

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Number	Name	Memo	Amount
Bill Pmt -Check	01/02/2015	15724	Gexa Energy LP	Account No. 91893-2	(2,389.27)
Bill Pmt -Check	01/02/2015	15725	United Health Care	GRP 666428 DECEMBER 2014	(3,150.40)
Check	01/02/2015	15730	City of Ovilla General Fund	PAY DATE 1/02/15	(10,547.63)
Paycheck	01/02/2015	43268	Payroll		(575.91)
Paycheck	01/02/2015	43269	Payroll		(782.92)
Liability Check	01/02/2015	43270	Texas Child Support Disbursement Unit	219559352009 P/E 12/27/14	(236.34)
Liability Check	01/02/2015	43271	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 P/E 12/27/14	(276.92)
Liability Check	01/02/2015	43272	United States Treasury	75-1399345 P/E 12/27/14	(8,126.28)
Liability Check	01/02/2015	43273	Texas Child Support Disbursement Unit	Cause # 70200-D P/E 12/27/14	(164.77)
Liability Check	01/02/2015	43275	Aetna	JANUARY	(552.80)
Liability Check	01/02/2015	43287	AFLAC	JANUARY	(1,084.78)
Check	01/07/2015	draft	Propserity Bank	ret ck 1919	(218.63)
Bill Pmt -Check	01/09/2015	15726	Keith Ace Hardware		(170.18)
General Journal	01/09/2015	revtrak fee		RevTrak fees	(344.16)
Liability Check	01/09/2015	43294	T. M. R. S.	00961 DECEMBER 2014	(9,928.38)
Bill Pmt -Check	01/10/2015	15727	Britton Meter Supply, Inc.		(35.71)
Bill Pmt -Check	01/10/2015	15728	Trinity River Authority of Texas		(116.00)
Check	01/12/2015	draft	Propserity Bank	ret ck 3873	(62.17)
Check	01/13/2015	15729	U.S. Postal Service	postage violation letter permit 13	(342.48)
Check	01/15/2015	15732	TCEQ - Exam	Daniel Durham TCEQ License	(111.00)
Check	01/15/2015	15733	TCEQ - Exam	Johnny Cruz TCEQ License	(111.00)
Liability Check	01/15/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/13/2015	(41,217.85)
Liability Check	01/15/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/14/2015	(204.94)
Check	01/15/2015	43342	Campuzano's	NECCC Quaterly Meeting	(300.00)
Bill Pmt -Check	01/16/2015	15734	Citibank	8639-Credit Card Charges	(300.00)
Check	01/16/2015	15731	City of Ovilla General Fund	PAY DATE 1/16/15	(11,013.76)
Bill Pmt -Check	01/16/2015	15735	Krueger's Auto Service	brake pads 2008 chev 1/2 ton	(82.58)
Bill Pmt -Check	01/16/2015	15736	Verizon Wireless	722480877-00001	(180.40)
Bill Pmt -Check	01/16/2015	15737	Trinity River Authority of Texas	Customer No. CTR000610 JANUARY	(18,666.00)
Bill Pmt -Check	01/16/2015	15738	Continental Research Corp.		(1,187.00)
Bill Pmt -Check	01/16/2015	15739	DPC INDUSTIRES, INC.	Customer No. 76737400	(637.69)
Check	01/16/2015	15741	State Comptroller	Sales Tax Payable for december 2014	(1,351.34)
Paycheck	01/16/2015	43316	Payroll		(838.35)
Liability Check	01/16/2015	43317	Texas Child Support Disbursement Unit	219559352009 period end 1/10/14	(236.34)
Liability Check	01/16/2015	43318	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 1/10/14	(276.92)
Liability Check	01/16/2015	43319	United States Treasury	75-1399345 period end 1/10/14	(8,001.20)
Liability Check	01/16/2015	43320	Texas Child Support Disbursement Unit	Cause # 70200-D period end 1/10/14	(164.77)
Liability Check	01/16/2015	43341	United States Treasury	75-1399345 pay period 1/10/15 chief pay difference	(33.14)
Bill Pmt -Check	01/21/2015	15742	City of Dallas	Account No. 100291064	(17,371.94)
Bill Pmt -Check	01/23/2015	15743	B2O & Associates		(1,223.44)
Bill Pmt -Check	01/23/2015	15744	Birch Communications	Account No. 37994	(209.53)
Bill Pmt -Check	01/23/2015	15745	DFW Print Management	violation letters	(230.00)
Bill Pmt -Check	01/23/2015	15746	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	01/23/2015	15747	Quill Corporation	C5884618	(99.99)
Bill Pmt -Check	01/23/2015	15748	Shell	80-728-0062-9	(660.85)
Bill Pmt -Check	01/23/2015	15749	Trinity River Authority of Texas	Customer No. CTR000610 FEBRUARY	(18,666.00)
Bill Pmt -Check	01/23/2015	15750	Valerie Young		(62.82)
Check	01/26/2015	15751	U.S. Postal Service	water bill postage permit 6	(500.00)
Liability Check	01/29/2015		QuickBooks Payroll Service	Created by Payroll Service on 01/27/2015	(42,303.67)
Bill Pmt -Check	01/30/2015	15753	Birch Communications	Account No. 37994	(209.57)
Bill Pmt -Check	01/30/2015	15754	Gexa Energy LP	Account No. 91893-2	(2,465.70)
Bill Pmt -Check	01/30/2015	15755	Hilco Electric Cooperative, Inc.	5605450	(117.99)
Bill Pmt -Check	01/30/2015	15756	TML Intergovernmental Risk Pool	Contract 5016	(2,669.20)

Bill Pmt -Check	01/30/2015	15757	Trinity River Authority of Texas	Customer No. CTR000610 DECEMBER	(64.00)
Bill Pmt -Check	01/30/2015	15758	United Health Care	GRP 666428 FEBRUARY 2015	(3,150.40)
Bill Pmt -Check	01/30/2015	15759	Birkhoff, Hendricks, & Carter, LLP	IMPACT FEE UPDATE	(1,224.24)
Check	01/30/2015	15762	Ashburne Glen Homeowners Assoc.Inc.	Adjusted payments / November, December 2014	(3,622.44)
Check	01/30/2015	15763	Homeowners of Meadow Glen	Adjusted payments / November, December 2014	(697.97)
Paycheck	01/30/2015	43387	Payroll		(575.90)
Liability Check	01/30/2015	43366	Aetna	FEBRUARY	(552.80)
Liability Check	01/30/2015	43367	AFLAC	FEBRUARY	(1,084.78)
Paycheck	01/30/2015	43388	Powell, Cynthia R		(6,817.87)
Liability Check	01/30/2015	43392	Texas Child Support Disbursement Unit	219559352009 period end 1/24/14	(236.34)
Liability Check	01/30/2015	43394	United States Treasury	75-1399345 period end 1/24/14	(10,787.24)
Liability Check	01/30/2015	43395	Texas Child Support Disbursement Unit	Cause # 70200-D period end 1/24/14	(164.77)
Liability Check	01/30/2015	43393	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 1/24/15	(276.92)
Check	01/30/2015	43396	City of Waxahachie	MOSQUITO FOG MACHINE 22 GAL TANK	(500.00)
Check	01/31/2015			Service Charge	(20.00)
General Journal	02/01/2015	dep corr			(154.70)
General Journal	02/01/2015	dep corr			(125.00)
Check	02/05/2015	15771	City of Ovilla General Fund	PAY DATE 1/30/15	(11,257.78)
Liability Check	02/05/2015	43397	Colonial Life Processing Center		(59.88)
Liability Check	02/05/2015	43398	Superior Vision of Texas		(81.68)
Bill Pmt -Check	02/06/2015	15766	Krueger's Auto Service	ANTIFREEZE	(25.33)
Bill Pmt -Check	02/06/2015	15767	CCS Trucking	Sandy Loam	(350.00)
Bill Pmt -Check	02/06/2015	15768	Xylem Water Solutions U.S.A., Inc.	repair flygt equipment	(4,679.90)
Bill Pmt -Check	02/06/2015	15770	Keith Ace Hardware		(155.44)
Liability Check	02/06/2015	43418	T. M. R. S.	00961 JANUARY 2015	(20,130.98)
Check	02/06/2015	43419	Mr. Matt Sapp	Reimburse for CPR cards for 10 officers	(100.00)
General Journal	02/09/2015	revtrak fee		RevTrak fees	(345.20)
General Journal	02/10/2015	draft		Returned Checks & Bank Charges	(79.00)
Liability Check	02/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/10/2015	(37,945.72)
Check	02/13/2015	15772	City of Ovilla General Fund	PAY DATE 2/13/15	(10,408.85)
Bill Pmt -Check	02/13/2015	15773	City of Dallas	Account No. 100291064	(19,605.21)
Bill Pmt -Check	02/13/2015	15774	Citibank	8639-Credit Card Charges	(300.00)
Bill Pmt -Check	02/13/2015	15775	Shell	80-728-0062-9	(551.44)
Bill Pmt -Check	02/13/2015	15776	B2O & Associates		(284.28)
Bill Pmt -Check	02/13/2015	15777	Britton Meter Supply, Inc.		(406.18)
Bill Pmt -Check	02/13/2015	15778	DPC INDUSTIRES, INC.	Customer No. 76737400	(936.55)
Check	02/13/2015	15779	Caldwell County Chev	3/4 ton Chevy	(23,770.00)
Paycheck	02/13/2015	43420	Payroll		(745.49)
Liability Check	02/13/2015	43421	Texas Child Support Disbursement Unit	219559352009 pay period 2/07/14	(236.34)
Liability Check	02/13/2015	43422	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 pay period 2/07/14	(276.92)
Liability Check	02/13/2015	43423	United States Treasury	75-1399345 pay period 2/07/14	(7,305.46)
Liability Check	02/13/2015	43424	Texas Child Support Disbursement Unit	Cause # 70200-D pay period 2/07/14	(164.77)
Check	02/13/2015	43425	DPS Reprographics & Distribution Service	15 DWI Blood Draw Kits	(97.50)
Bill Pmt -Check	02/20/2015	15780	Bradshaw, Eric & Ana		(42.31)
Bill Pmt -Check	02/20/2015	15781	Morgan, Robert		(15.99)
Bill Pmt -Check	02/20/2015	15782	Nelson, Paul		(122.62)
Check	02/20/2015	15783	State Comptroller	Sales Tax Payable for JANUARY 2015	(918.82)
Bill Pmt -Check	02/20/2015	15784	City of Ovilla General Fund	Garbage Transfer JANUARY 2015	(14,775.16)
Bill Pmt -Check	02/20/2015	15785	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	02/20/2015	15786	Pine Valley Eco Products, Inc.	FIRST AID KIT	(568.94)
Bill Pmt -Check	02/20/2015	15787	Trinity River Authority of Texas	Customer No. CTR000610 march	(18,666.00)
Bill Pmt -Check	02/20/2015	15788	Verizon Wireless	722480877-00001	(180.43)
Check	02/24/2015	15790	City of Ovilla General Fund	PAY DATE 2/24 15	(11,408.29)
Check	02/26/2015	15789	U.S. Postal Service	water bill postage permit 6	(500.00)
Liability Check	02/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2015	(40,737.53)
Bill Pmt -Check	02/27/2015	15791	Birch Communications	Account id 719994	(209.57)
Bill Pmt -Check	02/27/2015	15792	Hilco Electric Cooperative, Inc.	5605450	(109.53)
Bill Pmt -Check	02/27/2015	15793	Trinity River Authority of Texas	Customer No. CTR000610 march	(64.00)

Bill Pmt -Check	02/27/2015	15794	United Health Care	GRP 666428 MARCH 2015	(3,150.40)
Check	02/27/2015	15795	U.S. Postal Service	postage permit 13	(341.27)
Paycheck	02/27/2015	43459	Payroll		(575.91)
Liability Check	02/27/2015	43460	Texas Child Support Disbursement Unit	219559352009 period end 2/21/15	(236.34)
Liability Check	02/27/2015	43461	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 2/21/15	(276.92)
Liability Check	02/27/2015	43462	United States Treasury	75-1399345 period end 2/21/15	(7,669.74)
Liability Check	02/27/2015	43463	Texas Child Support Disbursement Unit	Cause # 70200-D period end 2/21/15	(164.77)
Check	02/27/2015	43465	Ellis County Clerk	Filing fees for certified ord., MISD Annex, Water St Abandon	(116.00)
Check	02/27/2015	43466	Mr. Scot Knight	Reimbursement for Approved ID Theft Class	(40.00)
Check	02/27/2015	43467	Ms. Linda Harding	reimburse misc. supplies	(85.59)
Check	02/27/2015	43468	TxTag	Gfoat Conference	(31.85)
Liability Check	02/27/2015	43491	Aetna	MARCH 2015	(552.80)
Liability Check	02/27/2015	43492	AFLAC	MARCH 2015	(1,034.98)
Liability Check	02/27/2015	43493	Colonial Life Processing Center	MARCH 2015	(29.94)
Liability Check	02/27/2015	43494	Superior Vision of Texas	MARCH 2015	(163.36)
Bill Pmt -Check	02/28/2015	15814	City of Ovilla General Fund	Garbage Transfer FEBRUARY 2015	(19,929.06)
Bill Pmt -Check	03/04/2015	15802	Keith Ace Hardware		(104.13)
Check	03/05/2015	DRAFT	RevTrak, Inc	revtrak fees	(226.08)
Bill Pmt -Check	03/06/2015	15796	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues january	(1,618.16)
Bill Pmt -Check	03/06/2015	15797	Britton Meter Supply, Inc.		(101.22)
Bill Pmt -Check	03/06/2015	15798	Gexa Energy LP	Account No. 91893-2	(2,560.74)
Bill Pmt -Check	03/06/2015	15799	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JANUARY	(338.09)
Bill Pmt -Check	03/06/2015	15800	Mr. Fix-It	Fuel Filter - compressor	(9.98)
Bill Pmt -Check	03/06/2015	15801	Renfro Glass	2006 Chevy 1/2 t	(175.00)
Liability Check	03/12/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/10/2015	(38,911.88)
Bill Pmt -Check	03/13/2015	15803	Krueger's Auto Service		(30.76)
Bill Pmt -Check	03/13/2015	15804	Citibank		(558.04)
Bill Pmt -Check	03/13/2015	15805	DPC INDUSTIRES, INC.	Customer No. 76737400	(519.76)
Bill Pmt -Check	03/13/2015	15806	Verizon Wireless	722480877-00001	(180.51)
Bill Pmt -Check	03/13/2015	15807	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues february	(1,565.36)
Bill Pmt -Check	03/13/2015	15808	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in FEBRUARY	(367.93)
Check	03/13/2015	15809	Duncanville Red Light Photo Enforcement	DUR0229073 DNCVIL	(75.00)
Bill Pmt -Check	03/13/2015	15824	City of Ovilla General Fund	pr 3 13 15	(10,702.46)
General Journal	03/13/2015	draft		Returned Checks & Bank Charges	(66.21)
Paycheck	03/13/2015	43542	Payroll		(575.91)
Liability Check	03/13/2015	43518	Texas Child Support Disbursement Unit	219559352009 period end 3/7/15	(236.34)
Liability Check	03/13/2015	43519	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 3/7/15	(276.92)
Liability Check	03/13/2015	43520	United States Treasury	75-1399345 period end 3/7/15	(7,768.58)
Liability Check	03/13/2015	43521	Texas Child Support Disbursement Unit	Cause # 70200-D period end 3/7/15	(164.77)
Liability Check	03/13/2015	43541	T. M. R. S.	00961 FEBRUARY	(11,016.50)
Bill Pmt -Check	03/20/2015	15810	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	03/20/2015	15811	Quill Corporation	C5884618	(21.59)
Bill Pmt -Check	03/20/2015	15812	Shell	80-728-0062-9	(622.96)
Bill Pmt -Check	03/20/2015	15813	Trinity River Authority of Texas		(18,730.00)
Check	03/20/2015	15816	State Comptroller	Sales Tax Payable for FEBRUARY 2015	(1,239.33)
Check	03/20/2015	43544	Michael Amador	Refund of Bond	(375.83)
Check	03/20/2015	43545	Ellis County Elections	Auto Mark lease fee 2015 Election	(324.17)
Bill Pmt -Check	03/26/2015	15817	U.S. Postal Service	water bills	(500.00)
Check	03/26/2015	15818	U.S. Postal Service	postage permit 13 NEWS LETTERS	(396.28)
Liability Check	03/26/2015		QuickBooks Payroll Service	Created by Payroll Service on 03/24/2015	(39,201.47)
Bill Pmt -Check	03/27/2015	15819	City of Dallas	Account No. 100291064	(16,688.79)
Bill Pmt -Check	03/27/2015	15820	Dondrick & Christy Smith		(49.20)
Bill Pmt -Check	03/27/2015	15821	Jerrold & Jennifer Fryar		(20.94)
Bill Pmt -Check	03/27/2015	15822	Loreen Silva	Water Deposit Refund	(95.40)
Bill Pmt -Check	03/27/2015	15823	Hilco Electric Cooperative, Inc.	5605450	(113.69)
Bill Pmt -Check	03/27/2015	15825	City of Ovilla General Fund	pr 3/27/15	(11,677.82)
Paycheck	03/27/2015	43559	Payroll		(726.51)
Liability Check	03/27/2015	43560	Texas Child Support Disbursement Unit	219559352009 pay period 3/21/15	(236.34)

Liability Check	03/27/2015	43561	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 pay period 3/21/15	(276.92)
Liability Check	03/27/2015	43562	United States Treasury	75-1399345 pay period 3/21/15	(7,423.68)
Liability Check	03/27/2015	43563	Texas Child Support Disbursement Unit	Cause # 70200-D pay period 3/21/15	(164.77)
Check	03/30/2015	43575	City of Ovilla	transSALES TAX amount due to EDC	(25,692.06)
Check	03/30/2015	43576	City of Ovilla	Sewer Impact Fund	(7,174.00)
Check	03/30/2015	43577	City of Ovilla	Park Impact Fund	(2,341.64)
Check	03/30/2015	draft	TEXAS EMERGENCY SERVICES RETIREMENT TESRA	Pension Contributions	(108.00)