

City of Weston
Expense Register
October 1, 2014 through March 31, 2015

Date	Name	Memo	Amount
10/01/2014	Econo Signs	NB-20 Wrench for theft resistant bolts/nuts	\$ 18.90
10/01/2014	Econo Signs	NB-12 Theft Resistant Bolts and Nuts	\$ 51.12
10/01/2014	Econo Signs	3" x 72" Red Post Reflector - High Intensity Prismatic	\$ 53.25
10/01/2014	Econo Signs	24" x 18" No Trucks - Engineer Grade	\$ 71.67
10/01/2014	Econo Signs	Freight & Shipping	\$ 122.10
10/01/2014	Econo Signs	8' Height, 2 lb. Per Foot - Galvanized Finish	\$ 151.80
10/01/2014	Econo Signs	18" x 24" Speed Limit 25 - Engineer Grade	\$ 191.12
10/01/2014	TML	Insurance	\$ 1,393.70
10/02/2014	DelRio, Victor	Mowing 10/2/14 Front of City Hall	\$ 55.00
10/02/2014	Susan M Coffey	City Secretary	\$ 510.00
10/03/2014	Collin County Treasury	Road Repair Loan Interest	\$ 193.82
10/03/2014	Collin County Treasury	Road Repair Loan Principal	\$ 1,027.71
10/05/2014	Google	Web Cloud/Email	\$ 40.00
10/08/2014	Susan M Coffey	City Secretary	\$ 374.00
10/09/2014	Lowes	Holiday walkway lights	\$ 19.94
10/10/2014	Cain's Trash Removal	Trash	\$ 22.00
10/14/2014	Brookshires	Brookshires Water 24ct	\$ 5.98
10/14/2014	Weston Water Supply	Water CC	\$ 20.22
10/14/2014	Weston Water Supply	Water CH	\$ 20.79
10/15/2014	GCEC	Electric CC	\$ 33.18
10/15/2014	AT&T Telephone	Telephone Siren	\$ 44.63
10/15/2014	GCEC	Electric Siren	\$ 45.95
10/15/2014	Bold Cross Cowboy Church	Weston Community Center Refundable Deposit	\$ 50.00
10/15/2014	McCoy, Lela	Weston Community Center Refundable Deposit	\$ 50.00
10/15/2014	GCEC	Electric CH	\$ 97.23
10/15/2014	AT&T Telephone	Telephone/Fax CH	\$ 118.72
10/15/2014	Susan M Coffey	City Secretary	\$ 136.00
10/15/2014	GCEC	Electric SL	\$ 180.13
10/15/2014	Susan M Coffey	City Secretary	\$ 374.00
10/20/2014	Atkins, James	Septic Tank Check After 2 rentals	\$ 10.00
10/21/2014	Carter, Rhonda	Picnic Table	\$ 40.00
10/21/2014	Lowes	Flowers, lights sensors, glass	\$ 46.92
10/22/2014	United States Treasury	Late/penalty for 3Q14 taxes	\$ 14.79
10/22/2014	United States Treasury	75-1991546	\$ 94.29
10/22/2014	United States Treasury	75-1991546	\$ 403.15
10/23/2014	DelRio, Victor	Mowing 10/16/14	\$ 65.00
10/23/2014	Susan M Coffey	City Secretary	\$ 510.00
10/27/2014	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$ 41.25
10/28/2014	Home Depot	Light bulbs	\$ 3.97
10/29/2014	G&M Pest Control	Skunk removal trap setup tax	\$ 7.01
10/29/2014	G&M Pest Control	Skunk removal trap setup	\$ 85.00
10/29/2014	Susan M Coffey	City Secretary	\$ 510.00
10/30/2014	G&M Pest Control	Bee Removal	\$ 300.00
11/03/2014	Goodwill	Artificial plant	\$ 20.00
11/04/2014	Brookshires	Brookshires Coffee 32oz	\$ 14.99
11/05/2014	DelRio, Victor	VOID: VOID:	\$ -
11/05/2014	Google	Web Cloud/Email	\$ 40.00
11/05/2014	Susan M Coffey	City Secretary	\$ 408.00
11/06/2014	USPS	Legal Notice-Certified Mail-Hinajosa	\$ 6.70
11/07/2014	Red River Farm Co-Op	Propane CH	\$ 240.69
11/09/2014	Walmart	Plugin, wax melts, water	\$ 16.00
11/09/2014	Home Depot	Mulch, Boxwood trees	\$ 44.72
11/10/2014	Weston Water Supply	Water CH	\$ 20.63
11/10/2014	Weston Water Supply	Water CC	\$ 21.03
11/10/2014	Cain's Trash Removal	Trash	\$ 22.00
11/10/2014	AT&T Telephone	Telephone Siren	\$ 44.67

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11/10/2014	AT&T Telephone	Telephone CH	\$ 117.68
11/10/2014	G&M Pest Control	Skunk removal	\$ 125.00
11/10/2014	Collin County Treasury	Road Repair Loan Interest	\$ 190.82
11/10/2014	DelRio, Victor	Removed trees on FM543 around curve at triangle	\$ 1,000.00
11/10/2014	Collin County Treasury	Road Repair Loan Principal	\$ 1,030.71
11/11/2014	Susan M Coffey	City Secretary	\$ 25.50
11/11/2014	Susan M Coffey	City Secretary	\$ 102.00
11/11/2014	G&M Pest Control	Skunk removal	\$ 125.00
11/11/2014	Atkins, James	Chicken & Main - Install post, install 25MPH & No Truck signs, install red reflective tape Chic...	\$ 275.00
11/11/2014	Susan M Coffey	City Secretary	\$ 408.00
11/11/2014	Susan M Coffey	City Secretary	\$ 510.00
11/12/2014	G&M Pest Control	Dust & spray wasp nests in ceiling & attic	\$ 300.00
11/14/2014	GCEC	Electric CC	\$ 35.37
11/14/2014	GCEC	Electric Siren	\$ 45.84
11/14/2014	GCEC	Electric CH	\$ 53.66
11/14/2014	GCEC	Electric SL	\$ 180.13
11/15/2014	Collin Central Appraisal District	Collin CAD Budget 1FQ15	\$ 85.50
11/18/2014	Walmart	Outdoor light bulbs, key covers	\$ 10.85
11/18/2014	G&M Pest Control	Skunk removal	\$ 125.00
11/24/2014	Denitech	Copier monthly maintenance fee per copy charge	\$ 27.51
11/26/2014	Brookshires	Stevia Sweetner 40ct	\$ 3.38
11/26/2014	Office Depot	Clips for tree ornaments	\$ 35.71
11/26/2014	DelRio, Victor	Installing Christmas lights	\$ 40.00
11/26/2014	Susan M Coffey	City Secretary	\$ 102.00
11/26/2014	G&M Pest Control	Removal of Box Elder bugs	\$ 285.00
11/26/2014	Susan M Coffey	City Secretary	\$ 408.00
11/28/2014	at home (Garden Ridge)	Christmas decorations	\$ 123.86
11/30/2014	Red River Farm Co-Op	Propane tank rental	\$ 60.95
12/01/2014	Gurkin Security Systems	Security System	\$ 198.00
12/01/2014	Kenneth L. Maun Tax Assessor Collector	Property Tax Collection Fee	\$ 255.00
12/02/2014	G&M Pest Control	Skunk Removal	\$ 125.00
12/02/2014	Collin County Treasury	Road Repair Loan Interest	\$ 187.82
12/02/2014	Collin County Treasury	Road Repair Loan Principal	\$ 1,033.71
12/03/2014	Walmart	Holiday candles	\$ 27.21
12/03/2014	Susan M Coffey	City Secretary	\$ 408.00
12/04/2014	Torbert, Todd & Julie P	Weston Community Center Refundable Deposit	\$ 50.00
12/05/2014	Google	Web Cloud/Email	\$ 40.00
12/08/2014	George, Larry	Trash not removed from restroom & main hall, kitchen floor not swept (candy & chewing gum)	\$ (5.00)
12/08/2014	George, Larry	Weston Community Center Refundable Deposit	\$ 50.00
12/08/2014	Red River Farm Co-Op	Propane CH	\$ 370.00
12/10/2014	Cain's Trash Removal	Trash	\$ 22.00
12/10/2014	AT&T Telephone	Telephone Siren	\$ 44.66
12/10/2014	AT&T Telephone	Telephone/Fax CH	\$ 118.83
12/11/2014	Honey Creek Road Association	Weston Community Center Refundable Deposit	\$ 50.00
12/11/2014	Susan M Coffey	City Secretary	\$ 510.00
12/11/2014	Collin County Treasury	CC Ambulance Subsidy 1Q15	\$ 1,321.08
12/12/2014	GCEC	Electric CC	\$ 36.51
12/12/2014	GCEC	Electric Siren	\$ 46.85
12/12/2014	GCEC	Electric CH	\$ 52.85
12/12/2014	GCEC	Electric SL	\$ 180.13
12/15/2014	Atkins, James	Repaired heater pipe and capped off propane hose to inoperable heater	\$ 40.00
12/15/2014	Knowles, Nadine	Weston Community Center Refundable Deposit	\$ 50.00
12/16/2014	Lowes	Light bulbs	\$ 5.96
12/17/2014	Weston Water Supply	Water CH	\$ 20.52

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12/17/2014	Weston Water Supply	Water CC	\$	20.73
12/18/2014	Checkomatic	Checks 1,000 ct (Rush delivery-\$24.95, Freight-\$19.83)	\$	129.53
12/18/2014	Susan M Coffey	City Secretary	\$	510.00
12/19/2014	Home Depot	Photo sensor & light bulb	\$	(11.85)
12/19/2014	Home Depot	Poinsetta	\$	5.98
12/19/2014	Home Depot	Holiday flags	\$	14.97
12/19/2014	Denitech	Copier monthly maintenance fee per copy charge	\$	28.50
12/19/2014	Lowe's	2 spools Christmas lights	\$	48.80
12/19/2014	Home Depot	Carbon monoxide alarm	\$	59.97
12/19/2014	Home Depot	Carbon monoxide alarm	\$	59.97
12/20/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4907AN), High Yield, Cyan	\$	55.98
12/20/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4908AN), High Yield, Magenta	\$	55.98
12/20/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4909AN), High Yield, Yellow	\$	55.98
12/20/2014	Staples	Staples-HP Ink Cartridge, 940XL (C4906AN), High Yield, Black	\$	77.98
12/22/2014	Atkins, James	Repair skirting 4 places	\$	110.00
12/24/2014	Hales, Randall	Weston Community Center Refundable Deposit	\$	50.00
12/24/2014	Torbert, Todd & Julie P	Weston Community Center Refundable Deposit	\$	50.00
12/24/2014	Susan M Coffey	City Secretary	\$	102.00
12/24/2014	Susan M Coffey	City Secretary	\$	408.00
12/31/2014	Atkins, James	Septic level check	\$	10.00
12/31/2014	Encizo, Joyce	Weston Community Center Refundable Deposit	\$	50.00
12/31/2014	White, Tonja	Weston Community Center Refundable Deposit	\$	50.00
12/31/2014	Susan M Coffey	City Secretary	\$	102.00
12/31/2014	Susan M Coffey	City Secretary	\$	408.00
TOTAL 1Q15			\$	22,027.89
10/15/2014	Transfer	Pave Chicken & Short Streets, 8 culverts on Chicken	\$	72,110.00

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Date	Name	Memo	Amount
01/05/2015	Collin County Treasury	Hardware and bracketss	\$ 25.00
01/05/2015	Collin County Treasury	Galvanized posts	\$ 33.12
01/05/2015	Google	Web Cloud/Email	\$ 40.00
01/05/2015	Collin County Treasury	Installation	\$ 96.07
01/05/2015	Collin County Treasury	Names Street Signs - 2 Chicken, 1 Short, 1 FM455, 2 Mugg	\$ 128.20
01/05/2015	Collin County Treasury	Road Repair Loan Interest	\$ 184.80
01/05/2015	Collin County Treasury	Road Repair Loan Principal	\$ 1,036.72
01/05/2015	Collin County Treasury	CC Ambulance Subsidy 2Q15	\$ 1,321.08
01/08/2015	AT&T Telephone	Telephone Siren	\$ 44.66
01/08/2015	AT&T Telephone	Telephone/Fax CH	\$ 118.58
01/08/2015	Susan M Coffe	City Secretary	\$ 510.00
01/08/2015	Collin County Treasury	Road Repair Loan Additional Principal	\$ 12,000.00
01/09/2015	GCEC	Electric CC	\$ 31.12
01/09/2015	GCEC	Electric Siren	\$ 45.55
01/09/2015	GCEC	Electric CH	\$ 57.67
01/09/2015	GCEC	Electric SL	\$ 180.13
01/10/2015	Cain's Trash Removal	Trash	\$ 22.00
01/12/2015	Red River Farm Co-Op	Propane CC	\$ 227.46
01/13/2015	Brookshires	Brookshires Water 24ct	\$ 4.30
01/15/2015	Weston Water Supply	Water CH	\$ 20.60
01/15/2015	Weston Water Supply	Water CC	\$ 21.53
01/15/2015	DelRio, Victor	Removing Christmas decorations	\$ 40.00
01/15/2015	Johnson, Mary	Weston Community Center Refundable Deposit	\$ 50.00
01/15/2015	Susan M Coffe	City Secretary	\$ 510.00
01/15/2015	ezTask.com, Inc.	Website Hosting	\$ 995.00
01/17/2015	Staples	Staples-HP Ink Cartridge, 940XL (C4907AN), High Yield, Cyan	\$ 55.98
01/17/2015	Staples	Staples-HP Ink Cartridge, 940XL (C4908AN), High Yield, Magenta	\$ 55.98
01/17/2015	Staples	Staples-HP Ink Cartridge, 940XL (C4909AN), High Yield, Yellow	\$ 55.98
01/17/2015	Staples	Staples-HP Ink Cartridge, 940XL (C4906AN), High Yield, Black	\$ 77.98
01/20/2015	Denitech	Copier monthly maintenance fee per copy charge	\$ 25.76
01/21/2015	Walmart	Filters, Creamer	\$ 4.16
01/21/2015	Walmart	TP, Coffee, Plates	\$ 24.93
01/22/2015	Susan M Coffe	City Secretary	\$ 136.00
01/22/2015	Susan M Coffe	City Secretary	\$ 374.00
01/23/2015	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$ 125.48
01/27/2015	USPS	Legal Notice - Certified letter	\$ 6.91
01/27/2015	Staples	Nestle® Coffee-mate® Hazelnut Coffee Creamer, 50/Bx	\$ 11.98
01/27/2015	USPS	Stamp roll	\$ 49.00
01/27/2015	Staples	Hammermill Fore® MP Premium Multipurpose Paper, LETTER-Size, 96/108 US/Euro Brightness, 20 lb., ...	\$ 57.49
01/27/2015	United States Treasury	75-1991546	\$ 98.97
01/27/2015	United States Treasury	75-1991546	\$ 423.18
01/28/2015	Atkins, James	Remove Main St sign from West/N Main pole, adjust remaining signs	\$ 40.00
01/29/2015	Susan M Coffe	City Secretary	\$ 510.00
02/04/2015	Bewley Electric	Install new motion sensor fixture	\$ 45.00
02/04/2015	Bewley Electric	Repair motion sensor light	\$ 75.00
02/04/2015	Bewley Electric	Repair porch lights	\$ 150.00
02/05/2015	Google	Web Cloud/Email	\$ 40.00
02/05/2015	Susan M Coffe	City Secretary	\$ 510.00
02/06/2015	Weston Water Supply	Water CH	\$ 21.15

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02/06/2015	Weston Water Supply	Water CC	\$	21.95
02/10/2015	Cain's Trash Removal	Trash	\$	22.00
02/11/2015	Econo Signs	8' Height, 2 lb. Per Foot - Galvanized Finish	\$	50.60
02/11/2015	Econo Signs	Freight & Shipping	\$	58.60
02/11/2015	Econo Signs	3" x 72" Red Post Reflector - High Intensity Prismatic	\$	71.00
02/11/2015	Econo Signs	24" x 18" No Trucks - Engineer Grade	\$	95.56
02/12/2015	Econo Signs	Freight & Shipping	\$	16.33
02/12/2015	Econo Signs	3" x 72" Red Post Reflector - High Intensity Prismatic	\$	17.75
02/12/2015	Collin County Treasury	Road Repair Loan Interest	\$	146.78
02/12/2015	Susan M Coffey	City Secretary	\$	510.00
02/12/2015	Collin County Treasury	Road Repair Loan Principal	\$	1,074.76
02/13/2015	GCEC	Electric CC	\$	35.26
02/13/2015	AT&T Telephone	Telephone Siren	\$	44.74
02/13/2015	GCEC	Electric Siren	\$	46.95
02/13/2015	GCEC	Electric CH	\$	54.58
02/13/2015	AT&T Telephone	Telephone/Fax CH	\$	118.75
02/13/2015	GCEC	Electric SL	\$	180.13
02/15/2015	Collin Central Appraisal District	Collin CAD Budget 2FQ15	\$	85.50
		Legal Notice 2015-02-02 & 2015-02-03, published 2/13/15-2/15/15	\$	126.15
02/16/2015	Star Community Newspapers		\$	10.00
02/18/2015	Atkins, James	Adjust/tighten North St/Main St signs	\$	10.00
02/18/2015	Atkins, James	Adjust/tighten Short St/Main St signs	\$	10.00
02/18/2015	Atkins, James	Repair and install North St/Chicken St signs/pole	\$	80.00
02/18/2015	Susan M Coffey	City Secretary	\$	136.00
02/18/2015	Susan M Coffey	City Secretary	\$	374.00
02/19/2015	Collin County Treasury	2.34%	\$	4.40
02/19/2015	Collin County Treasury	2014-11-01	\$	20.00
02/19/2015	Collin County Treasury	2014-11-02	\$	20.00
02/19/2015	Collin County Treasury	2015-02-03	\$	20.00
02/19/2015	Collin County Treasury	2014-11-01	\$	22.00
02/19/2015	Collin County Treasury	2014-11-02	\$	22.00
02/19/2015	Collin County Treasury	2015-02-02	\$	22.00
02/19/2015	Collin County Treasury	2015-02-03	\$	22.00
02/19/2015	Collin County Treasury	2015-02-02	\$	40.00
02/24/2015	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$	82.50
02/26/2015	Faust, Gregory	Weston Community Center Refundable Deposit	\$	50.00
02/26/2015	Susan M Coffey	City Secretary	\$	102.00
02/26/2015	Red River Farm Co-Op	Propane CH	\$	325.76
02/28/2015	Denitech	Copier monthly maintenance fee per copy charge	\$	156.19
02/28/2015	Spore, William C., PC	2013-2014 Audit	\$	2,500.00
03/02/2015	Collin County Treasury	Road Repair Loan Interest	\$	143.64
03/02/2015	Collin County Treasury	Road Repair Loan Principal	\$	1,077.89
03/04/2015	Walmart	Paper towels	\$	8.42
03/04/2015	Walmart	Paper towels, tp, sweetner	\$	20.91
03/04/2015	Susan M Coffey	City Secretary	\$	510.00
03/05/2015	Google	Web Cloud/Email	\$	40.00
03/09/2015	Petway, J.D.	Septic Tank Cleanout CC	\$	320.00
03/10/2015	Cain's Trash Removal	Trash	\$	22.00
03/11/2015	Weston Water Supply	Water CC	\$	25.62
03/11/2015	Weston Water Supply	Water CH	\$	25.92
03/12/2015	Susan M Coffey	City Secretary	\$	34.00
03/12/2015	Susan M Coffey	City Secretary	\$	510.00
03/13/2015	AT&T Telephone	Telephone Siren	\$	44.71
03/13/2015	AT&T Telephone	Telephone/Fax CH	\$	118.78
03/16/2015	GCEC	Electric CC	\$	32.37
03/16/2015	GCEC	Electric Siren	\$	47.05
03/16/2015	GCEC	Electric CH	\$	47.79

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03/16/2015	GCEC	Electric SL	\$ 180.13
03/17/2015	Wise, Lyle	Sign Installation - Zoning Installation	\$ 10.00
03/17/2015	Atkins, James	Reinstall six drop-off markers on Short St	\$ 30.00
		Turn water off 2/11/15, turn water on 3/16/15 (due to freezing)	
03/17/2015	Atkins, James	Community Center	\$ 35.00
03/19/2015	Denitech	Copier monthly maintenance fee per copy charge	\$ 9.80
03/19/2015	Susan M Coffe	City Secretary	\$ 374.00
03/23/2015	Star Community Newspapers	Legal Notice Public Hearing Zoning Change Request AG-BN	\$ 33.64
03/23/2015	Star Community Newspapers	Legal Notice O-2015-03-02 Outdoor Burning Requirements	\$ 42.05
		Sand buckets used for sign display full of cigarette butts (sign on buckets specifically states ...	\$ (10.00)
03/25/2015	Valdez, Lisa	Weston Community Center Refundable Deposit	\$ 50.00
03/25/2015	Valdez, Lisa	City Secretary	\$ 374.00
03/25/2015	Susan M Coffe	City Secretary	\$ 374.00
03/27/2015	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$ 247.50
TOTAL 2Q15			\$ 31,919.98
01/05/2015	Transfer	Additional CC Road Repair Loan Principal	\$ 12,000.00

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6/11/2015	Susan M Coffey	City Secretary	\$136.00
4/2/2015	Susan M Coffey	City Secretary	\$510.00
4/2/2015	Google	Web Cloud/Email	\$40.00
4/5/2015	DelRio, Victor	Mowing Triangle 4/1/15	\$55.00
4/6/2015	DelRio, Victor	Mowing CH/CC 4/1/15	\$65.00
4/6/2015	TML	TML Membership	\$536.00
4/6/2015	Amazon	Printer Cartridges	\$95.95
4/8/2015	Amazon	Printer	\$100.11
4/8/2015	Brookshires	Coffee/Sweetner	\$15.78
4/8/2015	DelRio, Victor	Mowing CH/CC 4/8/15	\$65.00
4/8/2015	Susan M Coffey	City Secretary	\$510.00
4/8/2015	Amazon	2-Year Protection Plan	\$5.05
4/9/2015	AT&T Telephone	TelephoneSiren	\$44.62
4/10/2015	AT&T Telephone	Telephone/Fax CH	\$118.78
4/10/2015	Cain's Trash Removal	Trash	\$22.00
4/10/2015	GCEC	Electric CC	\$26.06
4/13/2015	GCEC	Electric CH	\$44.46
4/13/2015	GCEC	Electric Siren	\$45.34
4/13/2015	GCEC	Electric SL	\$180.13
4/14/2015	Collin County Treasury	Road Repair Loan Payoff	\$47,045.60
4/16/2015	Susan M Coffey	City Secretary	\$34.00
4/16/2015	Susan M Coffey	City Secretary	\$34.00
4/16/2015	Susan M Coffey	City Secretary	\$484.50
4/16/2015	Collin County Treasury	CC Ambulance Subsidy 3Q15	\$1,321.08
4/17/2015	Atkins, James	Sign Installation - Nuts/bolts and trip to Van Alstyne for same	\$40.00
4/21/2015	Atkins, James	Sign Installation - "No Trucks" North & North Main / North & Chicken	\$100.00
4/21/2015	Weston Water Supply	Water CC	\$20.98
4/21/2015	Weston Water Supply	Water CH	\$21.01
4/21/2015	Denitech	Copier monthly maintenance fee per copy charge	\$3.80
4/22/2015	Texas Workforce Commission	75-1991546	\$5.47
4/22/2015	United States Treasury	75-1991546	\$79.37
4/22/2015	United States Treasury	75-1991546	\$339.39
4/22/2015	Susan M Coffey	City Secretary	\$510.00
4/23/2015	Weston Water Supply	Water CH	\$20.62
4/25/2015	Weston Water Supply	Water CC	\$20.62
4/25/2015	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$330.00
4/29/2015	DelRio, Victor	Mowing CH/CC 4/29/15	\$65.00
5/4/2015	Google	Web Cloud/Email	\$40.00
5/5/2015	Susan M Coffey	City Secretary	\$510.00
5/5/2015	Cain's Trash Removal	Trash	\$22.00
5/10/2015	AT&T Telephone	Telephone Siren	\$45.37
5/11/2015	AT&T Telephone	Telephone CH/Fax	\$118.21
5/11/2015	Atkins, James	Reflector Installation Short/Chicken No Trucks	\$20.00
5/11/2015	Taylor, Olson, Adkins, Sralla & Elam, LLP	Attorney	\$289.43
5/11/2015	GCEC	Electric CC	\$39.40
5/13/2015	GCEC	Electric CH	\$46.41
5/13/2015	GCEC	Electric Siren	\$47.66
5/13/2015	GCEC	Electric SL	\$180.13
5/13/2015	Susan M Coffey	City Secretary	\$25.50
5/13/2015	Susan M Coffey	City Secretary	\$442.00
5/13/2015	Collin Central Appraisal District	Collin CAD Budget 3FQ15	\$85.50
5/15/2015	Denitech	Copier monthly maintenance fee per copy charge March & April	\$28.64
5/20/2015	Best Buy	2-yr Protection Plan 5861601703, Exp 5/21/2017	\$349.99
5/21/2015	Best Buy	Laptop Yoga 3 Pro 80HE000DUS 13.3"	\$1,099.99
5/21/2015	Susan M Coffey	City Secretary	\$510.00
5/21/2015	Amazon	Microsoft Office Home & Business 2013 (download for laptop) (Order # 106-1716319-1892215)	\$172.00

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5/26/2015 Brookshires	Brookshires Water 24ct	\$3.34
5/26/2015 Hanna, Janette	Weston Community Center Refundable Deposit	\$50.00
5/26/2015 Brookshires	Nestle® Coffee-mate® Hazelnut Coffee Creamer, 50/Bx	\$5.39
5/28/2015 BuildASign	Custom Banner 30 year parade anniversary	\$44.30
5/28/2015 Susan M Coffe	City Secretary	\$136.00
5/28/2015 Susan M Coffe	City Secretary	\$374.00
5/28/2015 Amazon	Lasko 2551 Wind Curve Platinum Tower Fan With Remote Control and Fresh Air Ionizer	\$64.33
6/2/2015 DelRio, Victor	6/3/15	\$65.00
6/2/2015 Susan M Coffe	City Secretary	\$510.00
6/4/2015 Google	Web Cloud/Email	\$40.00
6/5/2015 Cain's Trash Removal	Trash	\$22.00
6/10/2015 Harrington, Patti (E)	6/4/15 Howe water planning meeting	\$20.70
6/10/2015 Harrington, Patti (E)	5/29 Princeton CCSO Dispatch meeting	\$23.58
6/10/2015 Harrington, Patti (E)	6/5/15 Denison GTUA meeting	\$42.55
6/10/2015 Susan M Coffe	City Secretary	\$42.50
6/10/2015 Susan M Coffe	City Secretary	\$510.00
6/10/2015 AT&T Telephone	Telephone Siren	\$44.64
6/11/2015 AT&T Telephone	Telephone/Fax CH	\$118.96
6/11/2015 USPS	Stamp roll	\$49.99
6/15/2015 GCEC	Electric CC	\$40.05
6/15/2015 GCEC	Electric CH	\$42.75
6/15/2015 GCEC	Electric Siren	\$45.12
6/15/2015 GCEC	Electric Street Lights	\$177.97
6/15/2015 Weston Water Supply	Water CC	\$21.18
6/15/2015 Weston Water Supply	Water CH	\$21.40
6/16/2015 DelRio, Victor	6/16/15	\$65.00
6/18/2015 Lowe, Patricia	Weston Community Center Refundable Deposit	\$50.00
6/18/2015 Susan M Coffe	City Secretary	\$540.00
6/18/2015 Susan M Coffe	City Secretary	\$559.75
6/19/2015 Home Depot	Flowers/garden flag	\$16.45
6/25/2015 Susan M Coffe	City Secretary	\$540.00
6/29/2015 Brookshires	Brookshires Coffee 32oz	\$13.99

Date	Name	Memo	Amount
TOTAL 3Q15			\$61,327.89
4/13/2015	Transfer	CC Road Repair Loan Payoff	\$47,045.60