

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2014	eftps	United States Treasury	75-1399345 period end 9/20/14	(7,494.60)
Liability Check	10/09/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 10/07/2014	(38,934.19)
Bill Pmt -Check	10/10/2014	15626	Keith Ace Hardware		(141.50)
Bill Pmt -Check	10/10/2014	15627	Krueger's Auto Service		(162.24)
Bill Pmt -Check	10/10/2014	15628	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in September 2014	(1,558.74)
Bill Pmt -Check	10/10/2014	15629	City of Dallas	Account No. 100291064	(43,489.81)
Bill Pmt -Check	10/10/2014	15630	DPC INDUSTIRES, INC.	Customer No. 76737400	(532.24)
Bill Pmt -Check	10/10/2014	15631	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in September 2014	(362.22)
Bill Pmt -Check	10/10/2014	15632	Keith Ace Hardware	VOID:	0.00
Bill Pmt -Check	10/10/2014	15633	Texas Municipal League	Quarterly Ins. Pmt.	(2,581.75)
Bill Pmt -Check	10/10/2014	15634	Trinity River Authority of Texas	Customer No. CTR000610	(58.00)
Bill Pmt -Check	10/10/2014	15635	Verizon Wireless	722480877-00001	(142.13)
Bill Pmt -Check	10/10/2014	42956	Keith Ace Hardware		(338.31)
Bill Pmt -Check	10/10/2014	42957	Krueger's Auto Service Center		(69.90)
Bill Pmt -Check	10/10/2014	42958	Bureau Veritas North America, Inc.		(8,860.76)
Bill Pmt -Check	10/10/2014	42959	John Binford	FIX SCANNER-LINDA/TAMMY CHG SPAM CHG EMAIL AT	(93.75)
Bill Pmt -Check	10/10/2014	42960	Franklin Legal Publishing, Inc.	SUPPLEMENT #6 OF CODE OF ORDINANCES	(1,550.00)
Bill Pmt -Check	10/10/2014	42961	STATE COMPROLLER	STATE CRIMINAL COST & FEES QTR END 9/30/14	(9,130.34)
Bill Pmt -Check	10/10/2014	42967	Aaron Zalkovsky	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	10/10/2014	42968	Adams Pharmacy	Flu Vaccine	(360.00)
Bill Pmt -Check	10/10/2014	42969	Air Supply of North Texas	Customer No. 30234	(28.83)
Bill Pmt -Check	10/10/2014	42970	APAC TEXAS, INC	Customer No. 209019	(2,144.26)
Bill Pmt -Check	10/10/2014	42971	Best Southwest Partnership	Best SW Membership	(3,000.00)
Bill Pmt -Check	10/10/2014	42972	Blackboard Connect Inc.	317576	(5,349.00)
Bill Pmt -Check	10/10/2014	42973	City of Waxahachie	SEPT 2014	(300.00)
Bill Pmt -Check	10/10/2014	42974	Civic Plus	qtr start 10/1/14	(1,395.50)
Bill Pmt -Check	10/10/2014	42975	Dalton A. Baker	Volunteer Firefighter Incentive	(325.00)
Bill Pmt -Check	10/10/2014	42976	DeSoto Janitorial Supply, Inc.		(479.38)
Bill Pmt -Check	10/10/2014	42977	Ennis Ford Inc.		(356.68)
Bill Pmt -Check	10/10/2014	42978	ESRI	VOID: ArcGIS Primary Maint. 11/18/14 to 11/17/15	0.00
Bill Pmt -Check	10/10/2014	42979	Everett Spencer	Incentive Program	(175.00)
Bill Pmt -Check	10/10/2014	42980	GST Public Safety Supply, LLC		(497.59)
Bill Pmt -Check	10/10/2014	42981	Jacki Witherspoon	VOLUNTEER INCENTIVE PROGRAM	(100.00)
Bill Pmt -Check	10/10/2014	42982	John Chapman	VOLUNTEER INCENTIVE PROGRAM	(100.00)
Bill Pmt -Check	10/10/2014	42983	Kelsey Hazard	VOLUNTEER INCENTIVE PROGRAM	(150.00)
Bill Pmt -Check	10/10/2014	42984	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(260.17)
Bill Pmt -Check	10/10/2014	42985	Krueger's Auto Service Center	VOID:	0.00
Bill Pmt -Check	10/10/2014	42986	Leads Online	RENEWAL 10/1/14 TO 9/30/15	(1,068.00)
Bill Pmt -Check	10/10/2014	42987	Luke McClellan	National Night Out DJ	(150.00)
Bill Pmt -Check	10/10/2014	42988	Mobile Wireless, LLC	NET MOTION MAINTENANCE 9/10/14-9/9/15	(570.00)
Bill Pmt -Check	10/10/2014	42989	Nicolas Ray Guffey	VOLUNTEER INCENTIVE PROGRAM	(200.00)
Bill Pmt -Check	10/10/2014	42990	Night Line Janitorial Services, Inc.	October cleaning	(265.00)
Bill Pmt -Check	10/10/2014	42991	OmniBase Services of Texas, LP	3RD Qtr 2014	(24.00)
Bill Pmt -Check	10/10/2014	42992	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for September 2014	(155.70)
Bill Pmt -Check	10/10/2014	42993	Quill		(474.35)
Bill Pmt -Check	10/10/2014	42994	Red Oak Car Wash	Car Wash Charges	(43.96)
Bill Pmt -Check	10/10/2014	42995	Ricoh Americas Corpotation - Admin	12842111	(197.60)
Bill Pmt -Check	10/10/2014	42996	Ricoh USA, Inc. Police Dept	Account No. 603 0004907 000	(81.95)
Bill Pmt -Check	10/10/2014	42997	Roto Rays, Inc.	Vehicle Warning Lights	(3,140.00)
Bill Pmt -Check	10/10/2014	42998	SafeNow Security	SEPTEMBER	(45.99)
Bill Pmt -Check	10/10/2014	42999	Sam Houston State University	Annual Lease for Crimes Software 10/1/14-9/30/15	(15,000.00)
Bill Pmt -Check	10/10/2014	43000	Sardis Tires & Wheels		(1,147.00)
Bill Pmt -Check	10/10/2014	43001	Sean Baily	volunteer incentive program	(70.00)
Bill Pmt -Check	10/10/2014	43002	Telreppo, Inc.		(1,565.00)
Bill Pmt -Check	10/10/2014	43003	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(11,770.75)

Bill Pmt -Check	10/10/2014	43004	Texas Police Association	Membership Renewal Chief Moon	(30.00)
Bill Pmt -Check	10/10/2014	43005	TransUnion Risk Alternative		(17.00)
Bill Pmt -Check	10/10/2014	43006	Verizon Wireless	722480877-00001	(968.93)
Bill Pmt -Check	10/10/2014	43007	Victor O.Schinnerer & Co. Inc.	LK HARDING PUBLIC OFF. BOND	(50.00)
Bill Pmt -Check	10/10/2014	43008	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(309.55)
Bill Pmt -Check	10/10/2014	43009	William Neal Holt	Incentive Program	(105.00)
Bill Pmt -Check	10/10/2014	43010	Wiseman Hardware, Inc.		(244.19)
Bill Pmt -Check	10/10/2014	43011	Bound Tree Medical		(484.58)
Bill Pmt -Check	10/10/2014	43012	Chris Romero	VOLUNTEER INCENTIVE PROGRAM	(50.00)
Bill Pmt -Check	10/10/2014	43013	HARDER ELECTRIC, INC.	Troubleshoot problems with flag pole lights	(134.00)
Bill Pmt -Check	10/10/2014	43015	John Binford	TESTED NETWORK	(93.75)
Check	10/10/2014	15641	City of Ovilla General Fund	10/10/14 p/r	(10,958.75)
Check	10/10/2014	42966	Scott Kretlow	Reimb. supplies for National Night Out	(77.88)
Liability Check	10/10/2014	42962	T. M. R. S.	00961	(9,430.46)
Liability Check	10/10/2014	42963	Texas Child Support Disbursement Unit	Cause # 70200-D w/e 10/4/14	(164.77)
Liability Check	10/10/2014	42964	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 w/e 10/4/14	(276.92)
Liability Check	10/10/2014	42965	Texas Child Support Disbursement Unit	219559352009 w/e 10/4/14	(236.34)
Paycheck	10/10/2014	42955	Paycheck		(724.69)
Paycheck	10/10/2014	43014	Paycheck		(215.36)
Liability Check	10/15/2014	eftps	United States Treasury	75-1399345 w/e 10/4/14	(7,662.60)
Bill Pmt -Check	10/17/2014	15636	Citibank	8639-Credit Card Charges	(24.00)
Bill Pmt -Check	10/17/2014	15637	Connie Dryden		(57.97)
Bill Pmt -Check	10/17/2014	15638	Curtis & Lois Dickey		(54.21)
Bill Pmt -Check	10/17/2014	15639	Dennis Little		(74.95)
Bill Pmt -Check	10/17/2014	15640	Robert Martin		(31.95)
Bill Pmt -Check	10/17/2014	43016	ConnerCo Rentals	Ovilla Night Out	(100.00)
Bill Pmt -Check	10/17/2014	43017	Nichols, Jackson, Dillard, Hager & Smith		(372.44)
Bill Pmt -Check	10/17/2014	43018	Ovilla Christian School	Ovilla Night Out	(75.00)
Bill Pmt -Check	10/17/2014	43019	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(225.80)
Bill Pmt -Check	10/17/2014	43020	Yeldell, Wilson & Co., P.C.		(269.30)
Bill Pmt -Check	10/17/2014	43021	AFLAC	AFLAC insurance Pmt.	(879.66)
Check	10/20/2014	draft	State Comptroller	Sales Tax Payable for September 25014	(1,336.66)
Check	10/22/2014	43035	Cedar Hill Police Department	Training	(300.00)
Liability Check	10/23/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 10/21/2014	(39,362.67)
Liability Check	10/23/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 10/22/2014	(1,736.35)
Bill Pmt -Check	10/24/2014	15643	Citibank	8639-Credit Card Charges	(1,188.43)
Bill Pmt -Check	10/24/2014	15644	Quill Corporation	C5884618	(252.34)
Bill Pmt -Check	10/24/2014	15645	Shell	80-728-0062-9	(997.24)
Bill Pmt -Check	10/24/2014	43028	AT&T 515-3390	972 515-3390 980 3	(103.79)
Bill Pmt -Check	10/24/2014	43029	ATMOS Energy	Customer No. 3034206231	(52.61)
Bill Pmt -Check	10/24/2014	43040	Citibank		(6,035.96)
Bill Pmt -Check	10/24/2014	43030	Quill		(409.90)
Bill Pmt -Check	10/24/2014	43031	Shell	Account No. 80 728 0062 9	(3,478.58)
Bill Pmt -Check	10/24/2014	43032	Texas Workforce Commission	99-991132-3	(6,768.00)
Bill Pmt -Check	10/24/2014	43033	The Macarlane Firm, PC		(75.00)
Bill Pmt -Check	10/24/2014	43034	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	10/24/2014	43036	Gingerbread House		(1,000.00)
Bill Pmt -Check	10/24/2014	43037	Progressive Waste Solutions of Tx, Inc.		(16,692.00)
Bill Pmt -Check	10/24/2014	43038	ERCOT	ERCOT Membership	(100.00)
Check	10/24/2014	15642	City of Ovilla General Fund	10/24/14 p/r	(11,300.53)
Check	10/24/2014	43025	The Shaken Baby Alliance	Training	(75.00)
Check	10/24/2014	43026	A & B State Inspection	2013 F150	(29.99)
Check	10/24/2014	43027	Robert King	Refund for overpayment	(5.00)
Liability Check	10/24/2014	43022	Texas Child Support Disbursement Unit	219559352009 w/e 10/18/14	(236.34)
Liability Check	10/24/2014	43023	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 w/e 10/18/14	(276.92)
Liability Check	10/24/2014	43024	Texas Child Support Disbursement Unit	Cause # 70200-D w/e 10/18/14	(164.77)
Paycheck	10/24/2014	43039	Paycheck		(854.32)

Check	10/28/2014	15646	U.S. Postal Service	postage	(426.36)
Liability Check	10/29/2014	draft	United States Treasury	75-1399345 w/e 10/18/14	(7,880.24)
Bill Pmt -Check	10/31/2014	15647	Gexa Energy LP	Account No. 91893-2	(2,070.48)
Bill Pmt -Check	10/31/2014	15648	Hilco Electric Cooperative, Inc.	5605450	(139.16)
Bill Pmt -Check	10/31/2014	15649	Britton Meter Supply, Inc.		(88.20)
Bill Pmt -Check	10/31/2014	15650	HD Supply Waterworks, LTD		(578.72)
Bill Pmt -Check	10/31/2014	43043	Ellis County Precinct #4		(7,950.00)
Bill Pmt -Check	10/31/2014	43044	Gexa Energy, LP	Account No. 91893-2	(4,904.64)
Bill Pmt -Check	10/31/2014	43045	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(576.60)
Bill Pmt -Check	10/31/2014	43046	Mike Dooly	TxAnim.Ctrl Membersh	(25.00)
Bill Pmt -Check	10/31/2014	43047	Scott Kurth	October Court	(440.00)
Bill Pmt -Check	10/31/2014	43048	Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	(100.00)
Bill Pmt -Check	10/31/2014	43049	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	10/31/2014	43050	WAL-MART COMMUNITY	8639-Credit Card Charges	(59.58)
Bill Pmt -Check	10/31/2014	43051	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(306.50)
Bill Pmt -Check	10/31/2014	43052	Bound Tree Medical		(139.89)
Bill Pmt -Check	10/31/2014	43053	COMPLETE LOGO SOURCE		(480.00)
Bill Pmt -Check	10/31/2014	43054	DFW Print Management	hats/shirts	(340.92)
Bill Pmt -Check	10/31/2014	43055	Gear Cleaning Solutions, LLC		(193.00)
Bill Pmt -Check	10/31/2014	43056	GST Public Safety Supply, LLC	Alterations to PD provided shirts	(11.85)
Bill Pmt -Check	10/31/2014	43057	GT Distributors, Inc.		(316.79)
Bill Pmt -Check	10/31/2014	43058	On Time Couriers & Process	Birkhoff,hendricks,carter courier service	(69.00)
Check	10/31/2014	15651	City of Ovilla General Fund	due to GF	(91,387.54)
Liability Check	10/31/2014	43041	Block Vision	November	(81.68)
Liability Check	10/31/2014	43042	Colonial Life Processing Center	9/1/14 to 10/31/14	(59.88)
Liability Check	11/06/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 11/05/2014	(38,782.95)
Liability Check	11/06/2014	43085	AFLAC		(1,084.78)
Bill Pmt -Check	11/07/2014	15653	John & Amanda Majors		(7.28)
Bill Pmt -Check	11/07/2014	15654	City of Ovilla General Fund	Garbage Transfer October 2014	(17,796.11)
Bill Pmt -Check	11/07/2014	43062	Brandi Green	Refund of remaining bond, completed driver safety course	(90.90)
Bill Pmt -Check	11/07/2014	43063	GST Public Safety Supply, LLC		(435.45)
Bill Pmt -Check	11/07/2014	43064	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(231.02)
Bill Pmt -Check	11/07/2014	43065	Night Line Janitorial Services, Inc.		(265.00)
Bill Pmt -Check	11/07/2014	43066	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for October 2014	(243.00)
Bill Pmt -Check	11/07/2014	43067	Quill		(120.87)
Bill Pmt -Check	11/07/2014	43068	Venecia Green-Miller	Refund of remaining bond, completed driver safety course	(90.90)
Bill Pmt -Check	11/07/2014	43069	WAXAHACHIE DAILY LIGHT		(241.60)
Bill Pmt -Check	11/07/2014	43072	ESRI	ArcGIS Primary Maint. 11/18/14 to 11/17/15	(400.00)
Bill Pmt -Check	11/07/2014	43073	American Express		(125.00)
Bill Pmt -Check	11/07/2014	43074	Aaron Zalkovsky	Volunteer Firefighter Incentive	(122.50)
Bill Pmt -Check	11/07/2014	43075	Chris Romero		(50.00)
Bill Pmt -Check	11/07/2014	43076	Dalton A. Baker	Volunteer Firefighter Incentive	(300.00)
Bill Pmt -Check	11/07/2014	43077	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	11/07/2014	43078	Jacki Witherspoon		(300.00)
Bill Pmt -Check	11/07/2014	43079	John Chapman	OCTOBER 2014	(150.00)
Bill Pmt -Check	11/07/2014	43080	Kelsey Hazard		(150.00)
Bill Pmt -Check	11/07/2014	43081	Milan Skokic	Volunteer Program	(100.00)
Bill Pmt -Check	11/07/2014	43082	Nicolas Ray Guffey		(250.00)
Bill Pmt -Check	11/07/2014	43083	Sean Bailly	volunteer incentive program	(70.00)
Bill Pmt -Check	11/07/2014	43084	William Neal Holt	Incentive Program	(70.00)
Check	11/07/2014	15652	City of Ovilla General Fund	11/1/14 p/r	(10,202.11)
Liability Check	11/07/2014	43059	Texas Child Support Disbursement Unit	Cause # 70200-D, 219559352009 w/e 11/1/14	(164.77)
Liability Check	11/07/2014	43060	Texas Child Support Disbursement Unit	219559352009 w/e 11/1/14	(236.34)
Liability Check	11/07/2014	43061	T. M. R. S.	00961 October 2014	(9,803.93)
Paycheck	11/07/2014	43086	Paycheck		(574.91)
Check	11/10/2014	draft	Propserity Bank	bank error	(10.00)
Check	11/10/2014	ret ck	Propserity Bank	ret ck 9328	(145.28)

Check	11/12/2014	43106	Sheraton Gunter	Harding-GFOAT November	(490.26)
Check	11/12/2014	DRAFT	Intuit/Quickbooks		(49.99)
Liability Check	11/12/2014	43070	Tom Powers, Chapter 13 Trustee	#10-332444-HD-13 w/e 11/1/14	(276.92)
Liability Check	11/12/2014	43071	United States Treasury	75-1399345 w/e 11/1/14	(7,676.66)
Bill Pmt -Check	11/14/2014	15655	Krueger's Auto Service		(245.30)
Bill Pmt -Check	11/14/2014	15656	Lower Colorado River Authority	Account ID. 003979	(203.75)
Bill Pmt -Check	11/14/2014	15657	United Health Care	GRP 666428 November 2014	(3,171.30)
Bill Pmt -Check	11/14/2014	15658	Verizon Wireless	VOID: 722480877-00001	0.00
Bill Pmt -Check	11/14/2014	15659	Continental Research Corp.		(397.00)
Bill Pmt -Check	11/14/2014	15660	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	11/14/2014	15661	Trinity River Authority of Texas	Customer No. CTR000610 SEPTEMBER	(58.00)
Bill Pmt -Check	11/14/2014	15662	Verizon Wireless	722480877-00001	(180.15)
Bill Pmt -Check	11/14/2014	43087	American Express	VOID:	0.00
Bill Pmt -Check	11/14/2014	43088	First Check Applicant Screening		(16.00)
Bill Pmt -Check	11/14/2014	43089	Civic Plus	CHANGE TO PAYMENTS SECTION	(150.00)
Bill Pmt -Check	11/14/2014	43090	John Binford	VARIOUS SOFTWARE CHANGES	(225.00)
Bill Pmt -Check	11/14/2014	43091	Krueger's Auto Service Center		(41.37)
Bill Pmt -Check	11/14/2014	43092	Progressive Waste Solutions of Tx, Inc.	OCTOBER	(16,692.00)
Bill Pmt -Check	11/14/2014	43093	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(137.50)
Bill Pmt -Check	11/14/2014	43094	TransUnion Risk Alternative	OCTOBER	(17.50)
Bill Pmt -Check	11/14/2014	43095	United Health Care	GRP 666428 November 2014	(8,245.38)
Bill Pmt -Check	11/14/2014	43096	Verizon Wireless	VOID: 722480877-00001	0.00
Bill Pmt -Check	11/14/2014	43097	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(170.63)
Bill Pmt -Check	11/14/2014	43098	Pam Woodall		(70.00)
Bill Pmt -Check	11/14/2014	43099	Air Supply of North Texas	Customer No. 30234	(27.90)
Bill Pmt -Check	11/14/2014	43100	Bound Tree Medical		(206.85)
Bill Pmt -Check	11/14/2014	43101	Ennis Ford Inc.	pd 102 ac hose	(125.42)
Bill Pmt -Check	11/14/2014	43102	GST Public Safety Supply, LLC	VOID: UNIFORM DETAIL	0.00
Bill Pmt -Check	11/14/2014	43103	Mac Haik Ford	pd 103 trans inspection/repair	(522.40)
Bill Pmt -Check	11/14/2014	43104	American Express		(361.71)
Bill Pmt -Check	11/14/2014	43105	Verizon Wireless	722480877-00001	(880.76)
Liability Check	11/20/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 11/18/2014	(40,772.33)
Liability Check	11/20/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 11/18/2014	(1,736.37)
Liability Check	11/20/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 11/18/2014	(80.15)
Bill Pmt -Check	11/21/2014	15663	Britton Meter Supply, Inc.		(162.28)
Bill Pmt -Check	11/21/2014	15664	Circle H Contractors, LP	Lump Sum Sanitary Sewer Serv. W Main and 664-Mr. Bill C	(1,500.00)
Bill Pmt -Check	11/21/2014	15665	City of Dallas	VOID: Account No. 100291064	0.00
Bill Pmt -Check	11/21/2014	15666	Clifford Power Systems, Inc.	GENERATOR REPAIR	(1,928.35)
Bill Pmt -Check	11/21/2014	15667	DPC INDUSTIRES, INC.		(667.69)
Bill Pmt -Check	11/21/2014	15668	Hilco Electric Cooperative, Inc.	5605450	(138.13)
Bill Pmt -Check	11/21/2014	15669	Trinity River Authority of Texas	VOID:	0.00
Bill Pmt -Check	11/21/2014	15670	City of Dallas	Account No. 100291064	(26,891.06)
Bill Pmt -Check	11/21/2014	15671	U.S. Postal Service	water bills	(500.00)
Bill Pmt -Check	11/21/2014	15672	Trinity River Authority of Texas	Customer No. CTR000610 NOVEMBER	(55,999.00)
Bill Pmt -Check	11/21/2014	43118	APAC TEXAS, INC	Customer No. 209019	(1,066.62)
Bill Pmt -Check	11/21/2014	43119	AT&T 515-3390	972 515-3390 980 3	(103.80)
Bill Pmt -Check	11/21/2014	43120	ATMOS Energy	Customer No. 3034206231	(61.10)
Bill Pmt -Check	11/21/2014	43121	Bound Tree Medical		(163.32)
Bill Pmt -Check	11/21/2014	43122	COMPLETE LOGO SOURCE	caps	(192.00)
Bill Pmt -Check	11/21/2014	43123	Dulworth Septic Systems	PUMPED SYSTEM	(300.00)
Bill Pmt -Check	11/21/2014	43124	Econo Signs	Customer No. 75154	(259.64)
Bill Pmt -Check	11/21/2014	43125	George Ray Mount	JOEL GAYTAN	(100.00)
Bill Pmt -Check	11/21/2014	43126	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(714.73)
Bill Pmt -Check	11/21/2014	43127	NORTH CENTRAL TEXAS COG	10/1/14-9/30/15 ANNUAL MEMBERSHIP	(200.00)
Bill Pmt -Check	11/21/2014	43128	Personal Concepts	customer 25P7410760	(45.85)
Bill Pmt -Check	11/21/2014	43129	Quill		(342.78)
Bill Pmt -Check	11/21/2014	43130	Ricoh Americas Corpotation - Admin	12842111	(387.69)

Bill Pmt -Check	11/21/2014 43131	Ricoh USA, Inc. Police Dept	Account No. 603 0004907 000	(81.95)
Bill Pmt -Check	11/21/2014 43132	Scott Kurth	November Court	(440.00)
Bill Pmt -Check	11/21/2014 43133	Stephen B. Trammell DO	2665	(160.00)
Bill Pmt -Check	11/21/2014 43134	The Macarlane Firm, PC		(225.00)
Bill Pmt -Check	11/21/2014 43135	The Police and Sheriffs Press	1- ID Card JOEL GAYTAN	(32.49)
Bill Pmt -Check	11/21/2014 43136	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	11/21/2014 43137	U. S. Postal Service	permit #13	(400.00)
Check	11/21/2014 15679	City of Ovilla General Fund	p/r 11/21/14	(10,380.60)
Check	11/21/2014 43114	Ms. Linda Harding	reimburse/conference san antonio/nctcog	(391.96)
Check	11/21/2014 43115	Ellis County Clerk	Filing fees for certified ord. & budget	(30.00)
Check	11/21/2014 43113	Brandi Green	REPLACE CHECK 43062	(90.90)
Check	11/21/2014 43116	Texas Police Chiefs Association	Registration - Michael C. Moon	(295.00)
Check	11/21/2014 43117	Todd Steadman	Refund - Gazebo	(10.00)
Liability Check	11/21/2014 43109	Texas Child Support Disbursement Unit	219559352009 period end 11/15/14	(236.34)
Liability Check	11/21/2014 43110	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 11/15/14	(276.92)
Liability Check	11/21/2014 43111	Texas Child Support Disbursement Unit	Cause # 70200-D period end 11/15/14	(164.77)
Liability Check	11/21/2014 43112	United States Treasury	75-1399345 period end 11/15/14	(8,149.36)
Paycheck	11/21/2014 43108	Paycheck		(669.59)
Check	11/24/2014 15673	State Comptroller	Sales Tax Payable for October 2014	(1,218.86)
Check	11/24/2014 DRAFT	Intuit/Quickbooks	Annual Maint. on QB	(1,050.00)
Liability Check	11/26/2014 43107	United States Treasury	VOID: 75-1399345 period ending 11/15/14	0.00
Bill Pmt -Check	11/28/2014 15674	Citibank	8639-Credit Card Charges	(225.00)
Bill Pmt -Check	11/28/2014 15675	City of Midlothian	5384	(4,505.00)
Bill Pmt -Check	11/28/2014 15676	Shell	80-728-0062-9	(1,286.21)
Bill Pmt -Check	11/28/2014 15677	Tools Plus Industries		(627.05)
Bill Pmt -Check	11/28/2014 15678	United Health Care	GRP 666428 DECEMBER 2014	(3,150.40)
Bill Pmt -Check	11/28/2014 43140	Citibank		(3,334.25)
Bill Pmt -Check	11/28/2014 43141	Birkhoff, Hendricks & Carter, LLP	STORM WATER MANAGEMENT	(1,255.59)
Bill Pmt -Check	11/28/2014 43142	City of Midlothian		(30,134.75)
Bill Pmt -Check	11/28/2014 43143	John Binford	VARIOUS SOFTWARE CHANGES	(131.25)
Bill Pmt -Check	11/28/2014 43144	On the Border	EMPLOYEE AWARD LUNCHEON	(400.65)
Bill Pmt -Check	11/28/2014 43145	SafeNow Security	OCTOBER	(45.99)
Bill Pmt -Check	11/28/2014 43146	Shell	Account No. 80 728 0062 9	(3,079.26)
Bill Pmt -Check	11/28/2014 43147	Tools Plus Industries LLC		(92.99)
Bill Pmt -Check	11/28/2014 43148	United Health Care	GRP 666428 DECEMBER 2014	(8,821.12)
Bill Pmt -Check	11/28/2014 43149	Yeldell, Wilson & Co., P.C.	accounting questions	(271.20)
Check	11/28/2014 43138	Neil Phillips	Refund remaining bond docket 148348	(65.90)
Liability Check	11/28/2014 43139	Block Vision	DECEMBER	(64.34)
Bill Pmt -Check	11/30/2014 15703	City of Ovilla General Fund	VOID: Garbage Transfer November 2014	0.00
Liability Check	12/01/2014 43150	Aetna		(510.40)
Check	12/03/2014 DRAFT	HARLAND CLARKE		(122.54)
Liability Check	12/04/2014 ach	QuickBooks Payroll Service	Created by Payroll Service on 12/02/2014	(39,899.07)
Bill Pmt -Check	12/05/2014 15680	AVR Inc.	ANNUAL UB SOFTWARE SUPPORT 1/2015-12/31/15	(3,434.00)
Bill Pmt -Check	12/05/2014 15681	Birkhoff, Hendricks, & Carter, LLP	IMPACT FEE UPDATE	(1,127.55)
Bill Pmt -Check	12/05/2014 15682	Britton Meter Supply, Inc.		(259.16)
Bill Pmt -Check	12/05/2014 43156	All Sports Trophies	Service Awards for City Employees	(55.00)
Bill Pmt -Check	12/05/2014 43157	Bureau Veritas North America, Inc.		(8,862.45)
Bill Pmt -Check	12/05/2014 43158	City of Waxahachie	OCTOBER	(100.00)
Bill Pmt -Check	12/05/2014 43159	Nichols, Jackson, Dillard, Hager & Smith		(595.00)
Bill Pmt -Check	12/05/2014 43160	Quill		(534.96)
Bill Pmt -Check	12/05/2014 43161	Ricoh Americas Corpotation - Admin	12842111	(200.29)
Bill Pmt -Check	12/05/2014 43162	Sharp Testing Services, Inc.	hose testing	(2,475.00)
Bill Pmt -Check	12/05/2014 43163	The Macarlane Firm, PC		(900.00)
Bill Pmt -Check	12/05/2014 43165	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for November 2014	(140.40)
Bill Pmt -Check	12/05/2014 43166	Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR / IMPACT FEE UPDATE	(856.73)
Bill Pmt -Check	12/05/2014 43167	GST Public Safety Supply, LLC		(399.94)
Bill Pmt -Check	12/05/2014 43168	MES - Texas		(138.81)

Bill Pmt -Check	12/05/2014	43170	American Express		(1,044.12)
Check	12/05/2014	15707	City of Ovilla General Fund	PAY DATE 12/05/14	(10,482.11)
Check	12/05/2014	DRAFT	Propserity Bank	ret ck 1119	(64.24)
Check	12/05/2014	43164	TMCA Yellow Rose Chapter	Chapter Meeting	(20.00)
Check	12/05/2014	43169	Cedar Hill Police Department	Training	(375.00)
Liability Check	12/05/2014	43152	Texas Child Support Disbursement Unit	Cause # 70200-D 12/5/14	(164.77)
Liability Check	12/05/2014	43153	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 12/5/14	(276.92)
Liability Check	12/05/2014	43154	Texas Child Support Disbursement Unit	219559352009 12/5/14	(236.34)
Liability Check	12/05/2014	43171	AFLAC	DECEMBER	(1,084.78)
Liability Check	12/05/2014	43172	T. M. R. S.	00961 November 2014	(9,714.96)
Paycheck	12/05/2014	43151	Paycheck		(630.83)
Liability Check	12/10/2014	43155	United States Treasury	75-1399345 12/5/14	(7,932.18)
Bill Pmt -Check	12/12/2014	15683	Walmart Community	VOID: 8639-Credit Card Charges	0.00
Bill Pmt -Check	12/12/2014	15684	Grainger	Starter Capacitor	(75.66)
Bill Pmt -Check	12/12/2014	15685	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in October 2014	(1,389.27)
Bill Pmt -Check	12/12/2014	15686	AVR Inc.	POSTCARD STOCK	(767.18)
Bill Pmt -Check	12/12/2014	15687	DPC INDUSTIRES, INC.	Customer No. 76737400	(210.89)
Bill Pmt -Check	12/12/2014	15688	Dulworth Sceptic Services	PUMPED SEPTIC	(410.00)
Bill Pmt -Check	12/12/2014	15689	Gexa Energy LP	Account No. 91893-2	(2,052.87)
Bill Pmt -Check	12/12/2014	15690	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in October 2014	(325.73)
Bill Pmt -Check	12/12/2014	15691	Quill Corporation	C5884618	(96.53)
Bill Pmt -Check	12/12/2014	15692	Verizon Wireless	722480877-00001	(181.45)
Bill Pmt -Check	12/12/2014	15693	Lower Colorado River Authority	water testing	(195.26)
Bill Pmt -Check	12/12/2014	15694	Miller Co., Inc.	repair	(2,482.66)
Bill Pmt -Check	12/12/2014	15695	Texas Commission on Environmental	90700067	(2,614.40)
Bill Pmt -Check	12/12/2014	15696	Trinity River Authority of Texas	Customer No. CTR000610 DECEMBER	(18,666.00)
Bill Pmt -Check	12/12/2014	15697	Krueger's Auto Service		(92.12)
Bill Pmt -Check	12/12/2014	15698	Walmart Community	8639-Credit Card Charges	(379.72)
Bill Pmt -Check	12/12/2014	15699	Odessa Pumps		(5,972.85)
Bill Pmt -Check	12/12/2014	15700	HD Supply Waterworks, LTD		(429.81)
Bill Pmt -Check	12/12/2014	15701	City of Dallas	Account No. 100291064	(21,949.44)
Bill Pmt -Check	12/12/2014	15702	Keith Ace Hardware		(304.56)
Bill Pmt -Check	12/12/2014	43173	O'REILLY AUTO PARTS	trans fluid	(8.59)
Bill Pmt -Check	12/12/2014	43174	WAL-MART COMMUNITY	8639-Credit Card Charges	(119.92)
Bill Pmt -Check	12/12/2014	43175	American Express	VOID:	0.00
Bill Pmt -Check	12/12/2014	43176	Red Oak Auto Parts	Customer #100300- Parts	(212.14)
Bill Pmt -Check	12/12/2014	43177	Mac Haik Ford		(35.06)
Bill Pmt -Check	12/12/2014	43178	American Express	BOOKS	(250.55)
Bill Pmt -Check	12/12/2014	43179	Brindlee Mountain Fire Apparatus, LLC	Broker sale of 2006 F650 Rescue Pump & Tank	(6,370.00)
Bill Pmt -Check	12/12/2014	43180	Bureau Veritas North America, Inc.		(4,455.74)
Bill Pmt -Check	12/12/2014	43181	City of Waxahachie	November	(200.00)
Bill Pmt -Check	12/12/2014	43182	Dallas Central Appraisal District	2nd Quarter Budget Allocation for Tax Collection	(185.00)
Bill Pmt -Check	12/12/2014	43183	DFW Print Management		(1,210.73)
Bill Pmt -Check	12/12/2014	43184	Fed Ex		(3.52)
Bill Pmt -Check	12/12/2014	43185	George Ray Mount	Jamie Wells	(100.00)
Bill Pmt -Check	12/12/2014	43186	Gexa Energy, LP	Account No. 91893-2	(4,862.93)
Bill Pmt -Check	12/12/2014	43187	GST Public Safety Supply, LLC	Body Armor	(729.95)
Bill Pmt -Check	12/12/2014	43188	J.P. Cooke Company	Dog Tags	(102.07)
Bill Pmt -Check	12/12/2014	43189	Night Line Janitorial Services, Inc.	DECEMBER	(265.00)
Bill Pmt -Check	12/12/2014	43190	On Time Couriers & Process	Birkhoff,hendricks,carter courier service	(69.00)
Bill Pmt -Check	12/12/2014	43191	Ricoh USA, Inc. Police Dept	customer number 12842111	(720.60)
Bill Pmt -Check	12/12/2014	43192	The Police and Sheriffs Press	1- ID Card MARIO	(12.49)
Bill Pmt -Check	12/12/2014	43193	TransUnion Risk Alternative	NOVEMBER	(11.75)
Bill Pmt -Check	12/12/2014	43194	Verizon Wireless	722480877-00001	(741.06)
Bill Pmt -Check	12/12/2014	43195	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(311.06)
Bill Pmt -Check	12/12/2014	43196	Dulworth Septic Systems	PUMPED SYSTEM	(410.00)
Bill Pmt -Check	12/12/2014	43197	Ellis Central Appraisal District	1st Qtr. Tax Appraisal Fee	(3,387.88)

Bill Pmt -Check	12/12/2014	43198	Metro Fire Apparatus Specialists, Inc.		(60.00)
Bill Pmt -Check	12/12/2014	43199	Quill		(177.16)
Bill Pmt -Check	12/12/2014	43200	Krueger's Auto Service Center	fuse	(2.64)
Bill Pmt -Check	12/12/2014	43201	American Express		(302.52)
Bill Pmt -Check	12/12/2014	43202	Keith Ace Hardware		(227.53)
Bill Pmt -Check	12/15/2014	15705	City of Ovilla General Fund	Garbage Transfer November 2014	(17,378.67)
Check	12/15/2014	15706	State Comptroller	Sales Tax Payable for november 2014	(1,080.76)
Check	12/16/2014	43203	Everett Spencer	Vol Incentive Pay	(105.00)
Check	12/16/2014	43204	John Chapman		(100.00)
Check	12/16/2014	43205	Dalton A. Baker	VOLUNTEER	(250.00)
Check	12/16/2014	43206	Jacki Witherspoon		(200.00)
Check	12/16/2014	43207	Nicolas Ray Guffey		(225.00)
Check	12/16/2014	43208	Aaron Zalkovsky		(25.00)
Check	12/16/2014	43209	Kelsey Hazard		(150.00)
Check	12/16/2014	43210	Sean Baily		(157.50)
Check	12/16/2014	43211	William Neal Holt		(35.00)
Check	12/16/2014	43212	Timothy J. Sherwood		(325.00)
Check	12/17/2014	DRAFT	Prosperity Bank	ret ck 1263	(38.78)
Check	12/18/2014	43239	Bubba's & Babe's Catering	Police Christmas Dinner	(144.56)
Liability Check	12/18/2014	ach	QuickBooks Payroll Service	Created by Payroll Service on 12/16/2014	(41,830.34)
Bill Pmt -Check	12/19/2014	15708	Ashburne Glen Homeowners Assoc.Inc.	refund	(50.00)
Bill Pmt -Check	12/19/2014	15709	Residential Solutions, LLC	refund	(98.69)
Bill Pmt -Check	12/19/2014	15715	Citibank		(387.58)
Bill Pmt -Check	12/19/2014	15713	Red Oak Auto Parts		(10.80)
Bill Pmt -Check	12/19/2014	15716	Birkhoff, Hendricks, & Carter, LLP	IMPACT FEE UPDATE	(560.54)
Bill Pmt -Check	12/19/2014	15717	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	12/19/2014	15718	Birch Communications	Account No. 37994	(352.01)
Bill Pmt -Check	12/19/2014	43218	TMCCP	Supplement to Manual	(25.00)
Bill Pmt -Check	12/19/2014	43219	Citibank		(885.73)
Bill Pmt -Check	12/19/2014	43220	Air Supply of North Texas	Customer No. 30234	(15.00)
Bill Pmt -Check	12/19/2014	43221	Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR / IMPACT FEE UPDATE	(1,923.45)
Bill Pmt -Check	12/19/2014	43222	Davis & Stanton	OVILLA01	(9.00)
Bill Pmt -Check	12/19/2014	43223	DeSoto Janitorial Supply, Inc.		(142.44)
Bill Pmt -Check	12/19/2014	43224	DFW Print Management	shirts heritage day	(469.75)
Bill Pmt -Check	12/19/2014	43225	Eagle Fire Extinguisher Co., Inc.		(141.95)
Bill Pmt -Check	12/19/2014	43226	John Binford	VARIOUS SOFTWARE CHANGES	(262.50)
Bill Pmt -Check	12/19/2014	43227	KONICA MINOLTA BUSINESS	VOID: 061-0040730-000- Copier Pmt. & Prop. TX Pmt.	0.00
Bill Pmt -Check	12/19/2014	43228	Nichols, Jackson, Dillard, Hager & Smith		(451.22)
Bill Pmt -Check	12/19/2014	43229	RDJ SPECIALTIES, INC	shatterproof ornaments	(326.57)
Bill Pmt -Check	12/19/2014	43230	Ricoh USA, Inc. Police Dept	customer number 6030004907 000	(81.65)
Bill Pmt -Check	12/19/2014	43231	Scott Kurth	DECEMBER COURT	(440.00)
Bill Pmt -Check	12/19/2014	43232	Sun Badge Co.	belt buckles	(1,272.50)
Bill Pmt -Check	12/19/2014	43233	Tactical Medical Solutions, Inc.		(651.97)
Bill Pmt -Check	12/19/2014	43234	Taser International	camera	(411.96)
Bill Pmt -Check	12/19/2014	43235	TEXAS EMERGENCY SERVICES RETIREMENT		(108.00)
Bill Pmt -Check	12/19/2014	43236	TML Administrative Services	MEMBERSHIP RENEWAL	(1,040.00)
Bill Pmt -Check	12/19/2014	43237	Birch Communications	Account No. 37994	(1,324.25)
Bill Pmt -Check	12/19/2014	43238	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt. & Prop. TX Pmt.	(235.08)
Check	12/19/2014	15710	Caldwell County Chev		(23,770.00)
Check	12/19/2014	15711	City of Ovilla General Fund	PAY DATE 12/19/14	(11,124.93)
Check	12/19/2014	15712	U.S. Postal Service	postage water bills	(500.00)
Check	12/19/2014	15714	Mr. Daniel Durham	reimb. exp prof. dev.	(164.01)
Liability Check	12/19/2014	43240	Colonial Life Processing Center	E3281110	(29.94)
Paycheck	12/19/2014	43217	Paycheck		(688.57)
Check	12/22/2014	43241	Mary Button	Refund remaining Bond Docket #148296	(90.90)
Bill Pmt -Check	12/23/2014	15719	AVR Inc.	ANNUAL MAINT. 2/1/15-3/31/16	(371.00)
Bill Pmt -Check	12/23/2014	15720	Hilco Electric Cooperative, Inc.	5605450	(87.19)

Bill Pmt -Check	12/23/2014 15721	Shell	VOID: 80-728-0062-9	0.00
Bill Pmt -Check	12/23/2014 15722	Yeldell, Wilson & Co., P.C.	audit split GF & WS	(5,050.00)
Bill Pmt -Check	12/23/2014 15723	Shell	80-728-0062-9	(744.80)
Bill Pmt -Check	12/23/2014 43242	AT&T 515-3390	972 515-3390 980 3	(103.78)
Bill Pmt -Check	12/23/2014 43243	ATMOS Energy	Customer No. 3034206231	(273.98)
Bill Pmt -Check	12/23/2014 43244	AUGUST INDUSTRIES, INC.		(390.37)
Bill Pmt -Check	12/23/2014 43245	Bound Tree Medical		(1,074.40)
Bill Pmt -Check	12/23/2014 43246	Civic Plus	qtr start 1/1/2015	(1,395.50)
Bill Pmt -Check	12/23/2014 43247	Clifford Power Systems, Inc.		(575.00)
Bill Pmt -Check	12/23/2014 43248	DFW Print Management	court jackets	(179.00)
Bill Pmt -Check	12/23/2014 43249	Duncanville Chamber of Commerce	BSW Luncheon for ECON. DEV.	(250.00)
Bill Pmt -Check	12/23/2014 43250	Fed Ex	SENT VEH TITLE	(7.10)
Bill Pmt -Check	12/23/2014 43251	GST Public Safety Supply, LLC		(251.10)
Bill Pmt -Check	12/23/2014 43252	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(453.48)
Bill Pmt -Check	12/23/2014 43253	Kimley-Horn & Associates, Inc.	064409600	(1,252.80)
Bill Pmt -Check	12/23/2014 43254	MES - Texas		(122.16)
Bill Pmt -Check	12/23/2014 43255	OAK CLIFF OFFICE SUPPLY & Printing Inc.	PARK BOARD NAME PLATES	(100.75)
Bill Pmt -Check	12/23/2014 43256	On Time Couriers & Process	Birkhoff,hendricks,carter courier service	(80.50)
Bill Pmt -Check	12/23/2014 43257	P S K Printing	Business Cards - Bennett	(45.00)
Bill Pmt -Check	12/23/2014 43258	Quill		(562.90)
Bill Pmt -Check	12/23/2014 43259	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	12/23/2014 43260	Shell	Account No. 80 728 0062 9	(2,608.87)
Bill Pmt -Check	12/23/2014 43261	State Farm Fire & Casualty Co.	Fidelity Bond	(300.00)
Bill Pmt -Check	12/23/2014 43262	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	12/23/2014 43263	Tactical Medical Solutions, Inc.		(28.79)
Bill Pmt -Check	12/23/2014 43264	Texas Department of State Health Service	Renew First Responder Registration	(70.00)
Bill Pmt -Check	12/23/2014 43265	The Police and Sheriffs Press	1- ID Card Jami Wells	(12.90)
Bill Pmt -Check	12/23/2014 43266	Yeldell, Wilson & Co., P.C.	Audit split GF & WS	(5,050.00)
Bill Pmt -Check	12/23/2014 43267	Al's Pest Control Services, Inc.	1552	(135.00)
Liability Check	12/24/2014 43213	Texas Child Support Disbursement Unit	219559352009 PAY DATE 12/19/14	(236.34)
Liability Check	12/24/2014 43214	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 PAY DATE 12/19/14	(276.92)
Liability Check	12/24/2014 43215	United States Treasury	75-1399345 PAY DATE 12/19/14	(7,966.50)
Liability Check	12/24/2014 43216	Texas Child Support Disbursement Unit	Cause # 70200-D PAY DATE 12/19/14	(164.77)
Liability Check	12/30/2014 43286	AFLAC	12/7/14 INV 650899	(1,084.78)
Bill Pmt -Check	12/31/2014 15740	City of Ovilla General Fund	Garbage Transfer December 2014	(21,730.27)
Check	12/31/2014 draft		Service Charge	(20.00)
Check	12/31/2014 43289	City of Ovilla	trans of amount due to EDC	(17,521.85)
Check	12/31/2014 43290	City of Ovilla	VOID: trans of amount due to sewer impact fund	0.00
Check	12/31/2014 43291	City of Ovilla	VOID: trans of amount due to park impact fund	0.00
Check	12/31/2014 43292	City of Ovilla	trans amount due to park impact fund	(5,352.32)
Check	12/31/2014 43293	City of Ovilla	trans amount due to sewer impact fund	(1,218.00)
Liability Check	12/31/2014 ach	QuickBooks Payroll Service	Created by Payroll Service on 12/30/2014	(40,320.49)