

**City of Weston**  
**Expense Register**  
 October 2013 through September 2014

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Amount</b>
10/01/2013	AT&T Telephone	Website Hosting	11.00
10/01/2013	AT&T Telephone	Telephone/Fax CH	123.28
10/01/2013	Cain's Trash Removal	Trash	22.00
10/01/2013	GCEC	Electric CC	40.26
10/01/2013	GCEC	Electric CH	74.35
10/01/2013	GCEC	Electric CH	77.24
10/01/2013	GCEC	Electric SL	173.72
10/03/2013	Susan M Coffey	City Secretary	1,020.00
10/07/2013	Collin County Treasury	Road Repair Loan Principal	960.61
10/07/2013	Collin County Treasury	Road Repair Loan Interest	260.92
10/07/2013	Google	Web Cloud/Email	8.33
10/07/2013	TML	Insurance	1,401.78
10/07/2013	USPS	Stamps	46.00
10/14/2013	Weston Water Supply	Water CH	24.93
10/14/2013	Weston Water Supply	Water CC	19.40
10/16/2013	AT&T Telephone	Telephone Siren	43.62
10/17/2013	Susan M Coffey	City Secretary	238.00
10/17/2013	Susan M Coffey	City Secretary	782.00
10/21/2013	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	161.65
10/22/2013	alphagraphics	w/dry erase lamination	150.91
10/22/2013	alphagraphics	no lamination	6.92
10/22/2013	alphagraphics	Shipping	10.07
10/25/2013	Cain's Trash Removal	Trash	0.00
10/28/2013	Cain's Trash Removal	Trash	22.00
10/28/2013	Texas Workforce Commission	3Q13	4.59
10/28/2013	United States Treasury	3Q13	66.61
10/28/2013	United States Treasury	3Q13	284.82
10/29/2013	Davis, Darin	Mowing	55.00
10/29/2013	GCEC	Electric CC	33.95
10/29/2013	GCEC	Electric Siren	45.92
10/29/2013	GCEC	Electric CH	54.31
10/29/2013	GCEC	Electric SL	175.88
10/29/2013	Susan M Coffey	City Secretary	1,020.00
10/30/2013	Walmart	Batteries	24.91
10/30/2013	Walmart	Paper towels	5.97
10/30/2013	Walmart	Back door keys	5.34
10/31/2013	AT&T Telephone	Website Hosting	11.00
10/31/2013	AT&T Telephone	Telephone/Fax CH; includes \$120 for jack installation, back office CH	237.10
11/05/2013	Walmart	Supplies	26.41
11/05/2013	Walmart	Supplies	9.24
11/06/2013	Brookshires	Water/Coffee	6.90
11/07/2013	Google	Web Cloud/Email	8.33
11/11/2013	Red River Farm Co-Op	Propane	177.60
11/11/2013	Weston Water Supply	Water CH	19.56
11/11/2013	Weston Water Supply	Water CC	19.43
11/12/2013	Brookshires	Tea/Creamer	5.00
11/12/2013	Susan M Coffey	City Secretary	1,020.00
11/13/2013	Spraggins, Jay	Meeting w/Mayor 11/12/13	50.00
11/14/2013	Collin County Clerk	Ordinances 2013-07-01 & 2013-07-02 - ONCOR Annexation	104.00
11/14/2013	Collin County Clerk	Ordinances 2013-07-01 & 2013-07-02 - ONCOR Annexation	
11/14/2013	Collin County Clerk	Convenience Fee	2.43
11/14/2013	Collin County Treasury	Road Repair Loan Principal	963.42
11/14/2013	Collin County Treasury	Road Repair Loan Interest	258.11
11/18/2013	Honey Creek Road Association	Weston Community Center Refundable Deposit	50.00
11/18/2013	AT&T Telephone	Telephone Siren	43.64
11/18/2013	Collin Central Appraisal District	2014 CAD Budget	324.72
11/18/2013	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	37.50

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11/21/2013	Susan M Coffey	City Secretary	510.00
11/25/2013	Cain's Trash Removal	Trash	22.00
11/25/2013	Susan M Coffey	City Secretary	102.00
11/25/2013	Susan M Coffey	City Secretary	374.00
11/26/2013	Lowe's	Christmas lights	107.88
11/29/2013	Lowe's	Christmas lights	53.94
12/01/2013	Gurkin Security Systems	Alarm	198.00
12/03/2013	AT&T Telephone	Website Hosting	11.00
12/03/2013	AT&T Telephone	Telephone/Fax CH	117.81
12/03/2013	Collin County Treasury	Road Repair Loan Principal	966.23
12/03/2013	Collin County Treasury	Road Repair Loan Interest	255.30
12/03/2013	GCEC	Electric CC	31.09
12/03/2013	GCEC	Electric Siren	44.95
12/03/2013	GCEC	Electric Siren	45.73
12/03/2013	GCEC	Electric SL	175.88
12/05/2013	Kenneth L. Maun Tax Assessor Collector	Tax Collection Fee	250.50
12/05/2013	Red River Farm Co-Op	Propane tank rental	64.95
12/05/2013	Susan M Coffey	City Secretary	510.00
12/07/2013	Google	Web Cloud/Email	8.33
12/12/2013	Susan M Coffey	City Secretary	238.00
12/13/2013	Weston Water Supply	Water CH	19.95
12/13/2013	Weston Water Supply	Water CC	19.35
12/16/2013	AT&T Telephone	Telephone Siren	43.64
12/18/2013	Walmart	Toilet paper/paper towels	11.88
12/19/2013	Michele Smith (payroll)	City Secretary PT	-130.71
12/19/2013	Michele Smith (payroll)	City Secretary PT	-11.31
12/19/2013	Michele Smith (payroll)	City Secretary PT	-0.78
12/19/2013	Susan M Coffey	City Secretary	510.00
12/23/2013	A-1 Little John, Inc.	Portable Toilet	95.00
12/26/2013	Susan M Coffey	City Secretary	136.00
12/26/2013	Susan M Coffey	City Secretary	306.00
01/02/2014	AT&T Telephone	Website Hosting	11.00
01/02/2014	AT&T Telephone	Telephone/Fax CH	117.81
01/02/2014	Cain's Trash Removal	Trash	22.00
01/02/2014	Denitech	Copier monthly maintenance fee per copy charge	5.22
01/02/2014	Susan M Coffey	City Secretary	136.00
01/02/2014	Susan M Coffey	City Secretary	374.00
01/06/2014	GCEC	Electric CC	30.76
01/06/2014	GCEC	Electric Siren	45.44
01/06/2014	GCEC	Electric CH	52.65
01/06/2014	GCEC	Electric SL	175.88
01/07/2014	Google	Web Cloud/Email	8.33
01/08/2014	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	41.25
01/09/2014	Collin County Treasury	Road Repair Loan Principal	969.04
01/09/2014	Collin County Treasury	Road Repair Loan Interest	252.49
01/09/2014	Susan M Coffey	City Secretary	510.00
01/13/2014	Brookshires	Coffee supplies	11.49
01/13/2014	Weston Water Supply	Water CH	19.93
01/13/2014	Weston Water Supply	Water CC	19.95
01/15/2014	AT&T Telephone	Telephone Siren	43.69
01/15/2014	Collin County Treasury	Road Repair Loan Principal	12,000.00
01/15/2014	USPS	2 rolls stamps, price increasing from .46 to .49 on 1/19/14	92.00
01/15/2014	Susan M Coffey	City Secretary	34.00
01/15/2014	Susan M Coffey	City Secretary	510.00
01/16/2014	Collin County Development Services	Septic Permit w/mandatory maintenance	0.00
01/20/2014	Bewley Electric	Electrical line from breaker to outside wall	550.00
01/22/2014	ebay	Vintage mailbox black metal wall mount stamped steel, Item 251430986713	23.71
01/22/2014	Susan M Coffey	City Secretary	510.00

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01/27/2014	Staples	Staples® Bright White Multiuse Paper, LETTER-Size, 98/110 US/Euro Brightness, 22 lb., 8 1/2"H x ...	55.99
01/27/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4906AN), High Yield, Black	77.98
01/27/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4907AN), High Yield, Cyan	55.98
01/27/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4908AN), High Yield, Magenta	55.98
01/27/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4909AN), High Yield, Yellow	55.98
02/03/2014	AT&T Telephone	Website Hosting	11.00
02/03/2014	AT&T Telephone	Telephone/Fax CH	118.10
02/03/2014	Cain's Trash Removal	Trash	22.00
02/03/2014	Collin County Development Services	Septic Permit w/o mandatory maintenance	450.00
02/03/2014	ezTask.com, Inc.	Website design final payment	1,497.50
02/03/2014	Texas Workforce Commission	4Q13	7.55
02/03/2014	United States Treasury	4Q13	109.42
02/03/2014	United States Treasury	4Q13	467.85
02/05/2014	Davis, Darin	Mowing 10/30/13	110.00
02/05/2014	Red River Farm Co-Op	Propane	364.99
02/05/2014	Susan M Coffey	City Secretary	510.00
02/07/2014	Google	Web Cloud/Email	8.33
02/11/2014	Brookshires	Water	3.50
02/11/2014	Weston Water Supply	Water CH	25.57
02/11/2014	Weston Water Supply	Water CC	25.22
02/13/2014	Collin County Treasury	Road Repair Loan Principal	1,004.04
02/13/2014	Collin County Treasury	Road Repair Loan Interest	217.49
02/13/2014	Susan M Coffey	City Secretary	17.00
02/13/2014	Susan M Coffey	City Secretary	450.50
02/14/2014	GCEC	Electric CC	33.12
02/14/2014	GCEC	Electric Siren	46.33
02/14/2014	GCEC	Electric CH	63.70
02/14/2014	GCEC	Electric SL	177.58
02/17/2014	Brookshires	Creamer, filters	4.22
02/19/2014	AT&T Telephone	Telephone Siren	43.68
02/20/2014	Star Community Newspapers	Legal Notice Ordinances 2014-02-01 & 02	214.46
02/20/2014	Susan M Coffey	City Secretary	510.00
02/21/2014	Cedar Supply	Fence rails for CC (approval by City Council 10/9/12)	75.65
02/25/2014	Cain's Trash Removal	Trash	22.00
02/26/2014	Brookshires	Coffee supplies	13.89
02/26/2014	Brookshires	Coffee supplies	9.13
02/26/2014	Septic Solutions	Septic Tank Install	2,925.00
02/27/2014	Susan M Coffey	City Secretary	272.00
02/27/2014	Susan M Coffey	City Secretary	510.00
02/27/2014	Susan M Coffey	City Secretary	510.00
02/28/2014	Red River Farm Co-Op	Swap heater hose/leak test	50.00
03/06/2014	The Lakeside Collection	Carpet runner	37.85
03/07/2014	AT&T Telephone	Website Hosting	11.00
03/07/2014	AT&T Telephone	Telephone/Fax CH	118.17
03/07/2014	Google	Web Cloud/Email	12.05
03/11/2014	Collin County Treasury	Road Repair Loan Principal	1,006.97
03/11/2014	Collin County Treasury	Road Repair Loan Interest	214.56
03/11/2014	FedEXOffice	Lamination	8.62
03/12/2014	Red River Farm Co-Op	Propane	281.25
03/12/2014	VistaPrint	Sign	26.99
03/17/2014	GCEC	Electric CC	29.93
03/17/2014	GCEC	Electric Siren	46.08
03/17/2014	GCEC	Electric CH	55.80
03/17/2014	GCEC	Electric SL	177.97
03/17/2014	Weston Water Supply	Water CH	20.60

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03/17/2014	Weston Water Supply	Water CC	20.25
03/18/2014	AT&T Telephone	Telephone Siren	43.69
03/19/2014	Flag Store USA	1 TX Flag, 2 US Flags	110.80
03/20/2014	Susan M Coffey	City Secretary	510.00
03/21/2014	AT&T Telephone		0.00
03/21/2014	AT&T Telephone	Website Hosting	11.00
03/21/2014	AT&T Telephone	Telephone/Fax CH	118.16
03/24/2014	Cain's Trash Removal	Trash	22.00
03/24/2014	MLA Consulting	Engineering	500.00
03/25/2014	Glenn Cashion Construction, L.C.	Pump out holding tank, Cover holding tank and haul off dirt 12"x18" No Parking Fire Lane - Engineer Grade Prismatic - .08	400.00
03/26/2014	Econo Signs	Aluminum w/freight	27.34
03/26/2014	Susan M Coffey	City Secretary	510.00
03/28/2014	Home Depot	Concrete mix for fence posts (approval by City Council 10/9/12)	15.87
03/29/2014	Cain, John	Fence Installation (approval by City Council 10/9/12)	200.00
03/31/2014	Brookshires	Paper Towels	8.54
03/31/2014	Collin County Treasury	Road Repair Loan Principal	1,009.91
03/31/2014	Collin County Treasury	Road Repair Loan Interest	211.62
03/31/2014	Red River Farm Co-Op	Two tanks emptied, moved, new line installed on one, moved to permanent location	215.14
03/31/2014	Red River Farm Co-Op	Sales tax charged, sent tax exempt cert	-12.59
04/03/2014	TML	Membership Dues	536.00
04/03/2014	Susan M Coffey	City Secretary	510.00
04/04/2014	Lowes	Rose Bush (approval by City Council 10/9/12)	16.98
04/04/2014	Harrington, Patti (E)	Water	3.52
04/04/2014	Harrington, Patti (E)	Flag bracket	31.99
04/04/2014	Harrington, Patti (E)	Light bulb	4.51
04/04/2014	Harrington, Patti (E)	Rock salt	1.92
04/04/2014	Harrington, Patti (E)	Curved safety pins	3.78
04/04/2014	Harrington, Patti (E)	Trash bags	46.38
04/04/2014	Harrington, Patti (E)	Scissors/bulbs	6.84
04/07/2014	AT&T Telephone	Telephone Siren	39.60
04/07/2014	Google	Web Cloud/Email	29.16
04/07/2014	Home Depot	Mulch, compost, paint for lattice, seal for fence, sprinkler & hose (approval by City Council 10/9/12)	128.72
04/07/2014	Walmart	Mulch (approval by City Council 10/9/12)	19.39
04/09/2014	Susan M Coffey	City Secretary	510.00
04/14/2014	GCEC	Electric CC	37.46
04/14/2014	GCEC	Electric Siren	45.10
04/14/2014	GCEC	Electric CH	51.19
04/14/2014	GCEC	Electric SL	177.97
04/14/2014	Weston Water Supply	Water CH	20.49
04/14/2014	Weston Water Supply	Water CC	20.27
04/16/2014	Susan M Coffey	City Secretary	510.00
04/21/2014	Brookshires	Creamer	2.69
04/23/2014	United States Treasury	1Q14	84.95
04/23/2014	United States Treasury	1Q14	363.11
04/24/2014	Texas Workforce Commission	1Q14	134.70
04/24/2014	Susan M Coffey	City Secretary	510.00
04/28/2014	Denitech	Copier monthly maintenance fee per copy charge	7.81
04/28/2014	Denitech	Sales Tax - sent tax exempt form	-0.59
04/28/2014	Dollar General	Water	9.00
04/29/2014	Home Depot	Floor tile	415.80
04/30/2014	Cain's Trash Removal	Trash	22.00
04/30/2014	Collin County Treasury	Road Repair Loan Principal	1,012.85
04/30/2014	Collin County Treasury	Road Repair Loan Interest	208.68
05/01/2014	AT&T Telephone	VOID: 972-382-1001 489 0/972-382-8176 227 8	0.00
05/01/2014	AT&T Telephone	VOID: 972-382-1001 489 0/972-382-8176 227 8	0.00

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05/01/2014	AT&T Telephone	VOID: 972-382-1001 489 0/972-382-8176 227 8	0.00
05/01/2014	Susan M Coffey	City Secretary	510.00
05/05/2014	Davis, Darin	Mowing 4/23/14 & 4/30/14	165.00
05/05/2014	Google	Web Cloud/Email	32.07
05/06/2014	Atkins, James	Toilet parts	60.00
05/06/2014	Atkins, James	Labor	120.00
05/06/2014	Atkins, James	Replace outdoor faucet	80.00
05/08/2014	Home Depot	Trim, floor primer, wax ring kit for new floor installation	30.14
05/08/2014	Petway, J.D.	Septic Tank Cleanout CC	100.00
05/08/2014	Susan M Coffey	City Secretary	510.00
05/13/2014	Langston, Calvin R	Weston Community Center Refundable Deposit	50.00
05/13/2014	Weston Water Supply	Water CH	20.65
05/13/2014	Weston Water Supply	Water CC	20.54
05/14/2014	Brookshires	Creamer	2.69
05/14/2014	GCEC	Electric CC	35.33
05/14/2014	GCEC	Electric Siren	46.58
05/14/2014	GCEC	Electric CH	52.09
05/14/2014	GCEC	Electric SL	177.97
05/14/2014	Scott's Home Remodeling/Handyman	Install kitchen & bathroom tile floor	479.10
05/15/2014	Scott's Home Remodeling/Handyman	3 tubes caulk & liquid nails	20.00
05/15/2014	Susan M Coffey	City Secretary	34.00
05/15/2014	Susan M Coffey	City Secretary	527.00
05/15/2014	Harrington, Patti (E)	Aluminum Angle	13.28
05/19/2014	Davis, Darin	Mowing 5/19/14	55.00
05/22/2014	AT&T Telephone	Website Hosting	11.00
05/22/2014	AT&T Telephone	Telephone/Fax CH	169.90
05/22/2014	Susan M Coffey	City Secretary	510.00
05/28/2014	Buckhoff, Renee	Weston Community Center Refundable Deposit	50.00
05/28/2014	Star Community Newspapers	To be published in the McKinney Courier-Gazette on Sunday, May 25, 2014 Legal Notice 2014-05-01...	42.05
05/29/2014	Susan M Coffey	City Secretary	136.00
05/29/2014	Susan M Coffey	City Secretary	238.00
06/04/2014	Weston Water Supply	Water CH	20.60
06/04/2014	Weston Water Supply	Water CC	21.72
06/05/2014	Google	Web Cloud/Email	33.33
06/05/2014	Susan M Coffey	City Secretary	510.00
06/10/2014	Brookshires	Toilet paper, paper towels, hand soap, dish soap, air freshner, coffee pot cleaner & toothbrush,...	62.31
06/10/2014	Cain's Trash Removal	Trash	22.00
06/12/2014	GCEC	Electric CC	31.39
06/12/2014	GCEC	Electric CC	44.91
06/12/2014	GCEC	Electric Siren	45.45
06/12/2014	GCEC	Electric SL	177.97
06/12/2014	Spore, William C., PC	Yearly Audit 2013	2,500.00
06/12/2014	Susan M Coffey	City Secretary	510.00
06/16/2014	Collin County Treasury	Road Repair Loan Principal	1,015.81
06/16/2014	Collin County Treasury	Road Repair Loan Interest	205.72
06/17/2014	AT&T Telephone	Website Hosting	11.00
06/17/2014	AT&T Telephone	Telephone Siren	44.26
06/17/2014	AT&T Telephone	Telephone/Fax CH	179.55
06/18/2014	Susan M Coffey	City Secretary	510.00
06/23/2014	Collin County Clerk	Ordinance 2014-05-01	31.00
06/25/2014	Kissinger, Jennifer	Weston Community Center Refundable Deposit	50.00
06/25/2014	Susan M Coffey	City Secretary	540.00
06/29/2014	Best Buy	23" Monitor for City Secretary	199.97
06/30/2014	DelRio, Victor	Cleaning entrance landscaped area	75.00
07/01/2014	Davis, Darin	Mowing 6/11/14	55.00
07/01/2014	Davis, Darin	Mowing 6/20/14	55.00
07/01/2014	Davis, Darin	Mowing 7/1/14	55.00
07/03/2014	Susan M Coffey	City Secretary	535.50

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07/05/2014	Google	Web Cloud/Email	33.33
07/07/2014	Texas Workforce Commission	2Q14	72.30
07/08/2014	United States Treasury	2Q14	95.34
07/08/2014	United States Treasury	2Q14	407.65
07/09/2014	Collin County Treasury	Road Repair Loan Principal	1,018.77
07/09/2014	Collin County Treasury	Road Repair Loan Interest	202.76
07/10/2014	Cain's Trash Removal	Trash	22.00
07/10/2014	Collin County Clerk	Ordinance O-2014-07-02	31.00
07/10/2014	Walmart	Mouse traps, ant spray, bird seed, Clorox wipes, light bulb (\$10.48 repaid to petty cash by May...	60.18
07/10/2014	Susan M Coffey	City Secretary	552.50
07/10/2014	Cash	Rolling cabinet in City Hall office, \$80 from ATM + \$3 terminal fee, \$20 from Petty Cash	83.00
07/10/2014	Harrington, Patti (E)	Rolling Cabinet in CH kitchen	20.00
07/10/2014	Harrington, Patti (E)	Reimbursement for Walmart charge in error	-10.48
07/14/2014	Davis, Darin	Mowing	110.00
07/14/2014	GCEC	Electric Siren	46.58
07/14/2014	GCEC	Electric CH	60.86
07/14/2014	GCEC	Electric CH	63.23
07/14/2014	GCEC	Electric SL	177.97
07/14/2014	Weston Water Supply	Water CH	20.71
07/14/2014	Weston Water Supply	Water CC	20.81
07/15/2014	Atkins, James	Checking septic level (month start)	10.00
07/16/2014	Susan M Coffey	City Secretary	510.00
07/17/2014	AT&T Telephone	Website Hosting	11.00
07/17/2014	AT&T Telephone	Telephone Siren	33.26
07/17/2014	AT&T Telephone	Telephone Siren	58.71
07/21/2014	Atkins, James	Checking septic level (hard rain)	10.00
07/21/2014	Atkins, James	Checking septic level (rental)	10.00
07/23/2014	Beaver Lake Ranch HOA	Weston Community Center Refundable Deposit	50.00
07/23/2014	Brookshires	Water, coffee supplies	29.34
07/23/2014	Susan M Coffey	City Secretary	510.00
07/28/2014	Davis, Darin	Mowing 7/28/14	55.00
07/31/2014	Susan M Coffey	City Secretary	510.00
08/01/2014	Collin County Treasury	Ambulance Subsidy 2014	5,460.76
08/01/2014	Collin County Treasury	Road Repair Loan Principal	1,021.74
08/01/2014	Collin County Treasury	Road Repair Loan Interest	199.79
08/05/2014	Google	Web Cloud/Email	33.33
08/07/2014	Star Community Newspapers	2014-07-02 to be published on 7/13/14 or 7/20/14	75.70
08/07/2014	Star Community Newspapers	2014-07-02 printed twice, ordered once, credit issued J Craghead	-37.85
08/07/2014	Susan M Coffey	City Secretary	510.00
08/10/2014	Cain's Trash Removal	Trash	22.00
08/12/2014	Collin County Treasury	Blade West Street-June 2014	165.00
08/12/2014	Collin County Treasury	Oil West Street	452.40
08/12/2014	Weston Water Supply	Water CH	20.84
08/12/2014	Weston Water Supply	Water CC	20.36
08/13/2014	Terry's Village	5 Flag valances	42.74
08/14/2014	AT&T Telephone	Website Hosting	11.00
08/14/2014	AT&T Telephone	Telephone Siren	44.83
08/14/2014	AT&T Telephone	Telephone/Fax CH	119.26
08/14/2014	Susan M Coffey	City Secretary	42.50
08/14/2014	Susan M Coffey	City Secretary	484.50
08/15/2014	GCEC	Electric CC	36.86
08/15/2014	GCEC	Electric Siren	45.84
08/15/2014	GCEC	Electric CH	78.50
08/15/2014	GCEC	Electric SL	180.13
08/15/2014	Home Depot	Roundup	19.97
08/18/2014	Atkins, James	Check septic level (Hard rain)	10.00
08/20/2014	Susan M Coffey	City Secretary	

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08/28/2014	Davis, Darin	Mowing 8/10/14 & 8/28/14	110.00
08/28/2014	Susan M Coffey	City Secretary	510.00
08/31/2014	Star Community Newspapers	To be published in the McKinney Courier-Gazette on Sunday, August 24, 2014 LEGAL NOTICE Ci...	18.50
08/31/2014	Star Community Newspapers	The "Small Taxing Unit" proof for City of Weston has been reviewed and approved. Please publish...	27.75
09/02/2014	Collin County Treasury	Road Repair Loan Principal	1,024.72
09/02/2014	Collin County Treasury	Road Repair Loan Interest	196.81
09/03/2014	Brookshires	Brookshires Water 24ct	2.99
09/03/2014	Brookshires	Brookshires Coffee	6.16
09/03/2014	Susan M Coffey	City Secretary	136.00
09/03/2014	Susan M Coffey	City Secretary	374.00
09/05/2014	Google	Web Cloud/Email	38.91
09/09/2014	Walmart	Coffee pot	17.88
09/10/2014	Cain's Trash Removal	Trash	22.00
09/10/2014	DelRio, Victor	Mowing 9/10/01	65.00
09/10/2014	Home Depot		33.62
09/10/2014	Weston Water Supply	Water CH	20.60
09/10/2014	Weston Water Supply	Water CC	20.25
09/10/2014	Susan M Coffey	City Secretary	25.50
09/10/2014	Susan M Coffey	City Secretary	408.00
09/12/2014	GCEC	Electric CC	32.37
09/12/2014	GCEC	Electric Siren	45.43
09/12/2014	GCEC	Electric CH	86.08
09/12/2014	GCEC	Electric SL	180.13
09/13/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4906AN), High Yield, Black	77.98
09/15/2014	AT&T Telephone	Telephone Siren	44.61
09/15/2014	AT&T Telephone	Telephone/Fax CH	111.72
09/15/2014	USPS	PO Box	112.00
09/16/2014	DelRio, Victor	Mowing 9/16/14 Triangle	55.00
09/17/2014	Petway, J.D.	Septic Tank Cleanout CC 9/17/14	360.00
09/18/2014	Collin County Treasury	Pave Chicken Street FDR/2" HMAc-July/August 2014	55,600.00
09/18/2014	Collin County Treasury	Pave Short Street FDR/2" HMAc-July/August 2014	8,800.00
09/18/2014	Collin County Treasury	Replace eight (8) culverts and associated ditch cleaning on Chicken Street	7,710.00
09/18/2014	Susan M Coffey	City Secretary	510.00
09/22/2014	Collin County Clerk	O-2014-02-01	22.00
09/22/2014	Collin County Clerk	O-2014-02-01	12.00
09/22/2014	Collin County Clerk	O-2014-02-02	22.00
09/22/2014	Collin County Clerk	O-2014-02-02	12.00
09/22/2014	Collin County Clerk	O-2014-08-01	22.00
09/22/2014	Collin County Clerk	O-2014-08-01	12.00
09/22/2014	Collin County Clerk	O-2014-08-02	22.00
09/22/2014	Collin County Clerk	O-2014-08-02	8.00
09/22/2014	Collin County Clerk	Convenience Fee	3.09
09/24/2014	Brookshires	Creamer	5.29
09/24/2014	DelRio, Victor	Mowing 9/25/14	65.00
09/24/2014	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	607.50
09/25/2014	Susan M Coffey	City Secretary	510.00
09/26/2014	Susan M Coffey	Refrigerator Cart	25.00
09/27/2014	Staples	Nestle® Coffee-mate® Hazelnut Coffee Creamer, 50/Bx	5.99
09/27/2014	Staples	Staples® Nonstick Top-Loading Sheet Protectors, Heavy-Weight, Clear, 3.3 mil, 8 1/2" x 11", 200/Bx	20.49
09/27/2014	Staples	BIC® 4-Color Retractable Ballpoint Pen, Medium Point, 1.0 mm, 3/Pk	6.09
09/27/2014	Staples	BIC® 4-Color™ Ballpoint Pen, Medium Point, 1.0 mm, Assorted Ink / Black and Gray Barrel	4.79
09/27/2014	Staples	Dixie® Plastic Spoons, Medium Weight, White, 100/Bx	3.29

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09/27/2014 Staples	Dixie® Plastic Forks, Medium Weight, White, 100/Bx	3.29
09/27/2014 Staples	Staples® Vertical Wall Sign Holders, Portrait, Clear, 11"H x 8 1/2"W	6.99
<b>TOTAL FY14</b>		<b>159,522.22</b>
09/16/2014	Funds Transfer	-15,000.00