CHECK	64194	BRALEY ENTERPRISES	380.00
10/1/2013	CHECK	64195	CITY OF GARLAND HINTON LANDFIL	103.00
10/1/2013	CHECK	64197	CITY OF WYLIE	4,562.27
10/1/2013	CHECK	64198	DECKER MECHANICAL	206.33
10/1/2013	CHECK	64199	DIRECT ENERGY BUSINESS, LLC- U	31,503.98
10/1/2013	CHECK	64200	HYDROPRO SOLUTIONS	24,995.18
10/1/2013	CHECK	64201	L-3 COMMUNICATIONS MOBILE-VISI	11,670.50
10/1/2013	CHECK	64202	NAYLOR COMMERCIAL INTERIORS IN	850.00
10/1/2013	CHECK	64203	OFFICE DEPOT	4,588.91
10/1/2013	CHECK	64208	PATHMARK TRAFFIC PRODUCTS	2,631.00
10/1/2013	CHECK	64209	R&J LAWN & LANDSCAPE	280.00
10/1/2013	CHECK	64210	RUSSELL & RODRIGUEZ, L.L.P.	62.50
10/1/2013	CHECK	64211	THE LIBRARY CORPORATION	269.00
10/1/2013	CHECK	64212	VERIZON SOUTHWEST	80.08
10/1/2013	CHECK	64213	WATERBORNE PUMPS LLC	264.00
10/1/2013	CHECK	64214	ALL PEST SOLUTIONS	100.00
10/1/2013	CHECK	64215	CITY OF WYLIE	72.88
10/1/2013	CHECK	64216	CITY OF WYLIE	814.07
10/1/2013	CHECK	64217	COLLIN COUNTY COMMUNITY COLLEG	35.00
10/1/2013	CHECK	64218	EAST TEXAS MEDICAL CENTER (ETM	380.80
10/1/2013	CHECK	64219	TIMOTHY PATRICK COLEMAN	640.00
10/1/2013	CHECK	64220	VERIZON SOUTHWEST	2.84
10/1/2013	CHECK	64221	VERIZON SOUTHWEST	2,192.04
10/1/2013	CHECK	64222	AMERICAN NATIONAL BANK OF TEXA	36,828.67
10/1/2013	CHECK	64223	COVENTRY RESERVE	1,000.00
10/1/2013	CHECK	64224	DIGITAKES	765.00
10/1/2013	CHECK	64225	WYLIE INDUSTRIAL COURT, LTD	1,850.00
10/1/2013	CHECK	64226	SOUNDMASTERS DJ ENTERTAINMENT	300.00
10/2/2013	CHECK	64227	BODIN CONCRETE CO, LP	460.00
10/2/2013	CHECK	64228	EUBANKS TRUCKING, INC	880.00
10/2/2013	CHECK	64229	FEC ELECTRIC COOPERATIVE INC	18.19
10/2/2013	CHECK	64230	FEC ELECTRIC COOPERATIVE INC	181.90
10/2/2013	CHECK	64231	FEC ELECTRIC COOPERATIVE INC	18.19
10/2/2013	CHECK	64232	FEC ELECTRIC COOPERATIVE INC	20.80
10/2/2013	CHECK	64233	HOLLEY & HOLLEY CONCRETE CO. I	21,725.00
10/2/2013	CHECK	64234	HOME DEPOT CREDIT SERVICES	8,266.75
10/2/2013	CHECK	64236	J. KENT NEWSOM, PC	233.66

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/2/2013	CHECK	64237	J. NICHOLS CONSTRUCTION, INC.	2,400.00
10/2/2013	CHECK	64238	MORROW CONSTRUCTION	2,500.00
10/2/2013	CHECK	64239	RAY HUFFINES CHEVROLET, INC	221.00
10/2/2013	CHECK	64240	REPUBLIC TITLE OF TEXAS, INC	50.00
10/2/2013	CHECK	64241	WYLIE GOODYEAR SERVICE CENTER	1,099.87
10/2/2013	CHECK	64244	WYLIE PRINTING COMPUTER REPAIR	150.00
10/2/2013	CHECK	64245	WYLIE STEEL, LTD	320.10
10/2/2013	CHECK	64246	WYLIE TIRE SHOP LLC	244.00
10/2/2013	CHECK	64248	CALLYO	1,799.40
10/2/2013	CHECK	64249	FEC ELECTRIC COOPERATIVE INC	12,901.19
10/3/2013	CHECK	64250	3M COMPANY	893.00
10/3/2013	CHECK	64251	ABERNATHY, ROEDER, BOYD & JOPL	11,044.25
10/3/2013	CHECK	64252	ALL PEST SOLUTIONS	150.00
10/3/2013	CHECK	64253	BODIN CONCRETE CO, LP	19,000.00
10/3/2013	CHECK	64254	DUE NORTH CONSULTING, INC.	500.00
10/3/2013	CHECK	64255	JOHN DEERE LANDSCAPES, INC	346.82
10/3/2013	CHECK	64256	PURSUIT SAFETY, INC.	12,287.40
10/3/2013	CHECK	64257	SARAH GIAMPORCARO	448.00
10/3/2013	CHECK	64258	SWANK MOTION PICTURES, INC	385.00
10/3/2013	CHECK	64259	WOODBRIDGE GOLF CLUB, LTD	240.00
10/3/2013	CHECK	64260	WYLIE CHAMBER OF COMMERCE	1,200.00
10/3/2013	CHECK	64261	WYLIE INSURANCE AGENCY, INC	71.00
10/3/2013	CHECK	64262	DELL MARKETING L.P.	655.96
10/3/2013	CHECK	64263	FARMERS ELECTRIC COOPERATIVE,	20.80
10/3/2013	CHECK	64264	FASTENAL COMPANY	237.60
10/3/2013	CHECK	64265	FITNESS SERVICE OF NORTH TEXAS	70.00
10/3/2013	CHECK	64266	FORTILINE, INC	16,042.40
10/3/2013	CHECK	64269	G T DISTRIBUTORS, INC	969.75
10/3/2013	CHECK	64270	INDUSTRIAL RESCUE INSTRUCTION	5,250.00
10/3/2013	CHECK	64271	PURSUIT SAFETY, INC.	409.20
10/3/2013	CHECK	64272	STS 360	19,556.24
10/3/2013	CHECK	64273	SUPERIOR FIBER & DATA SERVICES	876.65
10/3/2013	CHECK	64274	TASTE OF HOME	268.70
10/3/2013	CHECK	64275	TROJAN WORLDWIDE INC.	79.00
10/3/2013	CHECK	64276	USA BLUE BOOK	152.66
10/3/2013	CHECK	64277	WINKLEMAN & ASSOCIATES, INC	1,500.00
10/3/2013	CHECK	64278	A DALLAS PROFESSIONAL WINDOW T	618.00
10/3/2013	CHECK	64279	BRODART COMPANY	534.63
10/3/2013	CHECK	64280	COLLIN COUNTY COMMUNITY COLLEG	80.00

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/3/2013	CHECK	64281	DASH MEDICAL GLOVES, INC	251.60
10/3/2013	CHECK	64282	FIRE SAFETY SOLUTIONS, INC	475.03
10/3/2013	CHECK	64283	JOHN LEHMAN, PH D & ASSOC, P.C	125.00
10/3/2013	CHECK	64284	RESEARCH TECHNOLOGY	49.41
10/3/2013	CHECK	64285	REYNOLDS ASPHALT & CONSTRUCTIO	35,327.02
10/3/2013	CHECK	64286	CAPCO COMMUNICATIONS, INC.	32,175.00
10/3/2013	CHECK	64287	MARK JOHNSON	241.75
10/3/2013	CHECK	64288	OMNI CORPUS CHRISTI HOTEL	404.80
10/3/2013	CHECK	64289	SHOHN RODGERS	230.75
10/3/2013	CHECK	64290	APAC-TEXAS , INC	233.74
10/3/2013	CHECK	64291	BWI - DALLAS/FT.WORTH	1,946.10
10/3/2013	CHECK	64292	COLLIN COUNTY CLERKS OFFICE	36.00
10/3/2013	CHECK	64293	THE WATERS CONSULTING GROUP, I	1,250.00
10/3/2013	CHECK	64294	THE WYLIE NEWS	1,557.31
10/4/2013	CHECK	64295	2XL CORPORATION	405.39
10/4/2013	CHECK	64296	B & H PHOTO-VIDEO-PRO-AUDIO	1,049.00
10/4/2013	CHECK	64297	CEDAR WORKS INC	4,825.00
10/4/2013	CHECK	64299	DELL MARKETING L.P.	2,058.02
10/4/2013	CHECK	64300	FASTENAL COMPANY	34.74
10/4/2013	CHECK	64303	G T DISTRIBUTORS, INC	447.00
10/4/2013	CHECK	64304	HD SUPPLY WATERWORKS, LTD.	11,693.96
10/4/2013	CHECK	64307	HOLLEY & HOLLEY CONCRETE CO. I	805.50
10/4/2013	CHECK	64308	HOLLEY & HOLLEY CONCRETE CO. I	11,587.50
10/4/2013	CHECK	64309	INTEGRATED COMPUTER SYSTEMS	7,792.50
10/4/2013	CHECK	64310	INTEGRATED COMPUTER SYSTEMS	8,242.50
10/4/2013	CHECK	64311	L-3 COMMUNICATIONS MOBILE-VISI	5,456.53
10/4/2013	CHECK	64312	MATTHEW BENDER & CO., INC.	525.96
10/4/2013	CHECK	64313	PAVEMENT RESTORATION, INC.	54,540.39
10/4/2013	CHECK	64314	CITY OF RICHARDSON TEXAS	183.50
10/4/2013	CHECK	64315	CITY OF ROWLETT TEXAS	984.10
10/4/2013	CHECK	64316	KAUFMAN COUNTY SHERIFF'S OFFIC	711.10
10/4/2013	CHECK	64317	A-1 GRASS COMPANY	400.00
10/4/2013	CHECK	64318	AMTEC LESS-LETHAL SYSTEMS INC.	1,518.51
10/4/2013	CHECK	64319	AUI CONTRACTORS LLC	93,793.37
10/4/2013	CHECK	64320	CITY OF PLANO	100.00
10/4/2013	CHECK	64321	DEBORAH BUCCINO	99.67
10/4/2013	CHECK	64322	DEMCO, INC.	599.00
10/4/2013	CHECK	64323	HACH COMPANY	296.59
10/4/2013	CHECK	64324	HYDROPRO SOLUTIONS	533.43

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/4/2013	CHECK	64325	MUNICIPAL EMERGENCY SERVICES,	3,212.60
10/4/2013	CHECK	64326	PACE GRAPHICS INC.	322.50
10/4/2013	CHECK	64327	PATHMARK TRAFFIC PRODUCTS	93.00
10/4/2013	CHECK	64328	TMCA LONE STAR CHAPTER	20.00
10/4/2013	CHECK	64329	WILSON CONTRACTOR SERVICES LLC	318,373.71
10/4/2013	CHECK	64330	BARNES & NOBLE BOOKSELLERS INC	600.47
10/4/2013	CHECK	64331	DAKTRONICS, INC.	675.00
10/4/2013	CHECK	64332	PLANO OFFICE SUPPLY CO.	2,143.85
10/4/2013	CHECK	64334	GARY BAILEY	180.00
10/4/2013	CHECK	64335	ROBERT BALLARD	300.00
10/4/2013	CHECK	64336	BRANDON BLYTHE	300.00
10/4/2013	CHECK	64337	JAMES E. BROWN	217.50
10/4/2013	CHECK	64338	JEFFREY BUTTERS	300.00
10/4/2013	CHECK	64339	ROBERT DIAZ	300.00
10/4/2013	CHECK	64340	CAROLE J. EHRLICH	325.00
10/4/2013	CHECK	64341	KEVIN L. ENGLAND	180.00
10/4/2013	CHECK	64342	LYNN FAGERSTROM	300.00
10/4/2013	CHECK	64343	MELINDA MANSON	300.00
10/4/2013	CHECK	64344	SAMUEL SATTERWHITE	564.00
10/4/2013	CHECK	64345	MICHAEL SFERRA	300.00
10/4/2013	CHECK	64346	BRIAN RITTER	300.00
10/4/2013	CHECK	64347	STEPHEN SEDDIG	300.00
10/4/2013	CHECK	64348	STEPHEN L. WEAVER	180.00
10/4/2013	CHECK	64349	RANDY HOOKER	300.00
10/4/2013	CHECK	64350	DENNIS SEWELL	300.00
10/4/2013	CHECK	64351	CHRISTOPHER CAMPBELL	217.50
10/4/2013	CHECK	64352	KATHERINE WILLOUGHBY	217.50
10/4/2013	CHECK	64353	ARCHIE WHITT, JR.	300.00
10/4/2013	CHECK	64354	CHERYL SMITH	300.00
10/4/2013	CHECK	64355	VERNA RENAE' OLLIE	300.00
10/4/2013	CHECK	64356	CORY CLABORN	217.50
10/4/2013	CHECK	64357	KENDALL EDGE	300.00
10/4/2013	CHECK	64358	ALBERTO GARZA	300.00
10/4/2013	CHECK	64359	JOSEPH TIDWELL	330.00
10/4/2013	CHECK	64360	JAMES HOLSTED	330.00
10/4/2013	CHECK	64361	JOSE ARELLANO	180.00
10/4/2013	CHECK	64362	MICHAEL ATKISON	300.00
10/4/2013	CHECK	64363	MARION RAY JACKSON	217.50
10/4/2013	CHECK	64364	ARON BRESSLER	180.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/4/2013	CHECK	64365	JOEL PIEPER	180.00
10/4/2013	CHECK	64366	GERRY HARRIS	417.00
10/4/2013	CHECK	64367	JAMES BRENT PARKER	300.00
10/4/2013	CHECK	64368	RACHEL OROZCO	300.00
10/4/2013	CHECK	64369	LEA FREDERICK	300.00
10/4/2013	CHECK	64370	MELISSA BEARD	300.00
10/4/2013	CHECK	64371	DAVID CARTER	300.00
10/4/2013	CHECK	64372	GEORGE R CORBIN	300.00
10/4/2013	CHECK	64373	SHAUN BUTTERLEY	300.00
10/4/2013	CHECK	64374	CASEY NASH	217.50
10/4/2013	CHECK	64375	CRAIG KELLY	300.00
10/4/2013	CHECK	64376	DEBORAH BUCCINO	300.00
10/4/2013	CHECK	64377	JOHN DUSCIO	300.00
10/4/2013	CHECK	64378	JAMES D. PULLEY	180.00
10/4/2013	CHECK	64379	WESLEY GHEEN	217.50
10/4/2013	CHECK	64380	JAMES GARNER	180.00
10/4/2013	CHECK	64381	BRANDON GIBSON	217.50
10/4/2013	CHECK	64382	SHANE COLLEY	300.00
10/4/2013	CHECK	64383	MATTHEW MCCORMICK	217.50
10/4/2013	CHECK	64384	LINDA BANTZ	330.00
10/4/2013	CHECK	64385	CARMEN POWLEN-STOGSDILL	300.00
10/4/2013	CHECK	64386	SHOHN RODGERS	300.00
10/4/2013	CHECK	64387	ANNIKA SACCO	300.00
10/4/2013	CHECK	64388	TIMOTHY HOPWOOD	300.00
10/4/2013	CHECK	64389	NELDA TIMMONS	180.00
10/4/2013	CHECK	64390	TONY DRIGGS II	300.00
10/4/2013	CHECK	64391	ANTHONY COOK	300.00
10/4/2013	CHECK	64392	JOSUE PINALES	300.00
10/4/2013	CHECK	64393	WALTER CLIFTON, III	300.00
10/4/2013	CHECK	64394	STEVEN HARBEN	180.00
10/4/2013	CHECK	64395	KATHERINE BURTON	180.00
10/4/2013	CHECK	64396	ALLEN BRITT	330.00
10/4/2013	CHECK	64397	GLENNA DEANN HAYES	210.00
10/4/2013	CHECK	64398	TIMOTHY HOFER	300.00
10/4/2013	CHECK	64399	BRIAN KILLEBREW	300.00
10/4/2013	CHECK	64400	A-1 GRASS COMPANY	113.75
10/4/2013	CHECK	64401	AMERICAN TIRE DISTRIBUTORS INC	310.50
10/4/2013	CHECK	64402	GRAINGER	238.44
10/4/2013	CHECK	64403	HD SUPPLY WATERWORKS, LTD.	1,742.21

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/4/2013	CHECK	64404	LCRA -LOWER COLORADO RIVER AUT	15.00
10/4/2013	CHECK	64405	LINEBARGER GOGGAN BLAIR & SAMP	700.35
10/4/2013	CHECK	64406	LOWE'S	1,406.00
10/4/2013	CHECK	64407	RAILROAD COMMISSION OF TEXAS	1,000.00
10/4/2013	CHECK	64408	SHERWIN-WILLIAMS CO.	1,746.38
10/4/2013	CHECK	64409	TEXAS EROSION SUPPLY L.P.	217.07
10/4/2013	CHECK	64410	INGRAM LIBRARY SERVICES	3,792.31
10/7/2013	CHECK	64414	BEST WIRE & CABLE LLC	1,007.85
10/7/2013	CHECK	64415	FORTILINE, INC	2,498.04
10/7/2013	CHECK	64417	HYDROPRO SOLUTIONS	175.00
10/7/2013	CHECK	64418	MIDWEST TAPE EXCHANGE	1,525.04
10/7/2013	CHECK	64420	MOTOROLA, INC	561.00
10/7/2013	CHECK	64421	SPECIALIZED BILLING & COLLECTI	294.49
10/7/2013	CHECK	64422	WYLIE STEEL, LTD	1,660.60
10/7/2013	CHECK	64423	INGRAM LIBRARY SERVICES	112.93
10/7/2013	CHECK	64425	OFFICE DEPOT	2,906.62
10/7/2013	CHECK	64428	GST PUBLIC SAFETY SUPPLY LLC	687.25
10/7/2013	CHECK	64429	INGRAM LIBRARY SERVICES	230.58
10/7/2013	CHECK	64431	MIDWEST TAPE EXCHANGE	176.32
10/7/2013	CHECK	64432	MIDWEST TAPE EXCHANGE	3,182.59
10/7/2013	CHECK	64435	OFFICE DEPOT	775.22
10/8/2013	CHECK	64438	ARON BRESSLER	120.00
10/8/2013	CHECK	64439	JAMES D. PULLEY	120.00
10/8/2013	CHECK	64440	JAMES GARNER	120.00
10/8/2013	CHECK	64441	JOEL PIEPER	120.00
10/8/2013	CHECK	64442	KEVIN L. ENGLAND	120.00
10/8/2013	CHECK	64443	JOSE ARELLANO	120.00
10/8/2013	CHECK	64444	DIRECT ENERGY BUSINESS, LLC- U	4,686.37
10/8/2013	CHECK	64445	MIDWEST TAPE EXCHANGE	235.43
10/8/2013	CHECK	64446	NORTH TEXAS TOLLWAY AUTHORITY	15.47
10/8/2013	CHECK	64447	XEROX CORPORATION	478.33
10/8/2013	CHECK	64448	ALUMA GRAPHICS, INC	772.30
10/8/2013	CHECK	64449	EAST FORK SPECIAL UTILITY DIST	1,728.48
10/8/2013	CHECK	64450	FLAIR DATA SYSTEMS	2,303.13
10/8/2013	CHECK	64451	GOLIATH FOUNDATION REPAIR LLC	35,000.00
10/8/2013	CHECK	64453	INTERSTATE ALL BATTERY CENTER	38.40
10/8/2013	CHECK	64454	PATHMARK TRAFFIC PRODUCTS	1,723.50
10/8/2013	CHECK	64456	SEALMASTER DALLAS	4,248.00
10/8/2013	CHECK	64457	WHITE CAP CONSTRUCTION SUPPLY	403.85

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/8/2013	CHECK	64458	WITMER ASSOCIATES, INC.	2,768.48
10/8/2013	CHECK	64460	CITY OF WYLIE	10,145.58
10/8/2013	CHECK	64461	CITY OF WYLIE	36,753.16
10/8/2013	CHECK	64462	LINCOLN NATIONAL LIFE INSURANC	7,554.25
10/9/2013	CHECK	64466	AVESIS THIRD PARTY ADMINISTRAT	326.48
10/9/2013	CHECK	64467	COLONIAL SUPPLEMENTAL INS.	55.30
10/9/2013	CHECK	64468	THE HARTFORD LIFE INSURANCE CO	379.26
10/9/2013	CHECK	64469	WYLIE CHAMBER OF COMMERCE	1,000.00
10/9/2013	CHECK	64470	HOME DEPOT CREDIT SERVICES	55.90
10/9/2013	CHECK	64471	INGRAM LIBRARY SERVICES	145.54
10/9/2013	CHECK	64472	LONGHORN, INC	289.84
10/9/2013	CHECK	64473	PROSERV BUSINESS PRODUCTS LLC	277.75
10/9/2013	CHECK	64474	SHANE COLLEY	50.00
10/9/2013	CHECK	64475	TEXAS MUNICIPAL RETIREMENT SYS	220,483.84
10/9/2013	CHECK	64481	COURTS	139.00
10/9/2013	CHECK	64482	COURTS	199.00
10/9/2013	CHECK	64483	COURTS	285.00
10/9/2013	CHECK	64484	WU, LEI	95.00
10/9/2013	CHECK	64485	ALL PEST SOLUTIONS	400.00
10/9/2013	CHECK	64486	BRODART COMPANY	2,878.99
10/9/2013	CHECK	64488	HOME DEPOT CREDIT SERVICES	497.59
10/9/2013	CHECK	64490	INGRAM LIBRARY SERVICES	181.88
10/9/2013	CHECK	64491	J. NICHOLS CONSTRUCTION, INC.	7,900.75
10/9/2013	CHECK	64492	JOHN DEERE LANDSCAPES, INC	319.76
10/9/2013	CHECK	64493	OFFICE DEPOT	3,783.16
10/9/2013	CHECK	64497	ELISABETH ANN HARRIS	1,152.00
10/9/2013	CHECK	64498	HOME DEPOT CREDIT SERVICES	448.84
10/9/2013	CHECK	64500	INGRAM LIBRARY SERVICES	80.70
10/9/2013	CHECK	64501	MIDWEST TAPE EXCHANGE	1,174.50
10/9/2013	CHECK	64502	OFFICE DEPOT	3,023.15
10/9/2013	CHECK	64505	PATHMARK TRAFFIC PRODUCTS	2,369.30
10/9/2013	CHECK	64506	CHASE EQUIPMENT FINANCE, INC	5,723.31
10/10/2013	CHECK	64507	CITY OF WYLIE	50,965.62
10/10/2013	CHECK	64508	WYLIE ISD	93,769.83
10/10/2013	CHECK	64509	ADVANTAGE COPY SYSTEMS	194.00
10/10/2013	CHECK	64510	AMERICA FIRST INSURANCE COMPAN	7,099.00
10/10/2013	CHECK	64511	BWI - DALLAS/FT.WORTH	93.30
10/10/2013	CHECK	64512	HEATHER HOLLINSWORTH	20.00
10/10/2013	CHECK	64513	R&J LAWN & LANDSCAPE	280.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/10/2013	CHECK	64514	TEXAS DEPT OF LICENSING & REGU	75.00
10/10/2013	CHECK	64515	TEXAS MUNICIPAL COURTS EDUC CE	300.00
10/10/2013	CHECK	64516	BOUNDARY SOLUTIONS, INC	1,800.00
10/10/2013	CHECK	64517	CITY OF GARLAND TEXAS	429.00
10/10/2013	CHECK	64518	CONTINENTAL AMERICAN INSURANCE	116.40
10/10/2013	CHECK	64519	DUNAWAY ASSOCIATES, L.P.	1,397.32
10/10/2013	CHECK	64520	DFW COMMUNICATIONS INC.	696.08
10/10/2013	CHECK	64521	FORTILINE, INC	414.00
10/10/2013	CHECK	64522	PROFESSIONAL COATING TECHNOLOG	437.25
10/10/2013	CHECK	64523	SIMPLEX GRINNELL LP	454.84
10/10/2013	CHECK	64524	TEXAS COMMISSION ON FIRE PROTE	85.00
10/10/2013	CHECK	64525	UNIVERSITY OF NORTH TEXAUNPOST	24,999.82
10/10/2013	CHECK	64526	WYLIE N.E. SPECIAL UTILITY DIS	1,679.05
10/10/2013	CHECK	64527	CITY OF MURPHY	369,603.67
10/10/2013	CHECK	64528	DARR CONSTRUCTION	1,100.00
10/10/2013	CHECK	64529	DIRECT ENERGY BUSINESS, LLC- U	10,416.91
10/11/2013	CHECK	64530	DIRECT ENERGY BUSINESS, LLC- U	19,443.40
10/11/2013	CHECK	64531	DIRECT ENERGY BUSINESS, LLC- U	19,748.26
10/11/2013	CHECK	64532	DIRECT ENERGY BUSINESS, LLC- U	308.98
10/11/2013	CHECK	64533	HOLLEY & HOLLEY CONCRETE CO. I	11,072.00
10/11/2013	CHECK	64534	HOLLEY & HOLLEY CONCRETE CO. I	6,912.00
10/11/2013	CHECK	64535	HOME DEPOT CREDIT SERVICES	3,829.56
10/11/2013	CHECK	64537	MIDWEST TAPE EXCHANGE	983.95
10/11/2013	CHECK	64538	OFFICE DEPOT	1,363.40
10/11/2013	CHECK	64540	STEWART & STEVENSON	583.92
10/11/2013	CHECK	64541	VERIZON SOUTHWEST	893.16
10/11/2013	CHECK	64542	ELIZABETH TATE-GEORGE	225.65
10/11/2013	CHECK	64543	JODY WEBB	180.00
10/11/2013	CHECK	64544	METHODIST FIRST AID FAMLY CARE	107.00
10/11/2013	CHECK	64545	8 BIT EDUCATION	700.00
10/11/2013	CHECK	64546	BODIN CONCRETE CO, LP	828.00
10/11/2013	CHECK	64547	CINTAS CORPORATION #163	210.82
10/11/2013	CHECK	64548	CINTAS FIRST AID AND SAFETY	201.73
10/11/2013	CHECK	64549	COLLIN COUNTY COMMUNITY COLLEG	550.00
10/11/2013	CHECK	64550	RAY HUFFINES CHEVROLET, INC	85.00
10/11/2013	CHECK	64551	VERIZON SOUTHWEST	52.00
10/11/2013	CHECK	64552	VERIZON SOUTHWEST	69.80
10/11/2013	CHECK	64553	JARED BUCKMEIER	248.50
10/11/2013	CHECK	64554	PATRICK HEWITT	248.50

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/11/2013	CHECK	64555	UNITED HEALTHCARE INSURANCE CO	251,067.00
10/11/2013	CHECK	64558	AT&T MOBILITY	31.44
10/11/2013	CHECK	64559	WYLIE FLOWER & GIFT SHOP	60.99
10/11/2013	CHECK	64560	UNITED HEALTHCARE INSURANCE CO	2,107.08
10/14/2013	CHECK	64561	ATMOS ENERGY	267.01
10/14/2013	CHECK	64562	BETSY ROSS FLAG GIRLS, INC	3,934.65
10/14/2013	CHECK	64563	COLLIN COUNTY TREASURY	8,538.00
10/14/2013	CHECK	64564	KOEHLER GRAPHICS	147.00
10/14/2013	CHECK	64565	MARFIELD CORPORATE STATIONERY	54.25
10/14/2013	CHECK	64566	PHSI PURE WATER FINANCE	550.00
10/14/2013	CHECK	64568	SWAGIT PRODUCTIONS, LLC	645.00
10/14/2013	CHECK	64569	USA MOBILE DRUG TESTING	396.25
10/14/2013	CHECK	64570	VERIZON SOUTHWEST	36.68
10/14/2013	CHECK	64571	VERIZON SOUTHWEST	43.75
10/14/2013	CHECK	64572	VERIZON SOUTHWEST	21.89
10/14/2013	CHECK	64573	VERIZON SOUTHWEST	25.62
10/14/2013	CHECK	64574	VERIZON SOUTHWEST	27.19
10/14/2013	CHECK	64575	COLLIN COUNTY COMMUNITY COLLEG	35.00
10/14/2013	CHECK	64576	FEDEX EXPRESS	44.92
10/14/2013	CHECK	64577	ARBORILOGICAL SERVICES, INC	2,400.00
10/14/2013	CHECK	64578	GRANTHAM & ASSOCIATES INC.	2,960.00
10/14/2013	CHECK	64579	HOME DEPOT CREDIT SERVICES	361.96
10/14/2013	CHECK	64581	LOWE'S	606.60
10/14/2013	CHECK	64582	PATRICK SERVICES, INC.	629.20
10/14/2013	CHECK	64583	QUALITY COUNTS, INC	200.00
10/14/2013	CHECK	64584	RIVERSIDE MANUFACTURING COMPAN	273.11
10/14/2013	CHECK	64585	RLK ENGINEERING, INC	8,917.50
10/14/2013	CHECK	64586	WITMER ASSOCIATES, INC.	475.92
10/15/2013	CHECK	64587	BARNES & NOBLE BOOKSELLERS INC	500.00
10/15/2013	CHECK	64588	COUNTRY CLUB 01	490.00
10/15/2013	CHECK	64590	DANA MEDRANO	50.00
10/15/2013	CHECK	64591	HOYT BREATHING AIR PRODUCTS	716.25
10/15/2013	CHECK	64592	Kristin Brandon	50.00
10/15/2013	CHECK	64593	MIDWEST TAPE EXCHANGE	34.18
10/15/2013	CHECK	64594	NORTHERN TOOL & EQUIPMENT	1,439.00
10/15/2013	CHECK	64595	PARKER ROAD VETERINARY HOSPITA	50.00
10/15/2013	CHECK	64596	PROFESSIONAL SERVICE INDUSTRIE	3,552.00
10/15/2013	CHECK	64597	RLK ENGINEERING, INC	28,991.25
10/15/2013	CHECK	64598	SACHSE VETERINARY HOSPITAL	50.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/15/2013	CHECK	64599	SPRINT COMMUNICATIONS	2,329.78
10/15/2013	CHECK	64601	AMERICAN MESSAGING SERVICES, L	377.98
10/15/2013	CHECK	64602	TIME WARNER CABLE	142.19
10/15/2013	CHECK	64603	VERIZON SOUTHWEST	189.77
10/15/2013	CHECK	64604	WYLIE TIRE SHOP LLC	32.00
10/15/2013	CHECK	64605	HAMPTON INN AUSTIN SOUTH	941.76
10/15/2013	CHECK	64606	ROCKWALL CENTRAL APPRAISAL DIS	687.00
10/15/2013	CHECK	64607	SAM HOUSTON STATE UNIVERSITY	195.00
10/15/2013	CHECK	64608	TAPEIT	325.00
10/15/2013	CHECK	64609	TAPEIT	325.00
10/15/2013	CHECK	64610	VERIZON SOUTHWEST	651.15
10/15/2013	CHECK	64612	JOYCE VANDERTUIN	159.75
10/15/2013	CHECK	64613	SCOTT STOWERS	159.75
10/16/2013	CHECK	64614	COLLIN COUNTY TREASURY	8,690.00
10/16/2013	CHECK	64615	CRESPIN (CHRIS) DAVALOS	12.00
10/16/2013	CHECK	64616	GRANT WRITING USA	425.00
10/16/2013	CHECK	64617	JASON BAXTER	61.00
10/16/2013	CHECK	64618	VERIZON SOUTHWEST	1,339.68
10/16/2013	CHECK	64619	WYLIE CHAMBER OF COMMERCE	700.00
10/16/2013	CHECK	64620	CARVED STONE INC.	385.00
10/16/2013	CHECK	64621	CLEAN AIR MECHANICAL SERVICES	5,500.00
10/16/2013	CHECK	64622	DFW LAMP & BALLAST LLC	4,788.99
10/16/2013	CHECK	64623	MOTOROLA, INC	3,864.58
10/16/2013	CHECK	64624	NOVOWORKS, LLC	590.01
10/16/2013	CHECK	64625	RODENBAUGH'S FLOORING AMERICAN	991.98
10/16/2013	CHECK	64626	WYLIE CARPET & TILE CENTER	680.00
10/16/2013	CHECK	64627	LAUREN GREEN DAVIS	461.18
10/16/2013	CHECK	64628	SANDRA J. ELKINS	315.00
10/17/2013	CHECK	64629	DALLAS CENTRAL APPRAISAL DISTR	87.00
10/17/2013	CHECK	64630	GOVERNMENT FINANCE OFFICERS AS	152.50
10/17/2013	CHECK	64631	GOVERNMENT FINANCE OFFICERS AS	152.50
10/17/2013	CHECK	64632	GOVERNMENT FINANCE OFFICERS AS	150.00
10/17/2013	CHECK	64633	VERIZON SOUTHWEST	3,287.85
10/17/2013	CHECK	64634	GOVERNMENT FINANCE OFFICERS AS	50.00
10/17/2013	CHECK	64635	MARFIELD CORPORATE STATIONERY	108.50
10/17/2013	CHECK	64636	NORTH TEXAS REGIONAL AIRPORT	25.00
10/17/2013	CHECK	64637	WYLIE CHAMBER OF COMMERCE	1,500.00
10/17/2013	CHECK	64638	ACME AUTO LEASING LLC	650.00
10/17/2013	CHECK	64639	DEMCO, INC.	1,160.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/17/2013	CHECK	64640	INGRAM LIBRARY SERVICES	118.53
10/17/2013	CHECK	64642	IRON MOUNTAIN RECORDS MGT, INC	60.00
10/17/2013	CHECK	64643	RODENBAUGH'S FLOORING AMERICAN	2,886.26
10/17/2013	CHECK	64644	THE ACTIVE NETWORK, INC.	2,550.00
10/17/2013	CHECK	64645	WYLIE FLOWER & GIFT SHOP	36.98
10/17/2013	CHECK	64646	AT&T MOBILITY	77.81
10/17/2013	CHECK	64647	ATMOS ENERGY	36.52
10/17/2013	CHECK	64648	AUBREE FELDERHOFF	843.50
10/17/2013	CHECK	64649	BARNES & NOBLE BOOKSELLERS INC	187.81
10/17/2013	CHECK	64650	BRALEY ENTERPRISES	160.00
10/17/2013	CHECK	64651	COMMERCIAL BUILDING MAINTENANC	8,494.25
10/17/2013	CHECK	64652	WILLABY ELECTRIC, INC	1,948.90
10/17/2013	CHECK	64653	XEROX CORPORATION	650.55
10/17/2013	CHECK	64654	KEVIN MARTIN	1,000.00
10/17/2013	CHECK	64655	STATE COMPTROLLER OF PUBLIC AC	1,102.50
10/17/2013	CHECK	64656	STATE COMPTROLLER OF PUBLIC AC	27,474.33
10/17/2013	CHECK	64657	WYLIE INSURANCE AGENCY, INC	71.00
10/17/2013	CHECK	64658	3CMA	390.00
10/17/2013	CHECK	64659	AMERICAN NATIONAL BANK OF TEXA	8,200.66
10/17/2013	CHECK	64660	ERCOT	100.00
10/17/2013	CHECK	64661	GFOAT	456.00
10/17/2013	CHECK	64662	HOME DEPOT CREDIT SERVICES	103.60
10/17/2013	CHECK	64663	LOWE'S	376.20
10/17/2013	CHECK	64664	MELISSA BEARD	34.87
10/17/2013	CHECK	64665	SAM'S CLUB DIRECT	533.18
10/17/2013	CHECK	64666	TEXAS TURFGRASS ASSOCIATION IN	300.00
10/17/2013	CHECK	64667	TONY DRIGGS II	109.99
10/17/2013	CHECK	64668	US DIGITAL DESIGNS, INC	17,097.05
10/17/2013	CHECK	64669	TEXAS WORKFORCE COMMISSION	210.92
10/18/2013	CHECK	64671	LITTLE ELM PET CLINIC	50.00
10/18/2013	CHECK	64672	MIDWEST TAPE EXCHANGE	82.88
10/18/2013	CHECK	64673	PREMIER BUILDING MAINTENANCE I	5,148.00
10/18/2013	CHECK	64674	VOYAGER FLEET SYSTEMS, INC	2,506.29
10/18/2013	CHECK	64675	WYLIE TIRE SHOP LLC	57.00
10/18/2013	CHECK	64676	XEROX CORPORATION	1,422.58
10/18/2013	CHECK	64678	BIRKHOFF, HENDRICKS & CARTER L	20,789.50
10/18/2013	CHECK	64680	FILGO OIL COMPANY	2,467.07
10/18/2013	CHECK	64682	CINTAS CORPORATION #163	111.74
10/18/2013	CHECK	64683	DALHOUSIE POLYGRAPH SERV. INC.	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/18/2013	CHECK	64684	EAST FORK SPECIAL UTILITY DIST	435.00
10/18/2013	CHECK	64685	EXPRESS SERVICES INC	2,038.40
10/18/2013	CHECK	64686	HYDROPRO SOLUTIONS	136.09
10/18/2013	CHECK	64687	NORTH TEXAS MUNICIPAL WATER DI	243,916.43
10/18/2013	CHECK	64688	THE WATERS CONSULTING GROUP, I	147.31
10/18/2013	CHECK	64689	WYLIE PRINTING & OFFICE SUPPLY	78.91
10/18/2013	CHECK	64690	WYLIE TIRE SHOP LLC	574.00
10/18/2013	CHECK	64691	XEROX CORPORATION	313.93
10/18/2013	CHECK	64692	CITY OF GARLAND HINTON LANDFIL	381.00
10/18/2013	CHECK	64694	DMN MEDIA	745.00
10/18/2013	CHECK	64695	LINEBARGER GOGGAN BLAIR & SAMP	382.24
10/18/2013	CHECK	64696	PITNEY BOWES - LEASE/RENTAL	271.00
10/18/2013	CHECK	64697	PURCHASE POWER	3,434.00
10/18/2013	CHECK	64698	VERIZON SOUTHWEST	25.62
10/18/2013	CHECK	64699	XEROX CORPORATION	496.16
10/18/2013	CHECK	64700	VILLA @BIRMINGHAM FA	694.10
10/18/2013	CHECK	64701	COOPER, MATT	1,075.29
10/18/2013	CHECK	64702	STEPHEN SEDDIG	355.00
10/21/2013	CHECK	64703	DICKERSON, BRIT	110.88
10/21/2013	CHECK	64704	FIRE- PETERS0N , DOR	63.86
10/21/2013	CHECK	64705	KNAPP, BRIAN T.	1.57
10/21/2013	CHECK	64706	MAYES, BONNIE	54.81
10/21/2013	CHECK	64707	ONE PROP INC.	57.06
10/21/2013	CHECK	64708	SIGNATURE LEASING	55.15
10/21/2013	CHECK	64709	STEPHENS, KATIE	60.45
10/21/2013	CHECK	64710	WHITBY, PATSY	26.27
10/21/2013	CHECK	64711	WOLFSON, CASH	67.78
10/22/2013	CHECK	64712	COLDWELL BANKER-HORA	22.25
10/22/2013	CHECK	64713	CREEKSIDE BUILDING P	56.48
10/22/2013	CHECK	64714	CREEKSIDE BUILDING P	29.48
10/22/2013	CHECK	64715	DISANTI, MARK	131.16
10/22/2013	CHECK	64716	HINSHAW, BILL	1.71
10/22/2013	CHECK	64717	KAGNEW, ZEWGE & IBSA	13.10
10/22/2013	CHECK	64718	MALMROS, CHARLES	13.11
10/22/2013	CHECK	64719	ONEPROP INC	37.82
10/22/2013	CHECK	64720	ONEProp, INC.	79.41
10/22/2013	CHECK	64721	ONEprop,INC.	57.79
10/22/2013	CHECK	64722	SAFEGUARD PROPERTIES	56.13
10/22/2013	CHECK	64723	SCHAKOSKY, ANNA	32.51

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/22/2013	CHECK	64724	SIMMONS, JAMES	28.90
10/22/2013	CHECK	64725	SYED, GHOUSUOOIN	73.28
10/22/2013	CHECK	64726	THOMPSON, TIMOTHY	119.44
10/22/2013	CHECK	64727	TURNEY, STEVE	4.78
10/22/2013	CHECK	64728	JESSUP, NATALIE	4.83
10/22/2013	CHECK	64729	ROBERT DIAZ	100.00
10/22/2013	CHECK	64730	LUTZ WOODWORKS LLC	4,288.35
10/22/2013	CHECK	64731	NOVA MEDICAL CENTERS	1,380.20
10/22/2013	CHECK	64732	SAM'S CLUB DIRECT	267.15
10/22/2013	CHECK	64734	UNITED HEALTHCARE INSURANCE CO	617.98
10/22/2013	CHECK	64735	ALL PEST SOLUTIONS	2,105.00
10/22/2013	CHECK	64738	AMERICAN NATIONAL BANK OF TEXA	10,107.00
10/22/2013	CHECK	64739	INTERNATIONAL COUNCIL OF SHOPP	50.00
10/22/2013	CHECK	64740	NORTH TEXAS MUNICIPAL WATER DI	594,852.00
10/22/2013	CHECK	64741	POSTMASTER-CITY OF DALLAS	1,160.00
10/22/2013	CHECK	64742	ROTARY CLUB OF WYLIE EAST FORK	1,440.00
10/22/2013	CHECK	64743	VERIZON SOUTHWEST	322.23
10/23/2013	CHECK	64744	JACQUELINE MOORE	100.00
10/23/2013	CHECK	64745	VERIZON WIRELESS	308.98
10/23/2013	CHECK	64746	VERIZON WIRELESS	2,537.60
10/23/2013	CHECK	64747	CACTUS AWARD	121.62
10/23/2013	CHECK	64748	CITY OF PLANO	50.00
10/23/2013	CHECK	64749	COLLIN COUNTY CLERKS OFFICE	48.00
10/23/2013	CHECK	64750	POOLE FEED & SUPPLY	150.00
10/23/2013	CHECK	64751	R&J LAWN & LANDSCAPE	425.00
10/23/2013	CHECK	64752	TAGITM	100.00
10/23/2013	CHECK	64753	TEXAS COMMISSION ON FIRE PROTE	3,740.00
10/23/2013	CHECK	64754	TMCA LONE STAR CHAPTER	10.00
10/23/2013	CHECK	64755	VERIZON SOUTHWEST	80.08
10/23/2013	CHECK	64756	CAREFLITE	504.00
10/23/2013	CHECK	64757	KART CONSTRUCTION	1,043.00
10/23/2013	CHECK	64758	LEGALSHIELD	155.40
10/24/2013	CHECK	64760	HAMPTON, JON	172.29
10/24/2013	CHECK	64761	PETTY CASH - RECREATION CENTER	50.00
10/24/2013	CHECK	64762	ABERNATHY, ROEDER, BOYD & JOPL	340.00
10/24/2013	CHECK	64763	COMMUNITY WASTE DISPOSAL LP	125,671.17
10/24/2013	CHECK	64764	HELMBERGER & ASSOCIATES INC	1,800.00
10/24/2013	CHECK	64765	J. NICHOLS CONSTRUCTION, INC.	8,393.75
10/24/2013	CHECK	64766	SPAY NEUTER NETWORK	200.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/24/2013	CHECK	64767	XEROX CORPORATION	159.36
10/24/2013	CHECK	64768	AMDEP HOLDINGS LLC	3,972.16
10/24/2013	CHECK	64769	CINTAS CORPORATION #163	111.74
10/24/2013	CHECK	64770	CLEAN AIR CONCEPTS (dba)	971.30
10/24/2013	CHECK	64771	CRAIG KELLY	7.36
10/24/2013	CHECK	64772	FERRARA FIRE APPARATUS, INC	9,509.72
10/24/2013	CHECK	64774	HELMBERGER & ASSOCIATES INC	1,300.00
10/24/2013	CHECK	64775	WAYFAIR LLC	2,674.35
10/24/2013	CHECK	64776	DATAPROSE, INC.	9,784.90
10/24/2013	CHECK	64777	SIMPLEX GRINNELL LP	511.70
10/24/2013	CHECK	64778	VERIZON SOUTHWEST	39.98
10/24/2013	CHECK	64779	AT&T MOBILITY	844.66
10/24/2013	CHECK	64780	AT&T MOBILITY	31.51
10/24/2013	CHECK	64781	BARNES & NOBLE BOOKSELLERS INC	1,400.00
10/24/2013	CHECK	64782	FRY'S ELECTRONICS, INC	1,218.99
10/24/2013	CHECK	64783	BARNES & NOBLE BOOKSELLERS INC	1,006.32
10/24/2013	CHECK	64784	FEC ELECTRIC COOPERATIVE INC	943.94
10/24/2013	CHECK	64785	LEXIS NEXIS ACCURINT	375.00
10/24/2013	CHECK	64786	FEC ELECTRIC COOPERATIVE INC	314.64
10/25/2013	CHECK	64787	LANGUAGE LINE SERVICES, INC	28.95
10/25/2013	CHECK	64788	MOORE DISPOSAL CORPORATION	61.00
10/25/2013	CHECK	64789	WYLIE FLOWER & GIFT SHOP	85.98
10/25/2013	CHECK	64790	WYLIE GOODYEAR SERVICE CENTER	150.25
10/25/2013	CHECK	64791	BARNES & NOBLE BOOKSELLERS INC	2,066.32
10/25/2013	CHECK	64792	CITY OF WYLIE	5,361.84
10/25/2013	CHECK	64793	CITY OF WYLIE	804.20
10/25/2013	CHECK	64794	DEPARTMENT OF INFORMATION RESO	1,001.51
10/25/2013	CHECK	64795	OFFICE DEPOT	1,576.71
10/25/2013	CHECK	64797	AMERICAN NATIONAL BANK OF TEXA	36,828.67
10/25/2013	CHECK	64798	BSN SPORTS	110.69
10/25/2013	CHECK	64799	CHASE EQUIPMENT FINANCE, INC	5,723.31
10/25/2013	CHECK	64800	HELMBERGER & ASSOCIATES INC	357.50
10/25/2013	CHECK	64801	PRIORITY DISPATCH	900.00
10/25/2013	CHECK	64802	RUSSELL & RODRIGUEZ, L.L.P.	125.00
10/25/2013	CHECK	64803	TUMBLEWEED PRESS INC.	499.00
10/25/2013	CHECK	64804	VERIZON SOUTHWEST	120.79
10/25/2013	CHECK	64805	GRAINGER	2,795.64
10/28/2013	CHECK	64806	ALLEN VETERINARY HOSPITAL	50.00
10/28/2013	CHECK	64807	AMERICAN PARK & RECREATION	1,164.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/28/2013	CHECK	64808	AMIGOS LIBRARY SERVICES, INC	2,190.00
10/28/2013	CHECK	64809	BOBCAT OF DALLAS	97.96
10/28/2013	CHECK	64810	COLLIN COUNTY CLERKS OFFICE	240.00
10/28/2013	CHECK	64813	HILTON GALVESTON ISLAND RESORT	586.50
10/28/2013	CHECK	64814	HUSQVARNA CONSTRUCTION PRODUCT	225.59
10/28/2013	CHECK	64815	MARK JOHNSON	210.00
10/28/2013	CHECK	64816	NEWSBANK, INC.	2,365.00
10/28/2013	CHECK	64817	NURIA ARROYO	210.00
10/28/2013	CHECK	64818	OFFICE DEPOT	240.41
10/28/2013	CHECK	64820	PATHMARK TRAFFIC PRODUCTS	329.36
10/28/2013	CHECK	64821	PIONEER MFG. COMPANY INC	812.90
10/28/2013	CHECK	64822	WYLIE CHAMBER OF COMMERCE	1,500.00
10/28/2013	CHECK	64823	COLLIN COUNTY CLERKS OFFICE	100.00
10/28/2013	CHECK	64824	GIFFORD ELECTRIC, INC.	4,957.00
10/28/2013	CHECK	64825	LIGHTNING PREDICTION SALES & S	300.00
10/28/2013	CHECK	64826	LONGHORN, INC	74.45
10/28/2013	CHECK	64827	MALOUF ENGINEERING INTERNATION	2,000.00
10/28/2013	CHECK	64828	TEXAS MUNICIPAL CLERK'S	95.00
10/28/2013	CHECK	64829	COLLIN COUNTY CLERKS OFFICE	100.00
10/28/2013	CHECK	64830	INLAND TRUCK PARTS & SERVICE	6,210.90
10/28/2013	CHECK	64833	BARNES & NOBLE BOOKSELLERS INC	1,115.71
10/28/2013	CHECK	64834	HD SUPPLY WATERWORKS, LTD.	1,072.80
10/28/2013	CHECK	64835	INGRAM LIBRARY SERVICES	23.76
10/28/2013	CHECK	64836	INMAN PROMOTIONAL TEAM, INC	273.98
10/28/2013	CHECK	64837	LOWE'S	901.55
10/28/2013	CHECK	64838	OFFICE DEPOT	484.08
10/28/2013	CHECK	64840	THE WYLIE NEWS	506.10
10/28/2013	CHECK	64841	ABERNATHY, ROEDER, BOYD & JOPL	8,555.61
10/28/2013	CHECK	64842	COUNTRY CLUB 01	590.00
10/28/2013	CHECK	64843	EXPRESS SERVICES INC	728.00
10/28/2013	CHECK	64844	JAMIE R. WILLIAMS	598.00
10/28/2013	CHECK	64845	PACE GRAPHICS INC.	252.00
10/28/2013	CHECK	64846	THE WYLIE NEWS	142.19
10/28/2013	CHECK	64847	DELL MARKETING L.P.	1,376.38
10/28/2013	CHECK	64848	DFW COMMUNICATIONS INC.	142.50
10/28/2013	CHECK	64849	FASTENAL COMPANY	1,796.65
10/28/2013	CHECK	64851	HELMBERGER & ASSOCIATES INC	3,275.00
10/28/2013	CHECK	64852	HOYT BREATHING AIR PRODUCTS	1,364.95
10/28/2013	CHECK	64853	OFFICE DEPOT	5,391.38

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/28/2013	CHECK	64855	RAY HUFFINES CHEVROLET, INC	175.00
10/28/2013	CHECK	64856	RODENBAUGH'S FLOORING AMERICAN	546.08
10/28/2013	CHECK	64857	SAM'S CLUB DIRECT	246.93
10/28/2013	CHECK	64858	TRANE	6,680.57
10/29/2013	CHECK	64859	ECMC	201.37
10/29/2013	CHECK	64860	INTERNAL REVENUE SERVICE	1,130.00
10/29/2013	CHECK	64861	PIONEER CREDIT RECOVERY, INC.	25.00
10/29/2013	CHECK	64862	TG	347.30
10/29/2013	CHECK	64863	UNITED STATES TREASURY	135.00
10/29/2013	CHECK	64864	WYLIE INDEPENDENT SCHOOL DISTR	25,790.91
10/29/2013	CHECK	64866	CONCORD COMMERCIAL SERVICES IN	16,296.00
10/29/2013	CHECK	64867	OFFICE DEPOT	272.27
10/29/2013	CHECK	64870	PROSTAR SERVICES, INC	92.59
10/29/2013	CHECK	64871	AFLAC	4,755.94
10/29/2013	CHECK	64872	AW DIRECT, INC	561.50
10/29/2013	CHECK	64873	ERIN P. LAREW	1,998.75
10/29/2013	CHECK	64874	FEDEX EXPRESS	85.96
10/29/2013	CHECK	64875	INMAN PROMOTIONAL TEAM, INC	597.13
10/29/2013	CHECK	64876	JAMES R. WARD, JR	351.00
10/29/2013	CHECK	64877	JAMES W. RANDELL	609.00
10/29/2013	CHECK	64878	KATHARINE ISBELL	838.50
10/29/2013	CHECK	64879	LAUREN GREEN DAVIS	264.55
10/29/2013	CHECK	64880	OFFICE DEPOT	258.61
10/29/2013	CHECK	64881	PATRICIA M. BRADLEY	429.00
10/29/2013	CHECK	64882	AUBREE FELDERHOFF	512.05
10/29/2013	CHECK	64883	B SCHOLZ FARMS	300.00
10/29/2013	CHECK	64884	CITY OF PLANO	570.00
10/29/2013	CHECK	64885	CITY OF WYLIE	14.57
10/29/2013	CHECK	64886	CITY OF WYLIE	8,716.29
10/29/2013	CHECK	64887	LINEBARGER GOGGAN BLAIR & SAMP	393.32
10/29/2013	CHECK	64888	LUTZ WOODWORKS LLC	13,673.00
10/29/2013	CHECK	64889	MEDICAL CENTER OF PLANO	500.00
10/29/2013	CHECK	64890	NORTH TEXAS TOLLWAY AUTHORITY	9.26
10/29/2013	CHECK	64891	TRANE	5,355.91
10/29/2013	CHECK	64892	WILLABY ELECTRIC, INC	2,800.00
10/29/2013	CHECK	64893	CITY OF WYLIE	26,830.21
10/29/2013	CHECK	64894	CONCORD COMMERCIAL SERVICES IN	34,944.00
10/29/2013	CHECK	64895	DIRECT ENERGY BUSINESS, LLC- U	12,063.55
10/29/2013	CHECK	64896	FEC ELECTRIC COOPERATIVE INC	20.80

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/29/2013	CHECK	64897	HOLLEY & HOLLEY CONCRETE CO. I	2,900.00
10/29/2013	CHECK	64898	NARDIS PUBLIC SAFETY	295.00
10/29/2013	CHECK	64899	AUI CONTRACTORS LLC	191,113.19
10/29/2013	CHECK	64900	KIMLEY-HORN & ASSOCIATES, INC.	12,958.16
10/29/2013	CHECK	64901	MCMAHON CONTRACTING LP	209,170.90
10/29/2013	CHECK	64902	PROFESSIONAL SERVICE INDUSTRIE	1,276.00
10/29/2013	CHECK	64903	TEXAS DIRT CONTRACTORS (DBA)	8,000.00
10/29/2013	CHECK	64904	WILSON CONTRACTOR SERVICES LLC	229,478.33
10/29/2013	CHECK	64905	WINKLEMAN & ASSOCIATES, INC	1,660.00
10/29/2013	CHECK	64906	BARNES & NOBLE BOOKSELLERS INC	700.41
10/29/2013	CHECK	64907	FEC ELECTRIC COOPERATIVE INC	363.80
10/29/2013	CHECK	64908	FEC ELECTRIC COOPERATIVE INC	202.70
10/29/2013	CHECK	64909	TEXAS DIRT CONTRACTORS (DBA)	101,252.53
10/29/2013	CHECK	64910	DEBRA BREITHAUPT	898.54
10/29/2013	CHECK	64911	DIRECT ENERGY BUSINESS, LLC- U	28,920.35
10/29/2013	CHECK	64912	FEC ELECTRIC COOPERATIVE INC	12,714.42
10/29/2013	CHECK	64913	FEC ELECTRIC COOPERATIVE INC	18.19
10/29/2013	CHECK	64914	FEC ELECTRIC COOPERATIVE INC	18.19
10/29/2013	CHECK	64915	FEC ELECTRIC COOPERATIVE INC	1,330.87
10/29/2013	CHECK	64916	RACHEL OROZCO	243.04
10/29/2013	CHECK	64917	WILLABY ELECTRIC, INC	696.84
10/29/2013	CHECK	64918	MIDWEST TAPE EXCHANGE	722.58
10/30/2013	CHECK	64919	BODIN CONCRETE CO, LP	1,050.00
10/30/2013	CHECK	64920	VERIZON SOUTHWEST	137.52
10/30/2013	CHECK	64921	ANNIKA SACCO	100.00
10/30/2013	CHECK	64922	CARMEN POWLEN-STOGSDILL	144.96
10/30/2013	CHECK	64923	HOLLEY & HOLLEY CONCRETE CO. I	800.00
10/30/2013	CHECK	64924	HOLLEY & HOLLEY CONCRETE CO. I	800.00
10/30/2013	CHECK	64925	HOLLEY & HOLLEY CONCRETE CO. I	600.00
10/30/2013	CHECK	64926	JOHN DEERE LANDSCAPES, INC	1,321.08
10/30/2013	CHECK	64927	LOWE'S	949.00
10/30/2013	CHECK	64928	MELISSA BEARD	24.97
10/30/2013	CHECK	64929	MICHAEL SARGENT	500.00
10/30/2013	CHECK	64930	PATHMARK TRAFFIC PRODUCTS	1,999.56
10/30/2013	CHECK	64931	VERIZON SOUTHWEST	51.99
10/31/2013	CHECK	64932	AIRGAS SOUTHWEST	114.75
10/31/2013	CHECK	64933	APCO INTERNATIONAL, INC.	644.00
10/31/2013	CHECK	64934	BASS & HAYES FOUNDRY, INC.	197.76
10/31/2013	CHECK	64935	BETSY ROSS FLAG GIRLS, INC	895.50

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
10/31/2013	CHECK	64936	COMMERCIAL BUILDING MAINTENANC	8,571.00
10/31/2013	CHECK	64937	HOME DEPOT CREDIT SERVICES	353.31
10/31/2013	CHECK	64938	NORTH TEXAS FLEET SERVICES	312.13
10/31/2013	CHECK	64939	OFFICE DEPOT	373.70
10/31/2013	CHECK	64940	OFFICE DEPOT	964.50
10/31/2013	CHECK	64942	PITNEY BOWES - LEASE/RENTAL	378.00
10/31/2013	CHECK	64943	PRESTIGE JANITORIAL SERVICES	157.50
10/31/2013	CHECK	64944	SQUEEGEES EMPORIUM	164.50
10/31/2013	CHECK	64945	TEXAS COMMISSION ON FIRE PROTE	85.00
10/31/2013	CHECK	64946	TEXAS EROSION SUPPLY L.P.	71.43
10/31/2013	CHECK	64947	VERIZON SOUTHWEST	871.76
10/31/2013	CHECK	64948	WORLD BOOK, INC.	2,558.00
10/31/2013	CHECK	64949	WYLIE AUTO TOWING, INC.	143.00
10/31/2013	CHECK	64950	WYLIE GOODYEAR SERVICE CENTER	1,626.11
10/31/2013	CHECK	64951	WYLIE INDUSTRIAL COURT, LTD	1,850.00
10/31/2013	CHECK	64953	WYLIE TIRE SHOP LLC	30.00
10/31/2013	CHECK	64954	BRALEY ENTERPRISES	35.00
10/31/2013	CHECK	64955	CITY OF PLANO	120.00
10/31/2013	CHECK	64956	COOPER CONCRETE CO.	511.50
10/31/2013	CHECK	64957	ENCON SYSTEMS, INC	988.40
10/31/2013	CHECK	64958	HOSE-FAST INC	78.70
10/31/2013	CHECK	64959	INGRAM LIBRARY SERVICES	418.88
10/31/2013	CHECK	64960	MIDWEST TAPE EXCHANGE	586.78
10/09/2013	CHECK	64475	TMRS	220,483.84
11/1/2013	CHECK	64961	TEXAS MUNICIPAL RETIREMENT SYS	230,579.73
11/1/2013	CHECK	64970	ENTERPRISE RENT-A-CAR (DBA) -	120.60
11/1/2013	CHECK	64971	JOHN LEHMAN, PH D & ASSOC, P.C	125.00
11/1/2013	CHECK	64972	LISA BOHANNON	100.00
11/1/2013	CHECK	64973	NATIONAL LEAGUE OF CITIES	3,813.00
11/1/2013	CHECK	64974	PERCY SINGLETON	100.00
11/1/2013	CHECK	64975	STACEY GREENE	100.00
11/1/2013	CHECK	64976	TML INTERGOVERNMENTAL RISK POO	370,289.58
11/1/2013	CHECK	64981	VRAJESHKUMAR PATEL	100.00
11/1/2013	CHECK	64982	COLONIAL SUPPLEMENTAL INS.	55.30
11/1/2013	CHECK	64983	CONTINENTAL AMERICAN INSURANCE	116.40
11/1/2013	CHECK	64984	JOHN S. MCCARTHY UNPOST	100.00
11/1/2013	CHECK	64985	THE HARTFORD LIFE INSURANCE CO	363.78
11/1/2013	CHECK	64986	LINCOLN NATIONAL LIFE INSURANC	7,331.89
11/1/2013	CHECK	64990	COLLIN COUNTY SHERIFF'S OFFICE	535.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/1/2013	CHECK	64991	LINCOLN NATIONAL LIFE INSURANC	3,282.64
11/4/2013	CHECK	64994	CANDY HAWKINS	238.00
11/4/2013	CHECK	64995	JOYCE VANDERTUIN	238.00
11/4/2013	CHECK	64996	MARGARITA S. TURANO	25.00
11/4/2013	CHECK	64997	STEPHEN SEDDIG	80.50
11/4/2013	CHECK	64998	UNITED HEALTHCARE INSURANCE CO	252,269.93
11/4/2013	CHECK	65001	BEST WESTERN PREMIER	662.04
11/4/2013	CHECK	65002	INFORAD, INC.	302.00
11/4/2013	CHECK	65003	MITY-LITE INC	2,925.28
11/4/2013	CHECK	65004	SPECTOR INSTRUMENTS	395.00
11/5/2013	CHECK	65005	A-1 GRASS COMPANY	156.00
11/5/2013	CHECK	65006	ALL PEST SOLUTIONS	100.00
11/5/2013	CHECK	65007	EAST FORK SPECIAL UTILITY DIST	1,649.58
11/5/2013	CHECK	65008	N C T C O G	5,473.00
11/5/2013	CHECK	65009	NORTH TEXAS MUNICIPAL WATER DI	208,274.13
11/5/2013	CHECK	65010	OVERDRIVE INC.	6,000.00
11/5/2013	CHECK	65011	PLANO OFFICE SUPPLY CO.	33.96
11/5/2013	CHECK	65012	ROTARY CLUB OF WYLIE EAST FORK	500.00
11/5/2013	CHECK	65013	SPCA OF TEXAS - PERRY	50.00
11/5/2013	CHECK	65014	THE WYLIE NEWS	1,555.00
11/5/2013	CHECK	65015	WYLIE N.E. SPECIAL UTILITY DIS	1,417.10
11/5/2013	CHECK	65016	ARROWHEAD FORENSIC	252.90
11/5/2013	CHECK	65017	CARVED STONE INC.	379.60
11/5/2013	CHECK	65018	FEC ELECTRIC COOPERATIVE INC	20.80
11/5/2013	CHECK	65019	GOVERNMENT OUTREACH	3,000.00
11/5/2013	CHECK	65020	INFOGROUP LIBRARY DIVISION	2,588.00
11/5/2013	CHECK	65021	MIDWEST TAPE EXCHANGE	755.55
11/5/2013	CHECK	65022	OFFICE DEPOT	530.19
11/5/2013	CHECK	65023	SIRCHIE FINGERPRINT LABORATORI	467.83
11/5/2013	CHECK	65024	TASER INTERNATIONAL	5,643.74
11/5/2013	CHECK	65025	THYSSENKRUPP ELEVATOR CORP.	1,375.05
11/5/2013	CHECK	65026	VERIZON SOUTHWEST	5,811.52
11/5/2013	CHECK	65027	BODIN CONCRETE CO, LP	1,696.00
11/5/2013	CHECK	65028	COLLIN COUNTY ASSOC. OF REALTO	300.00
11/5/2013	CHECK	65029	DALLAS COUNTY TREASURER	28.00
11/5/2013	CHECK	65030	FEC ELECTRIC COOPERATIVE INC	363.80
11/5/2013	CHECK	65031	FULLER APPRAISALS	1,000.00
11/5/2013	CHECK	65032	KOEHLER GRAPHICS	88.00
11/5/2013	CHECK	65033	NORTH CENTRAL TEXAS	4,345.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/5/2013	CHECK	65034	R&J LAWN & LANDSCAPE	605.00
11/5/2013	CHECK	65035	WJ CPR & FIRST AID	1,825.00
11/5/2013	CHECK	65036	WOODBRIDGE GOLF CLUB, LTD	11,667.10
11/5/2013	CHECK	65037	WYLIE GOODYEAR SERVICE CENTER	492.83
11/5/2013	CHECK	65039	AFLAC	5,005.19
11/5/2013	CHECK	65040	LINCOLN NATIONAL LIFE INSURANC	3,341.11
11/5/2013	CHECK	65043	LUTZ WOODWORKS LLC	2,228.03
11/5/2013	CHECK	65044	SIMPLEX GRINNELL LP	2,660.25
11/6/2013	CHECK	65045	BARNSCO, INC.	344.13
11/6/2013	CHECK	65046	CINTAS FIRST AID AND SAFETY	71.95
11/6/2013	CHECK	65047	ENCON SYSTEMS, INC	924.89
11/6/2013	CHECK	65048	GALE	20.80
11/6/2013	CHECK	65049	INGRAM LIBRARY SERVICES	137.50
11/6/2013	CHECK	65051	INTERSTATE ALL BATTERY CENTER	44.40
11/6/2013	CHECK	65052	LOGAN GRAPHICS INC	955.23
11/6/2013	CHECK	65053	MARFIELD CORPORATE STATIONERY	54.25
11/6/2013	CHECK	65054	NOWard, INC	350.00
11/6/2013	CHECK	65055	PLANO OFFICE SUPPLY CO.	57.99
11/6/2013	CHECK	65056	RIVERSIDE MANUFACTURING COMPAN	448.92
11/6/2013	CHECK	65057	STOP TECH, LTD	2,189.00
11/6/2013	CHECK	65058	THE POLICE & SHERIFFS PRESS, I	32.46
11/6/2013	CHECK	65059	THE WYLIE NEWS	438.62
11/6/2013	CHECK	65060	VERIZON SOUTHWEST	1,011.68
11/6/2013	CHECK	65061	WIMBERLEY RESCUE TRAINING	1,200.00
11/6/2013	CHECK	65062	XEROX CORPORATION	296.71
11/6/2013	CHECK	65063	ADVANTAGE COPY SYSTEMS	194.00
11/6/2013	CHECK	65064	CHIEF SUPPLY/LAW ENFORCEMENT S	1,862.45
11/6/2013	CHECK	65065	CITY OF PLANO	60.00
11/6/2013	CHECK	65066	ESO SOLUTIONS INC	7,995.00
11/6/2013	CHECK	65067	INGRAM LIBRARY SERVICES	66.41
11/6/2013	CHECK	65068	JAMIE R. WILLIAMS	214.50
11/6/2013	CHECK	65069	N C T C O G	3,545.00
11/6/2013	CHECK	65070	RIVERSIDE MANUFACTURING COMPAN	560.79
11/6/2013	CHECK	65071	VERIZON SOUTHWEST	837.57
11/6/2013	CHECK	65072	WILLABY ELECTRIC, INC	164.00
11/6/2013	CHECK	65073	WOODBRIDGE GOLF CLUB, LTD	300.00
11/6/2013	CHECK	65074	WYLIE TIRE SHOP LLC	104.00
11/6/2013	CHECK	65075	ZACHARY CONSTRUCTION SERVICES	128.00
11/6/2013	CHECK	65076	DEBORAH BUCCINO	26.62

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/6/2013	CHECK	65077	DEMCO, INC.	512.00
11/6/2013	CHECK	65078	HEAD RUSH TECHNOLOGIES	2,956.44
11/6/2013	CHECK	65079	KATHERINE BURTON	30.00
11/7/2013	CHECK	65080	BRANDON MONROE	178.50
11/7/2013	CHECK	65081	BRIAN MORIARTY	178.50
11/7/2013	CHECK	65082	AMERICAN MESSAGING SERVICES, L	307.98
11/7/2013	CHECK	65083	AXXYS TECHNOLOGIES, INC.	5,460.00
11/7/2013	CHECK	65084	C & P PUMP SERVICES, INC.	1,520.00
11/7/2013	CHECK	65085	CRASH DATA GROUP INC.	899.00
11/7/2013	CHECK	65086	CROWN POINTE TECHNOLOGIES INC.	5,620.00
11/7/2013	CHECK	65087	ECONET.COM, INC.	8,376.00
11/7/2013	CHECK	65088	LONGHORN, INC	270.71
11/7/2013	CHECK	65089	MCC INNOVATIONS, INC	1,470.00
11/7/2013	CHECK	65090	MIDWEST TAPE EXCHANGE	48.44
11/7/2013	CHECK	65091	PIONEER MFG. COMPANY INC	445.00
11/7/2013	CHECK	65092	SRS TACTICAL	321.00
11/7/2013	CHECK	65093	THE WYLIE NEWS	96.40
11/7/2013	CHECK	65094	THOR GUARD INC.	128.82
11/7/2013	CHECK	65095	TRACKER SOFTWARE CORPORATION	3,555.00
11/7/2013	CHECK	65096	TWIFORD TELEPHONE, INC	1,066.40
11/7/2013	CHECK	65097	TYLER TECHNOLOGIES, INC UNPOST	669.74
11/7/2013	CHECK	65098	WYLIE CHAMBER OF COMMERCE	500.00
11/7/2013	CHECK	65099	WYLIE OUTDOOR POWER LLC	537.49
11/7/2013	CHECK	65100	CRESPIN (CHRIS) DAVALOS	34.76
11/7/2013	CHECK	65101	DONALD PERDEW	41.00
11/7/2013	CHECK	65102	GALE	97.57
11/7/2013	CHECK	65103	GRAINGER	452.96
11/7/2013	CHECK	65104	GST PUBLIC SAFETY SUPPLY LLC	657.95
11/7/2013	CHECK	65105	J. NICHOLS CONSTRUCTION, INC.	8,500.00
11/7/2013	CHECK	65106	PREMIER BUILDING MAINTENANCE I	5,346.00
11/7/2013	CHECK	65107	T.L.E.R.A. - TEXAS LAW ENFORCE	40.00
11/7/2013	CHECK	65108	TEXAS DEPARTMENT OF STATE HEAL	80.00
11/7/2013	CHECK	65109	VERIZON SOUTHWEST	2,230.25
11/8/2013	CHECK	65110	THE WATERS CONSULTING GROUP, I	7,598.56
11/8/2013	CHECK	65111	ARES SPORTSWEAR	1,997.20
11/8/2013	CHECK	65112	AVESIS THIRD PARTY ADMINISTRAT	334.83
11/8/2013	CHECK	65113	BODIN CONCRETE CO, LP	450.00
11/8/2013	CHECK	65114	DACO FIRE EQUIPMENT, INC.	1,078.63
11/8/2013	CHECK	65115	FONDREN FORENSICS, INC	9,180.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/8/2013	CHECK	65116	JAMIE R. WILLIAMS	572.00
11/8/2013	CHECK	65117	S & S WORLDWIDE, INC.	36.99
11/8/2013	CHECK	65118	STARLENE A. CROUSE	50.05
11/8/2013	CHECK	65119	TIME WARNER CABLE	142.20
11/8/2013	CHECK	65120	VOYAGER FLEET SYSTEMS, INC	2,523.64
11/8/2013	CHECK	65121	APAC-TEXAS , INC	542.80
11/8/2013	CHECK	65122	DEWAYNE WILSON	475.00
11/8/2013	CHECK	65123	HOME DEPOT CREDIT SERVICES	61.15
11/8/2013	CHECK	65124	INLAND TRUCK PARTS & SERVICE	1,780.88
11/8/2013	CHECK	65125	L-3 COMMUNICATIONS MOBILE-VISI	105.00
11/8/2013	CHECK	65126	NORTH TEXAS FLEET SERVICES	421.40
11/8/2013	CHECK	65128	P O S COMPUTER CORP.	483.00
11/8/2013	CHECK	65129	SMART DRAW SOFTWARE LLC	513.85
11/8/2013	CHECK	65130	VERIZON SOUTHWEST	133.24
11/11/2013	CHECK	65131	BRODART COMPANY	451.42
11/11/2013	CHECK	65132	FASTENAL COMPANY	545.90
11/11/2013	CHECK	65133	GALE	46.39
11/11/2013	CHECK	65134	INGRAM LIBRARY SERVICES	125.81
11/11/2013	CHECK	65135	PROSTAR SERVICES, INC	627.04
11/11/2013	CHECK	65136	1000BULBS.COM	323.80
11/11/2013	CHECK	65137	WYLIE GOODYEAR SERVICE CENTER	6,011.50
11/11/2013	CHECK	65139	XEROX CORPORATION	431.17
11/11/2013	CHECK	65140	ARROWHEAD FORENSIC	270.50
11/11/2013	CHECK	65141	DEMCO, INC.	228.59
11/11/2013	CHECK	65142	FORENSICS SOURCE	153.46
11/11/2013	CHECK	65143	GRAINGER	194.56
11/11/2013	CHECK	65144	INGRAM LIBRARY SERVICES	602.34
11/11/2013	CHECK	65146	MIDWEST TAPE EXCHANGE	48.44
11/11/2013	CHECK	65147	NARDIS PUBLIC SAFETY	2,789.00
11/11/2013	CHECK	65148	PRESTIGE JANITORIAL SERVICES	157.50
11/11/2013	CHECK	65149	THE POLICE & SHERIFFS PRESS, I	12.46
11/11/2013	CHECK	65150	XEROX CORPORATION	674.06
11/11/2013	CHECK	65151	DEBBIE PRZYBY	25.00
11/11/2013	CHECK	65152	ERIC HOGUE	288.83
11/11/2013	CHECK	65153	KEITH STEPHENS	91.33
11/11/2013	CHECK	65154	MITY-LITE INC	9,996.23
11/11/2013	CHECK	65155	TODD WINTTERS	253.23
11/11/2013	CHECK	65156	LAWYERS TITLE COMPANY	151,819.50
11/12/2013	CHECK	65157	DALLAS MORNING NEWS-SUBSCRIPTI	292.76

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/12/2013	CHECK	65158	DIRECT ENERGY BUSINESS, LLC- U	38,032.54
11/12/2013	CHECK	65159	ENTERPRISE RENT-A-CAR (DBA) -	160.80
11/12/2013	CHECK	65160	HOLT CAT	160.62
11/12/2013	CHECK	65161	INGRAM LIBRARY SERVICES	4,495.51
11/12/2013	CHECK	65164	LONE STAR FORENSIC ASSOCIATES	990.00
11/12/2013	CHECK	65165	MOORE DISPOSAL CORPORATION	61.00
11/12/2013	CHECK	65166	VERIZON SOUTHWEST	6.82
11/12/2013	CHECK	65167	WYLIE GOODYEAR SERVICE CENTER	715.92
11/13/2013	CHECK	65169	SISSAY, TIZAZU	95.00
11/13/2013	CHECK	65170	AT&T MOBILITY	31.44
11/13/2013	CHECK	65171	BERGER ENGINEERING CO.	1,802.50
11/13/2013	CHECK	65172	CITY OF WYLIE	500.00
11/13/2013	CHECK	65173	COLLINS PROPANE COMPANY	342.26
11/13/2013	CHECK	65174	DUNAWAY ASSOCIATES, L.P.	980.77
11/13/2013	CHECK	65175	JOHN HUNT	292.54
11/13/2013	CHECK	65176	KENNETH L. MAUN	4.05
11/13/2013	CHECK	65177	KENNETH L. MAUN	3.61
11/13/2013	CHECK	65178	PROSTAR SERVICES, INC	63.90
11/13/2013	CHECK	65179	WYLIE FLOWER & GIFT SHOP	56.99
11/13/2013	CHECK	65180	INGRAM LIBRARY SERVICES	2,791.83
11/13/2013	CHECK	65183	PHSI PURE WATER FINANCE	550.00
11/13/2013	CHECK	65185	SAFESITE, INC	232.50
11/13/2013	CHECK	65186	SPRINT COMMUNICATIONS	2,481.94
11/13/2013	CHECK	65188	TEXAS ACADEMY OF ANIMAL CONTRO	500.00
11/13/2013	CHECK	65189	TEXAS DEPT OF LICENSING & REGU	40.00
11/13/2013	CHECK	65190	TMCA LONE STAR CHAPTER	10.00
11/13/2013	CHECK	65191	CARMEN POWLEN-STOGSDILL	355.00
11/13/2013	CHECK	65192	CHRIS MARREN	92.00
11/13/2013	CHECK	65193	DEJON MILLS	92.00
11/13/2013	CHECK	65194	J. NICHOLS CONSTRUCTION, INC.	8,400.00
11/14/2013	CHECK	65195	INGRAM LIBRARY SERVICES	1,796.45
11/14/2013	CHECK	65196	J. KENT NEWSOM, PC	231.74
11/14/2013	CHECK	65197	NEMA 3 ELECTRIC, INC	4,993.00
11/14/2013	CHECK	65198	XEROX CORPORATION	348.21
11/15/2013	CHECK	65199	FREDERICO MEDEIROS	1,200.00
11/15/2013	CHECK	65200	SONYA HOTEL LLC	266.38
11/15/2013	CHECK	65201	LEA FREDERICK	216.75
11/15/2013	CHECK	65202	ROBIN LIVINGSTON	216.75
11/15/2013	CHECK	65203	ACME AUTO LEASING LLC	650.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/15/2013	CHECK	65204	AT&T MOBILITY	77.90
11/15/2013	CHECK	65205	B & H PHOTO-VIDEO-PRO-AUDIO	837.82
11/15/2013	CHECK	65206	COMMERCIAL BUILDING MAINTENANC	1,427.56
11/15/2013	CHECK	65207	JAY SABATUCCI	200.00
11/15/2013	CHECK	65208	MARX HOWELL & ASSOCIATES	275.00
11/15/2013	CHECK	65209	R&J LAWN & LANDSCAPE	280.00
11/15/2013	CHECK	65210	TEXAS MUNICIPAL COURTS EDUC CE	200.00
11/15/2013	CHECK	65211	TEXAS MUNICIPAL COURTS EDUC CE	100.00
11/15/2013	CHECK	65212	WATER WORKS AUTO SPA II	15.00
11/15/2013	CHECK	65213	CHRISTIE JANSON	100.00
11/15/2013	CHECK	65214	SAM'S CLUB DIRECT	245.89
11/18/2013	CHECK	65215	CRASH DYNAMICS	700.00
11/18/2013	CHECK	65216	GRAINGER	10.84
11/18/2013	CHECK	65217	INGRAM LIBRARY SERVICES	1,911.22
11/18/2013	CHECK	65218	MIDWEST TAPE EXCHANGE	1,570.77
11/18/2013	CHECK	65219	OAKLEY SALES CORPORATION	1,384.58
11/18/2013	CHECK	65220	OFFICE DEPOT	214.97
11/18/2013	CHECK	65222	WATER WORKS AUTO SPA II	505.00
11/18/2013	CHECK	65223	XEROX CORPORATION	1,465.26
11/18/2013	CHECK	65225	A DANCE TO REMEMBER	171.60
11/18/2013	CHECK	65226	ATMOS ENERGY	157.25
11/18/2013	CHECK	65227	AUBREE FELDERHOFF	427.35
11/18/2013	CHECK	65228	ERIN P. LAREW	825.50
11/18/2013	CHECK	65229	IOMA'S INSTITUTE OF FINANCE &	295.00
11/18/2013	CHECK	65230	VERIZON SOUTHWEST	131.24
11/18/2013	CHECK	65231	YEE HSUN U	885.30
11/18/2013	CHECK	65232	GERRY HARRIS	150.00
11/18/2013	CHECK	65233	LEGALSHIELD	155.40
11/18/2013	CHECK	65234	METHODIST FIRST AID FAMLY CARE	32.00
11/18/2013	CHECK	65235	UNITED HEALTHCARE INSURANCE CO	617.98
11/18/2013	CHECK	65236	UNITED HEALTHCARE INSURANCE CO	2,463.54
11/18/2013	CHECK	65239	AMERICAN NATIONAL BANK OF TEXA	8,200.66
11/18/2013	CHECK	65240	INGRAM LIBRARY SERVICES	1,003.44
11/18/2013	CHECK	65241	WYLIE LIONS CLUB	530.00
11/19/2013	CHECK	65242	CHUBBS CONSTRUCTION LLC	2,565.00
11/19/2013	CHECK	65243	COOKSEY COMMUNICATIONS INC.	1,090.18
11/19/2013	CHECK	65244	HOME DEPOT CREDIT SERVICES	439.00
11/19/2013	CHECK	65245	SAM'S CLUB DIRECT	384.18
11/19/2013	CHECK	65246	SIMPLEX GRINNELL LP	596.70

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/19/2013	CHECK	65247	STRAYHORN TIRE LLC	150.00
11/19/2013	CHECK	65248	TEXAS TOLLWAYS	11.48
11/19/2013	CHECK	65249	WYLIE INDEPENDENT SCHOOL DISTR	23,156.57
11/20/2013	CHECK	65251	ALL PEST SOLUTIONS	2,205.00
11/20/2013	CHECK	65254	AT&T MOBILITY	31.56
11/20/2013	CHECK	65255	BLAKE SWITZER	68.00
11/20/2013	CHECK	65256	IRVING PUBLIC LIBRARY	3.95
11/20/2013	CHECK	65257	JAYSUKH HIRAPARA	100.00
11/20/2013	CHECK	65258	LANGUAGE LINE SERVICES, INC	17.39
11/20/2013	CHECK	65259	OFFICE DEPOT	262.25
11/20/2013	CHECK	65260	SAM'S CLUB DIRECT	149.70
11/20/2013	CHECK	65261	THE POLICE & SHERIFFS PRESS, I	12.46
11/20/2013	CHECK	65262	THE WYLIE NEWS	475.33
11/20/2013	CHECK	65263	WYLIE INDUSTRIAL COURT, LTD	1,850.00
11/20/2013	CHECK	65264	WYLIE PRINTING & OFFICE SUPPLY	1,379.00
11/20/2013	CHECK	65265	XEROX CORPORATION	126.23
11/20/2013	CHECK	65266	CITY OF GARLAND HINTON LANDFIL	316.11
11/20/2013	CHECK	65268	DAWN CHITWOOD	100.00
11/20/2013	CHECK	65269	G. T. (TOM) WALTON, P.E.	200.00
11/20/2013	CHECK	65270	MIDWEST TAPE EXCHANGE	790.94
11/20/2013	CHECK	65271	NICOLE DYER-HALSTIED	100.00
11/20/2013	CHECK	65272	PROFESSIONAL SERVICE INDUSTRIE	1,865.00
11/20/2013	CHECK	65273	WINKLEMAN & ASSOCIATES, INC	2,400.00
11/20/2013	CHECK	65274	WYLIE CHAMBER OF COMMERCE	600.00
11/20/2013	CHECK	65275	INGRAM LIBRARY SERVICES	251.79
11/20/2013	CHECK	65277	TCI TIRE CENTERS, LLC	3,863.96
11/20/2013	CHECK	65278	WYLIE CHAMBER OF COMMERCE	90.00
11/20/2013	CHECK	65279	THE WYLIE NEWS	363.00
11/20/2013	CHECK	65281	MATT MILLER	112.00
11/20/2013	CHECK	65282	SILAS HUGHES	112.00
11/21/2013	CHECK	65283	GINGER PRINCE	294.45
11/21/2013	CHECK	65284	INGRAM LIBRARY SERVICES	485.19
11/21/2013	CHECK	65287	SHEILA S. JAMES	4,012.00
11/21/2013	CHECK	65288	STERN'S CATERING COMPANY	2,813.75
11/22/2013	CHECK	65289	2XL CORPORATION	405.39
11/22/2013	CHECK	65290	BRALEY ENTERPRISES	225.00
11/22/2013	CHECK	65291	DENNIS MCINTIRE	1,400.00
11/22/2013	CHECK	65292	FITNESS SERVICE OF NORTH TEXAS	550.00
11/22/2013	CHECK	65293	GRAINGER	349.56

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/22/2013	CHECK	65294	HOYT BREATHING AIR PRODUCTS	932.45
11/22/2013	CHECK	65296	INTEGRATED FORENSIC LABORATORI	251.00
11/22/2013	CHECK	65297	MOORE DISPOSAL CORPORATION	616.00
11/22/2013	CHECK	65298	NEMA 3 ELECTRIC, INC	1,297.39
11/22/2013	CHECK	65299	OFFICE DEPOT	783.02
11/22/2013	CHECK	65301	PATHMARK TRAFFIC PRODUCTS	307.93
11/22/2013	CHECK	65302	SIMPLEX GRINNELL LP	212.83
11/22/2013	CHECK	65303	STONE & ASSOCIATES PRINTING	130.00
11/22/2013	CHECK	65304	UNITED RENTALS, INC	102.19
11/25/2013	CHECK	65305	AG VAN & TRUCK EQUIPMENT	1,840.00
11/25/2013	CHECK	65306	AMERICAN NATIONAL BANK OF TEXA	10,107.00
11/25/2013	CHECK	65307	COOPER CONCRETE CO.	707.50
11/25/2013	CHECK	65308	EAST FORK SPECIAL UTILITY DIST	600.00
11/25/2013	CHECK	65309	FEC ELECTRIC COOPERATIVE INC	1,038.91
11/25/2013	CHECK	65310	FEC ELECTRIC COOPERATIVE INC	1,094.79
11/25/2013	CHECK	65311	GWG WOOD GROUP, INC.	1,955.00
11/25/2013	CHECK	65312	HOME DEPOT CREDIT SERVICES	188.48
11/25/2013	CHECK	65313	KANSAS CITY SOUTHERN RAILWAY C	250.00
11/25/2013	CHECK	65314	LOWE'S	94.05
11/25/2013	CHECK	65315	WILSON CONTRACTOR SERVICES LLC	397,198.86
11/25/2013	CHECK	65316	ABERNATHY, ROEDER, BOYD & JOPL	11,514.82
11/25/2013	CHECK	65317	AMERICAN NATIONAL BANK OF TEXA	36,828.67
11/25/2013	CHECK	65318	AMERICAN PLANNING ASSOCIATION	420.00
11/25/2013	CHECK	65319	COOKSEY COMMUNICATIONS INC.	1,000.00
11/25/2013	CHECK	65320	COUNTY OF BEXAR	700.00
11/25/2013	CHECK	65321	DATAPROSE, INC.	9,171.96
11/25/2013	CHECK	65322	FEC ELECTRIC COOPERATIVE INC	18.19
11/25/2013	CHECK	65323	FEC ELECTRIC COOPERATIVE INC	181.90
11/25/2013	CHECK	65324	FEC ELECTRIC COOPERATIVE INC	18.19
11/25/2013	CHECK	65325	FEC ELECTRIC COOPERATIVE INC	20.80
11/25/2013	CHECK	65326	FLAIR DATA SYSTEMS	455.50
11/25/2013	CHECK	65327	JAMES W. RANDELL	420.00
11/25/2013	CHECK	65328	JIM COX SALES, INC	250.00
11/25/2013	CHECK	65329	PIONEER MFG. COMPANY INC	12,600.00
11/25/2013	CHECK	65330	SWAGIT PRODUCTIONS, LLC	645.00
11/25/2013	CHECK	65331	TYLER TECHNOLOGIES, INC.	2,399.41
11/25/2013	CHECK	65332	VERIZON WIRELESS	194.87
11/25/2013	CHECK	65333	VORTEX OPTICS	310.00
11/25/2013	CHECK	65334	WYLIE CHAMBER OF COMMERCE	1,500.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/25/2013	CHECK	65335	XEROX CORPORATION	368.38
11/25/2013	CHECK	65336	AT&T MOBILITY	865.09
11/25/2013	CHECK	65337	AUBREE FELDERHOFF	962.15
11/25/2013	CHECK	65338	CODE ENFORCEMENT ASSOCIATION O	80.00
11/25/2013	CHECK	65339	ERIN P. LAREW	1,391.00
11/25/2013	CHECK	65340	INTERNATIONAL CITY/COUNTY	64.95
11/25/2013	CHECK	65341	JAMES R. WARD, JR	351.00
11/25/2013	CHECK	65342	KATHARINE ISBELL	557.38
11/25/2013	CHECK	65343	LAUREN GREEN DAVIS	328.90
11/25/2013	CHECK	65344	NORTH TEXAS TOLLWAY AUTHORITY	6.56
11/25/2013	CHECK	65345	SPRINT - 871197 UMB BANK WHOL	1,457.28
11/25/2013	CHECK	65346	VERIZON SOUTHWEST	194.16
11/25/2013	CHECK	65347	VERIZON WIRELESS	2,537.50
11/25/2013	CHECK	65348	BEHAVIORAL MEASURES & FORENSIC	250.00
11/25/2013	CHECK	65349	BEST BUY ADVANTAGE ACCT	948.11
11/25/2013	CHECK	65350	COLLIN COUNTY CLERKS OFFICE	16.00
11/25/2013	CHECK	65351	INGRAM LIBRARY SERVICES	105.43
11/25/2013	CHECK	65352	JENNIFER LYNN MIDGETTE	468.00
11/25/2013	CHECK	65353	OFFICE DEPOT	52.93
11/25/2013	CHECK	65354	PIONEER MFG. COMPANY INC	145.00
11/25/2013	CHECK	65355	VERIZON SOUTHWEST	80.08
11/26/2013	CHECK	65356	PHILLIPS, LORI	56.85
11/26/2013	CHECK	65357	PAUL TAYLOR HOMES	89.76
11/26/2013	CHECK	65358	BRYANT, DEREK & CIND	0.57
11/26/2013	CHECK	65359	SHARIF, ISHAQ	26.82
11/26/2013	CHECK	65360	M &S ELECTRIC	27.94
11/26/2013	CHECK	65361	BUTLER, PRECIOUS	60.36
11/26/2013	CHECK	65362	MURRAY, CARY	84.22
11/26/2013	CHECK	65363	ONE PROP INC.	237.50
11/26/2013	CHECK	65364	DR HORTON	43.96
11/26/2013	CHECK	65365	GRAND TEXAS HOMES, I	43.76
11/26/2013	CHECK	65366	HOWE, REX	75.62
11/26/2013	CHECK	65367	LOHIA, SANDEEP	14.76
11/26/2013	CHECK	65368	FARREN, LESLIE	28.20
11/26/2013	CHECK	65369	BARNHART REALTY GROU	42.99
11/26/2013	CHECK	65370	POWERS, JASON	50.85
11/26/2013	CHECK	65371	PRUITT, DEBBIE	11.81
11/26/2013	CHECK	65372	ONEProp, INC.	61.40
11/26/2013	CHECK	65373	SINGH, KARNAIL	138.57

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/26/2013	CHECK	65374	OMNIKEY REALTY	32.85
11/26/2013	CHECK	65375	MCMILLIN, BRANDON &	33.43
11/26/2013	CHECK	65376	CANADAY, MARY/LEN	19.94
11/26/2013	CHECK	65377	BOHLS, JOSH	17.25
11/26/2013	CHECK	65378	TORRES, RENATO	14.22
11/26/2013	CHECK	65379	KREYMER, MICHAEL	1.86
11/26/2013	CHECK	65380	MILLER, MARINA	5.23
11/26/2013	CHECK	65381	AMERICAN RESIDENTIAL	47.10
11/26/2013	CHECK	65382	COLDWELL BANKER-JANE	6.95
11/26/2013	CHECK	65383	MCKINNEY, WENDY	13.12
11/26/2013	CHECK	65384	A & W HOME PRO	14.08
11/26/2013	CHECK	65385	DOMINGUEZ, TERRA	22.07
11/26/2013	CHECK	65386	CLARK, JESSIE	20.29
11/26/2013	CHECK	65387	BARNES, AARIKA	64.69
11/26/2013	CHECK	65388	TASSABHJI, MONZER	8.02
11/26/2013	CHECK	65389	MEGATEL HOMES	3.59
11/26/2013	CHECK	65390	HMH LIFESTYLES, L.P.	4.69
11/26/2013	CHECK	65391	ROSS, PAULA	5.90
11/26/2013	CHECK	65392	ABERNATHY, ROEDER, BOYD & JOPL	100.00
11/26/2013	CHECK	65393	ATMOS ENERGY	430.33
11/26/2013	CHECK	65394	CITY OF WYLIE	487.10
11/26/2013	CHECK	65395	COLLIN COUNTY CLERKS OFFICE	16.00
11/26/2013	CHECK	65396	DALLAS CENTRAL APPRAISAL DISTR	87.00
11/26/2013	CHECK	65397	DEPARTMENT OF INFORMATION RESO	1,038.81
11/26/2013	CHECK	65398	FEC ELECTRIC COOPERATIVE INC	20.80
11/26/2013	CHECK	65399	INMAN PROMOTIONAL TEAM, INC	64.94
11/26/2013	CHECK	65400	LAY CONSTRUCTION LLC	500.00
11/26/2013	CHECK	65401	THE WYLIE NEWS	614.55
11/26/2013	CHECK	65402	VERIZON SOUTHWEST	194.60
11/26/2013	CHECK	65403	WEAVER	10,000.00
11/26/2013	CHECK	65404	WYLIE CHAMBER OF COMMERCE	15.00
11/26/2013	CHECK	65405	COLLIN COUNTY CLERKS OFFICE	80.00
11/26/2013	CHECK	65406	COMMUNITY WASTE DISPOSAL LP	125,654.75
11/26/2013	CHECK	65407	COUNTRY CLUB 01	610.00
11/26/2013	CHECK	65409	DEWAYNE WILSON	190.00
11/26/2013	CHECK	65410	FITNESS SERVICE OF NORTH TEXAS	256.80
11/26/2013	CHECK	65411	INGRAM LIBRARY SERVICES	341.27
11/26/2013	CHECK	65413	LINEBARGER GOGGAN BLAIR & SAMP	474.51
11/26/2013	CHECK	65414	OFFICE DEPOT	2,604.47

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
11/26/2013	CHECK	65420	SPAY NEUTER NETWORK	100.00
11/26/2013	CHECK	65421	STONE & ASSOCIATES PRINTING	198.00
11/26/2013	CHECK	65422	WYLIE CHAMBER OF COMMERCE	485.00
11/26/2013	CHECK	65423	WYLIE OUTDOOR POWER LLC	485.39
11/27/2013	CHECK	65424	CITY OF WYLIE	2,453.81
11/27/2013	CHECK	65425	COLLIN COUNTY CLERKS OFFICE	80.00
11/27/2013	CHECK	65426	COLLINS PROPANE COMPANY	473.00
11/27/2013	CHECK	65427	G T DISTRIBUTORS, INC	845.15
11/27/2013	CHECK	65428	GALE	726.13
11/27/2013	CHECK	65429	HOYT BREATHING AIR PRODUCTS	196.15
11/27/2013	CHECK	65430	JOHN DEERE LANDSCAPES, INC	516.48
11/27/2013	CHECK	65431	OAKSTREET WHOLESALE NURSERY, L	245.00
11/27/2013	CHECK	65432	SCOTT-MERRIMAN, INC.	100.51
11/27/2013	CHECK	65433	WYLIE CHAMBER OF COMMERCE	15.00
11/27/2013	CHECK	65434	WYLIE GOODYEAR SERVICE CENTER	70.52
11/27/2013	CHECK	65435	BIRKHOFF, HENDRICKS & CARTER L	15,885.67
11/27/2013	CHECK	65436	BROWNING'S TROPHIES & AWARDS,	94.50
11/27/2013	CHECK	65437	BSN SPORTS	124.60
11/27/2013	CHECK	65438	CARDIAC SCIENCE CORPORATION	449.57
11/27/2013	CHECK	65439	COLLIN COUNTY CLERKS OFFICE	16.00
11/27/2013	CHECK	65440	COOPER CONCRETE CO.	423.50
11/27/2013	CHECK	65441	DFW LAMP & BALLAST LLC	120.30
11/27/2013	CHECK	65442	FLAIR DATA SYSTEMS	2,221.80
11/27/2013	CHECK	65443	G T DISTRIBUTORS, INC	1,760.13
11/27/2013	CHECK	65444	GALE	25.60
11/27/2013	CHECK	65445	INGRAM LIBRARY SERVICES	84.77
11/27/2013	CHECK	65446	LEXIS NEXIS ACCURINT	375.00
11/27/2013	CHECK	65447	SPECIALIZED BILLING & COLLECTI	443.00
11/27/2013	CHECK	65448	WYLIE CHAMBER OF COMMERCE	15.00
11/27/2013	CHECK	65449	WYLIE GOODYEAR SERVICE CENTER	763.91
12/2/2013	CHECK	65452	COURTS	2.00
12/2/2013	CHECK	65453	COURTS	3.00
12/2/2013	CHECK	65454	COURTS	235.00
12/2/2013	CHECK	65455	COURTS	190.10
12/3/2013	CHECK	65456	ADVANTAGE COPY SYSTEMS	194.00
12/3/2013	CHECK	65457	AIRGAS SOUTHWEST	118.21
12/3/2013	CHECK	65458	BALLARD STREET CAFE	150.00
12/3/2013	CHECK	65459	CHASE EQUIPMENT FINANCE, INC	5,723.31
12/3/2013	CHECK	65460	CINTAS CORPORATION #163	223.48

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/3/2013	CHECK	65461	CONSOLIDATED TRAFFIC CONTROLS,	690.00
12/3/2013	CHECK	65462	FEC ELECTRIC COOPERATIVE INC	13,057.05
12/3/2013	CHECK	65463	FEC ELECTRIC COOPERATIVE INC	20.80
12/3/2013	CHECK	65464	HOME DEPOT CREDIT SERVICES	236.68
12/3/2013	CHECK	65465	JOHN KEVIN MCCRARY	19.50
12/3/2013	CHECK	65466	LAUREN GREEN DAVIS	193.05
12/3/2013	CHECK	65467	LCRA -LOWER COLORADO RIVER AUT	415.40
12/3/2013	CHECK	65468	MOTOROLA, INC	6,777.00
12/3/2013	CHECK	65470	STARLENE A. CROUSE	21.45
12/3/2013	CHECK	65471	TCEQ	26,335.35
12/3/2013	CHECK	65472	CITY OF PLANO	54,134.40
12/3/2013	CHECK	65473	CITY OF WYLIE	15.01
12/3/2013	CHECK	65474	CITY OF WYLIE	4,636.45
12/3/2013	CHECK	65475	COOPER CONCRETE CO.	1,560.50
12/3/2013	CHECK	65476	EAST FORK SPECIAL UTILITY DIST	182.01
12/3/2013	CHECK	65477	G T DISTRIBUTORS, INC	855.76
12/3/2013	CHECK	65478	GOTTA GO TRAILWAYS	400.00
12/3/2013	CHECK	65479	JUMPER BEE ENTERTAINMENT LLC	3,735.00
12/3/2013	CHECK	65480	RAY HUFFINES CHEVROLET, INC	38.76
12/3/2013	CHECK	65481	ROTARY CLUB OF WYLIE EAST FORK	120.00
12/3/2013	CHECK	65482	WALLY'S AUTO TINT & ACCESSORIE	200.00
12/3/2013	CHECK	65483	WYLIE CHAMBER OF COMMERCE	90.00
12/4/2013	CHECK	65485	PETTY CASH - PUBLIC ARTS	200.00
12/4/2013	CHECK	65486	CITY OF WYLIE	2,795.30
12/4/2013	CHECK	65487	INGRAM LIBRARY SERVICES	161.82
12/4/2013	CHECK	65488	J. NICHOLS CONSTRUCTION, INC.	8,147.25
12/4/2013	CHECK	65489	WYLIE GOODYEAR SERVICE CENTER	746.71
12/4/2013	CHECK	65491	ZACHARY CONSTRUCTION SERVICES	925.00
12/4/2013	CHECK	65492	COURTS	199.00
12/4/2013	CHECK	65493	COURTS	57.60
12/4/2013	CHECK	65494	ECMC	604.11
12/4/2013	CHECK	65495	INTERNAL REVENUE SERVICE	1,695.00
12/4/2013	CHECK	65496	PIONEER CREDIT RECOVERY, INC.	75.00
12/4/2013	CHECK	65497	TG	520.95
12/4/2013	CHECK	65498	UNITED STATES TREASURY	202.50
12/5/2013	CHECK	65499	FEDEX EXPRESS	18.01
12/5/2013	CHECK	65500	INGRAM LIBRARY SERVICES	1,231.42
12/5/2013	CHECK	65502	WYLIE GOODYEAR SERVICE CENTER	1,406.40
12/5/2013	CHECK	65505	WYLIE N.E. SPECIAL UTILITY DIS	466.73

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/5/2013	CHECK	65506	WYLIE PRINTING & OFFICE SUPPLY	565.59
12/5/2013	CHECK	65507	BELSON OUTDOORS, INC.	21,042.50
12/5/2013	CHECK	65508	FORTILINE, INC	2,603.00
12/5/2013	CHECK	65509	G T DISTRIBUTORS, INC	889.00
12/5/2013	CHECK	65510	INGRAM LIBRARY SERVICES	1,300.72
12/5/2013	CHECK	65512	NARDIS PUBLIC SAFETY	199.49
12/5/2013	CHECK	65513	NORTEX WHOLESALE NURSERY, INC	607.10
12/5/2013	CHECK	65514	VERIZON SOUTHWEST	5,984.75
12/5/2013	CHECK	65515	XEROX CORPORATION	469.94
12/5/2013	CHECK	65516	ENTERPRISE RENT-A-CAR (DBA) -	378.12
12/5/2013	CHECK	65517	SAM'S CLUB DIRECT	329.37
12/5/2013	CHECK	65518	SPECIALIZED BILLING & COLLECTI	120.27
12/5/2013	CHECK	65519	TEXAS MUNICIPAL RETIREMENT SYS	348,908.15
12/9/2013	CHECK	65531	CITY OF DALLAS/DEPT COURT	401.85
12/9/2013	CHECK	65532	CITY OF DESOTO	626.20
12/9/2013	CHECK	65533	DIRECT ENERGY BUSINESS, LLC- U	24,854.57
12/9/2013	CHECK	65534	HALSEN PRODUCTS COMPANY	246.25
12/9/2013	CHECK	65535	HUBBARD COMMUNICATIONS GROUP,	2,250.00
12/9/2013	CHECK	65536	JANIE MOORE & CO.	160.00
12/9/2013	CHECK	65537	PATRICK SERVICES, INC.	715.24
12/9/2013	CHECK	65539	COLLINS PROPANE COMPANY	1,361.50
12/9/2013	CHECK	65540	INGRAM LIBRARY SERVICES	327.48
12/9/2013	CHECK	65541	MIDWEST TAPE EXCHANGE	648.60
12/9/2013	CHECK	65542	PATRICK SERVICES, INC.	215.00
12/9/2013	CHECK	65543	HELMBERGER & ASSOCIATES INC	4,475.00
12/9/2013	CHECK	65544	LION APPAREL, INC.	52.87
12/9/2013	CHECK	65545	PATRICK SERVICES, INC.	589.78
12/9/2013	CHECK	65547	INGRAM LIBRARY SERVICES	774.76
12/9/2013	CHECK	65548	MIDWEST TAPE EXCHANGE	662.34
12/9/2013	CHECK	65549	PATRICK SERVICES, INC.	241.70
12/9/2013	CHECK	65550	SAM'S CLUB DIRECT	49.30
12/9/2013	CHECK	65551	CHRIS MARREN	54.35
12/9/2013	CHECK	65552	INGRAM LIBRARY SERVICES	345.06
12/9/2013	CHECK	65553	MIDWEST TAPE EXCHANGE	135.32
12/9/2013	CHECK	65554	R&J LAWN & LANDSCAPE	430.00
12/9/2013	CHECK	65555	THE WATERS CONSULTING GROUP, I	900.00
12/9/2013	CHECK	65556	WOODBRIDGE GOLF CLUB, LTD	180.00
12/9/2013	CHECK	65557	WYLIE PRINTING & OFFICE SUPPLY	54.00
12/9/2013	CHECK	65558	WYLIE PRINTING COMPUTER REPAIR	150.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/9/2013	CHECK	65559	AFLAC	4,893.91
12/9/2013	CHECK	65560	CONTINENTAL AMERICAN INSURANCE	116.40
12/9/2013	CHECK	65561	J.D. PULLEY	145.00
12/9/2013	CHECK	65562	LINCOLN NATIONAL LIFE INSURANC	3,235.33
12/9/2013	CHECK	65565	LINCOLN NATIONAL LIFE INSURANC	7,421.84
12/10/2013	CHECK	65569	COLLIN CENTRAL APPRAISAL DISTR	35,168.75
12/10/2013	CHECK	65570	INTERSTATE ALL BATTERY CENTER	286.80
12/10/2013	CHECK	65571	KENNETH L. MAUN	12,066.75
12/10/2013	CHECK	65572	MANGO LANGUAGES	2,625.00
12/10/2013	CHECK	65573	TEXAS MUNICIPAL LEAGUE	4,850.00
12/10/2013	CHECK	65574	TEXAS STATE LIBRARY	1,416.00
12/10/2013	CHECK	65575	XTREME LINERS	350.00
12/10/2013	CHECK	65576	NOVA MEDICAL CENTERS	2,083.47
12/10/2013	CHECK	65578	RIVERSIDE MANUFACTURING COMPAN	35.46
12/10/2013	CHECK	65579	COLLIN COUNTY CLERKS OFFICE	100.00
12/10/2013	CHECK	65580	KOEHLER GRAPHICS	510.00
12/10/2013	CHECK	65581	LIGHTING SOLUTIONS & SERV	125.00
12/10/2013	CHECK	65582	METHODIST RICHARDSON REGIONAL	1,500.00
12/10/2013	CHECK	65583	PARKER ROAD VETERINARY HOSPITA	50.00
12/10/2013	CHECK	65584	PATRICK SERVICES, INC.	857.30
12/10/2013	CHECK	65586	ACME AUTO LEASING LLC	650.00
12/10/2013	CHECK	65587	BELSON OUTDOORS, INC.	1,657.49
12/10/2013	CHECK	65588	CHIEF SUPPLY/LAW ENFORCEMENT S	1,996.25
12/10/2013	CHECK	65589	COVERTTRACK GROUP INC	8,412.95
12/10/2013	CHECK	65590	PATRICK SERVICES, INC.	602.14
12/10/2013	CHECK	65592	XEROX CORPORATION	487.71
12/10/2013	CHECK	65593	ENTERPRISE RENT-A-CAR (DBA) -	310.28
12/10/2013	CHECK	65594	LONGHORN, INC	426.00
12/10/2013	CHECK	65595	MOORE DISPOSAL CORPORATION	61.00
12/10/2013	CHECK	65596	PATRICK SERVICES, INC.	757.74
12/10/2013	CHECK	65598	RENTAL ONE	178.00
12/10/2013	CHECK	65599	THE PRODUCTIVITY CENTER, INC	690.00
12/10/2013	CHECK	65600	USPCA REGION 20	50.00
12/10/2013	CHECK	65601	ELIZABETH TATE-GEORGE	817.76
12/10/2013	CHECK	65602	IRON MOUNTAIN RECORDS MGT, INC	50.58
12/10/2013	CHECK	65603	SAFESITE, INC	197.50
12/11/2013	CHECK	65604	ADRIAN RANGEL SANCHEZ JR.	210.00
12/11/2013	CHECK	65605	ATMOS ENERGY	2,537.87
12/11/2013	CHECK	65606	COLLIN COUNTY CLERKS OFFICE	48.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/11/2013	CHECK	65607	FLAIR DATA SYSTEMS	2,025.00
12/11/2013	CHECK	65608	NORTH TEXAS TOLLWAY AUTHORITY	10.17
12/11/2013	CHECK	65609	OFFICE OF THE ATTORNEY GENERAL	150.00
12/11/2013	CHECK	65610	PRESTIGE JANITORIAL SERVICES	157.50
12/11/2013	CHECK	65611	TEXAS TOLLWAYS	3.87
12/11/2013	CHECK	65612	WYLIE CHAMBER OF COMMERCE	15.00
12/11/2013	CHECK	65613	BODIN CONCRETE CO, LP	450.00
12/11/2013	CHECK	65614	BULLET GRAPHICS CENTER INC.	6,150.00
12/11/2013	CHECK	65615	COMMERCIAL BUILDING MAINTENANC	7,635.00
12/11/2013	CHECK	65616	FLAIR DATA SYSTEMS	9,343.75
12/11/2013	CHECK	65617	GALE	24.79
12/11/2013	CHECK	65618	Kristin Polk	50.00
12/11/2013	CHECK	65619	MCMAHON CONTRACTING LP	218,579.23
12/11/2013	CHECK	65620	NORTH TEXAS MUNICIPAL WATER DI	760,099.98
12/11/2013	CHECK	65622	XEROX CORPORATION	291.00
12/12/2013	CHECK	65623	INGRAM LIBRARY SERVICES	153.54
12/12/2013	CHECK	65625	MIDWEST TAPE EXCHANGE	427.15
12/12/2013	CHECK	65626	MUNICIPAL SERVICES bUREAU	8.62
12/12/2013	CHECK	65627	ROCKWALL CENTRAL APPRAISAL DIS	817.50
12/12/2013	CHECK	65628	WALLY'S AUTO TINT & ACCESSORIE	195.00
12/12/2013	CHECK	65629	XEROX CORPORATION	249.41
12/12/2013	CHECK	65630	INGRAM LIBRARY SERVICES	244.26
12/12/2013	CHECK	65632	VERIZON SOUTHWEST	953.05
12/12/2013	CHECK	65634	AVESIS THIRD PARTY ADMINISTRAT	334.83
12/12/2013	CHECK	65635	COLONIAL SUPPLEMENTAL INS.	55.30
12/13/2013	CHECK	65636	INGRAM LIBRARY SERVICES	110.88
12/13/2013	CHECK	65638	UNITED HEALTHCARE INSURANCE CO	257,239.00
12/16/2013	CHECK	65642	WOODBRIDGE CROSSING, L.P.	122,404.17
12/16/2013	CHECK	65643	ALL PEST SOLUTIONS	95.00
12/16/2013	CHECK	65644	ARBORILOGICAL SERVICES, INC	2,850.00
12/16/2013	CHECK	65645	AT&T MOBILITY	31.44
12/16/2013	CHECK	65646	BARNES & NOBLE BOOKSELLERS INC	86.34
12/16/2013	CHECK	65647	DIRECT ENERGY BUSINESS, LLC- U	12,875.79
12/16/2013	CHECK	65648	GIFFORD ELECTRIC, INC.	9,950.00
12/16/2013	CHECK	65649	JENNIFER LYNN MIDGETTE	470.00
12/16/2013	CHECK	65650	MRS. G'S TEES	120.00
12/16/2013	CHECK	65651	NORTH CENTRAL TEXAS	480.00
12/16/2013	CHECK	65652	NORTH TEXAS FLEET SERVICES	1,686.59
12/16/2013	CHECK	65653	VERIZON SOUTHWEST	189.77

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/16/2013	CHECK	65654	WORLD BOOK, INC.	819.00
12/16/2013	CHECK	65655	WYLIE GOODYEAR SERVICE CENTER	541.63
12/16/2013	CHECK	65657	XEROX CORPORATION	1,027.75
12/17/2013	CHECK	65658	CAROLE J. EHRLICH	28.99
12/17/2013	CHECK	65659	CHERYL SMITH	134.99
12/17/2013	CHECK	65660	LEA FREDERICK	50.00
12/17/2013	CHECK	65661	AMERICAN NATIONAL BANK OF TEXA	8,200.66
12/17/2013	CHECK	65662	DRAEGER SAFETY DIAGNOSTICS, IN	2,535.00
12/17/2013	CHECK	65663	HOLLEY & HOLLEY CONCRETE CO. I	2,700.00
12/17/2013	CHECK	65664	HOLLEY & HOLLEY CONCRETE CO. I	11,088.00
12/17/2013	CHECK	65665	AT&T MOBILITY	31.56
12/17/2013	CHECK	65666	EAST FORK SPECIAL UTILITY DIST	725.00
12/17/2013	CHECK	65667	JAMES W. RANDELL	462.00
12/17/2013	CHECK	65668	KIMBERLY BOWDEN	34.00
12/17/2013	CHECK	65669	LOGAN GRAPHICS INC	1,419.42
12/17/2013	CHECK	65670	SAM'S CLUB DIRECT	439.92
12/17/2013	CHECK	65671	STARLENE A. CROUSE	21.45
12/17/2013	CHECK	65672	T.W. SNIDER & ASSOCIATES, LLC	45,000.00
12/17/2013	CHECK	65673	TYLER TECHNOLOGIES, INC.	752.46
12/17/2013	CHECK	65674	WYLIE N.E. SPECIAL UTILITY DIS	200.00
12/17/2013	CHECK	65675	XEROX CORPORATION	669.74
12/17/2013	CHECK	65676	AMERICAN MESSAGING SERVICES, L	444.41
12/17/2013	CHECK	65677	AT&T MOBILITY	77.90
12/17/2013	CHECK	65678	KENNETH L. MAUN	3.74
12/17/2013	CHECK	65679	PITNEY BOWES - LEASE/RENTAL	378.00
12/17/2013	CHECK	65680	PUBLIC AGENCY TRAINING COUNCIL	295.00
12/17/2013	CHECK	65681	TEXAS FLOODPLAIN MANAGEMENT AS	90.00
12/17/2013	CHECK	65682	VERIZON SOUTHWEST	2,335.22
12/17/2013	CHECK	65683	VOYAGER FLEET SYSTEMS, INC	2,669.56
12/17/2013	CHECK	65684	WINKLEMAN & ASSOCIATES, INC	5,361.95
12/17/2013	CHECK	65685	2XL CORPORATION	405.71
12/17/2013	CHECK	65686	ALL PEST SOLUTIONS	2,105.00
12/17/2013	CHECK	65689	COLLIN COUNTY COMMUNITY COLLEG	40.00
12/17/2013	CHECK	65690	WEATHERMATIC	599.85
12/17/2013	CHECK	65691	WILLABY ELECTRIC, INC	827.72
12/17/2013	CHECK	65692	WYLIE OUTDOOR POWER LLC	211.74
12/17/2013	CHECK	65693	WYLIE PRINTING & OFFICE SUPPLY	122.25
12/17/2013	CHECK	65694	A DANCE TO REMEMBER	171.60
12/17/2013	CHECK	65695	AMERICAN PLANNING ASSOCIATION	415.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/17/2013	CHECK	65696	CACTUS AWARD	255.00
12/17/2013	CHECK	65697	COMMERCIAL BUILDING MAINTENANC	153.37
12/17/2013	CHECK	65698	FIRST BAPTIST OF WYLIE	240.00
12/17/2013	CHECK	65699	HELMBERGER & ASSOCIATES INC	580.00
12/17/2013	CHECK	65700	INGRAM LIBRARY SERVICES	126.10
12/17/2013	CHECK	65701	JAMES TIBBS	35.06
12/17/2013	CHECK	65702	KATHARINE ISBELL	507.00
12/17/2013	CHECK	65703	MASTEC, INC.	375.00
12/17/2013	CHECK	65704	PATRICIA M. BRADLEY	322.40
12/17/2013	CHECK	65705	ROBERT C. HUNTER	156.00
12/17/2013	CHECK	65706	STONE & ASSOCIATES PRINTING	358.00
12/17/2013	CHECK	65707	TRANE	857.18
12/17/2013	CHECK	65708	WYLIE PRINTING COMPUTER REPAIR	150.00
12/18/2013	CHECK	65709	MILLER, ANNA	95.00
12/18/2013	CHECK	65710	ABERNATHY, ROEDER, BOYD & JOPL	2,670.00
12/18/2013	CHECK	65711	AT&T MOBILITY	848.59
12/18/2013	CHECK	65712	COLLIN COUNTY CLERKS OFFICE	16.00
12/18/2013	CHECK	65713	HOME DEPOT CREDIT SERVICES	139.80
12/18/2013	CHECK	65714	IOMA'S INSTITUTE OF FINANCE &	145.00
12/18/2013	CHECK	65715	MIDWEST TAPE EXCHANGE	590.53
12/18/2013	CHECK	65716	MR. DIRT OF TEXAS	2,100.00
12/18/2013	CHECK	65717	TIME WARNER CABLE	142.38
12/18/2013	CHECK	65718	VERIZON SOUTHWEST	140.06
12/18/2013	CHECK	65719	LUTZ WOODWORKS LLC	1,822.00
12/18/2013	CHECK	65720	MIDWEST TAPE EXCHANGE	691.08
12/18/2013	CHECK	65721	PARKER ROAD VETERINARY HOSPITA	42.00
12/18/2013	CHECK	65722	QUALITY COUNTS, INC	250.00
12/18/2013	CHECK	65723	SPRINT COMMUNICATIONS	2,242.62
12/18/2013	CHECK	65725	WYLIE CHAMBER OF COMMERCE	500.00
12/18/2013	CHECK	65726	COMMUNITY WASTE DISPOSAL LP	125,902.24
12/18/2013	CHECK	65727	HELMBERGER & ASSOCIATES INC	1,925.00
12/18/2013	CHECK	65728	JOHN LEHMAN, PH D & ASSOC, P.C	125.00
12/18/2013	CHECK	65729	MIDWEST TAPE EXCHANGE	919.94
12/18/2013	CHECK	65730	PATHMARK TRAFFIC PRODUCTS	1,974.60
12/18/2013	CHECK	65731	PLANO POWER EQUIPMENT	1,938.00
12/18/2013	CHECK	65732	PREMIER BUILDING MAINTENANCE I	4,950.00
12/18/2013	CHECK	65733	WYLIE GOODYEAR SERVICE CENTER	3,102.72
12/18/2013	CHECK	65734	WYLIE TIRE SHOP LLC	45.00
12/18/2013	CHECK	65735	XEROX CORPORATION	721.16

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/18/2013	CHECK	65736	ZACHARY CONSTRUCTION SERVICES	40.00
12/18/2013	CHECK	65737	WYLIE GOODYEAR SERVICE CENTER	1,266.20
12/18/2013	CHECK	65740	GRAINGER	120.21
12/18/2013	CHECK	65741	3M LIBRARY SYSTEMS CONTRACTS	1,846.87
12/18/2013	CHECK	65742	PROQUEST LLC	1,540.00
12/18/2013	CHECK	65743	VORTEX OPTICS UNPOST	4,759.60
12/18/2013	CHECK	65744	NORTH AMERICAN RESCUE LLC	678.30
12/19/2013	CHECK	65745	MIDWEST TAPE EXCHANGE	82.49
12/19/2013	CHECK	65746	OFFICE DEPOT	920.74
12/19/2013	CHECK	65748	PETTY CASH-LIBRARY	163.87
12/19/2013	CHECK	65750	WATERWAY NORTH TEXAS, INC.	3,081.60
12/19/2013	CHECK	65751	MIDWEST TAPE EXCHANGE	65.51
12/19/2013	CHECK	65752	OFFICE DEPOT	433.47
12/19/2013	CHECK	65755	CENTRELEARN SOLUTIONS LLC	2,497.50
12/19/2013	CHECK	65756	INGRAM LIBRARY SERVICES	26.34
12/19/2013	CHECK	65757	LANDMARK EQUIPMENT, INC	206.33
12/19/2013	CHECK	65758	OFFICE DEPOT	618.51
12/19/2013	CHECK	65761	OFFICE DEPOT	1,105.33
12/19/2013	CHECK	65765	DATAPROSE, INC.	9,409.05
12/19/2013	CHECK	65766	DPS GENERAL SERVICE BUREAU	500.00
12/19/2013	CHECK	65767	SAM'S CLUB DIRECT	300.76
12/19/2013	CHECK	65768	VERIZON SOUTHWEST	837.57
12/19/2013	CHECK	65769	WYLIE INDEPENDENT SCHOOL DISTR	18,426.97
12/19/2013	CHECK	65771	XEROX CORPORATION	197.17
12/20/2013	CHECK	65772	D R HORTON	14.35
12/20/2013	CHECK	65773	HMH LIFESTYLES, L.P.	4.19
12/20/2013	CHECK	65774	COMBS, GEORGE	61.40
12/20/2013	CHECK	65775	LONG, SHERRY & STEPH	40.19
12/20/2013	CHECK	65776	LEAP PROPERTY MANAGE	52.06
12/20/2013	CHECK	65777	TURKIA, AVI	27.81
12/20/2013	CHECK	65778	NGUYEN, JOHNNY	21.86
12/20/2013	CHECK	65779	GRAND TEXAS HOMES, I	28.54
12/20/2013	CHECK	65780	GRAND TEXAS HOMES, I	58.44
12/20/2013	CHECK	65781	GRAND TEXAS HOMES, I	57.73
12/20/2013	CHECK	65782	GEYER, STEWART	50.32
12/20/2013	CHECK	65783	DISANTI, MARK	47.94
12/20/2013	CHECK	65784	WARNER, CRAIG	57.33
12/20/2013	CHECK	65785	MORAN, WALTER	35.21
12/20/2013	CHECK	65786	TORRES, RENATO	45.99

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/20/2013	CHECK	65787	CREEKSIDE BUILDING P	45.47
12/20/2013	CHECK	65788	BUTLER, MATTHEW	45.45
12/20/2013	CHECK	65789	PETERSON, JAMES	67.13
12/20/2013	CHECK	65790	MCGUINNESS, STACEY	69.41
12/20/2013	CHECK	65791	COOK, CLINT	43.50
12/20/2013	CHECK	65792	HENDERSON, RONALD	41.93
12/20/2013	CHECK	65793	PRATT, AUSTIN	30.26
12/20/2013	CHECK	65794	FIRE- PETERS0N , DOR	32.68
12/20/2013	CHECK	65795	PLANO PROPERTY MANAG	64.32
12/20/2013	CHECK	65796	PLANO PROPERTY MANAG	57.89
12/20/2013	CHECK	65797	GRAHAM, HEATHER	37.55
12/20/2013	CHECK	65798	MITCHELL, JOE	36.08
12/20/2013	CHECK	65799	RUSSELL, THOR B	82.21
12/20/2013	CHECK	65800	REYES, BIANCA	56.17
12/23/2013	CHECK	65801	CITY OF WYLIE	49,870.23
12/23/2013	CHECK	65802	LAWYERS TITLE COMPANY	96,380.00
12/23/2013	CHECK	65803	ALBERTO GARZA	202.60
12/23/2013	CHECK	65804	CANDY HAWKINS	156.90
12/23/2013	CHECK	65805	COLLIN COUNTY CLERKS OFFICE	92.00
12/23/2013	CHECK	65806	DACO FIRE EQUIPMENT, INC.	1,485,551.00
12/23/2013	CHECK	65807	JAMES E. BROWN	185.60
12/23/2013	CHECK	65808	JOSE ARELLANO	156.00
12/23/2013	CHECK	65809	NURIA ARROYO	721.00
12/23/2013	CHECK	65810	ROBERT RAMIREZ	233.00
12/23/2013	CHECK	65811	YESSICA GUERRA	282.84
12/23/2013	CHECK	65812	AMERICAN NATIONAL BANK OF TEXA	10,107.00
12/23/2013	CHECK	65813	CHASE EQUIPMENT FINANCE, INC	5,723.31
12/23/2013	CHECK	65814	Christopher Jennings	50.00
12/23/2013	CHECK	65815	COLLIN COUNTY CLERKS OFFICE	120.00
12/23/2013	CHECK	65816	GOVERNMENT OUTREACH	1,800.00
12/23/2013	CHECK	65817	JAMIE R. WILLIAMS	656.50
12/23/2013	CHECK	65818	NORTH TEXAS MUNICIPAL WATER DI	297,436.00
12/23/2013	CHECK	65819	RHONDA AMOS	1,129.41
12/23/2013	CHECK	65820	SPENCE CUSTOMS	150.00
12/23/2013	CHECK	65821	VERIZON WIRELESS	268.46
12/23/2013	CHECK	65822	WYLIE INDUSTRIAL COURT, LTD	1,850.00
12/23/2013	CHECK	65823	ERIC HOGUE	267.29
12/23/2013	CHECK	65824	RHONDA AMOS	74.93
12/23/2013	CHECK	65825	BENNIE JONES	179.05

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/23/2013	CHECK	65826	CARMEN POWLEN-STOGSDILL	89.55
12/23/2013	CHECK	65827	ALL PEST SOLUTIONS	100.00
12/23/2013	CHECK	65828	COLLINS PROPANE COMPANY	3,550.06
12/23/2013	CHECK	65830	G T DISTRIBUTORS, INC	309.75
12/23/2013	CHECK	65831	LANGUAGE LINE SERVICES, INC	44.59
12/23/2013	CHECK	65832	PURCHASE POWER	3,434.00
12/23/2013	CHECK	65833	PURSUIT SAFETY, INC.	309.60
12/23/2013	CHECK	65834	SAM'S CLUB DIRECT	2,093.18
12/23/2013	CHECK	65835	WATER WORKS AUTO SPA II	150.00
12/23/2013	CHECK	65836	HENLEY-JOHNSTON & ASSOCIATES,	1,200.00
12/23/2013	CHECK	65837	NATIONAL LEAGUE OF CITIES	3,813.00
12/23/2013	CHECK	65838	PLANO OFFICE SUPPLY CO.	89.95
12/23/2013	CHECK	65839	TEXAS DEPT. OF STATE HEALTH SE	60.00
12/23/2013	CHECK	65840	TEXAS DEPT OF LICENSING & REGU	220.00
12/23/2013	CHECK	65841	WILLABY ELECTRIC, INC	2,500.00
12/23/2013	CHECK	65842	AFLAC	4,893.91
12/23/2013	CHECK	65843	CAPCON SERVICES	846.43
12/23/2013	CHECK	65844	CONTINENTAL AMERICAN INSURANCE	116.40
12/23/2013	CHECK	65845	HOBERT POOLS & SPAS	440.00
12/23/2013	CHECK	65846	LEGALSHIELD	155.40
12/23/2013	CHECK	65847	PULLIAM CONSRUCTION MGTMT	1,085.43
12/26/2013	CHECK	65848	LINEBARGER GOGGAN BLAIR & SAMP	129.66
12/26/2013	CHECK	65849	UNITED HEALTHCARE INSURANCE CO	257,323.62
12/26/2013	CHECK	65852	AMERICAN NATIONAL BANK OF TEXA	36,828.67
12/26/2013	CHECK	65853	COLLIN COUNTY CLERKS OFFICE	48.00
12/26/2013	CHECK	65854	COLLIN COUNTY TREASURER UNPOST	8,123.14
12/26/2013	CHECK	65855	DIRECT ENERGY BUSINESS, LLC- U	19,466.56
12/26/2013	CHECK	65856	DIRECT ENERGY BUSINESS, LLC- U	12,396.82
12/26/2013	CHECK	65857	DIRECT ENERGY BUSINESS, LLC- U	582.69
12/26/2013	CHECK	65858	FEC ELECTRIC COOPERATIVE INC	363.80
12/26/2013	CHECK	65859	HOME DEPOT CREDIT SERVICES	328.79
12/26/2013	CHECK	65860	JUSTUS BEY	100.00
12/26/2013	CHECK	65861	LESLIE DOCKERY	85.00
12/26/2013	CHECK	65862	SAM'S CLUB DIRECT	939.88
12/26/2013	CHECK	65865	STERN'S CATERING COMPANY	422.06
12/26/2013	CHECK	65866	TEXAS COURT CLERKS ASSOCIATION	40.00
12/26/2013	CHECK	65867	TEXAS COURT CLERKS ASSOCIATION	40.00
12/26/2013	CHECK	65868	TEXAS COURT CLERKS ASSOCIATION	40.00
12/26/2013	CHECK	65869	TEXAS STATE BOARD OF PLUMBING	220.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/26/2013	CHECK	65870	VERIZON SOUTHWEST	194.16
12/26/2013	CHECK	65871	YEE HSUN U	761.80
12/27/2013	CHECK	65872	APPLIED CONCEPTS, INC	12,316.00
12/27/2013	CHECK	65873	CARVED STONE INC.	804.88
12/27/2013	CHECK	65874	COOKSEY COMMUNICATIONS INC.	1,000.00
12/27/2013	CHECK	65875	HOYT BREATHING AIR PRODUCTS	1,613.00
12/27/2013	CHECK	65877	INTEGRATED COMPUTER SYSTEMS	44,065.56
12/27/2013	CHECK	65878	PERFORMAX CUSTOM TRAILERS, INC	2,188.00
12/27/2013	CHECK	65879	SAFESITE, INC	207.50
12/27/2013	CHECK	65880	ZACHARY CONSTRUCTION SERVICES	6,475.00
12/30/2013	CHECK	65881	DEBORAH BUCCINO	49.82
12/30/2013	CHECK	65882	MICHAEL ATKISON	114.75
12/30/2013	CHECK	65883	NOVA MEDICAL CENTERS	1,285.12
12/30/2013	CHECK	65884	CINTAS FIRST AID AND SAFETY	77.81
12/30/2013	CHECK	65885	CITY OF GARLAND HINTON LANDFIL	240.28
12/30/2013	CHECK	65887	DUNAWAY ASSOCIATES, L.P.	8,973.30
12/30/2013	CHECK	65888	FLAIR DATA SYSTEMS	1,350.00
12/30/2013	CHECK	65889	INTEGRATED COMPUTER SYSTEMS	47,115.12
12/30/2013	CHECK	65890	LINEBARGER GOGGAN BLAIR & SAMP	283.94
12/30/2013	CHECK	65891	NATIONAL FLOOD INSURANCE PROGR	5,300.00
12/30/2013	CHECK	65892	PROSTAR SERVICES, INC	306.35
12/30/2013	CHECK	65893	SHI GOVERNMENT SOLUTIONS, INC	5,025.00
12/30/2013	CHECK	65894	WYLIE CHAMBER OF COMMERCE	1,500.00
12/30/2013	CHECK	65895	XL DIGITAL IMAGING, L.P.	264.00
12/30/2013	CHECK	65896	CITY OF WYLIE	772.77
12/30/2013	CHECK	65897	EAST FORK SPECIAL UTILITY DIST	551.99
12/30/2013	CHECK	65898	INGRAM LIBRARY SERVICES	120.29
12/30/2013	CHECK	65899	INTEGRATED COMPUTER SYSTEMS	87,697.46
12/30/2013	CHECK	65900	MIDWEST TAPE EXCHANGE	158.54
12/30/2013	CHECK	65901	MYTHICS, INC	644.06
12/30/2013	CHECK	65902	SHAW ENVIRONMENTAL, INC.	1,368.30
12/30/2013	CHECK	65903	SIGNS NOW 478	50.00
12/30/2013	CHECK	65904	WYLIE N.E. SPECIAL UTILITY DIS	466.32
12/30/2013	CHECK	65905	WYLIE PRINTING & OFFICE SUPPLY	72.35
12/30/2013	CHECK	65906	ECMC	402.74
12/30/2013	CHECK	65907	PIONEER CREDIT RECOVERY, INC.	50.00
12/30/2013	CHECK	65908	TG	347.30
12/30/2013	CHECK	65909	UNITED STATES TREASURY	135.00
12/30/2013	CHECK	65910	AIRGAS SOUTHWEST	114.75

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
12/30/2013	CHECK	65911	AUI CONTRACTORS LLC	207,261.63
12/30/2013	CHECK	65912	BERGER ENGINEERING CO.	450.00
12/30/2013	CHECK	65913	BROWNING'S TROPHIES & AWARDS,	1,549.38
12/30/2013	CHECK	65914	CINTAS CORPORATION #163	111.74
12/30/2013	CHECK	65915	COOPER CONCRETE CO.	2,241.00
12/30/2013	CHECK	65916	DATAPROSE, INC.	4,507.00
12/30/2013	CHECK	65917	ERS - TEXAS SOCIAL SECURITY PR	35.00
12/30/2013	CHECK	65918	GLASS DOCTOR OF NORTH TEXAS	871.18
12/30/2013	CHECK	65919	MR. DIRT OF TEXAS	2,100.00
12/30/2013	CHECK	65920	MUNICIPAL EMERGENCY SERVICES,	5,988.27
12/30/2013	CHECK	65921	O'REILLY AUTO PARTS	170.94
12/30/2013	CHECK	65922	REVIZE LLC	4,200.00
12/30/2013	CHECK	65923	WYLIE PRINTING & OFFICE SUPPLY	367.11
12/30/2013	CHECK	65924	XEROX CORPORATION	697.06
1/2/2014	CHECK	65925	LAKE DALLAS MUNICIPAL COURT	1,020.50
1/2/2014	CHECK	65926	LINCOLN NATIONAL LIFE INSURANC	3,393.71
1/2/2014	CHECK	65930	METHODIST FIRST AID FAMLY CARE	32.00
1/2/2014	CHECK	65931	UNITED HEALTHCARE INSURANCE CO	583.00
1/2/2014	CHECK	65932	2XL CORPORATION	405.39
1/2/2014	CHECK	65933	ARNETT MARKETING, LLC	3,293.35
1/2/2014	CHECK	65934	AUBREE FELDERHOFF	842.80
1/2/2014	CHECK	65935	CINTAS CORPORATION #163	223.48
1/2/2014	CHECK	65936	CINTAS FIRST AID AND SAFETY	117.06
1/2/2014	CHECK	65937	COMMERCIAL BUILDING MAINTENANC	7,635.00
1/2/2014	CHECK	65938	FEC ELECTRIC COOPERATIVE INC	20.80
1/2/2014	CHECK	65939	FEC ELECTRIC COOPERATIVE INC	1,098.32
1/2/2014	CHECK	65940	FEC ELECTRIC COOPERATIVE INC	1,418.29
1/2/2014	CHECK	65941	FITNESS SERVICE OF NORTH TEXAS	4,658.35
1/2/2014	CHECK	65942	INGRAM LIBRARY SERVICES	883.09
1/2/2014	CHECK	65943	J. KENT NEWSOM, PC	167.83
1/2/2014	CHECK	65944	KATHARINE ISBELL	443.63
1/2/2014	CHECK	65945	MIDWEST TAPE EXCHANGE	1,159.38
1/2/2014	CHECK	65946	APPRAISAL CONSULTATION GROUP	3,000.00
1/2/2014	CHECK	65947	VERIZON SOUTHWEST	80.08
1/2/2014	CHECK	65948	VERIZON WIRELESS	2,599.40
1/3/2014	CHECK	65949	BAKER & TAYLOR BOOKS	6,967.80
1/3/2014	CHECK	65950	BROWNING'S TROPHIES & AWARDS,	4.55
1/3/2014	CHECK	65951	CITY OF WYLIE	5,606.44
1/3/2014	CHECK	65952	DEPARTMENT OF INFORMATION RESO	1,002.78

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/3/2014	CHECK	65953	INGRAM LIBRARY SERVICES	101.32
1/3/2014	CHECK	65954	MILLER UNIFORMS & EMBLEMS, INC	356.24
1/3/2014	CHECK	65955	PERFORMAX CUSTOM TRAILERS, INC	380.00
1/3/2014	CHECK	65956	STAR BOOK SALES	960.00
1/3/2014	CHECK	65957	THOMSON REUTERS (HEALTHCUNPOST	57.00
1/3/2014	CHECK	65958	TMCA LONE STAR CHAPTER	50.00
1/3/2014	CHECK	65959	WYLIE DOWNTOWN MERCHANTS ASSOC	75.00
1/3/2014	CHECK	65960	ALL PEST SOLUTIONS	600.00
1/3/2014	CHECK	65961	BAKER & TAYLOR BOOKS	6.00
1/3/2014	CHECK	65962	BOUNCE N MORE LLC	540.00
1/3/2014	CHECK	65963	BRANDON MONROE	185.00
1/3/2014	CHECK	65964	CITY OF WYLIE	423.12
1/3/2014	CHECK	65965	INGRAM LIBRARY SERVICES	780.32
1/3/2014	CHECK	65967	VERIZON SOUTHWEST	186.48
1/3/2014	CHECK	65968	CITY OF WYLIE	1,596.73
1/3/2014	CHECK	65969	COLLINS PROPANE COMPANY	2,564.77
1/3/2014	CHECK	65970	DELL SOFTWARE INC.	2,234.65
1/3/2014	CHECK	65971	DMN MEDIA	2,746.00
1/3/2014	CHECK	65972	FEC ELECTRIC COOPERATIVE INC	20.80
1/3/2014	CHECK	65973	INGRAM LIBRARY SERVICES	1,262.03
1/3/2014	CHECK	65975	PITNEY BOWES INC	215.00
1/3/2014	CHECK	65976	TEXAS MUNICIPAL LIBRARY	50.00
1/6/2014	CHECK	65977	XTREME LINERS	1,325.00
1/6/2014	CHECK	65978	VORTEX OPTICS	4,759.60
1/6/2014	CHECK	65985	FEC ELECTRIC COOPERATIVE INC	18.19
1/6/2014	CHECK	65986	FEC ELECTRIC COOPERATIVE INC	18.19
1/6/2014	CHECK	65987	LOWE'S	629.37
1/6/2014	CHECK	65988	THE POLICE & SHERIFFS PRESS, I	12.46
1/6/2014	CHECK	65989	THE WYLIE NEWS	475.00
1/6/2014	CHECK	65990	TOMAHAWK LIVE TRAP	776.38
1/6/2014	CHECK	65991	WYLIE PRINTING & OFFICE SUPPLY	190.85
1/6/2014	CHECK	65992	A DANCE TO REMEMBER	42.90
1/6/2014	CHECK	65993	ABERNATHY, ROEDER, BOYD & JOPL	10,471.36
1/6/2014	CHECK	65994	ADVANTAGE COPY SYSTEMS	194.00
1/6/2014	CHECK	65995	CITY OF PLANO	120.00
1/6/2014	CHECK	65996	COLLIN COUNTY TREASURER	8,123.07
1/6/2014	CHECK	65997	JAMES W. RANDELL	378.00
1/6/2014	CHECK	65998	LONGHORN, INC	5,114.04
1/6/2014	CHECK	65999	NICOLE DANIEL	100.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/6/2014	CHECK	66000	NORTH TEXAS TOLLWAY AUTHORITY	4.00
1/6/2014	CHECK	66001	SANDRA J. ELKINS	175.00
1/6/2014	CHECK	66002	TEXAS COMMISSION ON FIRE PROTE	85.00
1/6/2014	CHECK	66003	TIME WARNER CABLE	142.38
1/6/2014	CHECK	66004	VERIZON SOUTHWEST	103.99
1/7/2014	CHECK	66005	TEXAS WORKFORCE COMMISSION	225.49
1/7/2014	CHECK	66007	CAREFLITE	12.00
1/7/2014	CHECK	66008	CITY OF GARLAND TEXAS	646.10
1/7/2014	CHECK	66009	COLONIAL SUPPLEMENTAL INS.	55.30
1/7/2014	CHECK	66010	LAKE POINT MEDICAL CENTER A	20.00
1/7/2014	CHECK	66011	THE HARTFORD LIFE INSURANCE CO	665.64
1/7/2014	CHECK	66012	UNITED HEALTHCARE INSURANCE CO	377.30
1/7/2014	CHECK	66013	BAYRON, RYAN	287.38
1/7/2014	CHECK	66014	STOWELL, NATHAN	75.51
1/7/2014	CHECK	66015	KEITH STEPHENS	263.34
1/7/2014	CHECK	66016	STEPHANIE STORM	32.64
1/8/2014	CHECK	66017	TYLER TECHNOLOGIES, INC.	669.74
1/8/2014	CHECK	66018	CITY OF GARLAND TEXAS	271.70
1/8/2014	CHECK	66019	COLLIN COUNTY COMMUNITY COLLEG	40.00
1/8/2014	CHECK	66020	JP COOKE COMPANY	196.14
1/8/2014	CHECK	66021	LAKE POINT MEDICAL CENTER A	20.00
1/8/2014	CHECK	66022	LEXIS NEXIS ACCURINT	375.00
1/8/2014	CHECK	66023	NANCY NALLEY	212.00
1/8/2014	CHECK	66024	SPAY NEUTER NETWORK	150.00
1/8/2014	CHECK	66025	STONE & ASSOCIATES PRINTING	425.00
1/8/2014	CHECK	66026	SWAGIT PRODUCTIONS, LLC	645.00
1/8/2014	CHECK	66027	TEXAS COMMISSION ON FIRE PROTE	85.00
1/8/2014	CHECK	66028	TMCA LONE STAR CHAPTER	20.00
1/8/2014	CHECK	66029	TRANE	255.60
1/8/2014	CHECK	66030	VERIZON SOUTHWEST	133.24
1/9/2014	CHECK	66031	AMBER R. HAYES	80.00
1/9/2014	CHECK	66032	CHRISTOPHER D WOODS	125.00
1/9/2014	CHECK	66033	DARYL B GERNSTEIN	200.00
1/9/2014	CHECK	66034	DONALD F. ADAMS	125.00
1/9/2014	CHECK	66035	DONNA R. HILLHOUSE	125.00
1/9/2014	CHECK	66036	HASINA AZIZ	50.00
1/9/2014	CHECK	66037	JENNIFER GRAY	80.00
1/9/2014	CHECK	66038	JULIE B CHAMBERS UNPOST	80.00
1/9/2014	CHECK	66039	LINDA LOU RODRIGUEZ	80.00

CITY OF WYLIE
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FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/9/2014	CHECK	66040	LORI DAVIS	50.00
1/9/2014	CHECK	66041	MARCUS BELLAH	50.00
1/9/2014	CHECK	66042	MCVAY WOODWORKS	125.00
1/9/2014	CHECK	66043	MICHAEL SEWELL	80.00
1/9/2014	CHECK	66044	MITCHELL SELMAN	75.00
1/9/2014	CHECK	66045	NANCY HANSEN	80.00
1/9/2014	CHECK	66046	NATURE'S ESCAPE	50.00
1/9/2014	CHECK	66047	PENNY RODGERS PHOTOGRAPHY	75.00
1/9/2014	CHECK	66048	RENE E. WRIEDT	50.00
1/9/2014	CHECK	66049	TOM R. LANGSTON	80.00
1/9/2014	CHECK	66050	ARCHIE WHITT, JR.	100.00
1/9/2014	CHECK	66051	FELICIA CONDRY	521.79
1/9/2014	CHECK	66052	KEVIN L. ENGLAND	145.00
1/9/2014	CHECK	66053	ROBERT BALLARD	150.00
1/9/2014	CHECK	66054	VERNA RENAE' OLLIE	129.99
1/9/2014	CHECK	66055	AT&T MOBILITY	31.44
1/9/2014	CHECK	66056	CITY OF WYLIE	15.01
1/9/2014	CHECK	66057	FEC ELECTRIC COOPERATIVE INC	13,390.54
1/9/2014	CHECK	66058	VERIZON SOUTHWEST	5,797.87
1/9/2014	CHECK	66059	GARY BAILEY	180.00
1/9/2014	CHECK	66060	ROBERT BALLARD	300.00
1/9/2014	CHECK	66061	BRANDON BLYTHE	300.00
1/9/2014	CHECK	66062	JAMES E. BROWN	217.50
1/9/2014	CHECK	66063	JEFFREY BUTTERS	300.00
1/9/2014	CHECK	66064	ROBERT DIAZ	300.00
1/9/2014	CHECK	66065	CAROLE J. EHRLICH	325.00
1/9/2014	CHECK	66066	KEVIN L. ENGLAND	300.00
1/9/2014	CHECK	66067	LYNN FAGERSTROM	300.00
1/9/2014	CHECK	66068	MELINDA MANSON	300.00
1/9/2014	CHECK	66069	SAMUEL SATTERWHITE	564.00
1/9/2014	CHECK	66070	MICHAEL SFERRA	300.00
1/9/2014	CHECK	66071	BRIAN RITTER	300.00
1/9/2014	CHECK	66072	STEPHEN SEDDIG	300.00
1/9/2014	CHECK	66073	STEPHEN L. WEAVER	180.00
1/9/2014	CHECK	66074	RANDY HOOKER	300.00
1/9/2014	CHECK	66075	DENNIS SEWELL	300.00
1/9/2014	CHECK	66076	CHRISTOPHER CAMPBELL	217.50
1/9/2014	CHECK	66077	KATHERINE WILLOUGHBY	217.50
1/9/2014	CHECK	66078	ARCHIE WHITT, JR.	300.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/9/2014	CHECK	66079	CHERYL SMITH	300.00
1/9/2014	CHECK	66080	VERNA RENAE' OLLIE	300.00
1/9/2014	CHECK	66081	CORY CLABORN	217.50
1/9/2014	CHECK	66082	KENDALL EDGE	300.00
1/9/2014	CHECK	66083	ALBERTO GARZA	300.00
1/9/2014	CHECK	66084	JOSEPH TIDWELL	330.00
1/9/2014	CHECK	66085	JAMES HOLSTED	330.00
1/9/2014	CHECK	66086	JOSE ARELLANO	300.00
1/9/2014	CHECK	66087	MICHAEL ATKISON	300.00
1/9/2014	CHECK	66088	MARION RAY JACKSON	217.50
1/9/2014	CHECK	66089	ARON BRESSLER	300.00
1/9/2014	CHECK	66090	JOEL PIEPER	300.00
1/9/2014	CHECK	66091	GERRY HARRIS	417.00
1/9/2014	CHECK	66092	JAMES BRENT PARKER	300.00
1/9/2014	CHECK	66093	RACHEL OROZCO	300.00
1/9/2014	CHECK	66094	LEA FREDERICK	300.00
1/9/2014	CHECK	66095	MELISSA BEARD	300.00
1/9/2014	CHECK	66096	DAVID CARTER	300.00
1/9/2014	CHECK	66097	GEORGE R CORBIN	300.00
1/9/2014	CHECK	66098	SHAUN BUTTERLEY	300.00
1/9/2014	CHECK	66099	CASEY NASH	217.50
1/9/2014	CHECK	66100	CRAIG KELLY	300.00
1/9/2014	CHECK	66101	DEBORAH BUCCINO	300.00
1/9/2014	CHECK	66102	JOHN DUSCIO	300.00
1/9/2014	CHECK	66103	JAMES D. PULLEY	300.00
1/9/2014	CHECK	66104	WESLEY GHEEN	217.50
1/9/2014	CHECK	66105	JAMES GARNER	300.00
1/9/2014	CHECK	66106	BRANDON GIBSON	217.50
1/9/2014	CHECK	66107	SHANE COLLEY	300.00
1/9/2014	CHECK	66108	MATTHEW MCCORMICK	217.50
1/9/2014	CHECK	66109	LINDA BANTZ	330.00
1/9/2014	CHECK	66110	CARMEN POWLEN-STOGSDILL	300.00
1/9/2014	CHECK	66111	SHOHN RODGERS	300.00
1/9/2014	CHECK	66112	JODY WEBB	180.00
1/9/2014	CHECK	66113	ANNIKA SACCO	300.00
1/9/2014	CHECK	66114	TIMOTHY HOPWOOD	300.00
1/9/2014	CHECK	66115	NELDA TIMMONS	180.00
1/9/2014	CHECK	66116	TONY DRIGGS II	300.00
1/9/2014	CHECK	66117	ANTHONY COOK	300.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/9/2014	CHECK	66118	JOSUE PINALES	300.00
1/9/2014	CHECK	66119	WALTER CLIFTON, III	300.00
1/9/2014	CHECK	66120	STEVEN HARBEN	180.00
1/9/2014	CHECK	66121	KATHERINE BURTON	180.00
1/9/2014	CHECK	66122	ALLEN BRITT	330.00
1/9/2014	CHECK	66123	GLENNA DEANN HAYES	210.00
1/9/2014	CHECK	66124	TIMOTHY HOFER	300.00
1/9/2014	CHECK	66125	BRIAN KILLEBREW	300.00
1/10/2014	CHECK	66126	ARTHUR TONN	75.00
1/10/2014	CHECK	66127	CHARLES E. FAJARDO	72.00
1/10/2014	CHECK	66128	COVENTRY	112.00
1/10/2014	CHECK	66129	DATA FLOW	479.74
1/10/2014	CHECK	66130	FEC ELECTRIC COOPERATIVE INC	181.90
1/10/2014	CHECK	66131	FEC ELECTRIC COOPERATIVE INC	363.80
1/10/2014	CHECK	66132	FEC ELECTRIC COOPERATIVE INC	20.80
1/10/2014	CHECK	66133	JAMES FRANK MABRY	50.00
1/10/2014	CHECK	66134	JOY ALOLEN	50.00
1/10/2014	CHECK	66135	KERRY A. BYRNE	80.00
1/10/2014	CHECK	66136	MANUELA NESS	80.00
1/10/2014	CHECK	66137	MARGARET BEER	125.00
1/10/2014	CHECK	66138	MARK E. WYGANT	200.00
1/10/2014	CHECK	66139	MARLA J. ADCOCK	75.00
1/10/2014	CHECK	66140	P. CHANTHAVONG	50.00
1/10/2014	CHECK	66141	ROUND ROCK HONEY	80.00
1/10/2014	CHECK	66142	SAM'S CLUB DIRECT	175.90
1/10/2014	CHECK	66144	TWELVE MILE INVESTMENTS	80.00
1/10/2014	CHECK	66145	VERIZON SOUTHWEST	189.77
1/10/2014	CHECK	66146	VICTOR QUNITERO	200.00
1/10/2014	CHECK	66147	AT&T MOBILITY	848.69
1/10/2014	CHECK	66148	COUNTRY CLUB 01	500.00
1/10/2014	CHECK	66149	HOME DEPOT CREDIT SERVICES	442.26
1/10/2014	CHECK	66150	SPRINT COMMUNICATIONS	2,230.87
1/10/2014	CHECK	66152	TIME WARNER CABLE	46.36
1/10/2014	CHECK	66153	VOYAGER FLEET SYSTEMS, INC	2,772.45
1/10/2014	CHECK	66154	ADAM DIEBOLD	200.00
1/10/2014	CHECK	66155	BILLY B. HALL	250.00
1/10/2014	CHECK	66156	BLUEBONNET MEMORIES INC.	250.00
1/10/2014	CHECK	66157	CME CREATIONS	125.00
1/10/2014	CHECK	66158	D. TEJ	125.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/10/2014	CHECK	66159	DONNA M. BELL	125.00
1/10/2014	CHECK	66160	DOUGLAS DENNIE	80.00
1/10/2014	CHECK	66161	ELBERT E. HARP	80.00
1/10/2014	CHECK	66162	ERIN ACUFF	125.00
1/10/2014	CHECK	66163	GAYE M. BENSON	100.00
1/10/2014	CHECK	66164	GERALDINE BIRDWELL	80.00
1/10/2014	CHECK	66165	JASON M. LEWIS	125.00
1/10/2014	CHECK	66166	JOHN P. AUGUSTIN	80.00
1/10/2014	CHECK	66167	KATHRYN LUCK	75.00
1/10/2014	CHECK	66168	KAY B. LEMERE	125.00
1/10/2014	CHECK	66169	L.I. HELM	125.00
1/10/2014	CHECK	66170	LAWRENCE D. COLE	80.00
1/10/2014	CHECK	66171	LINDA M. SILAS	80.00
1/10/2014	CHECK	66172	MARK K. LEDFORD	50.00
1/10/2014	CHECK	66173	RICHARD D. ALFORD	80.00
1/10/2014	CHECK	66174	ROSE JUSTICE	80.00
1/10/2014	CHECK	66175	RUTH A. RAINEY	125.00
1/10/2014	CHECK	66176	STEVEN CHRISTOPHER WILKIN	125.00
1/10/2014	CHECK	66177	THEODORE JACOBS	50.00
1/10/2014	CHECK	66178	WILLIAM F. SCOTT	80.00
1/10/2014	CHECK	66179	WYLDER BARROWS	50.00
1/10/2014	CHECK	66180	YACOOMBA N. DEJEAN	50.00
1/13/2014	CHECK	66181	AMERICAN MESSAGING SERVICES, L	119.48
1/13/2014	CHECK	66182	ANDREW C. EPPS	50.00
1/13/2014	CHECK	66183	CLINTON SMILEY	160.00
1/13/2014	CHECK	66184	J. KENT NEWSOM, PC	141.64
1/13/2014	CHECK	66185	J. NICHOLS CONSTRUCTION, INC.	3,230.00
1/13/2014	CHECK	66186	JANIS PRATER	160.00
1/13/2014	CHECK	66187	MARK E WYGANT	45.00
1/13/2014	CHECK	66188	NANCY J. BROWNING	125.00
1/13/2014	CHECK	66189	STANLEY HELLER	80.00
1/13/2014	CHECK	66190	STARLENE A. CROUSE	21.45
1/13/2014	CHECK	66191	THE LIBRARY CORPORATION	12,003.00
1/13/2014	CHECK	66192	VERIZON SOUTHWEST	6.82
1/13/2014	CHECK	66193	VICTOR ELIZONDO	125.00
1/13/2014	CHECK	66194	WILLABY ELECTRIC, INC	64.83
1/14/2014	CHECK	66195	AT&T MOBILITY	77.90
1/14/2014	CHECK	66196	CHRIS BEZNER	80.00
1/14/2014	CHECK	66197	DANIEL C ARCHER	125.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/14/2014	CHECK	66198	DARIN JENNINGS	75.00
1/14/2014	CHECK	66199	DIRECT ENERGY BUSINESS, LLC- U	19,514.38
1/14/2014	CHECK	66200	DIRECT ENERGY BUSINESS, LLC- U	10,738.87
1/14/2014	CHECK	66201	DIRECT ENERGY BUSINESS, LLC- U	534.81
1/14/2014	CHECK	66202	JEANNE M NAINI	80.00
1/14/2014	CHECK	66203	JONATHAN MC ALISTER	125.00
1/14/2014	CHECK	66204	PLANO-WINDHAVEN LIMITED	50.00
1/14/2014	CHECK	66205	S. KEMPER	125.00
1/14/2014	CHECK	66206	SEMAS NICE	125.00
1/14/2014	CHECK	66207	STITCHING THE WORLD	125.00
1/14/2014	CHECK	66208	STREET MUNCHIES, INC.	150.00
1/14/2014	CHECK	66209	TIM MC CORD	50.00
1/14/2014	CHECK	66210	TOMAS E SEYMOUR	80.00
1/14/2014	CHECK	66211	WALTER T SHIPLEY	50.00
1/14/2014	CHECK	66212	B D OR S ROSSELOT	125.00
1/14/2014	CHECK	66213	BOUNCE N MORE LLC	475.00
1/14/2014	CHECK	66214	COLLIN COUNTY COMMUNITY COLLEG	160.00
1/14/2014	CHECK	66215	DIRECT ENERGY BUSINESS, LLC- U	25,842.41
1/14/2014	CHECK	66216	FONDREN FORENSICS, INC	387.50
1/14/2014	CHECK	66217	GUEST SERVICES, INC	300.48
1/14/2014	CHECK	66218	JAMES C HAZEN	125.00
1/14/2014	CHECK	66219	JENNIFER MOHON-STURCH	50.00
1/14/2014	CHECK	66220	KIMBERLY K TILLERY	75.00
1/14/2014	CHECK	66221	MARTHA STILL	125.00
1/14/2014	CHECK	66222	MASTER METER SYSTEMS	1,800.00
1/14/2014	CHECK	66223	PROSTAR SERVICES, INC	281.64
1/14/2014	CHECK	66224	ROSA VERONICA LUCATERO	50.00
1/14/2014	CHECK	66225	SERGIO HERNANDEZ	75.00
1/14/2014	CHECK	66226	1000BULBS.COM	393.28
1/14/2014	CHECK	66227	SONNY NUSSBAUM	80.00
1/14/2014	CHECK	66228	SPENCE CUSTOMS	532.40
1/14/2014	CHECK	66229	TCEQ - MC-214 FINANCIAL ADMIN	100.00
1/14/2014	CHECK	66230	THE MAX GROUP	50.00
1/14/2014	CHECK	66231	THYSSENKRUPP ELEVATOR CORP.	1,375.05
1/14/2014	CHECK	66232	BERGER ENGINEERING CO.	1,345.50
1/14/2014	CHECK	66233	DAN BIERLY	80.00
1/14/2014	CHECK	66234	DAVID LEROY	50.00
1/14/2014	CHECK	66235	DEYNA M. ROSE	125.00
1/14/2014	CHECK	66236	DHRUTI MEHTA	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/14/2014	CHECK	66237	DONALD A. CUPP	80.00
1/14/2014	CHECK	66238	DUNAWAY ASSOCIATES, L.P.	1,455.56
1/14/2014	CHECK	66239	FL GLASS DESIGNS	125.00
1/14/2014	CHECK	66240	HYDROPRO SOLUTIONS	82.76
1/14/2014	CHECK	66241	JAZZY KREATIONS	250.00
1/14/2014	CHECK	66242	JC ORNAMENTAL IRON WORKS	125.00
1/14/2014	CHECK	66243	JENNIFER J. STATKUS	75.00
1/14/2014	CHECK	66244	JOELANDA KUNDL	80.00
1/14/2014	CHECK	66245	JULIE A. HILL	80.00
1/14/2014	CHECK	66246	JUTTA S. RAMSEY	50.00
1/14/2014	CHECK	66247	KAY A. MCCABE	50.00
1/14/2014	CHECK	66248	LEA BEEM	100.00
1/14/2014	CHECK	66249	LINDA PETTUS	12.00
1/14/2014	CHECK	66250	LION APPAREL, INC.	46.57
1/14/2014	CHECK	66251	LISA D. WHARTON	200.00
1/14/2014	CHECK	66252	MICHAEL G. LUSK	75.00
1/14/2014	CHECK	66253	MICHAEL MAYES	80.00
1/14/2014	CHECK	66254	NORTH TEXAS TOLLWAY AUTHORITY	13.46
1/14/2014	CHECK	66255	OVERDRIVE INC.	500.00
1/14/2014	CHECK	66256	PURSUIT SAFETY, INC.	683.75
1/14/2014	CHECK	66257	ROBERT J SCHWARZKOPF	125.00
1/14/2014	CHECK	66258	THE HILL HOUSE LLC	80.00
1/14/2014	CHECK	66259	VORSTER & VORSTER PEARL	125.00
1/14/2014	CHECK	66260	WILLIAM BRIAN LLOYD	80.00
1/14/2014	CHECK	66261	WYLIE ISD	45.00
1/14/2014	CHECK	66262	THE WYLIE NEWS	195.21
1/14/2014	CHECK	66263	WYLIE PRINTING & OFFICE SUPPLY	432.00
1/14/2014	CHECK	66265	A-1 GRASS COMPANY	247.25
1/14/2014	CHECK	66266	ACME AUTO LEASING LLC	650.00
1/14/2014	CHECK	66267	AG VAN & TRUCK EQUIPMENT	5,586.00
1/14/2014	CHECK	66268	BOBCAT COMPANY (DBA)	25,490.82
1/14/2014	CHECK	66269	BROADCAST MUSIC INC.	330.00
1/14/2014	CHECK	66270	BRODART COMPANY	154.37
1/14/2014	CHECK	66271	CINTAS FIRST AID AND SAFETY	120.76
1/14/2014	CHECK	66272	HOME DEPOT CREDIT SERVICES	824.00
1/14/2014	CHECK	66273	NORTH TEXAS FLEET SERVICES	700.16
1/14/2014	CHECK	66275	OVERDRIVE INC.	2,000.00
1/14/2014	CHECK	66278	REED ENGINEERING GROUP LTD	4,953.00
1/14/2014	CHECK	66279	SPENCE CUSTOMS	356.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/14/2014	CHECK	66280	THE WYLIE NEWS	1,795.00
1/14/2014	CHECK	66281	TYLER TECHNOLOGIES, INC.	44.97
1/14/2014	CHECK	66282	WEAVER UNPOST	15,000.00
1/14/2014	CHECK	66283	WILLABY ELECTRIC, INC	144.00
1/14/2014	CHECK	66284	WOODBRIDGE GOLF CLUB, LTD	1,500.00
1/14/2014	CHECK	66285	WYLIE GOODYEAR SERVICE CENTER	846.46
1/14/2014	CHECK	66287	WYLIE OUTDOOR POWER LLC	2,414.77
1/15/2014	CHECK	66290	CITY OF SEAGOVILLE	222.00
1/15/2014	CHECK	66291	COLLIN COUNTY SHERIFF'S OFFICE	213.00
1/15/2014	CHECK	66292	DENNIS SEWELL	214.50
1/15/2014	CHECK	66293	PURSUIT SAFETY, INC.	3,408.95
1/15/2014	CHECK	66295	STATE COMPTROLLER OF PUBLIC AC	20,680.64
1/15/2014	CHECK	66296	AMERICAN NATIONAL BANK OF TEXA	8,200.66
1/15/2014	CHECK	66297	COLLINS PROPANE COMPANY	1,027.36
1/15/2014	CHECK	66298	COOKSEY COMMUNICATIONS INC.	1,000.00
1/15/2014	CHECK	66299	COOPER CONCRETE CO.	790.50
1/15/2014	CHECK	66300	HYDROPRO SOLUTIONS	2,850.00
1/15/2014	CHECK	66301	MOORE DISPOSAL CORPORATION	61.00
1/15/2014	CHECK	66302	PHYSIO-CONTROL, INC.	798.00
1/15/2014	CHECK	66303	THE WYLIE NEWS	305.76
1/15/2014	CHECK	66304	TRANE	90.00
1/15/2014	CHECK	66305	VERIZON SOUTHWEST	2,231.23
1/15/2014	CHECK	66306	WITMER ASSOCIATES, INC.	298.00
1/15/2014	CHECK	66307	XEROX CORPORATION	1,129.52
1/15/2014	CHECK	66309	BARNES & NOBLE BOOKSELLERS INC	361.18
1/15/2014	CHECK	66310	DALLAS MORNING NEWS-SUBSCRIPTI	472.16
1/16/2014	CHECK	66311	KENDALL EDGE	150.00
1/16/2014	CHECK	66312	LONGHORN RD BORING	1,079.95
1/16/2014	CHECK	66313	SILVER CREEK CONSTRUCTION	1,080.79
1/16/2014	CHECK	66314	TEXAS DIRT CONTRACTORS	935.47
1/16/2014	CHECK	66315	SOKULSKI, MAURICE/HE	67.06
1/16/2014	CHECK	66316	AARON OLESON	76.84
1/16/2014	CHECK	66317	ABERNATHY, ROEDER, BOYD & JOPL	5,064.88
1/16/2014	CHECK	66318	ARES SPORTSWEAR	280.94
1/16/2014	CHECK	66319	AUI CONTRACTORS LLC	92,567.93
1/16/2014	CHECK	66321	J. NICHOLS CONSTRUCTION, INC.	19,000.00
1/16/2014	CHECK	66322	LEA FREDERICK	79.10
1/16/2014	CHECK	66323	LINEBARGER GOGGAN BLAIR & SAMP	170.70
1/16/2014	CHECK	66324	PARKER ROAD VETERINARY HOSPITA	78.00

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/16/2014	CHECK	66325	UNITED RENTALS, INC	5,476.41
1/16/2014	CHECK	66326	WILLIAM R. FLORES	850.00
1/17/2014	CHECK	66327	COLONIAL SUPPLEMENTAL INS.	55.30
1/17/2014	CHECK	66328	CONSOLIDATED TRAFFIC CONTROLS,	31,891.00
1/17/2014	CHECK	66329	SHOHN RODGERS	69.00
1/17/2014	CHECK	66330	ABERNATHY, ROEDER, BOYD & JOPL	2,282.00
1/17/2014	CHECK	66331	DURABLE SPECIALTIES INC	178.00
1/17/2014	CHECK	66332	HOLLEY & HOLLEY CONCRETE CO. I	1,167.00
1/17/2014	CHECK	66333	JOHN HUNT	70.92
1/17/2014	CHECK	66334	LIBERTY SECURITY & SOUND, INC	1,005.00
1/17/2014	CHECK	66335	LINEBARGER GOGGAN BLAIR & SAMP	265.78
1/17/2014	CHECK	66336	LOGAN GRAPHICS INC	248.00
1/17/2014	CHECK	66337	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
1/17/2014	CHECK	66338	PURSUIT SAFETY, INC.	75.00
1/17/2014	CHECK	66339	THOMSON REUTERS - WEST	57.00
1/17/2014	CHECK	66340	WYLIE GOODYEAR SERVICE CENTER	1,097.65
1/17/2014	CHECK	66342	XEROX CORPORATION	786.56
1/17/2014	CHECK	66343	OFFICE DEPOT	3,074.28
1/21/2014	CHECK	66349	DALHOUSIE POLYGRAPH SERV. INC.	300.00
1/21/2014	CHECK	66350	DEMCO, INC.	152.02
1/21/2014	CHECK	66351	DIRECT ENERGY BUSINESS, LLC- U	10,219.14
1/21/2014	CHECK	66352	FACILITYDUDE.COM	2,677.00
1/21/2014	CHECK	66353	HERZOG DEVELOPMENT CORP.	33,998.35
1/21/2014	CHECK	66354	PLANO OFFICE SUPPLY CO.	286.35
1/21/2014	CHECK	66355	RESEARCH TECHNOLOGY	89.95
1/21/2014	CHECK	66356	TML INTERGOVERNMENTAL RISK POO	3,924.00
1/21/2014	CHECK	66359	WILDCAT GARAGE DOORS INC	189.00
1/21/2014	CHECK	66360	WITMER ASSOCIATES, INC.	3,228.90
1/21/2014	CHECK	66362	XEROX CORPORATION	1,030.70
1/21/2014	CHECK	66363	ALL PEST SOLUTIONS	2,105.00
1/21/2014	CHECK	66366	ATMOS ENERGY	5,533.18
1/21/2014	CHECK	66367	OFFICE DEPOT	724.15
1/21/2014	CHECK	66369	PATHMARK TRAFFIC PRODUCTS	70.68
1/21/2014	CHECK	66370	PURSUIT SAFETY, INC.	23,945.61
1/21/2014	CHECK	66373	RELIABLE CHEVROLET	23,529.64
1/21/2014	CHECK	66374	SAFESITE, INC	207.50
1/21/2014	CHECK	66375	VERIZON SOUTHWEST	953.25
1/21/2014	CHECK	66377	AIRGAS SOUTHWEST	118.21
1/21/2014	CHECK	66378	BOBCAT COMPANY (DBA)	36,788.34

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/21/2014	CHECK	66379	CINTAS FIRST AID AND SAFETY	439.73
1/21/2014	CHECK	66380	COMMUNITY WASTE DISPOSAL LP	126,148.63
1/21/2014	CHECK	66381	DALHOUSIE POLYGRAPH SERV. INC.	100.00
1/21/2014	CHECK	66382	JOHN LEHMAN, PH D & ASSOC, P.C	150.00
1/21/2014	CHECK	66383	OFFICE DEPOT	269.51
1/21/2014	CHECK	66384	PARKER ROAD VETERINARY HOSPITA	356.90
1/21/2014	CHECK	66385	PITNEY BOWES INC	261.50
1/21/2014	CHECK	66386	RELIABLE CHEVROLET	22,579.71
1/21/2014	CHECK	66387	RELIABLE CHEVROLET	22,579.71
1/21/2014	CHECK	66388	RELIABLE CHEVROLET	22,214.51
1/21/2014	CHECK	66389	SPECIALIZED BILLING & COLLECTI	718.55
1/21/2014	CHECK	66390	ABERNATHY, ROEDER, BOYD & JOPL	200.00
1/21/2014	CHECK	66391	MCMAHON CONTRACTING LP	172,792.55
1/21/2014	CHECK	66392	SAM'S CLUB DIRECT	721.15
1/21/2014	CHECK	66394	THE WYLIE NEWS	125.32
1/21/2014	CHECK	66395	THE WYLIE NEWS	60.48
1/21/2014	CHECK	66396	THE WYLIE NEWS	149.42
1/21/2014	CHECK	66397	THE WYLIE NEWS	84.35
1/21/2014	CHECK	66398	TYLER TECHNOLOGIES, INC.	745.00
1/21/2014	CHECK	66399	WOODBRIDGE GOLF CLUB, LTD	120.00
1/22/2014	CHECK	66400	JOHN S. MCCARTHY	100.00
1/22/2014	CHECK	66401	BOBCAT COMPANY (DBA)	27,540.60
1/22/2014	CHECK	66402	BROWNING'S TROPHIES & AWARDS,	30.02
1/22/2014	CHECK	66403	CHASE EQUIPMENT FINANCE, INC	5,723.31
1/22/2014	CHECK	66404	COLLIN COUNTY TREASURY	8,690.00
1/22/2014	CHECK	66405	COX'S FINE FLOORS, INC.	555.00
1/22/2014	CHECK	66406	DANIEL FISHER	100.00
1/22/2014	CHECK	66407	PERFORMAX CUSTOM TRAILERS, INC	643.00
1/22/2014	CHECK	66408	PREMIER BUILDING MAINTENANCE I	1,629.00
1/22/2014	CHECK	66409	PROSTAR SERVICES, INC	300.00
1/22/2014	CHECK	66410	RELIABLE CHEVROLET	26,850.64
1/22/2014	CHECK	66411	RELIABLE CHEVROLET	24,907.64
1/22/2014	CHECK	66412	RELIABLE CHEVROLET	25,057.09
1/22/2014	CHECK	66413	RLK ENGINEERING, INC	8,917.50
1/22/2014	CHECK	66414	SPAY NEUTER NETWORK	50.00
1/22/2014	CHECK	66415	SPRAY-ALL, INC	1,125.00
1/22/2014	CHECK	66416	TEAM ONE REPAIR INC.	337.00
1/22/2014	CHECK	66417	BRALEY ENTERPRISES	355.00
1/22/2014	CHECK	66418	CHRISTINE TONER	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/22/2014	CHECK	66419	GRAINGER	172.80
1/22/2014	CHECK	66420	INGRAM LIBRARY SERVICES	279.66
1/22/2014	CHECK	66421	JACK BOLTON SECURITY FENCE INS	4,400.00
1/22/2014	CHECK	66422	LANGUAGE LINE SERVICES, INC	32.57
1/22/2014	CHECK	66423	LUCY BURKETT	100.00
1/22/2014	CHECK	66424	MIDWEST TAPE EXCHANGE	175.20
1/22/2014	CHECK	66425	OFFICE DEPOT	271.61
1/22/2014	CHECK	66426	PRESTIGE JANITORIAL SERVICES	157.50
1/22/2014	CHECK	66427	RELIABLE CHEVROLET	27,035.64
1/22/2014	CHECK	66428	REPUBLIC TITLE OF TEXAS, INC	135.00
1/22/2014	CHECK	66429	SWAGIT PRODUCTIONS, LLC	645.00
1/22/2014	CHECK	66430	WYLIE INDEPENDENT SCHOOL DISTR	19,348.47
1/22/2014	CHECK	66432	WYLIE ISD	1,493.71
1/22/2014	CHECK	66433	XEROX CORPORATION	159.36
1/23/2014	CHECK	66434	AMERICAN NATIONAL BANK OF TEXA	10,107.00
1/23/2014	CHECK	66435	BERGER ENGINEERING CO.	350.00
1/23/2014	CHECK	66436	CINTAS FIRST AID AND SAFETY	189.81
1/23/2014	CHECK	66438	CITY OF GARLAND HINTON LANDFIL	34.65
1/23/2014	CHECK	66439	INGRAM LIBRARY SERVICES	1,201.79
1/23/2014	CHECK	66441	MIDWEST TAPE EXCHANGE	903.45
1/23/2014	CHECK	66443	PROSTAR SERVICES, INC	21.90
1/23/2014	CHECK	66444	HMH LIFESTYLES, L.P.	6.76
1/23/2014	CHECK	66445	HMH LIFESTYLES, L.P.	0.13
1/23/2014	CHECK	66446	MEGATEL HOMES	5.81
1/23/2014	CHECK	66447	MORALES, GUILLERMO	45.99
1/23/2014	CHECK	66448	DANGERFIEL, RASHAUNN	49.95
1/23/2014	CHECK	66449	GRAND TEXAS HOMES, I	32.40
1/23/2014	CHECK	66450	KEFFER, LISA	38.17
1/23/2014	CHECK	66451	M. CHRISTOPHER INVES	10.28
1/23/2014	CHECK	66452	MEHTA, DIPESH	72.14
1/23/2014	CHECK	66453	RUMENAPP, JASON	30.23
1/23/2014	CHECK	66454	STAR CREST REALTY, L	30.32
1/23/2014	CHECK	66455	AH4R- P	70.07
1/23/2014	CHECK	66456	BLOOMFIELD HOMES, L.	79.58
1/23/2014	CHECK	66457	CARR, SCOTT	106.66
1/23/2014	CHECK	66458	COLBURN, COLIN	57.74
1/23/2014	CHECK	66459	EBBY HALLIDAY- ROB M	50.49
1/23/2014	CHECK	66460	HODGES, MELYSSA	47.38
1/23/2014	CHECK	66461	JUNAID, MURPHY	51.30

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/23/2014	CHECK	66462	LEE, DIANNA	8.30
1/23/2014	CHECK	66463	MEADES, ROGER	78.53
1/23/2014	CHECK	66464	NEUMEYER, SCOTT\CHAR	40.83
1/23/2014	CHECK	66465	SANDLIN HOMES	49.40
1/23/2014	CHECK	66466	STAMPLEY, PATRICIA	49.27
1/23/2014	CHECK	66467	BARNES & NOBLE BOOKSELLERS INC	36.82
1/23/2014	CHECK	66468	COLLINS PROPANE COMPANY	1,978.23
1/23/2014	CHECK	66469	COUNTRY CLUB 01	190.00
1/23/2014	CHECK	66470	FASTENAL COMPANY	1,094.20
1/23/2014	CHECK	66471	HOBART INVESTMENTS, INC	5,378.30
1/23/2014	CHECK	66472	MARFIELD CORPORATE STATIONERY	54.25
1/23/2014	CHECK	66473	MIDWEST TAPE EXCHANGE	170.25
1/23/2014	CHECK	66474	SPENCE CUSTOMS	1,262.05
1/23/2014	CHECK	66475	SPENCE CUSTOMS	46.20
1/23/2014	CHECK	66476	STEPHANIE MASULLO	42.50
1/23/2014	CHECK	66477	BPMS SOFTWARE CHRISTIAN BIB	482.00
1/23/2014	CHECK	66478	IRON MOUNTAIN RECORDS MGT, INC	20.58
1/23/2014	CHECK	66479	PHSI PURE WATER FINANCE	550.00
1/23/2014	CHECK	66481	RELIABLE CHEVROLET	27,589.44
1/23/2014	CHECK	66482	RELIABLE CHEVROLET	27,589.44
1/23/2014	CHECK	66483	RELIABLE CHEVROLET	27,589.44
1/23/2014	CHECK	66484	VERIZON SOUTHWEST	134.39
1/23/2014	CHECK	66485	XEROX CORPORATION	267.93
1/23/2014	CHECK	66486	FERRARA FIRE APPARATUS, INC	776.25
1/23/2014	CHECK	66487	INGRAM LIBRARY SERVICES	857.78
1/23/2014	CHECK	66489	OFFICE DEPOT	333.77
1/23/2014	CHECK	66492	PHSI PURE WATER FINANCE	550.00
1/24/2014	CHECK	66494	DEBORAH BUCCINO	77.32
1/24/2014	CHECK	66495	KATHERINE WILLOUGHBY	28.00
1/24/2014	CHECK	66496	LISA DAVIS	477.72
1/24/2014	CHECK	66497	CITY OF ARLINGTON	238.00
1/24/2014	CHECK	66498	CITY OF DECATUR	530.40
1/24/2014	CHECK	66499	CITY OF GARLAND TEXAS	429.00
1/24/2014	CHECK	66500	CITY OF MIDLOTHIAN	247.00
1/24/2014	CHECK	66501	COLLIN COUNTY SHERIFF'S OFFICE	1,000.00
1/24/2014	CHECK	66502	DAVID CARTER	300.00
1/24/2014	CHECK	66503	SHEA PICKRELL	238.00
1/24/2014	CHECK	66505	PIONEER CREDIT RECOVERY, INC.	50.00
1/24/2014	CHECK	66506	TG	347.30

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/24/2014	CHECK	66507	UNITED STATES TREASURY	135.00
1/27/2014	CHECK	66508	AFLAC	4,869.81
1/27/2014	CHECK	66509	CONTINENTAL AMERICAN INSURANCE	116.40
1/27/2014	CHECK	66510	LEGALSHIELD	155.40
1/27/2014	CHECK	66511	METHODIST FIRST AID FAMLY CARE	75.00
1/27/2014	CHECK	66512	NOVA MEDICAL CENTERS	1,409.05
1/27/2014	CHECK	66513	PURSUIT SAFETY, INC.	5,763.32
1/27/2014	CHECK	66517	RELIABLE CHEVROLET	34,988.80
1/27/2014	CHECK	66518	RELIABLE CHEVROLET	34,988.80
1/27/2014	CHECK	66519	RELIABLE CHEVROLET	34,988.80
1/27/2014	CHECK	66520	WYLIE INDUSTRIAL COURT, LTD	1,850.00
1/28/2014	CHECK	66521	BEST WESTERN PREMIER OLD TOWN	561.40
1/28/2014	CHECK	66522	RELIABLE CHEVROLET	22,579.71
1/28/2014	CHECK	66523	RELIABLE CHEVROLET	22,579.71
1/28/2014	CHECK	66524	SAM'S CLUB DIRECT	191.70
1/28/2014	CHECK	66528	CSD WOODBRIDGE, LLC	2,900.00
1/28/2014	CHECK	66529	UNITED HEALTHCARE INSURANCE CO	577.17
1/29/2014	CHECK	66530	LINCOLN NATIONAL LIFE INSURANC	3,249.19
1/29/2014	CHECK	66533	UNITED HEALTHCARE INSURANCE CO	4,601.78
1/29/2014	CHECK	66534	AT&T MOBILITY	31.56
1/29/2014	CHECK	66535	BODIN CONCRETE CO, LP	1,196.00
1/29/2014	CHECK	66536	CITY OF WYLIE	5,000.00
1/29/2014	CHECK	66537	DATAPROSE, INC.	8,497.05
1/29/2014	CHECK	66538	MCCARTHY ARCHITECTURE, INC.	4,003.20
1/29/2014	CHECK	66539	PURSUIT SAFETY, INC.	151.90
1/29/2014	CHECK	66540	SPRAY-ALL, INC	1,350.00
1/29/2014	CHECK	66541	TEXAS COMMISSION ON LAW ENFORC	35.00
1/29/2014	CHECK	66542	WYLIE ISD EDUC FOUNDATION INC	1,000.00
1/29/2014	CHECK	66543	UNITED HEALTHCARE INSURANCE CO	259,671.40
1/29/2014	CHECK	66547	LINCOLN NATIONAL LIFE INSURANC	7,406.67
1/29/2014	CHECK	66552	UNITED HEALTHCARE INSURANCE CO	4,213.82
1/30/2014	CHECK	66553	TRINH, TRANG	93.17
1/30/2014	CHECK	66554	HENNINGS, REGINA L. VOIDED	95.00
1/30/2014	CHECK	66555	AUGUST INDUSTRIES INC.	431.65
1/30/2014	CHECK	66556	CITY OF WYLIE	1,547.23
1/30/2014	CHECK	66557	CITY OF WYLIE	372.79
1/30/2014	CHECK	66558	DEE TRIM SHOP	190.00
1/30/2014	CHECK	66559	DEPARTMENT OF INFORMATION RESO	991.00
1/30/2014	CHECK	66560	DIRECT ENERGY BUSINESS, LLC- U	17,175.51

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
1/30/2014	CHECK	66561	ELIZABETH TATE-GEORGE	159.36
1/30/2014	CHECK	66562	HUSQVARNA CONSTRUCTION PRODUCT	139.26
1/30/2014	CHECK	66563	LEXIS NEXIS ACCURINT	390.00
1/30/2014	CHECK	66564	PARKER ROAD VETERINARY HOSPITA	112.00
1/30/2014	CHECK	66565	ROMCO EQUIPMENT CO.	332.48
1/30/2014	CHECK	66566	SQUEEGEES EMPORIUM	434.00
1/30/2014	CHECK	66567	VERIZON SOUTHWEST	52.40
1/30/2014	CHECK	66568	WATER WORKS AUTO SPA II	210.00
1/30/2014	CHECK	66569	WYLIE GOODYEAR SERVICE CENTER	1,126.37
1/30/2014	CHECK	66570	ADAM L. GERSTER	64.00
1/30/2014	CHECK	66571	ALL PEST SOLUTIONS	100.00
1/30/2014	CHECK	66572	FEC ELECTRIC COOPERATIVE INC	14,437.98
1/30/2014	CHECK	66573	FEC ELECTRIC COOPERATIVE INC	182.90
1/30/2014	CHECK	66574	FEC ELECTRIC COOPERATIVE INC	20.80
1/30/2014	CHECK	66575	FIRST QUALITY FIRE EQUIPMENT I	564.80
1/30/2014	CHECK	66576	GWG WOOD GROUP, INC.	3,910.00
1/30/2014	CHECK	66577	JAMES W. STALEY	60.00
1/30/2014	CHECK	66578	KYLE GROVES	61.00
1/30/2014	CHECK	66579	TAYLOR RENTAL CENTER	1,456.00
1/30/2014	CHECK	66581	WYLIE INSURANCE AGENCY, INC	686.00
1/30/2014	CHECK	66582	VERIZON SOUTHWEST	80.08
1/30/2014	CHECK	66583	AMERICAN NATIONAL BANK OF TEXA	36,828.67
1/31/2014	CHECK	66584	CHUCK HELMBERGER	13,788.47
1/6/2014	CHECK	65979	TEXAS MUNICIPAL RETIREMENT SYS	235,816.90
2/3/2014	CHECK	66585	BOUNCE N MORE LLC	580.00
2/3/2014	CHECK	66586	DALLAS MORNING NEWS-SUBSCRIPTI	2,746.00
2/3/2014	CHECK	66587	FEC ELECTRIC COOPERATIVE INC	18.29
2/3/2014	CHECK	66588	FEC ELECTRIC COOPERATIVE INC	18.29
2/3/2014	CHECK	66589	TEXAS DEPARTMENT OF	12.00
2/3/2014	CHECK	66590	TEXAS DEPARTMENT OF	12.00
2/3/2014	CHECK	66591	TEXAS FIRE CHIEFS ASSOCIATION	25.00
2/3/2014	CHECK	66592	THE WYLIE NEWS	2,179.00
2/3/2014	CHECK	66593	VERIZON SOUTHWEST	192.76
2/3/2014	CHECK	66594	VERIZON WIRELESS	2,576.05
2/3/2014	CHECK	66595	COLONIAL SUPPLEMENTAL INS.	55.30
2/3/2014	CHECK	66596	JONATHAN JOHNSON	312.00
2/3/2014	CHECK	66597	MIKE HASHIMOTO UNPOST	312.00
2/3/2014	CHECK	66598	THE HARTFORD LIFE INSURANCE CO	332.82
2/3/2014	CHECK	66599	WESLEY GHEEN	100.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/3/2014	CHECK	66600	CERTIFIED LABORATORIES	595.00
2/3/2014	CHECK	66601	CINTAS CORPORATION #163	65.73
2/3/2014	CHECK	66602	DEL CARMEN CONSULTING LLC	750.00
2/3/2014	CHECK	66603	DIRECT ENERGY BUSINESS, LLC- U	5,688.42
2/3/2014	CHECK	66604	GOLIATH FOUNDATION REPAIR LLC	13,725.00
2/3/2014	CHECK	66605	J. KENT NEWSOM, PC	178.22
2/3/2014	CHECK	66606	JOHN LEHMAN, PH D & ASSOC, P.C	150.00
2/3/2014	CHECK	66607	SANDRA J. ELKINS	105.00
2/3/2014	CHECK	66608	SPRINGHILL SUITES SAN ANTONIO	631.12
2/3/2014	CHECK	66609	TRAFFIC GUARD DIRECT, INC	8,365.00
2/3/2014	CHECK	66610	WYLIE CHRISTIAN CARE CENTER	1,000.00
2/3/2014	CHECK	66611	AFFORDABLE TACTICAL SUPPLY	760.40
2/3/2014	CHECK	66612	BANK OF NEW YORK	300.00
2/3/2014	CHECK	66613	G T DISTRIBUTORS, INC	2,623.29
2/3/2014	CHECK	66614	KIMLEY-HORN & ASSOCIATES, INC.	3,900.00
2/3/2014	CHECK	66615	METROPLEX PAVEMENT MARKINGS LL	918.20
2/3/2014	CHECK	66616	PROFESSIONAL SERVICE INDUSTRIE	1,836.00
2/3/2014	CHECK	66617	PROJAN SERVICES LLC	2,238.25
2/3/2014	CHECK	66618	RAY HUFFINES CHEVROLET, INC	699.46
2/3/2014	CHECK	66619	SUBURAN PARENT MAGAZINES	650.00
2/3/2014	CHECK	66620	Town East Animal Clinic UNPOST	50.00
2/3/2014	CHECK	66621	BRALEY ENTERPRISES	450.00
2/3/2014	CHECK	66622	COLLIN COUNTY CLERKS OFFICE	132.00
2/3/2014	CHECK	66623	FEC ELECTRIC COOPERATIVE INC	20.80
2/3/2014	CHECK	66624	FEC ELECTRIC COOPERATIVE INC	1,098.72
2/3/2014	CHECK	66625	FEC ELECTRIC COOPERATIVE INC	1,263.39
2/3/2014	CHECK	66626	SANDEN INTERNATIONAL	100,000.00
2/3/2014	CHECK	66627	THE PIN PEOPLE LLC	3,206.55
2/3/2014	CHECK	66628	THE WYLIE NEWS	130.14
2/4/2014	CHECK	66629	CINTAS CORPORATION #163	223.48
2/4/2014	CHECK	66630	CITY OF WYLIE	239.43
2/4/2014	CHECK	66631	COLLIN COUNTY CLERKS OFFICE	132.00
2/4/2014	CHECK	66632	MIDWEST TAPE EXCHANGE	1,218.42
2/4/2014	CHECK	66633	INGRAM LIBRARY SERVICES	717.38
2/4/2014	CHECK	66635	2XL CORPORATION	401.82
2/4/2014	CHECK	66636	BIRKHOFF, HENDRICKS & CARTER L	29,644.80
2/4/2014	CHECK	66638	CITY OF WYLIE	680.08
2/4/2014	CHECK	66639	DALLAS COUNTY FIRE CHIEF'S ASS	100.00
2/4/2014	CHECK	66640	DALLAS COUNTY FIRE CHIEF'S ASS	100.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/4/2014	CHECK	66641	FEC ELECTRIC COOPERATIVE INC	20.80
2/4/2014	CHECK	66642	FITNESS SERVICE OF NORTH TEXAS	217.40
2/4/2014	CHECK	66643	GOLIATH FOUNDATION REPAIR LLC	2,225.00
2/4/2014	CHECK	66644	INTERNATIONAL CITY/COUNTY	1,104.00
2/4/2014	CHECK	66645	MIDWEST TAPE EXCHANGE	549.18
2/4/2014	CHECK	66647	PROSTAR SERVICES, INC	348.88
2/4/2014	CHECK	66648	ROTARY CLUB OF WYLIE EAST FORK	1,500.00
2/4/2014	CHECK	66649	TEXAS CITY MANAGEMENT	429.00
2/5/2014	CHECK	66650	COLLIN COUNTY CLERKS OFFICE	110.00
2/5/2014	CHECK	66651	COLLINS PROPANE COMPANY	1,909.50
2/5/2014	CHECK	66652	HOLLEY & HOLLEY CONCRETE CO. I	900.00
2/5/2014	CHECK	66653	INT'L ASSOCIATION OF CHIEFS OF	120.00
2/5/2014	CHECK	66654	INTERSTATE ALL BATTERY CENTER	134.40
2/5/2014	CHECK	66655	MIDWEST TAPE EXCHANGE	296.96
2/5/2014	CHECK	66656	RACHEL OROZCO	500.00
2/5/2014	CHECK	66657	VERIZON SOUTHWEST	837.57
2/5/2014	CHECK	66658	WEAVER	25,000.00
2/5/2014	CHECK	66659	WOODBRIDGE GOLF CLUB, LTD	180.00
2/5/2014	CHECK	66660	ADVANTAGE COPY SYSTEMS	194.00
2/5/2014	CHECK	66661	DALHOUSIE POLYGRAPH SERV. INC.	100.00
2/5/2014	CHECK	66662	DIRECT ENERGY BUSINESS, LLC- U	10,948.77
2/5/2014	CHECK	66663	DIRECT ENERGY BUSINESS, LLC- U	326.53
2/5/2014	CHECK	66664	DIRECT ENERGY BUSINESS, LLC- U	9,274.52
2/5/2014	CHECK	66665	FEC ELECTRIC COOPERATIVE INC	365.80
2/5/2014	CHECK	66666	LUTZ WOODWORKS LLC	635.00
2/5/2014	CHECK	66667	PROSTAR SERVICES, INC	336.00
2/5/2014	CHECK	66668	REPUBLIC TITLE OF TEXAS, INC	25.00
2/5/2014	CHECK	66669	TRANE	313.22
2/5/2014	CHECK	66670	VERIZON SOUTHWEST	6,041.55
2/5/2014	CHECK	66671	WYLIE ADVOCATES FOR SENIUNPOST	500.00
2/5/2014	CHECK	66672	Betty Scott	420.00
2/5/2014	CHECK	66673	DUE NORTH CONSULTING, INC.	500.00
2/5/2014	CHECK	66674	G T DISTRIBUTORS, INC	874.43
2/5/2014	CHECK	66675	JANN MACKEY	250.00
2/5/2014	CHECK	66676	OPENTIP.COM/ATAFA	55.24
2/6/2014	CHECK	66677	COLLIN COUNTY COMMUNITY COLLEG	3,035.00
2/6/2014	CHECK	66678	FALCON X-PRESS	29.00
2/6/2014	CHECK	66679	FITNESS SERVICE OF NORTH TEXAS	105.44
2/6/2014	CHECK	66680	FITNESS SERVICE OF NORTH TEXAS	550.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/6/2014	CHECK	66681	GOLD COAST ARMORY LLC	4,928.89
2/6/2014	CHECK	66682	JAMES D. PULLEY	61.00
2/6/2014	CHECK	66683	PHSI PURE WATER FINANCE	550.00
2/6/2014	CHECK	66685	JOSEPH STULTZ	11.00
2/6/2014	CHECK	66686	PERFORMAX CUSTOM TRAILERS, INC	1,600.00
2/6/2014	CHECK	66687	RDO EQUIPMENT CO.	1,811.05
2/6/2014	CHECK	66688	SHANNON DORMAN	50.00
2/6/2014	CHECK	66689	TIME WARNER CABLE	69.54
2/10/2014	CHECK	66690	AUBREE FELDERHOFF	596.40
2/10/2014	CHECK	66691	BROWNELLS, INC	242.09
2/10/2014	CHECK	66692	BULLET GRAPHICS CENTER INC.	445.00
2/10/2014	CHECK	66693	CDW GOVERNMENT, INC.	30.96
2/10/2014	CHECK	66694	ERIN P. LAREW	1,690.00
2/10/2014	CHECK	66695	FIRE SAFETY SOLUTIONS, INC	150.00
2/10/2014	CHECK	66696	FORTILINE, INC	1,165.00
2/10/2014	CHECK	66697	INGRAM LIBRARY SERVICES	386.37
2/10/2014	CHECK	66698	LAUREN GREEN DAVIS	375.38
2/10/2014	CHECK	66699	LAW ENFORCEMENT TARGETS, INC.	978.52
2/10/2014	CHECK	66700	LOGAN GRAPHICS INC	955.23
2/10/2014	CHECK	66701	MOORE DISPOSAL CORPORATION	61.00
2/10/2014	CHECK	66702	PATRICIA M. BRADLEY	482.66
2/10/2014	CHECK	66703	SPECIALIZED BILLING & COLLECTI	810.90
2/10/2014	CHECK	66704	ULINE, INC	261.63
2/10/2014	CHECK	66705	3M COMPANY	1,643.00
2/10/2014	CHECK	66706	AG VAN & TRUCK EQUIPMENT	624.00
2/10/2014	CHECK	66707	CRASH DYNAMICS	1,700.00
2/10/2014	CHECK	66708	DATA FLOW	647.74
2/10/2014	CHECK	66709	EAST FORK SPECIAL UTILITY DIST	182.01
2/10/2014	CHECK	66710	ENCON SYSTEMS, INC	1,018.15
2/10/2014	CHECK	66711	FONDREN FORENSICS, INC	45.00
2/10/2014	CHECK	66712	FULL SOURCE LLC	324.18
2/10/2014	CHECK	66713	GRAINGER	35.40
2/10/2014	CHECK	66714	J. NICHOLS CONSTRUCTION, INC.	548.25
2/10/2014	CHECK	66715	JOHN LEHMAN, PH D & ASSOC, P.C	300.00
2/10/2014	CHECK	66716	KNOX COMPANY	530.00
2/10/2014	CHECK	66717	MEDICAL CENTER OF PLANO	1,652.00
2/10/2014	CHECK	66718	PARKER ROAD VETERINARY HOSPITA	198.00
2/10/2014	CHECK	66719	PURSUIT SAFETY, INC.	2,471.45
2/11/2014	CHECK	66720	CITY OF RICHARDSON TEXAS	204.90

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/11/2014	CHECK	66721	CITY OF ROCKWALL	765.70
2/11/2014	CHECK	66722	SAMUEL SATTERWHITE	15.00
2/11/2014	CHECK	66723	AT&T MOBILITY	31.44
2/11/2014	CHECK	66724	HOMICIDE INVESTIGATORS OF TEXA	500.00
2/11/2014	CHECK	66725	INLAND TRUCK PARTS & SERVICE	615.25
2/11/2014	CHECK	66726	JAMES W. RANDELL	252.00
2/11/2014	CHECK	66727	OFFICE DEPOT	820.61
2/11/2014	CHECK	66729	PLANO OFFICE SUPPLY CO.	234.62
2/11/2014	CHECK	66730	SAM'S CLUB DIRECT	702.00
2/11/2014	CHECK	66731	WITMER ASSOCIATES, INC.	189.95
2/11/2014	CHECK	66732	WYLIE N.E. SPECIAL UTILITY DIS	466.32
2/11/2014	CHECK	66733	WYLIE PRINTING & OFFICE SUPPLY	111.10
2/11/2014	CHECK	66734	CBG SURVEYING, INC.	6,750.00
2/11/2014	CHECK	66735	EBSCO INFORMATION SERVICES	1,449.05
2/11/2014	CHECK	66736	G T DISTRIBUTORS, INC	8,744.30
2/11/2014	CHECK	66737	OFFICE DEPOT	540.51
2/11/2014	CHECK	66738	PIONEER MFG. COMPANY INC	2,000.00
2/11/2014	CHECK	66739	TEXAS RECREATION & PARKS SOCIE	75.00
2/11/2014	CHECK	66740	THE LIBRARY CORPORATION	1,017.45
2/11/2014	CHECK	66741	TIME WARNER CABLE	142.38
2/11/2014	CHECK	66742	VERIZON SOUTHWEST	103.99
2/11/2014	CHECK	66743	VERIZON WIRELESS	230.49
2/12/2014	CHECK	66744	ANNIKA SACCO	51.00
2/12/2014	CHECK	66745	JAMES BRENT PARKER	172.50
2/12/2014	CHECK	66746	KATHERINE BURTON	51.00
2/12/2014	CHECK	66747	CDW GOVERNMENT, INC.	1,865.13
2/12/2014	CHECK	66748	COLLIN COUNTY CLERKS OFFICE	44.00
2/12/2014	CHECK	66749	COMMUNITY WASTE DISPOSAL LP	45,131.25
2/12/2014	CHECK	66750	DELL MARKETING L.P.	6,356.25
2/12/2014	CHECK	66751	GLOTRON LLC	2,650.00
2/12/2014	CHECK	66752	IMPACT RESOURCES	6,886.90
2/12/2014	CHECK	66753	PREMIER BUILDING MAINTENANCE I	1,629.00
2/12/2014	CHECK	66754	RECORDED BOOKS, LLC	4,353.40
2/12/2014	CHECK	66755	ROCKWALL COUNTY CLERK	26.00
2/12/2014	CHECK	66756	TEXAS FIRE CHIEFS ASSOCIATION	25.00
2/12/2014	CHECK	66757	THE LIBRARY CORPORATION	4,634.00
2/12/2014	CHECK	66758	VERIZON SOUTHWEST	2,439.05
2/12/2014	CHECK	66759	WENDY WILLIAMSON	120.00
2/12/2014	CHECK	66760	WILLABY ELECTRIC, INC	415.36

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/12/2014	CHECK	66761	WYLIE FLOWER & GIFT SHOP	49.99
2/12/2014	CHECK	66762	WYLIE GOODYEAR SERVICE CENTER	2,664.75
2/13/2014	CHECK	66766	ANNE OSTINELLI HINEY	425.00
2/13/2014	CHECK	66767	AT&T MOBILITY	78.05
2/13/2014	CHECK	66768	COLLINS PROPANE COMPANY	2,385.60
2/13/2014	CHECK	66769	DELL MARKETING L.P.	14,159.45
2/13/2014	CHECK	66770	FLAIR DATA SYSTEMS	45,045.41
2/13/2014	CHECK	66771	FORTILINE, INC	120.00
2/13/2014	CHECK	66772	HACH COMPANY	204.22
2/13/2014	CHECK	66773	INGRAM LIBRARY SERVICES	97.00
2/13/2014	CHECK	66774	MIDWEST TAPE EXCHANGE	43.44
2/13/2014	CHECK	66775	OFFICE DEPOT	152.92
2/13/2014	CHECK	66777	PRESTIGE JANITORIAL SERVICES	157.50
2/13/2014	CHECK	66778	PURSUIT SAFETY, INC.	928.80
2/13/2014	CHECK	66779	RAY HUFFINES CHEVROLET, INC	599.46
2/13/2014	CHECK	66780	SOUTH PARK ANIMAL HOSPITA	50.00
2/13/2014	CHECK	66781	SPRINT COMMUNICATIONS	2,192.35
2/13/2014	CHECK	66783	WYLIE CHAMBER OF COMMERCE	400.00
2/13/2014	CHECK	66784	ANNIKA SACCO	49.50
2/13/2014	CHECK	66785	ANTHONY COOK	54.25
2/13/2014	CHECK	66786	KATHERINE BURTON	49.50
2/14/2014	CHECK	66787	AHMED, NASIR	119.49
2/14/2014	CHECK	66788	PONDER PROPERTY MGMT	88.28
2/14/2014	CHECK	66789	NGO, JOHN	50.16
2/14/2014	CHECK	66790	STARCREST REALITY	45.02
2/14/2014	CHECK	66791	COLDWELL BANKER JANE	44.91
2/14/2014	CHECK	66792	ONEPROP INC	63.60
2/14/2014	CHECK	66793	GRAND HOMES	79.08
2/14/2014	CHECK	66794	CURRY, MATTHEW	18.81
2/14/2014	CHECK	66795	METROPLEX REAL ESTAT	78.39
2/14/2014	CHECK	66796	NGUYEN, BRIAN T.	26.91
2/14/2014	CHECK	66797	ONEprop,INC.	44.65
2/14/2014	CHECK	66798	STAMPLEY, PATRICIA	69.60
2/14/2014	CHECK	66799	CREEKSIDE BUILDING P	18.68
2/14/2014	CHECK	66800	BRAZIL, TATIANE	61.49
2/14/2014	CHECK	66801	AH4R	58.10
2/14/2014	CHECK	66802	BLOOMFIELD HOMES, L.	79.08
2/14/2014	CHECK	66803	BLOOMFIELD HOMES, L.	28.03
2/14/2014	CHECK	66804	CASTILLEJA, TERESA	57.58

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/14/2014	CHECK	66805	CHESHIER, ANGELA	35.07
2/14/2014	CHECK	66806	FUDGE, ANN	65.73
2/14/2014	CHECK	66807	HANKINS, JEREMY	72.07
2/14/2014	CHECK	66808	JUDY, DAVID	88.96
2/14/2014	CHECK	66809	LINDSEY, CHASE	11.74
2/14/2014	CHECK	66810	LOPEZ, CARLOS JACO	16.10
2/14/2014	CHECK	66811	MING, HONGMEI	8.33
2/14/2014	CHECK	66812	ONE PROP INC.	47.98
2/14/2014	CHECK	66813	SRP643 SUB II LLC	63.26
2/14/2014	CHECK	66814	TRAN, HUE	19.97
2/14/2014	CHECK	66815	ZHOU, HONG	36.14
2/14/2014	CHECK	66816	ANDRADE, JAMES	35.53
2/14/2014	CHECK	66817	PAN, SHIH-JYUN	14.38
2/14/2014	CHECK	66818	AH4R-TX	3.71
2/14/2014	CHECK	66819	MEGATEL HOMES	3.85
2/14/2014	CHECK	66820	HMH LIFESTYLES, LP	1.15
2/14/2014	CHECK	66821	D R HORTON	3.85
2/14/2014	CHECK	66822	ATMOS ENERGY	4,885.32
2/14/2014	CHECK	66823	DUNAWAY ASSOCIATES, L.P.	1,710.60
2/14/2014	CHECK	66824	FIRST SOUTHWEST ASSET MANAGEME	15,990.00
2/14/2014	CHECK	66825	MARIO SINACOLA AND SONS EXCAVA	265,762.50
2/14/2014	CHECK	66826	MCMAHON CONTRACTING LP	199,058.40
2/14/2014	CHECK	66827	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
2/14/2014	CHECK	66828	PIONEER MFG. COMPANY INC	259.95
2/14/2014	CHECK	66829	THE BANK OF NEW YORK MELLON TR	1,800.00
2/14/2014	CHECK	66830	VERIZON SOUTHWEST	1,013.63
2/14/2014	CHECK	66832	MARIO SINACOLA AND SONS EXCAVA	182,400.00
2/14/2014	CHECK	66833	OFFICE DEPOT	314.47
2/14/2014	CHECK	66834	PROFESSIONAL TURF PRODUCTS, LP	1,369.39
2/17/2014	CHECK	66835	3M LIBRARY SYSTEMS CONTRACTS	1,326.20
2/17/2014	CHECK	66836	ACME AUTO LEASING LLC	650.00
2/17/2014	CHECK	66837	AG VAN & TRUCK EQUIPMENT	566.00
2/17/2014	CHECK	66838	APAC-TEXAS , INC	587.10
2/17/2014	CHECK	66839	CASCO INDUSTRIES, INC.	971.00
2/17/2014	CHECK	66840	CDW GOVERNMENT, INC.	16,766.36
2/17/2014	CHECK	66841	CITY OF GARLAND HINTON LANDFIL	28.00
2/17/2014	CHECK	66842	DATA FLOW	18.26
2/17/2014	CHECK	66843	DOUGLAS PROPERTIES INC.	4,100.00
2/17/2014	CHECK	66844	GALE	19.20

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/17/2014	CHECK	66845	KOEHLER GRAPHICS	139.00
2/17/2014	CHECK	66846	LINCOLN NATIONAL LIFE INSURANC	7,336.29
2/17/2014	CHECK	66849	LOWE'S	160.55
2/17/2014	CHECK	66850	NORTH TEXAS FLEET SERVICES	256.74
2/17/2014	CHECK	66851	USA MOBILE DRUG TESTING	286.25
2/17/2014	CHECK	66852	WALLY'S AUTO TINT & ACCESSORIE	160.00
2/17/2014	CHECK	66853	ZACHARY CONSTRUCTION SERVICES	145.00
2/17/2014	CHECK	66854	ARCHIE WHITT, JR.	127.50
2/17/2014	CHECK	66855	BRANDON WEBB	127.50
2/17/2014	CHECK	66856	KAYLE SPENCE	277.77
2/17/2014	CHECK	66857	RICARDO GOVEA	127.50
2/17/2014	CHECK	66858	TIM KINSER	127.50
2/17/2014	CHECK	66859	TOWN OF PANTEGO	535.00
2/19/2014	CHECK	66860	AMERICAN MESSAGING SERVICES, L	119.48
2/19/2014	CHECK	66861	AMERICAN NATIONAL BANK OF TEXA	8,200.66
2/19/2014	CHECK	66862	DATAPROSE, INC.	8,824.42
2/19/2014	CHECK	66863	FASTENAL COMPANY	66.88
2/19/2014	CHECK	66864	HOME DEPOT CREDIT SERVICES	708.43
2/19/2014	CHECK	66865	OFFICE DEPOT	293.88
2/19/2014	CHECK	66867	PITNEY BOWES - LEASE/RENTAL	101.81
2/19/2014	CHECK	66868	PROJAN SERVICES LLC	7,755.00
2/19/2014	CHECK	66869	PUBLIC AGENCY TRAINING COUNCIL	475.00
2/19/2014	CHECK	66870	RIVERSIDE MANUFACTURING COMPAN	872.71
2/19/2014	CHECK	66871	THE WYLIE NEWS	249.00
2/19/2014	CHECK	66872	VOYAGER FLEET SYSTEMS, INC	2,713.18
2/19/2014	CHECK	66873	WYLIE INDEPENDENT SCHOOL DISTR	27,091.90
2/19/2014	CHECK	66875	XEROX CORPORATION	952.35
2/19/2014	CHECK	66876	AT&T MOBILITY	895.70
2/19/2014	CHECK	66877	COMMUNITY WASTE DISPOSAL LP	51,416.25
2/19/2014	CHECK	66878	COOKSEY COMMUNICATIONS INC.	1,000.00
2/19/2014	CHECK	66879	EAST FORK SPECIAL UTILITY DIST	820.00
2/19/2014	CHECK	66880	NORTH TEXAS CITY MANAGEMENT AS	65.00
2/19/2014	CHECK	66881	WYLIE N.E. SPECIAL UTILITY DIS	200.00
2/19/2014	CHECK	66882	WYLIE PRINTING & OFFICE SUPPLY	54.00
2/19/2014	CHECK	66883	XEROX CORPORATION	1,188.75
2/19/2014	CHECK	66884	AT&T MOBILITY	31.66
2/19/2014	CHECK	66885	COMMUNITY WASTE DISPOSAL LP	126,616.33
2/19/2014	CHECK	66886	OFFICE DEPOT	560.74
2/19/2014	CHECK	66888	SAFESITE, INC	207.50

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/19/2014	CHECK	66889	XEROX CORPORATION	887.87
2/20/2014	CHECK	66891	CITY OF ARLINGTON	768.10
2/20/2014	CHECK	66892	DALLAS CO. SHERIFF'S OFFICE	500.00
2/20/2014	CHECK	66893	DEBORAH BUCCINO	39.64
2/20/2014	CHECK	66894	LEGALSHIELD	155.40
2/20/2014	CHECK	66895	UNITED HEALTHCARE INSURANCE CO	381.15
2/20/2014	CHECK	66896	XEROX CORPORATION	790.11
2/20/2014	CHECK	66897	INGRAM LIBRARY SERVICES	1,092.59
2/20/2014	CHECK	66899	OFFICE DEPOT	1,610.69
2/21/2014	CHECK	66904	LINDA BANTZ	99.66
2/21/2014	CHECK	66905	BSN SPORTS	269.98
2/21/2014	CHECK	66906	ENTERPRISE RENT-A-CAR (DBA) -	244.20
2/21/2014	CHECK	66907	P.L.A.N.T. PUBLIC LIBRARY ADMI	35.00
2/21/2014	CHECK	66908	THE WYLIE NEWS	314.00
2/21/2014	CHECK	66909	VERIZON SOUTHWEST	346.59
2/21/2014	CHECK	66910	VERIZON WIRELESS	2,842.85
2/24/2014	CHECK	66911	HOBART INVESTMENTS, INC	5,378.30
2/24/2014	CHECK	66912	LAWYERS TITLE COMPANY	2,000.00
2/24/2014	CHECK	66913	LAWYERS TITLE COMPANY	5,000.00
2/24/2014	CHECK	66914	ABERNATHY, ROEDER, BOYD & JOPL	820.00
2/24/2014	CHECK	66915	AUSTIN COOPER	50.00
2/24/2014	CHECK	66916	CANDY HAWKINS	266.25
2/24/2014	CHECK	66917	CHRIS ACUFF	100.00
2/24/2014	CHECK	66918	COLLINS PROPANE COMPANY	4,716.62
2/24/2014	CHECK	66919	DACO FIRE EQUIPMENT, INC.	18,165.54
2/24/2014	CHECK	66922	INGRAM LIBRARY SERVICES	1,954.38
2/24/2014	CHECK	66924	JOYCE VANDERTUIN	266.25
2/24/2014	CHECK	66925	MARATHON FITNESS	41,351.50
2/24/2014	CHECK	66927	MIDWEST TAPE EXCHANGE	234.28
2/24/2014	CHECK	66928	MOORE DISPOSAL CORPORATION	506.79
2/24/2014	CHECK	66929	NORTH TEXAS COMMISSION	3,825.00
2/24/2014	CHECK	66930	OFFICE DEPOT	556.56
2/24/2014	CHECK	66931	WILLABY ELECTRIC, INC	2,141.22
2/25/2014	CHECK	66932	CITY OF CARROLLTON	1,440.20
2/25/2014	CHECK	66933	CITY OF GARLAND TEXAS	270.53
2/25/2014	CHECK	66934	CITY OF KELLER UNPOST	150.00
2/25/2014	CHECK	66935	CITY OF MURPHY	531.00
2/25/2014	CHECK	66936	COLLIN COUNTY SHERIFF'S OFFICE	310.00
2/25/2014	CHECK	66937	COLLIN COUNTY SHERIFF'S OFFICE	1,000.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/25/2014	CHECK	66938	GLENNA DEANN HAYES	111.18
2/25/2014	CHECK	66940	LH LACY	701.95
2/25/2014	CHECK	66941	ALL PEST SOLUTIONS	2,105.00
2/25/2014	CHECK	66944	DEMCO, INC.	45.49
2/25/2014	CHECK	66945	G T DISTRIBUTORS, INC	1,093.43
2/25/2014	CHECK	66946	GOLD COAST ARMORY LLC	18,380.81
2/25/2014	CHECK	66947	HOLT CAT	623.70
2/25/2014	CHECK	66948	INTEGRATED FORENSIC LABORATORI	251.00
2/25/2014	CHECK	66949	JAMIE R. WILLIAMS	546.00
2/25/2014	CHECK	66950	KATHARINE ISBELL	591.50
2/25/2014	CHECK	66951	LAUREN GREEN DAVIS	414.70
2/25/2014	CHECK	66952	LINEBARGER GOGGAN BLAIR & SAMP	180.35
2/25/2014	CHECK	66953	LONGHORN WELDING	600.00
2/25/2014	CHECK	66954	PARKER ROAD VETERINARY HOSPITA	183.00
2/25/2014	CHECK	66955	PATRICIA M. BRADLEY	429.00
2/25/2014	CHECK	66956	PIONEER MFG. COMPANY INC	340.00
2/25/2014	CHECK	66957	TRANE	74,088.60
2/25/2014	CHECK	66958	WYLIE CHAMBER OF COMMERCE	1,140.00
2/25/2014	CHECK	66959	WYLIE GOODYEAR SERVICE CENTER	419.06
2/25/2014	CHECK	66960	WYLIE OUTDOOR POWER LLC	1,870.50
2/25/2014	CHECK	66961	AMERICAN NATIONAL BANK OF TEXA	10,107.00
2/25/2014	CHECK	66962	AMERICAN NATIONAL BANK OF TEXA	36,828.67
2/25/2014	CHECK	66963	FEC ELECTRIC COOPERATIVE INC	18.23
2/25/2014	CHECK	66964	FEC ELECTRIC COOPERATIVE INC	18.23
2/25/2014	CHECK	66965	TEXAS MUNICIPAL COURTS EDUC CE	200.00
2/25/2014	CHECK	66966	CITY OF WYLIE	15.01
2/25/2014	CHECK	66967	HOLLEY & HOLLEY CONCRETE CO. I	5,300.00
2/25/2014	CHECK	66968	TEXAS MUNICIPAL COURTS EDUC CE	350.00
2/26/2014	CHECK	66969	ANTHONY HENDERSON	184.00
2/26/2014	CHECK	66970	LYNN FAGERSTROM	101.60
2/26/2014	CHECK	66971	SHOHN RODGERS	70.69
2/26/2014	CHECK	66972	CARVED STONE INC.	244.05
2/26/2014	CHECK	66973	CINTAS FIRST AID AND SAFETY	118.81
2/26/2014	CHECK	66974	FASTENAL COMPANY	557.32
2/26/2014	CHECK	66975	GARTEX MASONRY & SUPPLY INC	265.00
2/26/2014	CHECK	66976	GRAINGER	2,686.92
2/26/2014	CHECK	66977	HYDROPRO SOLUTIONS	8,908.29
2/26/2014	CHECK	66978	MARFIELD CORPORATE STATIONERY	315.00
2/26/2014	CHECK	66979	OFFICE DEPOT	591.39

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/26/2014	CHECK	66980	REMCOR, INC.	631.63
2/26/2014	CHECK	66981	STONE & ASSOCIATES PRINTING	540.00
2/26/2014	CHECK	66983	WEDGE SUPPLY, INC.	316.30
2/26/2014	CHECK	66984	WYLIE CHAMBER OF COMMERCE	575.00
2/26/2014	CHECK	66985	WYLIE INSURANCE AGENCY, INC	303.00
2/26/2014	CHECK	66986	CHUCK HELMBERGER	6,211.53
2/26/2014	CHECK	66987	LAWYERS TITLE COMPANY	1,000.00
2/27/2014	CHECK	66988	2XL CORPORATION	410.97
2/27/2014	CHECK	66989	AIRGAS SOUTHWEST	118.21
2/27/2014	CHECK	66990	DALLAS AREA RAPID TRANSIT	816.00
2/27/2014	CHECK	66991	EMERGENCY MEDICAL TRAINING SER	1,092.00
2/27/2014	CHECK	66992	FITNESS SERVICE OF NORTH TEXAS	608.53
2/27/2014	CHECK	66993	HOYT BREATHING AIR PRODUCTS	576.90
2/27/2014	CHECK	66994	INGRAM LIBRARY SERVICES	801.44
2/27/2014	CHECK	66995	J. KENT NEWSOM, PC	152.91
2/27/2014	CHECK	66996	JAMIE R. WILLIAMS	117.00
2/27/2014	CHECK	66997	LARSON ASSOCIATES USA, INC	4,475.95
2/28/2014	CHECK	66998	CINTAS CORPORATION #163	223.48
2/28/2014	CHECK	66999	CINTAS FIRST AID AND SAFETY	55.91
2/28/2014	CHECK	67000	COUNTRY CLUB 01	1,500.00
2/28/2014	CHECK	67003	G T DISTRIBUTORS, INC	1,227.00
2/28/2014	CHECK	67004	GRAINGER	318.60
2/28/2014	CHECK	67005	HACH COMPANY	208.16
2/28/2014	CHECK	67006	J. NICHOLS CONSTRUCTION, INC.	1,198.17
2/28/2014	CHECK	67007	LANGUAGE LINE SERVICES, INC	46.63
2/28/2014	CHECK	67008	LINEBARGER GOGGAN BLAIR & SAMP	635.50
2/28/2014	CHECK	67009	MIDWEST TAPE EXCHANGE	198.45
2/28/2014	CHECK	67010	NARDIS PUBLIC SAFETY	5,399.00
2/28/2014	CHECK	67011	OFFICE DEPOT	652.97
2/28/2014	CHECK	67013	PROSTAR SERVICES, INC	40.90
2/28/2014	CHECK	67014	SOUTHWEST INTERNATIONAL TRUCKS	107,243.92
2/28/2014	CHECK	67015	SPAY NEUTER NETWORK	100.00
2/28/2014	CHECK	67016	WYLIE INDUSTRIAL COURT, LTD	1,850.00
2/28/2014	CHECK	67017	ZACHARY CONSTRUCTION SERVICES	720.00
2/28/2014	CHECK	67018	OFFICE DEPOT	1,353.06
2/28/2014	CHECK	67020	PIONEER MFG. COMPANY INC	167.88
2/28/2014	CHECK	67021	QUALITY COUNTS, INC	1,300.00
2/28/2014	CHECK	67022	WYLIE GOODYEAR SERVICE CENTER	2,102.64
2/28/2014	CHECK	67024	PIONEER CREDIT RECOVERY, INC.	50.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
2/28/2014	CHECK	67025	TG	347.30
2/28/2014	CHECK	67026	UNITED STATES TREASURY	135.00
2/28/2014	CHECK	67027	CHASE EQUIPMENT FINANCE, INC	5,723.31
2/28/2014	CHECK	67028	DAVID HELENA	61.00
2/28/2014	CHECK	67029	HOME DEPOT CREDIT SERVICES	55.20
2/28/2014	CHECK	67030	IRON MOUNTAIN RECORDS MGT, INC	221.45
2/28/2014	CHECK	67031	SAM'S CLUB DIRECT	662.63
2/28/2014	CHECK	67033	SWAGIT PRODUCTIONS, LLC	645.00
2/28/2014	CHECK	67034	TEXAS COMMISSION ON FIRE PROTE	85.00
2/28/2014	CHECK	67035	THE CENTER FOR AMERICAN & INTE	2,195.00
2/28/2014	CHECK	67036	KATHERINE BURTON	30.00
2/28/2014	CHECK	67037	RHONDA AMOS	46.00
2/4/2014	CHECK	53694	TEXAS MUNICIPAL RETIREMENT SYS	240,107.46
3/3/2014	CHECK	67038	COLLIN COUNTY CLERKS OFFICE	22.00
3/3/2014	CHECK	67039	FEC ELECTRIC COOPERATIVE INC	12,521.78
3/3/2014	CHECK	67040	HOME DEPOT CREDIT SERVICES	295.36
3/3/2014	CHECK	67042	WYLIE ADVOCATES FOR SENIOR ACT	500.00
3/3/2014	CHECK	67043	COURTS	81.00
3/3/2014	CHECK	67044	COURTS	285.00
3/3/2014	CHECK	67045	COURTS	199.00
3/3/2014	CHECK	67046	COURTS	258.70
3/3/2014	CHECK	67047	COURTS	2.00
3/3/2014	CHECK	67048	COURTS	2.00
3/3/2014	CHECK	67049	COURTS	2.00
3/4/2014	CHECK	67050	AFLAC	4,869.81
3/4/2014	CHECK	67051	AVESIS THIRD PARTY ADMINISTRAT	334.83
3/4/2014	CHECK	67052	AVESIS THIRD PARTY ADMINISTRAT	334.83
3/4/2014	CHECK	67053	LAKE POINT MEDICAL CENTER A	245.00
3/4/2014	CHECK	67054	LINCOLN NATIONAL LIFE INSURANC	3,468.16
3/4/2014	CHECK	67057	METHODIST FIRST AID FAMLY CARE	107.00
3/4/2014	CHECK	67058	NOVA MEDICAL CENTERS	2,225.36
3/4/2014	CHECK	67059	CITY OF WYLIE	968.54
3/4/2014	CHECK	67060	CITY OF WYLIE	411.50
3/4/2014	CHECK	67061	DIRECT ENERGY BUSINESS, LLC- U	5,986.73
3/4/2014	CHECK	67062	FEC ELECTRIC COOPERATIVE INC	182.30
3/4/2014	CHECK	67063	FEC ELECTRIC COOPERATIVE INC	20.80
3/4/2014	CHECK	67064	FEC ELECTRIC COOPERATIVE INC	1,029.15
3/4/2014	CHECK	67065	FEC ELECTRIC COOPERATIVE INC	1,082.87
3/4/2014	CHECK	67066	FEC ELECTRIC COOPERATIVE INC	20.80

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/4/2014	CHECK	67067	THE WYLIE NEWS	67.48
3/4/2014	CHECK	67068	VERIZON SOUTHWEST	188.83
3/4/2014	CHECK	67069	BATTERIES PLUS #426	211.00
3/4/2014	CHECK	67070	BOUNCE N MORE LLC	202.50
3/4/2014	CHECK	67071	BRALEY ENTERPRISES	80.00
3/4/2014	CHECK	67072	CITY OF WYLIE	15.01
3/4/2014	CHECK	67073	CITY OF WYLIE	685.56
3/4/2014	CHECK	67074	CITY OF WYLIE	231.45
3/4/2014	CHECK	67075	RUSHWORKS	534.00
3/4/2014	CHECK	67076	VERIZON SOUTHWEST	80.08
3/4/2014	CHECK	67077	CONTINENTAL AMERICAN INSURANCE	116.40
3/4/2014	CHECK	67078	LINCOLN NATIONAL LIFE INSURANC	7,660.64
3/4/2014	CHECK	67082	THE HARTFORD LIFE INSURANCE CO	340.56
3/5/2014	CHECK	67083	FEC ELECTRIC COOPERATIVE INC	20.80
3/5/2014	CHECK	67084	INGRAM LIBRARY SERVICES	5,003.23
3/5/2014	CHECK	67088	NORTH TEXAS FLEET SERVICES	1,427.06
3/5/2014	CHECK	67089	SAM'S CLUB DIRECT	154.97
3/5/2014	CHECK	67091	OFFICE DEPOT	465.63
3/5/2014	CHECK	67095	ALL PEST SOLUTIONS	100.00
3/5/2014	CHECK	67096	BOBCAT OF DALLAS	409.75
3/5/2014	CHECK	67097	BWI - DALLAS/FT.WORTH	307.00
3/5/2014	CHECK	67098	COLLIN CENTRAL APPRAISAL DISTR	35,168.75
3/5/2014	CHECK	67099	COLLINS PROPANE COMPANY	202.19
3/5/2014	CHECK	67100	DALLAS CENTRAL APPRAISAL DISTR	87.00
3/5/2014	CHECK	67101	FEAGIN TOPPER SALES	2,750.00
3/5/2014	CHECK	67102	GALE	527.84
3/5/2014	CHECK	67103	GRAINGER	325.08
3/5/2014	CHECK	67104	PATRICK SERVICES, INC.	301.99
3/5/2014	CHECK	67105	Sebastian Smith	70.00
3/5/2014	CHECK	67106	SPECIALIZED BILLING & COLLECTI	127.50
3/5/2014	CHECK	67107	TEXAS FOREST SERVICE	59.00
3/5/2014	CHECK	67108	WILLABY ELECTRIC, INC	199.73
3/6/2014	CHECK	67109	KATHERINE WILLOUGHBY	191.95
3/6/2014	CHECK	67110	TONI JOHNS	100.00
3/6/2014	CHECK	67111	CITY OF KEENE	858.00
3/6/2014	CHECK	67112	MICHAEL LYNCH	600.00
3/6/2014	CHECK	67113	UNITED HEALTHCARE INSURANCE CO	3,687.02
3/6/2014	CHECK	67116	UNITED HEALTHCARE INSURANCE CO	263,225.31
3/6/2014	CHECK	67119	UNITED HEALTHCARE INSURANCE CO	3,821.15

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/6/2014	CHECK	67120	ABERNATHY, ROEDER, BOYD & JOPL	8,528.11
3/6/2014	CHECK	67121	BROWNING'S TROPHIES & AWARDS,	90.00
3/6/2014	CHECK	67122	COLLIN COUNTY CLERKS OFFICE	22.00
3/6/2014	CHECK	67123	COLLINS PROPANE COMPANY	164.91
3/6/2014	CHECK	67124	DALHOUSIE POLYGRAPH SERV. INC.	100.00
3/6/2014	CHECK	67125	ERICA DAVIS	155.00
3/6/2014	CHECK	67126	GRAINGER	121.80
3/6/2014	CHECK	67127	PERFORMAX CUSTOM TRAILERS, INC	375.00
3/6/2014	CHECK	67128	SEALMASTER DALLAS	1,416.00
3/6/2014	CHECK	67129	TX DEPT OF STATE HEALTH SERVIC	106.00
3/6/2014	CHECK	67130	WITMER ASSOCIATES, INC.	832.58
3/6/2014	CHECK	67131	COLLIN COUNTY CLERKS OFFICE	22.00
3/6/2014	CHECK	67132	JANIE MOORE & CO.	25.00
3/6/2014	CHECK	67133	JENNIFER LYNN MIDGETTE	471.00
3/6/2014	CHECK	67134	LEXIS NEXIS ACCURINT	375.00
3/6/2014	CHECK	67135	MOORE DISPOSAL CORPORATION	61.00
3/6/2014	CHECK	67136	NARDIS PUBLIC SAFETY	3,167.00
3/6/2014	CHECK	67137	VERIZON SOUTHWEST	103.99
3/6/2014	CHECK	67138	WITMER ASSOCIATES, INC.	92.10
3/6/2014	CHECK	67139	WYLIE GOODYEAR SERVICE CENTER	241.56
3/7/2014	CHECK	67140	HENNINGS, REGINA L.	95.00
3/7/2014	CHECK	67141	ADVANTAGE COPY SYSTEMS	194.00
3/7/2014	CHECK	67142	BEST BUY ADVANTAGE ACCOUNT	1,999.98
3/7/2014	CHECK	67143	EAST FORK SPECIAL UTILITY DIST	182.01
3/7/2014	CHECK	67144	FEC ELECTRIC COOPERATIVE INC	364.60
3/7/2014	CHECK	67145	HOME DEPOT CREDIT SERVICES	261.40
3/7/2014	CHECK	67146	JOHN DEERE LANDSCAPES, INC	789.84
3/7/2014	CHECK	67147	METRO FIRE APPARATUS SPECIALIS	3,217.00
3/7/2014	CHECK	67148	METRO FLEET COLLISION REPAIR	1,506.00
3/7/2014	CHECK	67149	MUSCO SPORTS LIGHTING LLC	800.00
3/7/2014	CHECK	67150	SIGNS NOW 478	307.50
3/7/2014	CHECK	67151	VERIZON SOUTHWEST	6,122.21
3/7/2014	CHECK	67152	YAHOO ACCOUNTS RECEIVABLE	50.46
3/7/2014	CHECK	67153	AMERICAN MESSAGING SERVICES, L	136.26
3/7/2014	CHECK	67154	APAC-TEXAS , INC	422.75
3/7/2014	CHECK	67155	ARROW-MAGNOLIA INC	863.75
3/7/2014	CHECK	67156	BAKER & TAYLOR BOOKS	18.00
3/7/2014	CHECK	67157	BRODART COMPANY	112.01
3/7/2014	CHECK	67158	BWI - DALLAS/FT.WORTH	800.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/7/2014	CHECK	67159	CITY OF PLANO	60.00
3/7/2014	CHECK	67160	G T DISTRIBUTORS, INC	1,022.20
3/7/2014	CHECK	67161	GALE	25.60
3/7/2014	CHECK	67162	L-3 COMMUNICATIONS MOBILE-VISI	27,666.25
3/7/2014	CHECK	67163	LOGAN GRAPHICS INC	955.23
3/7/2014	CHECK	67164	METRO FIRE APPARATUS SPECIALIS	2,067.00
3/7/2014	CHECK	67165	MIDWEST TAPE EXCHANGE	642.30
3/7/2014	CHECK	67166	N C T C O G	240.00
3/7/2014	CHECK	67167	PATRICK SERVICES, INC.	546.28
3/7/2014	CHECK	67169	ROCKWALL CENTRAL APPRAISAL DIS	817.50
3/7/2014	CHECK	67170	VERIZON SOUTHWEST	768.23
3/7/2014	CHECK	67171	VOYAGER FLEET SYSTEMS, INC	3,411.82
3/7/2014	CHECK	67172	WYLIE GOODYEAR SERVICE CENTER	44.98
3/7/2014	CHECK	67173	TEXAS COMMISSION ON FIRE PROTE	170.00
3/7/2014	CHECK	67174	TEXAS COMMISSION ON FIRE PROTE	170.00
3/7/2014	CHECK	67175	TEXAS COMMISSION ON FIRE PROTE	170.00
3/7/2014	CHECK	67176	TEXAS COMMISSION ON FIRE PROTE	170.00
3/7/2014	CHECK	67177	TEXAS COMMISSION ON FIRE PROTE	170.00
3/7/2014	CHECK	67178	PHSI PURE WATER FINANCE	550.00
3/7/2014	CHECK	67180	RDO EQUIPMENT CO.	2,949.52
3/10/2014	CHECK	67181	A-1 GRASS COMPANY	129.15
3/10/2014	CHECK	67182	BOBCAT COMPANY (DBA)	2,369.50
3/10/2014	CHECK	67183	CACTUS AWARD	240.00
3/10/2014	CHECK	67184	CBG SURVEYING, INC.	2,675.00
3/10/2014	CHECK	67185	COLLIN COUNTY CLERKS OFFICE	166.00
3/10/2014	CHECK	67187	COLLINS PROPANE COMPANY	1,119.95
3/10/2014	CHECK	67188	INGRAM LIBRARY SERVICES	554.15
3/10/2014	CHECK	67191	IRRIGATORS SUPPLY INC.	363.75
3/10/2014	CHECK	67192	PATRICK SERVICES, INC.	912.17
3/10/2014	CHECK	67194	PLANO POWER EQUIPMENT	266.88
3/10/2014	CHECK	67195	PROJAN SERVICES LLC	8,900.50
3/10/2014	CHECK	67196	WYLIE N.E. SPECIAL UTILITY DIS	466.32
3/10/2014	CHECK	67197	XEROX CORPORATION	702.61
3/10/2014	CHECK	67198	COLLIN COUNTY DISTRICT ATTORNE	476.60
3/10/2014	CHECK	67199	COLLIN COUNTY DISTRICT ATTORNE	284.50
3/10/2014	CHECK	67200	DRURY PLAZA RIVERWALK	990.00
3/10/2014	CHECK	67201	LAW OFFICES OF KYLE STEELE	1,422.50
3/10/2014	CHECK	67202	PROSTAR SERVICES, INC	317.14
3/10/2014	CHECK	67203	SAM'S CLUB DIRECT	45.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/10/2014	CHECK	67204	WYLIE CHAMBER OF COMMERCE	740.00
3/10/2014	CHECK	67205	WYLIE GOODYEAR SERVICE CENTER	1,366.45
3/10/2014	CHECK	67208	WYLIE PRINTING & OFFICE SUPPLY	110.00
3/11/2014	CHECK	67209	AMANDA VILLALOBOS	198.00
3/11/2014	CHECK	67210	MARK JOHNSON	288.92
3/11/2014	CHECK	67211	ANDERSON PAVING	1,079.53
3/11/2014	CHECK	67212	LINDA SMITH-BOBBITT	100.00
3/11/2014	CHECK	67213	STEPHEN SEDDIG	355.00
3/11/2014	CHECK	67214	WALTER CLIFTON, III	355.00
3/11/2014	CHECK	67215	AMERICAN TEST CENTER	1,736.00
3/11/2014	CHECK	67216	C-C TROPHY	745.65
3/11/2014	CHECK	67217	COOPER CONCRETE CO.	744.00
3/11/2014	CHECK	67218	FIRST QUALITY FIRE EQUIPMENT I	175.00
3/11/2014	CHECK	67219	HWY 78 AUTO, INC	3,223.62
3/11/2014	CHECK	67220	INGRAM LIBRARY SERVICES	56.05
3/11/2014	CHECK	67221	JACK BOLTON SECURITY FENCE INS	1,000.00
3/11/2014	CHECK	67222	PATRICK SERVICES, INC.	325.33
3/11/2014	CHECK	67223	STRAYHORN TIRE LLC	325.00
3/11/2014	CHECK	67224	TEXAS AGRILIFE EXTENSION SERVI	50.00
3/11/2014	CHECK	67225	VERIZON SOUTHWEST	133.24
3/11/2014	CHECK	67226	WOODBRIDGE GOLF CLUB, LTD	240.00
3/11/2014	CHECK	67227	WYLIE CHAMBER OF COMMERCE	800.00
3/11/2014	CHECK	67228	XEROX CORPORATION	415.53
3/11/2014	CHECK	67229	ZACHARY CONSTRUCTION SERVICES	850.00
3/11/2014	CHECK	67230	AUI CONTRACTORS LLC	275,995.70
3/11/2014	CHECK	67231	HELMBERGER & ASSOCIATES INC	2,747.50
3/11/2014	CHECK	67232	MIDWEST TAPE EXCHANGE	587.97
3/11/2014	CHECK	67233	SAM'S CLUB DIRECT	471.02
3/11/2014	CHECK	67234	TIME WARNER CABLE	142.38
3/11/2014	CHECK	67235	TISEO PAVING COMPANY	199,039.68
3/11/2014	CHECK	67236	USPCA REGION 20	125.00
3/11/2014	CHECK	67237	AUI CONTRACTORS LLC	50,304.39
3/11/2014	CHECK	67238	CINTAS FIRST AID AND SAFETY	23.91
3/11/2014	CHECK	67239	INGRAM LIBRARY SERVICES	777.10
3/11/2014	CHECK	67242	PATRICK SERVICES, INC.	439.74
3/11/2014	CHECK	67244	PLANO PLUMBING SUPPLIES, INC.	696.42
3/11/2014	CHECK	67246	SIMPLEX GRINNELL LP	1,267.38
3/11/2014	CHECK	67247	ZACHARY CONSTRUCTION SERVICES	925.00
3/11/2014	CHECK	67248	INGRAM LIBRARY SERVICES	1,456.36

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/11/2014	CHECK	67251	MIDWEST TAPE EXCHANGE	488.35
3/11/2014	CHECK	67253	ACME AUTO LEASING LLC	650.00
3/11/2014	CHECK	67254	PREMIER BUILDING MAINTENANCE I	1,629.00
3/11/2014	CHECK	67255	RELIABLE CHEVROLET	21,999.20
3/12/2014	CHECK	67256	BODIN CONCRETE CO, LP	1,426.00
3/12/2014	CHECK	67257	FITNESS SERVICE OF NORTH TEXAS	99.00
3/12/2014	CHECK	67258	GRAINGER	27.18
3/12/2014	CHECK	67259	INTERNATIONAL CONFERENCE	125.00
3/12/2014	CHECK	67260	MCMAHON CONTRACTING LP	14,571.34
3/12/2014	CHECK	67261	PROFESSIONAL SERVICE INDUSTRIE	2,255.50
3/12/2014	CHECK	67262	TISEO PAVING COMPANY	72,114.88
3/12/2014	CHECK	67263	VERIZON SOUTHWEST	2,247.00
3/13/2014	CHECK	67264	AVESIS THIRD PARTY ADMINISTRAT	359.87
3/13/2014	CHECK	67265	COLONIAL SUPPLEMENTAL INS.	55.30
3/13/2014	CHECK	67266	AT&T MOBILITY	31.44
3/13/2014	CHECK	67267	AT&T MOBILITY	489.91
3/13/2014	CHECK	67268	COLLIN COUNTY COMMUNITY COLLEG	80.00
3/13/2014	CHECK	67269	COLLINS PROPANE COMPANY	1,761.20
3/13/2014	CHECK	67270	COMFORT SUITES (DBA)	604.80
3/13/2014	CHECK	67271	COMFORT SUITES (DBA)	604.80
3/13/2014	CHECK	67272	COOKSEY COMMUNICATIONS INC.	1,000.00
3/13/2014	CHECK	67273	DASH MEDICAL GLOVES, INC	339.50
3/13/2014	CHECK	67274	JACOB PERRY	14.04
3/13/2014	CHECK	67275	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
3/13/2014	CHECK	67276	SPRINT COMMUNICATIONS	2,277.07
3/13/2014	CHECK	67278	TEXAS COMMISSION ON FIRE PROTE	85.00
3/13/2014	CHECK	67279	THE WYLIE NEWS	795.00
3/13/2014	CHECK	67280	WEDGE SUPPLY, INC.	2,998.51
3/13/2014	CHECK	67283	WYLIE PRINTING & OFFICE SUPPLY	113.81
3/14/2014	CHECK	67284	ADRIAN RANGEL SANCHEZ JR.	280.00
3/14/2014	CHECK	67285	AUBREE FELDERHOFF	894.60
3/14/2014	CHECK	67286	BROOKE CAMPBELL	44.00
3/14/2014	CHECK	67287	CITY OF SOUTHLAKE	150.00
3/14/2014	CHECK	67288	DEBORAH BUCCINO	103.71
3/14/2014	CHECK	67289	ERIN P. LAREW	3,360.00
3/14/2014	CHECK	67290	FORTUNE EZEOHA	42.50
3/14/2014	CHECK	67291	JAMES R. WARD, JR	1,183.00
3/14/2014	CHECK	67292	JAMES W. RANDELL	210.00
3/14/2014	CHECK	67293	KATHARINE ISBELL	705.25

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/14/2014	CHECK	67294	LAURA HUDDLESTON	325.00
3/14/2014	CHECK	67295	LAUREN GREEN DAVIS	411.13
3/14/2014	CHECK	67296	MARY LAYINU	100.00
3/14/2014	CHECK	67297	PARVIN HUDA	33.75
3/14/2014	CHECK	67298	YEE HSUN U	687.70
3/14/2014	CHECK	67299	AMERICAN NATIONAL BANK OF TEXA	8,200.66
3/14/2014	CHECK	67300	BATTERIES PLUS #426	67.90
3/14/2014	CHECK	67301	BERGER ENGINEERING CO.	4,885.00
3/14/2014	CHECK	67302	BSN SPORTS	1,751.32
3/14/2014	CHECK	67303	CERTIFIED LABORATORIES	374.19
3/14/2014	CHECK	67304	COMMUNITY WASTE DISPOSAL LP	126,862.43
3/14/2014	CHECK	67305	CUSTER MCDERMOTT ANIMAL HOSPIT	1,198.50
3/14/2014	CHECK	67307	DFW LAMP & BALLAST LLC	454.12
3/14/2014	CHECK	67308	DUNAWAY ASSOCIATES, L.P.	22,678.04
3/14/2014	CHECK	67309	DURABLE SPECIALTIES INC	367.75
3/14/2014	CHECK	67310	EAST FORK SPECIAL UTILITY DIST	1,010.00
3/14/2014	CHECK	67311	FORTILINE, INC	4,916.00
3/14/2014	CHECK	67312	GALE	53.58
3/14/2014	CHECK	67313	INGRAM LIBRARY SERVICES	73.37
3/14/2014	CHECK	67314	INTEGRATED FORENSIC LABORATORI	251.00
3/14/2014	CHECK	67315	MIDWEST TAPE EXCHANGE	132.36
3/14/2014	CHECK	67316	PATRICK SERVICES, INC.	526.38
3/14/2014	CHECK	67317	STRAYHORN TIRE LLC	94.00
3/17/2014	CHECK	67318	INGRAM LIBRARY SERVICES	1,599.18
3/17/2014	CHECK	67320	MASTEC, INC.	375.00
3/17/2014	CHECK	67321	MIDWEST TAPE EXCHANGE	1,056.52
3/17/2014	CHECK	67322	MOORE DISPOSAL CORPORATION	450.00
3/17/2014	CHECK	67323	PATRICK SERVICES, INC.	446.32
3/17/2014	CHECK	67324	PITNEY BOWES - LEASE/RENTAL	378.00
3/17/2014	CHECK	67325	PLANO OFFICE SUPPLY CO.	257.70
3/17/2014	CHECK	67326	PLANO PUBLIC LIBRARY SYS	7.99
3/17/2014	CHECK	67327	RELIABLE CHEVROLET	43,998.40
3/17/2014	CHECK	67328	RELIABLE CHEVROLET	21,999.20
3/17/2014	CHECK	67329	RELIABLE CHEVROLET	21,999.20
3/17/2014	CHECK	67330	SAFESITE, INC	207.50
3/17/2014	CHECK	67332	SWAGIT PRODUCTIONS, LLC	645.00
3/17/2014	CHECK	67333	WYLIE GOODYEAR SERVICE CENTER	335.26
3/17/2014	CHECK	67335	CITY OF IRVING	312.00
3/17/2014	CHECK	67336	SAM'S CLUB DIRECT	102.68

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/17/2014	CHECK	67337	B & H FOTO & ELECTRONICS CORP	687.00
3/17/2014	CHECK	67338	INGRAM LIBRARY SERVICES	508.76
3/17/2014	CHECK	67339	PRESTIGE JANITORIAL SERVICES	157.50
3/17/2014	CHECK	67340	XEROX CORPORATION	667.41
3/17/2014	CHECK	67341	GEXA ENERGY, LP	7,652.76
3/17/2014	CHECK	67342	INGRAM LIBRARY SERVICES	90.34
3/17/2014	CHECK	67343	THE WYLIE NEWS	995.00
3/17/2014	CHECK	67344	WALLY'S AUTO TINT & ACCESSORIE	775.00
3/18/2014	CHECK	67346	ATMOS ENERGY	4,326.05
3/18/2014	CHECK	67347	PURSUIT SAFETY, INC.	4,547.95
3/18/2014	CHECK	67350	SPENCE CUSTOMS	1,157.13
3/18/2014	CHECK	67351	SPENCE CUSTOMS	182.00
3/18/2014	CHECK	67352	TEXAS PARKS & RECREATION FOUND	30.00
3/18/2014	CHECK	67353	VERIZON WIRELESS	2,727.41
3/18/2014	CHECK	67354	WEAVER	15,000.00
3/18/2014	CHECK	67355	DMN MEDIA	2,746.00
3/18/2014	CHECK	67356	INGRAM LIBRARY SERVICES	120.27
3/18/2014	CHECK	67357	OFFICE DEPOT	439.29
3/18/2014	CHECK	67359	THE WYLIE NEWS	132.55
3/18/2014	CHECK	67360	XEROX CORPORATION	1,182.68
3/18/2014	CHECK	67361	KENNETH L. MAUN	472.11
3/18/2014	CHECK	67362	NATHAN D. MAIER CONSULTING ENG	7,138.97
3/18/2014	CHECK	67363	WYLIE ADVOCATES FOR SENIOR ACT	500.00
3/19/2014	CHECK	67364	MILLAY, HOLLY	24.47
3/19/2014	CHECK	67365	HMH LIFESTYLES, L.P.	8.75
3/19/2014	CHECK	67366	HMH LIFESTYLES, LP	20.00
3/19/2014	CHECK	67367	BLOOMFIELD HOMES, L.	76.93
3/19/2014	CHECK	67368	BLOOMFIELD HOMES, L.	25.07
3/19/2014	CHECK	67369	CONSTANTIN, ISPAS	41.91
3/19/2014	CHECK	67370	FRANKUM, BEN	29.26
3/19/2014	CHECK	67371	GANDHI, NEELAY	73.42
3/19/2014	CHECK	67372	GILMORE, MICHAEL	22.40
3/19/2014	CHECK	67373	LI, BING	8.07
3/19/2014	CHECK	67374	NAGAR, ASHISH	35.06
3/19/2014	CHECK	67375	SHELL, SCOTT ANDREW	28.17
3/19/2014	CHECK	67376	WELSH, CILCIA	30.10
3/19/2014	CHECK	67377	CONWAY, DEREK	22.85
3/19/2014	CHECK	67378	CREEKSIDE BUILDING P	70.36
3/19/2014	CHECK	67379	CREEKSIDE BUILDING P	21.27

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/19/2014	CHECK	67380	DOTSON, MICHAEL	42.03
3/19/2014	CHECK	67381	GALBRETH, TEMPIE & J	40.39
3/19/2014	CHECK	67382	GRAND TEXAS HOMES, I	24.03
3/19/2014	CHECK	67383	HUGHES, STEPHEN P	52.85
3/19/2014	CHECK	67384	RIZZO, WENDY	12.45
3/19/2014	CHECK	67385	SYTEX INVESTMENT LLC	66.28
3/19/2014	CHECK	67386	TRIPP, MICHAEL	136.08
3/19/2014	CHECK	67387	VINSON, ROY & SHELA	3.20
3/19/2014	CHECK	67388	WEI, TSUI-HUA	46.56
3/19/2014	CHECK	67389	UNIVERSITY OF NORTH TX LIBRARI	24,999.82
3/20/2014	CHECK	67390	APPLE INC	4,556.00
3/20/2014	CHECK	67391	AXXYS TECHNOLOGIES, INC.	1,121.00
3/20/2014	CHECK	67392	COLLINS PROPANE COMPANY	388.50
3/20/2014	CHECK	67393	COUNTRY CLUB 01	760.00
3/20/2014	CHECK	67395	DATAPROSE, INC.	8,891.52
3/20/2014	CHECK	67396	DELL MARKETING L.P.	1,113.48
3/20/2014	CHECK	67397	INGRAM LIBRARY SERVICES	224.00
3/20/2014	CHECK	67398	LEGALSHIELD	155.40
3/20/2014	CHECK	67399	NOVA MEDICAL CENTERS	1,415.39
3/20/2014	CHECK	67400	PURSUIT SAFETY, INC.	587.50
3/20/2014	CHECK	67401	VERIZON SOUTHWEST	138.06
3/20/2014	CHECK	67402	XEROX CORPORATION	553.66
3/20/2014	CHECK	67403	AALCO ATHLETIC EQUIPMENT	1,150.00
3/20/2014	CHECK	67404	ALL PEST SOLUTIONS	2,055.00
3/20/2014	CHECK	67406	GEXA ENERGY, LP	33,525.51
3/20/2014	CHECK	67407	GST PUBLIC SAFETY SUPPLY LLC	742.20
3/20/2014	CHECK	67408	MIDWEST TAPE EXCHANGE	125.32
3/20/2014	CHECK	67409	MOTOROLA, INC	3,267.04
3/20/2014	CHECK	67410	TCI TIRE CENTERS, LLC	2,541.56
3/20/2014	CHECK	67411	WYLIE INDUSTRIAL COURT, LTD	1,850.00
3/21/2014	CHECK	67412	INGRAM LIBRARY SERVICES	366.95
3/21/2014	CHECK	67415	OFFICE DEPOT	1,123.70
3/21/2014	CHECK	67418	PURSUIT SAFETY, INC.	1,387.25
3/21/2014	CHECK	67419	SPRINT - 871197 UMB BANK WHOL	1,459.98
3/21/2014	CHECK	67420	TYLER TECHNOLOGIES, INC.	1,296.65
3/21/2014	CHECK	67421	VERIZON SOUTHWEST	220.97
3/21/2014	CHECK	67422	VERIZON WIRELESS	460.92
3/21/2014	CHECK	67423	XEROX CORPORATION	735.73
3/21/2014	CHECK	67424	COLLIN COUNTY DISTRICT ATTORNE	36.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/21/2014	CHECK	67425	UNITED HEALTHCARE INSURANCE CO	676.28
3/24/2014	CHECK	67426	ABERNATHY, ROEDER, BOYD & JOPL	1,350.00
3/24/2014	CHECK	67427	AT&T MOBILITY	31.66
3/24/2014	CHECK	67428	BROWNELLS, INC	31.32
3/24/2014	CHECK	67429	CARVED STONE INC.	769.04
3/24/2014	CHECK	67430	CITIZEN OBSERVER LLC	2,400.00
3/24/2014	CHECK	67431	COLLIN COUNTY CLERKS OFFICE	22.00
3/24/2014	CHECK	67432	DEMCO, INC.	110.55
3/24/2014	CHECK	67433	DURABLE SPECIALTIES INC	1,000.00
3/24/2014	CHECK	67434	FIRE PUMP SPECIALTY	2,800.00
3/24/2014	CHECK	67435	HOME DEPOT CREDIT SERVICES	80.40
3/24/2014	CHECK	67436	J. KENT NEWSOM, PC	141.91
3/24/2014	CHECK	67437	KRISTEN MCGUIRE	100.00
3/24/2014	CHECK	67438	LANGUAGE LINE SERVICES, INC	33.03
3/24/2014	CHECK	67439	LINEBARGER GOGGAN BLAIR & SAMP	328.44
3/24/2014	CHECK	67440	OFFICE DEPOT	378.25
3/24/2014	CHECK	67441	PHONE TREE AMA	165.00
3/24/2014	CHECK	67442	PUBLIC AGENCY TRAINING COUNCIL	295.00
3/24/2014	CHECK	67443	THE WYLIE NEWS	144.60
3/24/2014	CHECK	67444	VENTURE BALLISTIC COMPOSITIES	1,040.00
3/24/2014	CHECK	67445	VERIZON SOUTHWEST	80.08
3/24/2014	CHECK	67446	WYLIE INDEPENDENT SCHOOL DISTR	21,441.12
3/24/2014	CHECK	67448	ALL PEST SOLUTIONS	95.00
3/24/2014	CHECK	67449	KANSAS CITY SOUTHERN RAILWAY C	250.00
3/24/2014	CHECK	67450	TEXAS TOLLWAYS	42.48
3/24/2014	CHECK	67451	ABERNATHY, ROEDER, BOYD & JOPL	10,738.09
3/24/2014	CHECK	67452	HOLLEY & HOLLEY CONCRETE CO. I	292.00
3/24/2014	CHECK	67453	HOLLEY & HOLLEY CONCRETE CO. I	6,680.00
3/24/2014	CHECK	67454	LINEBARGER GOGGAN BLAIR & SAMP	987.54
3/24/2014	CHECK	67457	OFFICE DEPOT	143.72
3/24/2014	CHECK	67458	AMERICAN NATIONAL BANK OF TEXA	10,107.00
3/24/2014	CHECK	67459	HOBART INVESTMENTS, INC	5,378.30
3/24/2014	CHECK	67460	INGRAM LIBRARY SERVICES	331.95
3/25/2014	CHECK	67463	AFLAC	4,833.63
3/25/2014	CHECK	67464	CONTINENTAL AMERICAN INSURANCE	116.40
3/25/2014	CHECK	67465	UNITED HEALTHCARE INSURANCE CO	265,751.26
3/25/2014	CHECK	67469	LINCOLN NATIONAL LIFE INSURANC	3,522.65
3/25/2014	CHECK	67472	METHODIST FIRST AID FAMLY CARE	107.00
3/25/2014	CHECK	67473	UNITED HEALTHCARE INSURANCE CO	682.11

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/25/2014	CHECK	67474	PARKER COUNTRY CLUB, LP	800.00
3/25/2014	CHECK	67475	UNITED HEALTHCARE INSURANCE CO	2,525.95
3/25/2014	CHECK	67476	AMERICAN NATIONAL BANK OF TEXA	36,828.67
3/25/2014	CHECK	67477	XEROX CORPORATION	172.34
3/25/2014	CHECK	67478	AIRGAS SOUTHWEST	105.83
3/25/2014	CHECK	67479	COLLIN COUNTY CLERKS OFFICE	108.00
3/25/2014	CHECK	67480	FACILITY SOLUTIONS GROUP	15,315.82
3/25/2014	CHECK	67481	GEXA ENERGY, LP	45,725.77
3/25/2014	CHECK	67482	OFFICE DEPOT	1,108.09
3/25/2014	CHECK	67485	SMITH SPOT "GONE GRILLIN"	1,750.00
3/25/2014	CHECK	67486	VERIZON SOUTHWEST	188.83
3/26/2014	CHECK	67487	CINTAS CORPORATION #163	223.48
3/26/2014	CHECK	67488	COMMUNITY CREATIONS	790.00
3/26/2014	CHECK	67489	DEMCO, INC.	71.70
3/26/2014	CHECK	67490	ENTERPRISE RENT-A-CAR (DBA) -	178.12
3/26/2014	CHECK	67491	INGRAM LIBRARY SERVICES	124.03
3/26/2014	CHECK	67493	JAMIE R. WILLIAMS	416.00
3/26/2014	CHECK	67494	PROFESSIONAL TURF PRODUCTS, LP	503.55
3/26/2014	CHECK	67495	RENTAL ONE	166.50
3/26/2014	CHECK	67496	ROTARY CLUB OF FARMERSVILLE	550.00
3/26/2014	CHECK	67497	SIX AND MANGO EQUIPMENT, LLP	64.91
3/26/2014	CHECK	67498	WYLIE EAST PTSA	750.00
3/26/2014	CHECK	67499	WYLIE TIRE SHOP LLC	462.00
3/26/2014	CHECK	67500	A DANCE TO REMEMBER	462.00
3/26/2014	CHECK	67501	ALL PEST SOLUTIONS	100.00
3/26/2014	CHECK	67502	BODIN CONCRETE CO, LP	550.00
3/26/2014	CHECK	67503	COLLIN COLLEGE, COURTYARD CENT	80.00
3/26/2014	CHECK	67504	COLLIN COLLEGE, COURTYARD CENT	40.00
3/26/2014	CHECK	67505	COLLIN COLLEGE, COURTYARD CENT	40.00
3/26/2014	CHECK	67506	G T DISTRIBUTORS, INC	2,805.00
3/26/2014	CHECK	67507	MR. DIRT OF TEXAS	2,100.00
3/26/2014	CHECK	67508	NORTH TEXAS TOLLWAY AUTHORITY	16.53
3/26/2014	CHECK	67509	PURSUIT SAFETY, INC.	150.00
3/26/2014	CHECK	67510	THE WYLIE NEWS	399.00
3/26/2014	CHECK	67511	TRANE	1,553.08
3/26/2014	CHECK	67512	TRICON ROOFING & CONSTRUCTION	17,130.00
3/26/2014	CHECK	67513	WYLIE GOODYEAR SERVICE CENTER	4,430.38
3/26/2014	CHECK	67516	WYLIE TIRE SHOP LLC	292.00
3/26/2014	CHECK	67518	XEROX CORPORATION	223.40

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/26/2014	CHECK	67519	ZACHARY CONSTRUCTION SERVICES	160.00
3/26/2014	CHECK	67520	PIONEER CREDIT RECOVERY, INC.	50.00
3/26/2014	CHECK	67521	TG	347.30
3/26/2014	CHECK	67522	UNITED STATES TREASURY	135.00
3/27/2014	CHECK	67523	AT&T MOBILITY	754.95
3/27/2014	CHECK	67524	BWI - DALLAS/FT.WORTH	1,230.25
3/27/2014	CHECK	67525	CINTAS FIRST AID AND SAFETY	188.13
3/27/2014	CHECK	67526	COLLINSON ENTERPRISES	23.50
3/27/2014	CHECK	67527	COOPER CONCRETE CO.	1,392.00
3/27/2014	CHECK	67528	DEPARTMENT OF INFORMATION RESO	1,008.17
3/27/2014	CHECK	67529	FEC ELECTRIC COOPERATIVE INC	1,012.25
3/27/2014	CHECK	67530	FEC ELECTRIC COOPERATIVE INC	939.63
3/27/2014	CHECK	67531	HYDROPRO SOLUTIONS	380.70
3/27/2014	CHECK	67532	iPROMO, LLC	507.00
3/27/2014	CHECK	67533	TEXAS COMMISSION ON FIRE PROTE	85.00
3/27/2014	CHECK	67534	TEXAS DISTRICT & COUNTY ATTORN	500.00
3/27/2014	CHECK	67535	WYLIE PRINTING COMPUTER REPAIR	225.00
3/27/2014	CHECK	67536	GALE/GENGAGE LEARNING INC	45.59
3/27/2014	CHECK	67537	HOME DEPOT CREDIT SERVICES	731.66
3/27/2014	CHECK	67538	THE WYLIE NEWS	272.33
3/28/2014	CHECK	67539	VERONICA MCKAY	844.72
3/28/2014	CHECK	67540	BETSY ROSS FLAG GIRLS, INC	3,618.00
3/28/2014	CHECK	67541	BRALEY ENTERPRISES	300.00
3/28/2014	CHECK	67542	CHASE EQUIPMENT FINANCE, INC	5,723.31
3/28/2014	CHECK	67543	CITY OF WYLIE	250.00
3/28/2014	CHECK	67544	COMMERCIAL APPRAISAL ASSOCIATE	2,500.00
3/28/2014	CHECK	67545	EAST FORK SPECIAL UTILITY DIST	232.01
3/28/2014	CHECK	67546	FITNESS SERVICE OF NORTH TEXAS	1,126.80
3/28/2014	CHECK	67547	HELMBERGER & ASSOCIATES INC	3,261.00
3/28/2014	CHECK	67548	HOLT CAT	6,688.00
3/28/2014	CHECK	67549	NORTH CENTRAL TEXAS	4,800.00
3/28/2014	CHECK	67550	PHYSIO-CONTROL, INC.	180.00
3/28/2014	CHECK	67551	ROCKWALL COUNTY ELECTIONS OFFI	5,825.50
3/28/2014	CHECK	67552	TASER INTERNATIONAL	2,707.99
3/28/2014	CHECK	67553	TEXAS FIRE CHIEFS ASSOCIATION	150.00
3/28/2014	CHECK	67554	VORTEX OPTICS	702.98
3/28/2014	CHECK	67555	WYLIE TIRE SHOP LLC	196.00
3/28/2014	CHECK	67556	ZACHARY CONSTRUCTION SERVICES	200.00
3/28/2014	CHECK	67557	CINTAS FIRST AID AND SAFETY	79.84

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
3/28/2014	CHECK	67558	GULF STATES DOOR CONTROL INC.	585.00
3/28/2014	CHECK	67559	MIDWEST TAPE EXCHANGE	1,418.72
3/28/2014	CHECK	67560	WATERBORNE PUMPS LLC	7,358.05
3/28/2014	CHECK	67561	INGRAM LIBRARY SERVICES	264.34
3/31/2014	CHECK	67564	ADVANTAGE COPY SYSTEMS	194.00
3/31/2014	CHECK	67565	BUCKLEY OIL COMPANY	643.80
3/31/2014	CHECK	67566	CERTIFIED LABORATORIES	928.60
3/31/2014	CHECK	67567	CITY OF WYLIE	15.01
3/31/2014	CHECK	67568	CITY OF WYLIE	508.25
3/31/2014	CHECK	67569	FEC ELECTRIC COOPERATIVE INC	20.80
3/31/2014	CHECK	67570	FORTILINE, INC	1,115.00
3/31/2014	CHECK	67571	PROSTAR SERVICES, INC	375.47
3/31/2014	CHECK	67572	STEPHANIE BERTHELOT	20.00
3/31/2014	CHECK	67573	XEROX CORPORATION	239.40
3/31/2014	CHECK	67574	ZACHARY CONSTRUCTION SERVICES	1,650.00
3/31/2014	CHECK	67575	FLAME MANAGEMENT INTERNATIONAL	773.00
3/31/2014	CHECK	67576	MIDWEST TAPE EXCHANGE	267.92
3/31/2014	CHECK	67577	OFFICE DEPOT	2,229.67
3/31/2014	CHECK	67580	PLANO OFFICE SUPPLY CO.	164.46
3/31/2014	CHECK	67581	HOTEL INDIGO AT THE ALAMO	231.16
3/31/2014	CHECK	67582	INGRAM LIBRARY SERVICES	147.23
3/5/2014	CHECK	53767	TEXAS MUNICIPAL RETIREMENT SYS	237,982.20
4/1/2014	CHECK	67584	CITY OF GARLAND HINTON LANDFIL	174.83
4/1/2014	CHECK	67585	CITY OF WYLIE	1,234.85
4/1/2014	CHECK	67586	DEMCO, INC.	155.67
4/1/2014	CHECK	67587	INGRAM LIBRARY SERVICES	88.20
4/1/2014	CHECK	67588	TEXAS COMMISSION ON FIRE PROTE	85.00
4/1/2014	CHECK	67589	VERIZON SOUTHWEST	668.12
4/1/2014	CHECK	67590	WATERBORNE PUMPS LLC	264.00
4/1/2014	CHECK	67591	WORLD BOOK, INC.	1,949.50
4/1/2014	CHECK	67592	XEROX CORPORATION	296.96
4/1/2014	CHECK	67593	NINA C. DAVIS	332.91
4/1/2014	CHECK	67594	DUNAWAY ASSOCIATES, L.P.	375.82
4/1/2014	CHECK	67595	FEC ELECTRIC COOPERATIVE INC	20.80
4/1/2014	CHECK	67596	HOME DEPOT CREDIT SERVICES	40.98
4/1/2014	CHECK	67597	INGRAM LIBRARY SERVICES	159.57
4/1/2014	CHECK	67598	NORTH TEXAS TOLLWAY AUTHORITY	52.91
4/1/2014	CHECK	67599	PATRICIA M. BRADLEY	464.75
4/1/2014	CHECK	67600	PURSUIT SAFETY, INC.	5,985.54

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/1/2014	CHECK	67603	WYLIE GOODYEAR SERVICE CENTER	2,028.70
4/1/2014	CHECK	67604	WYLIE STEEL, LTD	1,596.00
4/1/2014	CHECK	67605	PETTY CASH-LIBRARY	158.79
4/1/2014	CHECK	67607	BODIN CONCRETE CO, LP	600.00
4/1/2014	CHECK	67608	FEC ELECTRIC COOPERATIVE INC	364.60
4/1/2014	CHECK	67609	INGRAM LIBRARY SERVICES	302.19
4/1/2014	CHECK	67611	MIDWEST TAPE EXCHANGE	2,189.18
4/1/2014	CHECK	67612	PHYSIO-CONTROL, INC.	6,669.96
4/1/2014	CHECK	67613	REPUBLIC TITLE OF TEXAS, INC	50.00
4/1/2014	CHECK	67614	VERIZON SOUTHWEST	6,726.84
4/1/2014	CHECK	67615	ZACHARY CONSTRUCTION SERVICES	40.00
4/2/2014	CHECK	67616	HOLLEY & HOLLEY CONCRETE CO. I	34,900.00
4/2/2014	CHECK	67617	INGRAM LIBRARY SERVICES	366.28
4/2/2014	CHECK	67619	AMERICAN MESSAGING SERVICES, L	129.75
4/2/2014	CHECK	67620	INGRAM LIBRARY SERVICES	442.16
4/2/2014	CHECK	67622	MIDWEST TAPE EXCHANGE	64.93
4/2/2014	CHECK	67623	SCOTT-MERRIMAN, INC.	184.70
4/2/2014	CHECK	67624	WYLIE N.E. SPECIAL UTILITY DIS	467.55
4/2/2014	CHECK	67625	INGRAM LIBRARY SERVICES	28.65
4/2/2014	CHECK	67626	ONEPROP, INC	95.00
4/2/2014	CHECK	67627	ONEPROP, INC	95.00
4/3/2014	CHECK	67628	CITY OF WYLIE	975.99
4/3/2014	CHECK	67629	CITY OF WYLIE	237.75
4/3/2014	CHECK	67630	FEC ELECTRIC COOPERATIVE INC	18.23
4/3/2014	CHECK	67631	FEC ELECTRIC COOPERATIVE INC	182.30
4/3/2014	CHECK	67632	FEC ELECTRIC COOPERATIVE INC	18.23
4/3/2014	CHECK	67633	FEC ELECTRIC COOPERATIVE INC	20.80
4/3/2014	CHECK	67634	INGRAM LIBRARY SERVICES	1,483.27
4/3/2014	CHECK	67635	LEXIS NEXIS ACCURINT	375.00
4/3/2014	CHECK	67636	MEDICAL CENTER OF PLANO	26,584.00
4/3/2014	CHECK	67637	NARDIS PUBLIC SAFETY	616.50
4/3/2014	CHECK	67638	PURSUIT SAFETY, INC.	950.00
4/3/2014	CHECK	67639	SALLY A. HOLLEBECK	38.40
4/3/2014	CHECK	67640	TIME WARNER CABLE	142.38
4/3/2014	CHECK	67641	VERIZON SOUTHWEST	103.99
4/3/2014	CHECK	67642	AMERICAN PLANNING ASSOCIATION	440.00
4/3/2014	CHECK	67643	AUBREE FELDERHOFF	697.55
4/3/2014	CHECK	67644	BRODART COMPANY	233.22
4/3/2014	CHECK	67645	CELLEBRITE USA INC.	3,098.99

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/3/2014	CHECK	67646	FEC ELECTRIC COOPERATIVE INC	12,373.55
4/3/2014	CHECK	67647	GAIL'S FLAGS & GOLF COURSE ACC	500.00
4/3/2014	CHECK	67648	GRAINGER	375.00
4/3/2014	CHECK	67649	L-3 COMMUNICATIONS MOBILE-VISI	5,003.26
4/3/2014	CHECK	67650	LAUREN GREEN DAVIS	536.25
4/3/2014	CHECK	67651	PURSUIT SAFETY, INC.	2,108.40
4/3/2014	CHECK	67652	THE WYLIE NEWS	199.00
4/3/2014	CHECK	67653	XEROX CORPORATION	774.22
4/3/2014	CHECK	67654	GARY BAILEY	180.00
4/3/2014	CHECK	67655	ROBERT BALLARD	300.00
4/3/2014	CHECK	67656	BRANDON BLYTHE	300.00
4/3/2014	CHECK	67657	JAMES E. BROWN	217.50
4/3/2014	CHECK	67658	JEFFREY BUTTERS	300.00
4/3/2014	CHECK	67659	ROBERT DIAZ	300.00
4/3/2014	CHECK	67660	CAROLE J. EHRLICH	325.00
4/3/2014	CHECK	67661	KEVIN L. ENGLAND	300.00
4/3/2014	CHECK	67662	LYNN FAGERSTROM	300.00
4/3/2014	CHECK	67663	MELINDA MANSON	300.00
4/3/2014	CHECK	67664	SAMUEL SATTERWHITE	564.00
4/3/2014	CHECK	67665	MICHAEL SFERRA	300.00
4/3/2014	CHECK	67666	BRIAN RITTER	300.00
4/3/2014	CHECK	67667	STEPHEN SEDDIG	300.00
4/3/2014	CHECK	67668	STEPHEN L. WEAVER	180.00
4/3/2014	CHECK	67669	RANDY HOOKER	300.00
4/3/2014	CHECK	67670	DENNIS SEWELL	300.00
4/3/2014	CHECK	67671	CHRISTOPHER CAMPBELL	217.50
4/3/2014	CHECK	67672	KATHERINE WILLOUGHBY	217.50
4/3/2014	CHECK	67673	ARCHIE WHITT, JR.	300.00
4/3/2014	CHECK	67674	CHERYL SMITH	300.00
4/3/2014	CHECK	67675	VERNA RENAE' OLLIE	300.00
4/3/2014	CHECK	67676	CORY CLABORN	217.50
4/3/2014	CHECK	67677	KENDALL EDGE	300.00
4/3/2014	CHECK	67678	ALBERTO GARZA	300.00
4/3/2014	CHECK	67679	JOSEPH TIDWELL	330.00
4/3/2014	CHECK	67680	JAMES HOLSTED	330.00
4/3/2014	CHECK	67681	JOSE ARELLANO	300.00
4/3/2014	CHECK	67682	MICHAEL ATKISON	300.00
4/3/2014	CHECK	67683	MARION RAY JACKSON	217.50
4/3/2014	CHECK	67684	ARON BRESSLER	300.00

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/3/2014	CHECK	67685	JOEL PIEPER	300.00
4/3/2014	CHECK	67686	GERRY HARRIS	417.00
4/3/2014	CHECK	67687	JAMES BRENT PARKER	300.00
4/3/2014	CHECK	67688	RACHEL OROZCO	300.00
4/3/2014	CHECK	67689	LEA FREDERICK	300.00
4/3/2014	CHECK	67690	MELISSA BEARD	300.00
4/3/2014	CHECK	67691	DAVID CARTER	300.00
4/3/2014	CHECK	67692	GEORGE R CORBIN	300.00
4/3/2014	CHECK	67693	SHAUN BUTTERLEY	300.00
4/3/2014	CHECK	67694	CASEY NASH	217.50
4/3/2014	CHECK	67695	CRAIG KELLY	300.00
4/3/2014	CHECK	67696	DEBORAH BUCCINO	300.00
4/3/2014	CHECK	67697	JOHN DUSCIO	300.00
4/3/2014	CHECK	67698	JAMES D. PULLEY	300.00
4/3/2014	CHECK	67699	WESLEY GHEEN	217.50
4/3/2014	CHECK	67700	JAMES GARNER	300.00
4/3/2014	CHECK	67701	BRANDON GIBSON	217.50
4/3/2014	CHECK	67702	SHANE COLLEY	300.00
4/3/2014	CHECK	67703	MATTHEW MCCORMICK	217.50
4/3/2014	CHECK	67704	LINDA BANTZ	330.00
4/3/2014	CHECK	67705	CARMEN POWLEN-STOGSDILL	300.00
4/3/2014	CHECK	67706	SHOHN RODGERS	300.00
4/3/2014	CHECK	67707	JODY WEBB	180.00
4/3/2014	CHECK	67708	ANNIKA SACCO	300.00
4/3/2014	CHECK	67709	TIMOTHY HOPWOOD	300.00
4/3/2014	CHECK	67710	NELDA TIMMONS	180.00
4/3/2014	CHECK	67711	TONY DRIGGS II	300.00
4/3/2014	CHECK	67712	ANTHONY COOK	300.00
4/3/2014	CHECK	67713	JOSUE PINALES	300.00
4/3/2014	CHECK	67714	WALTER CLIFTON, III	300.00
4/3/2014	CHECK	67715	STEVEN HARBEN	180.00
4/3/2014	CHECK	67716	KATHERINE BURTON	180.00
4/3/2014	CHECK	67717	ALLEN BRITT	330.00
4/3/2014	CHECK	67718	GLENNA DEANN HAYES	210.00
4/3/2014	CHECK	67719	TIMOTHY HOFER	300.00
4/3/2014	CHECK	67720	BRIAN KILLEBREW	300.00
4/3/2014	CHECK	67721	CSD WOODBRIDGE, LLC	250.17
4/4/2014	CHECK	67722	DEBORAH BUCCINO	148.62
4/4/2014	CHECK	67723	DEJON MILLS	103.50

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/4/2014	CHECK	67724	FELICIA CONDRY	20.46
4/4/2014	CHECK	67725	SONYA HOTEL LLC	262.14
4/4/2014	CHECK	67726	AUSTIN RIBBON & COMPUTER SUPPL	4,570.18
4/4/2014	CHECK	67727	HOYT BREATHING AIR PRODUCTS	716.25
4/4/2014	CHECK	67728	JOHN DEERE LANDSCAPES, INC	165.39
4/4/2014	CHECK	67729	MUNICIPAL CODE CORPORATION	550.00
4/4/2014	CHECK	67730	PITNEY BOWES INC	261.50
4/4/2014	CHECK	67731	THE WYLIE NEWS	289.20
4/4/2014	CHECK	67732	THE WYLIE NEWS	294.02
4/4/2014	CHECK	67733	VERIZON SOUTHWEST	153.69
4/4/2014	CHECK	67734	CITY OF FRISCO	584.00
4/4/2014	CHECK	67736	LINCOLN NATIONAL LIFE INSURANC	7,366.50
4/4/2014	CHECK	67739	LISA DAVIS	422.06
4/4/2014	CHECK	67740	THE HARTFORD LIFE INSURANCE CO	340.56
4/4/2014	CHECK	67741	WOODBRIDGE CROSSING, L.P.	127,100.44
4/4/2014	CHECK	67742	JASON PRINCE	639.00
4/7/2014	CHECK	67743	3M COMPANY	20,173.00
4/7/2014	CHECK	67744	ALL PEST SOLUTIONS	900.00
4/7/2014	CHECK	67745	BRANDI LYNN GARCIA	20.00
4/7/2014	CHECK	67746	CHECKMATE CASUALS	878.10
4/7/2014	CHECK	67747	HOLLEY & HOLLEY CONCRETE CO. I	5,000.00
4/7/2014	CHECK	67748	J. KENT NEWSOM, PC	22.14
4/7/2014	CHECK	67749	MCC INNOVATIONS, INC	7,952.70
4/7/2014	CHECK	67750	MECHANICAL PARTNERS, INC.	9,425.00
4/7/2014	CHECK	67751	MOORE DISPOSAL CORPORATION	61.00
4/7/2014	CHECK	67752	PURSUIT SAFETY, INC.	5,517.96
4/7/2014	CHECK	67756	SIMPLEX GRINNELL LP	341.13
4/7/2014	CHECK	67757	TEXAS MUNICIPAL CLERK'S	48.00
4/7/2014	CHECK	67758	THE WYLIE NEWS	106.00
4/7/2014	CHECK	67759	VERIZON SOUTHWEST	189.77
4/7/2014	CHECK	67760	VOYAGER FLEET SYSTEMS, INC	2,577.33
4/7/2014	CHECK	67761	WYLIE CHAMBER OF COMMERCE	765.00
4/7/2014	CHECK	67762	WYLIE DOWNTOWN MERCHANTS ASSOC	100.00
4/7/2014	CHECK	67763	COURTS	88.00
4/7/2014	CHECK	67764	CARVED STONE INC.	266.58
4/7/2014	CHECK	67765	COOKSEY COMMUNICATIONS INC.	1,000.00
4/7/2014	CHECK	67766	COOPER CONCRETE CO.	284.00
4/7/2014	CHECK	67767	G T DISTRIBUTORS, INC	1,071.00
4/7/2014	CHECK	67768	INGRAM LIBRARY SERVICES	738.49

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/7/2014	CHECK	67769	LOGAN GRAPHICS INC	1,123.27
4/7/2014	CHECK	67770	MIDWEST TAPE EXCHANGE	980.61
4/7/2014	CHECK	67771	FEDERAL LAW ENFORCEMENT TRAINI	3,820.86
4/7/2014	CHECK	67772	INGRAM LIBRARY SERVICES	124.56
4/7/2014	CHECK	67774	JENNIFER LYNN MIDGETTE	471.00
4/7/2014	CHECK	67775	SALLY A. HOLLEBECK	61.60
4/7/2014	CHECK	67776	STONE & ASSOCIATES PRINTING	210.00
4/7/2014	CHECK	67777	TRANE	64.47
4/7/2014	CHECK	67778	TWIFORD TELEPHONE, INC	866.45
4/7/2014	CHECK	67779	WYLIE CHAMBER OF COMMERCE	600.00
4/8/2014	CHECK	67780	JDC CONSTRUCTION	1,100.00
4/8/2014	CHECK	67781	MOUNTAIN CASCADE	1,055.99
4/8/2014	CHECK	67782	STATE COMPTROLLER OF PUBLIC AC	22,878.92
4/8/2014	CHECK	67783	AT&T MOBILITY	31.44
4/8/2014	CHECK	67784	INGRAM LIBRARY SERVICES	62.10
4/8/2014	CHECK	67786	MICHIYO H. FITZGERALD	280.00
4/8/2014	CHECK	67787	PURSUIT SAFETY, INC.	3,265.51
4/8/2014	CHECK	67789	R&J LAWN & LANDSCAPE	260.00
4/8/2014	CHECK	67790	SAFESITE, INC	207.50
4/8/2014	CHECK	67791	TYLER TECHNOLOGIES, INC.	722.40
4/8/2014	CHECK	67792	WILDCAT GARAGE DOORS INC	325.00
4/8/2014	CHECK	67793	XEROX CORPORATION	375.31
4/9/2014	CHECK	67794	CASEY NASH	138.00
4/9/2014	CHECK	67795	EDWIN BARNEY	138.00
4/9/2014	CHECK	67796	ERIC OWENS	138.00
4/9/2014	CHECK	67797	JARED BUCKMEIER	241.50
4/9/2014	CHECK	67798	JIMMY JOHNSTON	138.00
4/9/2014	CHECK	67799	JOHN HUNT	241.50
4/9/2014	CHECK	67800	KEITH JENKINS	138.00
4/9/2014	CHECK	67801	MATTHEW TRIPP	138.00
4/9/2014	CHECK	67802	TIMOTHY TURQUETTE	241.50
4/9/2014	CHECK	67803	AT&T MOBILITY	240.45
4/9/2014	CHECK	67804	Billie Sumner	50.00
4/9/2014	CHECK	67805	JANIE MOORE & CO.	22.00
4/9/2014	CHECK	67806	MURPHY ROAD ANIMAL HOSPIT	50.00
4/9/2014	CHECK	67807	POLKA DOTS & LITTLE TOTS BOUTI	122.40
4/9/2014	CHECK	67808	PURSUIT SAFETY, INC.	2,990.51
4/9/2014	CHECK	67810	VERIZON SOUTHWEST	2,645.95
4/9/2014	CHECK	67811	WATER WORKS AUTO SPA II	235.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/9/2014	CHECK	67812	WYLIE FLOWER & GIFT SHOP	36.99
4/10/2014	CHECK	67813	ERGOMETRICS & APPLIED PERSONNE	1,440.00
4/10/2014	CHECK	67814	KANSAS CITY SOUTHERN RAILWAY C	16,972.00
4/10/2014	CHECK	67815	NORTH TEXAS TOLLWAY AUTHORITY	4.16
4/10/2014	CHECK	67816	PHSI PURE WATER FINANCE	550.00
4/10/2014	CHECK	67818	SPECIALIZED BILLING & COLLECTI	779.10
4/10/2014	CHECK	67819	VERIZON SOUTHWEST	2,247.00
4/10/2014	CHECK	67820	WYLIE CHRISTIAN CARE CENTER	500.00
4/10/2014	CHECK	67821	WYLIE INDEPENDENT SCHOOL DISTR	25,083.67
4/10/2014	CHECK	67823	THE WYLIE NEWS	120.00
4/10/2014	CHECK	67824	THE WYLIE NEWS	241.00
4/10/2014	CHECK	67825	THE WYLIE NEWS	130.00
4/10/2014	CHECK	67826	THE WYLIE NEWS	139.78
4/11/2014	CHECK	67827	AUI CONTRACTORS LLC	164,776.50
4/11/2014	CHECK	67828	CP & Y, INC.	1,880.00
4/11/2014	CHECK	67829	MCMAHON CONTRACTING LP	16,039.60
4/11/2014	CHECK	67830	PROFESSIONAL SERVICE INDUSTRIE	1,399.00
4/11/2014	CHECK	67831	PURSUIT SAFETY, INC.	2,715.51
4/11/2014	CHECK	67833	RLK ENGINEERING, INC	8,917.50
4/11/2014	CHECK	67834	TISEO PAVING COMPANY	90,243.22
4/11/2014	CHECK	67835	ATMOS ENERGY	2,513.61
4/11/2014	CHECK	67836	BWI - DALLAS/FT.WORTH	3,918.68
4/11/2014	CHECK	67837	DACO FIRE EQUIPMENT, INC.	1,214.43
4/11/2014	CHECK	67838	L-3 COMMUNICATIONS MOBILE-VISI	25,609.75
4/11/2014	CHECK	67839	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
4/11/2014	CHECK	67840	PURCHASE POWER	3,400.00
4/11/2014	CHECK	67843	ZACHARY CONSTRUCTION SERVICES	650.00
4/11/2014	CHECK	67844	SAM'S CLUB DIRECT	152.21
4/14/2014	CHECK	67846	DALLAS DOOR & SUPPLY CO.	891.00
4/14/2014	CHECK	67847	EWING IRRIGATION PRODUCTS, INC	330.05
4/14/2014	CHECK	67848	INGRAM LIBRARY SERVICES	189.38
4/14/2014	CHECK	67850	INTERSTATE ALL BATTERY CENTER	134.40
4/14/2014	CHECK	67851	MIDWEST TAPE EXCHANGE	782.90
4/14/2014	CHECK	67852	MUNICIPAL CODE CORPORATION	2,402.34
4/14/2014	CHECK	67853	PATHMARK TRAFFIC PRODUCTS	749.50
4/14/2014	CHECK	67854	PROJAN SERVICES LLC	1,145.50
4/15/2014	CHECK	67855	PURSUIT SAFETY, INC.	6,140.97
4/15/2014	CHECK	67858	AT&T MOBILITY	31.66
4/15/2014	CHECK	67859	COLLIN COUNTY CLERKS OFFICE	22.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/15/2014	CHECK	67860	COLLINS PROPANE COMPANY	555.00
4/15/2014	CHECK	67861	DATAPROSE, LLC	9,034.72
4/15/2014	CHECK	67862	HOLLEY & HOLLEY CONCRETE CO. I	3,742.50
4/15/2014	CHECK	67863	J. NICHOLS CONSTRUCTION, INC.	3,000.00
4/15/2014	CHECK	67864	OPTICAL ROBOTICS, LLC	1,900.00
4/15/2014	CHECK	67865	SEALMASTER DALLAS	1,600.00
4/15/2014	CHECK	67866	SPRINT COMMUNICATIONS	2,244.54
4/15/2014	CHECK	67868	TROPIKAL PRODUCTIONS	200.00
4/15/2014	CHECK	67869	VOSS LIGHTING	1,090.78
4/15/2014	CHECK	67870	WILSON CONTRACTOR SERVICES LLC	124,715.57
4/15/2014	CHECK	67871	ACME AUTO LEASING LLC	650.00
4/15/2014	CHECK	67872	COMMUNITY WASTE DISPOSAL LP	127,260.25
4/15/2014	CHECK	67873	COMPUTYPE, INC	129.76
4/15/2014	CHECK	67874	INGRAM LIBRARY SERVICES	7.07
4/15/2014	CHECK	67875	J. KENT NEWSOM, PC	22.05
4/15/2014	CHECK	67876	JOHN DEERE LANDSCAPES, INC	483.29
4/15/2014	CHECK	67877	L-3 COMMUNICATIONS MOBILE-VISI	239.75
4/15/2014	CHECK	67878	MCLAIN DECISION SUPPORT SYSTEM	2,640.00
4/15/2014	CHECK	67879	SCOTT-MERRIMAN, INC.	567.12
4/15/2014	CHECK	67880	STARLENE A. CROUSE	14.30
4/15/2014	CHECK	67881	XEROX CORPORATION	761.54
4/15/2014	CHECK	67882	XEROX CORPORATION	637.44
4/15/2014	CHECK	67883	XEROX CORPORATION	603.49
4/16/2014	CHECK	67884	PURSUIT SAFETY, INC.	2,715.51
4/16/2014	CHECK	67886	UNITED HEALTHCARE INSURANCE CO	676.28
4/16/2014	CHECK	67887	SIMONDS, HEATHER/MIC	400.00
4/16/2014	CHECK	67888	A DANCE TO REMEMBER	231.00
4/16/2014	CHECK	67889	A-1 GRASS COMPANY	391.75
4/16/2014	CHECK	67890	BODIN CONCRETE CO, LP	1,847.00
4/16/2014	CHECK	67891	BRALEY ENTERPRISES	645.00
4/16/2014	CHECK	67892	JAMIE R. WILLIAMS	442.00
4/16/2014	CHECK	67893	JANET URQUHART	35.00
4/16/2014	CHECK	67894	LINEBARGER GOGGAN BLAIR & SAMP	2,350.59
4/16/2014	CHECK	67895	NORTH TEXAS TOLLWAY AUTHORITY	21.95
4/16/2014	CHECK	67896	PROSTAR SERVICES, INC	1,050.00
4/16/2014	CHECK	67897	SAM'S CLUB DIRECT	974.03
4/16/2014	CHECK	67900	STEPHEN M GRIFFITH CONSULTING	1,500.00
4/16/2014	CHECK	67901	TEXAS TOLLWAYS	11.33
4/16/2014	CHECK	67902	VERIZON SOUTHWEST	148.68

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/16/2014	CHECK	67903	VICKI ALFEO	25.00
4/16/2014	CHECK	67904	WYLIE PRINTING & OFFICE SUPPLY	13.45
4/16/2014	CHECK	67905	ZACHARY CONSTRUCTION SERVICES	1,300.00
4/16/2014	CHECK	67906	CHAD HERMES	266.00
4/16/2014	CHECK	67907	COLONIAL SUPPLEMENTAL INS.	55.30
4/16/2014	CHECK	67908	HILTON GALVESTON ISLAND RESORT	833.75
4/16/2014	CHECK	67909	MELISSA DELMONT	69.13
4/16/2014	CHECK	67910	CINTAS CORPORATION #163	223.48
4/16/2014	CHECK	67911	COOPER CONCRETE CO.	563.00
4/16/2014	CHECK	67912	FORTILINE, INC	6,093.05
4/16/2014	CHECK	67913	GRAINGER	312.96
4/16/2014	CHECK	67914	HOME DEPOT CREDIT SERVICES	403.56
4/16/2014	CHECK	67915	INTERNATIONAL INSTITUTE OF MUN	185.00
4/16/2014	CHECK	67916	NORTH TEXAS FLEET SERVICES	752.52
4/16/2014	CHECK	67917	OSCAR MARTINEZ-RIVERA	100.00
4/16/2014	CHECK	67918	SPAY NEUTER NETWORK	100.00
4/16/2014	CHECK	67919	STEPHANIE BERTHELOT	100.00
4/16/2014	CHECK	67920	SWAGIT PRODUCTIONS, LLC	645.00
4/16/2014	CHECK	67921	TEX-21 ATTN: NAN WHEAT, BUSI	2,125.00
4/16/2014	CHECK	67922	VERSAR INC.	3,407.37
4/17/2014	CHECK	67923	WYLIE INDEPENDENT SCHOOL DISTR	55,677.80
4/17/2014	CHECK	67924	ADVENTURE SCUBA, LLC	202.00
4/17/2014	CHECK	67925	CBG SURVEYING, INC.	2,975.00
4/17/2014	CHECK	67926	DACO FIRE EQUIPMENT, INC.	130.46
4/17/2014	CHECK	67927	G T DISTRIBUTORS, INC	1,006.36
4/17/2014	CHECK	67928	GRAINGER	2,109.62
4/17/2014	CHECK	67929	LAKESIDE PLASTICS, INC.	604.74
4/17/2014	CHECK	67930	LANDMARK EQUIPMENT, INC	8,097.00
4/17/2014	CHECK	67931	MOORE DISPOSAL CORPORATION	160.71
4/17/2014	CHECK	67932	PARKER ROAD VETERINARY HOSPITA	177.50
4/17/2014	CHECK	67933	PREMIER BUILDING MAINTENANCE I	5,148.00
4/17/2014	CHECK	67934	PROJAN SERVICES LLC	7,755.00
4/17/2014	CHECK	67935	PURCHASE POWER	34.00
4/17/2014	CHECK	67936	RAILROAD MANAGEMENT CO., LLC	450.15
4/17/2014	CHECK	67937	SAM'S CLUB DIRECT	754.19
4/17/2014	CHECK	67940	XEROX CORPORATION	754.84
4/17/2014	CHECK	67941	INGRAM LIBRARY SERVICES	495.39
4/17/2014	CHECK	67943	MIDWEST TAPE EXCHANGE	332.73
4/17/2014	CHECK	67944	XEROX CORPORATION	592.46

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/21/2014	CHECK	67945	AMERICAN NATIONAL BANK OF TEXA	8,200.66
4/21/2014	CHECK	67946	AT&T MOBILITY	566.26
4/21/2014	CHECK	67947	CITY OF GARLAND HINTON LANDFIL	120.95
4/21/2014	CHECK	67949	COLLIN COLLEGE, COURTYARD CENT	40.00
4/21/2014	CHECK	67950	HELMBERGER & ASSOCIATES INC	416.00
4/21/2014	CHECK	67951	HOLT CAT	120.44
4/21/2014	CHECK	67952	LONGHORN, INC	1,170.15
4/21/2014	CHECK	67953	LYNN FAGERSTROM	122.00
4/21/2014	CHECK	67954	MIDWEST TAPE EXCHANGE	275.77
4/21/2014	CHECK	67955	R&J LAWN & LANDSCAPE	205.00
4/21/2014	CHECK	67956	STEWART & STEVENSON	583.92
4/21/2014	CHECK	67957	TEXAS COMMISSION ON LAW ENFORC	35.00
4/21/2014	CHECK	67958	TEXAS WATER UTILITIES ASSOCIAT	525.00
4/21/2014	CHECK	67959	TREMCO/WTI INC.	470.50
4/21/2014	CHECK	67960	WYLIE CHAMBER OF COMMERCE	750.00
4/21/2014	CHECK	67961	WYLIE GOODYEAR SERVICE CENTER	1,035.90
4/21/2014	CHECK	67964	XEROX CORPORATION	621.11
4/21/2014	CHECK	67965	YOURELL, MICHELLE	1,622.26
4/21/2014	CHECK	67966	PIONEER CREDIT RECOVERY, INC.	50.00
4/21/2014	CHECK	67967	TG	347.30
4/21/2014	CHECK	67968	UNITED STATES TREASURY	135.00
4/21/2014	CHECK	67969	CITY OF RICHARDSON TEXAS	325.00
4/21/2014	CHECK	67970	DIXIE DEWEY	448.88
4/21/2014	CHECK	67971	LINDA BANTZ	241.99
4/21/2014	CHECK	67972	MARGARITA S. TURANO	12.75
4/21/2014	CHECK	67973	TCEQ	111.00
4/21/2014	CHECK	67974	TCEQ	111.00
4/21/2014	CHECK	67975	TCEQ	111.00
4/21/2014	CHECK	67976	VERONICA MCKAY	36.00
4/22/2014	CHECK	67977	2XL CORPORATION	410.97
4/22/2014	CHECK	67978	ABERNATHY, ROEDER, BOYD & JOPL	2,283.00
4/22/2014	CHECK	67979	ALL PEST SOLUTIONS	2,105.00
4/22/2014	CHECK	67982	INGRAM LIBRARY SERVICES	266.91
4/22/2014	CHECK	67983	J. NICHOLS CONSTRUCTION, INC.	17,100.00
4/22/2014	CHECK	67984	KATHARINE ISBELL	544.86
4/22/2014	CHECK	67985	LANGUAGE LINE SERVICES, INC	70.43
4/22/2014	CHECK	67986	LINEBARGER GOGGAN BLAIR & SAMP	871.43
4/22/2014	CHECK	67987	NARDIS PUBLIC SAFETY	5,488.00
4/22/2014	CHECK	67988	PATRICIA M. BRADLEY	370.91

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/22/2014	CHECK	67989	PURSUIT SAFETY, INC.	1,279.80
4/22/2014	CHECK	67990	TEXAS COMMISSION ON FIRE PROTE	85.00
4/22/2014	CHECK	67991	WYLIE INDUSTRIAL COURT, LTD	1,850.00
4/22/2014	CHECK	67992	ZACHARY CONSTRUCTION SERVICES	1,100.00
4/22/2014	CHECK	67993	BARNSCO, INC.	1,880.00
4/22/2014	CHECK	67994	CHASE EQUIPMENT FINANCE, INC	5,723.31
4/22/2014	CHECK	67995	INGRAM LIBRARY SERVICES	226.25
4/22/2014	CHECK	67996	OFFICE DEPOT	58.54
4/22/2014	CHECK	67997	USA BLUE BOOK	511.80
4/22/2014	CHECK	67998	COURTS	18.90
4/22/2014	CHECK	67999	BIG E EXCAVATING	353.88
4/22/2014	CHECK	68000	CW YOUNG	749.41
4/22/2014	CHECK	68001	GILL EXCAVATION	1,100.00
4/22/2014	CHECK	68002	GRAND HOMES	793.09
4/22/2014	CHECK	68003	LEA FREDERICK	126.00
4/22/2014	CHECK	68004	RICE TUNNELING/BORING	1,084.99
4/22/2014	CHECK	68005	WILSON CONTRACTOR SERVICE	741.63
4/23/2014	CHECK	68006	INGRAM LIBRARY SERVICES	27.21
4/23/2014	CHECK	68007	MIDWEST TAPE EXCHANGE	27.24
4/23/2014	CHECK	68008	INGRAM LIBRARY SERVICES	1,772.97
4/23/2014	CHECK	68009	OFFICE DEPOT	153.55
4/23/2014	CHECK	68010	REPUBLIC TITLE OF TEXAS, INC	50.00
4/23/2014	CHECK	68011	RESEARCH TECHNOLOGY	389.95
4/23/2014	CHECK	68012	OFFICE DEPOT	817.07
4/23/2014	CHECK	68015	COLDWELL BANKER JANE	70.94
4/23/2014	CHECK	68016	GRAND TEXAS HOMES, I	48.74
4/23/2014	CHECK	68017	KHEMANI, DINESCH	26.56
4/23/2014	CHECK	68018	SAFEGUARD PROPERITES	71.43
4/23/2014	CHECK	68019	CREEKSIDE BUILDING P	70.52
4/23/2014	CHECK	68020	CREEKSIDE BUILDING P	36.75
4/23/2014	CHECK	68021	STATEN, MARSHON/ERIC	13.13
4/23/2014	CHECK	68022	SMITH, ERIC	63.60
4/23/2014	CHECK	68023	CHEN, WENJUN	39.79
4/23/2014	CHECK	68024	ESCOBAR, MARTHA	51.81
4/23/2014	CHECK	68025	KIMBERLING, CARLA &	65.44
4/23/2014	CHECK	68026	LI, ALWYN	23.56
4/23/2014	CHECK	68027	BLOOMFIELD HOMES, L.	62.92
4/23/2014	CHECK	68028	BLOOMFIELD HOMES, L.	17.41
4/23/2014	CHECK	68029	OMNIKEY REALTY	42.80

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/23/2014	CHECK	68030	MASHIGIAN, LISA	54.76
4/23/2014	CHECK	68031	THORNTON, KRISTINA	78.26
4/23/2014	CHECK	68032	FUENTES, ESTEBAN	38.34
4/23/2014	CHECK	68033	HMH LIFESTYLES, L.P.	1.33
4/23/2014	CHECK	68034	OFFICE DEPOT	186.67
4/23/2014	CHECK	68036	D R HORTON	2.50
4/23/2014	CHECK	68037	OFFICE DEPOT	667.57
4/23/2014	CHECK	68038	INGRAM LIBRARY SERVICES	1,914.38
4/23/2014	CHECK	68040	OFFICE DEPOT	107.40
4/24/2014	CHECK	68041	TEXAS WORKFORCE COMMISSION	52,509.15
4/24/2014	CHECK	68044	ABERNATHY, ROEDER, BOYD & JOPL	13,943.72
4/24/2014	CHECK	68045	APAC-TEXAS , INC	3,006.14
4/24/2014	CHECK	68046	BWI - DALLAS/FT.WORTH	6,489.20
4/24/2014	CHECK	68047	COLLIN COUNTY CLERKS OFFICE	44.00
4/24/2014	CHECK	68048	GRAINGER	121.50
4/24/2014	CHECK	68049	HARDIN & ASSOCIATES CONSULTING	700.00
4/24/2014	CHECK	68050	HYDROPRO SOLUTIONS	11,136.15
4/24/2014	CHECK	68051	LOGAN GRAPHICS INC	1,419.42
4/24/2014	CHECK	68052	MOORE DISPOSAL CORPORATION	61.00
4/24/2014	CHECK	68053	PERFORMAX CUSTOM TRAILERS, INC	100.00
4/24/2014	CHECK	68054	TEAGUE NALL & PERKINS, INC.	2,400.00
4/24/2014	CHECK	68055	WYLIE OUTDOOR POWER LLC	275.00
4/24/2014	CHECK	68056	WYLIE PRINTING & OFFICE SUPPLY	66.00
4/24/2014	CHECK	68057	XEROX CORPORATION	159.36
4/24/2014	CHECK	68058	AVESIS THIRD PARTY ADMINISTRAT	341.09
4/24/2014	CHECK	68059	AIRGAS SOUTHWEST	118.21
4/24/2014	CHECK	68060	TEXAS STATE BOARD OF PLUMBING	55.00
4/24/2014	CHECK	68061	ALL PEST SOLUTIONS	100.00
4/24/2014	CHECK	68062	AUBREE FELDERHOFF	1,016.40
4/24/2014	CHECK	68063	BROWNING'S TROPHIES & AWARDS,	99.00
4/24/2014	CHECK	68064	GLOTRON LLC	2,325.00
4/24/2014	CHECK	68065	JAMES W. RANDELL	210.00
4/24/2014	CHECK	68067	SIMPLEX GRINNELL LP	2,026.14
4/25/2014	CHECK	68068	AMERICAN NATIONAL BANK OF TEXA	10,107.00
4/25/2014	CHECK	68069	BODIN CONCRETE CO, LP	539.00
4/25/2014	CHECK	68070	BWI - DALLAS/FT.WORTH	2,383.42
4/25/2014	CHECK	68071	CINTAS FIRST AID AND SAFETY	100.42
4/25/2014	CHECK	68072	ENCON SYSTEMS, INC	1,747.00
4/25/2014	CHECK	68074	HALEY BASKIN	50.00

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/25/2014	CHECK	68075	HOME DEPOT CREDIT SERVICES	649.76
4/25/2014	CHECK	68076	MOBILE GRANDSTANDS & STAGES, I	980.00
4/25/2014	CHECK	68077	PROSTAR SERVICES, INC	87.80
4/25/2014	CHECK	68078	RAD HATTER	480.00
4/25/2014	CHECK	68079	SAM'S CLUB DIRECT	428.68
4/25/2014	CHECK	68080	WYLIE N.E. SPECIAL UTILITY DIS	466.32
4/25/2014	CHECK	68081	BELSON OUTDOORS, INC.	2,935.00
4/25/2014	CHECK	68082	INGRAM LIBRARY SERVICES	403.79
4/25/2014	CHECK	68083	TEXAS EROSION SUPPLY L.P.	203.17
4/25/2014	CHECK	68084	THE WYLIE NEWS	120.50
4/25/2014	CHECK	68085	THE WYLIE NEWS	110.86
4/25/2014	CHECK	68086	THE WYLIE NEWS	115.68
4/28/2014	CHECK	68087	GRAINGER	1,744.79
4/28/2014	CHECK	68088	INGRAM LIBRARY SERVICES	1,901.89
4/28/2014	CHECK	68089	IOMA'S INSTITUTE OF FINANCE &	145.00
4/28/2014	CHECK	68090	PRESTIGE JANITORIAL SERVICES	157.50
4/28/2014	CHECK	68091	INGRAM LIBRARY SERVICES	809.34
4/28/2014	CHECK	68093	OFFICE DEPOT	208.17
4/28/2014	CHECK	68094	LANDMARK EQUIPMENT, INC	28,447.00
4/28/2014	CHECK	68095	STEWART & STEVENSON	2,076.52
4/28/2014	CHECK	68096	INGRAM LIBRARY SERVICES	942.76
4/28/2014	CHECK	68098	OFFICE DEPOT	140.57
4/28/2014	CHECK	68100	INGRAM LIBRARY SERVICES	2,193.99
4/28/2014	CHECK	68102	OFFICE DEPOT	401.01
4/29/2014	CHECK	68104	G T DISTRIBUTORS, INC	280.84
4/29/2014	CHECK	68105	LEXIS NEXIS ACCURINT	375.00
4/29/2014	CHECK	68106	MIDWEST TAPE EXCHANGE	144.85
4/29/2014	CHECK	68107	VERIZON SOUTHWEST	80.08
4/29/2014	CHECK	68108	VERIZON WIRELESS	48.37
4/29/2014	CHECK	68109	WILLABY ELECTRIC, INC	401.40
4/29/2014	CHECK	68110	A&B KENNEL CLUB	320.00
4/29/2014	CHECK	68111	BRALEY ENTERPRISES	45.00
4/29/2014	CHECK	68112	Christy Hughes	50.00
4/29/2014	CHECK	68113	COUNTRY CLUB 01	556.00
4/29/2014	CHECK	68114	G T DISTRIBUTORS, INC	386.39
4/29/2014	CHECK	68115	INGRAM LIBRARY SERVICES	14.03
4/29/2014	CHECK	68116	MATTHEW TRIPP	1,000.00
4/29/2014	CHECK	68117	POLKA DOTS & LITTLE TOTS BOUTI	14.40
4/29/2014	CHECK	68118	TASER INTERNATIONAL	464.82

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/29/2014	CHECK	68119	VERIZON SOUTHWEST	219.22
4/29/2014	CHECK	68120	CITY OF ROCKWALL	589.00
4/29/2014	CHECK	68121	MELISSA BEARD	297.30
4/29/2014	CHECK	68122	FEC ELECTRIC COOPERATIVE INC	18.23
4/29/2014	CHECK	68123	FEC ELECTRIC COOPERATIVE INC	182.30
4/29/2014	CHECK	68124	FEC ELECTRIC COOPERATIVE INC	18.23
4/29/2014	CHECK	68125	FEC ELECTRIC COOPERATIVE INC	20.80
4/29/2014	CHECK	68126	GOLD COAST ARMORY LLC	2,018.19
4/29/2014	CHECK	68127	INTEGRATED FORENSIC LABORATORI	285.00
4/29/2014	CHECK	68128	LIBERTY MUTUAL INSURANCE COMPA	800.00
4/29/2014	CHECK	68129	RAY HUFFINES CHEVROLET, INC	53.38
4/29/2014	CHECK	68130	THE WYLIE NEWS	896.00
4/29/2014	CHECK	68131	WYLIE INSURANCE AGENCY, INC	71.00
4/29/2014	CHECK	68132	AG VAN & TRUCK EQUIPMENT	796.00
4/29/2014	CHECK	68133	INGRAM LIBRARY SERVICES	32.69
4/29/2014	CHECK	68134	THE WYLIE NEWS	144.60
4/29/2014	CHECK	68135	THE WYLIE NEWS	139.78
4/29/2014	CHECK	68136	WEDGE SUPPLY, INC.	180.05
4/29/2014	CHECK	68137	WHITE CAP CONSTRUCTION SUPPLY	190.24
4/29/2014	CHECK	68138	GALE/GENGAGE LEARNING INC	22.40
4/29/2014	CHECK	68139	INGRAM LIBRARY SERVICES	101.61
4/30/2014	CHECK	68140	CITY OF WYLIE	15.01
4/30/2014	CHECK	68141	COLLIN COUNTY CLERKS OFFICE	26.00
4/30/2014	CHECK	68142	MOTOROLA, INC	21,273.60
4/30/2014	CHECK	68143	SPECIALIZED BILLING & COLLECTI	493.55
4/30/2014	CHECK	68144	TEXAS COMMISSION ON FIRE PROTE	170.00
4/30/2014	CHECK	68145	VERIZON SOUTHWEST	103.99
4/30/2014	CHECK	68146	WITMER ASSOCIATES, INC.	197.00
4/30/2014	CHECK	68147	WYLIE GOODYEAR SERVICE CENTER	1,940.54
4/30/2014	CHECK	68151	ARBORILOGICAL SERVICES, INC	2,720.00
4/30/2014	CHECK	68152	FEC ELECTRIC COOPERATIVE INC	12,744.92
4/30/2014	CHECK	68153	GROVES ELECTRICAL SERVICE, INC	673.28
4/30/2014	CHECK	68154	HOME DEPOT CREDIT SERVICES	875.94
4/30/2014	CHECK	68155	PIONEER MFG. COMPANY INC	240.00
4/30/2014	CHECK	68156	SHANE COLLEY	19.07
4/30/2014	CHECK	68157	SIMPLEX GRINNELL LP	568.55
4/30/2014	CHECK	68158	WYLIE CHRISTIAN CARE CENTER	700.00
4/30/2014	CHECK	68159	BULLET GRAPHICS CENTER INC.	11,716.00
4/30/2014	CHECK	68160	CITY OF WYLIE	29,793.54

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
4/30/2014	CHECK	68161	HOBART INVESTMENTS, INC	5,378.30
4/30/2014	CHECK	68162	R&J LAWN & LANDSCAPE	680.00
4/30/2014	CHECK	68163	VERIZON WIRELESS	2,719.41
4/30/2014	CHECK	68164	BODIN CONCRETE CO, LP	343.00
4/30/2014	CHECK	68165	CAPCO COMMUNICATIONS, INC.	7,460.00
4/30/2014	CHECK	68166	GRAINGER	21.13
4/30/2014	CHECK	68167	OFFICE DEPOT	425.46
4/30/2014	CHECK	68168	THE WYLIE NEWS	1,500.00
4/30/2014	CHECK	68169	VERIZON SOUTHWEST	837.57
4/30/2014	CHECK	68170	WITMER ASSOCIATES, INC.	121.00
4/30/2014	CHECK	68171	KATHERINE BURTON	165.00
4/30/2014	CHECK	68172	LANGE AUDIO	1,200.00
4/30/2014	CHECK	68173	MOBILE GRANDSTANDS & STAGES, I	980.00
4/30/2014	CHECK	68174	RAD HATTER	720.00
4/30/2014	CHECK	68175	CHRISTOPHER A. BEATY	150.00
4/7/2014	CHECK	53839	TEXAS MUNICIPAL RETIREMENT SYS	242,027.99
5/1/2014	CHECK	68176	ALLIANCE FOR INNOVATION, INC	2,500.00
5/1/2014	CHECK	68177	CITY OF WYLIE	1,103.92
5/1/2014	CHECK	68178	COOPER CONCRETE CO.	588.00
5/1/2014	CHECK	68179	DEE TRIM SHOP	185.00
5/1/2014	CHECK	68180	FEC ELECTRIC COOPERATIVE INC	20.80
5/1/2014	CHECK	68181	FEC ELECTRIC COOPERATIVE INC	1,001.64
5/1/2014	CHECK	68182	FEC ELECTRIC COOPERATIVE INC	993.36
5/1/2014	CHECK	68183	HYDROPRO SOLUTIONS	8,908.61
5/1/2014	CHECK	68184	J. KENT NEWSOM, PC	124.35
5/1/2014	CHECK	68185	OFFICE DEPOT	585.82
5/1/2014	CHECK	68187	PATHMARK TRAFFIC PRODUCTS	557.68
5/1/2014	CHECK	68188	SCOTT-MERRIMAN, INC.	290.89
5/1/2014	CHECK	68189	TCI TIRE CENTERS, LLC	2,015.42
5/1/2014	CHECK	68190	VERIZON SOUTHWEST	49.59
5/1/2014	CHECK	68191	BOLD TECHNOLOGIES, LTD	7,040.16
5/1/2014	CHECK	68192	CITY OF WYLIE	407.63
5/1/2014	CHECK	68193	ELDORADO WALL COMPANY INC	1,500.00
5/1/2014	CHECK	68194	INGRAM LIBRARY SERVICES	175.48
5/1/2014	CHECK	68195	OFFICE DEPOT	139.05
5/1/2014	CHECK	68197	VERIZON SOUTHWEST	142.18
5/1/2014	CHECK	68198	CDP DIAMOND PRODUCTS, INC.	1,115.00
5/1/2014	CHECK	68199	COOPER CONCRETE CO.	441.00
5/1/2014	CHECK	68200	METRO FIRE APPARATUS SPECIALIS	610.50

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/1/2014	CHECK	68201	MILLER UNIFORMS & EMBLEMS, INC	377.43
5/1/2014	CHECK	68202	TCI TIRE CENTERS, LLC	707.28
5/1/2014	CHECK	68203	TEXAS COMMISSION ON LAW ENFORC	35.00
5/1/2014	CHECK	68204	TEXAS COURT CLERKS ASSOCIATION	250.00
5/1/2014	CHECK	68205	THE POLICE & SHERIFFS PRESS, I	12.49
5/1/2014	CHECK	68206	VERIZON SOUTHWEST	6,281.63
5/1/2014	CHECK	68207	WITMER ASSOCIATES, INC.	201.80
5/1/2014	CHECK	68208	WYLIE FFA SUPPORTER CLUB	1,000.00
5/1/2014	CHECK	68209	WYLIE PRINTING & OFFICE SUPPLY	20.00
5/1/2014	CHECK	68210	ARON BRESSLER	159.75
5/1/2014	CHECK	68211	MARC TOUSSAINT COMBO	800.00
5/1/2014	CHECK	68212	OFFICE DEPOT	83.83
5/1/2014	CHECK	68214	RLB PRODUCTIONS	500.00
5/1/2014	CHECK	68215	ALEX PARKER	200.00
5/1/2014	CHECK	68216	HALEY BASKIN	800.00
5/2/2014	CHECK	68217	CITY OF PLANO	160.00
5/2/2014	CHECK	68218	COLLIN COUNTY CLERKS OFFICE	22.00
5/2/2014	CHECK	68220	INGRAM LIBRARY SERVICES	57.46
5/2/2014	CHECK	68221	MIDWEST TAPE EXCHANGE	463.76
5/2/2014	CHECK	68222	OFFICE DEPOT	821.96
5/2/2014	CHECK	68223	PREMIER BUILDING MAINTENANCE I	5,148.00
5/2/2014	CHECK	68224	RAY HUFFINES CHEVROLET, INC	36.30
5/2/2014	CHECK	68225	XL DIGITAL IMAGING, L.P.	990.00
5/2/2014	CHECK	68226	ADVANCED MARKETING & SALES ASS	8,658.00
5/2/2014	CHECK	68227	DRAEGER SAFETY DIAGNOSTICS, IN	65.11
5/2/2014	CHECK	68228	INGRAM LIBRARY SERVICES	752.71
5/2/2014	CHECK	68230	L-3 COMMUNICATIONS MOBILE-VISI	131.45
5/2/2014	CHECK	68231	MIDWEST TAPE EXCHANGE	611.38
5/2/2014	CHECK	68232	SAFESITE, INC	87.50
5/5/2014	CHECK	68233	AVESIS THIRD PARTY ADMINISTRAT	341.09
5/5/2014	CHECK	68234	CITY OF HUTCHINS	589.00
5/5/2014	CHECK	68235	COLONIAL SUPPLEMENTAL INS.	55.30
5/5/2014	CHECK	68236	SHEA PICKRELL	247.50
5/5/2014	CHECK	68237	BIRKHOFF, HENDRICKS & CARTER L	31,281.51
5/5/2014	CHECK	68239	CARDIAC SCIENCE CORPORATION	2,890.16
5/5/2014	CHECK	68240	JANWAY COMPANY	331.59
5/5/2014	CHECK	68241	OMNI SAN ANTONIO HOTEL	128.43
5/5/2014	CHECK	68242	SOUTHWEST WHOLESALE NURSERY	1,679.50
5/5/2014	CHECK	68243	WATERBORNE PUMPS LLC	264.00

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CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/5/2014	CHECK	68244	MIDWEST TAPE EXCHANGE	399.41
5/5/2014	CHECK	68245	NEW ORLEANS MARRIOTT	492.35
5/5/2014	CHECK	68246	NINA C. DAVIS	432.59
5/6/2014	CHECK	68247	DEPARTMENT OF INFORMATION RESO	1,002.87
5/6/2014	CHECK	68248	MIDWEST TAPE EXCHANGE	894.34
5/6/2014	CHECK	68249	VERIZON SOUTHWEST	886.30
5/6/2014	CHECK	68250	XEROX CORPORATION	294.28
5/6/2014	CHECK	68251	B & H FOTO-VIDEO	1,073.37
5/6/2014	CHECK	68252	MIDWEST TAPE EXCHANGE	76.88
5/6/2014	CHECK	68253	NORTH TEXAS TOLLWAY AUTHORITY	8.33
5/6/2014	CHECK	68254	GST PUBLIC SAFETY SUPPLY LLC	3,658.92
5/6/2014	CHECK	68255	PHSI PURE WATER FINANCE	550.00
5/7/2014	CHECK	68258	DAVID CARTER	100.00
5/7/2014	CHECK	68259	JOSEPH TIDWELL	50.00
5/7/2014	CHECK	68260	JUDY TRUESDELL	200.00
5/7/2014	CHECK	68261	STEPHEN L. WEAVER	150.00
5/7/2014	CHECK	68262	EAST TEXAS MEDICAL CENTER (ETM	418.88
5/7/2014	CHECK	68263	HWY 78 AUTO, INC	2,400.04
5/7/2014	CHECK	68264	REYNOLDS ASPHALT & CONSTRUCTIO	43,084.00
5/7/2014	CHECK	68265	STEPHEN L. WEAVER	61.00
5/7/2014	CHECK	68266	TIME WARNER CABLE	23.18
5/7/2014	CHECK	68267	TREMCO/WTI INC.	2,199.32
5/7/2014	CHECK	68268	WYLIE PRINTING & OFFICE SUPPLY	99.79
5/7/2014	CHECK	68269	WYLIE TIRE SHOP LLC	288.00
5/7/2014	CHECK	68270	ADVANTAGE COPY SYSTEMS	194.00
5/7/2014	CHECK	68271	CINTAS FIRST AID AND SAFETY	114.18
5/7/2014	CHECK	68272	CITY OF PLANO	100.00
5/7/2014	CHECK	68273	COLLIN COUNTY CLERKS OFFICE	22.00
5/7/2014	CHECK	68274	FEC ELECTRIC COOPERATIVE INC	364.60
5/7/2014	CHECK	68275	HOME DEPOT CREDIT SERVICES	1,350.93
5/7/2014	CHECK	68276	PHYSIO-CONTROL, INC.	802.00
5/7/2014	CHECK	68277	THE WYLIE NEWS	134.96
5/8/2014	CHECK	68278	ALLIANCE BUS GROUP	73,046.00
5/8/2014	CHECK	68279	BULLET GRAPHICS CENTER INC.	566.42
5/8/2014	CHECK	68280	COOPER CONCRETE CO.	1,276.00
5/8/2014	CHECK	68281	INGRAM LIBRARY SERVICES	310.18
5/8/2014	CHECK	68283	PATRICK SERVICES, INC.	1,311.82
5/8/2014	CHECK	68285	PROFESSIONAL TURF PRODUCTS, LP	196.11
5/8/2014	CHECK	68286	RAY HUFFINES CHEVROLET, INC	494.43

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/8/2014	CHECK	68287	SPRINT - 871197 UMB BANK WHOL	1,415.16
5/8/2014	CHECK	68288	TEXAS ASSOC OF MUNICIPAL INFOR	65.00
5/8/2014	CHECK	68289	WYLIE GOODYEAR SERVICE CENTER	344.65
5/8/2014	CHECK	68290	XYLEM WATER SOLUTIONS USA, INC	19,368.30
5/8/2014	CHECK	68291	BRALEY ENTERPRISES	75.00
5/8/2014	CHECK	68292	CACTUS AWARD	292.25
5/8/2014	CHECK	68293	CITY OF WYLIE	2,880.75
5/8/2014	CHECK	68294	CITY OF WYLIE	290.74
5/8/2014	CHECK	68295	COOKSEY COMMUNICATIONS INC.	1,000.00
5/8/2014	CHECK	68296	DEWAYNE WILSON	670.00
5/8/2014	CHECK	68297	FEC ELECTRIC COOPERATIVE INC	20.80
5/8/2014	CHECK	68298	J. NICHOLS CONSTRUCTION, INC.	10,467.75
5/8/2014	CHECK	68299	ONCOR CITIES STEERING COMMITTE	4,142.70
5/8/2014	CHECK	68300	SIGNS NOW 478	108.75
5/8/2014	CHECK	68301	AFLAC	4,883.94
5/8/2014	CHECK	68302	CONTINENTAL AMERICAN INSURANCE	116.40
5/8/2014	CHECK	68303	LEGALSHIELD	155.40
5/8/2014	CHECK	68304	METHODIST FIRST AID FAMLY CARE	75.00
5/8/2014	CHECK	68305	NOVA MEDICAL CENTERS	331.49
5/8/2014	CHECK	68306	THE HARTFORD LIFE INSURANCE CO	371.52
5/8/2014	CHECK	68307	UNITED HEALTHCARE INSURANCE CO	383.90
5/8/2014	CHECK	68308	LINCOLN NATIONAL LIFE INSURANC	7,378.00
5/8/2014	CHECK	68312	LINCOLN NATIONAL LIFE INSURANC	3,483.68
5/8/2014	CHECK	68315	THE HARTFORD	3,867.25
5/9/2014	CHECK	68316	AMERICAN MESSAGING SERVICES, L	138.72
5/9/2014	CHECK	68317	AT&T MOBILITY	40.56
5/9/2014	CHECK	68318	BRALEY ENTERPRISES	35.00
5/9/2014	CHECK	68319	CHECKMATE CASUALS	378.40
5/9/2014	CHECK	68320	CITY OF PLANO	60.00
5/9/2014	CHECK	68321	EAST FORK SPECIAL UTILITY DIST	327.52
5/9/2014	CHECK	68322	G T DISTRIBUTORS, INC	129.86
5/9/2014	CHECK	68323	METRO FIRE APPARATUS SPECIALIS	537.00
5/9/2014	CHECK	68324	MIDWEST TAPE EXCHANGE	432.65
5/9/2014	CHECK	68325	PATRICK SERVICES, INC.	465.38
5/9/2014	CHECK	68326	SPRINT COMMUNICATIONS	2,241.46
5/9/2014	CHECK	68328	COURTS	2.00
5/9/2014	CHECK	68329	COLLIN COLLEGE, COURTYARD CENT	120.00
5/9/2014	CHECK	68330	KIMLEY-HORN & ASSOCIATES, INC.	4,808.24
5/9/2014	CHECK	68331	TEXAS HEALTH PRESBYTERIAN	428.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/9/2014	CHECK	68332	TEXAS RECREATION & PARKS SOCIE	550.00
5/9/2014	CHECK	68333	UNITED HEALTHCARE INSURANCE CO	265,751.26
5/9/2014	CHECK	68336	MARIO SINACOLA AND SONS EXCAVA	700,707.84
5/9/2014	CHECK	68337	MARIO SINACOLA AND SONS EXCAVA	351,547.31
5/9/2014	CHECK	68338	MCCARTHY PARTNERS LLP	19,850.00
5/9/2014	CHECK	68339	PROFESSIONAL SERVICE INDUSTRIE	3,818.50
5/9/2014	CHECK	68340	TIME WARNER CABLE	142.38
5/9/2014	CHECK	68341	TISEO PAVING COMPANY	98,201.31
5/9/2014	CHECK	68342	VERIZON SOUTHWEST	2,247.21
5/9/2014	CHECK	68343	BRAZOS TECHNOLOGY CORPORATION	30,252.00
5/9/2014	CHECK	68344	FASTENAL COMPANY	85.83
5/9/2014	CHECK	68345	INGRAM LIBRARY SERVICES	166.67
5/9/2014	CHECK	68347	IPMA-HR	840.00
5/9/2014	CHECK	68348	OAKSTREET WHOLESALE NURSERY, L	1,129.00
5/9/2014	CHECK	68349	PLANO OFFICE SUPPLY CO.	446.33
5/9/2014	CHECK	68350	THE POLICE & SHERIFFS PRESS, I	22.49
5/9/2014	CHECK	68351	VERIZON SOUTHWEST	144.06
5/9/2014	CHECK	68352	VOYAGER FLEET SYSTEMS, INC	3,796.61
5/9/2014	CHECK	68353	WOODBRIDGE GOLF CLUB, LTD	540.00
5/12/2014	CHECK	68354	AT&T MOBILITY	31.44
5/12/2014	CHECK	68355	AUI CONTRACTORS LLC	41,035.26
5/12/2014	CHECK	68356	FLAIR DATA SYSTEMS	350.00
5/12/2014	CHECK	68357	HERZOG DEVELOPMENT CORP.	183,169.06
5/12/2014	CHECK	68358	MD PATHOLOGY	91.70
5/12/2014	CHECK	68359	METRO-REPRO, INC.	1,709.10
5/12/2014	CHECK	68360	ONCOR ELECTRIC DELIVERY COMPAN	44,873.37
5/12/2014	CHECK	68361	SIMPLEX GRINNELL LP	479.00
5/12/2014	CHECK	68362	VERIZON SOUTHWEST	192.05
5/12/2014	CHECK	68363	AUI CONTRACTORS LLC	84,152.30
5/12/2014	CHECK	68364	B & H FOTO-VIDEO	491.24
5/12/2014	CHECK	68365	BRAZOS TECHNOLOGY CORPORATION	5,400.00
5/12/2014	CHECK	68366	HERZOG DEVELOPMENT CORP.	51,719.46
5/12/2014	CHECK	68367	MD PATHOLOGY	91.70
5/12/2014	CHECK	68368	THE LIBRARY CORPORATION	1,495.00
5/12/2014	CHECK	68369	VERIZON WIRELESS	460.92
5/12/2014	CHECK	68370	WYLIE FLOWER & GIFT SHOP	106.99
5/12/2014	CHECK	68371	CITY OF MURPHY	319.00
5/12/2014	CHECK	68372	DEBORAH BUCCINO	34.72
5/12/2014	CHECK	68373	INGRAM LIBRARY SERVICES	87.22

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/12/2014	CHECK	68374	PATRICK SERVICES, INC.	491.90
5/12/2014	CHECK	68376	THE EMBLEM AUTHORITY	327.60
5/12/2014	CHECK	68377	WATER WORKS AUTO SPA II	250.00
5/12/2014	CHECK	68378	INGRAM LIBRARY SERVICES	496.44
5/12/2014	CHECK	68380	XEROX CORPORATION	1,457.83
5/13/2014	CHECK	68381	ACME AUTO LEASING LLC	650.00
5/13/2014	CHECK	68382	ALL PEST SOLUTIONS	2,105.00
5/13/2014	CHECK	68385	BARON COOK	7,462.50
5/13/2014	CHECK	68386	BRALEY ENTERPRISES	60.00
5/13/2014	CHECK	68387	GALE/GENGAGE LEARNING INC	384.84
5/13/2014	CHECK	68388	HOYT BREATHING AIR PRODUCTS	382.50
5/13/2014	CHECK	68389	LISA GREEN	73.98
5/13/2014	CHECK	68390	MERCK ANIMAL HEALTH	1,083.00
5/13/2014	CHECK	68391	MIDWEST TAPE EXCHANGE	123.45
5/13/2014	CHECK	68392	PATRICK SERVICES, INC.	184.46
5/13/2014	CHECK	68393	R&J LAWN & LANDSCAPE	50.00
5/13/2014	CHECK	68394	THE WYLIE NEWS	569.00
5/13/2014	CHECK	68395	INGRAM LIBRARY SERVICES	695.33
5/13/2014	CHECK	68397	INGRAM LIBRARY SERVICES	514.97
5/13/2014	CHECK	68399	INGRAM LIBRARY SERVICES	502.67
5/14/2014	CHECK	68401	A-1 GRASS COMPANY	358.75
5/14/2014	CHECK	68402	CITY OF LUCAS	310.00
5/14/2014	CHECK	68403	COLLIN COUNTY CLERKS OFFICE	22.00
5/14/2014	CHECK	68404	DALHOUSIE POLYGRAPH SERV. INC.	200.00
5/14/2014	CHECK	68405	DEBBIE HAZELWOOD	25.00
5/14/2014	CHECK	68406	HOYT BREATHING AIR PRODUCTS	716.25
5/14/2014	CHECK	68407	HYDROPRO SOLUTIONS	1,116.05
5/14/2014	CHECK	68408	JOHN LEHMAN, PH D & ASSOC, P.C	300.00
5/14/2014	CHECK	68409	KRIS BERG JAZZ	1,500.00
5/14/2014	CHECK	68410	LONGHORN, INC	96.61
5/14/2014	CHECK	68411	METRO FIRE APPARATUS SPECIALIS	150.00
5/14/2014	CHECK	68412	PARVIN HUDA	100.00
5/14/2014	CHECK	68413	POOLE FEED & SUPPLY	150.00
5/14/2014	CHECK	68414	BWI - DALLAS/FT.WORTH	494.56
5/14/2014	CHECK	68415	CINTAS FIRST AID AND SAFETY	151.04
5/14/2014	CHECK	68417	FDV WYLIE STEEL LLC	85.63
5/14/2014	CHECK	68418	INGRAM LIBRARY SERVICES	357.47
5/14/2014	CHECK	68420	MIDWEST TAPE EXCHANGE	133.60
5/14/2014	CHECK	68421	MOTOROLA, INC	10,857.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/14/2014	CHECK	68423	NORTEX WHOLESALE NURSERY, INC	511.20
5/14/2014	CHECK	68424	WILLABY ELECTRIC, INC	847.00
5/15/2014	CHECK	68425	INGRAM LIBRARY SERVICES	164.20
5/15/2014	CHECK	68426	LOWE'S	919.75
5/15/2014	CHECK	68427	MIDWEST TAPE EXCHANGE	960.12
5/15/2014	CHECK	68429	XEROX CORPORATION	474.12
5/15/2014	CHECK	68431	CITY OF GARLAND TEXAS	1,193.00
5/15/2014	CHECK	68432	UNITED HEALTHCARE INSURANCE CO	676.28
5/15/2014	CHECK	68433	INGRAM LIBRARY SERVICES	1,045.15
5/15/2014	CHECK	68435	OFFICE DEPOT	255.27
5/15/2014	CHECK	68437	COURTS	200.00
5/15/2014	CHECK	68438	COURTS	200.00
5/15/2014	CHECK	68439	COURTS	66.00
5/15/2014	CHECK	68440	LAWYERS TITLE COMPANY	1,000.00
5/16/2014	CHECK	68441	2XL CORPORATION	411.30
5/16/2014	CHECK	68442	ATMOS ENERGY	993.39
5/16/2014	CHECK	68443	BRALEY ENTERPRISES	150.00
5/16/2014	CHECK	68444	CINTAS CORPORATION #163	223.48
5/16/2014	CHECK	68445	HOLLEY & HOLLEY CONCRETE CO. I	3,900.00
5/16/2014	CHECK	68446	JAMES E. BROWN	454.57
5/16/2014	CHECK	68447	KATHERINE BURTON	40.00
5/16/2014	CHECK	68448	KRISTEN RODGERS	18.75
5/16/2014	CHECK	68449	LAUREN GREEN DAVIS	1,505.40
5/16/2014	CHECK	68450	LCRA -LOWER COLORADO RIVER AUT	390.52
5/16/2014	CHECK	68451	OFFICE DEPOT	103.39
5/16/2014	CHECK	68452	SANDI PHILLIPS	104.00
5/16/2014	CHECK	68453	VERIZON SOUTHWEST	6.82
5/16/2014	CHECK	68454	WYLIE FLOWER & GIFT SHOP	180.95
5/16/2014	CHECK	68455	YEE HSUN U	717.60
5/16/2014	CHECK	68456	ABERNATHY, ROEDER, BOYD & JOPL	1,044.00
5/16/2014	CHECK	68457	AMERICAN NATIONAL BANK OF TEXA	8,200.66
5/16/2014	CHECK	68458	DATAPROSE, LLC	9,486.93
5/16/2014	CHECK	68459	GWG WOOD GROUP, INC.	15,000.00
5/16/2014	CHECK	68460	HOME DEPOT CREDIT SERVICES	201.45
5/16/2014	CHECK	68461	INGRAM LIBRARY SERVICES	32.24
5/16/2014	CHECK	68462	INMAN PROMOTIONAL TEAM, INC	2,848.07
5/16/2014	CHECK	68464	LCRA -LOWER COLORADO RIVER AUT	415.99
5/16/2014	CHECK	68465	PROJAN SERVICES LLC	9,443.10
5/16/2014	CHECK	68466	SPENCE CUSTOMS	2,800.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/16/2014	CHECK	68467	TROJAN WORLDWIDE INC.	538.00
5/16/2014	CHECK	68468	WYLIE INDEPENDENT SCHOOL DISTR	26,786.39
5/19/2014	CHECK	68470	INGRAM LIBRARY SERVICES	636.72
5/19/2014	CHECK	68473	THE WYLIE NEWS	653.11
5/19/2014	CHECK	68474	WYLIE GOODYEAR SERVICE CENTER	884.49
5/19/2014	CHECK	68476	WYLIE PRINTING & OFFICE SUPPLY	46.80
5/19/2014	CHECK	68477	COLLIN COUNTY CLERKS OFFICE	122.00
5/19/2014	CHECK	68478	INGRAM LIBRARY SERVICES	186.85
5/19/2014	CHECK	68481	JEREMY STONE	247.50
5/19/2014	CHECK	68482	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
5/19/2014	CHECK	68483	RANDY HOOKER	247.50
5/19/2014	CHECK	68484	SPENCE CUSTOMS	154.00
5/20/2014	CHECK	68485	CONTINENTAL AMERICAN INSURANCE	116.40
5/20/2014	CHECK	68486	LEGALSHIELD	155.40
5/20/2014	CHECK	68487	METHODIST FIRST AID FAMLY CARE	64.00
5/20/2014	CHECK	68488	NOVA MEDICAL CENTERS	434.31
5/20/2014	CHECK	68489	BSN SPORTS	41.40
5/20/2014	CHECK	68490	INGRAM LIBRARY SERVICES	79.56
5/20/2014	CHECK	68491	J. NICHOLS CONSTRUCTION, INC.	200.00
5/20/2014	CHECK	68492	LANGUAGE LINE SERVICES, INC	30.31
5/20/2014	CHECK	68493	LINEBARGER GOGGAN BLAIR & SAMP	519.65
5/20/2014	CHECK	68494	LOGAN GRAPHICS INC	1,419.42
5/20/2014	CHECK	68495	N C T C O G	480.00
5/20/2014	CHECK	68496	OFFICE DEPOT	106.88
5/20/2014	CHECK	68497	SPAY NEUTER NETWORK	250.00
5/20/2014	CHECK	68498	VERIZON SOUTHWEST	141.86
5/20/2014	CHECK	68499	VERIZON WIRELESS	38.01
5/20/2014	CHECK	68500	WYLIE INDUSTRIAL COURT, LTD	1,850.00
5/20/2014	CHECK	68501	XEROX CORPORATION	126.23
5/20/2014	CHECK	68502	ALL PEST SOLUTIONS	100.00
5/20/2014	CHECK	68503	BARNETT SIGNS INC	465.00
5/20/2014	CHECK	68504	BARON COOK	478.00
5/20/2014	CHECK	68505	BULLET GRAPHICS CENTER INC.	329.14
5/20/2014	CHECK	68506	CITY OF GARLAND HINTON LANDFIL	428.83
5/20/2014	CHECK	68510	FIRST QUALITY FIRE EQUIPMENT I	234.00
5/20/2014	CHECK	68511	INTERSTATE ALL BATTERY CENTER	349.50
5/20/2014	CHECK	68512	LION APPAREL, INC.	2,931.07
5/20/2014	CHECK	68513	LONGHORN, INC	2,320.94
5/20/2014	CHECK	68514	MIDWEST TAPE EXCHANGE	137.56

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/20/2014	CHECK	68515	N C T C O G	720.00
5/20/2014	CHECK	68516	PATRICK SERVICES, INC.	47.73
5/20/2014	CHECK	68517	SWAGIT PRODUCTIONS, LLC	645.00
5/20/2014	CHECK	68518	TEXAS COMMISSION ON LAW ENFORC	35.00
5/20/2014	CHECK	68519	VERIZON SOUTHWEST	80.08
5/20/2014	CHECK	68520	WILDCAT GARAGE DOORS INC	450.00
5/20/2014	CHECK	68521	BODIN CONCRETE CO, LP	4,998.00
5/20/2014	CHECK	68522	CITY OF PLANO	200.00
5/20/2014	CHECK	68523	GALE/GENGAGE LEARNING INC	42.68
5/20/2014	CHECK	68524	INTERNATIONAL CODE COUNCIL, IN	125.00
5/20/2014	CHECK	68525	KOEHLER GRAPHICS	39.00
5/20/2014	CHECK	68526	SAM'S CLUB DIRECT	571.17
5/20/2014	CHECK	68528	WATER WORKS AUTO SPA II	10.00
5/20/2014	CHECK	68529	WEAVER	7,750.00
5/20/2014	CHECK	68530	BATTERIES PLUS - 146	39.90
5/20/2014	CHECK	68531	LION APPAREL, INC.	2,732.17
5/20/2014	CHECK	68532	NORTH TEXAS FLEET SERVICES	310.88
5/20/2014	CHECK	68533	THE WYLIE NEWS	995.00
5/20/2014	CHECK	68534	THE WYLIE NEWS	399.00
5/20/2014	CHECK	68535	VERIZON SOUTHWEST	219.22
5/21/2014	CHECK	68536	HMH LIFESTYLES, L.P.	17.67
5/21/2014	CHECK	68537	HMH LIFESTYLES, L.P.	10.67
5/21/2014	CHECK	68538	HMH LIFESTYLES, L.P.	10.67
5/21/2014	CHECK	68539	HMH LIFESTYLES, L.P.	18.83
5/21/2014	CHECK	68540	D R HORTON	2.50
5/21/2014	CHECK	68541	ONEProp, INC.	9.24
5/21/2014	CHECK	68542	MENDOZA, EMIGDIO	31.68
5/21/2014	CHECK	68543	BLOOMFIELD HOMES, L.	7.00
5/21/2014	CHECK	68544	BLOOMFIELD HOMES, L.	30.38
5/21/2014	CHECK	68545	BLOOMFIELD HOMES, L.	19.12
5/21/2014	CHECK	68546	BARAZANI, YOSEF	56.28
5/21/2014	CHECK	68547	STEVENS, RANDALL	126.19
5/21/2014	CHECK	68548	CAMELBACK DEVELOPMEN	22.65
5/21/2014	CHECK	68549	ONEPROP INC	73.26
5/21/2014	CHECK	68550	MOORE, RONALD	83.51
5/21/2014	CHECK	68551	STAMPEDE DEVELOPMENT	80.28
5/21/2014	CHECK	68552	CHAMBERS, PATRICIA	53.22
5/21/2014	CHECK	68553	LUBNA GROUP, LLC	81.93
5/21/2014	CHECK	68554	CHAVEZ, ADAN	18.91

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/21/2014	CHECK	68555	BLANK, JEFFREY	21.99
5/21/2014	CHECK	68556	HENDERSON, MELINDA	87.43
5/21/2014	CHECK	68557	RODRIGUEZ, JOSH	87.43
5/21/2014	CHECK	68558	ROGERS, BRENT	80.66
5/21/2014	CHECK	68559	IRICK, SEAN	40.22
5/21/2014	CHECK	68560	CROWELL, CANDACE	19.04
5/21/2014	CHECK	68561	MCCORMICK, TRACY	20.09
5/21/2014	CHECK	68562	IWYAM, ADA	10.40
5/21/2014	CHECK	68563	SRP SUB, LLC	26.90
5/21/2014	CHECK	68564	OSBORNE, CHARLES	18.11
5/21/2014	CHECK	68565	PARIKH, MEGHNAK	79.35
5/21/2014	CHECK	68566	WANKEN, TRACIE	3.70
5/21/2014	CHECK	68567	MCMILLEN, KEVIN	55.58
5/21/2014	CHECK	68568	GILCHRIST, TOM	34.06
5/21/2014	CHECK	68569	EVANS, MICHAEL & CAR	21.60
5/21/2014	CHECK	68570	HUNTAHOME	30.64
5/21/2014	CHECK	68571	LAKESIDE COMMERCIAL	254.23
5/21/2014	CHECK	68572	JUDY, DARLENE	74.60
5/21/2014	CHECK	68573	HUNTAHOME, LLC	47.13
5/21/2014	CHECK	68574	ONEprop,INC.	43.46
5/21/2014	CHECK	68575	KARLOVICH, ZACK	27.28
5/21/2014	CHECK	68576	REGAN, MICHEAL	24.37
5/21/2014	CHECK	68577	AIRGAS SOUTHWEST	114.75
5/21/2014	CHECK	68578	B & H FOTO-VIDEO	3,073.35
5/21/2014	CHECK	68579	COOPER CONCRETE CO.	196.00
5/21/2014	CHECK	68580	DEMCO, INC.	80.77
5/21/2014	CHECK	68581	HOLLEY & HOLLEY CONCRETE CO. I	2,250.00
5/21/2014	CHECK	68582	INGRAM LIBRARY SERVICES	33.08
5/21/2014	CHECK	68583	JOHN DEERE LANDSCAPES, INC	202.72
5/21/2014	CHECK	68584	MIDWEST TAPE EXCHANGE	375.46
5/21/2014	CHECK	68585	OFFICE DEPOT	100.98
5/21/2014	CHECK	68586	AMERICAN NATIONAL BANK OF TEXA	10,107.00
5/21/2014	CHECK	68587	HOBART INVESTMENTS, INC	5,378.30
5/21/2014	CHECK	68588	INGRAM LIBRARY SERVICES	114.66
5/22/2014	CHECK	68589	DRAIN, WINNIE F.	61.47
5/22/2014	CHECK	68590	B & H FOTO-VIDEO	496.95
5/22/2014	CHECK	68591	GRAINGER	2,554.06
5/22/2014	CHECK	68592	INGRAM LIBRARY SERVICES	116.30
5/22/2014	CHECK	68593	MCMAHON CONTRACTING LP	356,798.70

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/22/2014	CHECK	68594	NORTH TEXAS TOLLWAY AUTHORITY	7.78
5/22/2014	CHECK	68595	OFFICE DEPOT	363.60
5/22/2014	CHECK	68596	R&J LAWN & LANDSCAPE	455.00
5/22/2014	CHECK	68597	SHERWIN-WILLIAMS CO.	218.15
5/22/2014	CHECK	68598	TEXAS HEALTH PRESBYTERIAN	428.00
5/22/2014	CHECK	68599	THE GENESIS GROUP	1,933.00
5/22/2014	CHECK	68600	XEROX CORPORATION	898.86
5/22/2014	CHECK	68601	AFLAC	4,883.94
5/22/2014	CHECK	68602	UNITED HEALTHCARE INSURANCE CO	1,563.19
5/23/2014	CHECK	68603	DELUIS HADASSAH	100.00
5/23/2014	CHECK	68604	ERIN P. LAREW	2,849.00
5/23/2014	CHECK	68605	JAMES W. RANDELL	252.00
5/23/2014	CHECK	68606	JAMIE R. WILLIAMS	416.00
5/23/2014	CHECK	68607	KATHARINE ISBELL	741.00
5/23/2014	CHECK	68608	LAURA HUDDLESTON	214.50
5/23/2014	CHECK	68609	METRO FIRE APPARATUS SPECIALIS	13,964.74
5/23/2014	CHECK	68611	METRO-REPRO, INC.	750.02
5/23/2014	CHECK	68612	PATRICIA M. BRADLEY	483.60
5/23/2014	CHECK	68613	SAM'S CLUB DIRECT	308.48
5/23/2014	CHECK	68614	THE WYLIE NEWS	559.00
5/23/2014	CHECK	68615	VERIZON WIRELESS	2,438.97
5/23/2014	CHECK	68616	CHARLES LEE	190.13
5/23/2014	CHECK	68617	DALLAS CO. SHERIFF'S OFFICE	2,500.00
5/23/2014	CHECK	68618	AT&T MOBILITY	562.44
5/23/2014	CHECK	68619	ELDORADO WALL COMPANY INC	1,500.00
5/23/2014	CHECK	68620	FITNESS SERVICE OF NORTH TEXAS	550.00
5/23/2014	CHECK	68621	HUBBARD COMMUNICATIONS GROUP,	1,500.00
5/23/2014	CHECK	68622	IBM CORPORATION	25,399.32
5/23/2014	CHECK	68623	INGRAM LIBRARY SERVICES	59.63
5/23/2014	CHECK	68624	RAINMASTERS IRRIGATION & JB LA	4,032.00
5/23/2014	CHECK	68625	SAM'S CLUB DIRECT	182.40
5/23/2014	CHECK	68626	THE LIBRARY CORPORATION	1,358.64
5/23/2014	CHECK	68627	WYLIE PRINTING & OFFICE SUPPLY	199.90
5/23/2014	CHECK	68628	WYLIE PRINTING COMPUTER REPAIR	75.00
5/23/2014	CHECK	68629	XEROX CORPORATION	495.67
5/23/2014	CHECK	68630	ZEP SALES & SERVICE	376.07
5/27/2014	CHECK	68631	LINCOLN NATIONAL LIFE INSURANC	3,416.50
5/27/2014	CHECK	68634	UNITED HEALTHCARE INSURANCE CO	265,432.98
5/27/2014	CHECK	68638	3M LIBRARY SYSTEMS CONTRACTS	1,040.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/27/2014	CHECK	68639	CINTAS CORPORATION #163	72.14
5/27/2014	CHECK	68640	CITY OF WYLIE	15.01
5/27/2014	CHECK	68641	ENTERPRISE RENT-A-CAR (DBA) -	116.19
5/27/2014	CHECK	68642	FEC ELECTRIC COOPERATIVE INC	18.23
5/27/2014	CHECK	68643	FEC ELECTRIC COOPERATIVE INC	18.23
5/27/2014	CHECK	68644	G T DISTRIBUTORS, INC	42.87
5/27/2014	CHECK	68645	INTEGRATED COMPUTER SYSTEMS	22,944.00
5/27/2014	CHECK	68646	JAMIE R. WILLIAMS	94.25
5/27/2014	CHECK	68647	JOHN LARRY LOWE	125.00
5/27/2014	CHECK	68648	JOHN LARRY LOWE	125.00
5/27/2014	CHECK	68649	JOHN LARRY LOWE	125.00
5/27/2014	CHECK	68650	JOHN LARRY LOWE	125.00
5/27/2014	CHECK	68651	LION APPAREL, INC.	165.00
5/27/2014	CHECK	68652	MALOUF ENGINEERING INTERNATION	1,000.00
5/27/2014	CHECK	68653	PRESTIGE JANITORIAL SERVICES	157.50
5/28/2014	CHECK	68654	ARBORILOGICAL SERVICES, INC	193.00
5/28/2014	CHECK	68655	INGRAM LIBRARY SERVICES	38.30
5/28/2014	CHECK	68656	INTEGRATED COMPUTER SYSTEMS	12,970.00
5/28/2014	CHECK	68657	J. NICHOLS CONSTRUCTION, INC.	9,966.25
5/28/2014	CHECK	68658	LUDLUM MEASUREMENTS INC.	821.85
5/28/2014	CHECK	68659	MIDWEST TAPE EXCHANGE	277.90
5/28/2014	CHECK	68660	MOORE DISPOSAL CORPORATION	61.00
5/28/2014	CHECK	68661	PURSUIT SAFETY, INC.	41.66
5/28/2014	CHECK	68662	REMCOR, INC.	446.25
5/28/2014	CHECK	68663	SPENCE CUSTOMS	1,520.25
5/28/2014	CHECK	68664	WYLIE GOODYEAR SERVICE CENTER	3,214.60
5/28/2014	CHECK	68667	AFIX TECHNOLOGIES INC.	6,311.00
5/28/2014	CHECK	68668	FEC ELECTRIC COOPERATIVE INC	20.80
5/28/2014	CHECK	68669	FEC ELECTRIC COOPERATIVE INC	1,191.67
5/28/2014	CHECK	68670	FEC ELECTRIC COOPERATIVE INC	1,123.83
5/28/2014	CHECK	68671	OFFICE DEPOT	589.08
5/29/2014	CHECK	68673	A-1 LOCKSMITHS	1,540.00
5/29/2014	CHECK	68674	APPLIED CONCEPTS, INC	195.00
5/29/2014	CHECK	68675	COLLIN COLLEGE, COURTYARD CENT	35.00
5/29/2014	CHECK	68676	COLLIN COLLEGE, COURTYARD CENT	80.00
5/29/2014	CHECK	68677	COLLIN COLLEGE, COURTYARD CENT	40.00
5/29/2014	CHECK	68678	COLLIN COLLEGE, COURTYARD CENT	40.00
5/29/2014	CHECK	68679	COLLIN COLLEGE, COURTYARD CENT	120.00
5/29/2014	CHECK	68680	JOSE ARELLANO	199.29

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
5/29/2014	CHECK	68681	KINLOCH EQUIPMENT & SUPPLY INC	44,800.00
5/29/2014	CHECK	68682	LEXIS NEXIS ACCURINT	375.00
5/29/2014	CHECK	68683	METRO FIRE APPARATUS SPECIALIS	1,000.00
5/29/2014	CHECK	68684	NURIA ARROYO	1,000.00
5/29/2014	CHECK	68685	PATRICK HEWITT	604.32
5/29/2014	CHECK	68686	ROBERT RAMIREZ	208.00
5/29/2014	CHECK	68687	VERIZON SOUTHWEST	191.77
5/29/2014	CHECK	68688	YESSICA GUERRA	271.75
5/30/2014	CHECK	68689	CACTUS AWARD	41.75
5/30/2014	CHECK	68690	COLLIN CENTRAL APPRAISAL DISTR	35,168.75
5/30/2014	CHECK	68691	COLLINSON ENTERPRISES	1,043.50
5/30/2014	CHECK	68692	DALLAS CENTRAL APPRAISAL DISTR	85.00
5/30/2014	CHECK	68693	DEPARTMENT OF INFORMATION RESO	1,009.45
5/30/2014	CHECK	68694	DEWAYNE WILSON	255.00
5/30/2014	CHECK	68695	ENTERPRISE RENT-A-CAR (DBA) -	222.74
5/30/2014	CHECK	68696	TCEQ - MC-214 FINANCIAL ADMIN	100.00
5/30/2014	CHECK	68697	TEAM ONE REPAIR INC.	505.50
5/30/2014	CHECK	68698	LOOMIS, MATTHEW JAMES	166.00
5/30/2014	CHECK	68699	BARNES & NOBLE BOOKSELLERS INC	195.78
5/30/2014	CHECK	68700	BSN SPORTS	413.99
5/30/2014	CHECK	68701	CHASE EQUIPMENT FINANCE, INC	5,723.31
5/30/2014	CHECK	68702	HALSEN PRODUCTS COMPANY	546.05
5/30/2014	CHECK	68703	INGRAM LIBRARY SERVICES	156.04
5/30/2014	CHECK	68705	SHOHN RODGERS	82.50
5/30/2014	CHECK	68706	TEAGUE NALL & PERKINS, INC.	2,400.00
5/30/2014	CHECK	68707	WYLIE N.E. SPECIAL UTILITY DIS	466.73
5/7/2014	CHECK	54061	TEXAS MUNICIPAL RETIREMENT SYS	244,564.95
6/2/2014	CHECK	68708	SHELIA PATTON	161.00
6/2/2014	CHECK	68709	SONYA HOTEL LLC	542.36
6/2/2014	CHECK	68710	AT&T MOBILITY	31.67
6/2/2014	CHECK	68711	HOME DEPOT CREDIT SERVICES	31.67
6/2/2014	CHECK	68712	SAM'S CLUB DIRECT	155.85
6/2/2014	CHECK	68713	TEXAS COMMISSION ON FIRE PROTE	85.00
6/2/2014	CHECK	68714	TEXAS COMMISSION ON FIRE PROTE	85.00
6/2/2014	CHECK	68715	TEXAS COMMISSION ON FIRE PROTE	85.00
6/2/2014	CHECK	68716	PIONEER CREDIT RECOVERY, INC.	75.00
6/2/2014	CHECK	68717	TG	520.95
6/2/2014	CHECK	68718	UNITED STATES TREASURY	202.50
6/3/2014	CHECK	68719	BAUER COMPRESSORS INC.	9,750.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/3/2014	CHECK	68720	BSN SPORTS	90.18
6/3/2014	CHECK	68721	COVER ONE	112.90
6/3/2014	CHECK	68722	FEC ELECTRIC COOPERATIVE INC	182.30
6/3/2014	CHECK	68723	FEC ELECTRIC COOPERATIVE INC	20.80
6/3/2014	CHECK	68724	FEC ELECTRIC COOPERATIVE INC	20.80
6/3/2014	CHECK	68725	INGRAM LIBRARY SERVICES	40.53
6/3/2014	CHECK	68726	J. KENT NEWSOM, PC	133.33
6/3/2014	CHECK	68727	LION APPAREL, INC.	1,723.95
6/3/2014	CHECK	68729	LOGAN GRAPHICS INC	955.23
6/3/2014	CHECK	68730	OFFICE DEPOT	316.02
6/3/2014	CHECK	68731	SHERWIN-WILLIAMS CO.	226.65
6/3/2014	CHECK	68732	THE POLICE & SHERIFFS PRESS, I	12.49
6/3/2014	CHECK	68733	LINEBARGER GOGGAN BLAIR & SAMP	50.70
6/3/2014	CHECK	68734	MTR TX	325.00
6/3/2014	CHECK	68735	WYLIE CHAMBER OF COMMERCE	765.00
6/3/2014	CHECK	68736	WYLIE SPORTS HALL OF HONOR	150.00
6/3/2014	CHECK	68737	BRIAN MORIARTY	302.00
6/3/2014	CHECK	68738	CASEY NASH	1,000.00
6/3/2014	CHECK	68739	KATHERINE WILLOUGHBY	199.14
6/3/2014	CHECK	68740	TOMMY WALTERS	1,000.00
6/4/2014	CHECK	68741	COURTYARD SAN ANTONIO	198.48
6/4/2014	CHECK	68742	HELEN TAYLOR	148.50
6/4/2014	CHECK	68743	NURIA ARROYO	148.50
6/4/2014	CHECK	68744	3M LIBRARY SYSTEMS CONTRACTS	39,736.16
6/4/2014	CHECK	68745	BRALEY ENTERPRISES	130.00
6/4/2014	CHECK	68746	CITY OF WYLIE	451.49
6/4/2014	CHECK	68747	FASTENAL COMPANY	175.17
6/4/2014	CHECK	68749	NORTH TEXAS TOLLWAY AUTHORITY	10.14
6/4/2014	CHECK	68750	R&J LAWN & LANDSCAPE	590.00
6/4/2014	CHECK	68751	THE WYLIE NEWS	147.01
6/4/2014	CHECK	68752	THE WYLIE NEWS	151.83
6/4/2014	CHECK	68753	TIME WARNER CABLE	23.18
6/4/2014	CHECK	68754	WITMER ASSOCIATES, INC.	2,130.44
6/4/2014	CHECK	68756	CITY OF WYLIE	1,244.55
6/4/2014	CHECK	68758	OFFICE DEPOT	492.73
6/4/2014	CHECK	68760	RELAX THE BACK	2,373.00
6/4/2014	CHECK	68761	REVIZE LLC	5,500.00
6/4/2014	CHECK	68762	TEXAS MUNICIPAL COURTS EDUC CE	150.00
6/5/2014	CHECK	68763	DAVID DAHL	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/5/2014	CHECK	68764	ERIC HOGUE	227.75
6/5/2014	CHECK	68765	MCLENNAN COUNTY JAIL	500.00
6/5/2014	CHECK	68766	SAMUEL SATTERWHITE	237.00
6/5/2014	CHECK	68767	SUNWET EXCAVATION	815.35
6/5/2014	CHECK	68768	USA MOBILE DRUG TESTING	457.50
6/5/2014	CHECK	68770	WILLIAM WHITNEY III	100.00
6/5/2014	CHECK	68771	CAT ENTERTAINMENT SERVICES	1,800.00
6/5/2014	CHECK	68772	CERTIFIED LABORATORIES	550.00
6/5/2014	CHECK	68773	CITY OF PLANO	224.00
6/5/2014	CHECK	68774	COMMUNITY WASTE DISPOSAL LP	127,130.80
6/5/2014	CHECK	68775	CRAIG CURTIS	100.00
6/5/2014	CHECK	68776	FEC ELECTRIC COOPERATIVE INC	364.60
6/5/2014	CHECK	68777	GEXA ENERGY, LP	83,146.37
6/5/2014	CHECK	68778	J. NICHOLS CONSTRUCTION, INC.	10,178.75
6/5/2014	CHECK	68779	JAY KOEBEL	100.00
6/5/2014	CHECK	68780	OFFICE DEPOT	492.74
6/5/2014	CHECK	68781	PREMIER BUILDING MAINTENANCE I	5,148.00
6/5/2014	CHECK	68782	ROCKWALL COUNTY ELECTIONS OFFI	6,301.56
6/5/2014	CHECK	68783	THE WYLIE NEWS	1,555.00
6/5/2014	CHECK	68784	WOODBRIDGE GOLF CLUB, LTD	240.00
6/5/2014	CHECK	68785	WYLIE CHAMBER OF COMMERCE	105.00
6/5/2014	CHECK	68786	ADVANTAGE COPY SYSTEMS	194.00
6/5/2014	CHECK	68787	AMERICAN MESSAGING SERVICES, L	135.43
6/5/2014	CHECK	68788	CANDY HAWKINS	222.08
6/5/2014	CHECK	68789	COLLIN COUNTY CLERKS OFFICE	66.00
6/5/2014	CHECK	68790	DEWAYNE WILSON	360.00
6/5/2014	CHECK	68791	EAST FORK SPECIAL UTILITY DIST	1,755.00
6/5/2014	CHECK	68792	INTERNATIONAL CITY/COUNTY	1,400.00
6/5/2014	CHECK	68793	KARLA KAY MORTON	500.00
6/5/2014	CHECK	68794	P O S COMPUTER CORP.	483.00
6/5/2014	CHECK	68795	SMR PROMOTIONS	366.59
6/5/2014	CHECK	68796	SPECIALIZED BILLING & COLLECTI	269.06
6/5/2014	CHECK	68797	STRIPE-A-ZONE INC.	2,405.00
6/5/2014	CHECK	68798	THE LAKE DOCTOR	295.00
6/5/2014	CHECK	68799	US DIGITAL DESIGNS, INC	1,315.00
6/5/2014	CHECK	68800	VERIZON SOUTHWEST	207.96
6/5/2014	CHECK	68801	VOYAGER FLEET SYSTEMS, INC	3,028.43
6/5/2014	CHECK	68802	WILLIAM VICTOR RICHEY	675.00
6/5/2014	CHECK	68803	WIPCO, INC	606.90

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/5/2014	CHECK	68804	ABERNATHY, ROEDER, BOYD & JOPL	19,681.56
6/5/2014	CHECK	68805	BIGBELLY SOLAR INC.	1,100.00
6/5/2014	CHECK	68806	EAST FORK SPECIAL UTILITY DIST	280.40
6/5/2014	CHECK	68807	INGRAM LIBRARY SERVICES	67.72
6/5/2014	CHECK	68810	VERIZON SOUTHWEST	744.28
6/6/2014	CHECK	68811	PHSI PURE WATER FINANCE	550.00
6/6/2014	CHECK	68813	MIDWEST TAPE EXCHANGE	194.10
6/6/2014	CHECK	68814	OFFICE DEPOT	777.15
6/6/2014	CHECK	68817	COLONIAL SUPPLEMENTAL INS.	55.30
6/6/2014	CHECK	68818	LINCOLN NATIONAL LIFE INSURANC	7,279.02
6/6/2014	CHECK	68822	THE HARTFORD LIFE INSURANCE CO	371.52
6/6/2014	CHECK	68823	AMANDA WILLIAMS	100.00
6/6/2014	CHECK	68824	BODIN CONCRETE CO, LP	833.00
6/6/2014	CHECK	68825	CINDY VILLASENOR	100.00
6/6/2014	CHECK	68826	COLLIN COUNTY CLERKS OFFICE	26.00
6/6/2014	CHECK	68827	JAMES R. WARD, JR	436.80
6/6/2014	CHECK	68828	JESSIE GIBSON	100.00
6/6/2014	CHECK	68829	KATHARINE ISBELL	530.73
6/6/2014	CHECK	68830	LAUREN GREEN DAVIS	1,446.90
6/6/2014	CHECK	68831	MARATHON FITNESS	476.84
6/6/2014	CHECK	68832	NORTH TEXAS TOLLWAY AUTHORITY	57.17
6/6/2014	CHECK	68833	SANDI PHILLIPS	68.25
6/6/2014	CHECK	68834	WYLIE CHAMBER OF COMMERCE	300.00
6/6/2014	CHECK	68835	WYLIE N.E. SPECIAL UTILITY DIS	800.00
6/6/2014	CHECK	68836	WYLIE OUTDOOR POWER LLC	62.89
6/9/2014	CHECK	68837	CRAIG KELLY	25.96
6/9/2014	CHECK	68838	DON N. HIGH, ATTORNEY	432.01
6/9/2014	CHECK	68839	ARBORILOGICAL SERVICES, INC	1,360.00
6/9/2014	CHECK	68840	INGRAM LIBRARY SERVICES	55.49
6/9/2014	CHECK	68841	IRRIGATORS SUPPLY INC.	2,210.95
6/9/2014	CHECK	68842	JOHN DEERE LANDSCAPES, INC	423.50
6/9/2014	CHECK	68843	PLANO OFFICE SUPPLY CO.	1,512.86
6/9/2014	CHECK	68844	RANDY HOOKER	1,000.00
6/9/2014	CHECK	68845	TIME WARNER CABLE	142.38
6/9/2014	CHECK	68846	VERIZON SOUTHWEST	278.93
6/9/2014	CHECK	68847	EVELYN'S PROFESSIONAL JANITORI	8,497.50
6/9/2014	CHECK	68849	OFFICE DEPOT	1,071.82
6/9/2014	CHECK	68853	ROCKWALL CENTRAL APPRAISAL DIS	817.50
6/9/2014	CHECK	68854	WJ CPR & FIRST AID	4,715.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/9/2014	CHECK	68855	WYLIE CHAMBER OF COMMERCE	60.00
6/9/2014	CHECK	68856	XEROX CORPORATION	1,446.54
6/10/2014	CHECK	68858	ATMOS ENERGY	186.59
6/10/2014	CHECK	68859	FITNESS SERVICE OF NORTH TEXAS	599.02
6/10/2014	CHECK	68860	HOLT CAT	140.77
6/10/2014	CHECK	68861	MELISSA DELMONT	28.84
6/10/2014	CHECK	68862	MIDWEST TAPE EXCHANGE	150.72
6/10/2014	CHECK	68863	PLANO OFFICE SUPPLY CO.	92.99
6/10/2014	CHECK	68864	SOUTHWEST WHOLESALE NURSERY	647.00
6/10/2014	CHECK	68865	STEWART & STEVENSON	583.92
6/10/2014	CHECK	68866	ULINE, INC	181.42
6/10/2014	CHECK	68867	VERIZON SOUTHWEST	6,265.98
6/10/2014	CHECK	68868	3M LIBRARY SYSTEMS CONTRACTS	2,392.18
6/10/2014	CHECK	68869	COLLIN COUNTY TREASURER	869.00
6/10/2014	CHECK	68870	INGRAM LIBRARY SERVICES	191.85
6/10/2014	CHECK	68871	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
6/10/2014	CHECK	68872	OFFICE DEPOT	364.98
6/10/2014	CHECK	68874	TSAI FONG BOOKS INC.	968.03
6/10/2014	CHECK	68875	XEROX CORPORATION	578.37
6/11/2014	CHECK	68876	BRANDON BLYTHE	540.00
6/11/2014	CHECK	68877	COUNTRY CLUB 01	1,102.00
6/11/2014	CHECK	68879	PROFESSIONAL AMBULANCE SALES A	281.31
6/11/2014	CHECK	68880	RANDY HOOKER	50.00
6/11/2014	CHECK	68882	A-1 GRASS COMPANY	205.00
6/11/2014	CHECK	68883	COUNTRY CLUB 01	872.00
6/11/2014	CHECK	68885	EAST FORK SPECIAL UTILITY DIST	590.00
6/11/2014	CHECK	68886	SPRINT COMMUNICATIONS	2,340.76
6/11/2014	CHECK	68888	WATER WORKS AUTO SPA II	215.00
6/11/2014	CHECK	68889	WYLIE INDEPENDENT SCHOOL DISTR	655.00
6/11/2014	CHECK	68890	CINTAS CORPORATION #163	148.66
6/11/2014	CHECK	68892	DALLAS CHILDREN'S ADVOCACY CEN	470.00
6/11/2014	CHECK	68893	DALLAS CHILDREN'S ADVOCACY CEN	470.00
6/11/2014	CHECK	68894	DALLAS CHILDREN'S ADVOCACY CEN	470.00
6/11/2014	CHECK	68895	FRED PRYOR SEMINARS/CAREER TRA	299.00
6/11/2014	CHECK	68896	GAIL'S FLAGS & GOLF COURSE ACC	875.00
6/11/2014	CHECK	68897	GEXA ENERGY, LP	102,892.97
6/11/2014	CHECK	68898	LONE STAR SAFETY & SUPPLY INC	2,071.00
6/11/2014	CHECK	68899	MCLAIN DECISION SUPPORT SYSTEM	660.00
6/11/2014	CHECK	68900	PRIORITY DISPATCH CORP.	1,050.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/11/2014	CHECK	68901	VERIZON SOUTHWEST	144.06
6/11/2014	CHECK	68902	WYLIE CHAMBER OF COMMERCE	30.00
6/11/2014	CHECK	68903	WYLIE INDEPENDENT SCHOOL DISTR	28,310.26
6/11/2014	CHECK	68905	WYLIE TIRE SHOP LLC	98.00
6/12/2014	CHECK	68906	WYLIE CHAMBER OF COMMERCE	195.00
6/12/2014	CHECK	68907	JOSEPH TIDWELL	100.00
6/12/2014	CHECK	68909	PEACHTREE CONSTRUCTION	977.00
6/12/2014	CHECK	68910	A DANCE TO REMEMBER	323.40
6/12/2014	CHECK	68911	BRALEY ENTERPRISES	125.00
6/12/2014	CHECK	68912	FRED PRYOR SEMINARS/CAREER TRA	598.00
6/12/2014	CHECK	68913	JAMES W. RANDELL	210.00
6/12/2014	CHECK	68914	JAMIE R. WILLIAMS	234.00
6/12/2014	CHECK	68915	MRS. G'S TEES	320.00
6/12/2014	CHECK	68916	NINTH BRAIN	970.00
6/12/2014	CHECK	68917	OFFICE DEPOT	219.21
6/12/2014	CHECK	68919	SAM'S CLUB DIRECT	106.36
6/12/2014	CHECK	68921	THE WYLIE NEWS	200.03
6/12/2014	CHECK	68922	THE WYLIE NEWS	296.43
6/12/2014	CHECK	68923	THE WYLIE NEWS	62.66
6/12/2014	CHECK	68924	WYLIE CHAMBER OF COMMERCE	625.00
6/12/2014	CHECK	68925	CITY OF WYLIE	3,024.71
6/12/2014	CHECK	68926	CITY OF WYLIE	2,281.47
6/12/2014	CHECK	68927	STEWART TITLE GUARANTY COMPANY	5,000.00
6/12/2014	CHECK	68928	WYLIE-PHS, LP	100.00
6/12/2014	CHECK	68929	AT&T MOBILITY	467.94
6/12/2014	CHECK	68930	INGRAM LIBRARY SERVICES	154.00
6/12/2014	CHECK	68932	PITNEY BOWES - LEASE/RENTAL	378.00
6/12/2014	CHECK	68933	SAM'S CLUB DIRECT	457.90
6/12/2014	CHECK	68934	THE WYLIE NEWS	648.29
6/12/2014	CHECK	68935	TRANE	178.22
6/12/2014	CHECK	68936	VERIZON SELECT SERVICES, INC	1,628.56
6/12/2014	CHECK	68937	XEROX CORPORATION	1,470.82
6/13/2014	CHECK	68939	AMERICAN NATIONAL BANK OF TEXA	8,200.66
6/13/2014	CHECK	68940	MARATHON FITNESS	7,020.00
6/13/2014	CHECK	68941	NATIONAL SAFETY SUPPLY INC.	2,048.50
6/13/2014	CHECK	68942	OFFICE DEPOT	455.70
6/13/2014	CHECK	68944	PHYSIO-CONTROL, INC.	225.00
6/13/2014	CHECK	68945	TEXAS STATE COMPTROLLER - UNCL	1,423.16
6/13/2014	CHECK	68946	THYSSENKRUPP ELEVATOR CORP.	1,419.74

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/13/2014	CHECK	68947	VERIZON SELECT SERVICES, INC	10,204.08
6/13/2014	CHECK	68948	WYLIE GOODYEAR SERVICE CENTER	2,268.99
6/13/2014	CHECK	68951	2XL CORPORATION	411.30
6/13/2014	CHECK	68952	AT&T MOBILITY	240.56
6/13/2014	CHECK	68953	ATMOS ENERGY	201.82
6/13/2014	CHECK	68954	COOKSEY COMMUNICATIONS INC.	1,222.45
6/13/2014	CHECK	68955	COOPER CONCRETE CO.	201.00
6/13/2014	CHECK	68956	INGRAM LIBRARY SERVICES	63.16
6/13/2014	CHECK	68957	OFFICE DEPOT	464.10
6/13/2014	CHECK	68958	SAFESITE, INC	87.50
6/13/2014	CHECK	68959	SIGNS NOW 478	300.00
6/13/2014	CHECK	68960	SIMPLEX GRINNELL LP	530.48
6/13/2014	CHECK	68961	VERIZON SELECT SERVICES, INC	8,326.09
6/13/2014	CHECK	68962	WATERBORNE PUMPS LLC	2,760.00
6/16/2014	CHECK	68963	BODIN CONCRETE CO, LP	5,194.00
6/16/2014	CHECK	68964	BWI - DALLAS/FT.WORTH	1,698.00
6/16/2014	CHECK	68965	OLYMPIC UNIFORMS	164.11
6/16/2014	CHECK	68966	SCHOLASTIC LIBRARY PUBLISHING	1,550.65
6/16/2014	CHECK	68967	SIRCHIE FINGERPRINT LABORATORI	1,522.93
6/16/2014	CHECK	68970	TYLER TECHNOLOGIES, INC.	14,614.41
6/16/2014	CHECK	68971	VERIZON WIRELESS	230.45
6/16/2014	CHECK	68972	XEROX CORPORATION	363.08
6/16/2014	CHECK	68973	SCOTT FREDA	75.00
6/16/2014	CHECK	68974	TONY SNIDER	75.00
6/16/2014	CHECK	68975	TONY SNIDER	75.00
6/16/2014	CHECK	68976	MAGGIE THE MAGICAL CLOWN	525.00
6/16/2014	CHECK	68977	RJ SPINNERS DJ SERVICE	350.00
6/16/2014	CHECK	68978	WILD WEST PONY PARTIES	735.00
6/16/2014	CHECK	68979	YOUR ENCHANTED FACE	900.00
6/17/2014	CHECK	68980	AT&T MOBILITY	31.67
6/17/2014	CHECK	68981	COLLIN COUNTY CLERKS OFFICE	104.00
6/17/2014	CHECK	68982	DATAPROSE, LLC	9,279.93
6/17/2014	CHECK	68983	FEC ELECTRIC COOPERATIVE INC	12,315.24
6/17/2014	CHECK	68984	NATHAN D. MAIER CONSULTING ENG	1,924.50
6/17/2014	CHECK	68985	NORTH TEXAS MUNICIPAL WATER DI	479,929.79
6/17/2014	CHECK	68986	PIONEER MFG. COMPANY INC	506.05
6/17/2014	CHECK	68987	PROFESSIONAL SERVICE INDUSTRIE	2,273.00
6/17/2014	CHECK	68988	PROSTAR SERVICES, INC	17.60
6/17/2014	CHECK	68989	QUALITY COUNTS, INC	850.00

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CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/17/2014	CHECK	68990	SIMPLEX GRINNELL LP	227.42
6/17/2014	CHECK	68991	ALL PEST SOLUTIONS	2,105.00
6/17/2014	CHECK	68994	PROFESSIONAL SERVICE INDUSTRIE	473.50
6/17/2014	CHECK	68995	BROWNING'S TROPHIES & AWARDS,	94.50
6/17/2014	CHECK	68996	BULLET GRAPHICS CENTER INC.	56.27
6/17/2014	CHECK	68997	CINTAS FIRST AID AND SAFETY	118.28
6/17/2014	CHECK	68998	COLLIN COUNTY CLERKS OFFICE	130.00
6/17/2014	CHECK	68999	EAST TEXAS MEDICAL CENTER (ETM	43.93
6/17/2014	CHECK	69000	MARIO SINACOLA AND SONS EXCAVA	183,370.90
6/17/2014	CHECK	69001	PROJAN SERVICES LLC	9,668.10
6/17/2014	CHECK	69002	TISEO PAVING COMPANY	190,984.45
6/17/2014	CHECK	69003	XEROX CORPORATION	402.93
6/17/2014	CHECK	69004	CINTAS FIRST AID AND SAFETY	141.54
6/17/2014	CHECK	69006	ENTERPRISE RENT-A-CAR (DBA) -	81.46
6/17/2014	CHECK	69007	INGRAM LIBRARY SERVICES	809.19
6/17/2014	CHECK	69008	MIDWEST TAPE EXCHANGE	245.20
6/17/2014	CHECK	69009	OFFICE DEPOT	399.97
6/18/2014	CHECK	69010	AMERICAN RESIDENTIAL	106.86
6/18/2014	CHECK	69011	BARAZANI, YOSEF	46.84
6/18/2014	CHECK	69012	BARNHART REALTY GROU	75.13
6/18/2014	CHECK	69013	BROWN, WILLIAM	18.41
6/18/2014	CHECK	69014	CHANG, TOM	66.77
6/18/2014	CHECK	69015	CHU, KIMYEN	14.87
6/18/2014	CHECK	69016	COLDWELL BANKER JANE	37.54
6/18/2014	CHECK	69017	COLDWELL BANKER JANE	41.46
6/18/2014	CHECK	69018	CREEKSIDE BUILDING P	21.71
6/18/2014	CHECK	69019	CREEKSIDE BUILDING P	11.80
6/18/2014	CHECK	69020	GRAND TEXAS HOMES, I	17.89
6/18/2014	CHECK	69021	GRAND TEXAS HOMES, I	49.01
6/18/2014	CHECK	69022	HELT, ALISHA	53.84
6/18/2014	CHECK	69023	LASLEY, JEFFERY	21.20
6/18/2014	CHECK	69024	METROPLEX REAL ESTAT	41.46
6/18/2014	CHECK	69025	ONEPROP, INC.	55.03
6/18/2014	CHECK	69026	REMAX DALLAS SUBURBS	25.12
6/18/2014	CHECK	69027	STARK, SHARI	1.48
6/18/2014	CHECK	69028	STRINGFELLOW, MICHEA	60.95
6/18/2014	CHECK	69029	TOLBERT, DEBRA	29.34
6/18/2014	CHECK	69030	ONE PROP INC.	4.13
6/18/2014	CHECK	69031	RIGHT CHOICE PROPERT	18.63

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/18/2014	CHECK	69032	BANDARI, CHANDRASEKH	20.89
6/18/2014	CHECK	69033	BANDARI, CHANDRASEKH	50.63
6/18/2014	CHECK	69034	BLOOMFIELD HOMES, L.	57.91
6/18/2014	CHECK	69035	BLOOMFIELD HOMES, L.	56.43
6/18/2014	CHECK	69036	BLOOMFIELD HOMES, L.	53.46
6/18/2014	CHECK	69037	MCEUEN, ROBERT	53.57
6/18/2014	CHECK	69038	CHEN, HSINHAO	15.51
6/18/2014	CHECK	69039	HICOR REALTY GROUP	70.93
6/18/2014	CHECK	69040	LANCELEE VENTURES DB	53.43
6/18/2014	CHECK	69041	KORMYLO, TRUDI	34.33
6/18/2014	CHECK	69042	READ, JOHN	0.60
6/18/2014	CHECK	69043	REEVES, ROBERT/NANCY	68.04
6/18/2014	CHECK	69044	CARTER, ASHLEY	21.96
6/18/2014	CHECK	69045	FROME, ROANNA	24.10
6/18/2014	CHECK	69046	GROOMS, TERRY	4.58
6/18/2014	CHECK	69047	ACME AUTO LEASING LLC	563.33
6/18/2014	CHECK	69048	COLLIN COUNTY CLERKS OFFICE	26.00
6/18/2014	CHECK	69049	DIGITAL RESOURCES, INC.	1,303.33
6/18/2014	CHECK	69050	GEXA ENERGY, LP	33,419.42
6/18/2014	CHECK	69051	INGRAM LIBRARY SERVICES	289.30
6/18/2014	CHECK	69052	MIDWEST TAPE EXCHANGE	574.85
6/18/2014	CHECK	69053	MOTOROLA, INC	5,480.00
6/18/2014	CHECK	69054	NAYLOR COMMERCIAL INTERIORS IN	1,850.00
6/18/2014	CHECK	69055	OFFICE DEPOT	616.74
6/18/2014	CHECK	69057	THE POLICE & SHERIFFS PRESS, I	22.49
6/18/2014	CHECK	69058	TODD MCKINNEY	600.00
6/18/2014	CHECK	69059	WYLIE DOWNTOWN MERCHANTS ASSOC	10,000.00
6/18/2014	CHECK	69060	JOSE VILLALOBOS	191.25
6/18/2014	CHECK	69061	JOSEPH MCGRIGGS	191.25
6/18/2014	CHECK	69062	MATT MILLER	191.25
6/18/2014	CHECK	69063	MICHAEL STEWART	191.25
6/18/2014	CHECK	69064	OMNI CORPUS CHRISTI HOTEL	1,835.40
6/18/2014	CHECK	69065	SCOTT STOWERS	191.25
6/18/2014	CHECK	69066	SHANE VARNER	191.25
6/18/2014	CHECK	69067	CINTAS FIRST AID AND SAFETY	47.86
6/18/2014	CHECK	69068	GALE/CENGAGE LEARNING INC	18.20
6/18/2014	CHECK	69069	HOME DEPOT CREDIT SERVICES	135.04
6/18/2014	CHECK	69070	JOHN HUNT	64.50
6/18/2014	CHECK	69071	MOBILE GRANDSTANDS & STAGES, I	280.00

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/18/2014	CHECK	69072	RYAN JOSEPH LEACH	175.00
6/18/2014	CHECK	69073	COURTS	200.00
6/19/2014	CHECK	69074	ALBERTO GARZA	150.00
6/19/2014	CHECK	69075	CITY OF ALVARADO	788.00
6/19/2014	CHECK	69076	AT&T MOBILITY	31.44
6/19/2014	CHECK	69077	HELMBERGER & ASSOCIATES INC	1,800.00
6/19/2014	CHECK	69078	PLANO OFFICE SUPPLY CO.	5.79
6/19/2014	CHECK	69079	PROSTAR SERVICES, INC	300.00
6/19/2014	CHECK	69080	SLOFIST INC.	995.00
6/19/2014	CHECK	69081	STEPHEN SEDDIG	280.50
6/19/2014	CHECK	69082	WYLIE PRINTING & OFFICE SUPPLY	87.74
6/19/2014	CHECK	69083	WYLIE PRINTING COMPUTER REPAIR	225.00
6/20/2014	CHECK	69084	AMERICAN NATIONAL BANK OF TEXA	10,107.00
6/20/2014	CHECK	69085	ATMAC MECHANICAL SERVICES	1,100.00
6/20/2014	CHECK	69086	BODIN CONCRETE CO, LP	138.00
6/20/2014	CHECK	69087	BRODART COMPANY	57.28
6/20/2014	CHECK	69088	GREENLANDER, LLC	2,995.00
6/20/2014	CHECK	69089	J. NICHOLS CONSTRUCTION, INC.	10,285.00
6/20/2014	CHECK	69090	KENDALL EDGE	61.00
6/20/2014	CHECK	69091	MAD SCIENCE OF DALLAS	314.00
6/20/2014	CHECK	69092	POLLY B. HOLYOKE	100.00
6/20/2014	CHECK	69093	R&J LAWN & LANDSCAPE	695.00
6/20/2014	CHECK	69094	TAYLOR & SON	697.75
6/20/2014	CHECK	69095	TEXAS EROSION SUPPLY L.P.	228.57
6/20/2014	CHECK	69096	ABERNATHY, ROEDER, BOYD & JOPL	1,220.50
6/20/2014	CHECK	69097	ALL PEST SOLUTIONS	295.00
6/20/2014	CHECK	69098	COOPER CONCRETE CO.	490.00
6/20/2014	CHECK	69099	LINEBARGER GOGGAN BLAIR & SAMP	565.11
6/20/2014	CHECK	69100	PLANO POWER EQUIPMENT	449.00
6/20/2014	CHECK	69101	SCHOLASTIC LIBRARY PUBLISHING	2,387.23
6/20/2014	CHECK	69102	CHASE EQUIPMENT FINANCE, INC	5,723.31
6/20/2014	CHECK	69103	INGRAM LIBRARY SERVICES	874.86
6/20/2014	CHECK	69104	MCLAIN DECISION SUPPORT SYSTEM	3,300.00
6/20/2014	CHECK	69105	MIDWEST TAPE EXCHANGE	1,037.72
6/20/2014	CHECK	69106	OFFICE DEPOT	330.54
6/20/2014	CHECK	69108	VERIZON SOUTHWEST	139.34
6/20/2014	CHECK	69109	VERSAR INC.	420.69
6/20/2014	CHECK	69110	WOODBRIDGE CROSSING, L.P.	121,419.03
6/23/2014	CHECK	69111	BOUND TREE MEDICAL LLC	128.80

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/23/2014	CHECK	69112	BRALEY ENTERPRISES	350.00
6/23/2014	CHECK	69113	CLIA LABORATORY PROGRAM	150.00
6/23/2014	CHECK	69114	GULF STATES DOOR CONTROL INC.	602.42
6/23/2014	CHECK	69115	JAMIE R. WILLIAMS	325.00
6/23/2014	CHECK	69116	LERN	395.00
6/23/2014	CHECK	69117	MAD SCIENCE OF DALLAS	686.00
6/23/2014	CHECK	69118	OFFICE DEPOT	168.15
6/23/2014	CHECK	69119	VERIZON SOUTHWEST	361.08
6/23/2014	CHECK	69120	WATERBORNE PUMPS LLC	463.50
6/23/2014	CHECK	69121	WYLIE TIRE SHOP LLC	139.00
6/23/2014	CHECK	69123	INGRAM LIBRARY SERVICES	139.69
6/23/2014	CHECK	69124	MR. DIRT OF TEXAS	2,100.00
6/23/2014	CHECK	69125	OFFICE DEPOT	223.71
6/23/2014	CHECK	69126	REYNOLDS ASPHALT & CONSTRUCTIO	27,400.24
6/23/2014	CHECK	69127	TEAGUE NALL & PERKINS, INC.	1,000.00
6/23/2014	CHECK	69128	WYLIE GOODYEAR SERVICE CENTER	5,460.14
6/23/2014	CHECK	69131	WYLIE STEEL, LTD	1,542.80
6/24/2014	CHECK	69132	TEXAS COMPTROLLER	100.00
6/24/2014	CHECK	69133	AIRGAS SOUTHWEST	118.21
6/24/2014	CHECK	69134	CACTUS AWARD	94.89
6/24/2014	CHECK	69135	CARVED STONE INC.	705.70
6/24/2014	CHECK	69136	COLLIN COUNTY TREASURY	8,690.00
6/24/2014	CHECK	69137	COMMUNITY WASTE DISPOSAL LP	127,353.79
6/24/2014	CHECK	69138	FEC ELECTRIC COOPERATIVE INC	1,195.78
6/24/2014	CHECK	69139	FEC ELECTRIC COOPERATIVE INC	1,303.54
6/24/2014	CHECK	69140	GRAINGER	99.14
6/24/2014	CHECK	69141	MARION RAY JACKSON	150.00
6/24/2014	CHECK	69142	MOORE DISPOSAL CORPORATION	61.00
6/24/2014	CHECK	69143	OFFICE DEPOT	456.98
6/24/2014	CHECK	69145	PRESTIGE JANITORIAL SERVICES	157.50
6/24/2014	CHECK	69146	VERIZON SOUTHWEST	49.59
6/24/2014	CHECK	69147	WESTON SOLUTIONS	1,040.47
6/24/2014	CHECK	69148	WYLIE PRINTING & OFFICE SUPPLY	17.44
6/25/2014	CHECK	69149	LEONARD, FRED	80.49
6/25/2014	CHECK	69150	CITY OF PLANO	100.00
6/25/2014	CHECK	69151	COLLIN COUNTY CLERKS OFFICE	44.00
6/25/2014	CHECK	69152	COMMERCIAL APPRAISAL ASSOCIATE	1,500.00
6/25/2014	CHECK	69153	DEBORAH BUCCINO	116.57
6/25/2014	CHECK	69154	GRAINGER	1,392.84

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
6/25/2014	CHECK	69155	INGRAM LIBRARY SERVICES	1,861.27
6/25/2014	CHECK	69156	LOGAN GRAPHICS INC	1,419.42
6/25/2014	CHECK	69157	LONGHORN WELDING	800.00
6/25/2014	CHECK	69158	MIDWEST TAPE EXCHANGE	80.32
6/25/2014	CHECK	69159	PROFESSIONAL TURF PRODUCTS, LP	188.14
6/25/2014	CHECK	69160	SCHOLASTIC LIBRARY PUBLISHING	2,472.41
6/25/2014	CHECK	69161	SWAGIT PRODUCTIONS, LLC	645.00
6/25/2014	CHECK	69162	THE WYLIE NEWS	2,379.00
6/25/2014	CHECK	69163	WILLABY ELECTRIC, INC	604.51
6/26/2014	CHECK	69164	APAC-TEXAS , INC	446.50
6/26/2014	CHECK	69165	CITY OF WYLIE	1,559.97
6/26/2014	CHECK	69166	FIRST GRAPHIC SERVICES, INC	266.25
6/26/2014	CHECK	69167	HOYT BREATHING AIR PRODUCTS	27,386.72
6/26/2014	CHECK	69168	INGRAM LIBRARY SERVICES	875.53
6/26/2014	CHECK	69169	JOHN DEERE LANDSCAPES, INC	712.35
6/26/2014	CHECK	69170	MIDWEST TAPE EXCHANGE	428.30
6/26/2014	CHECK	69171	CITY OF WYLIE	510.83
6/26/2014	CHECK	69172	INGRAM LIBRARY SERVICES	12.65
6/26/2014	CHECK	69173	MIDWEST TAPE EXCHANGE	404.72
6/26/2014	CHECK	69174	XYLEM WATER SOLUTIONS USA, INC	234.12
6/26/2014	CHECK	69175	MARY ROSETE	100.00
6/26/2014	CHECK	69176	MARY ROSETE	100.00
6/27/2014	CHECK	69177	ABERNATHY, ROEDER, BOYD & JOPL	13,289.15
6/27/2014	CHECK	69178	BRALEY ENTERPRISES	205.00
6/27/2014	CHECK	69179	BRETT ROBERTS	240.00
6/27/2014	CHECK	69180	DAZZLING DAVE LLC	1,000.00
6/27/2014	CHECK	69181	INGRAM LIBRARY SERVICES	1,414.89
6/27/2014	CHECK	69183	LE THEATRE DE MARIONETTE	150.00
6/27/2014	CHECK	69184	PUCKER UP IMPRESSIONS	200.00
6/27/2014	CHECK	69185	PURCHASE POWER	3,400.00
6/27/2014	CHECK	69186	ADVANTAGE COPY SYSTEMS	194.00
6/27/2014	CHECK	69187	CITY OF PLANO	60.00
6/27/2014	CHECK	69188	HOBART INVESTMENTS, INC	5,378.30
6/27/2014	CHECK	69189	MAXWELL PRODUCTS INTERNATIONAL	722.00
6/27/2014	CHECK	69190	WYLIE DOWNTOWN MERCHANTS ASSOC	250.00
6/30/2014	CHECK	69191	KATONYA JOHNSON	361.39
6/30/2014	CHECK	69192	LARRY MYER PLUMBING	1,084.99
6/9/2014	CHECK	54138	TEXAS MUNICIPAL RETIREMENT SYS	363,759.82
7/1/2014	CHECK	69193	GARY BAILEY	180.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/1/2014	CHECK	69194	ROBERT BALLARD	300.00
7/1/2014	CHECK	69195	BRANDON BLYTHE	300.00
7/1/2014	CHECK	69196	JAMES E. BROWN	217.50
7/1/2014	CHECK	69197	JEFFREY BUTTERS	300.00
7/1/2014	CHECK	69198	ROBERT DIAZ	300.00
7/1/2014	CHECK	69199	CAROLE J. EHRLICH	325.00
7/1/2014	CHECK	69200	KEVIN L. ENGLAND	300.00
7/1/2014	CHECK	69201	LYNN FAGERSTROM	300.00
7/1/2014	CHECK	69202	MELINDA MANSON	300.00
7/1/2014	CHECK	69203	SAMUEL SATTERWHITE	564.00
7/1/2014	CHECK	69204	MICHAEL SFERRA	300.00
7/1/2014	CHECK	69205	BRIAN RITTER	300.00
7/1/2014	CHECK	69206	STEPHEN SEDDIG	300.00
7/1/2014	CHECK	69207	STEPHEN L. WEAVER	180.00
7/1/2014	CHECK	69208	RANDY HOOKER	300.00
7/1/2014	CHECK	69209	DENNIS SEWELL	300.00
7/1/2014	CHECK	69210	CHRISTOPHER CAMPBELL	217.50
7/1/2014	CHECK	69211	KATHERINE WILLOUGHBY	217.50
7/1/2014	CHECK	69212	ARCHIE WHITT, JR.	300.00
7/1/2014	CHECK	69213	CHERYL SMITH	300.00
7/1/2014	CHECK	69214	VERNA RENAE' OLLIE	300.00
7/1/2014	CHECK	69215	CORY CLABORN	217.50
7/1/2014	CHECK	69216	KENDALL EDGE	300.00
7/1/2014	CHECK	69217	ALBERTO GARZA	300.00
7/1/2014	CHECK	69218	JOSEPH TIDWELL	330.00
7/1/2014	CHECK	69219	JAMES HOLSTED	330.00
7/1/2014	CHECK	69220	JOSE ARELLANO	300.00
7/1/2014	CHECK	69221	MICHAEL ATKISON	300.00
7/1/2014	CHECK	69222	MARION RAY JACKSON	217.50
7/1/2014	CHECK	69223	ARON BRESSLER	300.00
7/1/2014	CHECK	69224	JOEL PIEPER	300.00
7/1/2014	CHECK	69225	GERRY HARRIS	417.00
7/1/2014	CHECK	69226	JAMES BRENT PARKER	300.00
7/1/2014	CHECK	69227	RACHEL OROZCO	300.00
7/1/2014	CHECK	69228	LEA FREDERICK	300.00
7/1/2014	CHECK	69229	MELISSA BEARD	300.00
7/1/2014	CHECK	69230	DAVID CARTER	300.00
7/1/2014	CHECK	69231	GEORGE R CORBIN	50.00
7/1/2014	CHECK	69232	SHAUN BUTTERLEY	300.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/1/2014	CHECK	69233	CASEY NASH	217.50
7/1/2014	CHECK	69234	CRAIG KELLY	300.00
7/1/2014	CHECK	69235	DEBORAH BUCCINO	300.00
7/1/2014	CHECK	69236	JOHN DUSCIO	300.00
7/1/2014	CHECK	69237	JAMES D. PULLEY	300.00
7/1/2014	CHECK	69238	WESLEY GHEEN	217.50
7/1/2014	CHECK	69239	JAMES GARNER	300.00
7/1/2014	CHECK	69240	BRANDON GIBSON	217.50
7/1/2014	CHECK	69241	SHANE COLLEY	300.00
7/1/2014	CHECK	69242	MATTHEW MCCORMICK	217.50
7/1/2014	CHECK	69243	LINDA BANTZ	330.00
7/1/2014	CHECK	69244	CARMEN POWLEN-STOGSDILL	300.00
7/1/2014	CHECK	69245	SHOHN RODGERS	300.00
7/1/2014	CHECK	69246	JODY WEBB	180.00
7/1/2014	CHECK	69247	ANNIKA SACCO	300.00
7/1/2014	CHECK	69248	TIMOTHY HOPWOOD	300.00
7/1/2014	CHECK	69249	NELDA TIMMONS	180.00
7/1/2014	CHECK	69250	TONY DRIGGS II	300.00
7/1/2014	CHECK	69251	ANTHONY COOK	300.00
7/1/2014	CHECK	69252	JOSUE PINALES	300.00
7/1/2014	CHECK	69253	WALTER CLIFTON, III	300.00
7/1/2014	CHECK	69254	STEVEN HARBEN	180.00
7/1/2014	CHECK	69255	KATHERINE BURTON	180.00
7/1/2014	CHECK	69256	ALLEN BRITT	330.00
7/1/2014	CHECK	69257	GLENNA DEANN HAYES	210.00
7/1/2014	CHECK	69258	TIMOTHY HOFER	300.00
7/1/2014	CHECK	69259	BRIAN KILLEBREW	300.00
7/1/2014	CHECK	69260	JUDY TRUESDELL	300.00
7/1/2014	CHECK	69261	WILLIAM WHITNEY III	300.00
7/1/2014	CHECK	69262	DAVID DAHL	300.00
7/1/2014	CHECK	69263	ANNE OSTINELLI HINEY	100.00
7/1/2014	CHECK	69264	BODIN CONCRETE CO, LP	1,078.00
7/1/2014	CHECK	69265	CITY OF GARLAND HINTON LANDFIL	148.40
7/1/2014	CHECK	69266	DFW LAMP & BALLAST LLC	880.26
7/1/2014	CHECK	69267	GRAINGER	221.00
7/1/2014	CHECK	69268	HOME DEPOT CREDIT SERVICES	186.16
7/1/2014	CHECK	69269	JUDY TRUESDELL	22.52
7/1/2014	CHECK	69270	NORTH TEXAS TOLLWAY AUTHORITY	2.70
7/1/2014	CHECK	69271	RENTAL ONE	133.20

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/1/2014	CHECK	69272	SIMPLEX GRINNELL LP	1,891.59
7/1/2014	CHECK	69273	TAMEKA LAKAYE CALDWELL	100.00
7/1/2014	CHECK	69274	THE WYLIE NEWS	125.32
7/1/2014	CHECK	69275	TRANE	53.72
7/1/2014	CHECK	69276	WYLIE CHAMBER OF COMMERCE	1,000.00
7/1/2014	CHECK	69277	PIONEER CREDIT RECOVERY, INC.	50.00
7/1/2014	CHECK	69278	TG	347.30
7/1/2014	CHECK	69279	UNITED STATES TREASURY	135.00
7/2/2014	CHECK	69280	COLLIN COUNTY CLERKS OFFICE	104.00
7/2/2014	CHECK	69281	FEC ELECTRIC COOPERATIVE INC	20.80
7/2/2014	CHECK	69282	GEMINI GROUP LLC	3,918.00
7/2/2014	CHECK	69283	GT CONSTRUCTION, INC	7,075.85
7/2/2014	CHECK	69284	NATIONAL FIRE PROTECTION ASSN	1,360.50
7/2/2014	CHECK	69285	NORTH TEXAS TOLLWAY AUTHORITY	4.67
7/2/2014	CHECK	69286	ROMCO EQUIPMENT CO.	59.12
7/2/2014	CHECK	69287	SNAKE ENCOUNTERS	1,200.00
7/2/2014	CHECK	69288	VERIZON SOUTHWEST	103.99
7/2/2014	CHECK	69289	WYLIE INDEPENDENT SCHOOL DISTR	275.00
7/2/2014	CHECK	69290	CACTUS AWARD	198.00
7/2/2014	CHECK	69291	CITY OF PLANO	100.00
7/2/2014	CHECK	69292	COLLIN COUNTY CLERKS OFFICE	78.00
7/2/2014	CHECK	69293	CONGRESS MATERIALS	78.75
7/2/2014	CHECK	69294	J. KENT NEWSOM, PC	149.10
7/2/2014	CHECK	69295	LION APPAREL, INC.	1,477.80
7/2/2014	CHECK	69296	PATRICK SERVICES, INC.	992.32
7/3/2014	CHECK	69297	FEC ELECTRIC COOPERATIVE INC	13,038.47
7/3/2014	CHECK	69298	FEC ELECTRIC COOPERATIVE INC	20.80
7/3/2014	CHECK	69299	FEC ELECTRIC COOPERATIVE INC	364.60
7/3/2014	CHECK	69300	GOURMET EXPRESS PERSONAL CHEF	300.00
7/3/2014	CHECK	69301	HOLLEY & HOLLEY CONCRETE CO. I	1,560.00
7/3/2014	CHECK	69302	JENNIFER PAUGA	60.00
7/3/2014	CHECK	69303	XYLEM WATER SOLUTIONS USA, INC	19,368.30
7/7/2014	CHECK	69304	CINTAS CORPORATION #163	73.48
7/7/2014	CHECK	69305	LANGUAGE LINE SERVICES, INC	41.83
7/7/2014	CHECK	69306	PACE GRAPHICS INC.	697.46
7/7/2014	CHECK	69307	PATRICK SERVICES, INC.	158.24
7/7/2014	CHECK	69308	PROSTAR SERVICES, INC	1,133.32
7/7/2014	CHECK	69309	TEXAS MUNICIPAL CLERK'S	98.00
7/7/2014	CHECK	69310	TIME WARNER CABLE	156.44

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/7/2014	CHECK	69311	VERIZON WIRELESS	37.99
7/7/2014	CHECK	69312	WILDCAT GARAGE DOORS INC	243.56
7/7/2014	CHECK	69313	WYLIE INDUSTRIAL COURT, LTD	1,850.00
7/7/2014	CHECK	69314	WYLIE INSURANCE AGENCY, INC	71.00
7/7/2014	CHECK	69315	WYLIE PRINTING & OFFICE SUPPLY	64.49
7/8/2014	CHECK	69316	PHSI PURE WATER FINANCE	550.00
7/8/2014	CHECK	69317	VOID CHECK	-
7/8/2014	CHECK	69318	ALL PEST SOLUTIONS	710.00
7/8/2014	CHECK	69319	CJ'S SMOKEHOUSE L.L.C.	50.00
7/8/2014	CHECK	69320	EAST TEXAS MEDICAL CENTER (ETM	194.95
7/8/2014	CHECK	69321	EUBANKS TRUCKING, INC	450.00
7/8/2014	CHECK	69322	GT CONSTRUCTION, INC	3,783.00
7/8/2014	CHECK	69323	HOME DEPOT CREDIT SERVICES	116.16
7/8/2014	CHECK	69324	JANPAK LLC	165.00
7/8/2014	CHECK	69325	JOHN DEERE LANDSCAPES, INC	195.27
7/8/2014	CHECK	69326	MIDWEST TAPE EXCHANGE	43.44
7/8/2014	CHECK	69327	PROFESSIONAL TURF PRODUCTS, LP	80.02
7/8/2014	CHECK	69328	RAY HUFFINES CHEVROLET, INC	365.21
7/8/2014	CHECK	69329	SAM'S CLUB DIRECT	1,073.30
7/8/2014	CHECK	69330	VOID CHECK	-
7/8/2014	CHECK	69331	VOID CHECK	-
7/8/2014	CHECK	69332	THE WYLIE NEWS	298.84
7/8/2014	CHECK	69333	VERIZON SOUTHWEST	1,819.20
7/8/2014	CHECK	69334	WILLABY ELECTRIC, INC	331.50
7/8/2014	CHECK	69335	BOND REFUND	5.00
7/8/2014	CHECK	69336	ALEXA FOSTER	433.67
7/8/2014	CHECK	69337	MITCH HERZOG	88.38
7/9/2014	CHECK	69338	BETSY ROSS FLAG GIRLS, INC	195.00
7/9/2014	CHECK	69339	BIRKHOFF, HENDRICKS & CARTER L	38,032.19
7/9/2014	CHECK	69340	VOID CHECK	-
7/9/2014	CHECK	69341	BSN SPORTS	604.04
7/9/2014	CHECK	69342	BULLET GRAPHICS CENTER INC.	534.78
7/9/2014	CHECK	69343	INGRAM LIBRARY SERVICES	31.54
7/9/2014	CHECK	69344	LANDMARK EQUIPMENT, INC	224.25
7/9/2014	CHECK	69345	MIDWEST TAPE EXCHANGE	24.98
7/9/2014	CHECK	69346	OFFICE DEPOT	958.96
7/9/2014	CHECK	69347	VOID CHECK	-
7/9/2014	CHECK	69348	BAKER & TAYLOR BOOKS	12.00
7/9/2014	CHECK	69349	BRODART COMPANY	264.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/9/2014	CHECK	69350	FEC ELECTRIC COOPERATIVE INC	18.23
7/9/2014	CHECK	69351	FEC ELECTRIC COOPERATIVE INC	182.30
7/9/2014	CHECK	69352	FEC ELECTRIC COOPERATIVE INC	18.23
7/9/2014	CHECK	69353	FEC ELECTRIC COOPERATIVE INC	20.80
7/9/2014	CHECK	69354	GEXA ENERGY, LP	31,134.78
7/9/2014	CHECK	69355	PRESTIGE JANITORIAL SERVICES	157.50
7/9/2014	CHECK	69356	PURSUIT SAFETY, INC.	2,790.51
7/9/2014	CHECK	69357	VOID CHECK	-
7/9/2014	CHECK	69358	SAFESITE, INC	87.50
7/9/2014	CHECK	69359	SCUBATOYS ENTERPRISES LLC	4,124.25
7/9/2014	CHECK	69360	VOID CHECK	-
7/9/2014	CHECK	69361	VERIZON WIRELESS	2,727.65
7/9/2014	CHECK	69362	WILLABY ELECTRIC, INC	3,272.51
7/9/2014	CHECK	69363	CITY OF WYLIE	15.01
7/9/2014	CHECK	69364	CITY OF WYLIE	641.42
7/9/2014	CHECK	69365	CITY OF WYLIE	409.58
7/9/2014	CHECK	69366	CITY OF WYLIE	29.18
7/9/2014	CHECK	69367	CITY OF WYLIE	27.59
7/9/2014	CHECK	69368	CITY OF WYLIE	20.90
7/9/2014	CHECK	69369	CITY OF WYLIE	106.18
7/9/2014	CHECK	69370	CITY OF WYLIE	6,104.99
7/9/2014	CHECK	69371	CITY OF WYLIE	2,003.10
7/9/2014	CHECK	69372	BRALEY ENTERPRISES	160.00
7/9/2014	CHECK	69373	EAST FORK SPECIAL UTILITY DIST	1,110.00
7/9/2014	CHECK	69374	J. NICHOLS CONSTRUCTION, INC.	11,084.00
7/9/2014	CHECK	69375	LONGHORN, INC	398.22
7/9/2014	CHECK	69376	NORTH TEXAS TOLLWAY AUTHORITY	3.86
7/9/2014	CHECK	69377	PBK ARCHITECTS, INC	7,500.00
7/9/2014	CHECK	69378	RENTAL ONE	623.92
7/9/2014	CHECK	69379	TEXAS TOLLWAYS	18.94
7/9/2014	CHECK	69380	VERIZON SOUTHWEST	2,327.29
7/9/2014	CHECK	69381	WYLIE N.E. SPECIAL UTILITY DIS	466.32
7/10/2014	CHECK	69382	BOBCAT OF DALLAS	552.18
7/10/2014	CHECK	69383	CINTAS CORPORATION #163	317.94
7/10/2014	CHECK	69384	VOID CHECK	-
7/10/2014	CHECK	69385	CINTAS FIRST AID AND SAFETY	30.26
7/10/2014	CHECK	69386	COLLIN COUNTY CLERKS OFFICE	132.00
7/10/2014	CHECK	69387	EAST FORK SPECIAL UTILITY DIST	182.01
7/10/2014	CHECK	69388	INGRAM LIBRARY SERVICES	1,656.63

CITY OF WYLIE
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FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/10/2014	CHECK	69389	VOID CHECK	-
7/10/2014	CHECK	69390	LEXIS NEXIS ACCURINT	386.25
7/10/2014	CHECK	69391	COLLIN COLLEGE, COURTYARD CENT	1,220.00
7/10/2014	CHECK	69392	JAMES R. WARD, JR	472.50
7/10/2014	CHECK	69393	JANPAK LLC	860.90
7/10/2014	CHECK	69394	VOID CHECK	-
7/10/2014	CHECK	69395	LAURA HUDDLESTON	214.50
7/10/2014	CHECK	69396	METROPOLITAN CHARM AND MODELIN	572.00
7/10/2014	CHECK	69397	MIDWEST TAPE EXCHANGE	167.20
7/10/2014	CHECK	69398	OFFICE DEPOT	61.78
7/10/2014	CHECK	69399	SUCCESSFUL STUDENTS & ATHLETES	1,858.50
7/10/2014	CHECK	69400	TURF CARE OF TEXAS LLC	432.00
7/10/2014	CHECK	69401	XEROX CORPORATION	317.01
7/10/2014	CHECK	69402	YOUNG REMBRANDTS	598.50
7/10/2014	CHECK	69403	WYLIE GOODYEAR SERVICE CENTER	1,470.50
7/10/2014	CHECK	69404	VOID CHECK	-
7/10/2014	CHECK	69405	SAM'S CLUB DIRECT	600.68
7/10/2014	CHECK	69406	PROSTAR SERVICES, INC	224.42
7/10/2014	CHECK	69407	HANDS ON DESIGN LLC	600.00
7/10/2014	CHECK	69408	GT CONSTRUCTION, INC	22,481.40
7/10/2014	CHECK	69409	ZACHARY CONSTRUCTION SERVICES	45.00
7/11/2014	CHECK	69410	A-1 GRASS COMPANY	517.05
7/11/2014	CHECK	69411	AT&T MOBILITY	31.67
7/11/2014	CHECK	69412	AT&T MOBILITY	107.71
7/11/2014	CHECK	69413	AT&T MOBILITY	357.26
7/11/2014	CHECK	69414	AT&T MOBILITY	31.67
7/11/2014	CHECK	69415	AT&T MOBILITY	32.23
7/11/2014	CHECK	69416	BROWNING'S TROPHIES & AWARDS,	50.16
7/11/2014	CHECK	69417	BWI - DALLAS/FT.WORTH	555.24
7/11/2014	CHECK	69418	EMERGENCY MANAGEMENT RESOURCES	1,105.00
7/11/2014	CHECK	69419	GOURMET EXPRESS PERSONAL CHEF	300.00
7/11/2014	CHECK	69420	JAMES MUNTON	900.00
7/11/2014	CHECK	69421	LE THEATRE DE MARIONETTE	150.00
7/11/2014	CHECK	69422	PHYSIO-CONTROL, INC.	674.05
7/11/2014	CHECK	69423	SCHOLASTIC LIBRARY PUBLISHING	11.35
7/11/2014	CHECK	69424	SSAF	2,873.00
7/11/2014	CHECK	69425	ZOONIVERSITY LLC	328.00
7/11/2014	CHECK	69426	THE HARTFORD LIFE INSURANCE CO	363.78
7/11/2014	CHECK	69427	ADRIANE PERRY	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/11/2014	CHECK	69428	GARY TOBOLKA	100.00
7/11/2014	CHECK	69429	JENNIFER POWERS	100.00
7/11/2014	CHECK	69430	MARNIE MURRAY	49.53
7/11/2014	CHECK	69431	OFFICE DEPOT	618.04
7/11/2014	CHECK	69432	UKACHI MOSS	56.00
7/11/2014	CHECK	69433	WILLA MCCOY	22.00
7/11/2014	CHECK	69434	INGRAM LIBRARY SERVICES	57.70
7/11/2014	CHECK	69435	OFFICE DEPOT	82.40
7/11/2014	CHECK	69436	THE LAKE DOCTOR	295.00
7/11/2014	CHECK	69437	TURF CARE OF TEXAS LLC	234.00
7/11/2014	CHECK	69438	XEROX CORPORATION	856.73
7/11/2014	CHECK	69439	ASCEND CUSTOM EXTRUSIONS, LLC	76,518.00
7/11/2014	CHECK	69440	DALLAS JONES	100.00
7/11/2014	CHECK	69441	R&J LAWN & LANDSCAPE	595.00
7/11/2014	CHECK	69442	VERIZON SOUTHWEST	207.96
7/11/2014	CHECK	69443	MARTINEZ, CLAUDIA	40.52
7/14/2014	CHECK	69444	CITY OF GARLAND TEXAS	335.00
7/14/2014	CHECK	69445	CITY OF IRVING	1,322.00
7/14/2014	CHECK	69446	COLLIN COUNTY SHERIFF'S OFFICE	315.00
7/14/2014	CHECK	69447	MARVIN FULLER	48.00
7/14/2014	CHECK	69448	STATE COMPTROLLER OF PUBLIC AC	24,965.41
7/14/2014	CHECK	69449	AT&T MOBILITY	31.69
7/14/2014	CHECK	69450	HOME DEPOT CREDIT SERVICES	426.65
7/14/2014	CHECK	69451	INGRAM LIBRARY SERVICES	94.79
7/14/2014	CHECK	69452	VOID CHECK	-
7/14/2014	CHECK	69453	MARIO SINACOLA AND SONS EXCAVA	105,959.01
7/14/2014	CHECK	69454	NORTH TEXAS TOLLWAY AUTHORITY	4.56
7/14/2014	CHECK	69455	SPRINT COMMUNICATIONS	2,243.03
7/14/2014	CHECK	69456	VOID CHECK	-
7/14/2014	CHECK	69457	WOODBRIDGE GOLF CLUB, LTD	240.00
7/14/2014	CHECK	69458	XEROX CORPORATION	1,180.38
7/15/2014	CHECK	69459	COOMBS ENGINEERING, P.C.	1,000.00
7/15/2014	CHECK	69460	DMN MEDIA	971.50
7/15/2014	CHECK	69461	DUNAWAY ASSOCIATES, L.P.	1,009.95
7/15/2014	CHECK	69462	GME CONSULTING SERVICES, INC.	4,355.50
7/15/2014	CHECK	69463	JANIE MOORE & CO.	60.00
7/15/2014	CHECK	69464	NASRO	160.00
7/15/2014	CHECK	69465	PERFORMAX CUSTOM TRAILERS, INC	307.00
7/15/2014	CHECK	69466	STRAYHORN TIRE LLC	520.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/15/2014	CHECK	69467	WYLIE INSURANCE AGENCY, INC	71.00
7/15/2014	CHECK	69468	DANCO EXCAVATION	1,084.99
7/15/2014	CHECK	69469	HENKELS AND MCCOY	1,100.00
7/15/2014	CHECK	69470	LAKE POINT MEDICAL CENTER A	35.00
7/15/2014	CHECK	69471	TRI-DAL LTD	1,100.00
7/15/2014	CHECK	69472	AMERICAN MESSAGING SERVICES, L	170.34
7/15/2014	CHECK	69473	AT&T MOBILITY	240.56
7/15/2014	CHECK	69474	AVESIS THIRD PARTY ADMINISTRAT	341.09
7/15/2014	CHECK	69475	AVESIS THIRD PARTY ADMINISTRAT	355.70
7/15/2014	CHECK	69476	BALLARD*KING & ASSOCIATES LTD	8,959.64
7/15/2014	CHECK	69477	COLONIAL SUPPLEMENTAL INS.	37.70
7/15/2014	CHECK	69478	CONCORD COMMERCIAL SERVICES IN	3,796.00
7/15/2014	CHECK	69479	COOKSEY COMMUNICATIONS INC.	1,000.00
7/15/2014	CHECK	69480	DALHOUSIE POLYGRAPH SERV. INC.	100.00
7/15/2014	CHECK	69481	HOYT BREATHING AIR PRODUCTS	28.05
7/15/2014	CHECK	69482	JENNIFER LYNN MIDGETTE	373.00
7/15/2014	CHECK	69483	NRS	5,255.98
7/15/2014	CHECK	69484	PROFESSIONAL TURF PRODUCTS, LP	791.73
7/15/2014	CHECK	69485	PROJAN SERVICES LLC	7,755.00
7/15/2014	CHECK	69486	VOYAGER FLEET SYSTEMS, INC	2,934.00
7/15/2014	CHECK	69487	LINCOLN NATIONAL LIFE INSURANC	7,206.24
7/15/2014	CHECK	69488	VOID CHECK	-
7/15/2014	CHECK	69489	VOID CHECK	-
7/15/2014	CHECK	69490	VOID CHECK	-
7/15/2014	CHECK	69491	FITNESS SERVICE OF NORTH TEXAS	875.49
7/15/2014	CHECK	69492	INGRAM LIBRARY SERVICES	233.04
7/15/2014	CHECK	69493	VOID CHECK	-
7/15/2014	CHECK	69494	MIDWEST TAPE EXCHANGE	163.30
7/15/2014	CHECK	69495	OFFICE DEPOT	56.04
7/15/2014	CHECK	69496	PREMIER BUILDING MAINTENANCE I	4,950.00
7/15/2014	CHECK	69497	TEXAS COMMISSION ON LAW ENFORC	150.00
7/15/2014	CHECK	69498	VERIZON SOUTHWEST	926.04
7/15/2014	CHECK	69499	WYLIE PRINTING & OFFICE SUPPLY	54.00
7/15/2014	CHECK	69500	2XL CORPORATION	411.30
7/15/2014	CHECK	69501	B SCHOLZ FARMS	350.00
7/15/2014	CHECK	69502	DACO FIRE EQUIPMENT, INC.	7,737.96
7/15/2014	CHECK	69503	DEWAYNE WILSON	210.00
7/15/2014	CHECK	69504	GEXA ENERGY, LP	9,461.78
7/15/2014	CHECK	69505	GOLDEN RULE CREATIONS, INC	797.93

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/15/2014	CHECK	69506	INGRAM LIBRARY SERVICES	227.00
7/15/2014	CHECK	69507	VOID CHECK	-
7/15/2014	CHECK	69508	VOID CHECK	-
7/15/2014	CHECK	69509	JOHN LEHMAN, PH D & ASSOC, P.C	150.00
7/15/2014	CHECK	69510	LINEBARGER GOGGAN BLAIR & SAMP	148.65
7/15/2014	CHECK	69511	MIDWEST TAPE EXCHANGE	439.92
7/15/2014	CHECK	69512	NARDIS PUBLIC SAFETY	270.80
7/15/2014	CHECK	69513	TASER INTERNATIONAL	464.82
7/15/2014	CHECK	69514	WYLIE PRINTING & OFFICE SUPPLY	320.95
7/15/2014	CHECK	69515	MIDWEST TAPE EXCHANGE	219.13
7/15/2014	CHECK	69516	ANIMAL EDUTAINMENT, INC	715.00
7/16/2014	CHECK	69517	KATONYA JOHNSON	67.02
7/16/2014	CHECK	69518	ADRIAN RANGEL SANCHEZ JR.	700.00
7/16/2014	CHECK	69519	AT&T MOBILITY	31.67
7/16/2014	CHECK	69520	DACO FIRE EQUIPMENT, INC.	240.00
7/16/2014	CHECK	69521	JAMES W. RANDELL	336.00
7/16/2014	CHECK	69522	KATHARINE ISBELL	808.76
7/16/2014	CHECK	69523	LAURA HUDDLESTON	169.00
7/16/2014	CHECK	69524	PATRICIA M. BRADLEY	733.20
7/16/2014	CHECK	69525	SUCCESSFUL STUDENTS & ATHLETES	598.50
7/16/2014	CHECK	69526	XEROX CORPORATION	377.49
7/16/2014	CHECK	69527	ALL PEST SOLUTIONS	2,105.00
7/16/2014	CHECK	69528	VOID CHECK	-
7/16/2014	CHECK	69529	ALLIED TUBE & CONDUIT CORP	3,800.00
7/16/2014	CHECK	69530	AMERICAN NATIONAL BANK OF TEXA	8,200.66
7/16/2014	CHECK	69531	BODIN CONCRETE CO, LP	882.00
7/16/2014	CHECK	69532	COOPER CONCRETE CO.	825.00
7/16/2014	CHECK	69533	DATAPROSE, LLC	9,291.45
7/16/2014	CHECK	69534	INGRAM LIBRARY SERVICES	332.52
7/16/2014	CHECK	69535	VOID CHECK	-
7/16/2014	CHECK	69536	J. NICHOLS CONSTRUCTION, INC.	800.00
7/16/2014	CHECK	69537	MUNICIPAL EMERGENCY SERVICES,	16,607.74
7/16/2014	CHECK	69538	WYLIE GOODYEAR SERVICE CENTER	653.90
7/16/2014	CHECK	69539	WYLIE INDEPENDENT SCHOOL DISTR	28,849.44
7/16/2014	CHECK	69540	VOID CHECK	-
7/16/2014	CHECK	69541	ACME AUTO LEASING LLC	736.67
7/16/2014	CHECK	69542	BOUNCE N MORE LLC	230.00
7/16/2014	CHECK	69543	BUSYGIRL BAKESHOP	50.00
7/16/2014	CHECK	69544	COLLIN COLLEGE, COURTYARD CENT	80.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/16/2014	CHECK	69545	COLLIN COLLEGE, COURTYARD CENT	25.00
7/16/2014	CHECK	69546	COLLIN COLLEGE, COURTYARD CENT	80.00
7/16/2014	CHECK	69547	COLLIN COUNTY TREASURER	72.00
7/16/2014	CHECK	69548	GEXA ENERGY, LP	36,806.05
7/16/2014	CHECK	69549	INGRAM LIBRARY SERVICES	422.86
7/16/2014	CHECK	69550	VOID CHECK	-
7/16/2014	CHECK	69551	NORTH TEXAS CRIME COMMISSION	50.00
7/16/2014	CHECK	69552	PIONEER MFG. COMPANY INC	126.90
7/16/2014	CHECK	69553	SSAF	643.50
7/16/2014	CHECK	69554	TEXAS TANK SERVICES	9,975.00
7/16/2014	CHECK	69555	XEROX CORPORATION	1,278.29
7/16/2014	CHECK	69556	VOID CHECK	-
7/17/2014	CHECK	69557	KOPECKI, RONALD	7.31
7/17/2014	CHECK	69558	FARID, SAFWAT	39.79
7/17/2014	CHECK	69559	ROWE, LESLIE	22.85
7/17/2014	CHECK	69560	PAUL TAYLOR HOMES	5.68
7/17/2014	CHECK	69561	NUSSEY, DEBORAH/CHAR	9.54
7/17/2014	CHECK	69562	HUI, MAN HUNG	128.49
7/17/2014	CHECK	69563	HUNTAHOME, LLC	52.62
7/17/2014	CHECK	69564	WATTS, KYLA	43.68
7/17/2014	CHECK	69565	PARKS, SHARON	112.24
7/17/2014	CHECK	69566	SU, GUANG	15.68
7/17/2014	CHECK	69567	NGO, JOHN	19.23
7/17/2014	CHECK	69568	BLOOMFIELD HOMES, L.	28.28
7/17/2014	CHECK	69569	BLOOMFIELD HOMES, L.	22.57
7/17/2014	CHECK	69570	BLOOMFIELD HOMES, L.	52.62
7/17/2014	CHECK	69571	FRENCH, MICHELE	61.78
7/17/2014	CHECK	69572	OMNIKEY REALTY	44.08
7/17/2014	CHECK	69573	NALL, MARY	19.44
7/17/2014	CHECK	69574	PLANO PROPERTY MANAG	78.76
7/17/2014	CHECK	69575	TAPP, CHOYA	43.96
7/17/2014	CHECK	69576	TORRES, RENATO	54.78
7/17/2014	CHECK	69577	DAVID, ALEXIS KAITLY	47.23
7/17/2014	CHECK	69578	MAMTANI, ARUN	56.78
7/17/2014	CHECK	69579	KEAR, JEFFREY	1.22
7/17/2014	CHECK	69580	NORTH TEXAS HOMES	49.46
7/17/2014	CHECK	69581	SALM, BRIAN	60.34
7/17/2014	CHECK	69582	ZHOU, JINHUI	74.34
7/17/2014	CHECK	69583	BYRD, JASON	20.27

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/17/2014	CHECK	69584	HEFT, TERRI	81.81
7/17/2014	CHECK	69585	DEAN, CATHLEEN	20.00
7/17/2014	CHECK	69586	HMH LIFESTYLES, L.P.	1.33
7/17/2014	CHECK	69587	78 KREYMER LTD	2,500.00
7/17/2014	CHECK	69588	ABERNATHY, ROEDER, BOYD & JOPL	1,456.48
7/17/2014	CHECK	69589	ACE BEES	300.00
7/17/2014	CHECK	69590	BRALEY ENTERPRISES	365.00
7/17/2014	CHECK	69591	MOORE DISPOSAL CORPORATION	61.00
7/17/2014	CHECK	69592	THE WYLIE NEWS	795.00
7/17/2014	CHECK	69593	VERIZON SOUTHWEST	361.79
7/17/2014	CHECK	69594	WYLIE CHAMBER OF COMMERCE	75.00
7/17/2014	CHECK	69595	WYLIE PIRATE ATHLETIC BOOSTER	200.00
7/17/2014	CHECK	69596	ATMOS ENERGY VOIDED	335.42
7/17/2014	CHECK	69597	CITY OF GARLAND HINTON LANDFIL	30.30
7/17/2014	CHECK	69598	COMMUNITY WASTE DISPOSAL LP	125,449.79
7/17/2014	CHECK	69599	DEWAYNE WILSON	70.00
7/17/2014	CHECK	69600	FM SUPPLY COMPANY	1,270.00
7/17/2014	CHECK	69601	GAIL'S FLAGS & GOLF COURSE ACC	960.00
7/17/2014	CHECK	69602	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
7/17/2014	CHECK	69603	TROPIKAL PRODUCTIONS	500.00
7/17/2014	CHECK	69604	WYLIE INDUSTRIAL COURT, LTD	1,850.00
7/17/2014	CHECK	69605	CINTAS FIRST AID AND SAFETY	86.33
7/17/2014	CHECK	69606	TCI TIRE CENTERS, LLC	6,314.86
7/17/2014	CHECK	69607	DEPARTMENT OF INFORMATION RESO	1,003.27
7/17/2014	CHECK	69608	DEPARTMENT OF INFORMATION RESO	1,021.48
7/18/2014	CHECK	69609	MATT MILLER	92.00
7/18/2014	CHECK	69610	SILAS HUGHES	92.00
7/18/2014	CHECK	69611	MAD SCIENCE OF DALLAS	314.00
7/18/2014	CHECK	69612	ZOONIVERSITY LLC	328.00
7/21/2014	CHECK	69613	ATMOS ENERGY	335.42
7/21/2014	CHECK	69614	VOID CHECK	-
7/21/2014	CHECK	69615	BAUER COMPRESSORS INC.	250.00
7/21/2014	CHECK	69616	CSD WOODBRIDGE, LLC	1,451.14
7/21/2014	CHECK	69617	CUSTER MCDERMOTT ANIMAL HOSPIT	496.70
7/21/2014	CHECK	69618	JOHN LEHMAN, PH D & ASSOC, P.C	150.00
7/21/2014	CHECK	69619	Murphy Rd Animal Hospital	50.00
7/21/2014	CHECK	69620	NCTTRAC	55.00
7/21/2014	CHECK	69621	NORTH TEXAS TOLLWAY AUTHORITY	5.40
7/21/2014	CHECK	69622	PLANO OFFICE SUPPLY CO.	89.95

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/21/2014	CHECK	69623	PURCHASE POWER	34.00
7/21/2014	CHECK	69624	R&J LAWN & LANDSCAPE	310.00
7/21/2014	CHECK	69625	SAM'S CLUB DIRECT	1,817.44
7/21/2014	CHECK	69626	THE WYLIE NEWS	149.42
7/21/2014	CHECK	69627	TIME WARNER CABLE	71.40
7/21/2014	CHECK	69628	HOBART INVESTMENTS, INC	5,378.30
7/21/2014	CHECK	69629	INGRAM LIBRARY SERVICES	655.95
7/21/2014	CHECK	69630	VOID CHECK	-
7/21/2014	CHECK	69631	LANGUAGE LINE SERVICES, INC	18.75
7/21/2014	CHECK	69632	LAUREN GREEN DAVIS	1,556.10
7/21/2014	CHECK	69633	PATRICK SERVICES, INC.	477.62
7/21/2014	CHECK	69634	SAM'S CLUB DIRECT	178.27
7/21/2014	CHECK	69635	VERIZON WIRELESS	38.01
7/21/2014	CHECK	69636	WYLIE PRINTING & OFFICE SUPPLY	550.00
7/21/2014	CHECK	69637	VOID CHECK	-
7/21/2014	CHECK	69638	BOUNCE N MORE LLC	1,472.70
7/21/2014	CHECK	69639	DASHER PRINTING SERVICES, INC	3,290.09
7/21/2014	CHECK	69640	FITNESS SERVICE OF NORTH TEXAS	70.00
7/21/2014	CHECK	69641	INGRAM LIBRARY SERVICES	508.17
7/21/2014	CHECK	69642	TEXAS COMMISSION ON FIRE PROTE	85.00
7/21/2014	CHECK	69643	TEXAS DEPARTMENT OF	170.00
7/21/2014	CHECK	69644	VERIZON WIRELESS	3,304.83
7/22/2014	CHECK	69645	CITY OF IRVING	312.00
7/22/2014	CHECK	69646	CITY OF RICHARDSON TEXAS	370.50
7/22/2014	CHECK	69647	DENTON COUNTY SHERIFF'S OFFICE	474.00
7/22/2014	CHECK	69648	OMNIKEY REALTY LLC	95.00
7/22/2014	CHECK	69649	ACF TARP AND AWNING	450.00
7/22/2014	CHECK	69650	BAUER COMPRESSORS INC.	1,696.68
7/22/2014	CHECK	69651	FONDREN FORENSICS, INC	30.00
7/22/2014	CHECK	69652	GRAINGER	568.50
7/22/2014	CHECK	69653	GST PUBLIC SAFETY SUPPLY LLC	10,606.20
7/22/2014	CHECK	69654	INGRAM LIBRARY SERVICES	966.04
7/22/2014	CHECK	69655	INTERSTATE ALL BATTERY CENTER	488.40
7/22/2014	CHECK	69656	MIDWEST TAPE EXCHANGE	313.54
7/22/2014	CHECK	69657	NAYLOR COMMERCIAL INTERIORS IN	2,975.00
7/22/2014	CHECK	69658	PROSTAR SERVICES, INC	65.10
7/22/2014	CHECK	69659	THE EMBLEM AUTHORITY	832.00
7/22/2014	CHECK	69660	DEBORAH BUCCINO	136.00
7/22/2014	CHECK	69661	TISEO PAVING COMPANY	47,025.00

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CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/23/2014	CHECK	69662	INGRAM LIBRARY SERVICES	200.11
7/23/2014	CHECK	69663	VOID CHECK	-
7/23/2014	CHECK	69664	KREYMER, BILL	30.04
7/23/2014	CHECK	69665	ALL PEST SOLUTIONS	100.00
7/23/2014	CHECK	69666	AMERICAN NATIONAL BANK OF TEXA	10,107.00
7/23/2014	CHECK	69667	BODIN CONCRETE CO, LP	2,940.00
7/23/2014	CHECK	69668	CHANNING BETE COMPANY INC	654.00
7/23/2014	CHECK	69669	CINTAS FIRST AID AND SAFETY	920.26
7/23/2014	CHECK	69670	COOPER CONCRETE CO.	324.00
7/23/2014	CHECK	69671	INGRAM LIBRARY SERVICES	141.85
7/23/2014	CHECK	69672	J. KENT NEWSOM, PC	171.84
7/23/2014	CHECK	69673	MOORE DISPOSAL CORPORATION	360.00
7/23/2014	CHECK	69674	THE CREATURE TEACHER, LLC	585.00
7/23/2014	CHECK	69675	WYLIE CHAMBER OF COMMERCE	765.00
7/23/2014	CHECK	69676	WYLIE PRINTING COMPUTER REPAIR	150.00
7/23/2014	CHECK	69677	DELL MARKETING L.P.	5,779.33
7/23/2014	CHECK	69678	DELL SOFTWARE INC.	799.99
7/23/2014	CHECK	69679	INGRAM LIBRARY SERVICES	927.54
7/23/2014	CHECK	69680	TEXAS COMMISSION ON FIRE PROTE	85.00
7/23/2014	CHECK	69681	INGRAM LIBRARY SERVICES	705.51
7/23/2014	CHECK	69682	VOID CHECK	-
7/24/2014	CHECK	69683	INGRAM LIBRARY SERVICES	227.81
7/24/2014	CHECK	69684	VOID CHECK	-
7/24/2014	CHECK	69685	INGRAM LIBRARY SERVICES	442.79
7/24/2014	CHECK	69686	VOID CHECK	-
7/24/2014	CHECK	69687	AIRGAS SOUTHWEST	120.73
7/24/2014	CHECK	69688	BODIN CONCRETE CO, LP	147.00
7/24/2014	CHECK	69689	CERTIFIED LABORATORIES	484.00
7/24/2014	CHECK	69690	CITY OF WYLIE	15.01
7/24/2014	CHECK	69691	COLLIN COUNTY CLERKS OFFICE	52.00
7/24/2014	CHECK	69692	DATATRONIC CONTROL, INC.	350.00
7/24/2014	CHECK	69693	DONNA L. SHIRLEY	237.02
7/24/2014	CHECK	69694	ENCON SYSTEMS, INC	631.08
7/24/2014	CHECK	69695	INGRAM LIBRARY SERVICES	133.57
7/24/2014	CHECK	69696	VOID CHECK	-
7/24/2014	CHECK	69697	LONE STAR SAFETY & SUPPLY INC	67.00
7/24/2014	CHECK	69698	NORTH TEXAS TOLLWAY AUTHORITY	41.69
7/24/2014	CHECK	69699	RAY HUFFINES CHEVROLET, INC	36.30
7/24/2014	CHECK	69700	INGRAM LIBRARY SERVICES	189.14

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/24/2014	CHECK	69701	VOID CHECK	-
7/24/2014	CHECK	69702	VOID CHECK	-
7/25/2014	CHECK	69703	BLAIR STROUD	213.00
7/25/2014	CHECK	69704	DONNA L. SHIRLEY	239.65
7/25/2014	CHECK	69705	LEA FREDERICK	213.00
7/25/2014	CHECK	69706	ANIMAL EDUTAINMENT, INC	265.00
7/25/2014	CHECK	69707	INGRAM LIBRARY SERVICES	638.06
7/25/2014	CHECK	69708	MACHINING AND VALVE AUTOMATION	1,750.00
7/25/2014	CHECK	69709	SWAGIT PRODUCTIONS, LLC	645.00
7/25/2014	CHECK	69710	TX DEPT OF STATE HEALTH SERVIC	870.00
7/25/2014	CHECK	69711	WYLIE PRINTING COMPUTER REPAIR	75.00
7/25/2014	CHECK	69712	WYLIE TIRE SHOP LLC	82.00
7/25/2014	CHECK	69713	XEROX CORPORATION	438.33
7/28/2014	CHECK	69714	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69715	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69716	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69717	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69718	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69719	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69720	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69721	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69722	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69723	RYLAND HOMES	3,651.42
7/28/2014	CHECK	69724	BOUNCE N MORE LLC	502.00
7/28/2014	CHECK	69725	DEWAYNE WILSON	100.00
7/28/2014	CHECK	69726	INGRAM LIBRARY SERVICES	196.22
7/28/2014	CHECK	69727	JAMIE R. WILLIAMS	533.00
7/28/2014	CHECK	69728	RJ SPINNERS DJ SERVICE	350.00
7/28/2014	CHECK	69729	WILLABY ELECTRIC, INC	227.23
7/28/2014	CHECK	69730	APAC-TEXAS , INC	685.56
7/28/2014	CHECK	69731	CHASE EQUIPMENT FINANCE, INC	5,723.31
7/28/2014	CHECK	69732	CITY OF PLANO	100.00
7/28/2014	CHECK	69733	FEC ELECTRIC COOPERATIVE INC	20.80
7/28/2014	CHECK	69734	FEC ELECTRIC COOPERATIVE INC	1,245.67
7/28/2014	CHECK	69735	FEC ELECTRIC COOPERATIVE INC	1,555.09
7/28/2014	CHECK	69736	KURANDA USA INC	948.95
7/28/2014	CHECK	69737	RENTAL ONE	166.50
7/28/2014	CHECK	69738	SAM'S CLUB DIRECT	408.50
7/28/2014	CHECK	69739	THE WYLIE NEWS	233.77

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/28/2014	CHECK	69740	VERIZON SOUTHWEST	140.17
7/29/2014	CHECK	69741	ADRIAN RANGEL SANCHEZ JR.	1,092.00
7/29/2014	CHECK	69742	AUI CONTRACTORS LLC	30,891.30
7/29/2014	CHECK	69743	BOUNCE N MORE LLC	115.00
7/29/2014	CHECK	69744	COUNTRY CLUB 01	564.00
7/29/2014	CHECK	69745	VOID CHECK	-
7/29/2014	CHECK	69746	COX'S FINE FLOORS, INC.	350.00
7/29/2014	CHECK	69747	J. NICHOLS CONSTRUCTION, INC.	10,608.00
7/29/2014	CHECK	69748	MAD SCIENCE OF DALLAS	1,862.00
7/29/2014	CHECK	69749	NORTH TEXAS TOLLWAY AUTHORITY	17.60
7/29/2014	CHECK	69750	SSAF	422.50
7/29/2014	CHECK	69751	THE WYLIE NEWS	995.00
7/29/2014	CHECK	69752	A DANCE TO REMEMBER	554.40
7/29/2014	CHECK	69753	ADRIAN RANGEL SANCHEZ JR.	1,008.00
7/29/2014	CHECK	69754	AUI CONTRACTORS LLC	109,153.14
7/29/2014	CHECK	69755	BOUNCE N MORE LLC	360.00
7/29/2014	CHECK	69756	BULLET GRAPHICS CENTER INC.	8,325.00
7/29/2014	CHECK	69757	ERIN P. LAREW	2,751.00
7/29/2014	CHECK	69758	FASTFORWARD KIDS, LLC	2,254.00
7/29/2014	CHECK	69759	MAD SCIENCE OF DALLAS	700.00
7/29/2014	CHECK	69760	SANDI PHILLIPS	45.50
7/29/2014	CHECK	69761	SSAF	507.00
7/29/2014	CHECK	69762	SUCCESSFUL STUDENTS & ATHLETES	2,009.70
7/29/2014	CHECK	69763	YEE HSUN U	559.00
7/29/2014	CHECK	69764	PIONEER CREDIT RECOVERY, INC.	50.00
7/29/2014	CHECK	69765	TG	347.30
7/29/2014	CHECK	69766	UNITED STATES TREASURY	135.00
7/29/2014	CHECK	69767	COLLIN COUNTY TREASURY	8,690.00
7/29/2014	CHECK	69768	DEPARTMENT OF INFORMATION RESO	1,004.32
7/29/2014	CHECK	69769	LEXIS NEXIS ACCURINT	386.50
7/29/2014	CHECK	69770	VERIZON SOUTHWEST	129.50
7/30/2014	CHECK	69771	CINTAS CORPORATION #163	245.80
7/30/2014	CHECK	69772	CITY OF WYLIE	2,171.27
7/30/2014	CHECK	69773	CITY OF WYLIE	439.87
7/30/2014	CHECK	69774	FEC ELECTRIC COOPERATIVE INC	18.23
7/30/2014	CHECK	69775	FEC ELECTRIC COOPERATIVE INC	182.30
7/30/2014	CHECK	69776	FEC ELECTRIC COOPERATIVE INC	18.23
7/30/2014	CHECK	69777	FEC ELECTRIC COOPERATIVE INC	20.80
7/30/2014	CHECK	69778	FERRARA FIRE APPARATUS, INC	1,584.46

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
7/30/2014	CHECK	69779	GEARGRID CORPORATION	3,075.00
7/30/2014	CHECK	69780	INGRAM LIBRARY SERVICES	181.90
7/30/2014	CHECK	69781	JOHN DEERE LANDSCAPES, INC	199.56
7/30/2014	CHECK	69782	SCOTT-MERRIMAN, INC.	3,456.00
7/30/2014	CHECK	69783	SENSIT TECHNOLOGIES	366.45
7/30/2014	CHECK	69784	TURF CARE OF TEXAS LLC	587.00
7/30/2014	CHECK	69785	VERIZON SOUTHWEST	103.99
7/30/2014	CHECK	69786	ABERNATHY, ROEDER, BOYD & JOPL	11,705.56
7/30/2014	CHECK	69787	VERIZON SOUTHWEST	837.57
7/30/2014	CHECK	69788	IRON MOUNTAIN RECORDS MGT, INC	68.41
7/30/2014	CHECK	69789	WYLIE CHRISTIAN CARE CENTER	2,000.00
7/30/2014	CHECK	69790	FEC ELECTRIC COOPERATIVE INC	12,300.42
7/30/2014	CHECK	69791	MAD SCIENCE OF DALLAS	1,078.00
7/30/2014	CHECK	69792	G T DISTRIBUTORS, INC	437.24
7/30/2014	CHECK	69793	BRAZOS TECHNOLOGY CORPORATION	150.00
7/30/2014	CHECK	69794	INGRAM LIBRARY SERVICES	62.57
7/30/2014	CHECK	69795	TEXAS HEALTH PRESBYTERIAN	428.00
7/30/2014	CHECK	69796	MERCK ANIMAL HEALTH UNPOST	915.50
7/30/2014	CHECK	69797	SSAF	715.00
7/30/2014	CHECK	69798	INGRAM LIBRARY SERVICES	1,765.39
7/30/2014	CHECK	69799	PROTECTED	15,000.00
7/30/2014	CHECK	69800	INGRAM LIBRARY SERVICES	375.10
7/30/2014	CHECK	69801	VOID CHECK	-
7/30/2014	CHECK	69802	SID JAMES HENDERSON	4,152.00
7/31/2014	CHECK	69803	UNITED HEALTHCARE INSURANCE CO	263,931.04
7/31/2014	CHECK	69804	VOID CHECK	-
7/31/2014	CHECK	69805	VOID CHECK	-
7/7/2014	CHECK	54224	TEXAS MUNICIPAL RETIREMENT SYS	239,336.48
8/1/2014	CHECK	69806	CERTIFIED LABORATORIES	508.57
8/1/2014	CHECK	69807	COLLIN COUNTY CLERKS OFFICE	44.00
8/1/2014	CHECK	69808	EAST FORK SPECIAL UTILITY DIST	202.39
8/1/2014	CHECK	69809	FEC ELECTRIC COOPERATIVE INC	20.80
8/1/2014	CHECK	69810	INGRAM LIBRARY SERVICES	135.76
8/1/2014	CHECK	69811	PHSI PURE WATER FINANCE	550.00
8/1/2014	CHECK	69812	VOID CHECK	-
8/1/2014	CHECK	69813	W.S. DARLEY & CO.	190.95
8/1/2014	CHECK	69814	WYLIE N.E. SPECIAL UTILITY DIS	623.15
8/1/2014	CHECK	69815	UNITED HEALTHCARE INSURANCE CO	264,661.50
8/1/2014	CHECK	69816	VOID CHECK	-

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/1/2014	CHECK	69817	VOID CHECK	-
8/4/2014	CHECK	69818	CITY OF CORSICANA	347.10
8/4/2014	CHECK	69819	COLLIN COUNTY SHERIFF'S OFFICE	1,000.00
8/4/2014	CHECK	69820	COLLIN COUNTY SHERIFF'S OFFICE	196.00
8/4/2014	CHECK	69821	KOZY SERVICES	50.00
8/4/2014	CHECK	69822	BRALEY ENTERPRISES	100.00
8/4/2014	CHECK	69823	BULLET GRAPHICS CENTER INC.	610.25
8/4/2014	CHECK	69824	CITY OF WYLIE	2,541.77
8/4/2014	CHECK	69825	GEXA ENERGY, LP	33,672.99
8/4/2014	CHECK	69826	PORT SUPPLY	332.35
8/4/2014	CHECK	69827	TCI TIRE CENTERS, LLC	2,580.00
8/4/2014	CHECK	69828	WYLIE CHAMBER OF COMMERCE	625.00
8/4/2014	CHECK	69829	BROOKS, APRIL	83.80
8/4/2014	CHECK	69830	BOND REFUND	1.00
8/4/2014	CHECK	69831	BOND REFUND	271.00
8/4/2014	CHECK	69832	BOND REFUND	371.00
8/5/2014	CHECK	69833	WEDGE CORP	137,500.00
8/5/2014	CHECK	69834	LINCOLN NATIONAL LIFE INSURANC	4,395.28
8/5/2014	CHECK	69835	VOID CHECK	-
8/5/2014	CHECK	69836	VOID CHECK	-
8/5/2014	CHECK	69837	VOID CHECK	-
8/5/2014	CHECK	69838	VOID CHECK	-
8/5/2014	CHECK	69839	BRALEY ENTERPRISES	50.00
8/5/2014	CHECK	69840	DEWAYNE WILSON	265.00
8/5/2014	CHECK	69841	FEC ELECTRIC COOPERATIVE INC	364.60
8/5/2014	CHECK	69842	HOME DEPOT CREDIT SERVICES	225.70
8/5/2014	CHECK	69843	INGRAM LIBRARY SERVICES	41.88
8/5/2014	CHECK	69844	PATHMARK TRAFFIC PRODUCTS	174.00
8/5/2014	CHECK	69845	THE WYLIE NEWS	115.68
8/5/2014	CHECK	69846	THE WYLIE NEWS	159.06
8/5/2014	CHECK	69847	WYLIE GOODYEAR SERVICE CENTER	5,308.58
8/5/2014	CHECK	69848	VOID CHECK	-
8/5/2014	CHECK	69849	VOID CHECK	-
8/5/2014	CHECK	69850	WYLIE STEEL, LTD	105.00
8/5/2014	CHECK	69851	LINCOLN NATIONAL LIFE INSURANC	8,618.56
8/5/2014	CHECK	69852	VOID CHECK	-
8/5/2014	CHECK	69853	VOID CHECK	-
8/5/2014	CHECK	69854	VOID CHECK	-
8/5/2014	CHECK	69855	VOID CHECK	-

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/5/2014	CHECK	69856	VOID CHECK	-
8/5/2014	CHECK	69857	GEXA ENERGY, LP	6,331.12
8/5/2014	CHECK	69858	INGRAM LIBRARY SERVICES	160.40
8/5/2014	CHECK	69859	VERIZON SOUTHWEST	761.36
8/5/2014	CHECK	69860	WYLIE PRINTING & OFFICE SUPPLY	99.30
8/5/2014	CHECK	69861	XEROX CORPORATION	336.03
8/5/2014	CHECK	69862	AFLAC	4,663.59
8/5/2014	CHECK	69863	COLONIAL SUPPLEMENTAL INS.	37.70
8/5/2014	CHECK	69864	CONTINENTAL AMERICAN INSURANCE	116.40
8/5/2014	CHECK	69865	LEGALSHIELD	155.40
8/5/2014	CHECK	69866	THE HARTFORD LIFE INSURANCE CO	356.04
8/5/2014	CHECK	69867	UNITED HEALTHCARE INSURANCE CO	1,619.20
8/5/2014	CHECK	69868	VOID CHECK	-
8/5/2014	CHECK	69869	AVESIS THIRD PARTY ADMINISTRAT	355.70
8/5/2014	CHECK	69870	METHODIST FIRST AID FAMLY CARE	32.00
8/5/2014	CHECK	69871	UNITED HEALTHCARE INSURANCE CO	391.60
8/5/2014	CHECK	69872	UNITED HEALTHCARE INSURANCE CO	682.11
8/5/2014	CHECK	69873	UNITED HEALTHCARE INSURANCE CO	682.11
8/6/2014	CHECK	69874	AT&T MOBILITY	32.35
8/6/2014	CHECK	69875	GEXA ENERGY, LP	34,702.74
8/6/2014	CHECK	69876	HOME DEPOT CREDIT SERVICES	57.84
8/6/2014	CHECK	69877	INGRAM LIBRARY SERVICES	1,002.42
8/6/2014	CHECK	69878	R&J LAWN & LANDSCAPE	1,913.00
8/6/2014	CHECK	69879	WYLIE CHRISTIAN CARE CENUNPOST	36.00
8/6/2014	CHECK	69880	ADVANTAGE COPY SYSTEMS	194.00
8/6/2014	CHECK	69881	B & B THEATRES OPERATING CO, I	500.00
8/6/2014	CHECK	69882	CITY OF WYLIE	7,623.18
8/6/2014	CHECK	69883	FIRST SOUTHWEST ASSET MANAGEME	3,500.00
8/6/2014	CHECK	69884	JOHN DEERE LANDSCAPES, INC	614.66
8/6/2014	CHECK	69885	NORTH TEXAS TOLLWAY AUTHORITY	3.86
8/6/2014	CHECK	69886	SPECIALIZED BILLING & COLLECTI	326.25
8/6/2014	CHECK	69887	TIME WARNER CABLE	156.44
8/6/2014	CHECK	69888	TRANE	1,014.04
8/6/2014	CHECK	69889	VERIZON SOUTHWEST	144.06
8/6/2014	CHECK	69890	WILLABY ELECTRIC, INC	396.81
8/6/2014	CHECK	69891	OFFICE DEPOT	507.86
8/6/2014	CHECK	69892	VOID CHECK	-
8/6/2014	CHECK	69893	SANDI PHILLIPS	348.40
8/6/2014	CHECK	69894	SPENCE CUSTOMS	2,323.26

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/7/2014	CHECK	69895	JASON SMITH	196.00
8/7/2014	CHECK	69896	MATT MILLER	77.28
8/7/2014	CHECK	69897	SILAS HUGHES	196.00
8/7/2014	CHECK	69898	TOMMY WALTERS	196.00
8/7/2014	CHECK	69899	CONSOLIDATED TRAFFIC CONTROLS,	1,135.00
8/7/2014	CHECK	69900	DUE NORTH CONSULTING, INC.	500.00
8/7/2014	CHECK	69901	GALLS/QUARTERMASTER/ROY TAILOR	163.76
8/7/2014	CHECK	69902	INGRAM LIBRARY SERVICES	1,627.77
8/7/2014	CHECK	69903	LAURA HUDDLESTON	71.50
8/7/2014	CHECK	69904	MAD SCIENCE OF DALLAS	784.00
8/7/2014	CHECK	69905	MIDWEST TAPE EXCHANGE	147.92
8/7/2014	CHECK	69906	SUCCESSFUL STUDENTS & ATHLETES	2,123.10
8/7/2014	CHECK	69907	SUCCESSFUL STUDENTS & ATHLETES	1,033.20
8/7/2014	CHECK	69908	VERIZON SOUTHWEST	207.96
8/7/2014	CHECK	69909	WYLIE GOODYEAR SERVICE CENTER	657.05
8/7/2014	CHECK	69910	VOID CHECK	-
8/7/2014	CHECK	69911	ACME AUTO LEASING LLC	650.00
8/7/2014	CHECK	69912	AUGUST INDUSTRIES INC.	42,475.00
8/7/2014	CHECK	69913	COLLIN COLLEGE, COURTYARD CENT	35.00
8/7/2014	CHECK	69914	ENCON SYSTEMS, INC	269.56
8/7/2014	CHECK	69915	FERRARA FIRE APPARATUS, INC	130.00
8/7/2014	CHECK	69916	INGRAM LIBRARY SERVICES	56.02
8/7/2014	CHECK	69917	INMAN PROMOTIONAL TEAM, INC	2,910.58
8/7/2014	CHECK	69918	J. NICHOLS CONSTRUCTION, INC.	10,229.75
8/7/2014	CHECK	69919	KISATCHIE MACHINE WORKS dba	4,178.00
8/7/2014	CHECK	69920	MIDWEST TAPE EXCHANGE	567.28
8/7/2014	CHECK	69921	NORTH TEXAS REGIONAL AIRPORT	75.00
8/7/2014	CHECK	69922	SPAY NEUTER NETWORK	100.00
8/7/2014	CHECK	69923	TSAI FONG BOOKS INC.	139.65
8/7/2014	CHECK	69924	WOODBRIDGE GOLF CLUB, LTD	3,368.00
8/7/2014	CHECK	69925	XEROX CORPORATION	505.55
8/7/2014	CHECK	69926	OFFICE DEPOT	2,583.81
8/7/2014	CHECK	69927	VOID CHECK	-
8/7/2014	CHECK	69928	SHOHN RODGERS	549.45
8/7/2014	CHECK	69929	OFFICE DEPOT	1,126.73
8/7/2014	CHECK	69930	VOID CHECK	-
8/7/2014	CHECK	69931	OFFICE DEPOT	385.57
8/7/2014	CHECK	69932	VOID CHECK	-
8/7/2014	CHECK	69933	VOID CHECK	-

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/7/2014	CHECK	69934	VOID CHECK	-
8/7/2014	CHECK	69935	WYLIE CHAMBER OF COMMERCE	36.00
8/8/2014	CHECK	69936	INGRAM LIBRARY SERVICES	1,247.18
8/8/2014	CHECK	69937	VOID CHECK	-
8/8/2014	CHECK	69938	OFFICE DEPOT	421.58
8/8/2014	CHECK	69939	VOID CHECK	-
8/8/2014	CHECK	69940	WYLIE CHAMBER OF COMMERCE	700.00
8/8/2014	CHECK	69941	WYLIE PRINTING & OFFICE SUPPLY	23.10
8/8/2014	CHECK	69942	BAKER & TAYLOR BOOKS	6.00
8/8/2014	CHECK	69943	BWI - DALLAS/FT.WORTH	1,411.20
8/8/2014	CHECK	69944	CINTAS FIRST AID AND SAFETY	105.97
8/8/2014	CHECK	69945	INGRAM LIBRARY SERVICES	1,631.60
8/8/2014	CHECK	69946	OFFICE DEPOT	489.19
8/8/2014	CHECK	69947	PREMIER BUILDING MAINTENANCE I	5,346.00
8/8/2014	CHECK	69948	THE LAKE DOCTOR	295.00
8/8/2014	CHECK	69949	TROJAN WORLDWIDE INC.	131.25
8/8/2014	CHECK	69950	WILLABY ELECTRIC, INC	594.63
8/8/2014	CHECK	69951	APAC-TEXAS , INC	1,739.72
8/8/2014	CHECK	69952	BOUNCE N MORE LLC	315.00
8/8/2014	CHECK	69953	EXPRESS SERVICES INC	1,896.01
8/8/2014	CHECK	69954	IRRIGATORS SUPPLY INC.	1,357.10
8/8/2014	CHECK	69955	WYLIE EAST ATHLETIC BOOSTER CL	600.00
8/11/2014	CHECK	69956	CITY OF PLANO	899.10
8/11/2014	CHECK	69957	DEBORAH BUCCINO	132.69
8/11/2014	CHECK	69958	AMERICAN MESSAGING SERVICES, L	135.34
8/11/2014	CHECK	69959	BODIN CONCRETE CO, LP	1,960.00
8/11/2014	CHECK	69960	BRALEY ENTERPRISES	885.00
8/11/2014	CHECK	69961	INGRAM LIBRARY SERVICES	34.99
8/11/2014	CHECK	69962	OFFICE DEPOT	123.54
8/11/2014	CHECK	69963	VOID CHECK	-
8/11/2014	CHECK	69964	R&J LAWN & LANDSCAPE	455.00
8/11/2014	CHECK	69965	SPENCE CUSTOMS	974.59
8/11/2014	CHECK	69966	TREMCO/WTI INC.	1,328.25
8/11/2014	CHECK	69967	VOYAGER FLEET SYSTEMS, INC	3,955.09
8/11/2014	CHECK	69968	PROSTAR SERVICES, INC	357.30
8/11/2014	CHECK	69969	BANK OF NEW YORK MELLON TRUST	874.50
8/11/2014	CHECK	69970	ISI COMMERCIAL REFRIGERATION L	140.00
8/11/2014	CHECK	69971	BANK OF NEW YORK MELLON TRUST	1,000.00
8/11/2014	CHECK	69972	CINTAS CORPORATION #163	73.48

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/11/2014	CHECK	69973	INTEGRATED COMPUTER SYSTEMS	7,323.75
8/11/2014	CHECK	69974	TURF CARE OF TEXAS LLC	3,618.00
8/12/2014	CHECK	69975	COLLIN COUNTY TREASURER	15,000.00
8/12/2014	CHECK	69976	COUNTRY BROOK ANIMAL HOSPITAL	50.00
8/12/2014	CHECK	69977	FONDREN FORENSICS, INC	375.00
8/12/2014	CHECK	69978	HOYT BREATHING AIR PRODUCTS	125.04
8/12/2014	CHECK	69979	INGRAM LIBRARY SERVICES	3,858.32
8/12/2014	CHECK	69980	VOID CHECK	-
8/12/2014	CHECK	69981	NAPA WYLIE	822.50
8/12/2014	CHECK	69982	NORTH TEXAS COMMISSION	3,321.00
8/12/2014	CHECK	69983	NORTH TEXAS FLEET SERVICES	1,489.65
8/12/2014	CHECK	69984	SAFESITE, INC	87.50
8/12/2014	CHECK	69985	XEROX CORPORATION	835.35
8/12/2014	CHECK	69986	CUSTER MCDERMOTT ANIMAL HOSPIT	1,037.60
8/12/2014	CHECK	69987	DELL MARKETING L.P.	239.98
8/12/2014	CHECK	69988	JACK BOLTON SECURITY FENCE INS	320.00
8/12/2014	CHECK	69989	OFFICE DEPOT	375.42
8/12/2014	CHECK	69990	VOID CHECK	-
8/12/2014	CHECK	69991	PIONEER MFG. COMPANY INC	915.90
8/12/2014	CHECK	69992	UTILITEX CONSTRUCTION LLP	58,581.75
8/12/2014	CHECK	69993	WATER WORKS AUTO SPA II	190.00
8/12/2014	CHECK	69994	WOODBRIDGE GOLF CLUB, LTD	300.00
8/12/2014	CHECK	69995	WYLIE PRINTING COMPUTER REPAIR	150.00
8/12/2014	CHECK	69996	ALL PEST SOLUTIONS	2,105.00
8/12/2014	CHECK	69997	VOID CHECK	-
8/12/2014	CHECK	69998	GRAINGER	165.15
8/12/2014	CHECK	69999	GT CONSTRUCTION, INC	20,080.00
8/12/2014	CHECK	70000	LEADS ONLINE	1,068.00
8/12/2014	CHECK	70001	OAKSTREET WHOLESALE NURSERY, L	2,760.00
8/12/2014	CHECK	70002	PROJAN SERVICES LLC	9,065.50
8/12/2014	CHECK	70003	TURF CARE OF TEXAS LLC	2,564.50
8/12/2014	CHECK	70004	WOODBRIDGE GOLF CLUB, LTD	276.00
8/12/2014	CHECK	70005	WYLIE GOODYEAR SERVICE CENTER	989.18
8/12/2014	CHECK	70006	VOID CHECK	-
8/12/2014	CHECK	70007	WYLIE PRINTING & OFFICE SUPPLY	120.85
8/12/2014	CHECK	70008	COMMERCIAL ELECTRONICS CORP	2,797.50
8/12/2014	CHECK	70009	INGRAM LIBRARY SERVICES	222.09
8/12/2014	CHECK	70010	MIDWEST TAPE EXCHANGE	359.96
8/12/2014	CHECK	70011	TEXAS COMMISSION ON FIRE PROTE	85.00

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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/12/2014	CHECK	70012	TML INTERGOVERNMENTAL RISK POO	1,000.00
8/13/2014	CHECK	70013	ANGEL WYGANT	200.00
8/13/2014	CHECK	70014	CHARLES LEE	36.11
8/13/2014	CHECK	70015	CITY OF RICHARDSON TEXAS	330.00
8/13/2014	CHECK	70016	CITY OF COCKRELL HILL	676.00
8/13/2014	CHECK	70017	CITY OF PLANO	319.10
8/13/2014	CHECK	70018	CITY OF ROCKWALL	1,039.00
8/13/2014	CHECK	70019	COLLIN COUNTY SHERIFF'S OFFICE	1,000.00
8/13/2014	CHECK	70020	AT&T MOBILITY	240.27
8/13/2014	CHECK	70021	MOTOROLA, INC	944.00
8/13/2014	CHECK	70022	NORTH TEXAS TOLLWAY AUTHORITY	10.30
8/13/2014	CHECK	70023	SAM'S CLUB DIRECT	488.40
8/13/2014	CHECK	70024	VOID CHECK	-
8/13/2014	CHECK	70025	SPRINT COMMUNICATIONS	2,137.82
8/13/2014	CHECK	70026	VOID CHECK	-
8/13/2014	CHECK	70027	WITMER ASSOCIATES, INC. VOIDED	64.00
8/13/2014	CHECK	70028	VOID CHECK	-
8/13/2014	CHECK	70029	WITMER ASSOCIATES, INC.	64.00
8/13/2014	CHECK	70030	VOID CHECK	-
8/14/2014	CHECK	70031	MARGARITA S. TURANO	48.10
8/14/2014	CHECK	70032	RPMX CONSTRUCTION	1,100.00
8/14/2014	CHECK	70033	SPRING VALLEY CONST	1,057.69
8/14/2014	CHECK	70034	ALBERT, CHELSEA	198.55
8/14/2014	CHECK	70035	GRIFFIN, SHEILA	925.67
8/14/2014	CHECK	70036	FASTFORWARD KIDS, LLC	644.00
8/14/2014	CHECK	70037	JAMES R. WARD, JR	504.00
8/14/2014	CHECK	70038	JAMES W. RANDELL	294.00
8/14/2014	CHECK	70039	LAUREN GREEN DAVIS	1,033.50
8/14/2014	CHECK	70040	SSAF	858.00
8/14/2014	CHECK	70041	SUCCESSFUL STUDENTS & ATHLETES	1,556.10
8/14/2014	CHECK	70042	SUCCESSFUL STUDENTS & ATHLETES	1,486.80
8/14/2014	CHECK	70043	YOUNG REMBRANDTS	665.00
8/14/2014	CHECK	70044	AMERICAN NATIONAL BANK OF TEXA	8,200.66
8/14/2014	CHECK	70045	AT&T MOBILITY	31.62
8/14/2014	CHECK	70046	COLLIN COUNTY CLERKS OFFICE	156.00
8/14/2014	CHECK	70047	DATAPROSE, LLC	9,184.09
8/14/2014	CHECK	70048	G T DISTRIBUTORS, INC	1,173.75
8/14/2014	CHECK	70049	HOYT BREATHING AIR PRODUCTS	716.25
8/14/2014	CHECK	70050	MARIO SINACOLA AND SONS EXCAVA	169,746.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/14/2014	CHECK	70051	OFFICE DEPOT	543.18
8/14/2014	CHECK	70052	VOID CHECK	-
8/14/2014	CHECK	70053	VOID CHECK	-
8/14/2014	CHECK	70054	VOID CHECK	-
8/14/2014	CHECK	70055	PITNEY BOWES INC	261.50
8/14/2014	CHECK	70056	R&J LAWN & LANDSCAPE	390.00
8/14/2014	CHECK	70057	SAM'S CLUB DIRECT	69.42
8/14/2014	CHECK	70058	THE WYLIE NEWS	139.78
8/14/2014	CHECK	70059	THE WYLIE NEWS	144.60
8/14/2014	CHECK	70060	THE WYLIE NEWS	168.70
8/14/2014	CHECK	70061	VERIZON WIRELESS	2,731.29
8/15/2014	CHECK	70062	AFLAC	4,263.14
8/15/2014	CHECK	70063	DEBORAH BUCCINO	111.76
8/15/2014	CHECK	70064	LEGALSHIELD	155.40
8/15/2014	CHECK	70065	LIBERTY CONTRACTING	216.98
8/15/2014	CHECK	70066	LYNN FAGERSTROM	19.96
8/15/2014	CHECK	70067	METHODIST FIRST AID FAMLY CARE	96.00
8/18/2014	CHECK	70068	QUOC CAO, HUONG LE	170.00
8/18/2014	CHECK	70069	REAL TIME RESOLUTION	64.14
8/18/2014	CHECK	70070	CHU, KIMYEN	43.46
8/18/2014	CHECK	70071	CIRCLE C PROPERTIES	61.78
8/18/2014	CHECK	70072	MCANALLY, SARAH	37.99
8/18/2014	CHECK	70073	TNT PROPERTY MANAEME	59.82
8/18/2014	CHECK	70074	FRESQUEZ, JOSE & MAR	1.29
8/18/2014	CHECK	70075	WINFIELD, DEAN	28.04
8/18/2014	CHECK	70076	HUNTAHOME	65.38
8/18/2014	CHECK	70077	LAW, KRISTOPHER	23.64
8/18/2014	CHECK	70078	CREEKSIDE BUILDING P	61.27
8/18/2014	CHECK	70079	CREEKSIDE BUILDING P	49.01
8/18/2014	CHECK	70080	HENDRICKS, REBECCA	3.64
8/18/2014	CHECK	70081	BLOOMFIELD HOMES, L.	20.85
8/18/2014	CHECK	70082	BLOOMFIELD HOMES, L.	58.63
8/18/2014	CHECK	70083	BLOOMFIELD HOMES, L.	42.72
8/18/2014	CHECK	70084	BLOOMFIELD HOMES, L.	6.67
8/18/2014	CHECK	70085	BLOOMFIELD HOMES, L.	59.74
8/18/2014	CHECK	70086	WHITE, SHANNON	59.74
8/18/2014	CHECK	70087	ZACHARY, TASHA A.	27.35
8/18/2014	CHECK	70088	SINGELTON, TAM	61.99
8/18/2014	CHECK	70089	VAIL-REVILLA, DEANNA	30.96

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/18/2014	CHECK	70090	ALEXANDER, CHERIE	18.18
8/18/2014	CHECK	70091	ISPAS, CONSTANTIN	20.10
8/18/2014	CHECK	70092	CASTILLO, IRINA	61.78
8/18/2014	CHECK	70093	GATICA, RICKY C.	13.18
8/18/2014	CHECK	70094	HAYAT, MUHAMMAD	88.00
8/18/2014	CHECK	70095	ADAMS, ALLEN	63.33
8/18/2014	CHECK	70096	MILLS, JEFF	15.96
8/18/2014	CHECK	70097	HMH LIFESTYLES, L.P.	1.33
8/18/2014	CHECK	70098	MEGATEL HOMES	11.83
8/18/2014	CHECK	70099	HMH	20.00
8/18/2014	CHECK	70100	SULTHAR PROPERTIES,	8.76
8/18/2014	CHECK	70101	LINDSEY, MINDI	13.38
8/18/2014	CHECK	70102	CERVANTES, ROXANNE	28.43
8/18/2014	CHECK	70103	ABERNATHY, ROEDER, BOYD & JOPL	120.00
8/18/2014	CHECK	70104	ATMOS ENERGY	418.68
8/18/2014	CHECK	70105	BWI - DALLAS/FT.WORTH	875.60
8/18/2014	CHECK	70106	COOKSEY COMMUNICATIONS INC.	1,000.00
8/18/2014	CHECK	70107	CRUISE ONE OF MCKINNEY	14,280.50
8/18/2014	CHECK	70108	VOID CHECK	-
8/18/2014	CHECK	70109	FITNESS SERVICE OF NORTH TEXAS	1,570.96
8/18/2014	CHECK	70110	FLAME MANAGEMENT INTERNATIONAL	771.25
8/18/2014	CHECK	70111	NORTH TEXAS MUNICIPAL WATER DI	565,744.07
8/18/2014	CHECK	70112	VERIZON SOUTHWEST	148.68
8/18/2014	CHECK	70113	TEXAS COMMISSION ON FIRE PROTE	85.00
8/18/2014	CHECK	70114	TEXAS COMMISSION ON FIRE PROTE	85.00
8/18/2014	CHECK	70115	AUI CONTRACTORS LLC	15,200.00
8/18/2014	CHECK	70116	HOME DEPOT CREDIT SERVICES	87.66
8/18/2014	CHECK	70117	LINEBARGER GOGGAN BLAIR & SAMP	738.19
8/18/2014	CHECK	70118	MARIO SINACOLA AND SONS EXCAVA	434,765.60
8/18/2014	CHECK	70119	PIONEER MFG. COMPANY INC	159.00
8/18/2014	CHECK	70120	PURSUIT SAFETY, INC.	75.00
8/18/2014	CHECK	70121	TISEO PAVING COMPANY	146,421.08
8/18/2014	CHECK	70122	GME CONSULTING SERVICES, INC.	902.00
8/18/2014	CHECK	70123	KIMLEY-HORN & ASSOCIATES, INC.	1,695.28
8/18/2014	CHECK	70124	OFFICE DEPOT	310.20
8/18/2014	CHECK	70125	VOID CHECK	-
8/18/2014	CHECK	70126	PROFESSIONAL SERVICE INDUSTRIE	1,741.00
8/18/2014	CHECK	70127	WYLIE FLOWER & GIFT SHOP	51.99
8/18/2014	CHECK	70128	WYLIE STEEL, LTD	965.65

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/18/2014	CHECK	70129	XEROX CORPORATION	797.70
8/20/2014	CHECK	70130	AT&T MOBILITY	559.37
8/20/2014	CHECK	70131	BOBCAT COMPANY (DBA)	6,094.20
8/20/2014	CHECK	70132	CHASE EQUIPMENT FINANCE, INC	5,723.31
8/20/2014	CHECK	70133	HOME DEPOT CREDIT SERVICES	985.12
8/20/2014	CHECK	70134	VOID CHECK	-
8/20/2014	CHECK	70135	S&J ENTERPRISES	2,625.00
8/20/2014	CHECK	70136	TEXAS STATE UNIVERSITY SAN MAR	4,165.00
8/20/2014	CHECK	70137	AIRGAS SOUTHWEST	124.37
8/20/2014	CHECK	70138	CITY OF WYLIE	15.01
8/20/2014	CHECK	70139	COOPER CONCRETE CO.	294.00
8/20/2014	CHECK	70140	DUNAWAY ASSOCIATES, L.P.	2,139.93
8/20/2014	CHECK	70141	FEC ELECTRIC COOPERATIVE INC	18.23
8/20/2014	CHECK	70142	FEC ELECTRIC COOPERATIVE INC	182.30
8/20/2014	CHECK	70143	FEC ELECTRIC COOPERATIVE INC	18.23
8/20/2014	CHECK	70144	FEC ELECTRIC COOPERATIVE INC	20.80
8/20/2014	CHECK	70145	HOME DEPOT CREDIT SERVICES	197.52
8/20/2014	CHECK	70146	SAMSON'S ADVANCED LOCK & SAFE	131.00
8/20/2014	CHECK	70147	WYLIE PRINTING COMPUTER REPAIR	150.00
8/20/2014	CHECK	70148	WYLIE STEEL, LTD	414.40
8/20/2014	CHECK	70149	XEROX CORPORATION	408.95
8/20/2014	CHECK	70150	BASS & HAYES FOUNDRY, INC.	704.28
8/20/2014	CHECK	70151	BODIN CONCRETE CO, LP	414.00
8/20/2014	CHECK	70152	COLLINS PROPANE COMPANY	31.00
8/20/2014	CHECK	70153	HOME DEPOT CREDIT SERVICES	270.72
8/20/2014	CHECK	70154	OFFICE DEPOT	496.14
8/20/2014	CHECK	70155	VOID CHECK	-
8/20/2014	CHECK	70156	PATHMARK TRAFFIC PRODUCTS	2,659.00
8/20/2014	CHECK	70157	POLLARDWATER.COM	173.78
8/20/2014	CHECK	70158	PROFESSIONAL COATING TECHNOLOG	520.00
8/20/2014	CHECK	70159	STEWART & STEVENSON	2,597.54
8/20/2014	CHECK	70160	WYLIE INDUSTRIAL COURT, LTD	1,850.00
8/20/2014	CHECK	70161	VERIZON SOUTHWEST	8,472.64
8/20/2014	CHECK	70162	VERIZON SOUTHWEST	8,500.87
8/21/2014	CHECK	70163	ALL PEST SOLUTIONS	100.00
8/21/2014	CHECK	70164	B SCHOLZ FARMS	350.00
8/21/2014	CHECK	70165	BROWNING'S TROPHIES & AWARDS,	53.06
8/21/2014	CHECK	70166	MTR TX	845.00
8/21/2014	CHECK	70167	PARKER ROAD VETERINARY HOSPITA	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/21/2014	CHECK	70168	SPAY NEUTER NETWORK	250.00
8/21/2014	CHECK	70169	THE EMBLEM AUTHORITY	605.00
8/21/2014	CHECK	70170	VERIZON WIRELESS	460.96
8/21/2014	CHECK	70171	WYLIE CHAMBER OF COMMERCE	800.00
8/21/2014	CHECK	70172	WYLIE INDEPENDENT SCHOOL DISTR	30,408.14
8/21/2014	CHECK	70173	VOID CHECK	-
8/21/2014	CHECK	70174	WOODBRIDGE CROSSING, L.P.	137,973.24
8/21/2014	CHECK	70175	ANIMAL HOSPITAL OF FATE	50.00
8/21/2014	CHECK	70176	BRAZOS TECHNOLOGY CORPORATION	1,500.00
8/21/2014	CHECK	70177	CDP DIAMOND PRODUCTS, INC.	2,943.45
8/21/2014	CHECK	70178	EMERGENCY MEDICAL TRAINING SER	570.00
8/21/2014	CHECK	70179	INGRAM LIBRARY SERVICES	89.26
8/21/2014	CHECK	70180	LINEBARGER GOGGAN BLAIR & SAMP	676.34
8/21/2014	CHECK	70181	MOORE DISPOSAL CORPORATION	61.00
8/21/2014	CHECK	70182	WYLIE GOODYEAR SERVICE CENTER	4,548.31
8/21/2014	CHECK	70183	VOID CHECK	-
8/21/2014	CHECK	70184	VOID CHECK	-
8/21/2014	CHECK	70185	XEROX CORPORATION	281.76
8/21/2014	CHECK	70186	ARROW-MAGNOLIA INC	1,112.45
8/21/2014	CHECK	70187	CITY OF MESQUITE	90.00
8/21/2014	CHECK	70188	CMC RESCUE, INC	740.00
8/21/2014	CHECK	70189	INGRAM LIBRARY SERVICES	382.42
8/21/2014	CHECK	70190	INTEGRATED FORENSIC LABORATORI	251.00
8/21/2014	CHECK	70191	LANGUAGE LINE SERVICES, INC	71.71
8/21/2014	CHECK	70192	PRESTIGE JANITORIAL SERVICES	157.50
8/21/2014	CHECK	70193	SWANK MOTION PICTURES, INC	385.00
8/21/2014	CHECK	70194	XEROX CORPORATION	681.61
8/21/2014	CHECK	70195	CONTINENTAL AMERICAN INSURANCE	116.40
8/21/2014	CHECK	70196	CONTINENTAL AMERICAN INSURANCE	116.40
8/22/2014	CHECK	70197	AFLAC	4,801.91
8/22/2014	CHECK	70198	LEGALSHIELD	155.40
8/22/2014	CHECK	70199	LINCOLN NATIONAL LIFE INSURANC	3,328.82
8/22/2014	CHECK	70200	VOID CHECK	-
8/22/2014	CHECK	70201	VOID CHECK	-
8/22/2014	CHECK	70202	UNITED HEALTHCARE INSURANCE CO	262,236.63
8/22/2014	CHECK	70203	VOID CHECK	-
8/22/2014	CHECK	70204	VOID CHECK	-
8/22/2014	CHECK	70205	AMERICAN NATIONAL BANK OF TEXA	10,107.00
8/22/2014	CHECK	70206	KIMBERLY WHITE VOIDED	100.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/22/2014	CHECK	70207	PLANO OFFICE SUPPLY CO.	2,153.43
8/22/2014	CHECK	70208	SAM'S CLUB DIRECT	176.86
8/22/2014	CHECK	70209	SHEILA GALLATIN	37.50
8/22/2014	CHECK	70210	UKACHI MOSS	149.80
8/22/2014	CHECK	70211	VERIZON SOUTHWEST	80.08
8/22/2014	CHECK	70212	VERIZON SOUTHWEST	219.93
8/22/2014	CHECK	70213	XEROX CORPORATION	650.50
8/25/2014	CHECK	70214	BARNES & NOBLE BOOKSELLERS INC	521.77
8/25/2014	CHECK	70215	BRALEY ENTERPRISES	210.00
8/25/2014	CHECK	70216	DEWAYNE WILSON	600.00
8/25/2014	CHECK	70217	GT CONSTRUCTION, INC	4,321.00
8/25/2014	CHECK	70218	HOBART INVESTMENTS, INC	5,378.30
8/25/2014	CHECK	70219	INGRAM LIBRARY SERVICES	84.76
8/25/2014	CHECK	70220	KERI WILSON	119.00
8/25/2014	CHECK	70221	MIDWEST TAPE EXCHANGE	400.35
8/25/2014	CHECK	70222	PROJAN SERVICES LLC	1,310.50
8/25/2014	CHECK	70223	RENTAL ONE	605.77
8/25/2014	CHECK	70224	ROTARY CLUB OF WYLIE EAST FORK	97.00
8/25/2014	CHECK	70225	TRANE	20.00
8/25/2014	CHECK	70226	XEROX CORPORATION	91.36
8/25/2014	CHECK	70227	DEPARTMENT OF INFORMATION RESO	1,008.57
8/25/2014	CHECK	70228	HYDROPRO SOLUTIONS	11,125.82
8/25/2014	CHECK	70229	VERIZON SOUTHWEST	139.95
8/25/2014	CHECK	70230	WYLIE PRINTING & OFFICE SUPPLY	27.75
8/26/2014	CHECK	70231	KIMBERLY WHITE	100.00
8/26/2014	CHECK	70232	HACH COMPANY	424.47
8/26/2014	CHECK	70233	INGRAM LIBRARY SERVICES	71.60
8/26/2014	CHECK	70234	JANWAY COMPANY	1,569.00
8/26/2014	CHECK	70235	LONGHORN, INC	1,040.14
8/26/2014	CHECK	70236	MIDWEST TAPE EXCHANGE	158.90
8/26/2014	CHECK	70237	RESEARCH TECHNOLOGY	169.15
8/26/2014	CHECK	70238	SOLDIER CONSTRUCTION INC.	2,300.00
8/26/2014	CHECK	70239	TURF CARE OF TEXAS LLC	152.75
8/26/2014	CHECK	70240	CITY OF WYLIE	2,455.98
8/26/2014	CHECK	70241	CITY OF WYLIE	506.96
8/26/2014	CHECK	70242	GRAINGER	2,657.94
8/26/2014	CHECK	70243	HOLT CAT	6,695.42
8/26/2014	CHECK	70244	JACK RAY & SON'S OIL CO, INC.	2,101.55
8/26/2014	CHECK	70245	MIDWEST TAPE EXCHANGE	126.88

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/26/2014	CHECK	70246	REPUBLIC TITLE OF TEXAS, INC	50.00
8/26/2014	CHECK	70247	WINFIELD SOLUTIONS LLC	350.00
8/26/2014	CHECK	70248	WITMER ASSOCIATES, INC.	500.96
8/27/2014	CHECK	70249	CITY OF GARLAND HINTON LANDFIL	460.30
8/27/2014	CHECK	70250	VOID CHECK	-
8/27/2014	CHECK	70251	HOME DEPOT CREDIT SERVICES	174.76
8/27/2014	CHECK	70252	VOID CHECK	-
8/27/2014	CHECK	70253	VOID CHECK	-
8/27/2014	CHECK	70254	INGRAM LIBRARY SERVICES	2,293.99
8/27/2014	CHECK	70255	VOID CHECK	-
8/27/2014	CHECK	70256	ROBERT RAMIREZ	208.00
8/27/2014	CHECK	70257	SHERWIN-WILLIAMS CO.	218.15
8/27/2014	CHECK	70258	FEC ELECTRIC COOPERATIVE INC	20.80
8/27/2014	CHECK	70259	INGRAM LIBRARY SERVICES	253.52
8/27/2014	CHECK	70260	VOID CHECK	-
8/27/2014	CHECK	70261	VERIZON SOUTHWEST	49.45
8/28/2014	CHECK	70262	ABERNATHY, ROEDER, BOYD & JOPL	4,967.39
8/28/2014	CHECK	70263	BWI - DALLAS/FT.WORTH	1,132.00
8/28/2014	CHECK	70264	CINTAS CORPORATION #163	122.90
8/28/2014	CHECK	70265	FEC ELECTRIC COOPERATIVE INC	1,323.08
8/28/2014	CHECK	70266	FEC ELECTRIC COOPERATIVE INC	1,374.15
8/28/2014	CHECK	70267	NORTH TEXAS TOLLWAY AUTHORITY	1.91
8/28/2014	CHECK	70268	OFFICE DEPOT	19.30
8/28/2014	CHECK	70269	STEWART & STEVENSON	3,836.63
8/28/2014	CHECK	70270	BOND REFUND	503.00
8/28/2014	CHECK	70271	BOND REFUND	199.00
8/28/2014	CHECK	70272	ALBERT, CHELSEA	198.55
8/28/2014	CHECK	70273	GRIFFIN, SHEILA VOIDED	925.67
8/29/2014	CHECK	70274	CDW GOVERNMENT, INC.	519.72
8/29/2014	CHECK	70275	COLLIN COLLEGE, COURTYARUNPOST	40.00
8/29/2014	CHECK	70276	COLLIN COLLEGE, COURTYARUNPOST	80.00
8/29/2014	CHECK	70277	COLLIN COLLEGE, COURTYARUNPOST	40.00
8/29/2014	CHECK	70278	COLLIN COLLEGE, COURTYARUNPOST	40.00
8/29/2014	CHECK	70279	COMMUNITY WASTE DISPOSAL LP	127,621.32
8/29/2014	CHECK	70280	FEC ELECTRIC COOPERATIVE INC	20.80
8/29/2014	CHECK	70281	HOME DEPOT CREDIT SERVICES	34.45
8/29/2014	CHECK	70282	JAMES E. BROWN	185.30
8/29/2014	CHECK	70283	LEXIS NEXIS ACCURINT	386.50
8/29/2014	CHECK	70284	SHERWIN-WILLIAMS CO. UNPOST	367.80

CITY OF WYLIE
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
8/29/2014	CHECK	70285	VERIZON WIRELESS	37.99
8/29/2014	CHECK	70286	WYLIE N.E. SPECIAL UTILITY DIS	300.00
8/29/2014	CHECK	70287	AVESIS THIRD PARTY ADMINISTRAT	364.05
8/29/2014	CHECK	70288	LINCOLN NATIONAL LIFE INSURANC	3,852.07
8/29/2014	CHECK	70289	VOID CHECK	-
8/29/2014	CHECK	70290	VOID CHECK	-
8/29/2014	CHECK	70291	VOID CHECK	-
8/29/2014	CHECK	70292	THE HARTFORD LIFE INSURANCE CO	356.04
8/29/2014	CHECK	70293	THE MCDAL GROUP LLC	150.00
8/29/2014	CHECK	70294	UNITED HEALTHCARE INSURANCE CO	687.94
8/29/2014	CHECK	70295	PIONEER CREDIT RECOVERY, INC.	50.00
8/29/2014	CHECK	70296	TG	347.30
8/29/2014	CHECK	70297	UNITED STATES TREASURY	135.00
8/29/2014	CHECK	70298	LINCOLN NATIONAL LIFE INSURANC	7,789.38
8/29/2014	CHECK	70299	VOID CHECK	-
8/29/2014	CHECK	70300	VOID CHECK	-
8/29/2014	CHECK	70301	VOID CHECK	-
8/5/2014	CHECK	54344	TEXAS MUNICIPAL RETIREMENT SYS	249,323.34
9/2/2014	CHECK	70302	BANK OF NEW YORK MELLON TRUST	3,750.00
9/2/2014	CHECK	70303	GOVERNMENT OUTREACH	3,000.00
9/2/2014	CHECK	70304	J. NICHOLS CONSTRUCTION, INC.	32,369.17
9/2/2014	CHECK	70305	MCC INNOVATIONS, INC	1,470.00
9/2/2014	CHECK	70306	ONCOR CITIES STEERING COMMITTE	4,869.37
9/2/2014	CHECK	70307	PRIORITY DISPATCH CORP.	350.00
9/2/2014	CHECK	70308	R&J LAWN & LANDSCAPE	390.00
9/2/2014	CHECK	70309	STONE & ASSOCIATES PRINTING	108.00
9/2/2014	CHECK	70310	STRAYHORN TIRE LLC	997.00
9/2/2014	CHECK	70311	TEXAS FIRE CHIEFS ASSOCIATION	2,000.00
9/2/2014	CHECK	70312	TROJAN WORLDWIDE INC.	301.23
9/2/2014	CHECK	70313	VERIZON SOUTHWEST	103.99
9/2/2014	CHECK	70314	WYLIE STEEL, LTD	410.40
9/2/2014	CHECK	70315	AMERICAN ASSOCIATION OF NOTARI	77.94
9/2/2014	CHECK	70316	BRODART COMPANY	1,613.30
9/2/2014	CHECK	70317	CINTAS CORPORATION #163	15.90
9/2/2014	CHECK	70318	COUNTRY CLUB 01	1,118.00
9/2/2014	CHECK	70319	VOID CHECK	-
9/2/2014	CHECK	70320	HWY 78 AUTO, INC	265.78
9/2/2014	CHECK	70321	IRON MOUNTAIN RECORDS MGT, INC	50.00
9/2/2014	CHECK	70322	JANIE MOORE & CO.	30.00

CITY OF WYLIE
CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/2/2014	CHECK	70323	LIGHTHOUSE UNIFORM CO, INC	826.95
9/2/2014	CHECK	70324	LIZ DAVIS	45.00
9/2/2014	CHECK	70325	METRO FIRE APPARATUS SPECIALIS	1,601.00
9/2/2014	CHECK	70326	MR. DIRT OF TEXAS	2,350.00
9/2/2014	CHECK	70327	PATRICK SERVICES, INC.	1,119.13
9/2/2014	CHECK	70328	TEXAS EROSION SUPPLY L.P.	230.00
9/2/2014	CHECK	70329	WILLABY ELECTRIC, INC	225.00
9/2/2014	CHECK	70330	WYLIE CHAMBER OF COMMERCE	1,200.00
9/2/2014	CHECK	70331	OFFICE DEPOT	1,148.56
9/2/2014	CHECK	70332	VOID CHECK	-
9/2/2014	CHECK	70333	VOID CHECK	-
9/2/2014	CHECK	70334	VOID CHECK	-
9/2/2014	CHECK	70335	WILLIE LILLY	100.00
9/3/2014	CHECK	70336	2XL CORPORATION	411.30
9/3/2014	CHECK	70337	EAST FORK SPECIAL UTILITY DIST	185.91
9/3/2014	CHECK	70338	FEC ELECTRIC COOPERATIVE INC	364.60
9/3/2014	CHECK	70339	GOVERNMENT OUTREACH	1,800.00
9/3/2014	CHECK	70340	HOYT BREATHING AIR PRODUCTS	58.30
9/3/2014	CHECK	70341	KAUFMAN COUNTY SHERIFF'S OFFIC	716.30
9/3/2014	CHECK	70342	TEXAS ACADEMY OF ANIMAL UNPOST	400.00
9/3/2014	CHECK	70343	TYLER TECHNOLOGIES, INC.	2,519.39
9/3/2014	CHECK	70344	VERIZON SOUTHWEST	837.57
9/3/2014	CHECK	70345	OFFICE DEPOT	1,843.26
9/3/2014	CHECK	70346	VOID CHECK	-
9/3/2014	CHECK	70347	VOID CHECK	-
9/3/2014	CHECK	70348	VOID CHECK	-
9/3/2014	CHECK	70349	OFFICE DEPOT	1,519.01
9/3/2014	CHECK	70350	VOID CHECK	-
9/3/2014	CHECK	70351	OFFICE DEPOT	1,162.27
9/3/2014	CHECK	70352	VOID CHECK	-
9/3/2014	CHECK	70353	VOID CHECK	-
9/3/2014	CHECK	70354	FEC ELECTRIC COOPERATIVE INC	12,213.22
9/3/2014	CHECK	70355	FIRST QUALITY FIRE EQUIPMENT I	2,042.00
9/3/2014	CHECK	70356	VOID CHECK	-
9/3/2014	CHECK	70357	INGRAM LIBRARY SERVICES	31.01
9/3/2014	CHECK	70358	SAM'S CLUB DIRECT	694.76
9/3/2014	CHECK	70359	TIME WARNER CABLE	35.70
9/3/2014	CHECK	70360	VERIZON SOUTHWEST	183.48
9/3/2014	CHECK	70361	TIMOTHY HOPWOOD	149.95

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/3/2014	CHECK	70362	ARES SPORTSWEAR	2,755.75
9/3/2014	CHECK	70363	CINTAS CORPORATION #163	245.80
9/3/2014	CHECK	70364	DELL MARKETING L.P.	5,937.10
9/3/2014	CHECK	70365	DFW DOOR & HARDWARE, LP	517.16
9/3/2014	CHECK	70366	HYDROPRO SOLUTIONS	2,850.00
9/3/2014	CHECK	70367	MITY-LITE INC	7,162.71
9/3/2014	CHECK	70368	O'REILLY AUTO PARTS	106.76
9/3/2014	CHECK	70369	PATHMARK TRAFFIC PRODUCTS	4,033.95
9/3/2014	CHECK	70370	RED THE UNIFORM TAILOR INC.	1,376.90
9/3/2014	CHECK	70371	REPUBLIC TITLE OF TEXAS, INC	25.00
9/3/2014	CHECK	70372	SCHNEIDER ELECTRIC BUILDINGS A	7,527.00
9/3/2014	CHECK	70373	SWAGIT PRODUCTIONS, LLC	645.00
9/3/2014	CHECK	70374	TRANE	271.31
9/3/2014	CHECK	70375	UTILITEX CONSTRUCTION LLP	74,693.89
9/4/2014	CHECK	70376	CITY OF WYLIE	15,796.89
9/4/2014	CHECK	70377	CITY OF WYLIE	6,110.49
9/4/2014	CHECK	70378	COLLIN COUNTY CLERKS OFFICE	326.00
9/4/2014	CHECK	70379	VOID CHECK	-
9/4/2014	CHECK	70380	VOID CHECK	-
9/4/2014	CHECK	70381	DALLAS LITE & BARRICADE	919.40
9/4/2014	CHECK	70382	DEBORAH ANN WILLIS	50.00
9/4/2014	CHECK	70383	HARRINGTON INDUSTRIAL PLASTICS	838.41
9/4/2014	CHECK	70384	INFRA-RED P.M. CO.	1,100.00
9/4/2014	CHECK	70385	INTEGRITY FORENSICS AND ENGINE	1,700.00
9/4/2014	CHECK	70386	PROSTAR SERVICES, INC	28.25
9/4/2014	CHECK	70387	ROCKWALL COUNTY CLERK	52.00
9/4/2014	CHECK	70388	SAM'S CLUB DIRECT	41.30
9/4/2014	CHECK	70389	WYLIE STEEL, LTD	50.40
9/4/2014	CHECK	70390	COLONIAL SUPPLEMENTAL INS.	37.70
9/5/2014	CHECK	70391	ADRIAN RANGEL SANCHEZ JR.	1,008.00
9/5/2014	CHECK	70392	CHANEL OLEZENE	100.00
9/5/2014	CHECK	70393	ELAENE MASSEY	100.00
9/5/2014	CHECK	70394	INGRAM LIBRARY SERVICES	148.46
9/5/2014	CHECK	70395	JAMIE R. WILLIAMS	539.50
9/5/2014	CHECK	70396	JESSIE GIBSON	100.00
9/5/2014	CHECK	70397	KATOREY JOHNSON	100.00
9/5/2014	CHECK	70398	LAURA HUDDLESTON	35.75
9/5/2014	CHECK	70399	LINDA PETTUS	8.00
9/5/2014	CHECK	70400	ADRIAN RANGEL SANCHEZ JR.	1,428.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/5/2014	CHECK	70401	ENCON SYSTEMS, INC	1,260.38
9/5/2014	CHECK	70402	J. NICHOLS CONSTRUCTION, INC.	9,987.50
9/5/2014	CHECK	70403	JAMES R. WARD, JR	378.00
9/5/2014	CHECK	70404	KATHARINE ISBELL	683.64
9/5/2014	CHECK	70405	SAM'S CLUB DIRECT	355.12
9/5/2014	CHECK	70406	VOID CHECK	-
9/5/2014	CHECK	70407	SANDRA J. ELKINS	885.50
9/5/2014	CHECK	70408	SHERWIN-WILLIAMS CO.	190.20
9/5/2014	CHECK	70409	TACKETT CONCRETE LLC	9,000.00
9/5/2014	CHECK	70410	THE LIBRARY CORPORATION	282.00
9/5/2014	CHECK	70411	WYLIE N.E. SPECIAL UTILITY DIS	769.38
9/5/2014	CHECK	70412	WYLIE PIRATE ATHLETIC BOOSTER	575.00
9/5/2014	CHECK	70413	XEROX CORPORATION	254.80
9/5/2014	CHECK	70414	ALUMA GRAPHICS, INC	839.85
9/5/2014	CHECK	70415	BSN SPORTS	1,416.87
9/5/2014	CHECK	70416	VOID CHECK	-
9/5/2014	CHECK	70417	ENCON SYSTEMS, INC	560.62
9/5/2014	CHECK	70418	GOTTA GO TRAILWAYS	3,450.00
9/5/2014	CHECK	70419	GWG WOOD GROUP, INC.	5,865.00
9/5/2014	CHECK	70420	HI-VAC CORPORATION	1,419.45
9/5/2014	CHECK	70421	INGRAM LIBRARY SERVICES	63.84
9/5/2014	CHECK	70422	L-3 COMMUNICATIONS MOBILE-VISI	5,583.25
9/5/2014	CHECK	70423	LOGAN GRAPHICS INC	955.23
9/5/2014	CHECK	70424	MIDWEST TAPE EXCHANGE	45.92
9/5/2014	CHECK	70425	OAKSTREET WHOLESALE NURSERY, L	165.00
9/5/2014	CHECK	70426	OVERDRIVE INC.	2,300.00
9/5/2014	CHECK	70427	PACE GRAPHICS INC.	75.00
9/5/2014	CHECK	70428	PLANO POWER EQUIPMENT	1,936.00
9/5/2014	CHECK	70429	SAFESITE, INC	87.50
9/5/2014	CHECK	70430	TEXAS HEALTH PRESBYTERIAN	300.00
9/5/2014	CHECK	70431	GT CONSTRUCTION, INC	15,796.00
9/5/2014	CHECK	70432	J. NICHOLS CONSTRUCTION, INC.	73,800.45
9/8/2014	CHECK	70433	DEMCO, INC.	86.96
9/8/2014	CHECK	70434	HYDROPRO SOLUTIONS	32,320.40
9/8/2014	CHECK	70435	INGRAM LIBRARY SERVICES	1,433.84
9/8/2014	CHECK	70436	VOID CHECK	-
9/8/2014	CHECK	70437	VOID CHECK	-
9/8/2014	CHECK	70438	MIDWEST TAPE EXCHANGE	1,454.48
9/8/2014	CHECK	70439	VOID CHECK	-

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/8/2014	CHECK	70440	OFFICE DEPOT	708.08
9/8/2014	CHECK	70441	VOID CHECK	-
9/8/2014	CHECK	70442	PROFESSIONAL SERVICE INDUSTRIE	769.50
9/8/2014	CHECK	70443	SAM'S CLUB DIRECT	192.24
9/9/2014	CHECK	70444	CINTAS CORPORATION #163	219.77
9/9/2014	CHECK	70445	VOID CHECK	-
9/9/2014	CHECK	70446	CINTAS FIRST AID AND SAFETY	49.06
9/9/2014	CHECK	70447	INTERVET INC.	915.50
9/9/2014	CHECK	70448	CITY OF MURPHY	432.20
9/9/2014	CHECK	70449	JODY WEBB	30.99
9/9/2014	CHECK	70450	KCK UTILITY CONSTRUCTION	1,080.79
9/9/2014	CHECK	70451	DEWAYNE WILSON	245.00
9/10/2014	CHECK	70452	XEROX CORPORATION	422.51
9/10/2014	CHECK	70453	APAC-TEXAS , INC	624.64
9/10/2014	CHECK	70454	CLEAN AIR CONCEPTS (dba)	149.89
9/10/2014	CHECK	70455	FONDREN FORENSICS, INC	275.00
9/10/2014	CHECK	70456	HELMBERGER & ASSOCIATES INC	3,809.73
9/10/2014	CHECK	70457	INGRAM LIBRARY SERVICES	53.78
9/10/2014	CHECK	70458	INMAN PROMOTIONAL TEAM, INC	1,550.71
9/10/2014	CHECK	70459	LONE STAR SAFETY & SUPPLY INC	498.71
9/10/2014	CHECK	70460	NORTEX WHOLESALE NURSERY, INC	141.12
9/10/2014	CHECK	70461	OFFICE DEPOT	96.67
9/10/2014	CHECK	70462	AMERICAN NATIONAL BANK OF TEXA	13,267.93
9/10/2014	CHECK	70463	TIME WARNER CABLE	156.44
9/10/2014	CHECK	70464	TML INTERGOVERNMENTAL RISK POO	783.96
9/10/2014	CHECK	70465	VERIZON SOUTHWEST	352.02
9/10/2014	CHECK	70466	WYLIE PRINTING & OFFICE SUPPLY	360.90
9/10/2014	CHECK	70467	AT&T MOBILITY	32.35
9/10/2014	CHECK	70468	AT&T MOBILITY	240.27
9/10/2014	CHECK	70469	BRALEY ENTERPRISES	195.00
9/10/2014	CHECK	70470	COLLIN COLLEGE, COURTYARD CENT	40.00
9/10/2014	CHECK	70471	HARVEY W. LACEY JR.	3,750.00
9/10/2014	CHECK	70472	HOME DEPOT CREDIT SERVICES	17.40
9/10/2014	CHECK	70473	J. KENT NEWSOM, PC	189.55
9/10/2014	CHECK	70474	LCRA -LOWER COLORADO RIVER AUT	390.52
9/10/2014	CHECK	70475	NORTH TEXAS TOLLWAY AUTHORITY	12.36
9/10/2014	CHECK	70476	PHSI PURE WATER FINANCE	550.00
9/10/2014	CHECK	70477	VOID CHECK	-
9/10/2014	CHECK	70478	PLANO POWER EQUIPMENT	110.52

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/10/2014	CHECK	70479	SAM'S CLUB DIRECT	95.10
9/10/2014	CHECK	70480	SPECIALIZED BILLING & COLLECTI	108.75
9/10/2014	CHECK	70481	THE WYLIE NEWS	185.22
9/10/2014	CHECK	70482	THE WYLIE NEWS	62.66
9/10/2014	CHECK	70483	THE WYLIE NEWS	469.00
9/11/2014	CHECK	70484	ATMOS ENERGY	368.11
9/11/2014	CHECK	70485	INGRAM LIBRARY SERVICES	68.95
9/11/2014	CHECK	70486	MIDWEST TAPE EXCHANGE	1,012.21
9/11/2014	CHECK	70487	OFFICE DEPOT	823.13
9/11/2014	CHECK	70488	PROFESSIONAL SERVICE INDUSTRIE	1,406.50
9/11/2014	CHECK	70489	RED THE UNIFORM TAILOR INC.	210.00
9/11/2014	CHECK	70490	SHERWIN WILLIAMS	194.70
9/11/2014	CHECK	70491	VERIZON SOUTHWEST	181.76
9/11/2014	CHECK	70492	WITMER ASSOCIATES, INC.	2,382.00
9/11/2014	CHECK	70493	XEROX CORPORATION	309.73
9/11/2014	CHECK	70494	BINKLEY & BARFIELD, INC.	24,095.00
9/11/2014	CHECK	70495	GME CONSULTING SERVICES, INC.	643.75
9/11/2014	CHECK	70496	INGRAM LIBRARY SERVICES	208.35
9/11/2014	CHECK	70497	MIDWEST TAPE EXCHANGE	349.38
9/11/2014	CHECK	70498	OFFICE DEPOT	431.60
9/11/2014	CHECK	70499	VOID CHECK	-
9/11/2014	CHECK	70500	PROJAN SERVICES LLC	7,755.00
9/11/2014	CHECK	70501	VERIZON SOUTHWEST	744.28
9/11/2014	CHECK	70502	DELL MARKETING L.P.	3,580.00
9/11/2014	CHECK	70503	DELL MARKETING L.P.	4,334.76
9/11/2014	CHECK	70504	DELL MARKETING L.P.	799.99
9/11/2014	CHECK	70505	2XL CORPORATION	410.97
9/11/2014	CHECK	70506	A-1 GRASS COMPANY	163.10
9/11/2014	CHECK	70507	INMAN PROMOTIONAL TEAM, INC	1,966.16
9/11/2014	CHECK	70508	VOID CHECK	-
9/11/2014	CHECK	70509	VOID CHECK	-
9/11/2014	CHECK	70510	PBK ARCHITECTS, INC	5,000.00
9/11/2014	CHECK	70511	RAY HUFFINES CHEVROLET, INC	104.36
9/11/2014	CHECK	70512	SHI GOVERNMENT SOLUTIONS, INC	60,156.90
9/11/2014	CHECK	70513	VOID CHECK	-
9/11/2014	CHECK	70514	VOID CHECK	-
9/11/2014	CHECK	70515	STEPHEN M GRIFFITH CONSULTING	3,500.00
9/11/2014	CHECK	70516	WYLIE GOODYEAR SERVICE CENTER	1,291.98
9/11/2014	CHECK	70517	VOID CHECK	-

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/11/2014	CHECK	70518	VOID CHECK	-
9/11/2014	CHECK	70519	WYLIE PRINTING & OFFICE SUPPLY	40.55
9/12/2014	CHECK	70520	CITY OF GARLAND TEXAS	1,207.96
9/12/2014	CHECK	70521	CITY OF SACHSE, TEXAS	305.00
9/12/2014	CHECK	70522	DAVID DAHL	74.25
9/12/2014	CHECK	70523	DEBORAH BUCCINO	53.92
9/12/2014	CHECK	70524	DEBRA BREITHAUPT	519.80
9/12/2014	CHECK	70525	WILLIAM WHITNEY III	74.25
9/12/2014	CHECK	70526	A DANCE TO REMEMBER	554.40
9/12/2014	CHECK	70527	ADRIAN RANGEL SANCHEZ JR.	1,344.00
9/12/2014	CHECK	70528	COX'S FINE FLOORS, INC.	7,864.73
9/12/2014	CHECK	70529	INGRAM LIBRARY SERVICES	161.61
9/12/2014	CHECK	70530	VOID CHECK	-
9/12/2014	CHECK	70531	INMAN PROMOTIONAL TEAM, INC	735.46
9/12/2014	CHECK	70532	VOID CHECK	-
9/12/2014	CHECK	70533	VOID CHECK	-
9/12/2014	CHECK	70534	VOID CHECK	-
9/12/2014	CHECK	70535	JAMIE R. WILLIAMS	321.75
9/12/2014	CHECK	70536	MCCARTHY PARTNERS LLP	4,270.00
9/12/2014	CHECK	70537	MIDWEST TAPE EXCHANGE	407.95
9/12/2014	CHECK	70538	THE WYLIE NEWS	113.27
9/12/2014	CHECK	70539	THE WYLIE NEWS	108.45
9/12/2014	CHECK	70540	THE WYLIE NEWS	485.00
9/12/2014	CHECK	70541	BIRKHOFF, HENDRICKS & CARTER L	41,367.76
9/12/2014	CHECK	70542	VOID CHECK	-
9/12/2014	CHECK	70543	VOID CHECK	-
9/12/2014	CHECK	70544	JAMES HOLTHUS	142.00
9/12/2014	CHECK	70545	CITY OF GARLAND HINTON LANDFIL	14.95
9/15/2014	CHECK	70546	ALLEN ANIMAL CLINIC	50.00
9/15/2014	CHECK	70547	FITNESS SERVICE OF NORTH TEXAS	314.05
9/15/2014	CHECK	70548	GRAINGER	360.46
9/15/2014	CHECK	70549	INGRAM LIBRARY SERVICES	77.80
9/15/2014	CHECK	70550	MIDWEST TAPE EXCHANGE	168.06
9/15/2014	CHECK	70551	MURPHY ROAD ANIMAL HOSPITAL, P	50.00
9/15/2014	CHECK	70552	OFFICE DEPOT	607.97
9/15/2014	CHECK	70553	SACHSE VETERINARY HOSPITAL	50.00
9/15/2014	CHECK	70554	THE POLICE & SHERIFFS PRESS, I	12.49
9/15/2014	CHECK	70555	VERIZON SOUTHWEST	6,240.09
9/15/2014	CHECK	70556	WATER WORKS AUTO SPA II	290.00

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CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/15/2014	CHECK	70557	XEROX CORPORATION	362.27
9/15/2014	CHECK	70558	A DANCE TO REMEMBER	133.00
9/15/2014	CHECK	70559	ERIN P. LAREW	2,614.50
9/15/2014	CHECK	70560	FASTFORWARD KIDS, LLC	3,542.00
9/15/2014	CHECK	70561	JAMIE R. WILLIAMS	422.50
9/15/2014	CHECK	70562	PATRICIA M. BRADLEY VOIDED	685.10
9/15/2014	CHECK	70563	SUCCESSFUL STUDENTS & ATHLETES	1,436.40
9/15/2014	CHECK	70564	YEE HSUN U	514.80
9/15/2014	CHECK	70565	CINTAS FIRST AID AND SAFETY	109.14
9/15/2014	CHECK	70566	FITNESS SERVICE OF NORTH TEXAS	1,191.40
9/15/2014	CHECK	70567	GEXA ENERGY, LP	31,515.19
9/15/2014	CHECK	70568	HOLLEY & HOLLEY CONCRETE CO. I	5,151.00
9/15/2014	CHECK	70569	INGRAM LIBRARY SERVICES	50.13
9/15/2014	CHECK	70570	ISI COMMERCIAL REFRIGERATION L	383.24
9/15/2014	CHECK	70571	MIDWEST TAPE EXCHANGE	95.60
9/15/2014	CHECK	70572	OFFICE DEPOT	886.51
9/15/2014	CHECK	70573	VOID CHECK	-
9/15/2014	CHECK	70574	PATRICIA M. BRADLEY	685.10
9/15/2014	CHECK	70575	PREMIER BUILDING MAINTENANCE I	5,148.00
9/15/2014	CHECK	70576	RED THE UNIFORM TAILOR INC.	20.00
9/15/2014	CHECK	70577	WYLIE GOODYEAR SERVICE CENTER	748.29
9/15/2014	CHECK	70578	VOID CHECK	-
9/15/2014	CHECK	70579	XEROX CORPORATION	858.60
9/16/2014	CHECK	70580	ADVANTAGE COPY SYSTEMS	194.00
9/16/2014	CHECK	70581	AMERICAN MESSAGING SERVICES, L	170.34
9/16/2014	CHECK	70582	AMERICAN NATIONAL BANK OF TEXA	7,331.95
9/16/2014	CHECK	70583	BRALEY ENTERPRISES	55.00
9/16/2014	CHECK	70584	CACTUS AWARD	55.45
9/16/2014	CHECK	70585	COMMUNITY WASTE DISPOSAL LP	127,790.59
9/16/2014	CHECK	70586	DATATRONIC CONTROL, INC.	1,150.00
9/16/2014	CHECK	70587	DEWAYNE WILSON	510.00
9/16/2014	CHECK	70588	EAST FORK SPECIAL UTILITY DIST	910.00
9/16/2014	CHECK	70589	OFFICE OF COURT ADMINISTRATION	75.00
9/16/2014	CHECK	70590	PITNEY BOWES - LEASE/RENTAL	378.00
9/16/2014	CHECK	70591	R&J LAWN & LANDSCAPE	775.00
9/16/2014	CHECK	70592	SPRINT COMMUNICATIONS	1,805.17
9/16/2014	CHECK	70593	VOID CHECK	-
9/16/2014	CHECK	70594	SUCCESSFUL STUDENTS & ATHLETES	1,682.10
9/16/2014	CHECK	70595	SUCCESSFUL STUDENTS & ATHLETES	555.98

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/16/2014	CHECK	70596	VOYAGER FLEET SYSTEMS, INC	3,563.32
9/17/2014	CHECK	70597	LAWYERS TITLE COMPANY	21,232.53
9/17/2014	CHECK	70598	LAWYERS TITLE COMPANY	61,257.91
9/17/2014	CHECK	70599	LAWYERS TITLE COMPANY	13,617.75
9/17/2014	CHECK	70600	LAWYERS TITLE COMPANY	33,225.75
9/17/2014	CHECK	70601	AIRGAS SOUTHWEST	177.00
9/17/2014	CHECK	70602	B & H FOTO-VIDEO	626.22
9/17/2014	CHECK	70603	CITY OF GARLAND HINTON LANDFIL	166.78
9/17/2014	CHECK	70604	COOKSEY COMMUNICATIONS INC.	1,000.00
9/17/2014	CHECK	70605	CRAIG KELLY	22.16
9/17/2014	CHECK	70606	INGRAM LIBRARY SERVICES	147.05
9/17/2014	CHECK	70607	VOID CHECK	-
9/17/2014	CHECK	70608	JOHN LEHMAN, PH D & ASSOC, P.C	150.00
9/17/2014	CHECK	70609	LINEBARGER GOGGAN BLAIR & SAMP	659.76
9/17/2014	CHECK	70610	MIDWEST TAPE EXCHANGE	379.69
9/17/2014	CHECK	70611	OFFICE DEPOT	1,377.76
9/17/2014	CHECK	70612	VOID CHECK	-
9/17/2014	CHECK	70613	VOID CHECK	-
9/17/2014	CHECK	70614	VOID CHECK	-
9/17/2014	CHECK	70615	SPENCE CUSTOMS	5,211.87
9/17/2014	CHECK	70616	VOID CHECK	-
9/17/2014	CHECK	70617	THYSSENKRUPP ELEVATOR CORP.	1,419.74
9/17/2014	CHECK	70618	WYLIE CHAMBER OF COMMERCE	1,400.00
9/17/2014	CHECK	70619	AT&T MOBILITY	566.47
9/17/2014	CHECK	70620	CP & Y, INC.	3,565.00
9/17/2014	CHECK	70621	EAST TEXAS MEDICAL CENTER (ETM	1,773.80
9/17/2014	CHECK	70622	HACH COMPANY	919.07
9/17/2014	CHECK	70623	HOLT CAT	347.80
9/17/2014	CHECK	70624	HOME DEPOT CREDIT SERVICES	250.26
9/17/2014	CHECK	70625	KIMLEY-HORN & ASSOCIATES, INC.	201.40
9/17/2014	CHECK	70626	MASTEC, INC.	375.00
9/17/2014	CHECK	70627	MCCARTHY PARTNERS LLP	3,600.00
9/17/2014	CHECK	70628	NATHAN D. MAIER CONSULTING ENG	182.84
9/17/2014	CHECK	70629	PROFESSIONAL SERVICE INDUSTRIE	1,487.00
9/17/2014	CHECK	70630	SAM'S CLUB DIRECT	721.72
9/17/2014	CHECK	70631	VOID CHECK	-
9/17/2014	CHECK	70632	VOID CHECK	-
9/17/2014	CHECK	70633	THYSSENKRUPP ELEVATOR CORP.	1,419.74
9/17/2014	CHECK	70634	TISEO PAVING COMPANY	238,226.07

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CHECK REGISTER
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--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/17/2014	CHECK	70635	MOTOROLA, INC	4,138.50
9/17/2014	CHECK	70636	VOID CHECK	-
9/17/2014	CHECK	70637	OFFICE DEPOT	1,355.74
9/17/2014	CHECK	70638	VOID CHECK	-
9/17/2014	CHECK	70639	VOID CHECK	-
9/17/2014	CHECK	70640	VOID CHECK	-
9/17/2014	CHECK	70641	VOID CHECK	-
9/17/2014	CHECK	70642	COLLIN CENTRAL APPRAISAL DISTR	35,168.75
9/17/2014	CHECK	70643	CONFERENCES AND SEMINARS	99.99
9/17/2014	CHECK	70644	G T DISTRIBUTORS, INC	4,741.00
9/17/2014	CHECK	70645	VOID CHECK	-
9/17/2014	CHECK	70646	HDR ENGINEERING INC.	5,120.00
9/17/2014	CHECK	70647	INGRAM LIBRARY SERVICES	153.99
9/17/2014	CHECK	70648	VOID CHECK	-
9/17/2014	CHECK	70649	J. NICHOLS CONSTRUCTION, INC.	11,254.00
9/17/2014	CHECK	70650	JOHN DEERE LANDSCAPES, INC	2,047.07
9/17/2014	CHECK	70651	VOID CHECK	-
9/18/2014	CHECK	70652	BRANDON BLYTHE	100.00
9/18/2014	CHECK	70653	CAREFLITE	12.00
9/18/2014	CHECK	70654	CONTINENTAL AMERICAN INSURANCE	116.40
9/18/2014	CHECK	70655	PETTY CASH-LIBRARY	151.69
9/18/2014	CHECK	70656	VOID CHECK	-
9/18/2014	CHECK	70657	UNITED HEALTHCARE INSURANCE CO	676.28
9/18/2014	CHECK	70658	LAKE LAVON	50.00
9/18/2014	CHECK	70659	LAKE LAVON	50.00
9/18/2014	CHECK	70660	LAWYERS TITLE COMPANY	5,000.00
9/18/2014	CHECK	70661	LION APPAREL, INC.	32.63
9/18/2014	CHECK	70662	MARATHON FITNESS	2,210.16
9/18/2014	CHECK	70663	N C T C O G	150.00
9/18/2014	CHECK	70664	RICHARDSON LOGIC CONTROL LLC	1,669.00
9/18/2014	CHECK	70665	SWAGIT PRODUCTIONS, LLC	645.00
9/18/2014	CHECK	70666	WILLABY ELECTRIC, INC	349.99
9/18/2014	CHECK	70667	ARBORILOGICAL SERVICES, INC	1,510.00
9/18/2014	CHECK	70668	GT CONSTRUCTION, INC	12,582.00
9/18/2014	CHECK	70669	HD SUPPLY WATERWORKS, LTD.	2,299.20
9/18/2014	CHECK	70670	KEMP INSTRUMENTS INC.	1,279.00
9/18/2014	CHECK	70671	LIBRA-TECH CORPORATION	5,850.00
9/18/2014	CHECK	70672	LIBRARY IDEAS LLC	5,350.00
9/18/2014	CHECK	70673	MOTOROLA, INC	1,553.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/18/2014	CHECK	70674	MTR TX	845.00
9/18/2014	CHECK	70675	OFFICE DEPOT	355.94
9/18/2014	CHECK	70676	VOID CHECK	-
9/18/2014	CHECK	70677	PATHMARK TRAFFIC PRODUCTS	453.61
9/18/2014	CHECK	70678	PATRICK SERVICES, INC.	133.50
9/18/2014	CHECK	70679	SHERWIN-WILLIAMS CO.	218.15
9/18/2014	CHECK	70680	WHITE CAP CONSTRUCTION SUPPLY	549.87
9/18/2014	CHECK	70681	WYLIE STEEL, LTD	33.60
9/18/2014	CHECK	70682	XEROX CORPORATION	1,325.41
9/18/2014	CHECK	70683	DAVID RODRIGUEZ	111.00
9/18/2014	CHECK	70684	AMERICAN NATIONAL BANK OF TEXA	8,200.66
9/18/2014	CHECK	70685	ARBORILOGICAL SERVICES, INC	539.45
9/18/2014	CHECK	70686	AT&T MOBILITY	51.61
9/18/2014	CHECK	70687	VERIZON SOUTHWEST	2,249.18
9/18/2014	CHECK	70688	ALL PEST SOLUTIONS	2,105.00
9/18/2014	CHECK	70689	VOID CHECK	-
9/18/2014	CHECK	70690	COX'S FINE FLOORS, INC.	7,925.35
9/18/2014	CHECK	70691	INGRAM LIBRARY SERVICES	130.01
9/18/2014	CHECK	70692	MIDWEST TAPE EXCHANGE	288.06
9/18/2014	CHECK	70693	TYLER TECHNOLOGIES, INC.	28,386.96
9/18/2014	CHECK	70694	VOID CHECK	-
9/18/2014	CHECK	70695	VERIZON SOUTHWEST	361.79
9/19/2014	CHECK	70696	COLLIN COUNTY CLERKS OFFICE	92.00
9/19/2014	CHECK	70697	DATAPROSE, LLC	9,208.56
9/19/2014	CHECK	70698	DEASY HALIM	100.00
9/19/2014	CHECK	70699	FORTILINE, INC	12,494.70
9/19/2014	CHECK	70700	VOID CHECK	-
9/19/2014	CHECK	70701	LIBERTY MUTUAL INSURANCE COMPA	1,434.25
9/19/2014	CHECK	70702	LITTLE RED'S ANTIQUES INC.	325.00
9/19/2014	CHECK	70703	PROFESSIONAL SERVICE INDUSTRIE	908.50
9/19/2014	CHECK	70704	TREMCO/WTI INC.	885.50
9/19/2014	CHECK	70705	XEROX CORPORATION	392.76
9/22/2014	CHECK	70706	PAUL TAYLOR HOMES	44.83
9/22/2014	CHECK	70707	BROWNFIELD, KENNETH	24.38
9/22/2014	CHECK	70708	FORMAS, KATIE/CHRIST VOIDED	29.92
9/22/2014	CHECK	70709	AMERICAN RESIDENTIAL	67.04
9/22/2014	CHECK	70710	WARD, KIMBERLY	67.04
9/22/2014	CHECK	70711	CREEKSIDE BUILDING P	19.97
9/22/2014	CHECK	70712	CREEKSIDE BUILDING P	76.13

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/22/2014	CHECK	70713	JENSEN, CASEY & JANA	34.38
9/22/2014	CHECK	70714	DANG, THINH	32.03
9/22/2014	CHECK	70715	WAHRMUND, SEAN	55.02
9/22/2014	CHECK	70716	BLOOMFIELD HOMES, L.	0.53
9/22/2014	CHECK	70717	QUIROZ, ALEJANDRO	44.06
9/22/2014	CHECK	70718	RENTFROW, JENNIFER	24.26
9/22/2014	CHECK	70719	GILCHRIST, TOM	48.37
9/22/2014	CHECK	70720	PLANO PROPERTY MANAG	49.55
9/22/2014	CHECK	70721	TAPP, CHOYA	16.76
9/22/2014	CHECK	70722	AKPABIO, IYAKNDUE	16.73
9/22/2014	CHECK	70723	BHAMRA, KAMALJEET	29.63
9/22/2014	CHECK	70724	DO, CHEN	35.12
9/22/2014	CHECK	70725	HUNTAHOME, LLC	40.14
9/22/2014	CHECK	70726	HUNTAHOME, LLC	24.37
9/22/2014	CHECK	70727	BONILLA, BRENT	13.75
9/22/2014	CHECK	70728	COATS, CINDY	61.87
9/23/2014	CHECK	70729	AMERICAN NATIONAL BANK OF TEXA	10,107.00
9/23/2014	CHECK	70730	COLLIN COLLEGE, COURTYARD CENT	1,100.00
9/23/2014	CHECK	70731	COX'S FINE FLOORS, INC.	1,395.00
9/23/2014	CHECK	70732	GEXA ENERGY, LP	6,971.68
9/23/2014	CHECK	70733	HD SUPPLY WATERWORKS, LTD.	17,866.22
9/23/2014	CHECK	70734	VOID CHECK	-
9/23/2014	CHECK	70735	HELMBERGER & ASSOCIATES INC	1,664.00
9/23/2014	CHECK	70736	HOME DEPOT CREDIT SERVICES	65.67
9/23/2014	CHECK	70737	IRRIGATORS SUPPLY INC.	1,804.85
9/23/2014	CHECK	70738	LONGHORN, INC	1,645.41
9/23/2014	CHECK	70739	VOID CHECK	-
9/23/2014	CHECK	70740	OFFICE OF THE ATTORNEY GENERAL	150.00
9/23/2014	CHECK	70741	PATRICK SERVICES, INC.	490.32
9/23/2014	CHECK	70742	RECORDED BOOKS, LLC	399.88
9/23/2014	CHECK	70743	REDMOND SALES COMPANY	362.70
9/23/2014	CHECK	70744	RUSSELL & RODRIGUEZ, L.L.P.	367.50
9/23/2014	CHECK	70745	VERIZON WIRELESS	37.99
9/23/2014	CHECK	70746	WYLIE GOODYEAR SERVICE CENTER	773.86
9/23/2014	CHECK	70747	VOID CHECK	-
9/23/2014	CHECK	70748	ANGELA MCINTOSH	24.86
9/23/2014	CHECK	70749	CINTAS FIRST AID AND SAFETY	15.31
9/23/2014	CHECK	70750	DEWAYNE WILSON	60.00
9/23/2014	CHECK	70751	REYNOLDS ASPHALT & CONSTRUCTIO	597,036.98

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/23/2014	CHECK	70752	VOID CHECK	-
9/23/2014	CHECK	70753	STONE & ASSOCIATES PRINTING	210.00
9/23/2014	CHECK	70754	VERIZON WIRELESS	2,723.67
9/23/2014	CHECK	70755	ALL PEST SOLUTIONS	90.00
9/23/2014	CHECK	70756	COLLIN COUNTY CLERKS OFFICE	208.00
9/23/2014	CHECK	70757	VOID CHECK	-
9/23/2014	CHECK	70758	DALLAS AREA RAPID TRANSIT	7,619.00
9/23/2014	CHECK	70759	GAYLORD BROS, INC	283.76
9/23/2014	CHECK	70760	MCLAIN DECISION SUPPORT SYSTEM	660.00
9/23/2014	CHECK	70761	SPRINT - 871197 UMB BANK WHOL	1,360.71
9/23/2014	CHECK	70762	COLLIN COUNTY CLERKS OFFICE	88.00
9/23/2014	CHECK	70763	COLLIN COLLEGE, COURTYARD CENT	200.00
9/23/2014	CHECK	70764	SHERWIN-WILLIAMS CO.	367.80
9/24/2014	CHECK	70765	AFLAC	4,267.56
9/24/2014	CHECK	70766	CAREFLITE	36.00
9/24/2014	CHECK	70767	LEGALSHIELD	155.40
9/24/2014	CHECK	70768	BAKER & TAYLOR BOOKS	12.00
9/24/2014	CHECK	70769	BAUER COMPRESSORS INC.	1,460.00
9/24/2014	CHECK	70770	PROSTAR SERVICES, INC	1,368.40
9/24/2014	CHECK	70771	VOID CHECK	-
9/24/2014	CHECK	70772	RICHARDSON DOOR & WEATHERSTRIP	4,943.00
9/24/2014	CHECK	70773	SAM'S CLUB DIRECT	1,158.97
9/24/2014	CHECK	70774	VOID CHECK	-
9/24/2014	CHECK	70775	AIRGAS SOUTHWEST	124.37
9/24/2014	CHECK	70776	BRALEY ENTERPRISES	100.00
9/24/2014	CHECK	70777	BSN SPORTS	793.16
9/24/2014	CHECK	70778	C & P PUMP SERVICES, INC.	641.13
9/24/2014	CHECK	70779	CACTUS AWARD	416.95
9/24/2014	CHECK	70780	CAMPBELL PARK	50.00
9/24/2014	CHECK	70781	CAMPBELL PARK	50.00
9/24/2014	CHECK	70782	FASTENAL COMPANY	712.08
9/24/2014	CHECK	70783	GEXA ENERGY, LP	34,821.02
9/24/2014	CHECK	70784	GRAINGER	731.25
9/24/2014	CHECK	70785	GT CONSTRUCTION, INC	13,723.00
9/24/2014	CHECK	70786	N C T C O G	736.96
9/24/2014	CHECK	70787	PLANO POWER EQUIPMENT	131.94
9/24/2014	CHECK	70788	POLKA DOTS & LITTLE TOTS BOUTI	38.97
9/24/2014	CHECK	70789	SEALMASTER DALLAS	2,078.91
9/24/2014	CHECK	70790	SNAP ON TOOLS	4,564.59

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/24/2014	CHECK	70791	SUNDANCE KID PAINT CO. INC.	475.99
9/24/2014	CHECK	70792	WITMER ASSOCIATES, INC.	1,913.23
9/24/2014	CHECK	70793	VOID CHECK	-
9/24/2014	CHECK	70794	C & P PUMP SERVICES, INC.	2,994.00
9/24/2014	CHECK	70795	CINTAS FIRST AID AND SAFETY	117.10
9/24/2014	CHECK	70796	HOME DEPOT CREDIT SERVICES	225.85
9/24/2014	CHECK	70797	INGRAM LIBRARY SERVICES	40.08
9/24/2014	CHECK	70798	LANGUAGE LINE SERVICES, INC	28.95
9/24/2014	CHECK	70799	LUTZ WOODWORKS LLC	4,480.00
9/24/2014	CHECK	70800	MRS. G'S TEES	102.00
9/24/2014	CHECK	70801	OFFICE DEPOT	2,973.42
9/24/2014	CHECK	70802	PATRICK SERVICES, INC.	746.49
9/24/2014	CHECK	70803	VOID CHECK	-
9/24/2014	CHECK	70804	PLANO OFFICE SUPPLY CO.	296.31
9/24/2014	CHECK	70805	PLANO POWER EQUIPMENT	2,047.96
9/24/2014	CHECK	70806	RICHARDSON LOGIC CONTROL LLC	3,172.00
9/24/2014	CHECK	70807	WYLIE TIRE SHOP LLC	123.00
9/24/2014	CHECK	70808	ZACHARY CONSTRUCTION SERVICES	3,550.00
9/24/2014	CHECK	70809	DELL MARKETING L.P.	799.99
9/24/2014	CHECK	70810	ABERNATHY, ROEDER, BOYD & JOPL	977.50
9/24/2014	CHECK	70811	ACME AUTO LEASING LLC	433.33
9/24/2014	CHECK	70812	BASS & HAYES FOUNDRY, INC.	3,425.20
9/24/2014	CHECK	70813	BRODART COMPANY	312.92
9/24/2014	CHECK	70814	COOPER CONCRETE CO.	299.00
9/24/2014	CHECK	70815	DUNAWAY ASSOCIATES, L.P.	531.31
9/24/2014	CHECK	70816	LANDMARK EQUIPMENT, INC	342.54
9/24/2014	CHECK	70817	LC CONTAINER LLC	2,950.00
9/24/2014	CHECK	70818	LEXIS NEXIS ACCURINT	386.50
9/24/2014	CHECK	70819	LINEBARGER GOGGAN BLAIR & SAMP	228.91
9/24/2014	CHECK	70820	OFFICE DEPOT	499.38
9/24/2014	CHECK	70821	VOID CHECK	-
9/25/2014	CHECK	70822	ACME AUTO LEASING LLC	433.33
9/25/2014	CHECK	70823	BEST WIRE & CABLE LLC	1,255.96
9/25/2014	CHECK	70824	BUTLER & LAND, INC	2,182.00
9/25/2014	CHECK	70825	DUE NORTH CONSULTING, INC.	250.00
9/25/2014	CHECK	70826	FORTILINE, INC	2,232.60
9/25/2014	CHECK	70827	VOID CHECK	-
9/25/2014	CHECK	70828	FULL SOURCE LLC	737.11
9/25/2014	CHECK	70829	INGRAM LIBRARY SERVICES	238.73

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/25/2014	CHECK	70830	MARFIELD CORPORATE STATIONERY	54.25
9/25/2014	CHECK	70831	MIDWEST TAPE EXCHANGE	188.76
9/25/2014	CHECK	70832	MOORE DISPOSAL CORPORATION	187.07
9/25/2014	CHECK	70833	OFFICE DEPOT	825.19
9/25/2014	CHECK	70834	VOID CHECK	-
9/25/2014	CHECK	70835	PATHMARK TRAFFIC PRODUCTS	213.50
9/25/2014	CHECK	70836	PATRICK SERVICES, INC.	566.63
9/25/2014	CHECK	70837	PROSTAR SERVICES, INC	68.49
9/25/2014	CHECK	70838	SQUEEGEES EMPORIUM	432.00
9/25/2014	CHECK	70839	APEX VALUATION, INC. VOIDED	2,000.00
9/25/2014	CHECK	70840	MIDWEST TAPE EXCHANGE	216.70
9/25/2014	CHECK	70841	OFFICE DEPOT	78.60
9/25/2014	CHECK	70842	PIONEER CREDIT RECOVERY, INC.	50.00
9/25/2014	CHECK	70843	TG	347.30
9/25/2014	CHECK	70844	UNITED STATES TREASURY	135.00
9/25/2014	CHECK	70845	BOND REFUND	157.00
9/25/2014	CHECK	70846	BOND REFUND	364.00
9/25/2014	CHECK	70847	BOND REFUND	3.00
9/25/2014	CHECK	70848	APEX VALUATION, INC.	2,000.00
9/25/2014	CHECK	70849	CITY OF CARROLLTON	708.10
9/25/2014	CHECK	70850	DENNIS SEWELL	149.99
9/26/2014	CHECK	70851	BUDDY MCGUIRE	61.00
9/26/2014	CHECK	70852	INGRAM LIBRARY SERVICES	448.08
9/26/2014	CHECK	70853	VOID CHECK	-
9/26/2014	CHECK	70854	VOID CHECK	-
9/26/2014	CHECK	70855	KEVIN L. ENGLAND	61.00
9/26/2014	CHECK	70856	PATRICK SERVICES, INC.	546.78
9/26/2014	CHECK	70857	VOID CHECK	-
9/26/2014	CHECK	70858	PRESTIGE JANITORIAL SERVICES	157.50
9/26/2014	CHECK	70859	INGRAM LIBRARY SERVICES	295.06
9/26/2014	CHECK	70860	VOID CHECK	-
9/26/2014	CHECK	70861	VOID CHECK	-
9/26/2014	CHECK	70862	PATRICK SERVICES, INC.	1,075.17
9/26/2014	CHECK	70863	VOID CHECK	-
9/26/2014	CHECK	70864	VOID CHECK	-
9/26/2014	CHECK	70865	ABERNATHY, ROEDER, BOYD & JOPL	11,535.16
9/26/2014	CHECK	70866	ALL PEST SOLUTIONS	810.00
9/26/2014	CHECK	70867	AMERICAN PARK & RECREATION	615.00
9/26/2014	CHECK	70868	B SCHOLZ FARMS	350.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/26/2014	CHECK	70869	LUTZ WOODWORKS LLC	325.00
9/26/2014	CHECK	70870	SANDI PHILLIPS	156.00
9/26/2014	CHECK	70871	TREMCO/WTI INC.	649.40
9/26/2014	CHECK	70872	WITMER ASSOCIATES, INC.	1,077.00
9/26/2014	CHECK	70873	WYLIE TIRE SHOP LLC	396.00
9/26/2014	CHECK	70874	VOID CHECK	-
9/29/2014	CHECK	70875	CITY OF WYLIE	2,818.31
9/29/2014	CHECK	70876	CITY OF WYLIE	478.68
9/29/2014	CHECK	70877	COUNTRY CLUB 01	742.00
9/29/2014	CHECK	70878	VOID CHECK	-
9/29/2014	CHECK	70879	DEPARTMENT OF INFORMATION RESO	1,004.32
9/29/2014	CHECK	70880	FEC ELECTRIC COOPERATIVE INC	20.80
9/29/2014	CHECK	70881	FEC ELECTRIC COOPERATIVE INC	1,336.94
9/29/2014	CHECK	70882	FEC ELECTRIC COOPERATIVE INC	1,424.52
9/29/2014	CHECK	70883	HDR ENGINEERING INC.	16,460.00
9/29/2014	CHECK	70884	L-3 COMMUNICATIONS MOBILE-VISI	18,324.00
9/29/2014	CHECK	70885	LAKE LAVON ANIMAL HOSPITA	50.00
9/29/2014	CHECK	70886	MARATHON FITNESS	91.80
9/29/2014	CHECK	70887	PARKER ROAD VETERINARY HOSPITA	50.00
9/29/2014	CHECK	70888	QUANTUM WORKPLACE, INC.	1,995.00
9/29/2014	CHECK	70889	RECORDED BOOKS, LLC	59.97
9/29/2014	CHECK	70890	RED THE UNIFORM TAILOR INC.	264.50
9/29/2014	CHECK	70891	VERIZON SOUTHWEST	6,241.55
9/29/2014	CHECK	70892	WYLIE INDEPENDENT SCHOOL DISTR	290.00
9/29/2014	CHECK	70893	PATRICK SERVICES, INC.	961.26
9/29/2014	CHECK	70894	VOID CHECK	-
9/29/2014	CHECK	70895	VOID CHECK	-
9/29/2014	CHECK	70896	INGRAM LIBRARY SERVICES	369.99
9/29/2014	CHECK	70897	VOID CHECK	-
9/29/2014	CHECK	70898	VOID CHECK	-
9/29/2014	CHECK	70899	VOID CHECK	-
9/29/2014	CHECK	70900	OFFICE DEPOT	2,370.83
9/29/2014	CHECK	70901	VOID CHECK	-
9/30/2014	CHECK	70902	FEC ELECTRIC COOPERATIVE INC	12,158.98
9/30/2014	CHECK	70903	FIRST BAPTIST OF WYLIE	680.00
9/30/2014	CHECK	70904	NORTH TEXAS MUNICIPAL WATER DI	268,308.07
9/30/2014	CHECK	70905	PURCHASE POWER	3,400.00
9/30/2014	CHECK	70906	SPRINT COMMUNICATIONS	325.55
9/30/2014	CHECK	70907	ACME AUTO LEASING LLC	650.00

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
9/30/2014	CHECK	70908	BELSON OUTDOORS, INC.	1,901.00
9/30/2014	CHECK	70909	BULLET GRAPHICS CENTER INC.	2,671.00
9/30/2014	CHECK	70910	FEC ELECTRIC COOPERATIVE INC	18.29
9/30/2014	CHECK	70911	FEC ELECTRIC COOPERATIVE INC	182.90
9/30/2014	CHECK	70912	FEC ELECTRIC COOPERATIVE INC	18.29
9/30/2014	CHECK	70913	FEC ELECTRIC COOPERATIVE INC	20.80
9/30/2014	CHECK	70914	FEC ELECTRIC COOPERATIVE INC	91.46
9/30/2014	CHECK	70915	FEC ELECTRIC COOPERATIVE INC	16.46
9/30/2014	CHECK	70916	FEC ELECTRIC COOPERATIVE INC	16.46
9/30/2014	CHECK	70917	FEC ELECTRIC COOPERATIVE INC	16.46
9/30/2014	CHECK	70918	FEC ELECTRIC COOPERATIVE INC	16.46
9/30/2014	CHECK	70919	FEC ELECTRIC COOPERATIVE INC	16.46
9/30/2014	CHECK	70920	HARDIN & ASSOCIATES CONSULTING	225.00
9/30/2014	CHECK	70921	HARDIN & ASSOCIATES CONSULTING	450.00
9/30/2014	CHECK	70922	HOME DEPOT CREDIT SERVICES	157.98
9/30/2014	CHECK	70923	JAMES W. RANDELL	210.00
9/30/2014	CHECK	70924	LAURA HUDDLESTON	263.25
9/30/2014	CHECK	70925	LUTZ WOODWORKS LLC	2,400.00
9/30/2014	CHECK	70926	METRO FIRE APPARATUS SPECIALIS	2,220.00
9/30/2014	CHECK	70927	PATRICIA M. BRADLEY	429.00
9/30/2014	CHECK	70928	TIME WARNER CABLE	35.70
9/30/2014	CHECK	70929	VERIZON SOUTHWEST	80.08
9/30/2014	CHECK	70930	WYLIE INSURANCE AGENCY, INC	71.00
9/30/2014	CHECK	70931	ZACHARY CONSTRUCTION SERVICES	897.00
9/9/2014	CHECK	54421	TEXAS MUNICIPAL RETIREMENT SYS	236,748.68
			TOTAL ACCOUNTS PAYABLE	43,015,905.35

OCTOBER	PAYROLL	809,664.51
NOVEMBER	PAYROLL	1,252,593.66
DECEMBER	PAYROLL	818,116.01
JANUARY	PAYROLL	812,183.61
FEBRUARY	PAYROLL	1,172,676.05
MARCH	PAYROLL	840,958.43
APRIL	PAYROLL	865,720.42
MAY	PAYROLL	1,305,286.46
JUNE	PAYROLL	845,843.69
JULY	PAYROLL	874,685.32
AUGUST	PAYROLL	831,307.63
SEPTEMBER	PAYROLL	831,865.35

CITY OF WYLIE
CHECK REGISTER
FISCAL YEAR 2013-2014

--DATE--	TYPE	NUMBER	---------DESCRIPTION----------	----AMOUNT---
			TOTAL PAYROLL	11,260,901.14
			TOTAL CHECK REGISTER	54,276,806.49