

City of Weston
Expense Register
October 2012 through September 2013

| Date | Name | Memo | Amount |
|-------------|---|--|---------------|
| 10/04/12 | Venzor, Javier | Building Repair | 5,700.00 |
| 10/10/12 | Venzor, Javier | Building Repair | 120.47 |
| 10/10/12 | AT&T Telephone | Telephone/Fax | 135.95 |
| 10/11/12 | GCEC | Electric CC | 51.31 |
| 10/11/12 | GCEC | Electric CH | 63.82 |
| 10/11/12 | GCEC | Electric SL | 169.47 |
| 10/22/12 | Postmaster | Stamps | 44.00 |
| 10/22/12 | Home Depot | Supplies | 780.78 |
| 10/29/12 | Weston Water Supply | Water CH | 17.63 |
| 10/29/12 | Weston Water Supply | Water CC | 18.21 |
| 10/29/12 | United States Treasury | Payroll Liabilities | 55.64 |
| 10/29/12 | United States Treasury | Payroll Liabilities | 199.58 |
| 10/29/12 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 6,509.75 |
| 11/06/12 | Denitech | Copier monthly maintenance fee per copy charge | 12.97 |
| 11/06/12 | Smith, Michele | Office Supplies | 64.01 |
| 11/06/12 | AT&T Telephone | Telephone/Fax | 133.47 |
| 11/06/12 | TML | Insurance | 1,541.46 |
| 11/12/12 | GCEC | Electric CC | 48.96 |
| 11/12/12 | GCEC | Electric CH | 55.41 |
| 11/12/12 | GCEC | Electric SL | 169.47 |
| 11/20/12 | Davis, Darin | Mowing | 110.00 |
| 11/20/12 | Office Depot | Office Supplies | 201.40 |
| 11/20/12 | Home Depot | Supplies | 404.14 |
| 11/29/12 | Denitech | Copier monthly maintenance fee per copy charge | 5.26 |
| 11/29/12 | Weston Water Supply | Water CH | 18.21 |
| 11/29/12 | Weston Water Supply | Water CC | 18.21 |
| 11/29/12 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 41.25 |
| 11/29/12 | Big Brothers Pest Control & Termite LLC | Bugs in building | 175.00 |
| 11/29/12 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 2,071.60 |
| 11/29/12 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 3,638.01 |
| 12/04/12 | Smith, Michele | Office Supplies | 21.64 |
| 12/05/12 | Harrington, Patti (E) | Office supplies, water, vacuum | 102.28 |
| 12/10/12 | GCEC | Electric CC | 38.17 |
| 12/10/12 | GCEC | Electric CH | 52.78 |
| 12/10/12 | GCEC | Electric SL | 160.97 |
| 12/18/12 | Weston Water Supply | Water CH | 18.21 |
| 12/18/12 | Weston Water Supply | Water CC | 18.21 |
| 12/18/12 | Star Community Newspapers | Legal Notice Nonreimbursable 2012-11-01 Zoning Ordinance Amendment | 56.26 |
| 12/18/12 | Red River Farm Co-Op | Propane tank rental | 64.95 |
| 12/18/12 | AT&T Telephone | Telephone/Fax | 134.45 |
| 12/18/12 | Gurkin Security Systems | Annual Monitoring fee | 198.00 |
| 12/18/12 | Collin Central Appraisal District | CC CAD Budget | 270.72 |
| 12/18/12 | Collin County Treasury | Road Repair Loan Interest | 357.78 |
| 12/18/12 | Collin County Treasury | Road Repair Loan Principal | 863.75 |
| 12/18/12 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 2,014.33 |
| 01/03/13 | Denitech | Copier monthly maintenance fee per copy charge | 11.04 |
| 01/10/13 | Cain's Trash Removal | Trash Service | 22.00 |
| 01/10/13 | GCEC | Electric CC | 36.78 |
| 01/10/13 | GCEC | Electric CH | 56.76 |
| 01/10/13 | AT&T Telephone | Telephone/Fax | 134.45 |
| 01/10/13 | GCEC | Electric SL | 160.97 |
| 01/10/13 | MLA Consulting | Anna/Weston Boundary Agreement Map Revisions | 1,562.24 |
| 01/17/13 | Harrington, Patti (E) | Outdoor light, photofinishing, office supplies | 104.08 |
| 01/29/13 | Weston Water Supply | Water CH | 19.56 |
| 01/29/13 | Weston Water Supply | Water CC | 76.01 |
| 01/29/13 | Burnside Air Conditioning and Heating | Invoice #13741 | 129.00 |
| 01/29/13 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 174.30 |
| 01/29/13 | Bewley Electric | Electrical work | 350.00 |

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| 01/29/13 Collin County Treasury | Road Repair Loan Interest | 355.26 |
| 01/29/13 Collin County Treasury | Road Repair Loan Principal | 866.27 |
| 01/30/13 United States Treasury | Payroll Liabilities | 102.50 |
| 01/30/13 United States Treasury | Payroll Liabilities | 438.26 |
| 02/11/13 GCEC | Electric CC | 29.31 |
| 02/11/13 GCEC | Electric CH | 48.31 |
| 02/11/13 GCEC | Electric SL | 163.06 |
| 02/13/13 Cain's Trash Removal | Trash Service | 22.00 |
| 02/13/13 AT&T Telephone | Telephone/Fax | 134.13 |
| 02/13/13 Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 206.25 |
| 02/13/13 My Computer Guru | Sale # 354 | 309.95 |
| 02/13/13 Collin County Treasury | Ambulance Subsidy 2Q13 | 1,393.05 |
| 02/19/13 Go Daddy | Website Hosting | 125.64 |
| 02/27/13 Home Depot | Supplies | 16.62 |
| 02/27/13 Weston Water Supply | Water CH | 19.61 |
| 02/27/13 Weston Water Supply | Water CC | 35.93 |
| 02/27/13 Bewley Electric | Electrical work | 150.00 |
| 02/27/13 Collin County Treasury | Road Repair Loan Interest | 352.74 |
| 02/27/13 Collin County Treasury | Road Repair Loan Principal | 868.79 |
| 02/27/13 Collin County Treasury | Road Repair Loan Principal | 12,000.00 |
| 03/11/13 Postmaster | Stamps | 46.00 |
| 03/14/13 Cain's Trash Removal | Trash Service | 22.00 |
| 03/14/13 GCEC | Electric CC | 37.00 |
| 03/14/13 GCEC | Electric CH | 45.83 |
| 03/14/13 Smith, Michele | Office supplies, copier supplies | 54.00 |
| 03/14/13 Collin County Treasury | Election Costs | 75.00 |
| 03/14/13 Harrington, Patti (E) | Travel | 90.99 |
| 03/14/13 AT&T Telephone | Telephone/Fax | 133.93 |
| 03/14/13 Star Community Newspapers | Part-time City Secretary ad | 160.00 |
| 03/14/13 GCEC | Electric SL | 163.06 |
| 03/14/13 Red River Farm Co-Op | Propane | 175.35 |
| 03/14/13 Harrington, Patti (E) | Office Chairs | 220.16 |
| 03/14/13 Home Depot | Supplies | 1,072.67 |
| 03/14/13 Spore, William C., PC | Yearly Audit 2013 | 2,500.00 |
| 04/04/13 Weston Water Supply | Water CH | 19.25 |
| 04/04/13 Weston Water Supply | Water CC | 19.56 |
| 04/04/13 Cain's Trash Removal | Trash Service | 22.00 |
| 04/04/13 Davis, Darin | Mowing | 55.00 |
| 04/04/13 AT&T Telephone | Telephone/Fax | 130.82 |
| 04/04/13 DelRio, Victor | Mowing CH/CC | 300.00 |
| 04/04/13 Collin County Treasury | Road Repair Loan Interest | 315.20 |
| 04/04/13 Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 330.00 |
| 04/04/13 Red River Farm Co-Op | Propane | 380.00 |
| 04/04/13 TML | Membership Dues | 536.00 |
| 04/04/13 Collin County Treasury | Road Repair Loan Principal | 906.33 |
| 04/04/13 Collin County Treasury | Road Repair Loan Principal | 12,000.00 |
| 04/10/13 GCEC | Electric CC | 33.87 |
| 04/10/13 GCEC | Electric CH | 46.88 |
| 04/10/13 GCEC | Electric SL | 163.06 |
| 04/24/13 Home Depot | Supplies | 11.15 |
| 04/24/13 Weston Water Supply | Water CH | 19.27 |
| 04/24/13 Weston Water Supply | Water CC | 19.40 |
| 04/24/13 United States Treasury | Payroll Liabilities | 55.27 |
| 04/24/13 Atkins, James | Remove Water Heater | 65.00 |
| 04/24/13 Davis, Darin | Mowing | 110.00 |
| 04/24/13 Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 165.00 |
| 04/24/13 United States Treasury | Payroll Liabilities | 236.31 |
| 04/24/13 Collin County Treasury | Ambulance Subsidy 1Q13 | 1,393.05 |
| 04/24/13 Collin County Treasury | Ambulance Subsidy 3Q13 | 1,393.05 |
| 05/09/13 Cain's Trash Removal | Trash Service | 22.00 |

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| 05/13/13 | GCEC | Electric CC | 36.62 |
| 05/13/13 | GCEC | Electric CH | 40.61 |
| 05/13/13 | GCEC | Electric SL | 163.06 |
| 05/15/13 | Denitech | Copier monthly maintenance fee per copy charge | 5.03 |
| 05/15/13 | Weston Water Supply | Water CH | 19.27 |
| 05/15/13 | Weston Water Supply | Water CC | 19.51 |
| 05/15/13 | Collin County Treasury | Road Repair Loan Interest | 277.56 |
| 05/15/13 | Collin County Treasury | Road Repair Loan Principal | 943.97 |
| 05/23/13 | Cain's Trash Removal | Trash Service | 22.00 |
| 05/23/13 | USPS | Stamps | 46.00 |
| 05/23/13 | Davis, Darin | Mowing CH 5/6 | 55.00 |
| 05/23/13 | Davis, Darin | Mowing CH 5/23 | 110.00 |
| 06/06/13 | Staples | Toner/Paper | 261.12 |
| 06/06/13 | AT&T Telephone | Telephone/Fax | 267.47 |
| 06/06/13 | Collin County Treasury | Road Repair Loan Interest | 274.80 |
| 06/06/13 | Collin County Treasury | Road Repair Loan Principal | 946.73 |
| 06/10/13 | GCEC | Electric CC | 31.04 |
| 06/10/13 | GCEC | Electric CH | 38.17 |
| 06/10/13 | Atkins, Mona | Major Cleaning at City Hall | 150.00 |
| 06/10/13 | GCEC | Electric SL | 160.97 |
| 06/13/13 | Weston Water Supply | Water CH | 19.27 |
| 06/13/13 | Weston Water Supply | Water CC | 19.98 |
| 06/13/13 | Home Depot | Push Plate | 21.59 |
| 06/27/13 | Denitech | Copier monthly maintenance fee per copy charge | 8.00 |
| 06/27/13 | Cain's Trash Removal | Trash Service | 22.00 |
| 06/27/13 | Star Community Newspapers | Legal Notice Nonreimbursable Inv#936917 (ONCOR 35 Acres Annexation) | 71.49 |
| 06/27/13 | Collin County Treasury | Road Repair Loan Interest | 272.04 |
| 06/27/13 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 371.25 |
| 06/27/13 | Collin County Treasury | Road Repair Loan Principal | 949.49 |
| 06/27/13 | Collin County Treasury | Road Oiling June 2013 (Weston Creek Trail/Court, Short, North, West & Chicken) | 2,717.20 |
| 07/03/13 | AT&T Telephone | Telephone/Fax | 130.08 |
| 07/03/13 | GCEC | Electric SL | 165.22 |
| 07/09/13 | Molinar, Tralyn | Legal Notice Inv#937986 (407 Chicken Street Zoning) | 47.85 |
| 07/10/13 | GCEC | Electric CC | 37.59 |
| 07/10/13 | GCEC | Electric CH | 60.51 |
| 07/18/13 | Weston Water Supply | Water CH | 19.48 |
| 07/18/13 | Weston Water Supply | Water CC | 19.51 |
| 07/18/13 | Collin County Treasury | Brush cut & mow ROW FM543 | 120.00 |
| 07/19/13 | Bank | Transfer Fee | 2.00 |
| 07/19/13 | United Site Services | Port-a-potty for Parade | 132.15 |
| 07/19/13 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 453.75 |
| 07/19/13 | ezTask.com, Inc. | Website design, one time setup fee & logo creation | 1,497.50 |
| 07/26/13 | Denitech | Copier monthly maintenance fee per copy charge | 13.03 |
| 07/26/13 | United States Treasury | Payroll Liabilities | 48.76 |
| 07/26/13 | Petway, J.D. | Septic Tank Cleanout CH | 100.00 |
| 07/26/13 | Petway, J.D. | Septic Tank Cleanout CC | 100.00 |
| 07/26/13 | United States Treasury | Payroll Liabilities | 174.93 |
| 07/26/13 | Collin County Treasury | Road Repair Loan Interest | 269.27 |
| 07/26/13 | Collin County Treasury | Road Repair Loan Principal | 952.26 |
| 07/26/13 | Collin County Treasury | Ambulance Subsidy 4Q13 | 1,393.07 |
| 08/02/13 | Cain's Trash Removal | Trash Service | 22.00 |
| 08/02/13 | AT&T Telephone | Telephone/Fax | 134.61 |
| 08/08/13 | Collin County Treasury | Road Repair Loan Interest | 266.49 |
| 08/08/13 | Collin County Treasury | Road Repair Loan Principal | 955.04 |
| 08/09/13 | Weston Water Supply | Water CH | 19.03 |
| 08/09/13 | Weston Water Supply | Water CC | 19.43 |
| 08/12/13 | Office Depot | Office Supplies | 47.48 |
| 08/13/13 | Davis, Darin | Mowing CH/CC 7/3/13 | 30.00 |

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| 08/13/13 | GCEC | Electric CC | 44.45 |
| 08/13/13 | Harrington, Patti (E) | New Phone for office | 49.97 |
| 08/13/13 | Davis, Darin | Mowing CH/CC 6/25/13 | 55.00 |
| 08/13/13 | Davis, Darin | Mowing CH/CC 7/21/13 | 55.00 |
| 08/13/13 | Davis, Darin | Mowing CH/CC 8/11/13 | 55.00 |
| 08/13/13 | GCEC | Electric CH | 99.18 |
| 08/13/13 | Secure on Site Shredding | Document Shredding | 100.00 |
| 08/13/13 | GCEC | Electric SL | 169.47 |
| 09/07/13 | AT&T Telephone | Telephone Siren | 53.16 |
| 09/09/13 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 1.26 |
| 09/09/13 | Google | Web Cloud/Email | 6.98 |
| 09/09/13 | Denitech | Copier monthly maintenance fee per copy charge | 9.92 |
| 09/09/13 | Weston Water Supply | Water CH | 19.32 |
| 09/09/13 | Weston Water Supply | Water CC | 21.38 |
| 09/09/13 | Cain's Trash Removal | Trash Service | 22.00 |
| 09/09/13 | GCEC | Electric CC | 36.96 |
| 09/09/13 | Star Community Newspapers | Legal Notice Nonreimbursable Small Taxing Unit | 47.85 |
| 09/09/13 | USPS | Box Rental | 106.00 |
| 09/09/13 | GCEC | Electric CH | 122.35 |
| 09/09/13 | AT&T Telephone | Telephone/Fax | 134.28 |
| 09/09/13 | GCEC | Electric SL | 169.47 |
| 09/09/13 | MLA Consulting | Engineering | 250.00 |
| 09/09/13 | Collin County Treasury | Road Repair Loan Interest | 263.71 |
| 09/09/13 | Collin County Treasury | Road Repair Loan Principal | 957.82 |
| 09/09/13 | Taylor, Olson, Adkins, Sralla & Elam, LLP | Attorney | 2,792.32 |
| 09/09/13 | Storm Sirens, Inc. | Weather Siren | 20,950.00 |
| 09/10/13 | Kenneth Ewing Plumbing | Installed propane heater in back office | 80.00 |
| 09/19/13 | Susan M Coffey | City Secretary | 1,020.00 |
| 09/30/13 | Denitech | Copier monthly maintenance fee per copy charge | 21.95 |
| TOTAL FY13 | | | \$ 114,253.35 |
| 03/11/13 | | Funds Transfer | -12,000.00 |
| 09/09/13 | | Funds Transfer | -22,000.00 |