

Check	04/02/2015	15826	Ellis County Tax Assessor-Collector	lic plate 1089196 2011 CHEV PK	(14.25)
Bill Pmt -Check	04/03/2015	43578	John Binford	VARIOUS SOFTWARE CHANGES	(206.25)
Bill Pmt -Check	04/03/2015	43580	A & B State Inspection		(59.98)
Bill Pmt -Check	04/03/2015	43581	Al's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	04/03/2015	43582	Birch Communications	Account id 719994	(672.22)
Bill Pmt -Check	04/03/2015	43583	Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR	(1,272.78)
Bill Pmt -Check	04/03/2015	43584	Bound Tree Medical		(679.90)
Bill Pmt -Check	04/03/2015	43585	Civic Plus	qtr start 4/1/2015	(1,395.50)
Bill Pmt -Check	04/03/2015	43586	DeSoto Janitorial Supply, Inc.		(46.39)
Bill Pmt -Check	04/03/2015	43587	Ellis County Tax Assessor-Collector	2014 Collection of Ad Valorem Tax	(1,553.00)
Bill Pmt -Check	04/03/2015	43588	Gexa Energy, LP	Account No. 91893-2	(4,986.00)
Bill Pmt -Check	04/03/2015	43589	Mac Haik Ford		(1,062.71)
Bill Pmt -Check	04/03/2015	43590	O'REILLY AUTO PARTS	FUEL CAP CROWN VIC	(12.24)
Bill Pmt -Check	04/03/2015	43591	UNITED SITE SERVICES OF Texas, Inc.		(419.14)
Bill Pmt -Check	04/03/2015	43592	WatchGuard		(400.00)
Bill Pmt -Check	04/03/2015	43593	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(440.92)
Bill Pmt -Check	04/03/2015	43597	United Health Care	GRP 666428 APRIL 2015	(8,821.12)
Check	04/03/2015	43579	Perdue, Brandon, Fielder, Collins & Mott	MARCH COLLECTIONS	(603.63)
Liability Check	04/03/2015	43594	AFLAC		(999.46)
Liability Check	04/03/2015	43595	Colonial Life Processing Center		(29.94)
Liability Check	04/03/2015	43596	Aetna		(552.80)
Liability Check	04/03/2015	43598	Superior Vision of Texas		(75.90)
Bill Pmt -Check	04/03/2015	15827	Krueger's Auto Service		(56.72)
Bill Pmt -Check	04/03/2015	15828	A&B State Inspection		(59.98)
Bill Pmt -Check	04/03/2015	15829	AVR Inc.	SEWER AVERAGING	(400.00)
Bill Pmt -Check	04/03/2015	15830	Birch Communications	Account id 719994	(224.08)
Bill Pmt -Check	04/03/2015	15831	Gexa Energy LP	Account No. 91893-2	(2,555.91)
Bill Pmt -Check	04/03/2015	15832	United Health Care	GRP 666428 APRIL 2015	(3,150.40)
Check	04/03/2015	draft	Prosperity Bank	ret ck 1507	(85.93)
Check	04/03/2015	draft	Prosperity Bank	return ck fee	(10.00)
Liability Check	04/09/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2015	(38,279.89)
General Journal	04/09/2015	conv fee			(336.37)
Bill Pmt -Check	04/10/2015	43599	Chris Romero	VOLUNTEER INCENTIVE	(200.00)
Bill Pmt -Check	04/10/2015	43600	Dalton A. Baker	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	04/10/2015	43601	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	04/10/2015	43602	John Chapman	VOLUNTEER INCENTIVE	(200.00)
Bill Pmt -Check	04/10/2015	43603	Kelsey Hazard	VOLUNTEER INCENTIVE	(100.00)
Bill Pmt -Check	04/10/2015	43604	Nicolas Ray Guffey	VOLUNTEER INCENTIVE	(200.00)
Bill Pmt -Check	04/10/2015	43605	Sean Baily	volunteer incentive program	(250.00)
Bill Pmt -Check	04/10/2015	43606	Timothy J. Sherwood	VOLUNTEER INCENTIVE	(325.00)
Bill Pmt -Check	04/10/2015	43607	William Neal Holt	Incentive Program	(70.00)
Bill Pmt -Check	04/10/2015	43608	O'REILLY AUTO PARTS	MOBILE POWER UNT 104	(52.99)
Bill Pmt -Check	04/10/2015	43613	Air Supply of North Texas	Customer No. 30234	(16.80)
Bill Pmt -Check	04/10/2015	43614	AUGUST INDUSTRIES, INC.	Customer No. 90VILL	(124.65)
Bill Pmt -Check	04/10/2015	43615	Bound Tree Medical		(429.22)
Bill Pmt -Check	04/10/2015	43616	DeSoto Janitorial Supply, Inc.		(149.67)
Bill Pmt -Check	04/10/2015	43617	DFW Print Management	NEWSLETTER	(705.00)
Bill Pmt -Check	04/10/2015	43618	Econo Signs	Customer No. 75154	(184.25)
Bill Pmt -Check	04/10/2015	43620	GST Public Safety Supply, LLC		(1,339.09)
Bill Pmt -Check	04/10/2015	43621	Hart InterCivic		(847.30)
Bill Pmt -Check	04/10/2015	43622	John Binford	VARIOUS SOFTWARE CHANGES	(75.00)
Bill Pmt -Check	04/10/2015	43623	Keith Ace Hardware	QUICKCRETE	(39.48)
Bill Pmt -Check	04/10/2015	43624	Nichols, Jackson, Dillard, Hager & Smith		(791.68)
Bill Pmt -Check	04/10/2015	43625	Night Line Janitorial Services, Inc.		(265.00)
Bill Pmt -Check	04/10/2015	43626	Quill		(243.27)
Bill Pmt -Check	04/10/2015	43627	Red Oak Auto Parts	Customer #100300- Parts	(7.91)
Bill Pmt -Check	04/10/2015	43628	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(81.95)
Bill Pmt -Check	04/10/2015	43629	Texas First Group	3/22/15 - 4/5/15 J.A.	(3,503.30)

Bill Pmt -Check	04/10/2015	43630	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(11,792.40)
Bill Pmt -Check	04/10/2015	43631	The Police and Sheriffs Press	1- ID Card	(17.49)
Bill Pmt -Check	04/10/2015	43632	TML Administrative Services	BUDGET WORKSHOP	(75.00)
Bill Pmt -Check	04/10/2015	43633	Verizon Wireless	722480877-00001	(889.26)
Bill Pmt -Check	04/10/2015	43634	Wiseman Hardware, Inc.	MOWER BLADE	(19.99)
Bill Pmt -Check	04/10/2015	43635	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(86.26)
Bill Pmt -Check	04/10/2015	43637	Mr. Brandon Kennedy	Reimburse cell APRIL	(75.00)
Bill Pmt -Check	04/10/2015	43638	Pam Woodall	CELL PHONE REIMBURSEMENT	(70.00)
Bill Pmt -Check	04/10/2015	43640	Election Systems & Software, Inc.		(915.25)
Bill Pmt -Check	04/10/2015	43641	Stuart Demerse	refund bond	(1,100.00)
Liability Check	04/10/2015	43609	Texas Child Support Disbursement Unit	219559352009 pay period end 4/4/15	(236.34)
Liability Check	04/10/2015	43610	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 pay period end 4/4/15	(276.92)
Liability Check	04/10/2015	43611	United States Treasury	75-1399345 pay period end 4/4/15	(7,490.52)
Liability Check	04/10/2015	43612	Texas Child Support Disbursement Unit	Cause # 70200-D pay period end 4/4/15	(164.77)
Liability Check	04/10/2015	43639	T. M. R. S.	00961 MARCH	(10,880.65)
Paycheck	04/10/2015	43636	PAYROLL		(575.91)
Bill Pmt -Check	04/10/2015	15833	Britton Meter Supply, Inc.	meter box	(98.47)
Bill Pmt -Check	04/10/2015	15835	Continental Research Corp.		(218.00)
Bill Pmt -Check	04/10/2015	15836	DFW Print Management	violation letters	(239.79)
Bill Pmt -Check	04/10/2015	15837	DPC INDUSTRIES, INC.	Customer No. 76737400	(519.76)
Bill Pmt -Check	04/10/2015	15838	Keith Ace Hardware		(104.78)
Bill Pmt -Check	04/10/2015	15839	Lower Colorado River Authority	water testing	(195.26)
Bill Pmt -Check	04/10/2015	15840	Texas Commission on Environmental	0620070 ONSITE COUNCIL FEE	(20.00)
Bill Pmt -Check	04/10/2015	15841	Texas Municipal League	Quarterly Ins. Pmt.	(2,697.60)
Bill Pmt -Check	04/10/2015	15842	Verizon Wireless	722480877-00001	(180.51)
Bill Pmt -Check	04/10/2015	15843	Chuck Fairbanks Chevrolet	2008 CHEV 1/2T HANDLE	(4.73)
Bill Pmt -Check	04/10/2015	15844	City of Ovilla General Fund	pr 4/10/15	(10,903.89)
Check	04/16/2015	draft	Prosperity Bank	ret ck 1217	(100.00)
Check	04/16/2015	draft	Prosperity Bank	return ck fee	(10.00)
Bill Pmt -Check	04/17/2015	43642	Wiseman Hardware, Inc.	MOWER BLADE	(101.77)
Bill Pmt -Check	04/17/2015	43643	Citibank		(2,140.61)
Bill Pmt -Check	04/17/2015	43644	Shell	Account No. 80 728 0062 9	(2,534.75)
Bill Pmt -Check	04/17/2015	43645	Texas Workforce Commission	99-991132-3	(4,652.85)
Bill Pmt -Check	04/17/2015	43646	Bound Tree Medical		(240.60)
Bill Pmt -Check	04/17/2015	43647	City of Waxahachie	march	(200.00)
Bill Pmt -Check	04/17/2015	43648	Eddie Peacock, PLLC	4/7 and 4/9/15	(550.00)
Bill Pmt -Check	04/17/2015	43649	Oncor Cities Steering Committee		(439.78)
Bill Pmt -Check	04/17/2015	43650	Progressive Waste Solutions of Tx, Inc.	MARCH	(16,692.00)
Bill Pmt -Check	04/17/2015	43651	Quill		(375.70)
Bill Pmt -Check	04/17/2015	43652	Red Oak Car Wash	Car Wash Charges	(11.99)
Bill Pmt -Check	04/17/2015	43653	Ricoh Americas Corporation - Admin	12842111	(240.20)
Bill Pmt -Check	04/17/2015	43654	Rolke Greenhouse		(129.75)
Bill Pmt -Check	04/17/2015	43655	Russell Byrum Signs, Inc.	door graphics	(65.00)
Bill Pmt -Check	04/17/2015	43656	The MacFarlane Firm, PC		(1,560.00)
Bill Pmt -Check	04/17/2015	43658	NEMA 3 Electric, Inc	Baseball Field Lights	(340.00)
Bill Pmt -Check	04/17/2015	43659	My Sister's Affair Catering	Catering - CA interview dinner	(117.41)
Bill Pmt -Check	04/17/2015	15845	Citibank		(781.37)
Bill Pmt -Check	04/17/2015	15846	City of Dallas	Account No. 100291064	(16,577.82)
Bill Pmt -Check	04/17/2015	15847	Quill Corporation	C5884618	(454.76)
Bill Pmt -Check	04/17/2015	15848	Shell	80-728-0062-9	(635.83)
Bill Pmt -Check	04/17/2015	15849	Trinity River Authority of Texas	Customer No. CTR000610	(18,666.00)
Bill Pmt -Check	04/17/2015	15850	U.S. Postal Service	water bills	(500.00)
Bill Pmt -Check	04/17/2015	15851	Arturo Liendo III		(13.94)
Bill Pmt -Check	04/17/2015	15852	John Helm		(46.64)
Bill Pmt -Check	04/17/2015	15853	Linda Davis		(27.62)
Bill Pmt -Check	04/17/2015	15855	City of Ovilla General Fund	GARBAGE MARCH	(19,541.11)
Check	04/20/2015	15854	State Comptroller	Sales Tax Payable for MARCH 2015	(1,215.20)
Liability Check	04/22/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2015	(1,386.53)

Check	04/22/2015	draft	Prosperity Bank	ret ck 1654	(75.88)
Check	04/22/2015	draft	Prosperity Bank	return ck fee	(10.00)
General Journal	04/23/2015	ad val. tax			(219.14)
General Journal	04/23/2015	ad val. tax			(62.74)
Liability Check	04/23/2015		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2015	(37,211.22)
Bill Pmt -Check	04/24/2015	43665	APAC TEXAS, INC	Customer No. 209019	(1,060.82)
Bill Pmt -Check	04/24/2015	43666	AT&T 515-3390	972 515-3390 980 3	(110.86)
Bill Pmt -Check	04/24/2015	43667	ATMOS Energy	Customer No. 3034206231	(56.88)
Bill Pmt -Check	04/24/2015	43668	Bee-Jay Business Forms & Supplies	GF CHECK ORDER	(145.37)
Bill Pmt -Check	04/24/2015	43669	Betsy Ross Flag Girls, Inc.		(119.00)
Bill Pmt -Check	04/24/2015	43670	Bureau Veritas North America, Inc.		(4,850.30)
Bill Pmt -Check	04/24/2015	43671	Clifford Power Systems, Inc.	generator repair	(416.23)
Bill Pmt -Check	04/24/2015	43672	KWIK KAR LUBE		(14.00)
Bill Pmt -Check	04/24/2015	43673	O'REILLY AUTO PARTS	headlight pd 102	(5.99)
Bill Pmt -Check	04/24/2015	43674	OmniBase Services of Texas, LP	1ST QTR 2015 24 X 6	(144.00)
Bill Pmt -Check	04/24/2015	43675	On Time Couriers & Process	Birkhoff,hendricks,carter courier service	(66.13)
Bill Pmt -Check	04/24/2015	43676	PepWear, LLC	SHIRTS	(1,391.00)
Bill Pmt -Check	04/24/2015	43677	Rainbow Paint & Body	SWAP BED AND BOX	(1,300.00)
Bill Pmt -Check	04/24/2015	43678	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	04/24/2015	43679	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(27.58)
Bill Pmt -Check	04/24/2015	43680	SafeNow Security	MARCH	(45.99)
Bill Pmt -Check	04/24/2015	43681	STATE COMPTROLLER	STATE CRIMINAL COST & FEES QTR END 3/31/15	(6,729.63)
Bill Pmt -Check	04/24/2015	43682	Texas First Group	4/6/15 - 4/19/15	(4,328.40)
Bill Pmt -Check	04/24/2015	43683	Birch Communications	Account id 719994	(635.06)
Liability Check	04/24/2015	43661	Texas Child Support Disbursement Unit	219559352009 per. end 4/18/2015	(236.34)
Liability Check	04/24/2015	43662	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 per. end 4/18/2015	(276.92)
Liability Check	04/24/2015	43663	United States Treasury	75-1399345 per. end 4/18/2015	(7,229.08)
Liability Check	04/24/2015	43664	Texas Child Support Disbursement Unit	Cause # 70200-D per. end 4/18/2015	(164.77)
Paycheck	04/24/2015	43660	PAYROLL		(575.91)
Bill Pmt -Check	04/24/2015	15856	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	04/24/2015	15857	Trinity River Authority of Texas	Customer No. CTR000610	(64.00)
Bill Pmt -Check	04/24/2015	15858	Birch Communications	Account id 719994	(211.69)
Check	04/24/2015	15875	City of Ovilla General Fund	PAY DATE 4/24/15	(10,669.93)
Bill Pmt -Check	04/29/2015	43684	My Sister's Affair Catering	Catering - Special Council Meeting	(117.41)
Bill Pmt -Check	04/29/2015	43685	Scott Kurth	APRIL COURT	(440.00)
Bill Pmt -Check	04/29/2015	43687	Birkhoff, Hendricks & Carter, LLP	Bryson Manor, W&S Impact Fee Update, MISD Rough Prop	(3,329.97)
Bill Pmt -Check	04/29/2015	43688	Eddie Peacock, PLLC	4/21/15	(440.00)
Bill Pmt -Check	04/29/2015	43689	GST Public Safety Supply, LLC		(224.55)
Bill Pmt -Check	04/29/2015	43690	Mac Haik Ford	pd 104 axle	(60.60)
Bill Pmt -Check	04/29/2015	43691	MES - Texas		(512.60)
Bill Pmt -Check	04/29/2015	43692	Quill	office supplies	(68.97)
Bill Pmt -Check	04/29/2015	43693	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(149.49)
Liability Check	04/29/2015	43686	Superior Vision of Texas		(99.02)
Bill Pmt -Check	04/29/2015	15859	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues MARCH	(1,645.37)
Bill Pmt -Check	04/29/2015	15860	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in MARCH	(334.63)
Liability Check	04/30/2015	43695	AFLAC		(999.46)
Bill Pmt -Check	04/30/2015	15876	City of Ovilla General Fund	Garbage Transfer APRIL 2015	(21,122.62)
Bill Pmt -Check	05/01/2015	43694	United Health Care	GRP 666428 MAY 2015	(8,821.12)
Bill Pmt -Check	05/01/2015	15861	United Health Care	GRP 666428 MAY 2015	(3,150.40)
Check	05/05/2015	draft	Prosperity Bank	ret ck 1654	(71.47)
Check	05/05/2015	draft	Prosperity Bank	ret ck 1654	(10.00)
Check	05/06/2015	draft	Prosperity Bank	ret ck 1654	(160.00)
Check	05/06/2015	draft	Prosperity Bank	ret ck 1654	(10.00)
Liability Check	05/07/2015		QuickBooks Payroll Service	Created by Payroll Service on 05/05/2015	(38,559.10)
Check	05/07/2015	draft	RevTrak, Inc	revtrak fees	(242.31)
Bill Pmt -Check	05/08/2015	43700	Texas First Group	4/20/15-5/3/15	(3,712.45)
Bill Pmt -Check	05/08/2015	43701	OFFICE DEPOT	8364- Labels	(104.99)
Bill Pmt -Check	05/08/2015	43702	Aaron Zalkovsky	Volunteer Firefighter Incentive	(50.00)

Bill Pmt -Check	05/08/2015 43703	Chris Romero		(200.00)
Bill Pmt -Check	05/08/2015 43704	James Dillon Cartwright		(100.00)
Bill Pmt -Check	05/08/2015 43705	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	05/08/2015 43706	Jacki Witherspoon		(100.00)
Bill Pmt -Check	05/08/2015 43707	John Chapman		(100.00)
Bill Pmt -Check	05/08/2015 43708	Nicolas Ray Guffey		(50.00)
Bill Pmt -Check	05/08/2015 43709	Sean Bailly	volunteer incentive program	(150.00)