

1001 BAL. BRO'T FORD

DATE 1-14-09

TO City of Irving

FOR 4 Bills

\$225.66

\$8.15 \$77.57

\$90.18

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

\$401.56

51881

1002

DATE 1-14-09

TO Associated Electrical

Group Corp.

FOR Removed existing light fixtures & install new fixtures

Similar to existing & repair electrical for proper operation of New lights

\$1260.00 / \$103.95 TAX

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

\$1363.95

1004 BAL. BRO'T FORD

DATE 1-14-09

TO Joe Sandifer

FOR Reimburse

for copies

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

\$11.56

51881

1005

DATE 1-16-09

TO Sherry Brown

Insurance

FOR Commercial Policy Renewal

\$123.00

\$350.00

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

\$1,143.53

1006 BAL. BRO'T FORD

DATE 1-31-09

TO MVT Precision Property

FOR Mvt fee 700

400

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

700.00

51881

1007

BAL BROT FORD

DATE 1-29-09

TO Sherry Brown

Insurance

FOR D&O Renewal

431
\$270 ⁰⁰

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

1,290 ⁰⁰

1008

Beverly Oaks

DATE 2-1-09

TO TXU Energy

FOR 2 Bills

\$27.85

\$147.33

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

DEPOSITS

\$175 ¹⁸

1009 96

DATE 2-12-09

TO Mgmt-Precision

Property

FOR Mgmt Fee \$700 ⁰⁰

Copies \$29 ⁴⁰

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

TAX DEDUCTIBLE

DEPOSITS

\$729 ⁴⁰

1010 BAL. BROT FORD

DATE 2-5-09

TO Coy Landscaping

FOR Feb. Maint.

DEPOSITS

TOTAL

THIS CHECK

\$ 1,071 ⁶⁸

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

1011 Beverly Oaks

DATE 2-9-09

TO City of Irving

51881

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

FOR 4 Bills

#8 15 #90 18

#77 57

#47 15

7/13
\$1,151 ²²

2/27 32
\$864 ³²

\$ 223 ⁰⁵

\$ 28,838 ⁹⁹

1012

DATE 3-2-09

TO TXU Energy

DEPOSITS

TOTAL

THIS CHECK

OTHER TRANS. +/-

TAX DEDUCTIBLE

BALANCE

FOR 2 Bills

\$ 23.33

\$ 47.11

\$ 70 ⁴⁴

\$ 28,768 ⁵⁵

1013		BAL BROT FORD	
DATE 3-3-09			
TO Coy Landscaping Maint.		DEPOSITS	
FOR March			
		TOTAL	
		THIS CHECK	\$ 1,071 <u>68</u>
		OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	

1014			
DATE 3-6-09			
TO Oak Haven United Methodist Church		DEPOSITS	
FOR Renting Meeting room			
		TOTAL	
		THIS CHECK	\$ 50 <u>00</u>
		OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	

1015			
DATE 3-9-09			
TO City of Irving		DEPOSITS	
FOR 4 Bills			
\$52.55 / \$8.15		TOTAL	
\$50.66		THIS CHECK	\$ 201 <u>54</u>
\$90.18		OTHER TRANS. +/-	
TAX DEDUCTIBLE <input type="checkbox"/>		BALANCE	\$ 27,453 <u>33</u>

1016		BAL BROT FOR'D	
DATE	3-19-09	3/12	
TO	Mgmt - Precision Property, Inc.	\$405	00
FOR	Mgmt Fee \$100 ⁰⁰	DEPOSITS	
	Copies \$36 ⁰⁰		
	TOTAL		
	THIS CHECK	\$736	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1017			
DATE	3-20-09		
TO	Post Master		
FOR	Postage	DEPOSITS	
	TOTAL		
	THIS CHECK	\$24	00
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE		

1018			
DATE	3-25-09	3/24	
TO	Laura Waldrum	\$135	00
FOR	Reimburse	DEPOSITS	
	for flower		
	TOTAL		
	THIS CHECK	\$81	19
	OTHER TRANS. +/-		
TAX DEDUCTIBLE <input type="checkbox"/>	BALANCE	\$27,034	14

arrangement for
Robert Jones' Srvc



1019

SAL.
BROT
FORD

DATE 3-25-09

730 99
\$269

TO Stephen Hillier



FOR Reimburse

for flower

TOTAL

arrangement for
Robert Jones' Sock

THIS
CHECK

\$54 13

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

\$27,559 67

DEPOSITS

51881

1020 Beverly Oaks
DATE 4-2-09

TO City of Irving

FOR 4 Bills

\$101.16 \$52.55

TOTAL

\$11.49

THIS
CHECK

\$438 47

\$273.27

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

1021

DATE 4-24-09

TO Joe Putnam Attorney
at Law

FOR Letters to

Joann Johnson

TOTAL

THIS
CHECK

\$50 00

OTHER
TRANS. +/-

TAX
DEDUCTIBLE

BALANCE

\$27,071 30

DEPOSITS

1022

BAL BRO'T FOR'D

DATE 4-2-09

TO TXU Energy

FOR 2 Bills

\$40.02

\$18.71

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

4/4 \$1097 54

4/10 \$540 00

\$58 73

1023

DATE 4-2-09

TO Coy Landscaping

FOR April Maint.

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

~~\$1,071 68~~

1024

DATE 4-2-09

TO Coy Landscaping

FOR April Maint.

TAX DEDUCTIBLE

TOTAL

THIS CHECK

OTHER TRANS. +/-

BALANCE

DEPOSITS

4/18 \$3357 03

\$1,071 68

\$30235 36

1025 BAL
BROT
FOR'D

DATE 4-29-09

TO Mgmt - Precision Property, Inc.

FOR Mgmt Fee \$ 700⁰⁰

Copies \$ 5⁹⁰

TAX DEDUCTIBLE

	TOTAL
	THIS CHECK <u>\$ 705⁹⁰</u>
	OTHER TRANS. +/-
	BALANCE <u>\$ 33,219²⁰</u>

DEPOSITS
 \$1,304
 4/30
 \$270⁰⁰

1026 Beverly Oaks

DATE 5-4-09

TO TXU Energy

FOR 2 Bills

\$ 35.04

\$ 16.24

TAX DEDUCTIBLE

	TOTAL
	THIS CHECK <u>\$ 51²⁸</u>
	OTHER TRANS. +/-
	BALANCE

DEPOSITS

1027

DATE 5-5-09

TO City of Irving

FOR 4 Bills

\$ 11.49 \$ 54.17

\$ 189.05 \$ 38.52

TAX DEDUCTIBLE

	TOTAL
	THIS CHECK <u>\$ 293²³</u>
	OTHER TRANS. +/-
	BALANCE

DEPOSITS



1028

BAL
BROT
FOR'D

DATE 5-5-09

TO Coy Landscaping

FOR May Maint.



TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE

BALANCE

DEPOSITS

\$ 1,071 62

1029

DATE 5-7-09

TO Oak Haven United
Methodist ChurchFOR Renting
Meeting Room

51881



TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE

BALANCE

DEPOSITS

\$ 50 00

1030

DATE 5-7-09

TO Oak Haven United
Methodist ChurchFOR Renting
Mtg Room

TOTAL

THIS
CHECKOTHER
TRANS. +/-TAX
DEDUCTIBLE

BALANCE

DEPOSITS

\$ 75 00

1031

BAL BROT FORD

DATE 5-12-09

TO Postmaster

FOR

STAMPS FOR RUBEN TURUP

TAX DEDUCTIBLE Lu YIN

TOTAL		
THIS CHECK	44	<u>32</u>
OTHER TRANS. +/-		
BALANCE		

5/12 15
\$125

DEPOSITS

1032

DATE 5-18-09

TO Ajax Signs

FOR Solara printed Colorplast signs

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	\$286	<u>86</u>
OTHER TRANS. +/-		
BALANCE		

5/20 29
\$152

DEPOSITS

1033

DATE 5-25-09

TO Mgmt Precision Prop.

FOR Mgmt Fee \$700⁰⁰
Copies \$630

TAX DEDUCTIBLE

TOTAL		
THIS CHECK	\$706	<u>30</u>
OTHER TRANS. +/-		
BALANCE		

DEPOSITS

1034

DATE 5/28/09

TO Lowes

FOR LY BULBS

TOTAL

THIS CHECK 90

OTHER TRANS. +/- 80

TAX DEDUCTIBLE

BALANCE

BAL BROT FOR'D

5/29

\$527 ⁰³

DEPOSITS

1035

DATE 6-2-09

TO Coy Landscaping

FOR June Maint.

TOTAL

THIS CHECK \$1,071

OTHER TRANS. +/- 68

TAX DEDUCTIBLE

BALANCE

51881

DEPOSITS

1036

DATE 6-9-09

TO City of Irving

FOR 4 Bills

TOTAL

THIS CHECK \$398

OTHER TRANS. +/- 34

TAX DEDUCTIBLE

BALANCE

\$269.60

\$68.21

\$49.24

\$11.49

DEPOSITS