

Town of Copper Canyon, Texas
Expenses by Vendor Detail
 January through December 2018

	Type	Date	Num
Absolute Plumbing Of Flower Mound			
	Check	06/19/2018	12651
Total Absolute Plumbing Of Flower Mound			
Agent IT Solutions			
	Check	01/10/2018	12471
	Check	01/10/2018	12471
	Check	02/14/2018	12512
	Check	02/14/2018	12512
	Check	03/13/2018	12543
	Check	03/13/2018	12543
	Check	03/13/2018	12544
	Check	03/13/2018	12544
	Check	04/12/2018	12582
	Check	04/12/2018	12582
	Check	05/22/2018	12611
	Check	05/22/2018	12611
	Check	06/19/2018	12647
	Check	06/19/2018	12647
	Check	07/11/2018	12675
	Check	07/25/2018	12691
	Check	07/25/2018	12691
	Check	08/22/2018	12725
	Check	08/22/2018	12725
	Check	09/11/2018	12745
	Check	09/11/2018	12745
	Check	10/30/2018	12803
	Check	10/30/2018	12803
	Check	11/26/2018	12828
	Check	11/26/2018	12828
	Check	12/19/2018	12855
	Check	12/19/2018	12855
Total Agent IT Solutions			
American Solutions for Business			
	Check	04/23/2018	12593
Total American Solutions for Business			
AMJ Consulting			
	Check	03/27/2018	12560
	Check	04/12/2018	12570
	Check	05/22/2018	12621
	Check	06/27/2018	12659
	Check	07/25/2018	12696
	Check	10/03/2018	12772

	Type	Date	Num
Total AMJ Consulting			
Ann Horner			
	Check	02/27/2018	12524
	Check	03/27/2018	12551
	Check	03/27/2018	12551
	Check	06/04/2018	12626
	Check	07/25/2018	12702
	Check	08/22/2018	12721
	Check	08/22/2018	12721
	Check	09/25/2018	12755
	Check	09/25/2018	12755
	Check	10/30/2018	12802
	Check	10/30/2018	12802
	Check	12/04/2018	12849
	Check	12/04/2018	12849
	Check	12/04/2018	12849
Total Ann Horner			
AVENET Web Solutions			
	Check	01/11/2018	12481
	Check	05/22/2018	12612
Total AVENET Web Solutions			
Brian The Animal Guy			
	Check	01/10/2018	12469
	Check	02/02/2018	12498
	Check	03/02/2018	12528
	Check	04/04/2018	12566
	Check	05/03/2018	12598
	Check	06/04/2018	12627
	Check	07/03/2018	12668
	Check	08/06/2018	12717
	Check	09/11/2018	12751
	Check	10/03/2018	12766
	Check	10/03/2018	12766
	Check	11/06/2018	12816
	Check	11/06/2018	12819
	Check	12/04/2018	12843
Total Brian The Animal Guy			
Briarwood Retreat Center			
	Check	09/11/2018	12742
Total Briarwood Retreat Center			
Brown & Hofmeister, L.L.P.			
	Check	01/11/2018	12474
	Check	01/11/2018	12474
	Check	01/11/2018	12474
	Check	02/14/2018	12511

Type	Date	Num
Check	02/14/2018	12511
Check	02/14/2018	12511
Check	03/13/2018	12538
Check	03/13/2018	12538
Check	04/12/2018	12575
Check	04/12/2018	12575
Check	05/22/2018	12613
Check	05/22/2018	12613
Check	06/19/2018	12644
Check	06/19/2018	12644
Check	07/11/2018	12686
Check	07/11/2018	12686
Check	08/22/2018	12724
Check	08/22/2018	12724
Check	09/10/2018	12737
Check	09/10/2018	12737
Check	09/10/2018	12737
Check	10/10/2018	12786
Check	10/10/2018	12786
Check	10/10/2018	12786
Check	11/19/2018	12821
Check	11/19/2018	12821
Check	12/19/2018	12858
Check	12/19/2018	12858
Total Brown & Hofmeister, L.L.P.		
Caleb Roessner		
Check	08/15/2018	11036
Total Caleb Roessner		
Card Service Center		
Check	01/31/2018	12487
Check	01/31/2018	12487
Check	01/31/2018	12487
Check	02/27/2018	12519
Check	02/27/2018	12519
Check	02/27/2018	12519
Check	02/27/2018	12519
Check	03/27/2018	12552
Check	03/27/2018	12552
Check	03/27/2018	12552
Check	03/27/2018	12552
Check	03/27/2018	12552
Check	04/23/2018	12589
Check	04/23/2018	12589
Check	04/23/2018	12589
Check	04/23/2018	12589

	Type	Date	Num
	Check	04/23/2018	12589
	Check	05/22/2018	12609
	Check	05/22/2018	12609
	Check	05/22/2018	12609
	Check	05/22/2018	12609
	Check	05/22/2018	12609
	Check	06/27/2018	12658
	Check	06/27/2018	12658
	Check	06/27/2018	12658
	Check	06/27/2018	12658
	Check	07/25/2018	12700
	Check	07/25/2018	12700
	Check	07/25/2018	12700
	Check	08/22/2018	12729
	Check	08/22/2018	12729
	Check	08/22/2018	12729
	Check	09/25/2018	12756
	Check	09/25/2018	12756
	Check	09/25/2018	12756
	Check	09/25/2018	12756
	Check	10/30/2018	12791
	Check	10/30/2018	12791
	Check	10/30/2018	12791
	Check	10/30/2018	12791
	Check	10/30/2018	12791
	Check	11/26/2018	12838
	Check	11/26/2018	12838
	Check	11/26/2018	12838
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
	Check	12/21/2018	12866
Total Card Service Center			
Carol Owens			
	Check	07/25/2018	12699
Total Carol Owens			
Championship Turf & Landscape ServicesLLC			
	Check	04/19/2018	12584
	Check	05/03/2018	12604
	Check	06/04/2018	12630
	Check	07/03/2018	12663

	Type	Date	Num
	Check	08/06/2018	12712
	Check	09/10/2018	12735
	Check	10/24/2018	12788
	Check	11/06/2018	12815
Total Championship Turf & Landscape ServicesLLC			
Claudia Coronado			
	Check	10/03/2018	12771
	Check	10/30/2018	12804
	Check	11/06/2018	12807
	Check	11/26/2018	12830
	Check	12/19/2018	12853
Total Claudia Coronado			
Clearchoice Merchant Services			
	Check	01/02/2018	01022018
	Check	02/14/2018	2142018
	Check	03/27/2018	03122018
	Check	04/20/2018	4202018
	Check	05/21/2018	5212018
	Check	06/15/2018	06052018
	Check	07/30/2018	7252018
	Check	08/02/2018	8222018
	Check	09/25/2018	9142019
	Check	10/30/2018	103020191
	Check	11/01/2018	11012018
	Check	12/10/2018	12102018
Total Clearchoice Merchant Services			
Co-Serv			
	Check	01/31/2018	12489
	Check	02/27/2018	12518
	Check	03/27/2018	12554
	Check	04/23/2018	12591
	Check	05/30/2018	12624
	Check	06/27/2018	12660
	Check	06/27/2018	12661
	Check	07/25/2018	12690
	Check	08/28/2018	12730
	Check	09/25/2018	12763
	Check	10/30/2018	12797
	Check	11/26/2018	12829
	Check	12/31/2018	12867
Total Co-Serv			
Colmax Security Inc.			
	Check	02/14/2018	12517
	Check	03/13/2018	12548
	Check	04/12/2018	12578

	Type	Date	Num
	Check	04/23/2018	12592
	Check	05/22/2018	12623
	Check	06/19/2018	12646
	Check	07/11/2018	12680
	Check	08/06/2018	12707
	Check	09/11/2018	12747
	Check	10/10/2018	12779
	Check	11/26/2018	12835
	Check	12/21/2018	12864
Total Colmax Security Inc.			
Comen Enterprise LLC			
	Check	11/19/2018	12820
	Check	11/19/2018	12820
	Check	11/20/2018	1286
	Check	11/20/2018	1286
	Check	12/19/2018	1287
	Check	12/19/2018	1287
Total Comen Enterprise LLC			
Cross Timbers Water Supply			
	Check	01/11/2018	12484
	Check	02/14/2018	12514
	Check	03/13/2018	12550
	Check	04/23/2018	12590
	Check	05/22/2018	12622
	Check	06/19/2018	12650
	Check	07/11/2018	12678
	Check	08/22/2018	12718
	Check	10/10/2018	12778
	Check	12/19/2018	12856
Total Cross Timbers Water Supply			
DCTO Denton County Tax Office			
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	
	Deposit	01/31/2018	

Type	Date	Num
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	03/31/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	04/30/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	05/31/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	
Deposit	06/29/2018	

[illegible]

	Type	Date	Num
	Check	01/11/2018	12475
	Check	02/01/2018	12494
	Check	02/14/2018	12513
	Check	02/27/2018	12522
	Check	03/02/2018	12525
	Check	03/13/2018	12546
	Check	03/27/2018	12555
	Check	04/12/2018	12579
	Check	04/23/2018	12586
	Check	05/03/2018	12594
	Check	05/22/2018	12619
	Check	06/04/2018	12635
Total Deborah Futujma			
Denton Central Appraisal District			
	Check	03/13/2018	12542
	Check	06/04/2018	12639
	Check	09/10/2018	12733
Total Denton Central Appraisal District			
Denton County			
	Check	06/13/2018	1019
Total Denton County			
Denton County Appraisal District			
	Check	12/19/2018	12861
Total Denton County Appraisal District			
Denton County Sheriff's Department			
	Check	01/11/2018	12476
	Check	01/11/2018	12480
	Check	02/14/2018	12509
	Check	03/27/2018	12558
	Check	04/12/2018	12576
	Check	05/22/2018	12610
	Check	06/19/2018	12645
	Check	07/11/2018	12676
	Check	09/25/2018	12760
	Check	10/30/2018	12795
	Check	11/26/2018	12833
	Check	12/19/2018	12857
Total Denton County Sheriff's Department			
Denton County Tax Office			
	Deposit	05/31/2018	
Total Denton County Tax Office			
Denton County Treasurer			
	Deposit	01/05/2018	
	Deposit	02/12/2018	
	Deposit	04/02/2018	

Total Denton County Treasurer
Denton Publishing Company (corp.)

Type	Date	Num
Deposit	04/02/2018	
Deposit	04/02/2018	
Deposit	04/02/2018	

Check	01/11/2018	12477
Check	06/19/2018	12653
Check	07/11/2018	12681
Check	09/25/2018	12765
Check	09/25/2018	12765
Check	11/19/2018	12822
Check	11/19/2018	12822
Check	12/19/2018	12863

Total Denton Publishing Company (corp.)
Digix Hosting LLC

Check	01/10/2018	12470
Check	02/02/2018	12502
Check	03/02/2018	12533
Check	04/04/2018	12567
Check	05/03/2018	12597
Check	06/04/2018	12636
Check	07/03/2018	12670
Check	08/06/2018	12716
Check	09/11/2018	12743
Check	10/03/2018	12770
Check	11/06/2018	12811
Check	12/04/2018	12842

Total Digix Hosting LLC
Donna Welsh

Check	01/10/2018	12465
Check	02/02/2018	12499
Check	03/13/2018	12541
Check	03/13/2018	12541
Check	03/13/2018	12541
Check	03/27/2018	12559
Check	04/02/2018	12561
Check	04/04/2018	12568
Check	05/03/2018	12601
Check	06/04/2018	12637
Check	07/11/2018	12683
Check	08/06/2018	12713
Check	08/22/2018	12726
Check	09/11/2018	12741
Check	09/11/2018	12754
Check	10/03/2018	12767

	Type	Date	Num
	Check	11/06/2018	12814
	Check	11/19/2018	12823
	Check	11/19/2018	12823
	Check	12/04/2018	12845
	Check	12/19/2018	12859
Total Donna Welsh			
Douglas Stewart Powell			
	Check	07/25/2018	12701
Total Douglas Stewart Powell			
Fenley Wood & Metal, Inc.			
	Check	01/11/2018	12473
	Check	06/19/2018	12656
	Check	07/11/2018	1283
	Check	09/25/2018	12764
Total Fenley Wood & Metal, Inc.			
Flower Mound Pest Control			
	Check	06/19/2018	12652
	Check	09/25/2018	12759
Total Flower Mound Pest Control			
Franklin Digital Solutions, Inc.			
	Check	10/03/2018	12773
	Check	10/03/2018	12773
	Check	10/03/2018	12773
	Check	10/03/2018	12773
Total Franklin Digital Solutions, Inc.			
Franklin Legal Publishing			
	Check	02/14/2018	12516
	Check	02/27/2018	12520
Total Franklin Legal Publishing			
Frontier			
	Check	01/10/2018	12468
	Check	02/02/2018	12504
	Check	03/02/2018	12526
	Check	04/12/2018	12581
	Check	05/03/2018	12596
	Check	06/04/2018	12638
	Check	07/11/2018	12685
	Check	08/06/2018	12704
	Check	09/11/2018	12753
	Check	10/03/2018	12774
	Check	11/06/2018	12817
	Check	12/04/2018	12848
Total Frontier			
Garrison Electric			
	Check	08/06/2018	12715

	Type	Date	Num
Total Garrison Electric	Check	09/25/2018	12761
Gary Whiteman			
	Check	11/06/2018	12809
Total Gary Whiteman			
George McDowell			
	Check	01/31/2018	12490
	Check	01/31/2018	12490
	Check	02/27/2018	12523
	Check	02/27/2018	12523
	Check	03/27/2018	12556
	Check	04/23/2018	12588
	Check	04/23/2018	12588
	Check	05/22/2018	12620
	Check	07/03/2018	12672
	Check	07/25/2018	12694
	Check	09/10/2018	12732
	Check	09/25/2018	12762
	Check	10/30/2018	12798
	Check	11/26/2018	12831
	General Journal	11/26/2018	10022020
Total George McDowell			
Government Finance Officer's (GFOAT)			
	Check	09/11/2018	12746
Total Government Finance Officer's (GFOAT)			
Greg Bertrand			
	Check	01/10/2018	12467
	Check	02/02/2018	12497
	Check	03/02/2018	12529
	Check	03/13/2018	12545
	Check	04/04/2018	12563
	Check	05/03/2018	12599
	Check	06/04/2018	12628
	Check	06/19/2018	12654
	Check	07/11/2018	12682
	Check	08/06/2018	12710
	Check	09/11/2018	12744
Total Greg Bertrand			
Hailey Thompson			
	Check	08/15/2018	11039
Total Hailey Thompson			
Halff Associates Inc.			
	Check	01/11/2018	1011
	Check	01/11/2018	1012
	Check	01/31/2018	12486

Type	Date	Num
Check	01/31/2018	12486
Check	01/31/2018	12486
Check	02/14/2018	12508
Check	02/14/2018	12508
Check	02/14/2018	12508
Check	02/15/2018	1014
Check	03/27/2018	12553
Check	03/27/2018	12553
Check	03/27/2018	12553
Check	03/27/2018	12553
Check	04/11/2018	1017
Check	04/23/2018	12585
Check	04/23/2018	12585
Check	04/23/2018	12585
Check	05/22/2018	12608
Check	05/22/2018	12608
Check	05/22/2018	12608
Check	05/22/2018	12608
Check	05/22/2018	1280
Check	05/22/2018	1280
Check	07/02/2018	1021
Check	07/03/2018	12666
Check	07/03/2018	12666
Check	07/03/2018	12666
Check	07/03/2018	12666
Check	07/11/2018	12679
Check	07/11/2018	1284
Check	07/25/2018	12697
Check	07/25/2018	12697
Check	09/10/2018	12734
Check	09/10/2018	12734
Check	10/10/2018	12783
Check	10/10/2018	1285
Check	10/10/2018	12783
Check	10/31/2018	1022
Check	11/19/2018	12824
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	11/26/2018	12826
Check	12/13/2018	1023
Check	12/13/2018	1024

	Type	Date	Num
	Check	12/13/2018	1025
	Check	12/19/2018	12860
	Check	12/19/2018	12860
	Check	12/19/2018	12860
	Check	12/19/2018	12860
	Check	12/19/2018	12860
Total Halff Associates Inc.			
Hannah Thompson			
	Check	08/15/2018	11040
Total Hannah Thompson			
Holly Henson Fox			
	Check	07/25/2018	12693
	Check	10/30/2018	12799
	Check	10/30/2018	12799
	Check	10/30/2018	12799
	Check	11/06/2018	12818
	Check	11/26/2018	12827
Total Holly Henson Fox			
Home Theater Technologies			
	Check	10/29/2018	12789
	Check	10/29/2018	12790
	Check	10/29/2018	12790
	Check	11/19/2018	12825
	Check	11/19/2018	12825
	Check	11/19/2018	12825
Total Home Theater Technologies			
Jose (Mario) Najera			
	Check	01/10/2018	12464
	Check	02/02/2018	12501
	Check	03/02/2018	12532
	Check	04/04/2018	12564
	Check	05/03/2018	12603
	Check	05/22/2018	12614
	Check	06/04/2018	12633
	Check	07/03/2018	12669
	Check	08/06/2018	12709
	Check	09/10/2018	12739
	Check	10/03/2018	12768
	Check	10/03/2018	12768
	Check	11/06/2018	12812
	Check	12/04/2018	12846
Total Jose (Mario) Najera			
Keegan Douglas-Davis			
	Check	08/15/2018	11035
Total Keegan Douglas-Davis			

	Type	Date	Num
Kilgore College			
	Check	08/06/2018	11034
Total Kilgore College			
L.H. Lacy Company, Ltd			
	Check	04/23/2018	1018
Total L.H. Lacy Company, Ltd			
Lake Cities Printing			
	Check	06/19/2018	12649
Total Lake Cities Printing			
Louise Stoddart			
	Check	07/03/2018	12673
Total Louise Stoddart			
Madison Taylor			
	Check	08/15/2018	11038
Total Madison Taylor			
Maria Barrientos			
	Check	01/10/2018	12463
	Check	02/02/2018	12500
	Check	03/02/2018	12531
	Check	04/04/2018	12565
	Check	05/03/2018	12602
	Check	06/04/2018	12632
	Check	07/03/2018	12667
	Check	08/06/2018	12714
	Check	09/10/2018	12738
Total Maria Barrientos			
Mario Najera (use Jose Najera)			
	Check	12/31/2018	12868
Total Mario Najera (use Jose Najera)			
Meredith Sutton			
	Check	08/15/2018	11037
Total Meredith Sutton			
Metro Transit Sandblasting			
	Check	07/25/2018	12695
Total Metro Transit Sandblasting			
North Central Texas Council of Governmnts			
	Check	11/26/2018	12832
Total North Central Texas Council of Governmnts			
NTMCA (North Tx Muni Clerk Assoc)			
	Check	10/30/2018	12792
	Check	10/30/2018	12792
	Check	12/04/2018	12840
Total NTMCA (North Tx Muni Clerk Assoc)			
NTW Services Co.			
	Check	01/31/2018	12491

Total NTW Services Co.

Office Depot

Type	Date	Num
Check	01/31/2018	12492
Check	01/31/2018	12492
Check	01/31/2018	12492
Check	03/02/2018	12527
Check	03/02/2018	12527
Check	03/13/2018	12549
Check	03/27/2018	12557
Check	03/27/2018	12557
Check	04/12/2018	12574
Check	04/12/2018	12574
Check	05/22/2018	12615
Check	05/22/2018	12615
Check	06/19/2018	12648
Check	06/19/2018	12648
Check	07/25/2018	12689
Check	07/25/2018	12689
Check	07/25/2018	12689
Check	07/25/2018	12689
Check	08/22/2018	12720
Check	08/22/2018	12720
Check	09/11/2018	12740
Check	09/25/2018	12757
Check	10/10/2018	12780
Check	10/10/2018	12780
Check	10/30/2018	12805
Check	10/30/2018	12805
Check	11/26/2018	12837
Check	11/26/2018	12837
Check	11/26/2018	12837
Check	11/26/2018	12837

Total Office Depot

PathMark Traffic Products

Check	08/22/2018	12723
-------	------------	-------

Total PathMark Traffic Products

Performance Air

Check	05/22/2018	12616
Check	10/30/2018	12793

Total Performance Air

Pitney Bowes

Check	01/10/2018	1102018
-------	------------	---------

Total Pitney Bowes

Pitney Bowes (Supplies)

Check	02/02/2018	12503
-------	------------	-------

	Type	Date	Num
Total Pitney Bowes (Supplies)			
Pitney Bowes Global Financial			
	Check	03/02/2018	12534
	Check	06/15/2018	bk debit
	Check	09/11/2018	12749
	Check	12/04/2018	12850
Total Pitney Bowes Global Financial			
Pitney Bowes Purchase Power			
	Check	03/02/2018	12535
	Check	05/03/2018	12605
	Check	06/13/2018	Bk Debit
	Check	08/06/2018	12706
	Check	09/11/2018	12748
Total Pitney Bowes Purchase Power			
Quality Excavation, LTD			
	Check	01/09/2018	1010
	Check	02/02/2018	1277
	Check	02/15/2018	1013
	Check	03/16/2018	1278
	Check	03/19/2018	1279
	Check	04/11/2018	1015
	Check	04/11/2018	1016
	Check	06/13/2018	1281
	Check	06/13/2018	1020
Total Quality Excavation, LTD			
Red Bud Supply, Inc.			
	Check	07/03/2018	12671
	Check	08/22/2018	12719
Total Red Bud Supply, Inc.			
Roadrunner Traffic Supply, Inc.			
	Check	06/04/2018	12641
Total Roadrunner Traffic Supply, Inc.			
Robin Ramsay			
	Check	10/30/2018	12800
Total Robin Ramsay			
Sheila Morales			
	Check	01/31/2018	12493
	Check	01/31/2018	12493
	Check	02/27/2018	12521
	Check	02/27/2018	12521
	Check	04/12/2018	12583
	Check	04/23/2018	12587
	Check	06/04/2018	12634
	Check	06/27/2018	12662
	Check	06/27/2018	12662

	Type	Date	Num
	Check	07/25/2018	12692
	Check	08/22/2018	12727
	Check	08/22/2018	12727
	Check	10/10/2018	12785
	Check	10/30/2018	12801
Total Sheila Morales			
Steve Koehler			
	Check	01/10/2018	12466
	Check	02/02/2018	12495
	Check	03/02/2018	12530
	Check	04/04/2018	12562
	Check	05/03/2018	12600
	Check	06/04/2018	12629
	Check	07/03/2018	12664
	Check	08/06/2018	12711
	Check	09/10/2018	12736
	Check	10/03/2018	12769
	Check	11/06/2018	12813
	Check	12/04/2018	12844
Total Steve Koehler			
Sue Tejml			
	Check	12/19/2018	12854
Total Sue Tejml			
Texas City Management Association			
	Check	01/31/2018	12488
Total Texas City Management Association			
Texas Commission On Environmental Quality			
	Check	01/11/2018	12478
Total Texas Commission On Environmental Quality			
Texas Comptroller of Public Accounts			
	Deposit	01/09/2018	
	Deposit	02/09/2018	
	Deposit	03/09/2018	
	Deposit	04/10/2018	
	Deposit	05/08/2018	
	Deposit	06/05/2018	
	Deposit	07/10/2018	
	Deposit	08/07/2018	
	Deposit	09/14/2018	
	Deposit	10/09/2018	
	Deposit	11/06/2018	
	Deposit	12/11/2018	
Total Texas Comptroller of Public Accounts			
Texas House of Representatives			
	Check	05/07/2018	11031

	Type	Date	Num
Total Texas House of Representatives			
Texas Municipal Courts Association			
	Check	11/26/2018	12834
Total Texas Municipal Courts Association			
Texas Municipal League Intergov't Risk Po			
	Check	10/10/2018	12782
Total Texas Municipal League Intergov't Risk Po			
TMCA			
	Check	12/04/2018	12847
Total TMCA			
TMCCP			
	Check	02/14/2018	12507
Total TMCCP			
Tree Shepherd			
	Check	05/22/2018	12617
	Check	06/19/2018	12643
	Check	12/21/2018	12865
Total Tree Shepherd			
Tyler Sanderfur			
	Check	07/16/2018	11032
Total Tyler Sanderfur			
Tyler Technologies, Inc.			
	Check	01/11/2018	12479
	Check	06/04/2018	12625
	Check	08/22/2018	12728
	Check	10/30/2018	12796
	Check	12/04/2018	12841
Total Tyler Technologies, Inc.			
United States Treasury - IRS			
	Check	01/11/2018	12483
Total United States Treasury - IRS			
Upper Trinity Conservation Trust			
	Check	02/14/2018	12510
Total Upper Trinity Conservation Trust			
Upper Trinity Regional Water District			
	Check	11/06/2018	12808
Total Upper Trinity Regional Water District			
Verizon Wireless			
	Check	01/11/2018	12472
	Check	02/02/2018	12496
	Check	03/13/2018	12539
	Check	04/12/2018	12580
	Check	05/03/2018	12595
	Check	06/04/2018	12640
	Check	07/11/2018	12684

Total Verizon Wireless

Void

Total Void

William C. Spore, P.C.

Total William C. Spore, P.C.

Wilson Landscape Design

Total Wilson Landscape Design

Xerox Corporation

Total Xerox Corporation

TOTAL

Type	Date	Num
Check	08/06/2018	12705
Check	09/11/2018	12752
Check	10/03/2018	12775
Check	11/06/2018	12810
Check	12/04/2018	12851
Check	10/03/2018	12776
Check	07/03/2018	12665
Check	06/27/2018	1282
Check	01/11/2018	12482
Check	02/14/2018	12515
Check	03/13/2018	12547
Check	04/12/2018	12577
Check	05/22/2018	12618
Check	06/19/2018	12655
Check	07/11/2018	12687
Check	08/22/2018	12722
Check	09/11/2018	12750
Check	10/10/2018	12781
Check	11/26/2018	12836
Check	12/19/2018	12862

Town of Copper Canyon, Texas
Expenses by Vendor Detail
January through December 2018

Absolute Plumbing Of Flower Mound

Total Absolute Plumbing Of Flower Mound

Agent IT Solutions

Total Agent IT Solutions

American Solutions for Business

Total American Solutions for Business

AMJ Consulting

Memo

Toilet & water faucet repair Inv 18359

MS email

Dec 17 Inv #6060

Feb 18 Inv #6122

MS 365 email service

Jan 18 Inv #6092

MS 365 email service

Mar 18 Inv #6158

Mar/18 invoice 6158 MS 365 email

Apr 18 Inv 6201

MS 365 Email service

invoice 6228 may/18

MS 365 email service

MS 365 email service

Laptop & set-up

Invoice 6300

MS 365 email service

IT services

MS 365 Email service

IT Services

MS 365 email service

IT Service

MS365 Email

Invoice 6437

MS365 Email service

IT services

MS365 Email service

Citation books

Clerical Help in Office

Clerical Help in Office -

Clerical Help in Office

5/29 - 6/27

Part time help

Part-time help

Memo

Total AMJ Consulting

Ann Horner

Mileage Reimbursement (weekly bank dep
Mileage Reimbursement (weekly bank dep
Supplies
mileage reimbursement for Bank deposits
July Mileage - bank deposits
Mileage reimbursement
Town Hall supplies
Mileage reimbursements - Bank trips
Town Hall Supplies
Reimbursement Mileage - training 9/26/18;
Reimbursement Townhall supplies
Bank deposits
Office Supplies
Town Hall supplies

Total Ann Horner

AVENET Web Solutions

Email service 2017
Invoice 42547 Annual service package;

Total AVENET Web Solutions

Brian The Animal Guy

Jan /18
Feb 18
Mar/18
Apr/18
May/18
June/18
July / 18
Aug/18
Sep/18
Animal control Oct/18
Annual Renewal fee
Nov/18
Nov/18
Dec /18 Animal control

Total Brian The Animal Guy

Briarwood Retreat Center

Room use fee

Total Briarwood Retreat Center

Brown & Hofmeister, L.L.P.

Court attendance
Meetings
Attorney fees
court attendance

Memo

meeting attendance
attorney fees
court attendance
attorney fees
COURT ATTENDANCE
ATTORNEY FEES
court attendance
attorney fees; meeting attendance
Court attendance
Attorney fees
Meeting attendance; Attorney fees
Court Attendance
court attendance
Attorney fees
Court
Council Meeting
Attorney fees
court attendance
Meetings attendance
Attorney fees
Court attendance
Meeting attendance 10/08; 10/22; attorney
Court attendance
meeting attendance; attorney fees

Total Brown & Hofmeister, L.L.P.

Caleb Roessner

2018 Senior - Scholarship Fund Award

Total Caleb Roessner

Card Service Center

payroll fee
domain registrations
snacks - council
muni clerk training lunch
townhall supplies
payroll fee
cleaning santa suit, less return from hosting
Muni Clerk training & seminar
Lonesome Dove st sign
Town Hall Door Signs
payroll fee
Council snacks/staff lunch
Payroll fee
website domain
postage machine ink cartridge
staff lunch/meeting snacks

Memo

virus protection pro tem laptop
street sign
batteries
Flags, waters, cleaning supplies
QBooks annual fee, payroll fee
Council, women's club & planning meetings
training lunch
landscaping spray
quickbooks payroll fee
Mtg snacks
Woodlands entrance supplies
Office microwave
Quickbooks Payroll annual fee
training lunch
Certified letters re: quiet zone for RR
Quickbooks payroll fee
TML Conference, Training Lunch
QB Payroll fee
Council meeting and workshop snacks
Presentation checks
Grad Seminar - town secretary
Name plates, towels
Water Town Hall
QB payroll fee
Council
Graduate Seminar - town secretary
QB payroll fee, TX Clerks handbook
Council/staff
tolls during training trip
santa party signs
ink postage machine
town hall flowers
water bill town hall
QB payroll fee, court assoc. membership, p
postage
santa party, council snacks

Total Card Service Center

Carol Owens

Total Carol Owens

Championship Turf & Landscape ServicesLLC

July 4 celebration supplies

April 18

May 18 Mowing/Weed-eating

June 2018 Mowing/weed eating

July /18 Mowing/Weed-eating

Memo

Mowing/weed eating
Sep / 18 Mowing /weeding
Nov/18
Nov/18 Mowing/Weed eating

Total Championship Turf & Landscape ServicesLLC

Claudia Coronado

Town Hall Cleaning Oct 6/18
10/21/18 cleaning
Town hall cleaning
Cleaning Nov 17; Dec 02, 2018
Cleaning townhall 12/15/18

Total Claudia Coronado

Clearchoice Merchant Services

convenience fees
Jan Convenience fees
Feb Convenience Fees
Mar conveninece fees
Apr convenience fees
convenience fees
June 2018
convenience fees
convenience fees
convience fees
convenience fees
convenience fees

Total Clearchoice Merchant Services

Co-Serv

monthly
Monthly
Monthly
monthly
Monthly
Street Light Woodland
May electricity
6/11-7/10, 2018
Monthly
Monthly
Monthly
Monthly
electricity

Total Co-Serv

Colmax Security Inc.

Town Hall Security
Town Hall Security
Town Hall Security

Memo

Town Hall Security
Town Hall Security invoice 18406 5/01/18
Townhall Security
Town Hall Security
Town Hall Security
Town Hall Security
Town Hall Security - Oct 2018
Town Hall Security - Nov 2018
Town Hall Security - Dec 2018

Total Colmax Security Inc.

Comen Enterprise LLC

Chinn Chapel & Woodland Dr
Chinn Chapel & Rolling Acres
Guardrail repair - Chinn Chapel & Woodlan
Guardrail repair - Chinn Chapel & Rolling A
Guardrail repair - Woodland & Chinn Chap

Total Comen Enterprise LLC

Cross Timbers Water Supply

DEC 17
Jan/18
water
2/28-3/29, 2018
monthly
water
water
6/29-7/31
Monthly
Monthly

Total Cross Timbers Water Supply

DCTO Denton County Tax Office

taxes 122717
taxes 122817
taxes 122917
taxes 122917
010218 taxes
010318 taxes
010418 taxes
010518 taxes
010818 taxes
010918 taxes
011018 taxes
011118 taxes
011218 taxes
011618 taxes

Memo

011718 taxes
011818 taxes
011918 taxes
012218 taxes
012318 taxes
012418 taxes
012518 taxes
012618 taxes
122717 taxes
122817 taxes
122917 taxes
010218 taxes
010318 taxes
010418 taxes
010518 taxes
010818 taxes
010918 taxes
011018 taxes
011118 taxes
011218 taxes
011618 taxes
011718 taxes
011818 taxes
011918 taxes
012218 taxes
012318 taxes
012418 taxes
012518 taxes
012618 taxes
122917 taxes
12918 taxes
12918 taxes
13018 taxes
13118 taxes
020118 taxes
020118 taxes
020218 taxes
020518 taxes
020518 taxes
020618 taxes
020718 taxes
020818 taxes
020918 taxes
021318 taxes
021518 taxes

Memo

022118 taxes
022318 taxes
012918 taxes
012918 taxes
013018 taxes
013118 taxes
020118 taxes
020118 taxes
020218 taxes
020518 taxes
020518 taxes
020618 taxes
020718 taxes
020818 taxes
020918 taxes
021318 taxes
021518 taxes
022118 taxes
022318 taxes
022718 taxes
022818 taxes
030218 taxes
030218 taxes
030518 taxes
030818 taxes
030918 taxes
030918 taxes
031218 taxes
031318 taxes
031418 taxes
031918 taxes
032018 taxes
032018 taxes
032118 taxes
032218 taxes
032618 taxes
022718 taxes
022818 taxes
030218 taxes
030218 taxes
030518 taxes
030818 taxes
030918 taxes
030918 taxes
031218 taxes

Memo

031318 taxes
031418 taxes
031918 taxes
032018 taxes
032018 taxes
032118 taxes
032218 taxes
032618 taxes
32718 taxes
32818 taxes
32918 taxes
40218 taxes
40218 taxes
40618 taxes
41918 taxes
32718 taxes
32918 taxes
32918 taxes
40218 taxes
40618 taxes
41918 taxes
42018 taxes
42018 taxes
42518 taxes
42518 taxes
051118 taxes
51418 taxes
051618 taxes
52218 taxes
52418 taxes
52518 taxes
50218 taxes
51118 taxes
51418 taxes
51618 taxes
52218 taxes
52418 taxes
52518 taxes
52918 taxes
53018 taxes
53118 taxes
60418 taxes
60618 taxes
61218 taxes
61218 taxes

Memo

62018 taxes
62518 taxes
62518 taxes
52918 taxes
53018 taxes
53118 taxes
60418 taxes
60618 taxes
61218 taxes
61218 taxes
62018 taxes
62518 taxes
62518 taxes
62718 taxes
62818 taxes
62818 taxes
70918 taxes
71018 taxes
71218 taxes
71318 taxes
71318 taxes
71618 taxes
71818 taxes
71918 taxes
72318 taxes
72318 taxes
72418 taxes
62718 taxes
62918 taxes
62918 taxes
70918 taxes
71018 taxes
71218 taxes
71318 taxes
71318 taxes
71618 taxes
71818 taxes
71918 taxes
72318 taxes
72318 taxes
72418 taxes
72518 taxes
72618 taxes
72618 taxes
72518 taxes

Memo

72618 taxes

72618 taxes

072718 taxes

073018 taxes

073118 taxes

080218 taxes

081518 taxes

073018 taxes

072718 taxes

073018 taxes

073018 taxes

073118 taxes

080218 taxes

081518 taxes

83118 taxes

91918 taxes

83118 taxes

91918 taxes

92618 taxes

92718 taxes

100118 taxes

100918 taxes

101018 taxes

101018 taxes

101218 taxes

101618 taxes

102218 taxes

102418 taxes

102518 taxes

102618 taxes

92618 taxes

92718 taxes

100118 taxes

100918 taxes

101018 taxes

101018 taxes

101218 taxes

101618 taxes

102218 taxes

102418 taxes

102518 taxes

102618 taxes

102918 taxes

103018 taxes

103118 taxes

Memo

110118 taxes
110218 taxes
110518 taxes
110518 taxes
110618 taxes
110718 taxes
110818 taxes
111318 taxes
111318 taxes
111418 taxes
111518 taxes
111618 taxes
111918 taxes
112018 taxes
112018 taxes
112118 taxes
112618 taxes
112718 taxes
102918 taxes
103018 taxes
103118 taxes
110118 taxes
110218 taxes
110518 taxes
110518 taxes
110618 taxes
110718 taxes
110818 taxes
111318 taxes
111318 taxes
111418 taxes
111518 taxes
111618 taxes
111918 taxes
112018 taxes
112018 taxes
112118 taxes
112618 taxes
112718 taxes
11282018 taxes
11282018 taxes
11292018 taxes
11302018 taxes
11302018 taxes
12032018 taxes

Memo

12042018 taxes
12042018 taxes
12052018 taxes
12062018 taxes
12072018 taxes
12102018 taxes
12112018 taxes
12122018 taxes
12132018 taxes
12132018 taxes
12142018 taxes
12172018 taxes
12182018 taxes
12192018 taxes
12202018 taxes
12212018 taxes
12262018 taxes
12262018 taxes
11282018 taxes
11282018 taxes
11292018 taxes
11302018 taxes
11302018 taxes
12032018 taxes
12042018 taxes
12042018 taxes
12052018 taxes
12062018 taxes
12072018 taxes
12102018 taxes
12112018 taxes
12122018 taxes
12132018 taxes
12132018 taxes
12142018 taxes
12172018 taxes
12182018 taxes
12192018 taxes
12202018 taxes
12212018 taxes
12262018 taxes
12262018 taxes
12142018 billing

Total DCTO Denton County Tax Office
Deborah Futujma

Memo

Court back-up
Court back-up
Court help 2/8/18
Court back-up/Feb/18
Court back-up
Court Help Mar 7-8, 2018
Court back up
Court 3/28-29; 4/5-6
Court Backup 4/13; 4/19-20
Court Backup Apr 25-26/18
Court Backup 5/02; 5/03; 5/09; 5/10; 5/16; 5/17
Court Help 5/24;25;30;31 2018

Total Deborah Futujma

Denton Central Appraisal District

Q2 /DCAD 2018 budget
Q3, Allocation of DCAD 2018 budget
Q4 Allocation of DCAD 2018 budget

Total Denton Central Appraisal District

Denton County

Sending KCS RR Refund to County

Total Denton County

Denton County Appraisal District

Q1 DCAD 2019 budget

Total Denton County Appraisal District

Denton County Sheriff's Department

Nov 17
Dec 17
Jan/18
Feb 18
MAR / 18
Apr/18
May 18
Jun 18
July, August/18
Monthly contract
Oct/18
Nov/18

Total Denton County Sheriff's Department

Denton County Tax Office

0502018 taxes

Total Denton County Tax Office

Denton County Treasurer

County Reimbursement CC Phase 2 - 11
County Reimbursement CC Phase 2 - 12
Reimbursing Inv CC Phase 2 13 1 of 3

Memo

Reimbursing Inv CC Phase 2 13 2 of 3
Reimbursing Inv CC Phase 2 13 3 of 3
Reimbursing Inv CC Phase 2 14 1 of 3

Total Denton County Treasurer
Denton Publishing Company (corp.)

P & Z Rezoning
Rezoning meeting, 646 Chinn Chapel
Variance request - Quiet Hill set-back
Budget/Tax Rate publication
BOA
10/05/18 Lybbert MP Request
10/06/18 Lybbert Zoning Request
Ord 18-0101 Home Occupation

Total Denton Publishing Company (corp.)
Digix Hosting LLC

Jan/18 office phones
Feb 18 Office phones
Mar 18 Office phones
Apr 18 office phones
May 18 office phones
June/18 Office phones
July/18 Office phones
Aug/18 Office phones
Sep/18 office phones
9/25/18 Invoice Office phones
10/25/18 Invoice Office phones
11/25/18 Invoice Office phones

Total Digix Hosting LLC
Donna Welsh

Jan 18 Car Allowance
Feb 18 Car allowance
Reimburseing deskpad exp
Reimburseing office keys exp
Reimbursing expenses: Town Mtgs - water
Reimbursing expense: Trees - entrance W
Mar/18 car allowance
Car Allowance Apr/18
Car Allowance May/18
Notebooks, dividers for budget books
Car allowance July/18
Car Allowance - Aug/18
Council workshop supplies
Car allowance Sep/18
Reimbursement - Council room chairs, coff
Car Allowance Oct/18

Memo

Total Donna Welsh

Douglas Stewart Powell

Total Douglas Stewart Powell

Fenley Wood & Metal, Inc.

Total Fenley Wood & Metal, Inc.

Flower Mound Pest Control

Total Flower Mound Pest Control

Franklin Digital Solutions, Inc.

Total Franklin Digital Solutions, Inc.

Franklin Legal Publishing

Total Franklin Legal Publishing

Frontier

Total Frontier

Garrison Electric

Nov/18 Car allowance

Clean up day snacks

TCEQ Annual review mtg snacks

Car allowance Dec/18

Santa party supplies

Planning services 4/16-6/11/18

Tree limbs

Moving large rock; large tree removal

Fabricating sign for TH; painting; installatio

Removal of brush/tree limbs E Jernigan

Quarterly service

Q3 service

Laserfiche-Non-Court Due/Pub/Subscriptio

Laserfiche Non-Court Office Comp/Support

Laserfiche Court - Due/Pub/Subscriptions

Laserfiche Court - Office Comp/Support

Prep supplement #7 - Code of Ordinances

Prep Supplement #7 - Code of Ordinances

Dec invoice

1/22/18 Invoice

Feb 22 invoice

Invoice 3/22/18

Invoice 4/22/18

Invoice dated 5/22/18

Invoice dated 6/22/18

Invoice 6/22/18

6/22/18 invoice

Invoice dated 10/22/18

Invoice dated 11/22/18

Repairing balast

Memo

Total Garrison Electric
Gary Whiteman

Repairing balast - town office

Total Gary Whiteman
George McDowell

Refund General Contractor Registration

council security
baliff
Council Security
Baliff
Baliff 3/21/18
Council Security
Baliff
Baliff 5/16/18
Council, P&Z & Court security
P&Z & Council Security; Baliff
Council & court security
9/10 Council security; 9/17 Council Security
Security - court & council
Baliff/court Nov 14; Council security 11/14/
For CHK 12831 voided on 02/22/2019

Total George McDowell
Government Finance Officer's (GFOAT)

GFOAT annual membership

Total Government Finance Officer's (GFOAT)
Greg Bertrand

Jan Judge & Consult
Feb Judge
Mar Judge
March Consult
Apr Judge
May Judge & Consult Apr
June Judge
Consult May
June Consult (Jury trial)
August court
Sep/18 Communications - doc review repul

Total Greg Bertrand
Hailey Thompson

2018 Senior - Scholarship Fund Award

Total Hailey Thompson
Halff Associates Inc.

Inv 6280 reimbursed from county invoice (C
Inv 7199 reimbursed by county from Inv CC
copper creek subdivisions

Memo

quiet hills plan review
general engineering
copper creek subdivision
general engineering
coserv row review
Invoice 8152
MS4 Permit prep
Copper Creek
Gen Engineering
Thorp Replat Review
Inv # 8972, 9809 - Chinn Chapel
General Engineering
Thorp Replat review
MS4 Permit Prep
MS4 Permit prep
Quiet Hills Plan review
General engineering
Meeting charges
Roads, drainage
Misc Engineering charges
Partial Pay Inv 10821; rem 875.12 to pay o
vickery park / toll bros
general eng
quiet hill replat
grande row review
Updating zoning map
Prep, cost estimates for Jern to CChapel; C
zoning map updated
estimated cost finishing C Chapel & Jernig
Gen engineering
Briarwood Retreat review
PaveCon Est, Town Center Map, 1180 Cop
Orchid Hill
Briarwood Retreat Replat
2 of 2 pymts for Invoice 10821
Briarwood Retreat Review
MS4
Meetings, mtg prep, erosion inspections
Copper Creek erosion review
Copper Creek Replat (112 & 116)
Briarwood Retreat Review
416 Woodland discussions
Guardrail repairs discussions
Inv# 10834, 14869, 15882, 16882, 17936
inv 18911

Memo

Ch Chapel Bridge Erosion repair - Inv 1891
MS4Permit prep
Meetings, erosion inspection
ROW Mowing exhibit
Copper creek Erosion review
Briarwood retreat review

Total Halff Associates Inc.

Hannah Thompson

2018 Senior - Scholarship Fund Award

Total Hannah Thompson

Holly Henson Fox

Court 7/18/18
Court, 10/17/18
Sign Court Documentation
Email
Nov Court
11/18 Email, document signing

Total Holly Henson Fox

Home Theater Technologies

New Sound System - Materials deposit
Wiring for audio upgrade - court
Wiring for audio upgrade - non-court
Wiring for Audio upgrade - court
Wiring for Audio upgrade - Non court
Audio equipment - remaining balance

Total Home Theater Technologies

Jose (Mario) Najera

Landscaping
Landscaping Feb 18
Landscaping Mar 18
Landscaping Apr 18
Landscaping May 18
3/17 Plant trees at Woodland entrance; 4/2
June/18 Town Hall Landscaping
Landscaping
Landscaping
Sep /18
10/2018 Cleaning beds, town hall/roundab
10/2018 Town Hall Mowing
11/18 Town Hall landscaping
Dec/18 Landscaping

Total Jose (Mario) Najera

Keegan Douglas-Davis

2018 Senior - Scholarship Fund Award

Total Keegan Douglas-Davis

Memo

Kilgore College

Total Kilgore College

L.H. Lacy Company, Ltd

Total L.H. Lacy Company, Ltd

Lake Cities Printing

Total Lake Cities Printing

Louise Stoddart

Total Louise Stoddart

Madison Taylor

Total Madison Taylor

Maria Barrientos

Total Maria Barrientos

Mario Najera (use Jose Najera)

Total Mario Najera (use Jose Najera)

Meredith Sutton

Total Meredith Sutton

Metro Transit Sandblasting

Total Metro Transit Sandblasting

North Central Texas Council of Governmnts

Total North Central Texas Council of Governmnts

NTMCA (North Tx Muni Clerk Assoc)

Total NTMCA (North Tx Muni Clerk Assoc)

NTW Services Co.

2018 Senior Scholarship - Luke Stillwell

Rt turn lane into Ladera

Court Jackets for files

Town Flower Bed Supplies

2018 Senior - Scholarship Fund Award

Town Hall Cleaning

Feb 18

March 18

Apr/18 Town hall cleaning

May/18 Townhall cleaning

June/18 Town Hall cleaning

July/18 Townhall cleaning

TownHall Cleaning

Sep/18

1/2019 Town hall landscaping

2018 Senior - Scholarship Fund Award

Sandblasting Graffiti off Copper Canyon Rc

Annual membership NCTCOG

NTMCA luncheon 10/18/18

Membership dues 10/18-9/19

Local Secretary Association Dues

Septic maintenance

Memo

Total NTW Services Co.

Office Depot

tax forms, batteries
towels
pens
Labels, envelopes
soap, drinks, towels
paper, fastener folders
Office supplies
Building supplies

envelopes, paper, stamp, pens
waters
Toners, ink, file folders, paper
spoons
DRINKS
PENS
DRINKS, TOWELS, WATER
RETURN CREDIT FOR PENDAFLEX FOL
Printer cartridge, paper, folders
TP, drinks, facial tissue
paper, post-its, pens
Paper
Paper, labels, pads
Cups, beverages
Paper, labels, pads
water, tissues
Office chair mats
Paper, toner, ink
Coke
files, envelopes

Total Office Depot

PathMark Traffic Products

street signs - inv 028674

Total PathMark Traffic Products

Performance Air

Spring Checkup
Annual A/C checkup & filter changes

Total Performance Air

Pitney Bowes

postage

Total Pitney Bowes

Pitney Bowes (Supplies)

Postage machine

Memo

Total Pitney Bowes (Supplies)

Pitney Bowes Global Financial

Postage meter
leasing - postage meter quarterly charge
Postage meter lease
Postage meter quarterly charge

Total Pitney Bowes Global Financial

Pitney Bowes Purchase Power

Postage
Postage
postage
Postage
Postage

Total Pitney Bowes Purchase Power

Quality Excavation, LTD

Pymt of Pay Req #9 - Chinn Chapel Rd Co
400 new traffic buttons
Pymt Req No 10
Pymt Req No 11 - Chinn Chapel
Pymt Req No 12 - Woodland
Pymt Req No 11 - Chinn Chapel
Pymt Req No 12
Retainage Release Request - Woodland
Partial Retainage Release - Ch Chapel Ro

Total Quality Excavation, LTD

Red Bud Supply, Inc.

Orange cones
Orange Cones

Total Red Bud Supply, Inc.

Roadrunner Traffic Supply, Inc.

Sign posts

Total Roadrunner Traffic Supply, Inc.

Robin Ramsay

Sep/18 Court

Total Robin Ramsay

Sheila Morales

mileage reimbursement-training irving
mileage reimbursement election training de
Training - Mileage & tolls reimbursement
Townhall supply
Training Mileage Reimbursement
Training Mileage Reimbursement
Tax Entity meeting mileage reimbursement
Reimb miles to bank
Reimb training miles

Total Sheila Morales

Steve Koehler

Total Steve Koehler

Sue Tejml

Total Sue Tejml

Texas City Management Association

Total Texas City Management Association

Texas Commission On Environmental Quality

Total Texas Commission On Environmental Quality

Texas Comptroller of Public Accounts

Total Texas Comptroller of Public Accounts

Texas House of Representatives

Memo

Mileage reimbursement
Mileage reimbursement misc town errands
Mileage reimbursement training
Snacks - Council meeting 10/08/18
Mileage Reimbursement Training Lunch

Monthly
Feb
Mar
April
May
Inspector Monthly
July / 18
Aug/18
Sep / 18
Oct /18
Nov/18
Monthly

Appreciation gifts

annual dues

Stormwater permit TXR04056 FY16

sales & use tax ending 1/9/18
sales & use tax ending 2/6/18
sales / use tax ending 3/6/18
sales & use tax ending 4/10/18
sales & use tax ending 5/8/18
sales & use tax ending 6/5/18
sales & use tax ending 7/10/18
sales use tax ending 8/7/18
sales & use tax ending 9/11/18
sales & use tax ending 10/9/18
sales & use tax ending 11/6/18
sales & use tax ending 12/11/18

Flags for Seniors 2018

Memo

Total Texas House of Representatives

Texas Municipal Courts Association

Court Association dues

Total Texas Municipal Courts Association

Texas Municipal League Intergov't Risk Po

Annual

Total Texas Municipal League Intergov't Risk Po

TMCA

Membership dues/town secretary

Total TMCA

TMCCP

2017 supplement - tx muni law & procedure

Total TMCCP

Tree Shepherd

Storm clearance tree removal

Annual Trimming

pruning trees town hall & tree removal

Total Tree Shepherd

Tyler Sanderfur

Senior 2017 (replacing ck# 1080)

Total Tyler Sanderfur

Tyler Technologies, Inc.

Cash Collections Module Maintenance

Ticket Writer paper

eCitation License Maintenance

Disaster Recovery Service - InCode

Yearly subscription

Total Tyler Technologies, Inc.

United States Treasury - IRS

Colmax Security 20-0202498, Levy Procee

Total United States Treasury - IRS

Upper Trinity Conservation Trust

watershed partners program

Total Upper Trinity Conservation Trust

Upper Trinity Regional Water District

Invoices A091610; G091610

Total Upper Trinity Regional Water District

Verizon Wireless

Monthly

monthly

monthly

Monthly

Monthly

Monthly

Invoice 9809536225

Memo

Monthly

Monthly

Monthly

Monthly

Monthly

Total Verizon Wireless

Void

VOID: check used mistakenly as regular sr

Total Void

William C. Spore, P.C.

Annual Audit Fee

Total William C. Spore, P.C.

Wilson Landscape Design

Supplies - Woodlands Entrance

Total Wilson Landscape Design

Xerox Corporation

Copy charge

Copy charge

Copy charge

Copy charge

copy charge

Copy charge

Copy Charge

Copy charge

Copy charge

Copy charge

Copy charge

Copy charge

Total Xerox Corporation

TOTAL

11:22 AM

04/02/2019

Accrual Basis

[illegible]

	Account	Amount
Total AMJ Consulting		4,852.50
Ann Horner		
	50012 · Mileage	43.20
	50012 · Mileage	16.20
	54003 · Building Maint Grnds & Suppl.	8.99
	50012 · Mileage	48.60
	50012 · Mileage	10.80
	50012 · Mileage	16.20
	54003 · Building Maint Grnds & Suppl.	43.58
	50012 · Mileage	16.20
	54003 · Building Maint Grnds & Suppl.	14.58
	50012 · Mileage	31.07
	54003 · Building Maint Grnds & Suppl.	36.01
	50012 · Mileage	21.80
	54001 · Office supplies	11.89
	54003 · Building Maint Grnds & Suppl.	19.71
Total Ann Horner		338.83
AVENET Web Solutions		
	54017 · Website Gov Office	100.00
	54017 · Website Gov Office	800.00
Total AVENET Web Solutions		900.00
Brian The Animal Guy		
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	290.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
	51009 · Animal Control	200.00
	51009 · Animal Control	0.00
	51009 · Animal Control	150.00
	51009 · Animal Control	290.00
Total Brian The Animal Guy		2,280.00
Briarwood Retreat Center		
	54019 · Volunteer Apprec-Special Events	100.00
Total Briarwood Retreat Center		100.00
Brown & Hofmeister, L.L.P.		
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	400.00
	51001 · Attorney/Legal Fees	4,964.82
	51006 · Municipal Court Prosecutor	400.00

	Account	Amount
	51001 · Attorney/Legal Fees	400.00
	51001 · Attorney/Legal Fees	3,166.50
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	962.50
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	2,382.59
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	5,807.74
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	2,720.00
	51001 · Attorney/Legal Fees	5,484.50
	51006 · Municipal Court Prosecutor	400.00
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	4,846.00
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	400.00
	51001 · Attorney/Legal Fees	4,738.00
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	400.00
	51001 · Attorney/Legal Fees	2,861.13
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	7,161.97
	51006 · Municipal Court Prosecutor	400.00
	51001 · Attorney/Legal Fees	7,828.50
Total Brown & Hofmeister, L.L.P.		59,324.25
Caleb Roessner		
	54025 · Town Cookbook Expenses	100.00
Total Caleb Roessner		100.00
Card Service Center		
	54011 · Dues, Pub, Subscriptions	6.00
	54017 · Website Gov Office	38.34
	54019 · Volunteer Apprec-Special Events	19.97
	50019 · Training	40.00
	54003 · Building Maint Grnds & Suppl.	59.12
	54011 · Dues, Pub, Subscriptions	46.00
	54019 · Volunteer Apprec-Special Events	13.49
	50019 · Training	95.00
	53001 · Road Maint/Signs/Tree Trimming	110.00
	54003 · Building Maint Grnds & Suppl.	66.00
	54011 · Dues, Pub, Subscriptions	6.00
	54019 · Volunteer Apprec-Special Events	41.76
	54011 · Dues, Pub, Subscriptions	6.00
	54017 · Website Gov Office	20.17
	54018 · Postage	43.22
	54019 · Volunteer Apprec-Special Events	79.15

	Account	Amount
	51010 · Agent IT Computer Services	32.45
	53001 · Road Maint/Signs/Tree Trimming	110.00
	54001 · Office supplies	11.78
	54003 · Building Maint Grnds & Suppl.	133.65
	54011 · Dues, Pub, Subscriptions	705.95
	54019 · Volunteer Apprec-Special Events	145.52
	50019 · Training	20.00
	53003 · Mowing Right-of-Way	18.27
	54011 · Dues, Pub, Subscriptions	11.00
	54019 · Volunteer Apprec-Special Events	54.75
	53001 · Road Maint/Signs/Tree Trimming	202.19
	54003 · Building Maint Grnds & Suppl.	81.01
	54011 · Dues, Pub, Subscriptions	456.00
	50019 · Training	40.00
	53001 · Road Maint/Signs/Tree Trimming	100.45
	54011 · Dues, Pub, Subscriptions	8.00
	50019 · Training	390.00
	54011 · Dues, Pub, Subscriptions	8.00
	54019 · Volunteer Apprec-Special Events	240.71
	54025 · Town Cookbook Expenses	50.00
	50019 · Training	297.25
	54003 · Building Maint Grnds & Suppl.	36.06
	54005 · Cross Timbers Water Supply	134.83
	54011 · Dues, Pub, Subscriptions	8.00
	54019 · Volunteer Apprec-Special Events	21.96
	50019 · Training	994.53
	54011 · Dues, Pub, Subscriptions	120.50
	54019 · Volunteer Apprec-Special Events	60.31
	50019 · Training	32.07
	53001 · Road Maint/Signs/Tree Trimming	360.00
	54001 · Office supplies	43.22
	54003 · Building Maint Grnds & Suppl.	69.19
	54005 · Cross Timbers Water Supply	81.03
	54011 · Dues, Pub, Subscriptions	222.61
	54018 · Postage	89.20
	54019 · Volunteer Apprec-Special Events	600.51
Total Card Service Center		6,681.22
Carol Owens		
	53001 · Road Maint/Signs/Tree Trimming	143.04
Total Carol Owens		143.04
Championship Turf & Landscape ServicesLLC		
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00

	Account	Amount
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00
	53003 · Mowing Right-of-Way	2,000.00
Total Championship Turf & Landscape ServicesLLC		16,000.00
Claudia Coronado		
	54003 · Building Maint Grnds & Suppl.	95.00
	54003 · Building Maint Grnds & Suppl.	95.00
	54003 · Building Maint Grnds & Suppl.	95.00
	54003 · Building Maint Grnds & Suppl.	190.00
	54003 · Building Maint Grnds & Suppl.	95.00
Total Claudia Coronado		570.00
Clearchoice Merchant Services		
	43002 · Court Fee's/Convenience Fees	349.29
	43002 · Court Fee's/Convenience Fees	225.90
	43002 · Court Fee's/Convenience Fees	393.46
	43002 · Court Fee's/Convenience Fees	365.96
	43002 · Court Fee's/Convenience Fees	283.05
	43002 · Court Fee's/Convenience Fees	413.69
	43002 · Court Fee's/Convenience Fees	332.36
	43002 · Court Fee's/Convenience Fees	415.77
	43002 · Court Fee's/Convenience Fees	243.11
	43002 · Court Fee's/Convenience Fees	258.95
	43002 · Court Fee's/Convenience Fees	299.83
	43002 · Court Fee's/Convenience Fees	249.77
Total Clearchoice Merchant Services		3,831.14
Co-Serv		
	54006 · Co-Serv Electric	530.45
	54006 · Co-Serv Electric	526.85
	54006 · Co-Serv Electric	481.77
	54006 · Co-Serv Electric	425.59
	54006 · Co-Serv Electric	410.44
	53001 · Road Maint/Signs/Tree Trimming	1,240.47
	54006 · Co-Serv Electric	475.99
	54006 · Co-Serv Electric	525.10
	54006 · Co-Serv Electric	533.75
	54006 · Co-Serv Electric	492.43
	54006 · Co-Serv Electric	468.33
	54006 · Co-Serv Electric	431.41
	54006 · Co-Serv Electric	300.47
Total Co-Serv		6,843.05
Colmax Security Inc.		
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95

	Account	Amount
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
	54003 · Building Maint Grnds & Suppl.	27.95
Total Colmax Security Inc.		335.40
Comen Enterprise LLC		
	53001 · Road Maint/Signs/Tree Trimming	0.00
	53000 · ROADS & DRAINAGE	0.00
	53001 · Road Maint/Signs/Tree Trimming	3,500.00
	53000 · ROADS & DRAINAGE	3,500.00
	53001 · Road Maint/Signs/Tree Trimming	7,725.00
	53000 · ROADS & DRAINAGE	0.00
Total Comen Enterprise LLC		14,725.00
Cross Timbers Water Supply		
	54005 · Cross Timbers Water Supply	73.26
	54005 · Cross Timbers Water Supply	49.91
	54005 · Cross Timbers Water Supply	43.10
	54005 · Cross Timbers Water Supply	71.11
	54005 · Cross Timbers Water Supply	91.66
	54005 · Cross Timbers Water Supply	86.21
	54005 · Cross Timbers Water Supply	108.24
	54005 · Cross Timbers Water Supply	122.11
	54005 · Cross Timbers Water Supply	116.37
	54005 · Cross Timbers Water Supply	47.76
Total Cross Timbers Water Supply		809.73
DCTO Denton County Tax Office		
	71011 · D/S Property Tax Current Year	-9,620.46
	71011 · D/S Property Tax Current Year	-4,435.40
	71011 · D/S Property Tax Current Year	-5,539.37
	71012 · D/S Taxes (Prior years)	-0.20
	71011 · D/S Property Tax Current Year	-6,189.42
	71011 · D/S Property Tax Current Year	-5,056.95
	71011 · D/S Property Tax Current Year	-7,194.41
	71011 · D/S Property Tax Current Year	-2,999.58
	71011 · D/S Property Tax Current Year	-5,118.68
	71011 · D/S Property Tax Current Year	-6,707.98
	71011 · D/S Property Tax Current Year	-3,468.07
	71011 · D/S Property Tax Current Year	-1,084.24
	71011 · D/S Property Tax Current Year	-514.50
	71011 · D/S Property Tax Current Year	-2,341.34

Account	Amount
71011 · D/S Property Tax Current Year	-3,636.29
71011 · D/S Property Tax Current Year	-570.51
71011 · D/S Property Tax Current Year	-2,049.17
71011 · D/S Property Tax Current Year	-2,347.30
71011 · D/S Property Tax Current Year	-1,355.55
71011 · D/S Property Tax Current Year	-1,430.68
71011 · D/S Property Tax Current Year	-2,529.47
71011 · D/S Property Tax Current Year	-1,639.32
40002 · Prop Taxes - Current Year	-26,214.06
40002 · Prop Taxes - Current Year	-12,085.68
40002 · Prop Taxes - Current Year	-15,093.71
40002 · Prop Taxes - Current Year	-16,864.87
40002 · Prop Taxes - Current Year	-13,779.29
40002 · Prop Taxes - Current Year	-19,603.49
40002 · Prop Taxes - Current Year	-8,173.51
40002 · Prop Taxes - Current Year	-13,947.55
40002 · Prop Taxes - Current Year	-18,278.05
40002 · Prop Taxes - Current Year	-9,450.56
40002 · Prop Taxes - Current Year	-2,954.42
40002 · Prop Taxes - Current Year	-1,401.92
40002 · Prop Taxes - Current Year	-6,379.71
40002 · Prop Taxes - Current Year	-9,908.33
40002 · Prop Taxes - Current Year	-1,554.49
40002 · Prop Taxes - Current Year	-5,583.62
40002 · Prop Taxes - Current Year	-6,395.85
40002 · Prop Taxes - Current Year	-3,693.64
40002 · Prop Taxes - Current Year	-3,898.36
40002 · Prop Taxes - Current Year	-6,892.34
40002 · Prop Taxes - Current Year	-4,466.84
40003 · Prop Tax Int, Penalties,PriorYr	-0.54
71011 · D/S Property Tax Current Year	-6,095.59
71012 · D/S Taxes (Prior years)	-49.20
71011 · D/S Property Tax Current Year	-1,043.31
71011 · D/S Property Tax Current Year	-5,025.72
71011 · D/S Property Tax Current Year	-1,999.62
71012 · D/S Taxes (Prior years)	-0.10
71011 · D/S Property Tax Current Year	-4,082.39
71011 · D/S Property Tax Current Year	-3,492.62
71012 · D/S Taxes (Prior years)	-460.34
71011 · D/S Property Tax Current Year	-1,034.98
71011 · D/S Property Tax Current Year	-3,102.76
71011 · D/S Property Tax Current Year	-124.84
71011 · D/S Property Tax Current Year	-253.05
71011 · D/S Property Tax Current Year	-2.71
71011 · D/S Property Tax Current Year	0.03

Account	Amount
71011 · D/S Property Tax Current Year	-1.51
71011 · D/S Property Tax Current Year	-819.31
40002 · Prop Taxes - Current Year	-16,609.44
40003 · Prop Tax Int, Penalties,PriorYr	-107.00
40002 · Prop Taxes - Current Year	-2,842.82
40002 · Prop Taxes - Current Year	-13,694.16
40002 · Prop Taxes - Current Year	-5,448.60
40003 · Prop Tax Int, Penalties,PriorYr	-0.26
40002 · Prop Taxes - Current Year	-11,123.68
40002 · Prop Taxes - Current Year	-9,516.82
40003 · Prop Tax Int, Penalties,PriorYr	-1,315.38
40002 · Prop Taxes - Current Year	-2,820.12
40002 · Prop Taxes - Current Year	-8,454.41
40002 · Prop Taxes - Current Year	-340.14
40002 · Prop Taxes - Current Year	-689.43
40002 · Prop Taxes - Current Year	-7.36
40002 · Prop Taxes - Current Year	-0.03
40002 · Prop Taxes - Current Year	-4.07
40002 · Prop Taxes - Current Year	-2,232.47
71011 · D/S Property Tax Current Year	-1,001.67
71011 · D/S Property Tax Current Year	-129.47
71011 · D/S Property Tax Current Year	-1,194.14
71012 · D/S Taxes (Prior years)	-20.32
71011 · D/S Property Tax Current Year	-35.73
71011 · D/S Property Tax Current Year	-702.04
71011 · D/S Property Tax Current Year	-0.73
71012 · D/S Taxes (Prior years)	-0.53
71011 · D/S Property Tax Current Year	-814.11
71011 · D/S Property Tax Current Year	-3.12
71011 · D/S Property Tax Current Year	-96.89
71011 · D/S Property Tax Current Year	-57.39
71011 · D/S Property Tax Current Year	16.90
71012 · D/S Taxes (Prior years)	16.05
71011 · D/S Property Tax Current Year	-51.06
71011 · D/S Property Tax Current Year	-63.51
71011 · D/S Property Tax Current Year	-0.28
40002 · Prop Taxes - Current Year	-2,729.27
40002 · Prop Taxes - Current Year	-352.78
40002 · Prop Taxes - Current Year	-3,253.84
40003 · Prop Tax Int, Penalties,PriorYr	-58.00
40002 · Prop Taxes - Current Year	-97.39
40002 · Prop Taxes - Current Year	-1,912.90
40002 · Prop Taxes - Current Year	-2.00
40003 · Prop Tax Int, Penalties,PriorYr	-1.50
40002 · Prop Taxes - Current Year	-2,218.34

Account	Amount
40002 · Prop Taxes - Current Year	-8.53
40002 · Prop Taxes - Current Year	-263.99
40002 · Prop Taxes - Current Year	-156.35
40002 · Prop Taxes - Current Year	46.05
40003 · Prop Tax Int, Penalties,PriorYr	45.85
40002 · Prop Taxes - Current Year	-139.12
40002 · Prop Taxes - Current Year	-173.05
40002 · Prop Taxes - Current Year	-0.72
40002 · Prop Taxes - Current Year	-143.64
40002 · Prop Taxes - Current Year	-175.54
40002 · Prop Taxes - Current Year	-1,929.50
40002 · Prop Taxes - Current Year	-380.90
40003 · Prop Tax Int, Penalties,PriorYr	-0.01
40002 · Prop Taxes - Current Year	-35.83
40003 · Prop Tax Int, Penalties,PriorYr	-0.43
71011 · D/S Property Tax Current Year	-52.71
71011 · D/S Property Tax Current Year	-64.43
71011 · D/S Property Tax Current Year	-708.12
71011 · D/S Property Tax Current Year	-139.78
71011 · D/S Property Tax Current Year	-13.14
71012 · D/S Taxes (Prior years)	-0.15
40002 · Prop Taxes - Current Year	-9.20
71011 · D/S Property Tax Current Year	-3.30
40002 · Prop Taxes - Current Year	-18.58
71011 · D/S Property Tax Current Year	-6.82
71011 · D/S Property Tax Current Year	-96.89
71012 · D/S Taxes (Prior years)	-0.35
71012 · D/S Taxes (Prior years)	-99.53
71011 · D/S Property Tax Current Year	-52.71
71011 · D/S Property Tax Current Year	-63.78
71011 · D/S Property Tax Current Year	-204.76
40002 · Prop Taxes - Current Year	-50.73
40002 · Prop Taxes - Current Year	-263.99
40003 · Prop Tax Int, Penalties,PriorYr	-1.01
40003 · Prop Tax Int, Penalties,PriorYr	-284.41
40002 · Prop Taxes - Current Year	-143.64
40002 · Prop Taxes - Current Year	-173.80
40002 · Prop Taxes - Current Year	-557.92
71011 · D/S Property Tax Current Year	-94.99
71011 · D/S Property Tax Current Year	-262.70
71011 · D/S Property Tax Current Year	-112.39
71011 · D/S Property Tax Current Year	-50.59
71011 · D/S Property Tax Current Year	-3.75
71011 · D/S Property Tax Current Year	-226.64
71012 · D/S Taxes (Prior years)	-1,777.19

Account	Amount
71011 · D/S Property Tax Current Year	-1.42
71011 · D/S Property Tax Current Year	-283.09
71012 · D/S Taxes (Prior years)	-40.26
40002 · Prop Taxes - Current Year	-258.84
40002 · Prop Taxes - Current Year	-715.82
40002 · Prop Taxes - Current Year	-306.24
40002 · Prop Taxes - Current Year	-137.86
40002 · Prop Taxes - Current Year	-10.32
40002 · Prop Taxes - Current Year	-617.58
40003 · Prop Tax Int, Penalties,PriorYr	-7,588.76
40002 · Prop Taxes - Current Year	-3.89
40002 · Prop Taxes - Current Year	-771.35
40003 · Prop Tax Int, Penalties,PriorYr	-81.20
40002 · Prop Taxes - Current Year	-0.08
40002 · Prop Taxes - Current Year	87.64
40003 · Prop Tax Int, Penalties,PriorYr	11.02
40003 · Prop Tax Int, Penalties,PriorYr	-4.82
40002 · Prop Taxes - Current Year	-263.67
40002 · Prop Taxes - Current Year	-77.95
40002 · Prop Taxes - Current Year	-2,961.56
40003 · Prop Tax Int, Penalties,PriorYr	1,315.38
40002 · Prop Taxes - Current Year	-173.18
40002 · Prop Taxes - Current Year	-143.64
40002 · Prop Taxes - Current Year	-186.45
40002 · Prop Taxes - Current Year	-154.18
40003 · Prop Tax Int, Penalties,PriorYr	-0.97
40002 · Prop Taxes - Current Year	-137.86
71011 · D/S Property Tax Current Year	-0.02
71011 · D/S Property Tax Current Year	32.16
71012 · D/S Taxes (Prior years)	3.85
71012 · D/S Taxes (Prior years)	-1.69
71011 · D/S Property Tax Current Year	-96.76
71011 · D/S Property Tax Current Year	-28.62
71011 · D/S Property Tax Current Year	-1,086.89
71012 · D/S Taxes (Prior years)	460.34
71011 · D/S Property Tax Current Year	-63.56
71011 · D/S Property Tax Current Year	-52.72
71011 · D/S Property Tax Current Year	-68.43
71011 · D/S Property Tax Current Year	-56.58
71012 · D/S Taxes (Prior years)	-0.34
71011 · D/S Property Tax Current Year	-50.60
40002 · Prop Taxes - Current Year	-0.42
40002 · Prop Taxes - Current Year	-262.13
40002 · Prop Taxes - Current Year	-42.32
71011 · D/S Property Tax Current Year	-0.16

Account	Amount
71011 · D/S Property Tax Current Year	-96.20
71012 · D/S Taxes (Prior years)	-20.99
40002 · Prop Taxes - Current Year	-381.62
40002 · Prop Taxes - Current Year	-162.67
40002 · Prop Taxes - Current Year	-31.01
40002 · Prop Taxes - Current Year	-310.01
40002 · Prop Taxes - Current Year	-2.59
40002 · Prop Taxes - Current Year	-3.89
71011 · D/S Property Tax Current Year	-140.05
71011 · D/S Property Tax Current Year	-59.70
71012 · D/S Taxes (Prior years)	-1.36
71011 · D/S Property Tax Current Year	-11.38
71011 · D/S Property Tax Current Year	-113.76
71011 · D/S Property Tax Current Year	-0.95
71012 · D/S Taxes (Prior years)	-9.75
71012 · D/S Taxes (Prior years)	-2,101.19
40002 · Prop Taxes - Current Year	-27.81
40002 · Prop Taxes - Current Year	-6,003.81
71011 · D/S Property Tax Current Year	-1,074.82
71011 · D/S Property Tax Current Year	-138.98
71011 · D/S Property Tax Current Year	-121.74
71012 · D/S Taxes (Prior years)	-9.74
71011 · D/S Property Tax Current Year	-0.89
71012 · D/S Taxes (Prior years)	-2.90
71011 · D/S Property Tax Current Year	-266.16
71011 · D/S Property Tax Current Year	-318.58
71011 · D/S Property Tax Current Year	-224.84
71011 · D/S Property Tax Current Year	-274.15
71011 · D/S Property Tax Current Year	-1,905.94
71011 · D/S Property Tax Current Year	-770.47
40002 · Prop Taxes - Current Year	-2,928.72
40002 · Prop Taxes - Current Year	-378.68
40002 · Prop Taxes - Current Year	-331.69
40003 · Prop Tax Int, Penalties,PriorYr	-26.55
40002 · Prop Taxes - Current Year	-2.41
40002 · Prop Taxes - Current Year	-7.90
40002 · Prop Taxes - Current Year	-725.25
40002 · Prop Taxes - Current Year	-868.09
40002 · Prop Taxes - Current Year	-612.64
40002 · Prop Taxes - Current Year	-747.00
40002 · Prop Taxes - Current Year	-5,193.38
40002 · Prop Taxes - Current Year	-2,099.37
71011 · D/S Property Tax Current Year	-296.40
71011 · D/S Property Tax Current Year	-2,022.22
71011 · D/S Property Tax Current Year	-708.72

Account	Amount
71011 · D/S Property Tax Current Year	-131.97
71011 · D/S Property Tax Current Year	-1,192.69
71011 · D/S Property Tax Current Year	-494.18
71012 · D/S Taxes (Prior years)	-2.95
71011 · D/S Property Tax Current Year	-1,635.44
71011 · D/S Property Tax Current Year	-901.63
71011 · D/S Property Tax Current Year	-341.23
71011 · D/S Property Tax Current Year	-51.94
71012 · D/S Taxes (Prior years)	-9.97
71011 · D/S Property Tax Current Year	-537.50
71011 · D/S Property Tax Current Year	-346.06
71011 · D/S Property Tax Current Year	-56.05
71011 · D/S Property Tax Current Year	-680.95
71011 · D/S Property Tax Current Year	-16.76
71012 · D/S Taxes (Prior years)	-0.85
71011 · D/S Property Tax Current Year	-331.68
71011 · D/S Property Tax Current Year	-170.48
71011 · D/S Property Tax Current Year	-59.99
40002 · Prop Taxes - Current Year	-807.61
40002 · Prop Taxes - Current Year	-5,510.20
40002 · Prop Taxes - Current Year	-1,931.10
40002 · Prop Taxes - Current Year	-359.55
40002 · Prop Taxes - Current Year	-3,249.77
40002 · Prop Taxes - Current Year	-1,346.48
40003 · Prop Tax Int, Penalties,PriorYr	-8.07
40002 · Prop Taxes - Current Year	-4,456.31
40002 · Prop Taxes - Current Year	-2,456.75
40002 · Prop Taxes - Current Year	-929.82
40002 · Prop Taxes - Current Year	-141.55
40003 · Prop Tax Int, Penalties,PriorYr	-27.15
40002 · Prop Taxes - Current Year	-1,464.56
40002 · Prop Taxes - Current Year	-943.00
40002 · Prop Taxes - Current Year	-152.76
40002 · Prop Taxes - Current Year	-1,855.42
40002 · Prop Taxes - Current Year	-45.71
40002 · Prop Taxes - Current Year	-2.31
40002 · Prop Taxes - Current Year	-903.78
40002 · Prop Taxes - Current Year	-464.50
40002 · Prop Taxes - Current Year	-163.48
71011 · D/S Property Tax Current Year	-1,375.65
71012 · D/S Taxes (Prior years)	-0.38
71011 · D/S Property Tax Current Year	-2.32
71011 · D/S Property Tax Current Year	-40.98
71011 · D/S Property Tax Current Year	-1.77
71011 · D/S Property Tax Current Year	-254.17

Account	Amount
71011 · D/S Property Tax Current Year	-2,129.56
71012 · D/S Taxes (Prior years)	-0.61
71011 · D/S Property Tax Current Year	-304.85
71011 · D/S Property Tax Current Year	-758.32
71011 · D/S Property Tax Current Year	-296.48
71011 · D/S Property Tax Current Year	-1,190.10
71011 · D/S Property Tax Current Year	-2,182.47
71011 · D/S Property Tax Current Year	-882.49
71011 · D/S Property Tax Current Year	-1,302.04
71012 · D/S Taxes (Prior years)	-10.65
71011 · D/S Property Tax Current Year	-37,035.32
71011 · D/S Property Tax Current Year	-1,163.32
71011 · D/S Property Tax Current Year	-487.81
71011 · D/S Property Tax Current Year	-4,144.58
71011 · D/S Property Tax Current Year	-8,925.71
71011 · D/S Property Tax Current Year	-2,672.88
71011 · D/S Property Tax Current Year	-2,253.86
71012 · D/S Taxes (Prior years)	-1.50
40002 · Prop Taxes - Current Year	-3,748.34
40003 · Prop Tax Int, Penalties,PriorYr	-1.04
40002 · Prop Taxes - Current Year	-6.33
40002 · Prop Taxes - Current Year	-111.65
40003 · Prop Tax Int, Penalties,PriorYr	-4.86
40002 · Prop Taxes - Current Year	-692.53
40002 · Prop Taxes - Current Year	-5,803.12
40003 · Prop Tax Int, Penalties,PriorYr	-1.65
40002 · Prop Taxes - Current Year	-830.65
40002 · Prop Taxes - Current Year	-2,066.34
40002 · Prop Taxes - Current Year	-807.89
40002 · Prop Taxes - Current Year	-3,242.79
40002 · Prop Taxes - Current Year	-5,946.70
40002 · Prop Taxes - Current Year	-2,404.59
40002 · Prop Taxes - Current Year	-3,547.86
40003 · Prop Tax Int, Penalties,PriorYr	-29.08
40002 · Prop Taxes - Current Year	-100,914.28
40002 · Prop Taxes - Current Year	-3,169.83
40002 · Prop Taxes - Current Year	-1,329.18
40002 · Prop Taxes - Current Year	-11,293.32
40002 · Prop Taxes - Current Year	-24,320.92
40002 · Prop Taxes - Current Year	-7,283.11
40002 · Prop Taxes - Current Year	-6,141.41
40003 · Prop Tax Int, Penalties,PriorYr	-4.10
52004 · Denton County Tax Collector	2,464.00

Total DCTO Denton County Tax Office
Deborah Futujma

-738,058.10

	Account	Amount
	50028 · Part time Help	1,375.00
	50028 · Part time Help	780.00
	50028 · Part time Help	165.00
	50028 · Part time Help	600.00
	50028 · Part time Help	310.00
	50028 · Part time Help	300.00
	50028 · Part time Help	450.00
	50028 · Part time Help	655.00
	50028 · Part time Help	400.00
	50028 · Part time Help	300.00
	50028 · Part time Help	910.00
	50028 · Part time Help	580.00
Total Deborah Futujma		<u>6,825.00</u>
Denton Central Appraisal District		
	52003 · Denton Central Appraisal Dist	1,019.84
	52003 · Denton Central Appraisal Dist	1,019.84
	52003 · Denton Central Appraisal Dist	<u>1,019.84</u>
Total Denton Central Appraisal District		3,059.52
Denton County		
	63006 · Denton Cnty Chinn Chapel Reimb	56,666.45
Total Denton County		<u>56,666.45</u>
Denton County Appraisal District		
	52003 · Denton Central Appraisal Dist	<u>1,114.59</u>
Total Denton County Appraisal District		1,114.59
Denton County Sheriff's Department		
	52001 · Law Enforcement	17,906.00
	52001 · Law Enforcement	17,906.00
	52001 · Law Enforcement	18,950.00
	52001 · Law Enforcement	27,028.00
	52001 · Law Enforcement	27,028.00
	52001 · Law Enforcement	22,523.33
	52001 · Law Enforcement	18,018.00
	52001 · Law Enforcement	18,018.00
	52001 · Law Enforcement	36,036.00
	52001 · Law Enforcement	18,018.00
	52001 · Law Enforcement	18,018.00
	52001 · Law Enforcement	<u>18,018.00</u>
Total Denton County Sheriff's Department		257,467.33
Denton County Tax Office		
	71011 · D/S Property Tax Current Year	<u>-18.63</u>
Total Denton County Tax Office		-18.63
Denton County Treasurer		
	63006 · Denton Cnty Chinn Chapel Reimb	-330,029.32
	63006 · Denton Cnty Chinn Chapel Reimb	-90,790.60
	63006 · Denton Cnty Chinn Chapel Reimb	-35,862.66

	Account	Amount
	63006 · Denton Cnty Chinn Chapel Reimb	-9,021.78
	63006 · Denton Cnty Chinn Chapel Reimb	-4,381.14
	63006 · Denton Cnty Chinn Chapel Reimb	-1,140.00
Total Denton County Treasurer		-471,225.50
Denton Publishing Company (corp.)		
	54013 · Legal notices	16.40
	54013 · Legal notices	19.20
	54013 · Legal notices	37.40
	54013 · Legal notices	1,149.75
	54013 · Legal notices	35.30
	54013 · Legal notices	28.30
	54013 · Legal notices	29.70
	54013 · Legal notices	54.30
Total Denton Publishing Company (corp.)		1,370.35
Digix Hosting LLC		
	54007 · Telecommunications	212.40
	54007 · Telecommunications	212.40
	54007 · Telecommunications	223.27
	54007 · Telecommunications	264.11
	54007 · Telecommunications	262.68
	54007 · Telecommunications	231.09
	54007 · Telecommunications	231.09
	54007 · Telecommunications	230.49
	54007 · Telecommunications	230.49
	54007 · Telecommunications	230.49
	54007 · Telecommunications	233.09
	54007 · Telecommunications	233.09
Total Digix Hosting LLC		2,794.69
Donna Welsh		
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	54001 · Office supplies	6.48
	54003 · Building Maint Grnds & Suppl.	9.10
	54024 · Neighborhood Watch	220.00
	53001 · Road Maint/Signs/Tree Trimming	580.68
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	54001 · Office supplies	32.02
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	54001 · Office supplies	25.94
	50011 · Car Allowance Town Administrato	200.00
	54003 · Building Maint Grnds & Suppl.	424.68
	50011 · Car Allowance Town Administrato	200.00

	Account	Amount
	50011 · Car Allowance Town Administrato	200.00
	54003 · Building Maint Grnds & Suppl.	12.00
	54001 · Office supplies	16.00
	50011 · Car Allowance Town Administrato	200.00
	54019 · Volunteer Apprec-Special Events	19.17
Total Donna Welsh		3,546.07
Douglas Stewart Powell		
	51007 · Professional services	3,292.25
Total Douglas Stewart Powell		3,292.25
Fenley Wood & Metal, Inc.		
	53001 · Road Maint/Signs/Tree Trimming	87.50
	53001 · Road Maint/Signs/Tree Trimming	125.00
	53001 · Road Maint/Signs/Tree Trimming	300.00
	53001 · Road Maint/Signs/Tree Trimming	175.00
Total Fenley Wood & Metal, Inc.		687.50
Flower Mound Pest Control		
	54003 · Building Maint Grnds & Suppl.	95.00
	54003 · Building Maint Grnds & Suppl.	95.00
Total Flower Mound Pest Control		190.00
Franklin Digital Solutions, Inc.		
	54001 · Office supplies	500.00
	54011 · Dues, Pub, Subscriptions	500.00
	55001 · Court Technology	500.00
	55001 · Court Technology	500.00
Total Franklin Digital Solutions, Inc.		2,000.00
Franklin Legal Publishing		
	54015 · Codification-on-line,hard copy	375.00
	54015 · Codification-on-line,hard copy	1,850.00
Total Franklin Legal Publishing		2,225.00
Frontier		
	54007 · Telecommunications	135.70
	54007 · Telecommunications	135.72
	54007 · Telecommunications	135.72
	54007 · Telecommunications	135.72
	54007 · Telecommunications	136.87
	54007 · Telecommunications	136.87
	54007 · Telecommunications	136.87
	54007 · Telecommunications	139.04
	54007 · Telecommunications	139.04
	54007 · Telecommunications	139.03
	54007 · Telecommunications	139.03
	54007 · Telecommunications	139.03
Total Frontier		1,648.64
Garrison Electric		
	54003 · Building Maint Grnds & Suppl.	100.00

	Account	Amount
	54003 · Building Maint Grnds & Suppl.	100.00
Total Garrison Electric		200.00
Gary Whiteman		
	42003 · Contractors Registration	150.00
Total Gary Whiteman		150.00
George McDowell		
	51007 · Professional services	50.00
	55002 · Court Security	25.00
	51007 · Professional services	50.00
	55002 · Court Security	50.00
	55002 · Court Security	37.50
	51007 · Professional services	50.00
	55002 · Court Security	50.00
	55002 · Court Security	37.50
	51007 · Professional services	200.00
	51007 · Professional services	43.75
	51007 · Professional services	143.75
	51007 · Professional services	337.50
	51007 · Professional services	212.50
	51007 · Professional services	0.00
	51007 · Professional services	137.50
Total George McDowell		1,425.00
Government Finance Officer's (GFOAT)		
	54011 · Dues, Pub, Subscriptions	60.00
Total Government Finance Officer's (GFOAT)		60.00
Greg Bertrand		
	51005 · Municipal Court Judge	500.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	100.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	600.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	200.00
	51005 · Municipal Court Judge	200.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	300.00
Total Greg Bertrand		3,900.00
Hailey Thompson		
	54025 · Town Cookbook Expenses	100.00
Total Hailey Thompson		100.00
Halff Associates Inc.		
	63016 · 2016 Chinn Chapel Engineering	22,385.26
	63016 · 2016 Chinn Chapel Engineering	8,176.73
	51002 · Engineering Services	2,416.70

Account	Amount
51002 · Engineering Services	326.74
51002 · Engineering Services	776.23
51002 · Engineering Services	218.94
51002 · Engineering Services	354.94
51002 · Engineering Services	163.36
63016 · 2016 Chinn Chapel Engineering	11,043.29
56010 · MS-4 Permit	2,050.00
51002 · Engineering Services	1,103.75
51002 · Engineering Services	124.44
51002 · Engineering Services	218.93
63016 · 2016 Chinn Chapel Engineering	13,402.92
51002 · Engineering Services	1,204.17
51002 · Engineering Services	109.48
56010 · MS-4 Permit	1,640.00
56010 · MS-4 Permit	410.00
51002 · Engineering Services	577.19
51002 · Engineering Services	1,423.13
51002 · Engineering Services	185.85
53005 · Engineering - Minor Road Maint.	1,572.42
53005 · Engineering - Minor Road Maint.	34.88
63016 · 2016 Chinn Chapel Engineering	727.20
51002 · Engineering Services	437.87
51002 · Engineering Services	109.48
51002 · Engineering Services	328.42
51002 · Engineering Services	218.94
51002 · Engineering Services	953.83
53005 · Engineering - Minor Road Maint.	451.17
51002 · Engineering Services	953.83
51002 · Engineering Services	451.17
51002 · Engineering Services	2,239.25
51002 · Engineering Services	1,180.98
51002 · Engineering Services	1,427.56
53005 · Engineering - Minor Road Maint.	225.58
51002 · Engineering Services	112.79
63016 · 2016 Chinn Chapel Engineering	875.12
51002 · Engineering Services	1,294.65
56010 · MS-4 Permit	2,403.41
51002 · Engineering Services	847.12
51002 · Engineering Services	165.87
51002 · Engineering Services	248.81
51002 · Engineering Services	858.39
51002 · Engineering Services	563.95
51002 · Engineering Services	563.95
63016 · 2016 Chinn Chapel Engineering	6,000.00
63016 · 2016 Chinn Chapel Engineering	0.00

	Account	Amount
	63016 · 2016 Chinn Chapel Engineering	4,500.00
	56010 · MS-4 Permit	1,544.20
	51002 · Engineering Services	320.94
	51002 · Engineering Services	360.75
	51002 · Engineering Services	580.55
	51002 · Engineering Services	1,465.03
Total Halff Associates Inc.		102,330.16
Hannah Thompson		
	54025 · Town Cookbook Expenses	100.00
Total Hannah Thompson		100.00
Holly Henson Fox		
	54003 · Building Maint Grnds & Suppl.	400.00
	54003 · Building Maint Grnds & Suppl.	400.00
	54003 · Building Maint Grnds & Suppl.	75.00
	54003 · Building Maint Grnds & Suppl.	25.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	75.00
Total Holly Henson Fox		1,375.00
Home Theater Technologies		
	60001 · Office Furniture & Equipment	3,058.95
	55001 · Court Technology	490.00
	54003 · Building Maint Grnds & Suppl.	490.00
	55001 · Court Technology	210.00
	54003 · Building Maint Grnds & Suppl.	210.00
	60001 · Office Furniture & Equipment	1,310.98
Total Home Theater Technologies		5,769.93
Jose (Mario) Najera		
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	300.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	930.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	150.00
	54003 · Building Maint Grnds & Suppl.	300.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
Total Jose (Mario) Najera		6,180.00
Keegan Douglas-Davis		
	54025 · Town Cookbook Expenses	100.00
Total Keegan Douglas-Davis		100.00

	Account	Amount
Kilgore College		
	54025 · Town Cookbook Expenses	1,000.00
Total Kilgore College		1,000.00
L.H. Lacy Company, Ltd		
	63015 · 2016 Chinn Chapel Construction	12,803.79
Total L.H. Lacy Company, Ltd		12,803.79
Lake Cities Printing		
	54001 · Office supplies	300.00
Total Lake Cities Printing		300.00
Louise Stoddart		
	54003 · Building Maint Grnds & Suppl.	412.25
Total Louise Stoddart		412.25
Madison Taylor		
	54025 · Town Cookbook Expenses	100.00
Total Madison Taylor		100.00
Maria Barrientos		
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
	54003 · Building Maint Grnds & Suppl.	173.33
Total Maria Barrientos		1,559.97
Mario Najera (use Jose Najera)		
	54003 · Building Maint Grnds & Suppl.	450.00
Total Mario Najera (use Jose Najera)		450.00
Meredith Sutton		
	54025 · Town Cookbook Expenses	100.00
Total Meredith Sutton		100.00
Metro Transit Sandblasting		
	53001 · Road Maint/Signs/Tree Trimming	400.00
Total Metro Transit Sandblasting		400.00
North Central Texas Council of Governmnts		
	54011 · Dues, Pub, Subscriptions	100.00
Total North Central Texas Council of Governmnts		100.00
NTMCA (North Tx Muni Clerk Assoc)		
	50019 · Training	20.00
	54011 · Dues, Pub, Subscriptions	30.00
	50019 · Training	0.00
Total NTMCA (North Tx Muni Clerk Assoc)		50.00
NTW Services Co.		
	54003 · Building Maint Grnds & Suppl.	150.00

	Account	Amount
Total NTW Services Co.		150.00
Office Depot		
	54001 · Office supplies	26.18
	54003 · Building Maint Grnds & Suppl.	18.79
	54001 · Office supplies	5.49
	54001 · Office supplies	39.98
	54003 · Building Maint Grnds & Suppl.	74.74
	54001 · Office supplies	130.64
	54001 · Office supplies	70.96
	54003 · Building Maint Grnds & Suppl.	23.16
	54001 · Office supplies	35.65
	54003 · Building Maint Grnds & Suppl.	26.52
	54001 · Office supplies	110.30
	54003 · Building Maint Grnds & Suppl.	19.68
	54001 · Office supplies	325.76
	54003 · Building Maint Grnds & Suppl.	26.70
	54003 · Building Maint Grnds & Suppl.	8.99
	54001 · Office supplies	5.39
	54003 · Building Maint Grnds & Suppl.	79.84
	54001 · Office supplies	-47.83
	54001 · Office supplies	136.25
	54003 · Building Maint Grnds & Suppl.	41.86
	54001 · Office supplies	51.28
	54001 · Office supplies	8.39
	54001 · Office supplies	60.91
	54003 · Building Maint Grnds & Suppl.	69.95
	54001 · Office supplies	15.12
	54003 · Building Maint Grnds & Suppl.	48.71
	54001 · Office supplies	237.98
	54001 · Office supplies	298.50
	54003 · Building Maint Grnds & Suppl.	11.69
	54001 · Office supplies	50.09
Total Office Depot		2,011.67
PathMark Traffic Products		
	53001 · Road Maint/Signs/Tree Trimming	197.90
Total PathMark Traffic Products		197.90
Performance Air		
	54003 · Building Maint Grnds & Suppl.	125.00
	54003 · Building Maint Grnds & Suppl.	215.00
Total Performance Air		340.00
Pitney Bowes		
	54018 · Postage	132.14
Total Pitney Bowes		132.14
Pitney Bowes (Supplies)		
	54012 · Office machines copier/scanner	67.66

	Account	Amount
Total Pitney Bowes (Supplies)		67.66
Pitney Bowes Global Financial		
	54012 · Office machines copier/scanner	91.41
	54012 · Office machines copier/scanner	91.41
	54012 · Office machines copier/scanner	91.41
	54012 · Office machines copier/scanner	91.41
Total Pitney Bowes Global Financial		365.64
Pitney Bowes Purchase Power		
	54018 · Postage	100.00
	54018 · Postage	100.00
	54018 · Postage	100.00
	54018 · Postage	100.00
	54018 · Postage	100.00
Total Pitney Bowes Purchase Power		500.00
Quality Excavation, LTD		
	63015 · 2016 Chinn Chapel Construction	321,852.59
	63011 · 2016 Woodland Construction Exp.	2,760.00
	63015 · 2016 Chinn Chapel Construction	79,747.31
	63011 · 2016 Woodland Construction Exp.	4,713.90
	63011 · 2016 Woodland Construction Exp.	2,280.00
	63015 · 2016 Chinn Chapel Construction	35,862.66
	63015 · 2016 Chinn Chapel Construction	1,140.00
	63011 · 2016 Woodland Construction Exp.	28,390.39
	63015 · 2016 Chinn Chapel Construction	78,009.03
Total Quality Excavation, LTD		554,755.88
Red Bud Supply, Inc.		
	53001 · Road Maint/Signs/Tree Trimming	169.50
	53001 · Road Maint/Signs/Tree Trimming	34.58
Total Red Bud Supply, Inc.		204.08
Roadrunner Traffic Supply, Inc.		
	53001 · Road Maint/Signs/Tree Trimming	878.16
Total Roadrunner Traffic Supply, Inc.		878.16
Robin Ramsay		
	51005 · Municipal Court Judge	400.00
Total Robin Ramsay		400.00
Sheila Morales		
	50019 · Training	26.46
	50012 · Mileage	11.02
	50019 · Training	39.63
	54003 · Building Maint Grnds & Suppl.	3.38
	50019 · Training	16.90
	50019 · Training	28.78
	50012 · Mileage	13.07
	50019 · Training	5.40
	50012 · Mileage	27.43

	Account	Amount
	50012 · Mileage	44.39
	50019 · Training	15.55
	50012 · Mileage	42.66
	50019 · Training	30.99
	50019 · Training	19.62
Total Sheila Morales		325.28
Steve Koehler		
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
Total Steve Koehler		24,000.00
Sue Tejml		
	50019 · Training	93.23
Total Sue Tejml		93.23
Texas City Management Association		
	54011 · Dues, Pub, Subscriptions	267.00
Total Texas City Management Association		267.00
Texas Commission On Environmental Quality		
	56010 · MS-4 Permit	100.00
Total Texas Commission On Environmental Quality		100.00
Texas Comptroller of Public Accounts		
	40001 · Sales taxes	-4,796.65
	40001 · Sales taxes	-5,576.45
	40001 · Sales taxes	-6,399.38
	40001 · Sales taxes	-3,299.03
	40001 · Sales taxes	-6,044.11
	40001 · Sales taxes	-3,899.45
	40001 · Sales taxes	-6,040.14
	40001 · Sales taxes	-4,272.50
	40001 · Sales taxes	-5,357.16
	40001 · Sales taxes	-6,441.84
	40001 · Sales taxes	-7,423.65
	40001 · Sales taxes	-4,290.19
Total Texas Comptroller of Public Accounts		-63,840.55
Texas House of Representatives		
	54025 · Town Cookbook Expenses	89.45

	Account	Amount
Total Texas House of Representatives		89.45
Texas Municipal Courts Association		
	54011 · Dues, Pub, Subscriptions	75.00
Total Texas Municipal Courts Association		75.00
Texas Municipal League Intergov't Risk Po		
	54010 · Insurance	7,245.14
Total Texas Municipal League Intergov't Risk Po		7,245.14
TMCA		
	54011 · Dues, Pub, Subscriptions	100.00
Total TMCA		100.00
TMCCP		
	50019 · Training	47.00
Total TMCCP		47.00
Tree Shepherd		
	53001 · Road Maint/Signs/Tree Trimming	150.00
	53001 · Road Maint/Signs/Tree Trimming	3,210.00
	53001 · Road Maint/Signs/Tree Trimming	3,325.00
Total Tree Shepherd		6,685.00
Tyler Sanderfur		
	54025 · Town Cookbook Expenses	100.00
Total Tyler Sanderfur		100.00
Tyler Technologies, Inc.		
	55001 · Court Technology	231.00
	55001 · Court Technology	92.00
	55001 · Court Technology	638.00
	55001 · Court Technology	500.00
	55001 · Court Technology	2,204.68
Total Tyler Technologies, Inc.		3,665.68
United States Treasury - IRS		
	54003 · Building Maint Grnds & Suppl.	27.95
Total United States Treasury - IRS		27.95
Upper Trinity Conservation Trust		
	52002 · UTRWD	300.00
Total Upper Trinity Conservation Trust		300.00
Upper Trinity Regional Water District		
	52002 · UTRWD	1,766.00
Total Upper Trinity Regional Water District		1,766.00
Verizon Wireless		
	54007 · Telecommunications	60.06
	54007 · Telecommunications	60.12
	54007 · Telecommunications	60.12
	54007 · Telecommunications	60.12
	54007 · Telecommunications	60.07
	54007 · Telecommunications	60.07
	54007 · Telecommunications	60.07

	Account	Amount
	54007 · Telecommunications	59.99
	54007 · Telecommunications	59.99
	54007 · Telecommunications	59.99
	54007 · Telecommunications	60.12
	54007 · Telecommunications	22.13
Total Verizon Wireless		682.85
Void		
	54021 · Miscellaneous expense	0.00
Total Void		0.00
William C. Spore, P.C.		
	51004 · Audit/accounting w/Qrtly Review	4,500.00
Total William C. Spore, P.C.		4,500.00
Wilson Landscape Design		
	53001 · Road Maint/Signs/Tree Trimming	535.76
Total Wilson Landscape Design		535.76
Xerox Corporation		
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
	54012 · Office machines copier/scanner	230.07
Total Xerox Corporation		2,760.84
TOTAL		-44,922.23