

Town of Copper Canyon, Texas
Expenses by Vendor Detail
 January through December 2016

	Type	Date	Num
A & M Septic			
	Check	11/21/2016	12024
Total A & M Septic			
ACCO Brands Direct			
	Check	10/13/2016	11983
Total ACCO Brands Direct			
Agent IT Solutions			
	Check	01/22/2016	11664
	Check	01/22/2016	11665
	Check	02/03/2016	11682
	Check	02/12/2016	11691
	Check	04/15/2016	11758
	Check	05/13/2016	11784
	Check	06/06/2016	11825
	Check	06/06/2016	11826
	Check	07/19/2016	11874
	Check	09/27/2016	11940
	Check	09/27/2016	11952
	Check	09/27/2016	11953
	Check	10/05/2016	11963
	Check	11/16/2016	12020
Total Agent IT Solutions			
Alicia Morales			
	Check	01/22/2016	11663
Total Alicia Morales			
American Solutions for Business			
	Check	03/31/2016	11732
Total American Solutions for Business			
Ann Horner			
	Check	02/12/2016	11693
	Check	02/26/2016	11707
	Check	03/30/2016	11727
	Check	03/30/2016	11728
	Check	03/31/2016	11731
	Check	04/15/2016	11767
	Check	04/15/2016	11767
	Check	04/15/2016	11767
	Check	05/10/2016	11780
	Check	05/10/2016	12250
	Check	05/10/2016	12250
	Check	05/10/2016	11783
	Check	05/10/2016	11783

	Type	Date	Num
	Check	05/17/2016	11801
	Check	05/17/2016	11802
	Check	07/19/2016	11867
	Check	09/27/2016	11955
	Check	09/27/2016	11955
	Check	10/11/2016	11971
	Check	10/11/2016	11971
	Check	12/20/2016	12054
	Check	12/20/2016	12054
Total Ann Horner			
AVENET Web Solutions			
	Check	01/22/2016	11657
	Check	06/06/2016	11815
Total AVENET Web Solutions			
Bill Castleman			
	Check	01/22/2016	11662
	Check	05/13/2016	11790
	Check	09/27/2016	11951
Total Bill Castleman			
Brian The Animal Guy			
	Check	01/06/2016	11650
	Check	02/03/2016	11683
	Check	03/03/2016	11714
	Check	04/15/2016	11764
	Check	05/13/2016	11787
	Check	06/06/2016	11818
	Check	07/18/2016	11866
	Check	08/05/2016	11898
	Check	09/08/2016	11927
	Check	10/05/2016	11964
	Check	11/03/2016	12002
	Check	12/02/2016	12030
Total Brian The Animal Guy			
Briarwood Retreat Center			
	Check	01/06/2016	11648
	Check	01/06/2016	11648
	Check	02/12/2016	11694
	Check	02/12/2016	11694
Total Briarwood Retreat Center			
Brown & Hofmeister, L.L.P.			
	Check	01/22/2016	1028
	Check	01/25/2016	11678
	Check	01/25/2016	11678
	Check	01/25/2016	11678
	Check	02/11/2016	1029

Type	Date	Num
Check	02/15/2016	11705
Check	02/15/2016	11705
Check	02/15/2016	11705
Check	02/15/2016	11705
Check	03/31/2016	11744
Check	03/31/2016	11744
Check	03/31/2016	11744
Check	04/15/2016	11748
Check	04/15/2016	11748
Check	04/15/2016	11748
Check	04/15/2016	11748
Check	04/15/2016	1030
Check	05/09/2016	1031
Check	05/09/2016	1032
Check	05/10/2016	11781
Check	05/10/2016	11781
Check	05/10/2016	11781
Check	06/16/2016	11831
Check	06/16/2016	11831
Check	06/16/2016	11831
Check	06/16/2016	1034
Check	07/29/2016	11882
Check	07/29/2016	11882
Check	07/29/2016	11882
Check	07/29/2016	11882
Check	08/24/2016	11909
Check	08/24/2016	11909
Check	08/24/2016	11909
Check	08/24/2016	11909
Check	09/27/2016	11941
Check	09/27/2016	11941
Check	09/27/2016	11941
Check	10/11/2016	11975
Check	10/11/2016	11975
Check	11/16/2016	12015
Check	11/16/2016	12015
Check	11/16/2016	12015
Check	12/12/2016	12045
Check	12/12/2016	12045

Total Brown & Hofmeister, L.L.P.

Card Service Center

Check	01/25/2016	11669
Check	01/25/2016	11669
Check	01/25/2016	11669
Check	01/25/2016	11669

Type	Date	Num
Check	01/25/2016	11669
Check	02/26/2016	11708
Check	02/26/2016	11708
Check	02/26/2016	11708
Check	02/26/2016	11708
Check	02/26/2016	11708
Check	02/26/2016	11708
Check	03/31/2016	11742
Check	03/31/2016	11742
Check	03/31/2016	11742
Check	03/31/2016	11742
Check	04/29/2016	11770
Check	04/29/2016	11770
Check	04/29/2016	11770
Check	04/29/2016	11770
Check	05/31/2016	11807
Check	05/31/2016	11807
Check	05/31/2016	11811
Check	05/31/2016	11811
Check	06/24/2016	11849
Check	06/24/2016	11849
Check	06/24/2016	11849
Check	06/24/2016	11849
Check	06/24/2016	11848
Check	06/24/2016	11848
Check	06/24/2016	11848
Check	06/24/2016	11848
Check	06/24/2016	11848
Check	07/29/2016	11886
Check	07/29/2016	11886
Check	07/29/2016	11886
Check	07/29/2016	11886
Check	08/24/2016	11917
Check	08/24/2016	11917
Check	08/24/2016	11917
Check	08/24/2016	11917
Check	09/27/2016	11942
Check	09/27/2016	11942
Check	09/27/2016	11942
Check	09/27/2016	11942
Check	09/27/2016	11942
Check	10/20/2016	11984
Check	10/20/2016	11984
Check	10/20/2016	11984
Check	10/20/2016	11984
Check	10/20/2016	11984

	Type	Date	Num
	Check	10/20/2016	11984
	Check	11/28/2016	12025
	Check	11/28/2016	12025
	Check	11/28/2016	12025
	Check	11/28/2016	12025
Total Card Service Center			
Carol Etheredge			
	Check	11/28/2016	12028
Total Carol Etheredge			
Carrot-Top Industries Inc.			
	Check	06/16/2016	11840
Total Carrot-Top Industries Inc.			
Children's Advocacy Center for Denton			
	Check	03/31/2016	11733
Total Children's Advocacy Center for Denton			
Clearchoice Merchant Services			
	Check	01/26/2016	1292016
	Check	02/29/2016	2242016
	Check	03/02/2016	4152016
	Check	05/02/2016	05022016
	Check	05/05/2016	4/4/2016
	Check	06/03/2016	6032016
	Check	07/29/2016	7292016
	Check	08/02/2016	08022016
	Check	09/28/2016	9292016
	Check	10/10/2016	10102016
	Check	11/21/2016	11212016
	Check	12/12/2016	12122016
Total Clearchoice Merchant Services			
Co-Serv			
	Check	01/22/2016	11668
	Check	02/26/2016	11709
	Check	03/31/2016	11734
	Check	04/29/2016	11771
	Check	05/31/2016	11806
	Check	05/31/2016	11810
	Check	06/24/2016	11850
	Check	07/29/2016	11885
	Check	08/24/2016	11918
	Check	09/27/2016	11943
	Check	10/27/2016	11996
	Check	11/28/2016	12026
Total Co-Serv			
Cross Timbers Water Supply			
	Check	01/22/2016	11655

[illegible]

[illegible]

[illegible]

	Type	Date	Num
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
	Deposit	12/30/2016	
Total DCTO Denton County Tax Office			
Denton Central Appraisal District			
	Check	06/16/2016	11839
	Check	09/27/2016	11948
	Check	12/20/2016	12050
Total Denton Central Appraisal District			
Denton County Appraisal District			
	Check	03/31/2016	11738
Total Denton County Appraisal District			
Denton County Sheriff's Department			
	Check	01/22/2016	11658
	Check	02/12/2016	11700
	Check	03/31/2016	11737
	Check	05/10/2016	11776
	Check	06/16/2016	11845
	Check	07/19/2016	11875
	Check	08/24/2016	11916
	Check	09/27/2016	11947
	Check	10/11/2016	11981
	Check	11/16/2016	12017
	Check	12/20/2016	12048
Total Denton County Sheriff's Department			
Denton Publishing Company (corp.)			
	Check	02/12/2016	11703

	Type	Date	Num
	Check	03/31/2016	11736
	Check	05/13/2016	11792
	Check	07/19/2016	11873
	Check	08/05/2016	11889
	Check	09/27/2016	11946
	Check	12/20/2016	12052
Total Denton Publishing Company (corp.)			
Digix Technologies			
	Check	01/05/2016	11646
	Check	02/03/2016	11684
	Check	03/03/2016	11713
	Check	04/15/2016	11765
	Check	05/13/2016	11791
	Check	06/06/2016	11817
	Check	07/07/2016	11851
	Check	08/05/2016	11897
	Check	09/27/2016	11954
	Check	10/05/2016	11969
	Check	11/03/2016	12009
	Check	12/02/2016	12039
Total Digix Technologies			
Donna Welsh			
	Check	01/05/2016	11644
	Check	01/22/2016	11659
	Check	01/22/2016	11659
	Check	02/03/2016	11686
	Check	04/15/2016	11757
	Check	04/15/2016	11759
	Check	07/07/2016	11854
	Check	09/08/2016	11929
	Check	11/03/2016	12008
	Check	11/16/2016	12014
	Check	12/02/2016	12034
	Check	12/12/2016	12044
	Check	12/12/2016	12044
Total Donna Welsh			
FB Designs			
	Check	08/24/2016	11910
Total FB Designs			
Fenley Wood & Metal, Inc.			
	Check	03/31/2016	11746
	Check	04/15/2016	11756
	Check	05/17/2016	11797
	Check	08/05/2016	11895
	Check	10/20/2016	11994

	Type	Date	Num
Total Fenley Wood & Metal, Inc.			
Flower Mound Pest Control			
	Check	02/26/2016	11712
	Check	11/28/2016	12027
	Check	12/02/2016	12029
Total Flower Mound Pest Control			
Franklin Legal Publishing			
	Check	02/12/2016	11704
Total Franklin Legal Publishing			
Frontier			
	Check	05/17/2016	11794
	Check	06/06/2016	11816
	Check	07/18/2016	11879
	Check	08/05/2016	11896
	Check	09/08/2016	11926
	Check	10/11/2016	11974
	Check	11/03/2016	12000
	Check	12/02/2016	12041
Total Frontier			
Garrison Electric			
	Check	07/07/2016	11858
	Check	11/16/2016	12021
Total Garrison Electric			
Government Finance Officer's (GFOAT)			
	Check	08/24/2016	11915
Total Government Finance Officer's (GFOAT)			
Greg Bertrand			
	Check	01/05/2016	11642
	Check	02/03/2016	11688
	Check	03/03/2016	11716
	Check	04/15/2016	11755
	Check	05/13/2016	11789
	Check	06/06/2016	11820
	Check	07/07/2016	11856
	Check	07/19/2016	11872
	Check	08/05/2016	11900
	Check	08/24/2016	11914
	Check	09/08/2016	11931
	Check	10/05/2016	11968
	Check	11/03/2016	12006
	Check	12/02/2016	12032
Total Greg Bertrand			
Half Associates Inc.			
	Check	01/25/2016	1258
	Check	01/25/2016	1259

	Type	Date	Num
	Check	01/25/2016	11679
	Check	01/25/2016	11679
	Check	01/25/2016	11679
	Check	01/25/2016	11680
	Check	01/25/2016	11680
	Check	01/25/2016	11680
	Check	01/25/2016	11680
	Check	06/16/2016	11833
	Check	06/16/2016	1260
	Check	06/16/2016	1261
	Check	06/16/2016	11834
	Check	06/16/2016	11835
	Check	06/16/2016	1262
	Check	06/16/2016	11836
	Check	06/16/2016	11837
	Check	06/16/2016	11838
	Check	06/16/2016	1260
	Check	06/16/2016	1261
	Check	06/16/2016	1262
	Check	06/16/2016	1012
	Check	06/16/2016	1035
	Check	09/27/2016	1263
	Check	09/27/2016	11935
	Check	09/27/2016	11936
	Check	09/27/2016	1264
	Check	09/27/2016	11937
	Check	09/27/2016	11938
	Check	09/27/2016	1263
	Check	09/27/2016	1264
	Check	10/20/2016	11987
	Check	10/20/2016	1265
	Check	11/16/2016	12012
Total Halff Associates Inc.			
Intermountain Slurry Seal Inc.			
	Check	06/06/2016	11813
Total Intermountain Slurry Seal Inc.			
Jerry Dalrymple-CBF			
	Check	12/20/2016	12051
Total Jerry Dalrymple-CBF			
Jett Miller			
	Check	07/19/2016	11878
	Check	09/27/2016	11950
Total Jett Miller			
John Brothers			
	Check	01/05/2016	11641

	Type	Date	Num
	Check	02/03/2016	11689
	Check	02/12/2016	11695
	Check	03/03/2016	11715
	Check	04/15/2016	11761
	Check	05/10/2016	11779
	Check	06/06/2016	11819
	Check	07/07/2016	11857
	Check	08/05/2016	11899
	Check	09/08/2016	11930
	Check	10/05/2016	11967
	Check	11/03/2016	12005
	Check	12/02/2016	12031
Total John Brothers			
Jose (Mario) Najera			
	Check	01/05/2016	11645
	Check	02/03/2016	11685
	Check	03/03/2016	11719
	Check	04/15/2016	11763
	Check	05/13/2016	11788
	Check	06/06/2016	11824
	Check	07/07/2016	11852
	Check	08/05/2016	11903
	Check	09/08/2016	11928
	Check	10/05/2016	11961
	Check	11/03/2016	12004
	Check	11/16/2016	12019
	Check	12/02/2016	12036
Total Jose (Mario) Najera			
Karen Jannereth			
	Check	05/31/2016	11804
	Check	05/31/2016	11808
	Check	06/16/2016	11832
	Check	08/05/2016	11894
Total Karen Jannereth			
L S Johnson			
	Check	04/15/2016	11749
	Check	04/15/2016	11749
Total L S Johnson			
Maria Barrientos			
	Check	02/15/2016	11706
	Check	03/31/2016	11729
	Check	04/15/2016	11762
	Check	05/13/2016	11785
	Check	06/06/2016	11823
	Check	07/07/2016	11853

	Type	Date	Num
	Check	08/05/2016	11892
	Check	09/08/2016	11924
	Check	10/05/2016	11970
	Check	11/03/2016	12003
	Check	12/02/2016	12035
Total Maria Barrientos			
Mark Mickelson			
	Check	09/26/2016	11933
Total Mark Mickelson			
Mesquite Heating & Air			
	Check	01/06/2016	11649
Total Mesquite Heating & Air			
Mike Sherwood			
	Check	08/24/2016	11911
Total Mike Sherwood			
Monty's Bobcat Service			
	Check	07/14/2016	11862
Total Monty's Bobcat Service			
Niki Boda			
	Check	10/20/2016	11993
Total Niki Boda			
North Central Texas Council of Governmnts			
	Check	12/02/2016	12038
Total North Central Texas Council of Governmnts			
NTW Services Co.			
	Check	01/06/2016	11653
Total NTW Services Co.			
Office Depot			
	Check	01/25/2016	11673
	Check	01/25/2016	11670
	Check	02/03/2016	11681
	Check	02/03/2016	11681
	Check	02/03/2016	11681
	Check	02/26/2016	11711
	Check	02/26/2016	11711
	Check	03/31/2016	11743
	Check	03/31/2016	11743
	Check	05/17/2016	11803
	General Journal	05/17/2016	7282017
	Check	05/31/2016	11805
	Check	05/31/2016	11805
	Check	05/31/2016	11809
	Check	05/31/2016	11809
	Check	06/16/2016	11841
	Check	06/16/2016	11841

	Type	Date	Num
	Check	07/07/2016	11860
	Check	07/07/2016	11860
	Check	07/19/2016	11868
	Check	07/19/2016	11868
	Check	08/05/2016	11891
	Check	08/05/2016	11891
	Check	08/05/2016	11893
	Check	08/05/2016	11893
	General Journal	08/10/2016	7282017R
	Check	08/24/2016	11919
	Check	08/24/2016	11919
	Check	09/27/2016	11939
	Check	09/27/2016	11939
	Check	10/11/2016	11976
	Check	10/11/2016	11977
	Check	10/11/2016	11977
	Check	10/20/2016	11988
	Check	10/20/2016	11988
	Check	10/20/2016	11990
	Check	11/16/2016	12016
	Check	11/16/2016	12016
	Check	11/16/2016	12016
Total Office Depot			
P.C. Contractors LLC			
	Check	05/16/2016	1033
Total P.C. Contractors LLC			
PathMark Traffic Products			
	Check	09/27/2016	11956
Total PathMark Traffic Products			
Performance Air			
	Check	05/17/2016	11798
Total Performance Air			
Pitney Bowes			
	Check	01/22/2016	11667
Total Pitney Bowes			
Pitney Bowes (Supplies)			
	Check	06/16/2016	11842
Total Pitney Bowes (Supplies)			
Pitney Bowes Global Financial			
	Check	05/17/2016	11795
	Check	07/29/2016	11884
	Check	10/20/2016	11985
Total Pitney Bowes Global Financial			
Pitney Bowes Purchase Power			
	Check	04/15/2016	11752

Total Pitney Bowes Purchase Power
QuickBooks Payroll Service

Type	Date	Num
Check	07/18/2016	11865
Check	09/06/2016	11921
Check	12/12/2016	12043

Liability Check	01/14/2016
Liability Check	01/14/2016
Liability Check	01/28/2016
Liability Check	01/28/2016
Liability Check	02/11/2016
Liability Check	02/11/2016
Liability Check	02/26/2016
Liability Check	02/26/2016
Liability Check	03/14/2016
Liability Check	03/14/2016
Liability Check	03/30/2016
Liability Check	03/30/2016
Liability Check	04/14/2016
Liability Check	04/14/2016
Liability Check	04/14/2016
Liability Check	04/14/2016
Liability Check	04/28/2016
Liability Check	04/28/2016
Liability Check	05/12/2016
Liability Check	05/12/2016
Liability Check	05/27/2016
Liability Check	05/27/2016
Liability Check	05/27/2016
Liability Check	05/27/2016
Liability Check	06/14/2016
Liability Check	06/14/2016

Total QuickBooks Payroll Service
Republic Services

Check	02/12/2016	11692
Check	07/19/2016	11877

Total Republic Services
Sheila Morales

Check	02/12/2016	11696
Check	02/12/2016	11696
Check	03/31/2016	11740
Check	04/15/2016	11751
Check	09/27/2016	11957
Check	09/27/2016	11957
Check	10/20/2016	11991
Check	11/16/2016	12023

	Type	Date	Num
Total Sheila Morales	Check	11/16/2016	12023
Steve Koehler			
	Check	01/05/2016	11643
	Check	01/25/2016	11675
	Check	01/25/2016	11675
	Check	02/03/2016	11687
	Check	03/03/2016	11717
	Check	04/15/2016	11760
	Check	05/10/2016	11778
	Check	06/06/2016	11821
	Check	07/07/2016	11855
	Check	07/19/2016	11870
	Check	08/05/2016	11901
	Check	09/08/2016	11923
	Check	10/05/2016	11966
	Check	10/11/2016	11972
	Check	10/11/2016	11973
	Check	11/03/2016	12007
	Check	12/02/2016	12033
Total Steve Koehler			
Sue Tejml			
	Check	01/06/2016	11654
	Check	02/26/2016	11710
	General Journal	02/26/2016	10012016
	General Journal	03/02/2016	10012016R
	Check	03/04/2016	11720
	Check	10/20/2016	11986
Total Sue Tejml			
Super Plumbers			
	Check	01/25/2016	11676
	Check	01/25/2016	11676
Total Super Plumbers			
Texas Comptroller of Public Accounts			
	Check	03/31/2016	11745
	Deposit	06/10/2016	
	Deposit	07/06/2016	
	Deposit	08/09/2016	
	Deposit	09/26/2016	
	Deposit	10/11/2016	
	Deposit	11/08/2016	
	Deposit	12/06/2016	
Total Texas Comptroller of Public Accounts			
Texas House of Representatives			
	Check	04/15/2016	11766

	Type	Date	Num
Total Texas House of Representatives			
Texas Municipal League			
	Check	10/05/2016	11962
	Check	12/20/2016	12049
Total Texas Municipal League			
Texas Municipal League Intergov't Risk Po			
	Check	01/25/2016	11674
	Check	11/03/2016	12001
Total Texas Municipal League Intergov't Risk Po			
TMCA			
	Check	10/13/2016	11982
Total TMCA			
TMCCP			
	Check	03/31/2016	11739
	Check	08/05/2016	11890
Total TMCCP			
TML Intergovernmental Risk Pool			
	Check	03/31/2016	11741
Total TML Intergovernmental Risk Pool			
Tree Shepherd			
	Check	03/15/2016	11726
	Check	08/24/2016	11912
	Check	09/23/2016	11934
	Check	09/27/2016	11949
Total Tree Shepherd			
Tyler Technologies, Inc.			
	Check	11/03/2016	11997
	Check	12/02/2016	12037
Total Tyler Technologies, Inc.			
United States Treasury - IRS			
	Check	01/22/2016	11660
	Check	02/12/2016	11701
	Check	03/31/2016	11735
	Check	08/24/2016	11908
	Check	09/27/2016	11944
	Check	10/20/2016	11992
	Check	11/16/2016	12013
Total United States Treasury - IRS			
United Systems Technology Inc			
	Check	06/16/2016	11843
Total United Systems Technology Inc			
Upper Trinity Conservation Trust			
	Check	01/22/2016	11666
Total Upper Trinity Conservation Trust			
Upper Trinity Regional Water District			

	Type	Date	Num
Total Upper Trinity Regional Water District	Check	10/20/2016	11989
Verizon			
	Check	01/06/2016	11652
	Check	02/12/2016	11698
	Check	03/15/2016	11724
	Check	04/15/2016	11750
	Check	07/18/2016	11863
Total Verizon			
Verizon Wireless			
	Check	01/06/2016	11651
	Check	02/12/2016	11697
	Check	03/15/2016	11725
	Check	03/31/2016	11730
	Check	06/06/2016	11814
	Check	07/18/2016	11864
	Check	08/05/2016	11888
	Check	09/08/2016	11925
	Check	10/11/2016	11979
	Check	11/03/2016	11998
	Check	12/02/2016	12040
Total Verizon Wireless			
William C. Spore, P.C.			
	Check	05/10/2016	11777
Total William C. Spore, P.C.			
Xerox Corporation			
	Check	01/25/2016	11672
	Check	01/25/2016	11671
	Check	01/25/2016	11671
	Check	02/12/2016	11699
	Check	03/15/2016	11723
	Check	04/15/2016	11768
	Check	05/13/2016	11786
	Check	06/06/2016	11812
	Check	07/19/2016	11871
	Check	08/05/2016	11904
	Check	09/27/2016	11945
	Check	11/03/2016	11999
	Check	11/16/2016	12018
	Check	12/20/2016	12053
Total Xerox Corporation			
TOTAL			

Town of Copper Canyon, Texas
Expenses by Vendor Detail
 January through December 2016

A & M Septic

Total A & M Septic

ACCO Brands Direct

Total ACCO Brands Direct

Agent IT Solutions

Total Agent IT Solutions

Alicia Morales

Total Alicia Morales

American Solutions for Business

Total American Solutions for Business

Ann Horner

Memo

Pumping Septic System

2017 Court Calendar

labor for new computers: install & configure
 January 2016
 February 2016
 March 2016 (mistakenly pd twice in Feb for
 April, 2016
 May 2016
 June 2016 Monthly Computer Related Cos
 Bal on new computers purch 11/2015
 July 2016
 2 laptops 7 4 hr set-up
 Aug 2016
 Sep 2016
 10/2016
 11/2016

Christmas Decor break down

Ticket books

Court Support
 Court Support
 Court Support thru 3/4/16
 3/9-3/18/16
 3/21-3/25/16
 hours from 3/28-4/8, 2016
 reimburse for office supplies purchase
 reimburse for mileage to bank
 Court support 4/11-29, 2016; mileage reiml
 Court support 5/2/16-5/6/16; Supplies reiml
 VOID - misprint: 5/2-6, 2016
 Court support 5/2/16-5/6/16
 Reimbursement Vol event (ice)

Memo

Court Support May 9-16, 2016
Training & Bank
Mileage reimbursement
building supplies
mileage
Building supplies
Mileage Reimbursement - to/from bank
Training

Total Ann Horner

AVENET Web Solutions

email service 2016
Website & Email Packages

Total AVENET Web Solutions

Bill Castleman

reimbursing lunch exp FBI agent / mayor
Website development 05/2015-03/2016
business cards - council & staff

Total Bill Castleman

Brian The Animal Guy

January 2016 animal control
Feb. 2016 animal control
March 2016 Animal Control
April, 2016 Animal Control
May 2016 Animal control
June 2016 - animal control
July 16 Animal Control
AUG 16, ANIMAL CONTROL
Aug -16
Oct 16
Nov 16
Dec 16

Total Brian The Animal Guy

Briarwood Retreat Center

Council Workshop 1/9/16
Crime Prevention Luncheon 1/20/16
Crime Prevention Lunch Food Cost
Crime Prevention Lunch Audio / videoTech

Total Briarwood Retreat Center

Brown & Hofmeister, L.L.P.

attorney fees related to ww construction
Morningstar lawsuit
attendance at meetings
regular attorney fees
Jan Attny Fees

Memo

Morningstar Lawsuit
Attendance at Court
Attendance at meetings
Regular attorney fees
mstar
council attendance
general attorney
M Lawsuit
court 3/9
council 3/14
reg attorney
attny fees related to wwater construction
Attorney expense relating to wastewater cc
Attorney fees relating to wastewater constr
Morningstar Lawsuit
Attendance at meetings
Attorney fees - General
Regular attorney fees
Morningstar
Meeting attendance: 5/2; 5/9
Attorney fees for Wwater construction
Morningstar lawsuit
Attendance at court
Attendance at meetings
General Attorney fees
Morning star
court attendance
meeting attendance
attorney fees
Morningstar
attendance at court
attorney fees
COURT ATTENDANCE

COURT ATTENDANCE

MEETING ATTENDANCE

ATTORNEY FEES

Prosecutor for court

Attorney Fees Month Ending 11/30/16

Total Brown & Hofmeister, L.L.P.

Card Service Center

court; mayor training
new judge name plate
office supplies
meeting

Memo

website domain name
Court Training
Crime Prevention Lunch Signs
Crime Prevention \$75 & Office Supplies
Coffee, drinks, table covers
Coun Wkshp 139, Cr Prevn Food 27, Town
Court - New Printer
city admin training
town hall supplies
web domain
council snacks, staff lunch
Cleaning signs
receipts
office emails
flowers for judge Warner - memorial
bldg supplies
council / senior/vol appreciation event
bldg supplies
council / senior/vol appreciation event
Muni Clerk Training Luncheon
Email subscription
Quickbooks Software Subscription
Town Meeting
VOID:Printing Error
VOID:Printing Error
VOID:Printing Error
VOID:Printing Error
Court Training - hotel, Muni Clerk Training
Email subscriptions
Quickbooks software
Santa suit cleaning
court clerk training Austin;
court stamps
microsoft 365 subscription
council mtgs /snacks/recog plaque
Court training, Mayor TML
court stamp; software
hand vac; a/c filters
microsoft 365
N watch office supplies
secretary training lunch
calendar
council room sign
court dues, book, m365 mo Subs, q8 prol
fedex for bond docs

Total Card Service Center

Carol Etheredge

Total Carol Etheredge

Carrot-Top Industries Inc.

Total Carrot-Top Industries Inc.

Children's Advocacy Center for Denton

Total Children's Advocacy Center for Denton

Clearchoice Merchant Services

Total Clearchoice Merchant Services

Co-Serv

Total Co-Serv

Cross Timbers Water Supply

Memo

office furniture installation
webinar, training lunch
town hall supplies
email, payroll ck subscription charges
council & staff

Filing, admin

Flags for Town Hall

Child Safety Fees Collected

convenience fees dec
convenience fees
convenience fee charge
convenience fees
convenience fees
Convenience fees
convenience fees
convenience fees
August Convenience Fees
convenience fees
October Cr Card Fees
Nov Convenience Fees

monthly electricity

4/14/16 statement

Void - ck misprint

Electricity Charges

6/9/16-7/9/16

7/9/16-8/9/16

8/9/16-9/9/16

9/9-10/9

Memo

1/29/16 - 2/29/16
water usage 2/29-3/31
april
Water
monthly statement
water usage
August Water

Water 10/31 - 11/30/2016

Total Cross Timbers Water Supply
Custom Roofing & Construction LLC

refund - permit overpayment

Total Custom Roofing & Construction LLC
Daniel Oramas

Council Security - 12/12/16

Total Daniel Oramas
DCTO Denton County Tax Office

122915 taxes
123015 taxes
123115 taxes
10416 taxes
10516 taxes
10616 taxes
10716 taxes
10816 taxes
11116 taxes
11216 taxes
11316 taxes
11416 taxes
11516 taxes
11916 taxes
12016 taxes
12116 taxes
12216 taxes
12516 taxes
12616 taxes
122915 taxes
123015 taxes
123115 taxes
1416 taxes
1516 taxes
1616 taxes
1716 taxes

Memo

1816 taxes
11116 taxes
11216 taxes
11316 taxes
11416 taxes
11516 taxes
11916 taxes
12016 taxes
12116 taxes
12216 taxes
12516 taxes
12616 taxes
012716
012816
012916
020116
020216
020316
020516
021716
020116 taxes
020216 taxes
020316 taxes
020416 taxes
020516 taxes
020816 taxes
021016 taxes
022216 taxes
020416
020416
020816
020816
020916
020916
021016
021016
021116
021116
021816
021816
022216
022216
022416
022416
020416 taxes

Memo

020416 taxes

020816

020816

020916

020916

021016

021016

021116

021116

021816

021816

022216

022216

022416

022416

22616 taxes

22616 taxes

22916 taxes

22916 taxes

3116 taxes

3116 taxes

3216 taxes

3216 taxes

3416 taxes

3416 taxes

3716 taxes

3816 taxes

3816 taxes

3916 taxes

3916 taxes

31016 taxes

31416 taxes

31416 taxes

31516 taxes

31616 taxes

31716 taxes

31716 taxes

31816 taxes

31816 taxes

32116 taxes

32316 taxes

32416 taxes

32416 taxes

32816 taxes

32816 taxes

Memo

22616 taxes
22616 taxes
22916 taxes
22916 taxes
3116 taxes
3116 taxes
3216 taxes
3216 taxes
3416 taxes
3416 taxes
3716 taxes
3816 taxes
3816 taxes
3916 taxes
3916 taxes
31016 taxes
31416 taxes
31416 taxes
31516 taxes
31616 taxes
31716 taxes
31716 taxes
31816 taxes
31816 taxes
32116 taxes
32316 taxes
32416 taxes
32416 taxes
32816 taxes
32816 taxes
32916 taxes
32916 taxes
33016 taxes
4116 taxes
41116 taxes
41216 taxes
41416 taxes
42016 taxes
42516 taxes
42516 taxes
32916 taxes
32916 taxes
33016 taxes
4116 taxes
41116 taxes

Memo

41216 taxes
41416 taxes
42016 taxes
42516 taxes
42516 taxes
42816 taxes
50316 taxes
50316 taxes
50416 taxes
50416 taxes
51116 taxes
51116 taxes
51316 taxes
51616 taxes
51916 taxes
52316 taxes
52416 taxes
52416 taxes
52616 taxes
042816 taxes
050316 taxes
050316 taxes
050416 taxes
050416 taxes
051116 taxes
051116 taxes
051316 taxes
051616 taxes
051916 taxes
052316 taxes
052416 taxes
052416 taxes
052616 taxes
52716 taxes
53116 taxes
53116 taxes
60116 taxes
60116 taxes
60316 taxes
60316 taxes
60616 taxes
61616 taxes
61616 taxes
62016 taxees
52716 taxes

Memo

53116 taxes
53116 taxes
60116 taxes
60116 taxes
60316 taxes
60316 taxes
61616 taxes
61616 taxes
62016 taxes
62016 taxes
recalc refund
7112016 taxes
7112016 taxes
71316 taxes
71416 taxes
71916 taxes
72116 taxes
70116 taxes
71116 taxes
71116 taxes
71316 taxes
71416 taxes
71916 taxes
72116 taxes
62916 taxes
63016 taxes
62916 taxes
63016 taxes
072816 taxes
072916 taxes
080116 taxes
080816 taxes
081116 taxes
081216 taxes
081816 taxes
081916 taxes
082316 taxes
072816 taxes
072916 taxes
080116 taxes
080816 taxes
081116 taxes
081216 taxes
081816 taxes
081916 taxes

Memo

082316 taxes
090816 taxes
091216 taxes
091416 taxes
091416 taxes
092616 taxes
090816 taxes
091216 taxes
091416 taxes
091416 taxes
092616 taxes
100416 taxes
100416 taxes
100716 taxes
101916 taxes
102016 taxes
100416 taxes
100416 taxes
100716 taxes
101916 taxes
102416 taxes
102716 taxes
102816 taxes
110116 taxes
110316 taxes
110416 taxes
110716 taxes
110716 taxes
110816 taxes
110916 taxes
110916 taxes
111016 taxes
111416 taxes
111416 taxes
111516 taxes
111616 taxes
111716 taxes
111816 taxes
112116 taxes
112216 taxes
110016 taxes
102716 taxes
102816 taxes
110116 taxes
110316 taxes

Memo

110416 taxes
110716 taxes
110716 taxes
110816 taxes
110916 taxes
110916 taxes
111016 taxes
111416 taxes
111416 taxes
111616 taxes
111716 taxes
111816 taxes
112116 taxes
112216 taxes
112316 taxes
112816 taxes
112916 taxes
113016 taxes
113016 taxes
120116 taxes
120216 taxes
120516 taxes
120616 taxes
120616 taxes
120716 taxes
120816 taxes
120816 taxes
121016 taxes
121216 taxes
121316 taxes
121316 taxes
121416 taxes
121516 taxes
121616 taxes
121916 taxes
122016 taxes
122016 taxes
122116 taxes
122216 taxes
122716 taxes
112816 taxes
112916 taxes
113016 taxes
113016 taxes
120116 taxes

Memo

120216 taxes
120516 taxes
120616 taxes
120616 taxes
120716 taxes
120816 taxes
120816 taxes
121016 taxes
121216 taxes
121316 taxes
121316 taxes
121416 taxes
121516 taxes
121616 taxes
121916 taxes
122016 taxes
122016 taxes
122116 taxes
122216 taxes
122716 taxes
Tax Collection Charge subtracted from taxes

Total DCTO Denton County Tax Office
Denton Central Appraisal District

Quarterly pymt - DCAD
4th quarter pmt, DCAD '15 bdgt
1st quarter

Total Denton Central Appraisal District
Denton County Appraisal District

2nd quarter pymt

Total Denton County Appraisal District
Denton County Sheriff's Department

oct 785.21, nov 785.21, dec 17173.02
January 2016
February
March 16; April 16
May 2016
June 2016
July 2016
Aug 16/16
Sept 2016
Oct 2016
Nov 2016

Total Denton County Sheriff's Department
Denton Publishing Company (corp.)

Legal Notices

Memo

Zoning Access Bldgs Notification
5/9/16 Annex Public Hearings
Publication - 6/13/16 zoning & intersecting
publication 8/4/16
publication texes; budget; 1020 valleywood
Legal notices; CC/Woodland Construction

Total Denton Publishing Company (corp.)
Digix Technologies

Phones Jan. 2016
feb phones
march phones
Apr Office phones
May Office phones
June Office phones
July Office Phones
August Office Phones
Sep 2016 office phones
Oct /16 office phones
Nov 16 phones
Dec 16 phones

Total Digix Technologies
Donna Welsh

January 2016 Car Allowance
1/9 tip for workshop lunch
crime prevention lunch desserts
Feb 2016 car allowance
Lien on Chinn Chapel J Kirk
April/16
July Car Allowance
Sept 2016
car allowance
Reimbursing neighborhood watch expense
Dec 16 Car allowance`
Reimbursing Holiday Party Expenses
Membership Dues - Sams Club

Total Donna Welsh
FB Designs

Refund - permit overpayment

Total FB Designs
Fenley Wood & Metal, Inc.

pot holes round a bout, speed limit sign-jer
remove signs/replace; concrete; wash 3 sig
Pothole supplies & repair
pothole supplies & repair
signs, installing, replacing, repairs

Memo

Total Fenley Wood & Metal, Inc.

Flower Mound Pest Control

pest service 2/17/16

Quarterly Service

exclusion work; sealing hornet nest hole

Total Flower Mound Pest Control

Franklin Legal Publishing

hosting/maintenance of ordinances

Total Franklin Legal Publishing

Frontier

Communications

May statement

telecommunications

Aug - 16

10/2016

11/2016

12/2016

Total Frontier

Garrison Electric

Electrical Repair Town Hall Kitchen Ballast

ELECTRICAL REPAIR/TOWNHALL KITCH-

Total Garrison Electric

Government Finance Officer's (GFOAT)

annual membership

Total Government Finance Officer's (GFOAT)

Greg Bertrand

Court for January 2016

Feb-16 court

March Court

April, no court; 13Mar16 meetingn with cou

Judge - 05/16/16

June court

7/13/16 Court

Consulting / Training

August 2016

Aug 16 court; July invoice for add work

Aug - 16

Oct/16

Nov / 16

Dec Court

Total Greg Bertrand

Halff Associates Inc.

FM 206009, roads drainage

FM 205177

Memo

FM 206010 reimb. franchisees
MS4 permit
FM 206010 general engineering
FM 205322
FM 205322
MS4 permit FM 205323
FM 2105322 gen. engineering
Eng Fees through 1/17/16 - FM207608
VOID: wrong check stock
VOID:wrong check stock
Eng Fees through 2/29/16 - FM208551
Eng Fees through 3/29/16 - FM209550
VOID:wrong check stock
Eng Fees through 3/29/16 - FM209551
Eng Fees through 4/28/16 - FM210791
Eng Fees through 4/28/16 - FM210803
Eng Fees through 1/17/16 - FM207608
Eng Fees through 2/29/16 - FM208551
Eng Fees through 3/29/16 - FM209550
Patial pay for Work Amendment No 1 (app
Partial pay for Work Amendment No 1 app
Road Fund Ck Voided - wrong check stock
FM211962 Eng Services thru 5/15/16
FM212931 Eng Services thru 6/12/16
Road Fund Ck voided - wrong check stock
FM214427 Eng Services thru 7/17/16
FM215705 Eng Services thru 8/14/16
FM211962 Eng Services thru 5/15/16
FM214427 Eng Services thru 7/17/16
FM217022
FM217022
FM217665

Total Halff Associates Inc.

Intermountain Slurry Seal Inc.

Total Intermountain Slurry Seal Inc.

Jerry Dalrymple-CBF

Total Jerry Dalrymple-CBF

Jett Miller

Total Jett Miller

John Brothers

Road Repair - Estates, Knoll & Pilot

Court Docket Envelopes (1000)

Weeding Town Right of Ways

weed eating

Jan 16 mowing

Memo

Feb-16 mowing
REIMBURSEMENT NEW WEEDEATER
ROW Mowing March 2016
Right of way mowing Apr/16
Right of way mowing May 2016
Right of way mowing June 16
Right of Way Mowing Jul-16
AUG 2016
Aug - 16 ROW mowing
right of way mowing
Nov /16
ROW mowing Dec / 16

Total John Brothers

Jose (Mario) Najera

January 2016 mowing/cleaning beds TH
Feb. 2016
March 2016
4/1/16 Roundabout Landscaping; Townhall
townhall & round-about landscaping
Town Landscaping - Townhall & Round-ab
7/1/16 Town Landscaping (Town Hall & Ro
8/1/16 town landscaping
Sept - 16 Town Landscaping
Town landscaping - town hall & roundabout
town landscaping
11/5/16 MULCH, DELIVERY, LABOR
12/01/16 Landscaping

Total Jose (Mario) Najera

Karen Jannereth

VOID - Ck Misprint Court Help
Court Help 5/16-5/20; 5/23-5/27
5/31-6/3/16; 6/6-6/10/16
mileage; meals

Total Karen Jannereth

L S Johnson

Directory, Crime Watch, Maps
Special report per mayor

Total L S Johnson

Maria Barrientos

Jan & Feb Cleaning Town Hall
March Cleaning
April Cleaning
Cleaning May
Cleaning Townhall - June
Cleaning Town Hall Jul-16

Memo

Cleaning - Aug 2016
Sept 2016 Cleaning
Oct /16 Townhall cleaning
cleaning
Dec / 16

Total Maria Barrientos

Mark Mickelson

Overpayment on Permit - square footage c

Total Mark Mickelson

Mesquite Heating & Air

Contractor Registration Refund

Total Mesquite Heating & Air

Mike Sherwood

Permit overpayment

Total Mike Sherwood

Monty's Bobcat Service

Reshaping bar ditch @ Orchid Hill & Chinn

Total Monty's Bobcat Service

Niki Boda

reimbursment - 3 trail clean up signs

Total Niki Boda

North Central Texas Council of Governmnts

Membership dues NCTCOG

Total North Central Texas Council of Governmnts

NTW Services Co.

Contract Renewal - Septic Maintenance

Total NTW Services Co.

Office Depot

VOID:

date stamp

paper, portfolio covers

waters

tape, paper, staplers

towels, tissue, soap

office supplies

building supplies

Office supplies

For CHK 11803 voided on 08/10/2016

office supplies

building supplies

office supplies

bldg supplies

Office supplies

Bldg supplies

Memo

Office Supplies

Bldg Supplies

Office supplies

Bldg supplies

office supplies/building supplies

supplies / check replacement for check 118

Reverse of GJE 7282017 -- For CHK 1180:

office supplies

bldg supplies

OFFICE SUPPLIES

BUILDING SUPPLIES

FRONT OFFICE FURNITURE

HP Toner

creamers, towels, tp, sweetener, trashbags

folders, files

coffee

hanging folders

post its, paper, ink, pens, toner

waters, coffee

toner, pens

Total Office Depot

P.C. Contractors LLC

Total P.C. Contractors LLC

PathMark Traffic Products

Total PathMark Traffic Products

Performance Air

Total Performance Air

Pitney Bowes

Total Pitney Bowes

Pitney Bowes (Supplies)

Total Pitney Bowes (Supplies)

Pitney Bowes Global Financial

Total Pitney Bowes Global Financial

Pitney Bowes Purchase Power

Final Pymt for Wastewater Contruction

Signs

Spring check up

leasing postage meter

Ink for postage machine

Leasing - postage meter

Leasing, postage meter

leasing- postage meter

postage

Total Pitney Bowes Purchase Power
QuickBooks Payroll Service

Memo

Postage Purchase
8/8/16 Postage Added
Postage purchased 10/27/16

Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 2 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 1 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 2 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 2 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 2 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 1 direct deposit(s) at \$1.75 each
Sales Tax for TX
Fee for 3 direct deposit(s) at \$1.75 each
Sales Tax for TX

Total QuickBooks Payroll Service
Republic Services

code enforcement cleanup
Town clean up Oct 2015

Total Republic Services
Sheila Morales

DA delivering contracts
Flower Mound Lunch mileage
mileage reimbursement for training lunch
NTMCA Professional Seminar
Training Mileage Reimb (tests, luncheon)
Trip to/From Bank
mileage NTMCA meetings
NTMCA MEETING / MILEAGE

Memo

BANK /MILEAGE

Total Sheila Morales

Steve Koehler

January 2016 Inspections

faucet

signs santa party

Building Inspector Feb-16

Inspector March 2016

April/16

May 2016

June inspections

Building Inspector Jul-16

Install / take down fireworks signs

august 2016

Aug-16

Oct/16

Storage Building

Repair east side of town hall

nov/16

Dec / 16

Total Steve Koehler

Sue Tejml

town hall cooking tool

TML Conference Mileage and Meal Reimbu

For CHK 11710 voided on 03/02/2016

Reverse of GJE 10012016 -- For CHK 117

Reimbursement - TML Conference Bastrop,

Travel expenses - TML Conference 2016

Total Sue Tejml

Super Plumbers

permit refund

refund

Total Super Plumbers

Texas Comptroller of Public Accounts

sales tax liability

Sales and use tax ending 6/7/16

Sales and use tax ending 7/6/16

sales tax ending 8/9/16

sales and use tax ending 9/7/16

city sales and use tax allocation summary €

sales and use tax allocation ending 11/8/16

sales and use tax allocation summary endi

Total Texas Comptroller of Public Accounts

Texas House of Representatives

Flags for seniors

Memo

Total Texas House of Representatives
Texas Municipal League

TML dues

Total Texas Municipal League
Texas Municipal League Intergov't Risk Po

remaining balance
C-401

Total Texas Municipal League Intergov't Risk Po
TMCA

membership dues

Total TMCA
TMCCP

election law manual update
election law manual update

Total TMCCP
TML Intergovernmental Risk Pool

workers comp amended payroll 15-16

Total TML Intergovernmental Risk Pool
Tree Shepherd

trimming bamboo on cchapel
emergency tree limb removal

emergency tree removal

Total Tree Shepherd
Tyler Technologies, Inc.

Court System Backup Fee
Cash Collections System Training

Total Tyler Technologies, Inc.
United States Treasury - IRS

Colmax Security 20-0202498, Levy procee
Colmax Security
colmax security 20-0202498, levy proceeds
Colmax Security 20-0202498 Levy proceec
colmax security 20-0202498; levy proceed
colmax security, levy proceeds, inv 42120,
INV 42120

Total United States Treasury - IRS
United Systems Technology Inc

Code enforcement, land mgmt, master dire

Total United Systems Technology Inc
Upper Trinity Conservation Trust

watershed partners program

Total Upper Trinity Conservation Trust
Upper Trinity Regional Water District

Memo

invoice A091610; G091610

Total Upper Trinity Regional Water District
Verizon

fios internet / tv

Voided - Wrong Payee

Total Verizon
Verizon Wireless

phones
wireless
Mar & Apr Wireless
May Wireless
May Wireless
May Wireless
Aug-16
10/2016
11/2016
12/2016

Total Verizon Wireless
William C. Spore, P.C.

Completion of annual audit per agreement

Total William C. Spore, P.C.
Xerox Corporation

machine rental / copies
VOID:
VOID:
machine rental / copies
copies
Machine rental/copies
Machine rental/copies
Copies
Machine rental; copies
Machine Rental/copies
machine rental/copies
10/2016 machine rental/copies
11/2016
Oct 16 Machine rental/copies

Total Xerox Corporation
TOTAL

Town of Copper Canyon, Texas
Expenses by Vendor Detail
 January through December 2016

11:17 AM
 04/02/2019
 Accrual Basis

	Account	Amount
A & M Septic		
	54003 · Building Maint Grnds & Suppl.	525.00
Total A & M Septic		525.00
ACCO Brands Direct		
	54001 · Office supplies	21.39
Total ACCO Brands Direct		21.39
Agent IT Solutions		
	60003 · Computer Hardware	2,700.00
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	2,851.05
	51010 · Agent IT Computer Services	763.75
	60003 · Computer Hardware	1,869.74
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	763.75
	51010 · Agent IT Computer Services	862.50
	51010 · Agent IT Computer Services	921.25
Total Agent IT Solutions		16,078.29
Alicia Morales		
	42003 · Contractors Registration	10.00
Total Alicia Morales		10.00
American Solutions for Business		
	55001 · Court Technology	998.46
Total American Solutions for Business		998.46
Ann Horner		
	51007 · Professional services	80.00
	51007 · Professional services	340.00
	51007 · Professional services	280.00
	50003 · Court Administrator	910.00
	50003 · Court Administrator	640.00
	50003 · Court Administrator	1,690.00
	54003 · Building Maint Grnds & Suppl.	26.54
	50012 · Mileage	4.32
	50003 · Court Administrator	2,585.40
	51007 · Professional services	0.00
	54019 · Volunteer Apprec-Special Events	0.00
	50003 · Court Administrator	780.00
	54019 · Volunteer Apprec-Special Events	6.30

	Account	Amount
	50003 · Court Administrator	910.00
	50012 · Mileage	42.12
	50012 · Mileage	16.20
	54003 · Building Maint Grnds & Suppl.	20.88
	50012 · Mileage	16.20
	54003 · Building Maint Grnds & Suppl.	53.47
	50012 · Mileage	10.80
	50019 · Training	581.45
	50012 · Mileage	10.80
Total Ann Horner		9,004.48
AVENET Web Solutions		
	54017 · Website Gov Office	100.00
	54017 · Website Gov Office	800.00
Total AVENET Web Solutions		900.00
Bill Castleman		
	54019 · Volunteer Apprec-Special Events	58.71
	54017 · Website Gov Office	450.00
	54001 · Office supplies	185.48
Total Bill Castleman		694.19
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	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	350.00
	51009 · Animal Control	150.00
	51009 · Animal Control	150.00
Total Brian The Animal Guy		2,140.00
Briarwood Retreat Center		
	54019 · Volunteer Apprec-Special Events	100.00
	54019 · Volunteer Apprec-Special Events	300.00
	54019 · Volunteer Apprec-Special Events	1,197.00
	54019 · Volunteer Apprec-Special Events	200.00
Total Briarwood Retreat Center		1,797.00
Brown & Hofmeister, L.L.P.		
	62006 · Expenses - WW Construction	227.33
	51001 · Attorney/Legal Fees	6,085.54
	51001 · Attorney/Legal Fees	400.00
	51001 · Attorney/Legal Fees	3,841.75
	62006 · Expenses - WW Construction	144.00

Account	Amount
51001 · Attorney/Legal Fees	1,247.27
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	400.00
51001 · Attorney/Legal Fees	3,480.33
51001 · Attorney/Legal Fees	3,520.00
51001 · Attorney/Legal Fees	800.00
51001 · Attorney/Legal Fees	4,054.00
51001 · Attorney/Legal Fees	13,523.40
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	400.00
51001 · Attorney/Legal Fees	3,161.50
62006 · Expenses - WW Construction	16.00
62006 · Expenses - WW Construction	160.00
62006 · Expenses - WW Construction	432.00
51001 · Attorney/Legal Fees	4,381.70
51001 · Attorney/Legal Fees	400.00
51001 · Attorney/Legal Fees	4,604.25
51001 · Attorney/Legal Fees	5,051.75
51001 · Attorney/Legal Fees	1,066.29
51001 · Attorney/Legal Fees	800.00
62006 · Expenses - WW Construction	226.93
51001 · Attorney/Legal Fees	6,481.41
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	800.00
51001 · Attorney/Legal Fees	4,502.50
51001 · Attorney/Legal Fees	1,558.26
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	800.00
51001 · Attorney/Legal Fees	7,728.35
51001 · Attorney/Legal Fees	10.29
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	6,272.00
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	5,108.55
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	400.00
51001 · Attorney/Legal Fees	2,001.51
51006 · Municipal Court Prosecutor	400.00
51001 · Attorney/Legal Fees	5,392.34
Total Brown & Hofmeister, L.L.P.	102,679.25
Card Service Center	
50019 · Training	765.91
53002 · Signs	65.00
54001 · Office supplies	68.01
54019 · Volunteer Apprec-Special Events	50.30

Account	Amount
54017 · Website Gov Office	64.68
50019 · Training	100.00
53001 · Road Maint/Signs/Tree Trimming	59.00
54001 · Office supplies	81.47
54003 · Building Maint Grnds & Suppl.	95.16
54019 · Volunteer Apprec-Special Events	409.33
55001 · Court Technology	105.99
50019 · Training	345.29
54003 · Building Maint Grnds & Suppl.	40.32
54017 · Website Gov Office	36.34
54019 · Volunteer Apprec-Special Events	58.33
53001 · Road Maint/Signs/Tree Trimming	29.18
54001 · Office supplies	175.00
51010 · Agent IT Computer Services	71.40
54019 · Volunteer Apprec-Special Events	75.00
54003 · Building Maint Grnds & Suppl.	0.00
54019 · Volunteer Apprec-Special Events	0.00
54003 · Building Maint Grnds & Suppl.	34.98
54019 · Volunteer Apprec-Special Events	184.76
50019 · Training	20.00
51010 · Agent IT Computer Services	71.40
54011 · Dues, Pub, Subscriptions	699.95
54019 · Volunteer Apprec-Special Events	32.02
50019 · Training	0.00
54002 · Office Computers & Tech Support	0.00
54011 · Dues, Pub, Subscriptions	0.00
54019 · Volunteer Apprec-Special Events	0.00
50019 · Training	198.25
51010 · Agent IT Computer Services	71.40
54011 · Dues, Pub, Subscriptions	290.03
54019 · Volunteer Apprec-Special Events	22.98
50019 · Training	220.00
54001 · Office supplies	65.98
54011 · Dues, Pub, Subscriptions	79.40
54019 · Volunteer Apprec-Special Events	148.97
50019 · Training	495.00
54001 · Office supplies	151.11
54003 · Building Maint Grnds & Suppl.	203.31
54011 · Dues, Pub, Subscriptions	79.40
54024 · Neighborhood Watch	43.27
50019 · Training	20.00
54001 · Office supplies	22.54
54003 · Building Maint Grnds & Suppl.	35.00
54011 · Dues, Pub, Subscriptions	153.35
54018 · Postage	60.24

	Account	Amount
	60001 · Office Furniture & Equipment	425.00
	50019 · Training	85.00
	54003 · Building Maint Grnds & Suppl.	63.91
	54011 · Dues, Pub, Subscriptions	41.32
	54019 · Volunteer Apprec-Special Events	38.33
Total Card Service Center		6,752.61
Carol Etheredge		
	51007 · Professional services	75.00
Total Carol Etheredge		75.00
Carrot-Top Industries Inc.		
	54003 · Building Maint Grnds & Suppl.	56.55
Total Carrot-Top Industries Inc.		56.55
Children's Advocacy Center for Denton		
	55003 · Child Safety Fees	2,341.40
Total Children's Advocacy Center for Denton		2,341.40
Clearchoice Merchant Services		
	43002 · Court Fee's/Convenience Fees	161.89
	43002 · Court Fee's/Convenience Fees	88.15
	43002 · Court Fee's/Convenience Fees	167.98
	43002 · Court Fee's/Convenience Fees	136.83
	43002 · Court Fee's/Convenience Fees	188.23
	43002 · Court Fee's/Convenience Fees	196.66
	43002 · Court Fee's/Convenience Fees	138.92
	43002 · Court Fee's/Convenience Fees	184.53
	43002 · Court Fee's/Convenience Fees	151.80
	43002 · Court Fee's/Convenience Fees	173.37
	43002 · Court Fee's/Convenience Fees	201.35
	43002 · Court Fee's/Convenience Fees	194.93
Total Clearchoice Merchant Services		1,984.64
Co-Serv		
	54006 · Co-Serv Electric	487.34
	54006 · Co-Serv Electric	511.50
	54006 · Co-Serv Electric	443.11
	54006 · Co-Serv Electric	410.46
	54006 · Co-Serv Electric	0.00
	54006 · Co-Serv Electric	414.96
	54006 · Co-Serv Electric	422.92
	54006 · Co-Serv Electric	471.80
	54006 · Co-Serv Electric	516.18
	54006 · Co-Serv Electric	475.37
	54006 · Co-Serv Electric	440.59
	54006 · Co-Serv Electric	407.11
Total Co-Serv		5,001.34
Cross Timbers Water Supply		
	54005 · Cross Timbers Water Supply	62.80

	Account	Amount
	54005 · Cross Timbers Water Supply	55.17
	54005 · Cross Timbers Water Supply	53.89
	54005 · Cross Timbers Water Supply	49.53
	54005 · Cross Timbers Water Supply	73.08
	54005 · Cross Timbers Water Supply	48.71
	54005 · Cross Timbers Water Supply	69.00
	54005 · Cross Timbers Water Supply	81.02
	54005 · Cross Timbers Water Supply	80.52
	54005 · Cross Timbers Water Supply	71.34
	54005 · Cross Timbers Water Supply	75.06
	54005 · Cross Timbers Water Supply	53.09
Total Cross Timbers Water Supply		773.21
Custom Roofing & Construction LLC		
	42001 · Bldg Permits & Other Permits	150.00
Total Custom Roofing & Construction LLC		150.00
Daniel Oramas		
	51007 · Professional services	160.00
Total Daniel Oramas		160.00
DCTO Denton County Tax Office		
	71011 · D/S Property Tax Current Year	-4,463.57
	71011 · D/S Property Tax Current Year	-1,956.28
	71011 · D/S Property Tax Current Year	-11,947.23
	71011 · D/S Property Tax Current Year	-862.36
	71011 · D/S Property Tax Current Year	-9,164.44
	71011 · D/S Property Tax Current Year	-2,459.84
	71011 · D/S Property Tax Current Year	-4,792.74
	71011 · D/S Property Tax Current Year	-1,498.11
	71011 · D/S Property Tax Current Year	-3,639.16
	71011 · D/S Property Tax Current Year	-2,636.36
	71011 · D/S Property Tax Current Year	-1,603.09
	71011 · D/S Property Tax Current Year	-1,402.16
	71011 · D/S Property Tax Current Year	-2,953.64
	71011 · D/S Property Tax Current Year	-1,462.02
	71011 · D/S Property Tax Current Year	-2,448.43
	71011 · D/S Property Tax Current Year	-1,003.32
	71011 · D/S Property Tax Current Year	-1,553.41
	71011 · D/S Property Tax Current Year	-2,141.63
	71011 · D/S Property Tax Current Year	-3,933.49
	40002 · Prop Taxes - Current Year	-12,753.88
	40002 · Prop Taxes - Current Year	-5,589.82
	40002 · Prop Taxes - Current Year	-34,137.30
	40002 · Prop Taxes - Current Year	-2,464.04
	40002 · Prop Taxes - Current Year	-26,186.01
	40002 · Prop Taxes - Current Year	-7,028.60
	40002 · Prop Taxes - Current Year	-13,694.44

Account	Amount
40002 · Prop Taxes - Current Year	-4,280.55
40002 · Prop Taxes - Current Year	-10,398.26
40002 · Prop Taxes - Current Year	-7,532.92
40002 · Prop Taxes - Current Year	-4,581.08
40002 · Prop Taxes - Current Year	-4,006.43
40002 · Prop Taxes - Current Year	-8,439.56
40002 · Prop Taxes - Current Year	-4,177.49
40002 · Prop Taxes - Current Year	-6,996.05
40002 · Prop Taxes - Current Year	-2,866.76
40002 · Prop Taxes - Current Year	-4,438.70
40002 · Prop Taxes - Current Year	-6,119.36
40002 · Prop Taxes - Current Year	-11,239.32
40002 · Prop Taxes - Current Year	-4,860.06
40002 · Prop Taxes - Current Year	-4,921.12
40002 · Prop Taxes - Current Year	-5,590.20
40002 · Prop Taxes - Current Year	-6,571.07
40002 · Prop Taxes - Current Year	-17,857.57
40002 · Prop Taxes - Current Year	-13,632.94
40002 · Prop Taxes - Current Year	-6,425.59
40002 · Prop Taxes - Current Year	-142.42
71011 · D/S Property Tax Current Year	-1,700.88
71011 · D/S Property Tax Current Year	-1,722.28
71011 · D/S Property Tax Current Year	-1,956.44
71011 · D/S Property Tax Current Year	-2,299.70
71011 · D/S Property Tax Current Year	-6,249.73
71011 · D/S Property Tax Current Year	-4,771.16
71011 · D/S Property Tax Current Year	-2,248.76
71011 · D/S Property Tax Current Year	-49.86
40002 · Prop Taxes - Current Year	-607.11
40003 · Prop Tax Int, Penalties,PriorYr	-0.41
40002 · Prop Taxes - Current Year	-1,200.26
40003 · Prop Tax Int, Penalties,PriorYr	-48.04
40002 · Prop Taxes - Current Year	-1,155.56
40003 · Prop Tax Int, Penalties,PriorYr	-1.36
40002 · Prop Taxes - Current Year	-522.53
40003 · Prop Tax Int, Penalties,PriorYr	-36.57
40002 · Prop Taxes - Current Year	-758.21
40003 · Prop Tax Int, Penalties,PriorYr	-53.08
40002 · Prop Taxes - Current Year	-34.39
40003 · Prop Tax Int, Penalties,PriorYr	-2.39
40002 · Prop Taxes - Current Year	-26.27
40003 · Prop Tax Int, Penalties,PriorYr	-1.84
40002 · Prop Taxes - Current Year	-1,390.11
40003 · Prop Tax Int, Penalties,PriorYr	-97.32
71011 · D/S Property Tax Current Year	-212.48

Account	Amount
71012 · D/S Taxes (Prior years)	-0.14
71011 · D/S Property Tax Current Year	-420.09
71012 · D/S Taxes (Prior years)	-16.83
71011 · D/S Property Tax Current Year	-404.42
71012 · D/S Taxes (Prior years)	-0.50
71011 · D/S Property Tax Current Year	-182.87
71012 · D/S Taxes (Prior years)	-12.80
71011 · D/S Property Tax Current Year	-265.35
71012 · D/S Taxes (Prior years)	-18.56
71011 · D/S Property Tax Current Year	-12.03
71012 · D/S Taxes (Prior years)	-0.86
71011 · D/S Property Tax Current Year	-9.20
71012 · D/S Taxes (Prior years)	-0.64
71011 · D/S Property Tax Current Year	-486.50
71012 · D/S Taxes (Prior years)	-34.05
71011 · D/S Property Tax Current Year	-918.44
71012 · D/S Taxes (Prior years)	-64.29
71011 · D/S Property Tax Current Year	-251.06
71012 · D/S Taxes (Prior years)	-17.58
71011 · D/S Property Tax Current Year	-3.32
71012 · D/S Taxes (Prior years)	-0.25
71011 · D/S Property Tax Current Year	-665.98
71012 · D/S Taxes (Prior years)	-48.76
71011 · D/S Property Tax Current Year	-242.47
71012 · D/S Taxes (Prior years)	-16.97
71012 · D/S Taxes (Prior years)	-847.45
71011 · D/S Property Tax Current Year	-1,085.27
71012 · D/S Taxes (Prior years)	-85.26
71011 · D/S Property Tax Current Year	-4.87
71012 · D/S Taxes (Prior years)	-0.43
71011 · D/S Property Tax Current Year	-20.84
71011 · D/S Property Tax Current Year	-6.76
71012 · D/S Taxes (Prior years)	-0.60
71011 · D/S Property Tax Current Year	-50.67
71011 · D/S Property Tax Current Year	187.52
71011 · D/S Property Tax Current Year	-0.57
71012 · D/S Taxes (Prior years)	-0.06
71011 · D/S Property Tax Current Year	-47.24
71012 · D/S Taxes (Prior years)	-32.07
71011 · D/S Property Tax Current Year	-54.91
71011 · D/S Property Tax Current Year	-32.94
71011 · D/S Property Tax Current Year	-15.67
71012 · D/S Taxes (Prior years)	-1.41
71011 · D/S Property Tax Current Year	-332.19
71012 · D/S Taxes (Prior years)	-26.94

Account	Amount
40002 · Prop Taxes - Current Year	-2,624.30
40003 · Prop Tax Int, Penalties,PriorYr	-183.70
40002 · Prop Taxes - Current Year	-717.37
40003 · Prop Tax Int, Penalties,PriorYr	-50.22
40002 · Prop Taxes - Current Year	-9.48
40003 · Prop Tax Int, Penalties,PriorYr	-0.65
40002 · Prop Taxes - Current Year	-1,902.91
40003 · Prop Tax Int, Penalties,PriorYr	-139.22
40002 · Prop Taxes - Current Year	-692.81
40003 · Prop Tax Int, Penalties,PriorYr	-48.50
40003 · Prop Tax Int, Penalties,PriorYr	-2,162.30
40002 · Prop Taxes - Current Year	-3,100.97
40003 · Prop Tax Int, Penalties,PriorYr	-243.53
40002 · Prop Taxes - Current Year	-13.93
40003 · Prop Tax Int, Penalties,PriorYr	-1.26
40002 · Prop Taxes - Current Year	-59.56
40002 · Prop Taxes - Current Year	-19.28
40003 · Prop Tax Int, Penalties,PriorYr	-1.75
40002 · Prop Taxes - Current Year	-144.78
40002 · Prop Taxes - Current Year	535.80
40002 · Prop Taxes - Current Year	-1.60
40003 · Prop Tax Int, Penalties,PriorYr	-0.14
40002 · Prop Taxes - Current Year	-134.98
40003 · Prop Tax Int, Penalties,PriorYr	-64.69
40002 · Prop Taxes - Current Year	-156.91
40002 · Prop Taxes - Current Year	-94.12
40002 · Prop Taxes - Current Year	-44.79
40003 · Prop Tax Int, Penalties,PriorYr	-4.03
40002 · Prop Taxes - Current Year	-949.19
40003 · Prop Tax Int, Penalties,PriorYr	-76.99
40002 · Prop Taxes - Current Year	-327.68
40003 · Prop Tax Int, Penalties,PriorYr	-8.95
40002 · Prop Taxes - Current Year	-23.52
40002 · Prop Taxes - Current Year	-2,183.81
40002 · Prop Taxes - Current Year	-1.76
40002 · Prop Taxes - Current Year	85.21
40003 · Prop Tax Int, Penalties,PriorYr	-155.36
40002 · Prop Taxes - Current Year	-10.62
40002 · Prop Taxes - Current Year	-34.87
40003 · Prop Tax Int, Penalties,PriorYr	-167.81
71011 · D/S Property Tax Current Year	-114.66
71012 · D/S Taxes (Prior years)	-3.13
71011 · D/S Property Tax Current Year	-8.21
71011 · D/S Property Tax Current Year	-764.27
71011 · D/S Property Tax Current Year	-0.62

Account	Amount
71011 · D/S Property Tax Current Year	29.82
71012 · D/S Taxes (Prior years)	-66.21
71011 · D/S Property Tax Current Year	-3.71
71011 · D/S Property Tax Current Year	-12.19
71012 · D/S Taxes (Prior years)	-74.82
71011 · D/S Property Tax Current Year	-27.01
71011 · D/S Property Tax Current Year	-15.53
71012 · D/S Taxes (Prior years)	-1.56
71011 · D/S Property Tax Current Year	-68.99
71012 · D/S Taxes (Prior years)	-8.97
71011 · D/S Property Tax Current Year	-51.20
71012 · D/S Taxes (Prior years)	-6.64
71011 · D/S Property Tax Current Year	-67.79
71011 · D/S Property Tax Current Year	-54.91
71011 · D/S Property Tax Current Year	-47.24
71011 · D/S Property Tax Current Year	7.71
71011 · D/S Property Tax Current Year	-44.02
71012 · D/S Taxes (Prior years)	-16.46
71011 · D/S Property Tax Current Year	-69.57
40002 · Prop Taxes - Current Year	-77.21
40002 · Prop Taxes - Current Year	-44.38
40003 · Prop Tax Int, Penalties,PriorYr	-4.43
40002 · Prop Taxes - Current Year	-197.11
40003 · Prop Tax Int, Penalties,PriorYr	-25.62
40002 · Prop Taxes - Current Year	-146.26
40003 · Prop Tax Int, Penalties,PriorYr	-19.02
40002 · Prop Taxes - Current Year	-193.71
40002 · Prop Taxes - Current Year	-156.91
40002 · Prop Taxes - Current Year	-134.98
40002 · Prop Taxes - Current Year	22.04
40002 · Prop Taxes - Current Year	-125.78
40003 · Prop Tax Int, Penalties,PriorYr	-41.36
40002 · Prop Taxes - Current Year	-198.78
40002 · Prop Taxes - Current Year	-462.42
40002 · Prop Taxes - Current Year	-95.61
40003 · Prop Tax Int, Penalties,PriorYr	-0.19
40002 · Prop Taxes - Current Year	-30.48
40003 · Prop Tax Int, Penalties,PriorYr	-3.96
40002 · Prop Taxes - Current Year	-158.78
40003 · Prop Tax Int, Penalties,PriorYr	-114.52
40003 · Prop Tax Int, Penalties,PriorYr	-65.62
40002 · Prop Taxes - Current Year	-2.73
40003 · Prop Tax Int, Penalties,PriorYr	-19.58
40002 · Prop Taxes - Current Year	-1.48
71011 · D/S Property Tax Current Year	-161.83

Account	Amount
71011 · D/S Property Tax Current Year	-33.46
71012 · D/S Taxes (Prior years)	-0.07
71011 · D/S Property Tax Current Year	-10.67
71012 · D/S Taxes (Prior years)	-1.38
71011 · D/S Property Tax Current Year	-55.57
71012 · D/S Taxes (Prior years)	-6.92
71011 · D/S Property Tax Current Year	-0.96
71012 · D/S Taxes (Prior years)	-0.14
71011 · D/S Property Tax Current Year	-0.45
71012 · D/S Taxes (Prior years)	-0.06
71011 · D/S Property Tax Current Year	9.28
71011 · D/S Property Tax Current Year	-46.95
71012 · D/S Taxes (Prior years)	-1.12
71011 · D/S Property Tax Current Year	-0.04
71011 · D/S Property Tax Current Year	-54.91
71011 · D/S Property Tax Current Year	-20.84
71011 · D/S Property Tax Current Year	-6.29
40002 · Prop Taxes - Current Year	26.53
40002 · Prop Taxes - Current Year	-134.16
40003 · Prop Tax Int, Penalties,PriorYr	-3.24
40002 · Prop Taxes - Current Year	-0.12
40002 · Prop Taxes - Current Year	-156.90
40002 · Prop Taxes - Current Year	-59.56
40002 · Prop Taxes - Current Year	-17.97
40002 · Prop Taxes - Current Year	-0.15
40002 · Prop Taxes - Current Year	-127.82
71011 · D/S Property Tax Current Year	-0.05
71011 · D/S Property Tax Current Year	-44.72
40002 · Prop Taxes - Current Year	-94.13
40002 · Prop Taxes - Current Year	-424.00
40002 · Prop Taxes - Current Year	-333.78
40002 · Prop Taxes - Current Year	-82.94
40002 · Prop Taxes - Current Year	-111.37
40002 · Prop Taxes - Current Year	-31.95
40002 · Prop Taxes - Current Year	-122.34
40002 · Prop Taxes - Current Year	-393.83
40002 · Prop Taxes - Current Year	-331.09
71011 · D/S Property Tax Current Year	-32.94
71011 · D/S Property Tax Current Year	-148.38
71011 · D/S Property Tax Current Year	-116.81
71011 · D/S Property Tax Current Year	-29.02
71011 · D/S Property Tax Current Year	-38.97
71011 · D/S Property Tax Current Year	-11.17
71011 · D/S Property Tax Current Year	-42.81
71011 · D/S Property Tax Current Year	-137.84

Account	Amount
71011 · D/S Property Tax Current Year	-115.88
40002 · Prop Taxes - Current Year	-48.81
40002 · Prop Taxes - Current Year	-156.37
40002 · Prop Taxes - Current Year	-702.36
40002 · Prop Taxes - Current Year	-1,993.29
40002 · Prop Taxes - Current Year	-2,153.39
71011 · D/S Property Tax Current Year	-17.09
71011 · D/S Property Tax Current Year	-54.72
71011 · D/S Property Tax Current Year	-245.80
71011 · D/S Property Tax Current Year	-803.80
71011 · D/S Property Tax Current Year	-753.63
71011 · D/S Property Tax Current Year	-0.04
71012 · D/S Taxes (Prior years)	-149.09
71011 · D/S Property Tax Current Year	-77.18
71012 · D/S Taxes (Prior years)	18.62
71011 · D/S Property Tax Current Year	-293.41
40002 · Prop Taxes - Current Year	-0.11
40003 · Prop Tax Int, Penalties,PriorYr	-425.95
40002 · Prop Taxes - Current Year	-220.53
40003 · Prop Tax Int, Penalties,PriorYr	53.18
40002 · Prop Taxes - Current Year	-838.36
40003 · Prop Tax Int, Penalties,PriorYr	-48.82
40002 · Prop Taxes - Current Year	-489.82
40002 · Prop Taxes - Current Year	-1,221.86
40002 · Prop Taxes - Current Year	-1,913.61
40002 · Prop Taxes - Current Year	-5,089.29
40002 · Prop Taxes - Current Year	-1,035.41
40003 · Prop Tax Int, Penalties,PriorYr	-48.82
40002 · Prop Taxes - Current Year	-3,017.95
40002 · Prop Taxes - Current Year	308.24
40003 · Prop Tax Int, Penalties,PriorYr	26.44
40002 · Prop Taxes - Current Year	-2,969.18
40002 · Prop Taxes - Current Year	-992.16
40003 · Prop Tax Int, Penalties,PriorYr	-6.54
40002 · Prop Taxes - Current Year	-1,153.72
40002 · Prop Taxes - Current Year	-1,362.68
40002 · Prop Taxes - Current Year	-2,315.80
40002 · Prop Taxes - Current Year	-452.66
40002 · Prop Taxes - Current Year	-4,773.70
40002 · Prop Taxes - Current Year	-193.43
40002 · Prop Taxes - Current Year	-688.55
71012 · D/S Taxes (Prior years)	-17.08
71011 · D/S Property Tax Current Year	-171.42
71011 · D/S Property Tax Current Year	-427.62
71011 · D/S Property Tax Current Year	-669.71

Account	Amount
71011 · D/S Property Tax Current Year	-1,781.11
71011 · D/S Property Tax Current Year	-362.37
71012 · D/S Taxes (Prior years)	-17.08
71011 · D/S Property Tax Current Year	-1,056.19
71011 · D/S Property Tax Current Year	107.88
71012 · D/S Taxes (Prior years)	9.26
71011 · D/S Property Tax Current Year	-1,039.13
71011 · D/S Property Tax Current Year	-347.23
71012 · D/S Taxes (Prior years)	-2.31
71011 · D/S Property Tax Current Year	-476.88
71011 · D/S Property Tax Current Year	-810.49
71011 · D/S Property Tax Current Year	-158.42
71011 · D/S Property Tax Current Year	-1,670.69
71011 · D/S Property Tax Current Year	-67.68
71011 · D/S Property Tax Current Year	-240.99
71011 · D/S Property Tax Current Year	-1,523.12
71011 · D/S Property Tax Current Year	-531.49
71011 · D/S Property Tax Current Year	-111.66
71012 · D/S Taxes (Prior years)	-7.72
71011 · D/S Property Tax Current Year	-424.99
71011 · D/S Property Tax Current Year	-839.15
71011 · D/S Property Tax Current Year	-282.82
71011 · D/S Property Tax Current Year	-71.38
71012 · D/S Taxes (Prior years)	-17.08
71011 · D/S Property Tax Current Year	-110.56
71011 · D/S Property Tax Current Year	-635.57
71012 · D/S Taxes (Prior years)	-1.83
71011 · D/S Property Tax Current Year	-1,940.20
71011 · D/S Property Tax Current Year	-155.74
71011 · D/S Property Tax Current Year	-252.21
71012 · D/S Taxes (Prior years)	-4.69
71011 · D/S Property Tax Current Year	-1,602.95
71011 · D/S Property Tax Current Year	-6.06
71011 · D/S Property Tax Current Year	-1,459.49
71011 · D/S Property Tax Current Year	-3,919.65
71011 · D/S Property Tax Current Year	-30,150.11
71012 · D/S Taxes (Prior years)	1.60
71011 · D/S Property Tax Current Year	-3,615.56
71011 · D/S Property Tax Current Year	-542.41
71011 · D/S Property Tax Current Year	-1,335.35
40002 · Prop Taxes - Current Year	-4,352.15
40002 · Prop Taxes - Current Year	-1,518.58
40002 · Prop Taxes - Current Year	-319.05
40003 · Prop Tax Int, Penalties, Prior Yr	-22.05
40002 · Prop Taxes - Current Year	-1,214.33

	Account	Amount
	40002 · Prop Taxes - Current Year	-2,397.69
	40002 · Prop Taxes - Current Year	-808.09
	40002 · Prop Taxes - Current Year	-203.87
	40003 · Prop Tax Int, Penalties,PriorYr	-48.82
	40002 · Prop Taxes - Current Year	-315.97
	40002 · Prop Taxes - Current Year	-1,816.07
	40003 · Prop Tax Int, Penalties,PriorYr	-5.23
	40002 · Prop Taxes - Current Year	-5,543.85
	40002 · Prop Taxes - Current Year	-445.10
	40002 · Prop Taxes - Current Year	-720.57
	40003 · Prop Tax Int, Penalties,PriorYr	-13.31
	40002 · Prop Taxes - Current Year	-4,580.16
	40002 · Prop Taxes - Current Year	-17.34
	40002 · Prop Taxes - Current Year	-4,170.23
	40002 · Prop Taxes - Current Year	-11,199.96
	40002 · Prop Taxes - Current Year	-86,149.05
	40003 · Prop Tax Int, Penalties,PriorYr	4.59
	40002 · Prop Taxes - Current Year	-10,330.76
	40002 · Prop Taxes - Current Year	-1,549.88
	40002 · Prop Taxes - Current Year	-3,815.53
	52004 · Denton County Tax Collector	1,908.00
Total DCTO Denton County Tax Office		-590,474.28
Denton Central Appraisal District		
	52003 · Denton Central Appraisal Dist	992.74
	52003 · Denton Central Appraisal Dist	992.74
	52003 · Denton Central Appraisal Dist	1,007.43
Total Denton Central Appraisal District		2,992.91
Denton County Appraisal District		
	52003 · Denton Central Appraisal Dist	992.74
Total Denton County Appraisal District		992.74
Denton County Sheriff's Department		
	52001 · Law Enforcement	18,743.44
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	34,346.04
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,173.02
	52001 · Law Enforcement	17,906.00
	52001 · Law Enforcement	17,906.00
Total Denton County Sheriff's Department		209,112.62
Denton Publishing Company (corp.)		
	54013 · Legal notices	18.50

	Account	Amount
	54013 · Legal notices	23.40
	54013 · Legal notices	121.40
	54013 · Legal notices	28.30
	54013 · Legal notices	71.30
	54013 · Legal notices	1,186.45
	54013 · Legal notices	307.80
Total Denton Publishing Company (corp.)		<u>1,757.15</u>

Digix Technologies

	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	210.03
	54007 · Telecommunications	231.96
	54007 · Telecommunications	231.96
	54007 · Telecommunications	231.96
	54007 · Telecommunications	166.17
	54007 · Telecommunications	210.03
Total Digix Technologies		<u>2,542.29</u>

Donna Welsh

	50011 · Car Allowance Town Administrato	200.00
	54019 · Volunteer Apprec-Special Events	15.00
	54019 · Volunteer Apprec-Special Events	31.56
	50011 · Car Allowance Town Administrato	200.00
	54013 · Legal notices	38.00
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	50011 · Car Allowance Town Administrato	200.00
	54024 · Neighborhood Watch	33.65
	50011 · Car Allowance Town Administrato	200.00
	54019 · Volunteer Apprec-Special Events	244.84
	54011 · Dues, Pub, Subscriptions	145.00
Total Donna Welsh		<u>1,908.05</u>

FB Designs

	42001 · Bldg Permits & Other Permits	5.00
Total FB Designs		<u>5.00</u>

Fenley Wood & Metal, Inc.

	53001 · Road Maint/Signs/Tree Trimming	35.00
	53001 · Road Maint/Signs/Tree Trimming	101.32
	54001 · Office supplies	316.26
	53001 · Road Maint/Signs/Tree Trimming	241.61
	53001 · Road Maint/Signs/Tree Trimming	<u>100.00</u>

	Account	Amount
Total Fenley Wood & Metal, Inc.		794.19
Flower Mound Pest Control		
	54003 · Building Maint Grnds & Suppl.	85.00
	54003 · Building Maint Grnds & Suppl.	85.00
	54003 · Building Maint Grnds & Suppl.	150.00
Total Flower Mound Pest Control		320.00
Franklin Legal Publishing		
	54015 · Codification-on-line,hard copy	375.00
Total Franklin Legal Publishing		375.00
Frontier		
	54007 · Telecommunications	122.19
	54007 · Telecommunications	122.19
	54007 · Telecommunications	122.19
	54007 · Telecommunications	128.30
	54007 · Telecommunications	122.19
	54007 · Telecommunications	122.19
	54007 · Telecommunications	122.19
	54007 · Telecommunications	122.19
Total Frontier		983.63
Garrison Electric		
	54003 · Building Maint Grnds & Suppl.	100.00
	54003 · Building Maint Grnds & Suppl.	100.00
Total Garrison Electric		200.00
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	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
	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	400.00
	51005 · Municipal Court Judge	400.00
	51005 · Municipal Court Judge	400.00
Total Greg Bertrand		5,200.00
Half Associates Inc.		
	53005 · Engineering - Minor Road Maint.	74.23
	53005 · Engineering - Minor Road Maint.	148.46

	Account	Amount
	51002 · Engineering Services	74.23
	56010 · MS-4 Permit	80.00
	51002 · Engineering Services	797.37
	51002 · Engineering Services	524.68
	51002 · Engineering Services	111.34
	56010 · MS-4 Permit	1,600.00
	51002 · Engineering Services	2,734.34
	51002 · Engineering Services	4,974.80
	53005 · Engineering - Minor Road Maint.	0.00
	53005 · Engineering - Minor Road Maint.	0.00
	53005 · Engineering - Minor Road Maint.	2,584.96
	51002 · Engineering Services	1,762.88
	53005 · Engineering - Minor Road Maint.	0.00
	56010 · MS-4 Permit	638.30
	56010 · MS-4 Permit	1,681.70
	51002 · Engineering Services	3,382.63
	53005 · Engineering - Minor Road Maint.	1,545.76
	53005 · Engineering - Minor Road Maint.	260.01
	53005 · Engineering - Minor Road Maint.	13.50
	62003 · Expenses - WWater Engineering	8,601.00
	62006 · Expenses - WW Construction	13,399.00
	53005 · Engineering - Minor Road Maint.	0.00
	51002 · Engineering Services	5,009.40
	51002 · Engineering Services	3,091.09
	53005 · Engineering - Minor Road Maint.	0.00
	51002 · Engineering Services	12,051.13
	51002 · Engineering Services	7,022.54
	53005 · Engineering - Minor Road Maint.	678.01
	53005 · Engineering - Minor Road Maint.	1,681.96
	51002 · Engineering Services	3,309.88
	53005 · Engineering - Minor Road Maint.	232.19
	51002 · Engineering Services	421.31
Total Halff Associates Inc.		78,486.70
Intermountain Slurry Seal Inc.		
	53001 · Road Maint/Signs/Tree Trimming	57,145.50
Total Intermountain Slurry Seal Inc.		57,145.50
Jerry Dalrymple-CBF		
	54001 · Office supplies	333.66
Total Jerry Dalrymple-CBF		333.66
Jett Miller		
	53001 · Road Maint/Signs/Tree Trimming	240.00
	53001 · Road Maint/Signs/Tree Trimming	255.00
Total Jett Miller		495.00
John Brothers		
	53003 · Mowing Right-of-Way	1,500.00

	Account	Amount
	53003 · Mowing Right-of-Way	1,500.00
	54003 · Building Maint Grnds & Suppl.	395.53
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
	53003 · Mowing Right-of-Way	1,500.00
Total John Brothers		18,395.53
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.	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.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
	54003 · Building Maint Grnds & Suppl.	450.00
Total Jose (Mario) Najera		5,800.00
Karen Jannereth		
	50003 · Court Administrator	0.00
	50003 · Court Administrator	1,027.50
	50003 · Court Administrator	918.75
	50019 · Training	331.44
Total Karen Jannereth		2,277.69
L S Johnson		
	54024 · Neighborhood Watch	850.00
	54024 · Neighborhood Watch	75.00
Total L S Johnson		925.00
Maria Barrientos		
	54003 · Building Maint Grnds & Suppl.	346.66
	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

	Account	Amount
	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		2,079.96
Mark Mickelson		
	42001 · Bldg Permits & Other Permits	810.75
Total Mark Mickelson		810.75
Mesquite Heating & Air		
	42003 · Contractors Registration	50.00
Total Mesquite Heating & Air		50.00
Mike Sherwood		
	42001 · Bldg Permits & Other Permits	243.75
Total Mike Sherwood		243.75
Monty's Bobcat Service		
	53001 · Road Maint/Signs/Tree Trimming	2,000.00
Total Monty's Bobcat Service		2,000.00
Niki Boda		
	54016 · Equestrian trail expense	100.67
Total Niki Boda		100.67
North Central Texas Council of Governmnts		
	54011 · Dues, Pub, Subscriptions	100.00
Total North Central Texas Council of Governmnts		100.00
NTW Services Co.		
	54003 · Building Maint Grnds & Suppl.	150.00
Total NTW Services Co.		150.00
Office Depot		
	54001 · Office supplies	55.56
	54001 · Office supplies	0.00
	54001 · Office supplies	26.99
	54001 · Office supplies	58.27
	54003 · Building Maint Grnds & Suppl.	30.67
	54001 · Office supplies	60.50
	54003 · Building Maint Grnds & Suppl.	48.80
	54001 · Office supplies	11.99
	54003 · Building Maint Grnds & Suppl.	108.24
	54001 · Office supplies	0.00
	54001 · Office supplies	61.60
	54001 · Office supplies	0.00
	54003 · Building Maint Grnds & Suppl.	0.00
	54001 · Office supplies	366.41
	54003 · Building Maint Grnds & Suppl.	41.55
	54001 · Office supplies	26.56
	54003 · Building Maint Grnds & Suppl.	63.53

	Account	Amount
	54001 · Office supplies	220.39
	54003 · Building Maint Grnds & Suppl.	28.78
	54001 · Office supplies	52.89
	54003 · Building Maint Grnds & Suppl.	63.24
	54001 · Office supplies	180.08
	54003 · Building Maint Grnds & Suppl.	0.00
	54001 · Office supplies	61.60
	54003 · Building Maint Grnds & Suppl.	0.00
	54001 · Office supplies	-61.60
	54001 · Office supplies	260.23
	54003 · Building Maint Grnds & Suppl.	17.48
	54001 · Office supplies	342.86
	54003 · Building Maint Grnds & Suppl.	75.67
	60001 · Office Furniture & Equipment	1,300.96
	54001 · Office supplies	34.99
	54003 · Building Maint Grnds & Suppl.	103.14
	54001 · Office supplies	109.97
	54003 · Building Maint Grnds & Suppl.	17.09
	54022 · Code Enforcement	58.53
	54001 · Office supplies	110.52
	54003 · Building Maint Grnds & Suppl.	24.35
	54001 · Office supplies	147.33
Total Office Depot		4,109.17
P.C. Contractors LLC		
	62006 · Expenses - WW Construction	13,881.73
Total P.C. Contractors LLC		13,881.73
PathMark Traffic Products		
	53001 · Road Maint/Signs/Tree Trimming	136.24
Total PathMark Traffic Products		136.24
Performance Air		
	54003 · Building Maint Grnds & Suppl.	125.00
Total Performance Air		125.00
Pitney Bowes		
	54012 · Office machines copier/scanner	110.88
Total Pitney Bowes		110.88
Pitney Bowes (Supplies)		
	54012 · Office machines copier/scanner	210.97
Total Pitney Bowes (Supplies)		210.97
Pitney Bowes Global Financial		
	54012 · Office machines copier/scanner	110.88
	54012 · Office machines copier/scanner	110.88
	54012 · Office machines copier/scanner	110.88
Total Pitney Bowes Global Financial		332.64
Pitney Bowes Purchase Power		
	54018 · Postage	100.00

	Account	Amount
	54018 · Postage	100.00
	54018 · Postage	100.00
	54018 · Postage	100.00
Total Pitney Bowes Purchase Power		400.00
QuickBooks Payroll Service		
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.30
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.30
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.30
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.30
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.30
	6560 · Payroll expenses	3.50
	6560 · Payroll expenses	0.23
	6560 · Payroll expenses	1.75
	6560 · Payroll expenses	0.12
	6560 · Payroll expenses	3.50
	6560 · Payroll expenses	0.23
	6560 · Payroll expenses	3.50
	6560 · Payroll expenses	0.23
	6560 · Payroll expenses	3.50
	6560 · Payroll expenses	0.23
	6560 · Payroll expenses	1.75
	6560 · Payroll expenses	0.12
	6560 · Payroll expenses	5.25
	6560 · Payroll expenses	0.35
Total QuickBooks Payroll Service		57.56
Republic Services		
	54022 · Code Enforcement	76.01
	54028 · Town Clean-Up Day/HHW	7,000.00
Total Republic Services		7,076.01
Sheila Morales		
	50012 · Mileage	12.65
	50019 · Training	6.21
	50019 · Training	28.73
	50019 · Training	15.12
	50019 · Training	63.02
	50012 · Mileage	6.16
	50019 · Training	53.78
	50019 · Training	32.94

	Account	Amount
	50012 · Mileage	12.31
Total Sheila Morales		230.92
Steve Koehler		
	51003 · Building inspector	1,167.00
	54003 · Building Maint Grnds & Suppl.	125.00
	53001 · Road Maint/Signs/Tree Trimming	100.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	53001 · Road Maint/Signs/Tree Trimming	200.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	1,167.00
	51003 · Building inspector	2,000.00
	60004 · Storage Building	6,000.00
	60002 · Town Hall Maintenance	1,000.00
	51003 · Building inspector	2,000.00
	51003 · Building inspector	2,000.00
Total Steve Koehler		23,928.00
Sue Tejml		
	54019 · Volunteer Apprec-Special Events	35.95
	50019 · Training	0.00
	50019 · Training	369.70
	50019 · Training	-369.70
	50019 · Training	784.68
	50019 · Training	1,092.48
Total Sue Tejml		1,913.11
Super Plumbers		
	42001 · Bldg Permits & Other Permits	50.00
	43002 · Court Fee's/Convenience Fees	1.50
Total Super Plumbers		51.50
Texas Comptroller of Public Accounts		
	40001 · Sales taxes	33,915.87
	40001 · Sales taxes	-8,934.69
	40001 · Sales taxes	-6,172.56
	40001 · Sales taxes	-15,706.74
	40001 · Sales taxes	-11,706.30
	40001 · Sales taxes	-11,249.22
	40001 · Sales taxes	-6,832.93
	40001 · Sales taxes	-3,511.44
Total Texas Comptroller of Public Accounts		-30,198.01
Texas House of Representatives		
	54025 · Town Cookbook Expenses	322.80

	Account	Amount
Total Texas House of Representatives		322.80
Texas Municipal League		
	54011 · Dues, Pub, Subscriptions	536.00
	54011 · Dues, Pub, Subscriptions	58.32
Total Texas Municipal League		594.32
Texas Municipal League Intergov't Risk Po		
	54010 · Insurance	445.00
	54010 · Insurance	5,657.54
Total Texas Municipal League Intergov't Risk Po		6,102.54
TMCA		
	54011 · Dues, Pub, Subscriptions	100.00
Total TMCA		100.00
TMCCP		
	54011 · Dues, Pub, Subscriptions	0.00
	54011 · Dues, Pub, Subscriptions	46.50
Total TMCCP		46.50
TML Intergovernmental Risk Pool		
	54010 · Insurance	291.06
Total TML Intergovernmental Risk Pool		291.06
Tree Shepherd		
	53001 · Road Maint/Signs/Tree Trimming	720.00
	53001 · Road Maint/Signs/Tree Trimming	189.00
	53001 · Road Maint/Signs/Tree Trimming	0.00
	53001 · Road Maint/Signs/Tree Trimming	300.00
Total Tree Shepherd		1,209.00
Tyler Technologies, Inc.		
	55001 · Court Technology	500.00
	55004 · Tyler Tech Cash Collections Sys	500.00
Total Tyler Technologies, Inc.		1,000.00
United States Treasury - IRS		
	54006 · Co-Serv Electric	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 United States Treasury - IRS		195.65
United Systems Technology Inc		
	54022 · Code Enforcement	620.00
Total United Systems Technology Inc		620.00
Upper Trinity Conservation Trust		
	52002 · UTRWD	300.00
Total Upper Trinity Conservation Trust		300.00
Upper Trinity Regional Water District		

	Account	Amount
	52002 · UTRWD	1,686.00
Total Upper Trinity Regional Water District		1,686.00
Verizon		
	54007 · Telecommunications	121.31
	54007 · Telecommunications	121.31
	54007 · Telecommunications	121.31
	54007 · Telecommunications	121.31
	54007 · Telecommunications	0.00
Total Verizon		485.24
Verizon Wireless		
	54007 · Telecommunications	86.42
	54007 · Telecommunications	86.54
	54007 · Telecommunications	86.54
	54007 · Telecommunications	173.08
	54007 · Telecommunications	86.52
	54007 · Telecommunications	86.53
	54007 · Telecommunications	86.56
	54007 · Telecommunications	86.56
	54007 · Telecommunications	86.56
	54007 · Telecommunications	86.51
	54007 · Telecommunications	86.51
Total Verizon Wireless		1,038.33
William C. Spore, P.C.		
	51004 · Audit/accounting w/Qrtly Review	4,500.00
Total William C. Spore, P.C.		4,500.00
Xerox Corporation		
	54012 · Office machines copier/scanner	232.51
	54012 · Office machines copier/scanner	0.00
	54012 · Office machines copier/scanner	0.00
	54012 · Office machines copier/scanner	292.65
	54012 · Office machines copier/scanner	257.98
	54012 · Office machines copier/scanner	229.62
	54012 · Office machines copier/scanner	236.57
	54012 · Office machines copier/scanner	237.30
	54012 · Office machines copier/scanner	250.90
	54012 · Office machines copier/scanner	248.08
	54012 · Office machines copier/scanner	288.91
	54012 · Office machines copier/scanner	273.43
	54012 · Office machines copier/scanner	230.82
	54012 · Office machines copier/scanner	210.31
Total Xerox Corporation		2,989.08
TOTAL		2,152.56