

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2010	10121001	United States Treasury	75-1399345	5,322.06
Liability Check	10/01/2010	10121002	United States Treasury	75-1399345	111.64
Check	10/01/2010	1184	Leads on Line		1,068.00
Liability Check	10/01/2010	38206	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	10/01/2010	38207	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/01/2010	38208	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	67.13
Paycheck	10/01/2010	38209	Paycheck		795.68
General Journal	10/01/2010	4-164		Reverse Closing Entry #10A23	2,616.40
General Journal	10/01/2010	4-164		Reverse Closing Entry #10A23	557.21
General Journal	10/01/2010	4-253		To Reverse out Payroll Accrual	43,445.56
General Journal	10/01/2010	9-166		Reverse Closing Entry #01A17	202.85
Bill Pmt -Check	10/04/2010	14188	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	10/04/2010	38229	AT&T	872461924	21.46
Bill Pmt -Check	10/04/2010	38230	Blue Cross Blue Shield	028829	3,263.24
Bill Pmt -Check	10/04/2010	38231	Sprint Fire Dept	154910120	241.05
Bill Pmt -Check	10/05/2010	14189	A-1 Grass	15 Yds Cushion Sand	330.00
Bill Pmt -Check	10/05/2010	38232	Kenneth Wayne McRae	Refund on Citation #10660	2.00
Bill Pmt -Check	10/05/2010	38233	William Paul Mollet	Refund on Citation #10559	22.00
Check	10/05/2010		Sams Club	Supplies	330.02
Bill Pmt -Check	10/07/2010	38234	STATE COMPTROLLER	quarter end 9-30-10 75-1399345	8,866.56
Bill Pmt -Check	10/08/2010	14190	Britton Meter Supply, Inc.	4703	25.00
Bill Pmt -Check	10/08/2010	14191	City of Dallas	100291064	19,359.09
Bill Pmt -Check	10/08/2010	14192	Dollar General	Supplies	2.00
Bill Pmt -Check	10/08/2010	14193	DPC INDUSTRIES, INC.	Cust.76737400	197.53
Bill Pmt -Check	10/08/2010	14194	Haney Electric Service Co., Inc.	Replace Contactors for Sub Pumps	337.50
Bill Pmt -Check	10/08/2010	14195	Keith Ace Hardware		99.23
Bill Pmt -Check	10/08/2010	14196	Power Plan	7262003	48.93
Bill Pmt -Check	10/08/2010	14197	Texas Municipal League	Quarterly Ins. Pmt.	4,107.11
Bill Pmt -Check	10/08/2010	14198	Verizon Wireless	722480877-00001	145.65
Bill Pmt -Check	10/08/2010	38235	Adams Pharmacy	178-0	390.00
Bill Pmt -Check	10/08/2010	38236	Adrian Velasquez	Volunteer Incentive Program	5.00
Bill Pmt -Check	10/08/2010	38237	Advanced Telecom	000292	121.95
Bill Pmt -Check	10/08/2010	38238	AT&T 287019411806	03324549	53.01
Bill Pmt -Check	10/08/2010	38239	Blackboard Connect Inc.	317576	2,849.00
Bill Pmt -Check	10/08/2010	38240	Bound Tree Medical	202701	12.40
Bill Pmt -Check	10/08/2010	38241	BRASS & GAS, INC.	rental	20.25
Bill Pmt -Check	10/08/2010	38242	CASCO INDUSTRIES, INC.	CHIEF	431.50
Bill Pmt -Check	10/08/2010	38243	Charles A. Quadra	Incentive Program	40.00
Bill Pmt -Check	10/08/2010	38244	CHEST DIAGNOSTIC THERAPEUTIC		8.00
Bill Pmt -Check	10/08/2010	38245	Civic Plus	CP-Ovilla TX	695.25
Bill Pmt -Check	10/08/2010	38246	Clifford Power Systems, Inc.	Repair Heater on Generator	689.73
Bill Pmt -Check	10/08/2010	38247	COMPLETE LOGO SOURCE	Shirts	155.70
Bill Pmt -Check	10/08/2010	38248	De Lage Landen	71994	619.00
Bill Pmt -Check	10/08/2010	38249	Denny L. Lassetter		1,289.99
Bill Pmt -Check	10/08/2010	38250	DIANA GAIL FRAZIER	Sept. Cleaning	331.00
Bill Pmt -Check	10/08/2010	38251	Direct Service Company	Annual Maint. Agreement	255.00
Bill Pmt -Check	10/08/2010	38252	Ennis Ford Inc.	ABS Mod. for PD Unit #101	560.11
Bill Pmt -Check	10/08/2010	38253	Everett Spencer	Incentive Program	120.00
Bill Pmt -Check	10/08/2010	38254	Gifford Electric Inc.	Annual Siren Maintenance	730.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/08/2010	38255	GST PUBLIC SAFETY SUPPLY		354.00
Bill Pmt -Check	10/08/2010	38256	Jacki Witherspoon	Volunteer Incentive Program	155.00
Bill Pmt -Check	10/08/2010	38257	JIM HANSON	Incentive Program	205.00
Bill Pmt -Check	10/08/2010	38258	John Binford	Volunteer Incentive	10.00
Bill Pmt -Check	10/08/2010	38259	Joni Sidler	Incentive Program	45.00
Bill Pmt -Check	10/08/2010	38260	KBEC	Heritage Day	50.00
Bill Pmt -Check	10/08/2010	38261	Keith Ace Hardware		320.73
Bill Pmt -Check	10/08/2010	38262	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	243.60
Bill Pmt -Check	10/08/2010	38263	KWIK KAR LUBE		43.50
Bill Pmt -Check	10/08/2010	38264	McMaster-Carr Supply Co.	6795522-00	174.60
Bill Pmt -Check	10/08/2010	38265	MES - Texas	32402	214.59
Bill Pmt -Check	10/08/2010	38266	Metro Fire Apparatus Specialists, Inc.		855.00
Bill Pmt -Check	10/08/2010	38267	NTIL Enterprises, Inc.	Irrigation Repairs	87.50
Bill Pmt -Check	10/08/2010	38268	Patrick Paluga	Incentive Program	115.00
Bill Pmt -Check	10/08/2010	38269	QUILL		689.31
Bill Pmt -Check	10/08/2010	38270	Quill Corporation #C5342336	Account C5342336	357.82
Bill Pmt -Check	10/08/2010	38271	Randall Bailey	Firefighter Volunteer Program	25.00
Bill Pmt -Check	10/08/2010	38272	Red Oak Auto Parts		619.76
Bill Pmt -Check	10/08/2010	38273	RED OAK CARWASH		19.98
Bill Pmt -Check	10/08/2010	38274	Ricoh Americas Corportation	001-0084752-001	106.32
Bill Pmt -Check	10/08/2010	38275	Rodney Pat Ramsey	City Prosecutor for Sept.	390.00
Bill Pmt -Check	10/08/2010	38276	SAM'S CLUB	Membership Renewal	105.00
Bill Pmt -Check	10/08/2010	38277	Sean McCumber	Incentive Program	60.00
Bill Pmt -Check	10/08/2010	38278	Shawn Blanchet	Volunteer Fire Fighter	50.00
Bill Pmt -Check	10/08/2010	38280	Steve O'Brien	Incentive Program	85.00
Bill Pmt -Check	10/08/2010	38281	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Insur. Payment	14,344.39
Bill Pmt -Check	10/08/2010	38282	Texas Police Association	Membership Renewal Chief Moon	30.00
Bill Pmt -Check	10/08/2010	38283	Verizon Wireless	722480877-00001	526.28
Bill Pmt -Check	10/08/2010	38284	Warren Bell	Volunteer Firefighter Incentive	85.00
Bill Pmt -Check	10/08/2010	38285	WAXAHACHIE ENVIRONMENTAL HEALTH	Sept. Impound Fees	122.00
Bill Pmt -Check	10/08/2010	38286	William Neal Holt	Incentive Program	45.00
Bill Pmt -Check	10/08/2010	38287	Wilson Fire/Rescue	Air Bag Testing	600.00
Bill Pmt -Check	10/08/2010	38288	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Insur. Payment Apply Credit	14.00
General Journal	10/08/2010	4-195		Interest Posted twice in Sept. 2010	119.93
Bill Pmt -Check	10/12/2010	14201	A-1 Grass	15 Yds Cushion Sand	330.00
Check	10/12/2010		East Texas Arson Conf		150.00
Bill Pmt -Check	10/14/2010	14202	A-1 Grass	5 Yds. Cushion Sand	110.00
Liability Check	10/14/2010	38293	T. M. R. S.	00961	8,291.99
Liability Check	10/14/2010		QuickBooks Payroll Service	Created by Payroll Services on 10/12/2010	30,997.99
Liability Check	10/15/2010	10121015	United States Treasury	75-1399345	5,337.56
Bill Pmt -Check	10/15/2010	14203	JPMorgan Chase Bank NA	M8484	679.04
Bill Pmt -Check	10/15/2010	14204	Shell	80-728-0062-9	653.30
Liability Check	10/15/2010	38289	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	10/15/2010	38290	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/15/2010	38291	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	134.26
Paycheck	10/15/2010	38292	Paycheck		560.49
Bill Pmt -Check	10/15/2010	38294	ATMOS Energy	000291506	23.88
Bill Pmt -Check	10/15/2010	38295	JPMorgan Chase Bank NA	0750	4,950.38
Bill Pmt -Check	10/15/2010	38296	Shell Card Services	80-728-0062-9	2,531.57

**CITY OF OVILLA, TEXAS  
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/15/2010	38297	STERICYCLE		149.18
Bill Pmt -Check	10/15/2010	38298	Texas Department of Public Safety	DWI supplies	2.50
Check	10/15/2010	Draft	AFLAC	Insurance	544.68
Check	10/15/2010		Costco		100.00
Check	10/19/2010	1	State Comptroller	1-75-1399345-5	1,016.14
Bill Pmt -Check	10/22/2010	14205	Britton Meter Supply, Inc.		550.25
Bill Pmt -Check	10/22/2010	14206	DPC INDUSTIRES, INC.	Cust.76737400	39.00
Bill Pmt -Check	10/22/2010	14207	Haney Electric Service Co., Inc.		1,312.50
Bill Pmt -Check	10/22/2010	14208	Mike Dooly	Reimb. Pmt. for Water Class	185.00
Bill Pmt -Check	10/22/2010	14209	Trinity Rivier Authority of Texas	CTR000610	3,925.00
Bill Pmt -Check	10/22/2010	14210	WHECO Electric, Inc.	Repair from Lighting Strike	1,990.07
Bill Pmt -Check	10/22/2010	38299	Amy Keifer Womack	Bond Refund	372.00
Bill Pmt -Check	10/22/2010	38300	AT&T 515-3390	972 515-3390 980 3	50.33
Bill Pmt -Check	10/22/2010	38301	Bound Tree Medical		247.77
Bill Pmt -Check	10/22/2010	38302	Bureau Veritas North America, Inc.		695.34
Bill Pmt -Check	10/22/2010	38303	Denny L. Lassetter	Update QB, set up AVR Pam's Computer	562.50
Bill Pmt -Check	10/22/2010	38304	DPS General Services Bureau	Alcohol Blood Test Kits	24.00
Bill Pmt -Check	10/22/2010	38305	EARTH LINK/MIND SPRING	2078872	23.95
Bill Pmt -Check	10/22/2010	38306	FIRE PUMP SPECIALTY, Inc.		746.50
Bill Pmt -Check	10/22/2010	38308	GT Distributors, Inc.	002698	74.75
Bill Pmt -Check	10/22/2010	38309	L. & L. Graphics	Business Cards for Mayor	49.10
Bill Pmt -Check	10/22/2010	38310	MES - Texas	32402	97.59
Bill Pmt -Check	10/22/2010	38311	NORTH CENTRAL TEXAS COG	DOVIL	200.00
Bill Pmt -Check	10/22/2010	38312	O'REILLY AUTO PARTS	394415	6.98
Bill Pmt -Check	10/22/2010	38313	Petty Cash	reimbursement	7.51
Bill Pmt -Check	10/22/2010	38314	Pivot Networks	Reporting issues on Crimes Grant SW	450.00
Bill Pmt -Check	10/22/2010	38315	QUILL	Account#C5884618	213.90
Bill Pmt -Check	10/22/2010	38316	Sprint Fire Dept	154910120	240.77
Bill Pmt -Check	10/22/2010	38317	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	10/22/2010	38318	Petty Cash	reimbursement	3.89
Bill Pmt -Check	10/22/2010	38319	Community Waste Disposal	102326-001	397.10
Bill Pmt -Check	10/22/2010	38320	STATE COMPTROLLER	Child Safety Seat & Seat Belt 9-30-10	50.00
Bill Pmt -Check	10/27/2010	14211	U.S. Postal Service	Water Bills for Sept.	368.20
Bill Pmt -Check	10/27/2010	38326	Scott Kurth	Judge fee for October	440.00
Liability Check	10/28/2010		QuickBooks Payroll Service	Created by Payroll Services on 10/25/2010	30,230.87
Liability Check	10/29/2010	10121029	United States Treasury	75-1399345	5,241.42
Bill Pmt -Check	10/29/2010	14212	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	10/29/2010	14213	Britton Meter Supply, Inc.	4859	205.55
Bill Pmt -Check	10/29/2010	14214	Cbeyond	37994	155.55
Bill Pmt -Check	10/29/2010	14215	Circle H Contractors, LP	Elmwood Project	225.00
Bill Pmt -Check	10/29/2010	14216	Eddie & Nancy Etchieson	Water Deposit Refund	56.92
Bill Pmt -Check	10/29/2010	14217	Hilco Electric Cooperative, Inc.	5605450	70.03
Bill Pmt -Check	10/29/2010	14218	Lucretia & Vernon Baker	Water Deposit Refund	11.52
Bill Pmt -Check	10/29/2010	14219	Marshall Wade	Water Deposit Refund	6.94
Bill Pmt -Check	10/29/2010	14220	Red Oak Auto Parts	862250	14.86
Bill Pmt -Check	10/29/2010	14221	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	10/29/2010	14222	Waterfront Divers, LLC		3,550.00
Bill Pmt -Check	10/29/2010	14223	City of Ovilla General Fund	Garbage Transfer to GF for Oct.	16,497.11
Liability Check	10/29/2010	38322	Texas Child Support Disbursement Unit	Cause #	204.92

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/29/2010	38323	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/29/2010	38324	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	134.26
Paycheck	10/29/2010	38325	Paycheck		572.09
Bill Pmt -Check	10/29/2010	38327	Aetna	Acct#81628978	394.00
Bill Pmt -Check	10/29/2010	38328	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	10/29/2010	38329	APAC TEXAS, INC	Customer#209019	622.70
Bill Pmt -Check	10/29/2010	38330	Blue Cross Blue Shield	028829	4,348.50
Bill Pmt -Check	10/29/2010	38331	Bound Tree Medical		299.41
Bill Pmt -Check	10/29/2010	38332	Cassidy Rockwell	Refund for Overpmt. of Ticket	10.00
Bill Pmt -Check	10/29/2010	38333	CBEYOND Communications	37994	585.10
Bill Pmt -Check	10/29/2010	38334	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	10/29/2010	38335	Denny L. Lassetter	Transfer DNS Records & 1 Yr. Subscription	372.52
Bill Pmt -Check	10/29/2010	38336	Ennis Ford Inc.	Air Tank of 1998 Ford Dump Truck	280.60
Bill Pmt -Check	10/29/2010	38337	GST PUBLIC SAFETY SUPPLY	12244	1.20
Bill Pmt -Check	10/29/2010	38338	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	366.39
Bill Pmt -Check	10/29/2010	38339	Metro Fire Apparatus Specialists, Inc.	10v Battery	266.00
Bill Pmt -Check	10/29/2010	38340	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	209.58
Bill Pmt -Check	10/29/2010	38341	OFFICE DEPOT	6011564204068364	24.22
Bill Pmt -Check	10/29/2010	38342	QUILL	Account#C5884618	180.82
Bill Pmt -Check	10/29/2010	38343	Sardis Tires & Wheels		313.65
Bill Pmt -Check	10/29/2010	38344	STERICYCLE	4012564	86.18
Bill Pmt -Check	10/29/2010	38345	TXU Energy 900012116108	900012116108	4,439.70
Bill Pmt -Check	10/29/2010	38346	Tyler Technologies	44160	1,529.85
Bill Pmt -Check	10/29/2010	38347	Wilson Fire/Rescue	Parts	624.90
Bill Pmt -Check	10/29/2010	38348	Blue Cross Blue Shield	028829	511.00
Liability Check	10/29/2010		QuickBooks Payroll Service	Created by Payroll Services on 10/27/2010	3,812.00
General Journal	10/31/2010	9-131		Returned Cks. & Bk. Chgs. for Oct.	1,351.86
Liability Check	11/01/2010	10121101	United States Treasury	75-1399345	111.64
Check	11/01/2010		Sams Club	Supplies	408.90
Bill Pmt -Check	11/05/2010	14224	Britton Meter Supply, Inc.	4900	21.68
Bill Pmt -Check	11/05/2010	14225	Certified Labs	Cust#SO130596	287.54
Bill Pmt -Check	11/05/2010	14226	City of Dallas	100291064	22,296.74
Bill Pmt -Check	11/05/2010	14227	Direct Energy Business-914787	914787	53.27
Bill Pmt -Check	11/05/2010	14228	Direct Energy Business-914790	914790	100.47
Bill Pmt -Check	11/05/2010	14229	Direct Energy Business-914791	914791	2,215.86
Bill Pmt -Check	11/05/2010	14230	DPC INDUSTIRES, INC.	Cust.76737400	498.74
Bill Pmt -Check	11/05/2010	14231	Keith Ace Hardware		145.23
Bill Pmt -Check	11/05/2010	14232	TXU 900010305937	900010305937	108.99
Bill Pmt -Check	11/05/2010	14233	Verizon Wireless	722480877-00001	145.28
Bill Pmt -Check	11/05/2010	38349	APAC TEXAS, INC	Customer#209019	2,879.22
Bill Pmt -Check	11/05/2010	38350	Community Waste Disposal	102326-001	16,072.00
Bill Pmt -Check	11/05/2010	38351	De Lage Landen	71994	619.00
Bill Pmt -Check	11/05/2010	38352	DIANA GAIL FRAZIER	Sept. Cleaning	325.00
Bill Pmt -Check	11/05/2010	38353	Direct Energy Business		407.09
Bill Pmt -Check	11/05/2010	38354	ERCOT	ERCOT Membership	100.00
Bill Pmt -Check	11/05/2010	38355	Flags N' More	Replace Rope on Flag Pole in Park	250.40
Bill Pmt -Check	11/05/2010	38356	Jared Hurt	Reimburse for Overpayment	75.00
Bill Pmt -Check	11/05/2010	38357	Keith Ace Hardware		98.86
Bill Pmt -Check	11/05/2010	38358	Krueger's Auto Service Center		60.44

**CITY OF OVILLA, TEXAS  
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/05/2010	38359	Petty Cash	reimbursement	18.00
Bill Pmt -Check	11/05/2010	38360	Red Oak Auto Parts	Customer #300	227.96
Bill Pmt -Check	11/05/2010	38361	Ricoh Americas Corportation	001-0084752-001	106.32
Bill Pmt -Check	11/05/2010	38362	Rodney Pat Ramsey	October Services	412.50
Bill Pmt -Check	11/05/2010	38363	Texas Municipal Courts Association	Pam Higgins Membership	85.00
Bill Pmt -Check	11/05/2010	38364	Verizon Wireless	722480877-00001	413.07
Bill Pmt -Check	11/05/2010	38365	WAXAHACHIE ENVIRONMENTAL HEALTH	Oct. Impound Fees	40.00
Check	11/10/2010	1185	Denny Lassetter	Set up 5 Laptop Computers for Crimes Grant SV	2,025.00
Liability Check	11/10/2010	38370	T. M. R. S.	00961	12,710.24
Check	11/10/2010	Draft	AFLAC	Insurance	745.56
Liability Check	11/10/2010		QuickBooks Payroll Service	Created by Payroll Services on 11/08/2010	30,368.24
Bill Pmt -Check	11/11/2010	14234	Britton Meter Supply, Inc.	4921	227.96
Bill Pmt -Check	11/11/2010	14235	Ennis Ford Mercury, LTD	98 Ford Crown Victoria	96.74
Bill Pmt -Check	11/11/2010	38371	A-1 Grass	5 YDs. Grit Sand	200.00
Bill Pmt -Check	11/11/2010	38372	Adrian Velasquez	Vol. Incentive Program	10.00
Bill Pmt -Check	11/11/2010	38373	APAC TEXAS, INC	Customer#209019	575.90
Bill Pmt -Check	11/11/2010	38374	AT&T-Mobility	872461924	21.40
Bill Pmt -Check	11/11/2010	38375	AT&T 287019411806	03324549	49.53
Bill Pmt -Check	11/11/2010	38376	Bound Tree Medical		95.88
Bill Pmt -Check	11/11/2010	38377	BRASS & GAS, INC.		66.85
Bill Pmt -Check	11/11/2010	38378	CASCO INDUSTRIES, INC.	CHIEF	367.00
Bill Pmt -Check	11/11/2010	38379	Charles A. Quadra	Incentive Program	50.00
Bill Pmt -Check	11/11/2010	38380	CHEST DIAGNOSTIC THERAPEUTIC	tank rental	4.00
Bill Pmt -Check	11/11/2010	38381	Ennis Ford Inc.	PD #101	192.46
Bill Pmt -Check	11/11/2010	38382	Everett Spencer	Incentive Program	115.00
Bill Pmt -Check	11/11/2010	38383	Gillette Automotive Services, Inc.	1998 Ford Truck	62.00
Bill Pmt -Check	11/11/2010	38384	GST PUBLIC SAFETY SUPPLY		927.60
Bill Pmt -Check	11/11/2010	38385	Jacki Witherspoon	Vol. Incentive Program	160.00
Bill Pmt -Check	11/11/2010	38386	JIM HANSON	Incentive Program	185.00
Bill Pmt -Check	11/11/2010	38387	Joni Sidler	Incentive Program	50.00
Bill Pmt -Check	11/11/2010	38388	KONICA MINOLTA BUSINESS	143030	208.70
Bill Pmt -Check	11/11/2010	38389	KWIK KAR LUBE	State Inspec.1991 Ford	14.50
Bill Pmt -Check	11/11/2010	38390	Metro Fire Apparatus Specialists, Inc.	Parts	34.00
Bill Pmt -Check	11/11/2010	38391	NTIL Enterprises, Inc.	Irrigation Repairs	87.50
Bill Pmt -Check	11/11/2010	38392	Patrick Paluga	Incentive Program	100.00
Bill Pmt -Check	11/11/2010	38393	Randall Bailey	Volunteer Firefighter Incentive	65.00
Bill Pmt -Check	11/11/2010	38394	Red Oak Car Wash	Car Wash Charges	9.99
Bill Pmt -Check	11/11/2010	38395	Sean McCumber	Incentive Program	40.00
Bill Pmt -Check	11/11/2010	38396	Shawn Blanchet	Volunteer Fire Fighter	10.00
Bill Pmt -Check	11/11/2010	38397	Steve O'Brien	Incentive Program	15.00
Bill Pmt -Check	11/11/2010	38398	Taylor, Olson, Adkins, Sralla	Legal Fees forSept. 2010	5,322.84
Bill Pmt -Check	11/11/2010	38399	The Pollice and Sheriffs Press	ID Card -	52.61
Bill Pmt -Check	11/11/2010	38400	Warren Bell	Volunteer Firefighter Incentive	20.00
Bill Pmt -Check	11/11/2010	38401	WAXAHACHIE DAILY LIGHT	B116101	149.49
Bill Pmt -Check	11/11/2010	38402	William Neal Holt	Incentive Program	20.00
Liability Check	11/12/2010	10041112	United States Treasury	75-1399345	5,395.56
Liability Check	11/12/2010	38366	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	11/12/2010	38367	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	11/12/2010	38368	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	134.26

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Paycheck	11/12/2010	38369	Paycheck		629.57
Bill Pmt -Check	11/17/2010	14236	DPC INDUSTIRES, INC.	Cust.76737400	39.00
Bill Pmt -Check	11/17/2010	14237	Hilco Electric Cooperative, Inc.	5605450	75.00
Bill Pmt -Check	11/17/2010	14238	ITT Water and Wastewater USA	Customer #067970	2,673.40
Bill Pmt -Check	11/17/2010	14239	JPMorgan Chase Bank NA	M8484	85.13
Bill Pmt -Check	11/17/2010	14240	Shell	80-728-0062-9	821.69
Bill Pmt -Check	11/17/2010	38403	ATMOS Energy	000291506	31.22
Bill Pmt -Check	11/17/2010	38404	Bureau Veritas North America, Inc.	16010-246894.00	76.92
Bill Pmt -Check	11/17/2010	38405	Ellis County Precinct #4	Pot Holing Truck on 11/6/10	1,125.00
Bill Pmt -Check	11/17/2010	38406	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	366.39
Bill Pmt -Check	11/17/2010	38407	Jorge Macias	Contract Labor for Pot Holes	225.00
Bill Pmt -Check	11/17/2010	38408	JPMorgan Chase Bank NA	0750	2,725.93
Bill Pmt -Check	11/17/2010	38409	Leo Grifaldo	Contract Labor for Pot Holes	225.00
Bill Pmt -Check	11/17/2010	38410	QUILL	Account#C5884618	166.19
Bill Pmt -Check	11/17/2010	38411	Scott Kurth	Court for November	440.00
Bill Pmt -Check	11/17/2010	38412	Shell Card Services	80-728-0062-9	2,536.71
Bill Pmt -Check	11/17/2010	38413	Smith Municipal Supplies	Street Signs	361.62
Bill Pmt -Check	11/17/2010	38414	Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	100.00
Check	11/18/2010	Draft	State Comptroller	1-75-1399345-5	1,025.90
Check	11/22/2010	1186	Dell		1,152.00
Bill Pmt -Check	11/23/2010	14241	U.S. Postal Service	Water Bills	369.60
Bill Pmt -Check	11/23/2010	14242	U.S. Postal Service	Permit #6 Renewal	185.00
Bill Pmt -Check	11/23/2010	38419	Texas Department of Public Safety	CDL License for Jimmy Bryant	61.00
Liability Check	11/23/2010		QuickBooks Payroll Service	Created by Payroll Services on 11/22/2010	30,088.05
Liability Check	11/24/2010	10041124	United States Treasury	75-1399345	5,244.26
Bill Pmt -Check	11/24/2010	14243	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	11/24/2010	14244	Britton Meter Supply, Inc.		260.11
Bill Pmt -Check	11/24/2010	14245	Cbeyond	37994	155.11
Bill Pmt -Check	11/24/2010	14246	Sardis Tire & Wheel	4 Tires for 1998 Ford Crown Victoris	300.00
Bill Pmt -Check	11/24/2010	14247	Texas Commission on Environmental	90700067	2,689.65
Bill Pmt -Check	11/24/2010	14248	Trinity River Authority	CTR000610	68.75
Liability Check	11/24/2010	38415	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	11/24/2010	38416	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	11/24/2010	38417	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	134.26
Paycheck	11/24/2010	38418	Paycheck		590.79
Bill Pmt -Check	11/24/2010	38420	A & B State Inspection	State Inspection 2006 Chevy	29.99
Bill Pmt -Check	11/24/2010	38421	Aetna	Acct#81628978	394.00
Bill Pmt -Check	11/24/2010	38422	AT&T 515-3390	972 515-3390 980 3	50.32
Bill Pmt -Check	11/24/2010	38423	Blue Cross Blue Shield	028829	5,110.00
Bill Pmt -Check	11/24/2010	38424	CBEYOND Communications	37994	583.44
Bill Pmt -Check	11/24/2010	38425	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	11/24/2010	38426	Dallas Central Appraisal District	2nd Qtr. Budget Allocation	194.00
Bill Pmt -Check	11/24/2010	38427	EARTH LINK/MIND SPRING	2078872	23.95
Bill Pmt -Check	11/24/2010	38428	Ellis County Fire Fighters Assoc	Dues Jan 1 - Dec 31 2011	25.00
Bill Pmt -Check	11/24/2010	38429	Ellis County Precinct #4	Pot Holing Truck on 11/1310	1,125.00
Bill Pmt -Check	11/24/2010	38430	Ennis Ford Inc.	PD #102	354.27
Bill Pmt -Check	11/24/2010	38431	Jorge Macias	Pot Hole Work on 11/13/10	225.00
Bill Pmt -Check	11/24/2010	38432	Leo Grifaldo	Pot Hole Labor for 11/13/10	225.00
Bill Pmt -Check	11/24/2010	38433	OFFICE DEPOT	6011564204068364	65.97

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/24/2010	38434	Sirchie	Fingerprint Kit	41.54
Bill Pmt -Check	11/24/2010	38435	Sprint Fire Dept	154910120	241.22
Bill Pmt -Check	11/24/2010	38436	STERICYCLE	4012564	86.18
Bill Pmt -Check	11/24/2010	38437	Texas Municipal Clerks Cert. Program	Texas Municipal Election Law Update	15.00
Bill Pmt -Check	11/24/2010	38438	TXU Energy 900012116108	900012116108	4,174.99
Bill Pmt -Check	11/24/2010	38439	Yeldell, Wilson & Co., P.C.	Accounting Consulting	347.80
Bill Pmt -Check	11/24/2010	38440	Bound Tree Medical	202701	146.34
Bill Pmt -Check	11/24/2010	38441	CASCO INDUSTRIES, INC.	CHIEF	701.00
Bill Pmt -Check	11/24/2010	38442	Texas Department of State Health Service	Renew First Responder Registration	70.00
Check	11/24/2010	Draft	AFLAC	Insurance	745.56
Check	11/26/2010		Sams Club	Supplies	166.85
Bill Pmt -Check	11/29/2010	14249	City of Ovilla General Fund	Garbage Transfer to GF for Nov..	15,739.51
General Journal	11/30/2010	2-24		Elmwood Loop Expenses	170.62
Bill Pmt -Check	11/30/2010	38443	Petty Cash	reimbursement	12.00
Bill Pmt -Check	11/30/2010	38444	Petty Cash	reimbursement	7.00
General Journal	11/30/2010	9-134		Returned Cks & Bk. Chgs. for November	1,227.75
Liability Check	11/30/2010		QuickBooks Payroll Service	Created by Payroll Services on 11/23/2010	3,811.98
Liability Check	12/01/2010	10121201	United States Treasury	75-1399345	111.68
Bill Pmt -Check	12/03/2010	14251	Direct Energy Business-914787	914787	47.27
Bill Pmt -Check	12/03/2010	14252	Direct Energy Business-914790	914790	118.71
Bill Pmt -Check	12/03/2010	14253	Direct Energy Business-914791	914791	1,422.14
Bill Pmt -Check	12/03/2010	14254	Ennis Ford Mercury, LTD		121.67
Bill Pmt -Check	12/03/2010	14255	TXU 900010305937	900010305937	141.95
Bill Pmt -Check	12/03/2010	14256	Walmart Community	6032-2020-1014-9012	162.20
Bill Pmt -Check	12/03/2010	14257	DPC INDUSTIRES, INC.	Cust.76737400	197.53
Bill Pmt -Check	12/03/2010	14258	Kruegar's Auto Service		171.76
Bill Pmt -Check	12/03/2010	14259	City of Dallas	100291064	18,383.16
Bill Pmt -Check	12/03/2010	38445	AT&T-Mobility	872461924	21.40
Bill Pmt -Check	12/03/2010	38446	BRASS & GAS, INC.	Cylinder Rental	20.25
Bill Pmt -Check	12/03/2010	38447	Central Kubota	CITYOVILLA	585.35
Bill Pmt -Check	12/03/2010	38448	CPI Imaging	301028	14.50
Bill Pmt -Check	12/03/2010	38449	De Lage Landen	71994	619.00
Bill Pmt -Check	12/03/2010	38450	Denny L. Lassetter	Police & Admin Support	150.00
Bill Pmt -Check	12/03/2010	38451	DIANA GAIL FRAZIER	Nov. Cleaning	329.50
Bill Pmt -Check	12/03/2010	38452	Direct Energy Business		405.82
Bill Pmt -Check	12/03/2010	38453	Ellis County Glass, LLC	Windshield for PD Unit 103	149.00
Bill Pmt -Check	12/03/2010	38454	Ellis County Precinct #4	18x18 Arched Culvert	200.00
Bill Pmt -Check	12/03/2010	38455	KONICA MINOLTA BUSINESS	143030	217.77
Bill Pmt -Check	12/03/2010	38456	Landmark Equipment, Inc.	Spreader	595.00
Bill Pmt -Check	12/03/2010	38457	NCTTRAC	NCTTRAC Membership 9/1/10 to 8/31/11	15.00
Bill Pmt -Check	12/03/2010	38458	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	103.10
Bill Pmt -Check	12/03/2010	38459	QUILL	Account#C5884618	302.43
Bill Pmt -Check	12/03/2010	38460	Quill Corporation #C5342336		571.46
Bill Pmt -Check	12/03/2010	38461	Red Oak Auto Parts	Customer #300	23.72
Bill Pmt -Check	12/03/2010	38462	Sardis Tires & Wheels	2 tires for PD #102	216.46
Bill Pmt -Check	12/03/2010	38463	Taylor, Olson, Adkins, Sralla	Legal Fees fo Oct. 2010	2,273.66
Bill Pmt -Check	12/03/2010	38464	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	12/03/2010	38465	WAL-MART COMMUNITY	9012	5.47
Bill Pmt -Check	12/03/2010	38466	WAXAHACHIE DAILY LIGHT		101.17

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/03/2010	38467	Zep Manufacturing Co.	NA0001903	151.76
Bill Pmt -Check	12/03/2010	38468	Krueger's Auto Service Center		35.46
Bill Pmt -Check	12/03/2010	38469	Petty Cash	reimbursement	22.00
General Journal	12/03/2010	4-121		Returned CK. & Bank Charge for Dec. 2010	155.00
Check	12/07/2010	2402	American Trophy Awards		375.00
Check	12/07/2010	2403	Appe-Teaser Catering	banquest meal	1,407.15
Liability Check	12/09/2010		QuickBooks Payroll Service	Created by Payroll Services on 12/06/2010	30,031.76
Liability Check	12/10/2010	38470	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/10/2010	38471	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	12/10/2010	38472	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	12/10/2010	38473	Paycheck		665.12
Liability Check	12/10/2010	38474	United States Treasury	75-1399345	5,317.40
Bill Pmt -Check	12/14/2010	14260	Britton Meter Supply, Inc.	4955	226.52
Bill Pmt -Check	12/14/2010	14261	JPMorgan Chase Bank NA	M8484	247.04
Bill Pmt -Check	12/14/2010	14262	Keith Ace Hardware		6.18
Bill Pmt -Check	12/14/2010	14263	Shell	80-728-0062-9	664.79
Bill Pmt -Check	12/14/2010	14264	Trinity Rivier Authority of Texas	CTR000610	2,749.00
Bill Pmt -Check	12/14/2010	14265	Verizon Wireless	722480877-00001	146.25
Bill Pmt -Check	12/14/2010	14266	Keith Ace Hardware	Customer 862250	9.89
Bill Pmt -Check	12/14/2010	38475	Adrian Velasquez		10.00
Bill Pmt -Check	12/14/2010	38476	ATMOS Energy	000291506	90.26
Bill Pmt -Check	12/14/2010	38477	Britton Meter Supply, Inc.	Parts	39.00
Bill Pmt -Check	12/14/2010	38478	Charles A. Quadra	Incentive Program	75.00
Bill Pmt -Check	12/14/2010	38479	City of Midlothian	EMS Transport Service Oct.-Dec	15,318.00
Bill Pmt -Check	12/14/2010	38480	Community Waste Disposal	102326-001	16,072.00
Bill Pmt -Check	12/14/2010	38481	Ellis County Precinct #4	Second Payment on 2010 Road Work	50,000.00
Bill Pmt -Check	12/14/2010	38482	Everett Spencer	Incentive Program	165.00
Bill Pmt -Check	12/14/2010	38483	J.P. Cooke Company	Dog Tags 2011	186.83
Bill Pmt -Check	12/14/2010	38484	Jacki Witherspoon	Volunteer firefighter incentive	85.00
Bill Pmt -Check	12/14/2010	38485	JIM HANSON	Incentive Program	165.00
Bill Pmt -Check	12/14/2010	38486	Joni Sidler	Incentive Program	60.00
Bill Pmt -Check	12/14/2010	38487	JPMorgan Chase Bank NA	0750	1,482.05
Bill Pmt -Check	12/14/2010	38488	Keith Ace Hardware		137.11
Bill Pmt -Check	12/14/2010	38489	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	35.36
Bill Pmt -Check	12/14/2010	38490	Patrick Paluga	Incentive Program	65.00
Bill Pmt -Check	12/14/2010	38491	Randall Bailey	Firefighter Volunteer Incentive	120.00
Bill Pmt -Check	12/14/2010	38492	Red Oak Car Wash	Car Wash Charges	9.99
Bill Pmt -Check	12/14/2010	38493	Ricoh Americas Corpotation	001-0084752-001	106.32
Bill Pmt -Check	12/14/2010	38494	Rodney Pat Ramsey	Nov.& Dec. Legal Services	1,162.50
Bill Pmt -Check	12/14/2010	38495	Sean McCumber	Incentive Program	35.00
Bill Pmt -Check	12/14/2010	38496	Shawn Blanchet	Volunteer Fire Fighter	15.00
Bill Pmt -Check	12/14/2010	38497	Shell Card Services	80-728-0062-9	2,318.38
Bill Pmt -Check	12/14/2010	38498	Steve O'Brien	Incentive Program	30.00
Bill Pmt -Check	12/14/2010	38499	Taylor, Olson, Adkins, Sralla	Legal Fees for Nov.. 2010	1,899.35
Bill Pmt -Check	12/14/2010	38500	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	12/14/2010	38501	Verizon Wireless	722480877-00001	472.65
Bill Pmt -Check	12/14/2010	38502	VFIS of Texas/Regnier & Associates	OVILL-1	7,810.00
Bill Pmt -Check	12/14/2010	38503	Warren Bell	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	12/14/2010	38504	WAXAHACHIE ENVIRONMENTAL HEALTH	Nov. Impound Fees	511.00



**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/14/2010	38505	William Neal Holt	Incentive Program	40.00
Liability Check	12/14/2010	38506	T. M. R. S.	00961	8,371.09
Bill Pmt -Check	12/17/2010	14267	AVR Inc.	AVR Annual SW Support	2,986.00
Bill Pmt -Check	12/17/2010	14268	DPC INDUSTIRES, INC.	Cust.76737400	45.00
Bill Pmt -Check	12/17/2010	14269	Trinity River Authority	CTR000610	82.50
Bill Pmt -Check	12/17/2010	14270	Trinity Rivier Authority of Texas	CTR000610	2,749.00
Check	12/17/2010	2	State Comptroller	1-75-1399345-5	978.83
Bill Pmt -Check	12/17/2010	38507	APAC TEXAS, INC	Customer#209019	591.50
Bill Pmt -Check	12/17/2010	38508	AT&T 287019411806	03324549	51.13
Bill Pmt -Check	12/17/2010	38509	AT&T 515-3390	972 515-3390 980 3	50.32
Bill Pmt -Check	12/17/2010	38510	AUGUST INDUSTRIES, INC.	Customer#9OVILL	322.15
Bill Pmt -Check	12/17/2010	38511	Bureau Veritas North America, Inc.		385.71
Bill Pmt -Check	12/17/2010	38512	CASCO INDUSTRIES, INC.		595.00
Bill Pmt -Check	12/17/2010	38513	CHEST DIAGNOSTIC THERAPEUTIC	tank rental	4.00
Bill Pmt -Check	12/17/2010	38514	Chuck Fairbanks Chevrolet	Account #1422	421.76
Bill Pmt -Check	12/17/2010	38515	Critical Information Network, LLC	FETN DVD Combo	634.50
Bill Pmt -Check	12/17/2010	38516	Ellis Central Appraisal District	1st Qtr. Pmt. 2011 EAD Budget	3,789.58
Bill Pmt -Check	12/17/2010	38517	F.I.A.N.T.	2011 Annual Membership	100.00
Bill Pmt -Check	12/17/2010	38518	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	129.99
Bill Pmt -Check	12/17/2010	38519	Quill Corporation #C5342336	Account C5342336	37.98
Bill Pmt -Check	12/17/2010	38520	Sprint Fire Dept	154910120	240.77
Bill Pmt -Check	12/21/2010	14271	U.S. Postal Service	Water Bills	367.92
Liability Check	12/21/2010		QuickBooks Payroll Service	Created by Payroll Services on 12/20/2010	29,505.29
Check	12/22/2010	1187	Reggie Carr	Xmas Party - Meat	269.73
Liability Check	12/22/2010	12041222	United States Treasury	75-1399345	5,179.28
Bill Pmt -Check	12/22/2010	14272	Ashburne Glen Homeowners Assoc.Inc.	Homeowner Dues Sept.-Nov. 2010	4,559.54
Bill Pmt -Check	12/22/2010	14273	Britton Meter Supply, Inc.	5055	106.54
Bill Pmt -Check	12/22/2010	14274	City of Midlothian	5384	4,230.00
Bill Pmt -Check	12/22/2010	14275	Heather Hester	Water Deposit Refund	15.57
Bill Pmt -Check	12/22/2010	14276	Homeowners of Meadow Glen	Homeowner Dues Sept.-Nov.	943.36
Bill Pmt -Check	12/22/2010	14277	L & L Graphics	Water Bills	455.68
Bill Pmt -Check	12/22/2010	14278	Loreen Silva	Water Deposit Refund	24.57
Bill Pmt -Check	12/22/2010	14279	Robert Stanley	Water Deposit Refund	14.87
Bill Pmt -Check	12/22/2010	14280	Samantha Reid	Water Dep. Refund 924 Red Oak Creek Rd.	18.02
Bill Pmt -Check	12/22/2010	14281	Tracy & Lloyd St John	Water Deposit Refund	3.37
Bill Pmt -Check	12/22/2010	14282	Yeldell, Wilson & Co., P.C.	2178	3,500.00
Liability Check	12/22/2010	38521	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	12/22/2010	38522	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/22/2010	38523	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	12/22/2010	38524	Paycheck		595.81
Bill Pmt -Check	12/22/2010	38525	A & B State Inspection	State Inspection on 2008 Chevy	29.99
Bill Pmt -Check	12/22/2010	38526	Aetna	Acct#81628978	394.00
Bill Pmt -Check	12/22/2010	38527	City of Midlothian	Qtr. Pmt. Comm. & Jail Services	11,520.00
Bill Pmt -Check	12/22/2010	38528	Dell Marketing L.P.	017131346	302.02
Bill Pmt -Check	12/22/2010	38529	Gillette Automotive Services, Inc.	2001 Dodge Truck	39.75
Bill Pmt -Check	12/22/2010	38530	Pursuit Safety Inc.	Work on Camera in 2008 Crown Vic, Police Car	127.50
Bill Pmt -Check	12/22/2010	38531	QUILL		81.02
Bill Pmt -Check	12/22/2010	38532	The Pollice and Sheriffs Press	ID Card -	12.44
Bill Pmt -Check	12/22/2010	38533	WAXAHACHIE DAILY LIGHT	B116101	167.61

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/22/2010	38534	Yeldell, Wilson & Co., P.C.	Progress Billing 2009-2010 Audit	5,500.00
Check	12/27/2010	Draft	AFLAC	Insurance	745.56
Bill Pmt -Check	12/28/2010	38535	A-1 Grass	5 YDs. Road Base	190.00
Bill Pmt -Check	12/28/2010	38536	A-1 Grass	5 YDs. Road Base	185.00
Bill Pmt -Check	12/29/2010	14283	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	12/29/2010	14284	Britton Meter Supply, Inc.	5055	78.56
Bill Pmt -Check	12/29/2010	14285	Cbeyond	37994	155.32
Bill Pmt -Check	12/29/2010	14286	City of Ovilla General Fund	Garbage Transfer to GF for Dec.	16,189.06
Bill Pmt -Check	12/29/2010	14287	DPC INDUSTIRES, INC.	Cust.76737400	301.21
Bill Pmt -Check	12/29/2010	14288	Hilco Electric Cooperative, Inc.	5605450	73.97
Bill Pmt -Check	12/29/2010	14289	Office Depot	6011564204068364	55.98
Bill Pmt -Check	12/29/2010	14290	TXU 900010305937	900010305937	140.82
Bill Pmt -Check	12/29/2010	14291	City of Ovilla General Fund	Quarterly Payroll Transfer	11,109.33
Bill Pmt -Check	12/29/2010	38537	Al's Pest Control Services, Inc.	1552	135.00
Bill Pmt -Check	12/29/2010	38538	AT&T-Mobility	872461924	21.51
Bill Pmt -Check	12/29/2010	38539	Blue Cross Blue Shield	028829	5,110.00
Bill Pmt -Check	12/29/2010	38540	CBEYOND Communications	37994	584.28
Bill Pmt -Check	12/29/2010	38541	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	12/29/2010	38542	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	366.39
Bill Pmt -Check	12/29/2010	38544	MED-TECH RESOURCE, INC.		277.96
Bill Pmt -Check	12/29/2010	38545	State Farm Fire & Casualty Co.	Fidelity Bond	250.00
Bill Pmt -Check	12/29/2010	38546	STERICYCLE	4012564	86.18
Bill Pmt -Check	12/29/2010	38547	Texas Commission on Environmental Quality	20032780	100.00
Bill Pmt -Check	12/29/2010	38548	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Insur. Payment Apply Credit	945.00
Bill Pmt -Check	12/29/2010	38549	TXU Energy 900012116108	900012116108	4,466.71
Bill Pmt -Check	12/29/2010	38550	Urban Fire Protection Inc.		420.00
Bill Pmt -Check	12/29/2010	38552	McMaster-Carr Supply Co.	6795522-00	507.76
Bill Pmt -Check	12/29/2010	38553	Petty Cash	reimbursement	19.58
Liability Check	12/29/2010		QuickBooks Payroll Service	Created by Payroll Services on 12/28/2010	3,465.72
Liability Check	12/30/2010	10041230	United States Treasury	75-1399345	101.54
Check	12/30/2010	DRAFT	TEXAS EMERGNCY SERVICES RETIREMEN	#1219	972.00
Check	12/31/2010	2404	Sams Club	Supplies	260.58
General Journal	12/31/2010	9-140		Returned Cks. & Service Fees for Dec.	316.48
Bill Pmt -Check	01/04/2011	38558	STATE COMPTRROLLER	quarter end 12-31-10 75-1399345	6,692.90
Bill Pmt -Check	01/05/2011	14292	Ovilla Grocery Market	Garbage Refund Aug-Nov. 2010	99.36
Bill Pmt -Check	01/05/2011	14293	TCEQ - Exam	johnny Cruz Wastewater Class	111.00
General Journal	01/06/2011	9-152		Credit Card Fees	29.58
Liability Check	01/06/2011		QuickBooks Payroll Service	Created by Payroll Services on 01/03/2011	28,083.54
Liability Check	01/07/2011	11010107	United States Treasury	75-1399345	5,358.62
Bill Pmt -Check	01/07/2011	14294	AVR Inc.	AVR Maint. 2/1/11 to 1/31/12	371.00
Bill Pmt -Check	01/07/2011	14295	Direct Energy Business-914787	914787	51.94
Bill Pmt -Check	01/07/2011	14296	Direct Energy Business-914790	914790	157.09
Bill Pmt -Check	01/07/2011	14297	Direct Energy Business-914791	914791	1,972.73
Bill Pmt -Check	01/07/2011	14298	Keith Ace Hardware		74.89
Bill Pmt -Check	01/07/2011	14299	Kruegar's Auto Service	1987 Chevy Fuel Gasket	7.89
Bill Pmt -Check	01/07/2011	14300	Texas Municipal League	Quarterly Ins. Pmt.	4,107.11
Bill Pmt -Check	01/07/2011	14301	Verizon Wireless	722480877-00001	144.95
Liability Check	01/07/2011	38554	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	01/07/2011	38555	Texas Child Support Disbursement Unit	Cause #	153.60

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	01/07/2011	38556	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	01/07/2011	38557	Paycheck		488.51
Bill Pmt -Check	01/07/2011	38559	Adrian Velasquez	Volunteer Firefighter Incentive	30.00
Bill Pmt -Check	01/07/2011	38560	Charles A. Quadra	Incentive Program	45.00
Bill Pmt -Check	01/07/2011	38561	City of Midlothian		17,318.00
Bill Pmt -Check	01/07/2011	38562	Community Waste Disposal	102326-001	15,967.55
Bill Pmt -Check	01/07/2011	38563	DIANA GAIL FRAZIER	Dec. Cleaning	325.00
Bill Pmt -Check	01/07/2011	38564	Direct Energy Business		566.97
Bill Pmt -Check	01/07/2011	38565	Jacki Witherspoon	Volunteer Firefighter Incentive	145.00
Bill Pmt -Check	01/07/2011	38566	JIM HANSON	Incentive Program	205.00
Bill Pmt -Check	01/07/2011	38567	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	01/07/2011	38568	Keith Ace Hardware		102.53
Bill Pmt -Check	01/07/2011	38569	Krueger's Auto Service Center		140.46
Bill Pmt -Check	01/07/2011	38570	Patrick Paluga	Incentive Program	65.00
Bill Pmt -Check	01/07/2011	38571	Randall Bailey	Volunteer Firefighter Incentive	65.00
Bill Pmt -Check	01/07/2011	38572	Red Oak Auto Parts	Customer #300	93.98
Bill Pmt -Check	01/07/2011	38573	Red Oak Car Wash	Car Wash Charges	9.99
Bill Pmt -Check	01/07/2011	38574	Ricoh Americas Corpotation	001-0084752-001	106.32
Bill Pmt -Check	01/07/2011	38575	Sean McCumber	Incentive Program	30.00
Bill Pmt -Check	01/07/2011	38576	Shawn Blanchet	Volunteer Fire Fighter	50.00
Bill Pmt -Check	01/07/2011	38577	Steve O'Brien	Incentive Program	120.00
Bill Pmt -Check	01/07/2011	38578	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt. Oct.-Dec. 2010	14,372.39
Bill Pmt -Check	01/07/2011	38579	Verizon Wireless	722480877-00001	472.16
Bill Pmt -Check	01/07/2011	38580	Warren Bell	Volunteer Firefighter Incentive	60.00
Bill Pmt -Check	01/07/2011	38581	William Neal Holt	Incentive Program	5.00
Bill Pmt -Check	01/07/2011	38582	Everett Spencer	Incentive Program	160.00
Liability Check	01/13/2011	38583	T. M. R. S.	00961	8,535.33
Bill Pmt -Check	01/14/2011	14302	City of Dallas	100291064	15,223.92
Bill Pmt -Check	01/14/2011	14303	DPC INDUSTIRES, INC.	Cust.76737400	33.00
Bill Pmt -Check	01/14/2011	14304	JPMorgan Chase Bank NA	M8484	168.62
Bill Pmt -Check	01/14/2011	14305	Municipal Water Works Supply, LP		6,913.91
Bill Pmt -Check	01/14/2011	14306	Trinity Rivier Authority of Texas	CTR000610	2,749.00
Bill Pmt -Check	01/14/2011	14307	Texas Tier 2 Reporting Program	Tier 2 Report 2010	50.00
Bill Pmt -Check	01/14/2011	38587	Best Southwest Partnership	Best SW Assoc. Membership	1,000.00
Bill Pmt -Check	01/14/2011	38588	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Project 0004035	464.35
Bill Pmt -Check	01/14/2011	38589	Bound Tree Medical		163.32
Bill Pmt -Check	01/14/2011	38590	BRASS & GAS, INC.	Cylinder Rental	20.25
Bill Pmt -Check	01/14/2011	38591	CASCO INDUSTRIES, INC.		562.00
Bill Pmt -Check	01/14/2011	38592	Civic Plus	CP-Ovilla TX	695.25
Bill Pmt -Check	01/14/2011	38593	Ellis County Garage Door Service	Fire Dept. Garage Door Repair	652.50
Bill Pmt -Check	01/14/2011	38594	Ennis Ford Inc.		140.98
Bill Pmt -Check	01/14/2011	38595	First Check Applicant Screening	Fire Dept. Applicant Screening	200.00
Bill Pmt -Check	01/14/2011	38596	JPMorgan Chase Bank NA	0750	1,314.39
Bill Pmt -Check	01/14/2011	38597	KONICA MINOLTA BUSINESS	143030	230.25
Bill Pmt -Check	01/14/2011	38598	KWIK KAR LUBE		43.50
Bill Pmt -Check	01/14/2011	38599	MIDWEST RADAR & EQUIPMENT	Certyfy Radar Guns	175.00
Bill Pmt -Check	01/14/2011	38600	PETER WAY MD	Medical Director Fee for 2011	1,000.00
Bill Pmt -Check	01/14/2011	38601	Petty Cash	reimbursement for Postage	31.94
Bill Pmt -Check	01/14/2011	38602	State Firemans's and Fire Marshals Assoc	Fire Code Materials	217.95

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/14/2011	38603	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	01/14/2011	38604	Wiseman Hardware, Inc.	Blades	17.49
Bill Pmt -Check	01/14/2011	38605	APAC TEXAS, INC	Customer#209019	594.10
Bill Pmt -Check	01/14/2011	38606	AT&T 287019411806	03324549	51.55
Bill Pmt -Check	01/14/2011	38607	AT&T 515-3390	972 515-3390 980 3	50.47
Check	01/19/2011	Draft	State Comptroller	1-75-1399345-5	1,006.75
Liability Check	01/20/2011		QuickBooks Payroll Service	Created by Payroll Services on 01/18/2011	30,396.41
Liability Check	01/21/2011	11010121	United States Treasury	75-1399345	6,058.63
Bill Pmt -Check	01/21/2011	14308	Bank of America		42,900.20
Bill Pmt -Check	01/21/2011	14309	Hilco Electric Cooperative, Inc.	5605450	70.35
Bill Pmt -Check	01/21/2011	14310	Shell	80-728-0062-9	609.87
Bill Pmt -Check	01/21/2011	14311	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	01/21/2011	14312	Wildfire Truck & Equipment Sales LTD	4-Vertex Hide A Way Amber	303.20
Bill Pmt -Check	01/21/2011	14313	Yeldell, Wilson & Co., P.C.	2178	750.00
Bill Pmt -Check	01/21/2011	14316	Yeldell, Wilson & Co., P.C.	2178	250.00
Liability Check	01/21/2011	38608	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	01/21/2011	38609	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	01/21/2011	38610	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	01/21/2011	38611	Paycheck		450.11
Bill Pmt -Check	01/21/2011	38612	ATMOS Energy	000291506	368.17
Bill Pmt -Check	01/21/2011	38613	Bureau Veritas North America, Inc.		230.76
Bill Pmt -Check	01/21/2011	38614	CASCO INDUSTRIES, INC.	CHIEF	351.00
Bill Pmt -Check	01/21/2011	38615	Christina Marie Gleason	Refund on Bonds	503.00
Bill Pmt -Check	01/21/2011	38616	First Financial Bank, N.A. STE	2nd Payment on 2010 Crown Victoria	12,367.52
Bill Pmt -Check	01/21/2011	38617	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	408.40
Bill Pmt -Check	01/21/2011	38618	North Texas Firemen and Fire Marshals	Annual Dues	25.00
Bill Pmt -Check	01/21/2011	38619	Rob Wiedemann	6-prs. of Gloves	108.73
Bill Pmt -Check	01/21/2011	38620	Scott Kurth	Judge fees for January 2011	440.00
Bill Pmt -Check	01/21/2011	38621	Shell Card Services	80-728-0062-9	2,711.70
Bill Pmt -Check	01/21/2011	38622	Sprint Fire Dept	154910120	238.67
Bill Pmt -Check	01/21/2011	38623	STERICYCLE	4012564	86.18
Bill Pmt -Check	01/21/2011	38624	Texas City Management Association	Randal Whiteman Dues	240.00
Bill Pmt -Check	01/21/2011	38625	The Bank of New York Mellon	OVILLA2028	155,733.13
Bill Pmt -Check	01/21/2011	38626	Working Fire	937	224.50
Bill Pmt -Check	01/21/2011	38627	Yeldell, Wilson & Co., P.C.	Progress billing 2009-2010	1,200.00
Bill Pmt -Check	01/24/2011	14317	Reliable Chevrolet LP	2011Chevy 3500 Pickup	22,397.35
Bill Pmt -Check	01/24/2011	38628	De Lage Landen	71994	619.00
Bill Pmt -Check	01/24/2011	38629	Shawn Blanchet	QB Backup Assistance	65.00
Bill Pmt -Check	01/28/2011	14318	BIG D. QUALITY PRINTERS	Decals for New 2011 Truck	75.00
Bill Pmt -Check	01/28/2011	14319	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	01/28/2011	14320	Cbeyond	37994	155.46
Bill Pmt -Check	01/28/2011	14321	Municipal Water Works Supply, LP	09-0008990	180.00
Bill Pmt -Check	01/28/2011	14322	Charl Luke	Water Deposit Refund	1.63
Bill Pmt -Check	01/28/2011	14323	U.S. Postal Service	Water Bills	366.80
Bill Pmt -Check	01/28/2011	14324	City of Ovilla General Fund	Garbage Transfer for Jan. 2011	16,665.97
Bill Pmt -Check	01/28/2011	38630	A-1 Grass	Grit Sand	200.00
Bill Pmt -Check	01/28/2011	38631	Aetna	Acct#81628978	367.00
Bill Pmt -Check	01/28/2011	38632	Blue Cross Blue Shield	028829	5,110.00
Bill Pmt -Check	01/28/2011	38633	CBEYOND Communications	37994	584.78

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/28/2011	38634	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	01/28/2011	38635	Ennis Ford Inc.	PD 100	108.96
Bill Pmt -Check	01/28/2011	38636	GST PUBLIC SAFETY SUPPLY	12244	656.95
Bill Pmt -Check	01/28/2011	38637	Sardis Tires & Wheels		575.00
Bill Pmt -Check	01/28/2011	38638	Wiseman Hardware, Inc.	Saw Repair	234.14
Bill Pmt -Check	01/28/2011	38639	Petty Cash	Reimb. for Meeting Expense	12.01
Bill Pmt -Check	01/28/2011	38640	State Firemans's and Fire Marshals Assoc	Fireman Dues for Jan.- Dec. 2011	935.00
Bill Pmt -Check	01/31/2011	38645	James R. Bolton	First Payment on Shiloh Road Bridge Repair	9,126.11
General Journal	01/31/2011	9-151		Returned Cks. & Bk. Chgs. for Jan. 2011	213.09
Liability Check	01/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 01/26/2011	3,465.75
Liability Check	02/01/2011	11010201	United States Treasury	75-1399345	101.48
Bill Pmt -Check	02/03/2011	38646	A-1 Grass	Grit Sand	200.00
Check	02/03/2011	Draft	AFLAC	Insurance	745.56
Liability Check	02/03/2011		QuickBooks Payroll Service	Created by Payroll Services on 01/31/2011	28,040.36
Liability Check	02/04/2011	11030204	United States Treasury	75-1399345	5,349.17
Bill Pmt -Check	02/04/2011	14325	De Lage Landen	71994	619.00
Bill Pmt -Check	02/04/2011	14326	Kruegar's Auto Service		128.14
Bill Pmt -Check	02/04/2011	14327	TXU 900010305937	900010305937	165.73
Bill Pmt -Check	02/04/2011	14328	Verizon Wireless	722480877-00001	145.92
Liability Check	02/04/2011	38641	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	02/04/2011	38642	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/04/2011	38643	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	02/04/2011	38644	Paycheck		519.20
Bill Pmt -Check	02/04/2011	38647	ACS Firehouse Software	719095	735.00
Bill Pmt -Check	02/04/2011	38648	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	02/04/2011	38649	Asplundh Tree Expert Company, Inc.	057160	725.00
Bill Pmt -Check	02/04/2011	38650	AT&T	872461924	21.58
Bill Pmt -Check	02/04/2011	38651	BRASS & GAS, INC.	Cylinder Rental	20.25
Bill Pmt -Check	02/04/2011	38652	CHEST DIAGNOSTIC THERAPEUTIC	tank rental	21.00
Bill Pmt -Check	02/04/2011	38653	COMPLETE LOGO SOURCE	sweatshirt, jacket	81.45
Bill Pmt -Check	02/04/2011	38654	DIANA GAIL FRAZIER	Jan. Cleaning	329.50
Bill Pmt -Check	02/04/2011	38655	Ennis Ford Inc.	PD101	108.96
Bill Pmt -Check	02/04/2011	38656	FIRE PUMP SPECIALTY, Inc.		1,448.77
Bill Pmt -Check	02/04/2011	38657	First Check Applicant Screening	Customer #20090	16.00
Bill Pmt -Check	02/04/2011	38658	Krueger's Auto Service Center		108.38
Bill Pmt -Check	02/04/2011	38659	L. & L. Graphics	#9 Window Envelopes	236.25
Bill Pmt -Check	02/04/2011	38660	Meteor	1990 Chevy C35007	180.00
Bill Pmt -Check	02/04/2011	38661	Metro Fire Apparatus Specialists, Inc.		433.00
Bill Pmt -Check	02/04/2011	38662	NORTH CENTRAL TEXAS COG	DOVIL	2,219.00
Bill Pmt -Check	02/04/2011	38663	Rodney Pat Ramsey	Legal Counsel for January	825.00
Bill Pmt -Check	02/04/2011	38664	TXU Energy 900012116108	900012116108	4,353.26
Bill Pmt -Check	02/04/2011	38665	Verizon Wireless	722480877-00001	471.92
Bill Pmt -Check	02/11/2011	14329	Direct Energy Business-914787	914787	72.51
Bill Pmt -Check	02/11/2011	14330	Direct Energy Business-914790	914790	457.90
Bill Pmt -Check	02/11/2011	14331	Direct Energy Business-914791	914791	2,375.44
Bill Pmt -Check	02/11/2011	14332	Keith Ace Hardware		112.31
Bill Pmt -Check	02/11/2011	14333	Municipal Water Works Supply, LP		889.56
Bill Pmt -Check	02/11/2011	38666	Adrian Velasquez	Vol. Firefighter Incentive	60.00
Bill Pmt -Check	02/11/2011	38667	AT&T 287019411806	03324549	51.80

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/11/2011	38668	CASCO INDUSTRIES, INC.	CHIEF	170.00
Bill Pmt -Check	02/11/2011	38669	Charles A. Quadra	Incentive Program	70.00
Bill Pmt -Check	02/11/2011	38670	Direct Energy Business		664.55
Bill Pmt -Check	02/11/2011	38671	Everett Spencer	Incentive Program	160.00
Bill Pmt -Check	02/11/2011	38672	GST PUBLIC SAFETY SUPPLY	12244	114.85
Bill Pmt -Check	02/11/2011	38673	Jacki Witherspoon	Vol. Firefighter Incentive	120.00
Bill Pmt -Check	02/11/2011	38674	JIM HANSON	Incentive Program	185.00
Bill Pmt -Check	02/11/2011	38675	Joni Sidler	Incentive Program	55.00
Bill Pmt -Check	02/11/2011	38676	Keith Ace Hardware		74.99
Bill Pmt -Check	02/11/2011	38677	Keith Allen King	Voluntee Firefighter Incentive	15.00
Bill Pmt -Check	02/11/2011	38678	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	228.86
Bill Pmt -Check	02/11/2011	38680	Patrick Paluga	Incentive Program	135.00
Bill Pmt -Check	02/11/2011	38681	Randall Bailey	Volunteer Firefighter Incentive	55.00
Bill Pmt -Check	02/11/2011	38682	RED OAK CARWASH	Wash 3 police cars	29.97
Bill Pmt -Check	02/11/2011	38683	Ricoh Americas Corportation	001-0084752-001	106.32
Bill Pmt -Check	02/11/2011	38684	Sardis Tires & Wheels	2 Tires for Code Enforcement Truck	235.30
Bill Pmt -Check	02/11/2011	38685	Sean McCumber	Incentive Program	20.00
Bill Pmt -Check	02/11/2011	38686	Shawn Blanchet	Vol. Firefighter	45.00
Bill Pmt -Check	02/11/2011	38687	Steve O'Brien	Incentive Program	35.00
Bill Pmt -Check	02/11/2011	38688	Warren Bell	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	02/11/2011	38689	William Neal Holt	Incentive Program	20.00
Bill Pmt -Check	02/11/2011	38690	north Texas Municipal Clerks Association	Annual Dues Pam Woodall	25.00
Check	02/11/2011		Sams Club	Supplies	318.24
Liability Check	02/14/2011	38695	T. M. R. S.	00961	8,754.49
Check	02/17/2011	Draft	State Comptroller	1-75-1399345-5	1,036.42
Liability Check	02/17/2011		QuickBooks Payroll Service	Created by Payroll Services on 02/14/2011	28,113.61
Liability Check	02/18/2011	11010218	United States Treasury	75-1399345	5,265.24
Bill Pmt -Check	02/18/2011	14334	City of Dallas	100291064	16,299.11
Bill Pmt -Check	02/18/2011	14335	Complete Logo Source	Public Works Shirts	365.00
Bill Pmt -Check	02/18/2011	14336	DPC INDUSTIRES, INC.	Cust.76737400	24.00
Bill Pmt -Check	02/18/2011	14337	Hilco Electric Cooperative, Inc.	5605450	66.70
Bill Pmt -Check	02/18/2011	14338	JPMorgan Chase Bank NA	M8484	981.10
Bill Pmt -Check	02/18/2011	14339	Shell	80-728-0062-9	956.80
Bill Pmt -Check	02/18/2011	14340	Trinity Rivier Authority of Texas	CTR000610	2,749.00
Liability Check	02/18/2011	38691	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	02/18/2011	38692	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/18/2011	38693	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	02/18/2011	38694	Paycheck		511.73
Bill Pmt -Check	02/18/2011	38696	ATMOS Energy	000291506	658.67
Bill Pmt -Check	02/18/2011	38697	Austin Daniel Campbell	Volunteer Fire Pay	150.00
Bill Pmt -Check	02/18/2011	38698	Charles Kelly Cofer	1st installment on Agreement	4,250.00
Bill Pmt -Check	02/18/2011	38699	COMPLETE LOGO SOURCE	Shirts for Public Works	192.00
Bill Pmt -Check	02/18/2011	38700	Ennis Ford Inc.		769.12
Bill Pmt -Check	02/18/2011	38701	GST PUBLIC SAFETY SUPPLY	12244	189.60
Bill Pmt -Check	02/18/2011	38702	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	407.36
Bill Pmt -Check	02/18/2011	38703	Jared David Hoyle	Incentive Program	35.00
Bill Pmt -Check	02/18/2011	38704	JPMorgan Chase Bank NA	0750	1,191.97
Bill Pmt -Check	02/18/2011	38705	Scott Kurth	Court for February	440.00
Bill Pmt -Check	02/18/2011	38706	Shell Card Services	80-728-0062-9	2,739.32

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/18/2011	38707	Taylor, Olson, Adkins, Sralla	Legal Fees for Dec. & Jan. 2010	1,401.33
Bill Pmt -Check	02/18/2011	38708	The Pollice and Sheriffs Press	ID Card -	22.44
Bill Pmt -Check	02/18/2011	38709	Petty Cash	Reimburse for Postage	44.00
Bill Pmt -Check	02/22/2011	14341	Bank of America	75-916148	51,000.00
Bill Pmt -Check	02/25/2011	14342	Birkhoff, Hendricks, & Carter, LLP	Ovilla -2010 Water/Wastewater Impact Fee	900.00
Bill Pmt -Check	02/25/2011	14343	Cbeyond	37994	155.90
Bill Pmt -Check	02/25/2011	14344	Fire House Kids Christian Chilcare Center	Van Rental W/Driver on 2/19	200.00
Bill Pmt -Check	02/25/2011	14345	Municipal Water Works Supply, LP	09-0008990	186.78
Bill Pmt -Check	02/25/2011	14346	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	02/25/2011	14347	U.S. Postal Service	Water Bills	369.60
Bill Pmt -Check	02/25/2011	14348	Petty Cash	Jeans for Jimmie	59.97
Bill Pmt -Check	02/25/2011	38710	AT&T-Mobility	872461924	21.66
Bill Pmt -Check	02/25/2011	38711	AT&T 515-3390	972 515-3390 980 3	60.57
Bill Pmt -Check	02/25/2011	38712	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Project 0004035	52.00
Bill Pmt -Check	02/25/2011	38713	Carrot-Top Industries, Inc.	000523376	135.67
Bill Pmt -Check	02/25/2011	38714	CASCO INDUSTRIES, INC.	CHIEF	402.00
Bill Pmt -Check	02/25/2011	38715	CBEYOND Communications	37994	586.43
Bill Pmt -Check	02/25/2011	38716	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	02/25/2011	38717	Dallas Central Appraisal District	3rd Qtr. Budget Allocation	194.00
Bill Pmt -Check	02/25/2011	38718	Filgo Oil Company	Diesel Fuel for Generator	492.91
Bill Pmt -Check	02/25/2011	38719	KWIK KAR LUBE	State Inspection 1998 Chevy Suburban	39.75
Bill Pmt -Check	02/25/2011	38720	MES - Texas	32402	135.07
Bill Pmt -Check	02/25/2011	38721	QUILL		304.84
Bill Pmt -Check	02/25/2011	38722	Shawn Blanchet		195.00
Bill Pmt -Check	02/25/2011	38723	Sprint Fire Dept	154910120	241.82
Bill Pmt -Check	02/25/2011	38724	STERICYCLE	4012564	86.18
Bill Pmt -Check	02/25/2011	38725	Zep Manufacturing Co.	NA0001903	127.41
Bill Pmt -Check	02/25/2011	38726	Petty Cash	Reimburse for Drinks & Donuts	10.25
Bill Pmt -Check	02/28/2011	14349	Clyde & Florence Hildebrand	Water Deposit Refund	59.98
Bill Pmt -Check	02/28/2011	14350	Luis Velazquez	Water Dep. Refund	24.57
Bill Pmt -Check	02/28/2011	14351	Re/Max Preferred Assoc.	Water Refund 410 Thorntree Dr.	3.97
Bill Pmt -Check	02/28/2011	14352	City of Ovilla General Fund	Garbage Transfer for Feb. 2011	15,888.98
General Journal	02/28/2011	9-156		Returned Cks. & Ck. Chgs. for Feb. 2011	226.94
General Journal	02/28/2011	9-157		Credit Card Fees for Feb. 2011	96.00
Check	02/28/2011	Draft	AFLAC	Insurance	745.56
Liability Check	02/28/2011		QuickBooks Payroll Service	Created by Payroll Services on 02/24/2011	3,465.76
Liability Check	03/01/2011	11010301	United States Treasury	75-1399345	101.46
Bill Pmt -Check	03/01/2011	14353	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	03/01/2011	14354	Ennis Ford Mercury, LTD	1998 Ford Crown Victoria	273.14
Bill Pmt -Check	03/01/2011	14355	Kruegar's Auto Service	Fuses for 1998 Fprd CV	7.80
Bill Pmt -Check	03/01/2011	14356	The Police & Sheriffs Press	ID Cards	60.00
Bill Pmt -Check	03/01/2011	14357	TXU 900010305937	900010305937	147.86
Bill Pmt -Check	03/01/2011	38731	Aetna	Acct#81628978	367.00
Bill Pmt -Check	03/01/2011	38732	Amy Calder	Instructor Service	90.00
Bill Pmt -Check	03/01/2011	38733	Appe'Teaser Catering, L.P	Ovilla Service League Dinner	2,153.75
Bill Pmt -Check	03/01/2011	38734	Blue Cross Blue Shield	028829	4,599.00
Bill Pmt -Check	03/01/2011	38735	De Lage Landen	71994	915.60
Bill Pmt -Check	03/01/2011	38736	Ellis Central Appraisal District	2nd Qtr. Pmt. 2011 EAD Budget	3,789.58
Bill Pmt -Check	03/01/2011	38737	Ellis County Precinct #4	Grade A Flex Road Base	1,000.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/01/2011	38738	Ennis Ford Inc.	PD 101 License Plate Light	17.14
Bill Pmt -Check	03/01/2011	38739	Taylor, Olson, Adkins, Sralla	Legal Fees	1,046.25
Bill Pmt -Check	03/01/2011	38740	The Pollice and Sheriffs Press	ID Cards-	83.39
Liability Check	03/03/2011		QuickBooks Payroll Service	Created by Payroll Services on 02/28/2011	29,586.84
Liability Check	03/04/2011	11010304	United States Treasury	75-1399345	5,518.69
Liability Check	03/04/2011	38727	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	03/04/2011	38728	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/04/2011	38729	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	03/04/2011	38730	Paycheck		496.57
Bill Pmt -Check	03/08/2011	38741	Community Waste Disposal	102326-001	16,023.75
General Journal	03/08/2011	9-162		Credit Card Fees for Feb. 2011	133.60
Bill Pmt -Check	03/10/2011	38742	Ellis County Precinct #4	Head Walls at Red Oak Creek Rd.	37,604.60
Bill Pmt -Check	03/10/2011	38743	James R. Bolton	Shiloh Bridge Repair Final Pmt.	10,873.88
Bill Pmt -Check	03/11/2011	14358	Direct Energy Business-914787	914787	41.51
Bill Pmt -Check	03/11/2011	14359	Direct Energy Business-914790	914790	310.70
Bill Pmt -Check	03/11/2011	14360	Direct Energy Business-914791	914791	2,405.15
Bill Pmt -Check	03/11/2011	14361	DPC INDUSTIRES, INC.	Cust.76737400	498.74
Bill Pmt -Check	03/11/2011	14362	Municipal Water Works Supply, LP	09-0008990	500.00
Bill Pmt -Check	03/11/2011	14363	Quill Corporation	C5884618	92.75
Bill Pmt -Check	03/11/2011	14364	Shawn Blanchet	Remote Support AVR	65.00
Bill Pmt -Check	03/11/2011	14365	Verizon Wireless	722480877-00001	146.27
Bill Pmt -Check	03/11/2011	38744	Adrian Velasquez		30.00
Bill Pmt -Check	03/11/2011	38745	APAC TEXAS, INC	Customer#209019	517.40
Bill Pmt -Check	03/11/2011	38746	AT&T 287019411806	03324549	55.70
Bill Pmt -Check	03/11/2011	38747	AUGUST INDUSTRIES, INC.	Customer#9OVILL	700.65
Bill Pmt -Check	03/11/2011	38748	Barbara Barlow	Jury Duty Fee	6.00
Bill Pmt -Check	03/11/2011	38749	Bound Tree Medical		967.82
Bill Pmt -Check	03/11/2011	38750	BRASS & GAS, INC.	Cylinder Rental	20.25
Bill Pmt -Check	03/11/2011	38751	CASCO INDUSTRIES, INC.	CHIEF	236.00
Bill Pmt -Check	03/11/2011	38752	Charles A. Quadra	Incentive Program	50.00
Bill Pmt -Check	03/11/2011	38753	Critical Information Network, LLC	Training 3-1 to 5-31-11	634.50
Bill Pmt -Check	03/11/2011	38754	DIANA GAIL FRAZIER	Feb. Cleaning	325.00
Bill Pmt -Check	03/11/2011	38755	Direct Energy Business		558.46
Bill Pmt -Check	03/11/2011	38756	Ellis County Garage Door Service	Fire Dept. Garage Door Repair	877.50
Bill Pmt -Check	03/11/2011	38757	Everett Spencer	Incentive Program	165.00
Bill Pmt -Check	03/11/2011	38758	FIRE PUMP SPECIALTY, Inc.	Appartus Serviced	1,580.00
Bill Pmt -Check	03/11/2011	38759	First Check Applicant Screening	Applicant Screening for 3	85.00
Bill Pmt -Check	03/11/2011	38760	Jacki Witherspoon		155.00
Bill Pmt -Check	03/11/2011	38761	JIM HANSON	Incentive Program	200.00
Bill Pmt -Check	03/11/2011	38762	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	03/11/2011	38763	Juan Romo	Jury Duty Pay	6.00
Bill Pmt -Check	03/11/2011	38764	Karen Baxter	Jury Duty Pay	6.00
Bill Pmt -Check	03/11/2011	38765	Keith Allen King	Volunteer Firefighter Incentive	15.00
Bill Pmt -Check	03/11/2011	38766	KONICA MINOLTA BUSINESS	143030	255.00
Bill Pmt -Check	03/11/2011	38767	McMaster-Carr Supply Co.	118195901	155.62
Bill Pmt -Check	03/11/2011	38768	Metro Fire Apparatus Specialists, Inc.	Parts	104.00
Bill Pmt -Check	03/11/2011	38769	Mike Moon	Travel Advance for Training School	600.00
Bill Pmt -Check	03/11/2011	38770	North Texas Tollway Authority	2443111	21.67
Bill Pmt -Check	03/11/2011	38771	O'REILLY AUTO PARTS	394415	18.96



**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/11/2011	38772	Patrick Paluga	Incentive Program	95.00
Bill Pmt -Check	03/11/2011	38773	Petty Cash	Postage	17.60
Bill Pmt -Check	03/11/2011	38774	QUILL	Account#C5884618	141.32
Bill Pmt -Check	03/11/2011	38775	Randall Bailey	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	03/11/2011	38776	Randall Tallent	Jury Duty Fee	6.00
Bill Pmt -Check	03/11/2011	38777	Red Oak Auto Parts		167.33
Bill Pmt -Check	03/11/2011	38778	RED OAK CARWASH	Wash 2 police cars	19.98
Bill Pmt -Check	03/11/2011	38779	Ricoh Americas Corportation	001-0084752-001	106.32
Bill Pmt -Check	03/11/2011	38780	Sean McCumber	Incentive Program	35.00
Bill Pmt -Check	03/11/2011	38781	Shawn Blanchet	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	03/11/2011	38782	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	03/11/2011	38783	Stephen Cockerham	Jury Duty Pay	6.00
Bill Pmt -Check	03/11/2011	38784	Steve O'Brien	Incentive Program	90.00
Bill Pmt -Check	03/11/2011	38785	Tony Hardin	Jury Duty Pay	6.00
Bill Pmt -Check	03/11/2011	38786	TXU Energy 900012116108	900012116108	1,786.19
Bill Pmt -Check	03/11/2011	38787	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	03/11/2011	38788	Verizon Wireless	722480877-00001	475.85
Bill Pmt -Check	03/11/2011	38789	Warren Bell	Volunteer Firefighter Incentive	80.00
Bill Pmt -Check	03/11/2011	38790	WAXAHACHIE ENVIRONMENTAL HEALTH	Dec.10 to Feb. 18th Impound chgs.	328.00
Bill Pmt -Check	03/11/2011	38791	Shawn Blanchet	Computer Support Service	195.00
Liability Check	03/11/2011	38792	T. M. R. S.	00961	8,183.63
Bill Pmt -Check	03/14/2011	38793	Ellis County Precinct #4	Excavatpr & Labor Red Oak Creek Rd.	1,200.00
Bill Pmt -Check	03/16/2011	38798	Sam Pack's Five Star Ford, LTD	2011 Ford Crown Victoria Police Car	30,139.00
General Journal	03/17/2011	9-163		Returned Ck. & Bk. Chgs. for March	61.72
Liability Check	03/17/2011		QuickBooks Payroll Service	Created by Payroll Services on 03/14/2011	28,638.03
Liability Check	03/18/2011	11010318	United States Treasury	75-1399345	5,282.04
Bill Pmt -Check	03/18/2011	14366	City of Dallas	100291064	10,810.54
Bill Pmt -Check	03/18/2011	14367	DPC INDUSTIRES, INC.	Cust.76737400	21.00
Bill Pmt -Check	03/18/2011	14368	Hilco Electric Cooperative, Inc.	5605450	64.95
Bill Pmt -Check	03/18/2011	14369	JPMorgan Chase Bank NA	M8484	1,612.45
Bill Pmt -Check	03/18/2011	14370	Shawn Blanchet	AVR Software Repair	65.00
Bill Pmt -Check	03/18/2011	14371	Shell	80-728-0062-9	886.97
Bill Pmt -Check	03/18/2011	14372	Trinity Rivier Authority of Texas	CTR000610	2,749.00
Bill Pmt -Check	03/18/2011	14373	Bradley Piland	TECQ Class	111.00
Liability Check	03/18/2011	38794	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	03/18/2011	38795	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/18/2011	38796	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	03/18/2011	38797	Paycheck		450.12
Bill Pmt -Check	03/18/2011	38799	A & B State Inspection	State Inspection on 2008 Crown Victoria	29.99
Bill Pmt -Check	03/18/2011	38800	AT&T 515-3390	972 515-3390 980 3	55.99
Bill Pmt -Check	03/18/2011	38801	ATMOS Energy	000291506	84.92
Bill Pmt -Check	03/18/2011	38802	Bound Tree Medical	202701	89.61
Bill Pmt -Check	03/18/2011	38803	Bureau Veritas North America, Inc.		2,199.02
Bill Pmt -Check	03/18/2011	38804	CASCO INDUSTRIES, INC.	CHIEF	65.10
Bill Pmt -Check	03/18/2011	38806	COMPLETE LOGO SOURCE	Uniforms	308.55
Bill Pmt -Check	03/18/2011	38807	CPI Imaging	301028	61.77
Bill Pmt -Check	03/18/2011	38808	Eagle Fire Extinguisher Co., Inc.	OFDB50	107.00
Bill Pmt -Check	03/18/2011	38809	GST PUBLIC SAFETY SUPPLY		678.70
Bill Pmt -Check	03/18/2011	38810	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	407.36

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/18/2011	38811	HK9 Tactical	Training- animal abuse	125.00
Bill Pmt -Check	03/18/2011	38812	JPMorgan Chase Bank NA	0750	1,821.76
Bill Pmt -Check	03/18/2011	38813	MED-TECH RESOURCE, INC.		203.19
Bill Pmt -Check	03/18/2011	38814	Night Line Janitorial Services, Inc.	March Janitorial Services	265.00
Bill Pmt -Check	03/18/2011	38815	Sardis Tires & Wheels	2 Tires for PD 101	229.97
Bill Pmt -Check	03/18/2011	38816	Shell Card Services	80-728-0062-9	3,245.21
Bill Pmt -Check	03/18/2011	38817	STERICYCLE	4012564	86.18
Bill Pmt -Check	03/18/2011	38818	The Pollice and Sheriffs Press	ID Cards-	62.61
Bill Pmt -Check	03/18/2011	38819	Petty Cash	Batteries	10.99
Bill Pmt -Check	03/18/2011	38820	Shawn Blanchet	QB Data Restore	65.00
Check	03/18/2011	Draft	State Comptroller	1-75-1399345-5	988.09
Bill Pmt -Check	03/23/2011	14374	Ashburne Glen Homeowners Assoc.Inc.	Homeowner Dues Dec. thru Feb. 2011	4,522.22
Bill Pmt -Check	03/23/2011	14375	Homeowners of Meadow Glen	Homeowner Dues Dec. - Feb	903.36
Bill Pmt -Check	03/23/2011	14376	Keith Ace Hardware	Customer 862250	4.37
Bill Pmt -Check	03/23/2011	14377	Cbeyond	37994	155.24
Bill Pmt -Check	03/23/2011	38821	Aetna	Acct#81628978	444.20
Bill Pmt -Check	03/23/2011	38822	CBEYOND Communications	37994	583.95
Bill Pmt -Check	03/23/2011	38823	Charles Kelly Cofer	Final Payment for EDC Agreement	4,250.00
Bill Pmt -Check	03/23/2011	38824	Chief Supply Corporation Inc.	216286	220.97
Bill Pmt -Check	03/23/2011	38825	Emergency Medical Products, Inc	Customer#75154	127.09
Bill Pmt -Check	03/23/2011	38826	Ennis Ford Inc.	Oil & Filters	127.38
Bill Pmt -Check	03/23/2011	38827	Keith Ace Hardware		113.38
Bill Pmt -Check	03/23/2011	38828	Metro Fire Apparatus Specialists, Inc.	Parts	404.00
Bill Pmt -Check	03/23/2011	38829	NTIL Enterprises, Inc.	Irrigation Repairs	60.00
Bill Pmt -Check	03/23/2011	38830	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	82.76
Bill Pmt -Check	03/23/2011	38831	Sprint Fire Dept	154910120	242.45
Bill Pmt -Check	03/23/2011	38832	Scott Kurth	Judge Fee for March 2011	440.00
Bill Pmt -Check	03/23/2011	38833	Bradley Muirhead	Replace 3/18 PR Ck. Closed Bank Acct.	121.00
Bill Pmt -Check	03/29/2011	14378	U.S. Postal Service	Water Bills	367.64
Check	03/29/2011		Sams Club	Supplies	244.93
Bill Pmt -Check	03/30/2011	14379	Mark & Josephine Vanatta	Water Deposit Refund	69.03
Bill Pmt -Check	03/30/2011	14380	Ovilla Grocery Market	Water Deposit Refund	43.21
Bill Pmt -Check	03/30/2011	14381	Valerie Peterson	Water Deposit Refund	8.64
Bill Pmt -Check	03/30/2011	14382	City of Ovilla General Fund	Garbage Transfer for March 2011	16,568.38
Bill Pmt -Check	03/30/2011	14383	City of Ovilla General Fund	Quarterly PR Trans. Jan.-March 2011	10,237.91
Check	03/30/2011	DRAFT	TEXAS EMERGENCY SERVICES RETIREMEN #1219		828.00
Liability Check	03/30/2011		QuickBooks Payroll Service	Created by Payroll Services on 03/29/2011	3,465.76
Liability Check	03/31/2011	11030331	United States Treasury	75-1399345	101.46
Bill Pmt -Check	03/31/2011	38838	Petty Cash	Certified for Court	7.34
General Journal	03/31/2011	9-164		Ck. Left out of Dep. on 3/31 will Clear in April	50.07
Liability Check	03/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 03/28/2011	29,761.23
Liability Check	04/01/2011	11060401	United States Treasury	75-1399345	5,653.83
Bill Pmt -Check	04/01/2011	14384	AVR Inc.	Sewer Averaging	400.00
Bill Pmt -Check	04/01/2011	14385	Blue Cross Blue Shield	028829	1,022.00
Bill Pmt -Check	04/01/2011	14386	L & L Graphics	Brad Piland's Business Cards	49.10
Bill Pmt -Check	04/01/2011	14387	Texas Commission on Environmental Quality	Sewer Inspection Fee	10.00
Bill Pmt -Check	04/01/2011	14388	TXU 900010305937	900010305937	137.73
Bill Pmt -Check	04/01/2011	14389	Dollar General	Supplies	4.35
Liability Check	04/01/2011	38834	Texas Child Support Disbursement Unit	Cause #	204.92

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	04/01/2011	38835	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/01/2011	38836	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	04/01/2011	38837	Paycheck		480.42
Paycheck	04/01/2011	38839	Paycheck		710.80
Bill Pmt -Check	04/01/2011	38840	A & B State Inspection	2009 Crown Victoria Inspection	29.99
Bill Pmt -Check	04/01/2011	38841	Blue Cross Blue Shield	028829	6,978.86
Bill Pmt -Check	04/01/2011	38842	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	04/01/2011	38843	De Lage Landen	71994	619.00
Bill Pmt -Check	04/01/2011	38844	Dollar General	Store 6298	21.00
Bill Pmt -Check	04/01/2011	38845	Rodney Pat Ramsey	February Legal Services	690.00
Check	04/01/2011	Draft	AFLAC	Insurance	745.56
Bill Pmt -Check	04/05/2011	38846	U.S. Postal Service	Newsletters	439.68
Bill Pmt -Check	04/05/2011	38847	STATE COMPTROLLER	quarter end 3-31-11 75-1399345	7,988.53
Bill Pmt -Check	04/08/2011	14390	Direct Energy Business-914787	914787	64.62
Bill Pmt -Check	04/08/2011	14391	Direct Energy Business-914790	914790	353.86
Bill Pmt -Check	04/08/2011	14392	Direct Energy Business-914791	914791	2,014.37
Bill Pmt -Check	04/08/2011	14393	ITT Water and Wastewater USA	Rebuild Pump @ Heritage Park	3,403.00
Bill Pmt -Check	04/08/2011	14394	Keith Ace Hardware		92.90
Bill Pmt -Check	04/08/2011	14395	Kruegar's Auto Service		31.11
Bill Pmt -Check	04/08/2011	14396	Nationwide Environmental Services	Degreaser for Lift Station	129.16
Bill Pmt -Check	04/08/2011	14397	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	04/08/2011	14398	Verizon Wireless	722480877-00001	146.02
Bill Pmt -Check	04/08/2011	38848	Adrian Velasquez	Volunteer Incentive Program	10.00
Bill Pmt -Check	04/08/2011	38849	AMERICAN TROPHY & AWARDS	Plastic Plate	27.00
Bill Pmt -Check	04/08/2011	38850	AT&T-Mobility	872461924	21.58
Bill Pmt -Check	04/08/2011	38851	AT&T 287019411806	03324549	52.94
Bill Pmt -Check	04/08/2011	38852	Big D Quality Printers	Newsletter	714.00
Bill Pmt -Check	04/08/2011	38853	Bound Tree Medical	202701	77.67
Bill Pmt -Check	04/08/2011	38854	BRASS & GAS, INC.		176.25
Bill Pmt -Check	04/08/2011	38855	CASCO INDUSTRIES, INC.		635.30
Bill Pmt -Check	04/08/2011	38856	Charles A. Quadra	Incentive Program	25.00
Bill Pmt -Check	04/08/2011	38857	City of Midlothian		31,068.00
Bill Pmt -Check	04/08/2011	38858	Civic Plus	CP-Ovilla TX	695.25
Bill Pmt -Check	04/08/2011	38859	Community Waste Disposal	102326-001	15,947.85
Bill Pmt -Check	04/08/2011	38860	COMPLETE LOGO SOURCE	Uniforms	64.80
Bill Pmt -Check	04/08/2011	38861	Direct Energy Business		389.34
Bill Pmt -Check	04/08/2011	38862	Ellis County Elections	Lease on Voting Machines	324.17
Bill Pmt -Check	04/08/2011	38863	Everett Spencer	Incentive Program	135.00
Bill Pmt -Check	04/08/2011	38864	GST PUBLIC SAFETY SUPPLY	12244	77.90
Bill Pmt -Check	04/08/2011	38865	Impact Promotional Services	920	359.55
Bill Pmt -Check	04/08/2011	38866	Jacki Witherspoon	Volunteer Firefighter Incentive	110.00
Bill Pmt -Check	04/08/2011	38867	Jared David Hoyle	Incentive Program	5.00
Bill Pmt -Check	04/08/2011	38868	JIM HANSON	Incentive Program	220.00
Bill Pmt -Check	04/08/2011	38869	John Binford	Computer Support	112.50
Bill Pmt -Check	04/08/2011	38870	Joni Sidler	Incentive Program	20.00
Bill Pmt -Check	04/08/2011	38871	Keith Ace Hardware		164.43
Bill Pmt -Check	04/08/2011	38872	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	241.74
Bill Pmt -Check	04/08/2011	38873	Krueger's Auto Service Center		143.51
Bill Pmt -Check	04/08/2011	38875	MES - Texas	32402	1,832.50

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/08/2011	38876	Metro Fire Apparatus Specialists, Inc.	Parts	468.00
Bill Pmt -Check	04/08/2011	38877	OAK CLIFF OFFICE SUPPLY & Printing Inc.		282.88
Bill Pmt -Check	04/08/2011	38878	Patrick Paluga	Incentive Program	50.00
Bill Pmt -Check	04/08/2011	38879	Powerplan	Ball Joint John Deere Backhoe	26.82
Bill Pmt -Check	04/08/2011	38880	QUILL	Account#C5884618	194.91
Bill Pmt -Check	04/08/2011	38881	Randall Bailey	Volunteer Incentive Program	10.00
Bill Pmt -Check	04/08/2011	38882	Red Oak Car Wash	Car Wash Charges	9.99
Bill Pmt -Check	04/08/2011	38883	Sardis Tires & Wheels	4 tires for Bobcat	622.00
Bill Pmt -Check	04/08/2011	38884	Sean McCumber	Incentive Program	5.00
Bill Pmt -Check	04/08/2011	38885	Shawn Blanchet	Vol. Firefighter Incentive	30.00
Bill Pmt -Check	04/08/2011	38886	State Firemans's and Fire Marshals Assoc	EMS Protocols CD-Rom	487.68
Bill Pmt -Check	04/08/2011	38887	Steve O'Brien	Incentive Program	125.00
Bill Pmt -Check	04/08/2011	38888	Verizon Wireless	722480877-00001	468.24
Bill Pmt -Check	04/08/2011	38889	Warren Bell	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	04/08/2011	38890	WAXAHACHIE ENVIRONMENTAL HEALTH	March Impound Services	225.00
Bill Pmt -Check	04/08/2011	38891	Petty Cash	Police Petty Cash	46.28
Liability Check	04/13/2011	38896	T. M. R. S.	00961	8,459.62
Bill Pmt -Check	04/13/2011	38897	Community Waste Disposal	102326-001	15,960.50
Bill Pmt -Check	04/14/2011	14399	City of Dallas	100291064	17,986.72
Bill Pmt -Check	04/14/2011	14400	DPC INDUSTIRES, INC.	Cust.76737400	407.63
Bill Pmt -Check	04/14/2011	14401	JPMorgan Chase Bank NA	M8484	279.18
Bill Pmt -Check	04/14/2011	14402	Shell	80-728-0062-9	669.38
Bill Pmt -Check	04/14/2011	14403	Texas Municipal League	Quarterly Ins. Pmt.	4,107.11
Bill Pmt -Check	04/14/2011	14404	The Police & Sheriffs Press	ID Card- Brad	12.44
Bill Pmt -Check	04/14/2011	38898	AT&T 515-3390	972 515-3390 980 3	56.66
Bill Pmt -Check	04/14/2011	38899	ATMOS Energy	000291506	45.82
Bill Pmt -Check	04/14/2011	38900	CASCO INDUSTRIES, INC.	CHIEF	186.00
Bill Pmt -Check	04/14/2011	38901	Charles Kelly Cofer	2nd Phase Retail Coach Agreement	4,250.00
Bill Pmt -Check	04/14/2011	38902	CHEST DIAGNOSTIC THERAPEUTIC	tank rental	79.00
Bill Pmt -Check	04/14/2011	38903	Detroit Industrial Tool	Dia Blade Rescue	270.54
Bill Pmt -Check	04/14/2011	38904	First Check Applicant Screening	Applicant Screening	72.00
Bill Pmt -Check	04/14/2011	38905	Hart InterCivic	OVI-10740	220.34
Bill Pmt -Check	04/14/2011	38906	John Binford	Computer Support	75.00
Bill Pmt -Check	04/14/2011	38907	JPMorgan Chase Bank NA	0750	578.36
Bill Pmt -Check	04/14/2011	38908	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	23.18
Bill Pmt -Check	04/14/2011	38909	NCTCOG	June 8,2011 Class PIA	60.00
Bill Pmt -Check	04/14/2011	38910	QUILL	Account#C5884618	206.46
Bill Pmt -Check	04/14/2011	38911	Quill Corporation #C5342336	Account C5342336	178.15
Bill Pmt -Check	04/14/2011	38912	Red Oak Auto Parts		1,134.21
Bill Pmt -Check	04/14/2011	38913	Ricoh Americas Corpotation	001-0084752-001	106.32
Bill Pmt -Check	04/14/2011	38914	Shell Card Services	80-728-0062-9	3,504.03
Bill Pmt -Check	04/14/2011	38915	Taylor, Olson, Adkins, Sralla	Legal Fees Thru March	521.95
Bill Pmt -Check	04/14/2011	38916	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.Jan.- Mar. 2011	14,236.39
Bill Pmt -Check	04/14/2011	38917	UNITED SITE SERVICES OF Texas, Inc.		393.44
Liability Check	04/14/2011		QuickBooks Payroll Service	Created by Payroll Services on 04/12/2011	29,671.76
Liability Check	04/15/2011	11060415	United States Treasury	75-1399345	5,695.19
Liability Check	04/15/2011	38892	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	04/15/2011	38893	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/15/2011	38894	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Paycheck	04/15/2011	38895	Paycheck		665.66
Bill Pmt -Check	04/15/2011	38918	KWIK KAR LUBE		116.98
Check	04/18/2011	draft	State Comptroller	1-75-1399345-5	1,030.32
Bill Pmt -Check	04/21/2011	14405	DPC INDUSTIRES, INC.	Cust.76737400	21.00
Bill Pmt -Check	04/21/2011	14406	Grainger	802424754	58.76
Bill Pmt -Check	04/21/2011	14407	Trinity River Authority	CTR000610	2,749.00
Bill Pmt -Check	04/21/2011	14408	Hilco Electric Cooperative, Inc.	5605450	63.54
Bill Pmt -Check	04/21/2011	38919	All Points Communications	Radio for Brush Truck	619.70
Bill Pmt -Check	04/21/2011	38920	Diversified Inspections	Safety Inspection on Ladders	340.00
Bill Pmt -Check	04/21/2011	38921	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	405.28
Bill Pmt -Check	04/21/2011	38922	Metro Fire Apparatus Specialists, Inc.	Parts	1,544.00
Bill Pmt -Check	04/21/2011	38923	Mi Pa Enterprises, LLC	Business Cards-Police Dept.	45.00
Bill Pmt -Check	04/21/2011	38924	Sprint Fire Dept	154910120	241.74
Bill Pmt -Check	04/21/2011	38925	STERICYCLE	4012564	86.18
Bill Pmt -Check	04/21/2011	38926	Texas Commission on Fire Protection	Jim Hanson & Tom Leverentz Indiv. Renewals	30.00
Bill Pmt -Check	04/21/2011	38927	Texas Economic Development Council	Registration-Ed Arnold- ED Sales Tax Mesquite	175.00
Bill Pmt -Check	04/21/2011	38928	WAXAHACHIE DAILY LIGHT	B116101	306.53
Bill Pmt -Check	04/21/2011	38929	Westex Welding Co.	Labor to install Shocks	260.00
Bill Pmt -Check	04/21/2011	38930	Petty Cash	Police Petty Cash	16.19
Bill Pmt -Check	04/26/2011	38935	Atmos Gas Cities Steering Committee	2011 Assessment	199.90
Bill Pmt -Check	04/26/2011	38936	C & C Collision Center, LLC	Repair Fire Truck	9,675.53
Bill Pmt -Check	04/26/2011	38937	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	04/26/2011	38938	Ellis County Precinct #4	Pmt. on 2009-2010 Road Work	72,958.00
Bill Pmt -Check	04/26/2011	38939	Scott Kurth	Judge Fee for April 2011	440.00
Bill Pmt -Check	04/26/2011	38940	Walker A/C & Htg. Inc.	Air Conditioning & Light Fixtures	36,505.00
Bill Pmt -Check	04/27/2011	14409	U.S. Postal Service	Water Bills	383.60
Check	04/28/2011	Draft	AFLAC	Insurance	745.56
Liability Check	04/28/2011		QuickBooks Payroll Service	Created by Payroll Services on 04/25/2011	29,002.66
Liability Check	04/28/2011		QuickBooks Payroll Service	Created by Payroll Services on 04/27/2011	3,119.52
Liability Check	04/29/2011	11060429	United States Treasury	75-1399345	5,484.38
Liability Check	04/29/2011	11060429112	United States Treasury	75-1399345	91.28
Bill Pmt -Check	04/29/2011	14410	Birkhoff, Hendricks, & Carter, LLP	Ovilla-2011 Water & Wastewater Impact Fee	9,600.00
Bill Pmt -Check	04/29/2011	14411	Blue Cross Blue Shield	028829	1,533.00
Bill Pmt -Check	04/29/2011	14412	L & L Graphics	Water Door Hangers	139.00
Bill Pmt -Check	04/29/2011	14413	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	04/29/2011	14414	TXU 900010305937	900010305937	134.60
Bill Pmt -Check	04/29/2011	14415	April & Wilson Sellars	Water Deposit Refund	58.35
Bill Pmt -Check	04/29/2011	14416	Bryan Farrar	Water Deposit Refund	40.72
Bill Pmt -Check	04/29/2011	14417	Emily & Brian Simon	Water Deposit Refund	50.02
Bill Pmt -Check	04/29/2011	14418	City of Ovilla General Fund	Garbage Transfer for April 2011	16,006.11
Liability Check	04/29/2011	38931	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	04/29/2011	38932	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/29/2011	38933	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	04/29/2011	38934	Paycheck		450.11
Bill Pmt -Check	04/29/2011	38941	Aetna	Acct#81628978	417.20
Bill Pmt -Check	04/29/2011	38942	Bee-Jay Business Forms & Supplies	36260	133.44
Bill Pmt -Check	04/29/2011	38943	Blue Cross Blue Shield	028829	6,978.86
Bill Pmt -Check	04/29/2011	38944	John Binford	Computer Support	75.00
Bill Pmt -Check	04/29/2011	38945	L. & L. Graphics	Business Cards	49.10

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/29/2011	38946	Night Line Janitorial Services, Inc.	Janitorial Services for April	265.00
Bill Pmt -Check	04/29/2011	38947	Petty Cash	Police Petty Cash	5.00
General Journal	04/29/2011	9-174		-MULTIPLE-	269.19
Check	05/03/2011		Sams Club	Supplies	409.55
Bill Pmt -Check	05/05/2011	14419	Direct Energy Business-914787	914787	69.67
Bill Pmt -Check	05/05/2011	14420	Direct Energy Business-914790	914790	178.24
Bill Pmt -Check	05/05/2011	14421	Direct Energy Business-914791	914791	2,007.48
Bill Pmt -Check	05/05/2011	14422	DPC INDUSTIRES, INC.	Cust.76737400	201.31
Bill Pmt -Check	05/05/2011	14423	Haney Electric Service Co., Inc.	Work on #1 Sump Pump	187.50
Bill Pmt -Check	05/05/2011	14424	Keith Ace Hardware		36.70
Bill Pmt -Check	05/05/2011	14425	Kruegar's Auto Service		68.04
Bill Pmt -Check	05/05/2011	14426	Verizon Wireless	722480877-00001	145.78
Bill Pmt -Check	05/05/2011	14427	Walmart Community	6032-2020-1014-9012	59.23
Bill Pmt -Check	05/05/2011	14428	Cbeyond	37994	156.26
Bill Pmt -Check	05/05/2011	38948	Adrian Velasquez	Volunteer Firefighter Incentivve	5.00
Bill Pmt -Check	05/05/2011	38949	APAC TEXAS, INC	Customer#209019	597.35
Bill Pmt -Check	05/05/2011	38950	CBEYOND Communications	37994	587.85
Bill Pmt -Check	05/05/2011	38951	Charles A. Quadra	Incentive Program	15.00
Bill Pmt -Check	05/05/2011	38952	De Lage Landen	71994	619.00
Bill Pmt -Check	05/05/2011	38953	Direct Energy Business		350.30
Bill Pmt -Check	05/05/2011	38955	Election Systems & Software, Inc.		587.30
Bill Pmt -Check	05/05/2011	38956	Everett Spencer	Incentive Program	170.00
Bill Pmt -Check	05/05/2011	38957	Hart InterCivic	OVI-10740	800.20
Bill Pmt -Check	05/05/2011	38958	Jacki Witherspoon	Volunteer Firefighter Incentive	155.00
Bill Pmt -Check	05/05/2011	38959	JIM HANSON	Incentive Program	190.00
Bill Pmt -Check	05/05/2011	38960	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	05/05/2011	38961	Keith Ace Hardware		64.47
Bill Pmt -Check	05/05/2011	38962	Krueger's Auto Service Center	Alignment & Rotate Tires PD 100	59.95
Bill Pmt -Check	05/05/2011	38963	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	34.94
Bill Pmt -Check	05/05/2011	38964	Patrick Paluga	Incentive Program	60.00
Bill Pmt -Check	05/05/2011	38965	Randall Bailey	Volunteer Firefighter Incentive	5.00
Bill Pmt -Check	05/05/2011	38966	Rodney Pat Ramsey	Court Legal Services for March & April	562.50
Bill Pmt -Check	05/05/2011	38967	Safety Vision	Microphone & Clip	130.53
Bill Pmt -Check	05/05/2011	38968	Sean McCumber	Incentive Program	55.00
Bill Pmt -Check	05/05/2011	38969	Steve O'Brien	Incentive Program	95.00
Bill Pmt -Check	05/05/2011	38970	TEXAS MUNICIPAL LEAGUE	Deductible Pmt. Walker Case 2008	1,000.00
Bill Pmt -Check	05/05/2011	38971	TXU Energy 900012116108	900012116108	4,194.96
Bill Pmt -Check	05/05/2011	38972	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	05/05/2011	38973	Verizon Wireless	722480877-00001	404.96
Bill Pmt -Check	05/05/2011	38974	WAL-MART COMMUNITY	Dog Food	20.50
Bill Pmt -Check	05/05/2011	38975	Warren Bell	Volunteer Firefighter Incentive	15.00
Bill Pmt -Check	05/10/2011	38981	TML Administrative Services	Randy Whiteman Register for June 9-12	225.00
Liability Check	05/11/2011	38982	T. M. R. S.	00961	13,145.05
Liability Check	05/12/2011		QuickBooks Payroll Service	Created by Payroll Services on 05/09/2011	28,778.71
Liability Check	05/13/2011	11060513	United States Treasury	75-1399345	5,602.80
Bill Pmt -Check	05/13/2011	14429	Citibank	8639	24.32
Bill Pmt -Check	05/13/2011	14430	City of Dallas	100291064	21,798.48
Bill Pmt -Check	05/13/2011	14431	DPC INDUSTIRES, INC.	Cust.76737400	27.00
Bill Pmt -Check	05/13/2011	14432	Quill Corporation	C5884618	186.86

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	05/13/2011	38976	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	05/13/2011	38977	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/13/2011	38978	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	05/13/2011	38979	Paycheck		511.74
Paycheck	05/13/2011	38980	Paycheck		475.55
Bill Pmt -Check	05/13/2011	38983	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	05/13/2011	38984	AT&T-Mobility	872461924	21.53
Bill Pmt -Check	05/13/2011	38985	AT&T 287019411806	03324549	57.66
Bill Pmt -Check	05/13/2011	38986	AT&T 515-3390	972 515-3390 980 3	55.95
Bill Pmt -Check	05/13/2011	38987	Bound Tree Medical		230.40
Bill Pmt -Check	05/13/2011	38988	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	05/13/2011	38989	CASCO INDUSTRIES, INC.		834.25
Bill Pmt -Check	05/13/2011	38990	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	05/13/2011	38991	Citibank	8639	935.39
Bill Pmt -Check	05/13/2011	38992	Community Waste Disposal	102326-001	15,973.15
Bill Pmt -Check	05/13/2011	38993	Election Systems & Software, Inc.	19505	17.71
Bill Pmt -Check	05/13/2011	38994	GST PUBLIC SAFETY SUPPLY	12244	248.55
Bill Pmt -Check	05/13/2011	38995	Jimmy C. Holder	Repair Urinal	85.00
Bill Pmt -Check	05/13/2011	38996	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	243.60
Bill Pmt -Check	05/13/2011	38997	L. & L. Graphics	Citation Books	527.00
Bill Pmt -Check	05/13/2011	38998	Metro Fire Apparatus Specialists, Inc.	Parts	304.00
Bill Pmt -Check	05/13/2011	38999	OAK CLIFF OFFICE SUPPLY & Printing Inc.		594.94
Bill Pmt -Check	05/13/2011	39000	QUILL		356.36
Bill Pmt -Check	05/13/2011	39001	Red Oak Auto Parts		777.20
Bill Pmt -Check	05/13/2011	39002	Ricoh Americas Corpotation	001-0084752-001	108.22
Bill Pmt -Check	05/13/2011	39003	The Pollice and Sheriffs Press	ID Cards-	12.44
Bill Pmt -Check	05/13/2011	39004	WAXAHACHIE DAILY LIGHT		418.27
Bill Pmt -Check	05/13/2011	39005	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for April	81.00
Bill Pmt -Check	05/13/2011	39006	Zep Manufacturing Co.	NA0001903	89.19
Bill Pmt -Check	05/13/2011	39007	Petty Cash	Police Petty Cash	5.59
Bill Pmt -Check	05/13/2011	39008	TXU Energy 900012116108	900012116108	6,411.85
Check	05/13/2011		Sams Club	Supplies	296.34
Bill Pmt -Check	05/16/2011	39009	Ritchie Bros.Auctioneers (America) Inc.	Jack Hammer & Pneumatic Tools	583.00
Check	05/16/2011		Sams Club	Supplies	34.90
Check	05/18/2011	Draft	State Comptroller	1-75-1399345-5	995.38
Bill Pmt -Check	05/20/2011	14433	Hilco Electric Cooperative, Inc.	5605450	69.48
Bill Pmt -Check	05/20/2011	14434	Shell	80-728-0062-9	853.81
Bill Pmt -Check	05/20/2011	14435	Quill Corporation	C5884618	25.63
Bill Pmt -Check	05/20/2011	39010	A & B State Inspection	State Inspection 2008 Expedition	29.99
Bill Pmt -Check	05/20/2011	39011	ATMOS Energy	000291506	25.27
Bill Pmt -Check	05/20/2011	39012	AUGUST INDUSTRIES, INC.	Customer#9OVILL	1,040.48
Bill Pmt -Check	05/20/2011	39013	CASCO INDUSTRIES, INC.		633.00
Bill Pmt -Check	05/20/2011	39014	CHARLES B MORTON	Election Judge 5/14/11	205.00
Bill Pmt -Check	05/20/2011	39015	Ellis County Tax Assessor-Collector	2010 Collection of Ad Valorem Tax	1,587.00
Bill Pmt -Check	05/20/2011	39016	Gordon R. Edwards	Election Payroll	45.00
Bill Pmt -Check	05/20/2011	39017	GRANT JACOBS	Election Clerk	100.00
Bill Pmt -Check	05/20/2011	39018	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	405.28
Bill Pmt -Check	05/20/2011	39019	Imprints Inc.	Asset Labels	385.00
Bill Pmt -Check	05/20/2011	39020	Janice Rourk	Election Worker Compensation	32.50

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/20/2011	39021	JPMorgan Chase Bank NA	0750	324.99
Bill Pmt -Check	05/20/2011	39022	MES - Texas	32402	1,588.96
Bill Pmt -Check	05/20/2011	39023	Night Line Janitorial Services, Inc.	Janitorial Services for May 2011	265.00
Bill Pmt -Check	05/20/2011	39024	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	344.57
Bill Pmt -Check	05/20/2011	39025	Physio-Control, Inc.		31,296.45
Bill Pmt -Check	05/20/2011	39027	Sardis Tires & Wheels	Tires for Golf Cart	47.94
Bill Pmt -Check	05/20/2011	39028	Shafer Enterprises	2 sets of Fire Fighter Cooling Vests	5,860.48
Bill Pmt -Check	05/20/2011	39029	Shell Card Services	80-728-0062-9	3,618.05
Bill Pmt -Check	05/20/2011	39030	Sprint Fire Dept	154910120	241.53
Bill Pmt -Check	05/20/2011	39031	State Firemans's and Fire Marshals Assoc	Joni Sidler Basic Volunteer Firefighter	10.00
Bill Pmt -Check	05/20/2011	39032	STERICYCLE	4012564	86.18
Bill Pmt -Check	05/20/2011	39033	Susan Kearbey	5-14-11 Election Payroll	70.00
Bill Pmt -Check	05/20/2011	39034	WAXAHACHIE DAILY LIGHT	B116101	48.32
Bill Pmt -Check	05/20/2011	39035	Yolanda Garcia Lopez	Election Clerk	92.50
Bill Pmt -Check	05/20/2011	39036	John Binford	Computer Support	150.00
Bill Pmt -Check	05/20/2011	39037	QUILL	Account#C5884618	78.38
Liability Check	05/26/2011		QuickBooks Payroll Service	Created by Payroll Services on 05/23/2011	29,123.10
Liability Check	05/27/2011	1102052711	United States Treasury	75-1399345	5,591.57
Bill Pmt -Check	05/27/2011	14436	U.S. Postal Service	Water Bills	383.96
Liability Check	05/27/2011	39038	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	05/27/2011	39039	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/27/2011	39040	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	05/27/2011	39041	Paycheck		470.32
Bill Pmt -Check	05/27/2011	39042	Rene Bates Auctioneers, Inc	online auction	210.00
Check	05/27/2011	Draft	AFLAC	Insurance	745.56
Bill Pmt -Check	05/31/2011	14437	Bee-Jay Business Forms & Supplies	Print Checks for W&S Fund	133.52
Bill Pmt -Check	05/31/2011	14438	Blue Cross Blue Shield	028829	1,533.00
Bill Pmt -Check	05/31/2011	14439	Cbeyond	37994	154.14
Bill Pmt -Check	05/31/2011	14440	Cynthia Comeaux	Water Deposit Refund	49.59
Bill Pmt -Check	05/31/2011	14441	Dollar General	Supplies	6.00
Bill Pmt -Check	05/31/2011	14442	Grant Stanfill	Water Deposit Refund	35.12
Bill Pmt -Check	05/31/2011	14443	James & Jeannett Scivally	Water Deposit Refund	70.98
Bill Pmt -Check	05/31/2011	14444	Kruegar's Auto Service		12.70
Bill Pmt -Check	05/31/2011	14446	Trinity River Authority	CTR000610	55.00
Bill Pmt -Check	05/31/2011	14447	TXU 900010305937	900010305937	162.20
Bill Pmt -Check	05/31/2011	14448	Municipal Water Works Supply, LP		94.51
Bill Pmt -Check	05/31/2011	14449	City of Ovilla General Fund	Garbage Transfer for May1 2011	15,458.69
Bill Pmt -Check	05/31/2011	39043	Aetna	Acct#81628978	467.10
Bill Pmt -Check	05/31/2011	39044	Al's Pest Control Services, Inc.	1552	475.00
Bill Pmt -Check	05/31/2011	39045	Blue Cross Blue Shield	028829	6,467.86
Bill Pmt -Check	05/31/2011	39046	Bureau Veritas North America, Inc.		2,895.12
Bill Pmt -Check	05/31/2011	39047	CBEYOND Communications	37994	579.85
Bill Pmt -Check	05/31/2011	39048	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	05/31/2011	39049	Community Waste Disposal	102326-001	15,998.45
Bill Pmt -Check	05/31/2011	39050	Dallas Central Appraisal District	4th Qtr. Budget Allocation	191.00
Bill Pmt -Check	05/31/2011	39051	De Lage Landen	71994	619.00
Bill Pmt -Check	05/31/2011	39052	Ellis Central Appraisal District	3rd Qtr. Pmt. 2011 EAD Budget	3,789.58
Bill Pmt -Check	05/31/2011	39053	Krueger's Auto Service Center	Hydraulic Filter Compressor	15.33
Bill Pmt -Check	05/31/2011	39054	OFFICE DEPOT	6011564204068364	9.54



**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/31/2011	39055	QUILL	Account#C5884618	67.99
Bill Pmt -Check	05/31/2011	39056	Sardis Tires & Wheels		66.06
Bill Pmt -Check	05/31/2011	39057	Sunbelt Rentals	3126178	125.32
Bill Pmt -Check	05/31/2011	39058	Taylor, Olson, Adkins, Sralla	Legal Fees For April 2011	542.50
Bill Pmt -Check	05/31/2011	39059	TXU Energy 900012116108	900012116108	4,339.23
Bill Pmt -Check	05/31/2011	39060	Petty Cash	Finance Petty Cash	13.58
Bill Pmt -Check	05/31/2011	39061	Petty Cash	Police Petty Cash	26.40
General Journal	05/31/2011	9-179		-MULTIPLE-	235.68
Liability Check	05/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 05/26/2011	2,773.24
Liability Check	05/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 05/26/2011	349.45
Liability Check	06/01/2011	11060601	United States Treasury	75-1399345	91.32
Bill Pmt -Check	06/03/2011	14450	DPC INDUSTIRES, INC.	Cust.76737400	210.89
Bill Pmt -Check	06/03/2011	39062	Adrian Velasquez	Volunteer firefighter Incentive	15.00
Bill Pmt -Check	06/03/2011	39063	AT&T-Mobility	872461924	21.53
Bill Pmt -Check	06/03/2011	39064	Bound Tree Medical	202701	129.12
Bill Pmt -Check	06/03/2011	39065	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	06/03/2011	39066	Bureau Veritas North America, Inc.	16010-238009.00	450.00
Bill Pmt -Check	06/03/2011	39067	CASCO INDUSTRIES, INC.		591.00
Bill Pmt -Check	06/03/2011	39068	Everett Spencer	Incentive Program	125.00
Bill Pmt -Check	06/03/2011	39069	Impact Promotional Services	2 prs. of Pants	79.98
Bill Pmt -Check	06/03/2011	39070	Jacki Witherspoon	Volunteer Firefighter Incentive	240.00
Bill Pmt -Check	06/03/2011	39071	JIM HANSON	Incentive Program	245.00
Bill Pmt -Check	06/03/2011	39072	Joni Sidler	Incentive Program	10.00
Bill Pmt -Check	06/03/2011	39073	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	271.01
Bill Pmt -Check	06/03/2011	39074	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	119.80
Bill Pmt -Check	06/03/2011	39075	Patrick Paluga	Incentive Program	60.00
Bill Pmt -Check	06/03/2011	39076	Randall Bailey	Volunteer Firefighter Incentive	10.00
Bill Pmt -Check	06/03/2011	39077	Sean McCumber	Incentive Program	25.00
Bill Pmt -Check	06/03/2011	39078	Shawn Blanchet	Vol. Firefighter Incentive	30.00
Bill Pmt -Check	06/03/2011	39079	Steve O'Brien	Incentive Program	90.00
Bill Pmt -Check	06/03/2011	39080	THE PRODUCTIVITY CENTER	OPD002	295.00
Bill Pmt -Check	06/03/2011	39081	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	06/03/2011	39082	Warren Bell	Volunteer Firefighter Incentive	35.00
General Journal	06/07/2011	9-184		Credit Card Fees for June	120.77
Bill Pmt -Check	06/08/2011	14451	Keith Ace Hardware		20.23
Bill Pmt -Check	06/08/2011	14452	Verizon Wireless	722480877-00001	145.76
Bill Pmt -Check	06/08/2011	39087	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Project 0004035	209.96
Bill Pmt -Check	06/08/2011	39088	BRASS & GAS, INC.	Cylinder Retestl	156.00
Bill Pmt -Check	06/08/2011	39089	Direct Energy Business	914788	54.40
Bill Pmt -Check	06/08/2011	39090	Keith Ace Hardware		99.86
Bill Pmt -Check	06/08/2011	39091	Lancaster Chamber of Commerce	BSW Luncheon	500.00
Bill Pmt -Check	06/08/2011	39092	Red Oak Auto Parts		898.53
Bill Pmt -Check	06/08/2011	39093	Red Oak Car Wash	Car Wash Charges	19.98
Bill Pmt -Check	06/08/2011	39094	Texas Municipal Clerks Cert. Program	Texas Municipal Election Law Update	105.00
Bill Pmt -Check	06/08/2011	39095	Tire Centers, LLC	4 Tires for Unit #705	671.63
Bill Pmt -Check	06/08/2011	39096	Verizon Wireless	722480877-00001	437.34
Bill Pmt -Check	06/08/2011	39097	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for Mayl	61.00
Liability Check	06/09/2011		QuickBooks Payroll Service	Created by Payroll Services on 06/06/2011	28,914.80
Liability Check	06/10/2011	11060610	United States Treasury	75-1399345	5,602.76

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	06/10/2011	39083	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	06/10/2011	39084	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/10/2011	39085	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	06/10/2011	39086	Paycheck		602.02
Liability Check	06/14/2011	39098	T. M. R. S.	00961	8,644.24
Check	06/17/2011	1188	Lowe's		204.26
Bill Pmt -Check	06/17/2011	14453	Citibank	8639	602.40
Bill Pmt -Check	06/17/2011	14454	City of Dallas	100291064	15,783.88
Bill Pmt -Check	06/17/2011	14455	Direct Energy Business-914787	914787	83.47
Bill Pmt -Check	06/17/2011	14456	Direct Energy Business-914790	914790	129.33
Bill Pmt -Check	06/17/2011	14457	Direct Energy Business-914791	914791	2,031.83
Bill Pmt -Check	06/17/2011	14458	DPC INDUSTIRES, INC.	Cust.76737400	21.00
Bill Pmt -Check	06/17/2011	14459	Dr. Trammell		120.00
Bill Pmt -Check	06/17/2011	14460	L & L Graphics	Stationery & Envelopes	175.75
Bill Pmt -Check	06/17/2011	14461	Municipal Water Works Supply, LP		949.54
Bill Pmt -Check	06/17/2011	14462	Shell	80-728-0062-9	779.52
Bill Pmt -Check	06/17/2011	14463	Trinity River Authority	CTR000610	2,749.00
Bill Pmt -Check	06/17/2011	39099	APAC TEXAS, INC		5,907.95
Bill Pmt -Check	06/17/2011	39100	AT&T 287019411806	03324549	52.80
Bill Pmt -Check	06/17/2011	39101	AT&T 515-3390	972 515-3390 980 3	60.77
Bill Pmt -Check	06/17/2011	39102	ATMOS Energy	000291506	22.06
Bill Pmt -Check	06/17/2011	39103	Bound Tree Medical		39.40
Bill Pmt -Check	06/17/2011	39104	Cedar Valley College	State & Fed. Law Update -Fullerton	20.00
Bill Pmt -Check	06/17/2011	39105	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	06/17/2011	39106	Citibank	8639	8,767.02
Bill Pmt -Check	06/17/2011	39107	Clifford Power Systems, Inc.	Yearly Maintenance	1,379.00
Bill Pmt -Check	06/17/2011	39108	Direct Energy Business	914789	316.69
Bill Pmt -Check	06/17/2011	39109	Ellis County Precinct #4	Base	300.00
Bill Pmt -Check	06/17/2011	39110	First Check Applicant Screening	Applicant Background Search	25.00
Bill Pmt -Check	06/17/2011	39111	Impact Promotional Services	1 PR. of Pants	39.95
Bill Pmt -Check	06/17/2011	39112	John Binford	Computer Support	75.00
Bill Pmt -Check	06/17/2011	39113	JPMorgan Chase Bank NA	0750	24.99
Bill Pmt -Check	06/17/2011	39114	L. & L. Graphics	Letterhead & Envelopes	373.25
Bill Pmt -Check	06/17/2011	39115	Masimo Americas, Inc.	2-Rad 57 Hand Held Units	10,707.00
Bill Pmt -Check	06/17/2011	39116	Oncor Cities Steering Committee	Oncor 2011 Assessment	399.80
Bill Pmt -Check	06/17/2011	39117	QUILL	Account#C5884618	205.58
Bill Pmt -Check	06/17/2011	39118	Ricoh Americas Corpotation	001-0084752-001	108.22
Bill Pmt -Check	06/17/2011	39119	SA-SO	Street Signs	88.93
Bill Pmt -Check	06/17/2011	39120	Sardis Tires & Wheels	4-Tire Disposal	48.00
Bill Pmt -Check	06/17/2011	39121	Shell Card Services	80-728-0062-9	3,842.23
Bill Pmt -Check	06/17/2011	39122	Target Safety	Annual User License Risk Mgmt.	468.75
Check	06/17/2011	Draft	State Comptroller	1-75-1399345-5	961.36
Check	06/17/2011		Sams Club	Supplies	271.93
Bill Pmt -Check	06/20/2011	39128	Larry's Portable Welding & Steel LLC	Steel for Public Works Bldg.	9,506.25
Bill Pmt -Check	06/22/2011	14464	U.S. Postal Service	Water Quality Brochure	444.56
Check	06/22/2011		Texas Dept. of State Health Services		96.00
Liability Check	06/23/2011		QuickBooks Payroll Service	Created by Payroll Services on 06/20/2011	29,300.59
Bill Pmt -Check	06/24/2011	14465	Cbeyond	37994	155.15
Bill Pmt -Check	06/24/2011	14466	D&H Printing, Inc.	Hats for Public works	234.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/24/2011	14467	Hilco Electric Cooperative, Inc.	5605450	65.05
Bill Pmt -Check	06/24/2011	14468	Municipal Water Works Supply, LP	09-0008990	238.94
Bill Pmt -Check	06/24/2011	14469	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	06/24/2011	14470	Yeldell, Wilson & Co., P.C.	2178	2,000.00
Bill Pmt -Check	06/24/2011	14471	Ashburne Glen Homeowners Assoc.Inc.	Homeowner Dues March - May 2011	4,484.85
Bill Pmt -Check	06/24/2011	14472	Homeowners of Meadow Glen	Homeowner Dues Mar.-May 2011	901.85
Bill Pmt -Check	06/24/2011	14473	U.S. Postal Service	Water Bil Postage	398.17
Liability Check	06/24/2011	39123	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	06/24/2011	39124	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/24/2011	39125	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	06/24/2011	39126	Paycheck		550.51
Paycheck	06/24/2011	39127	Paycheck		266.61
Bill Pmt -Check	06/24/2011	39129	Aetna	Acct#81628978	467.10
Bill Pmt -Check	06/24/2011	39130	CBEYOND Communications	37994	583.67
Bill Pmt -Check	06/24/2011	39131	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	407.36
Bill Pmt -Check	06/24/2011	39132	Night Line Janitorial Services, Inc.	Janitorial Service for June	265.00
Bill Pmt -Check	06/24/2011	39133	Stephen B. Trammell DO	2665	60.00
Bill Pmt -Check	06/24/2011	39134	Yeldell, Wilson & Co., P.C.	Audit Billing 2009-2010	3,040.00
Bill Pmt -Check	06/24/2011	39135	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	06/24/2011	39136	Scott Kurth	Court Judge Fee for June	440.00
Liability Check	06/24/2011	6110624	United States Treasury	75-1399345	5,706.37
Check	06/24/2011	Draft	AFLAC	Insurance	797.00
Bill Pmt -Check	06/28/2011	14474	City of Ovilla General Fund		28,598.79
General Journal	06/29/2011	4-191		Transfer CD 670010581 to Money Mkt. 9307583	53,566.77
General Journal	06/29/2011	4-192		Transfer From CD 670010582 to Money Mkt. 930	75,967.89
Bill Pmt -Check	06/30/2011	14475	Aimee Murphy	Water Deposit Refund	75.57
Bill Pmt -Check	06/30/2011	14476	BIG D. QUALITY PRINTERS	Water Report Printing	332.00
Bill Pmt -Check	06/30/2011	14477	Blue Cross Blue Shield	028829	1,533.00
Bill Pmt -Check	06/30/2011	14478	Brandi Ojeda	Water Deposit Refund	34.63
Bill Pmt -Check	06/30/2011	14479	Karen & Mary McDonald	Water Deposit Refund	78.09
Bill Pmt -Check	06/30/2011	14480	Sardis Tire & Wheel	Tires for 2008 Chevy 1/2 Ton	489.40
Bill Pmt -Check	06/30/2011	14481	Stephen Fiedler	Water Deposit Refund	30.05
Bill Pmt -Check	06/30/2011	14482	TXU 900010305937	900010305937	135.30
Bill Pmt -Check	06/30/2011	14483	Wayne & Debby Standefer	Water Deposit Refund	9.26
Bill Pmt -Check	06/30/2011	39137	Al's Pest Control Services, Inc.	1552	240.00
Bill Pmt -Check	06/30/2011	39138	Blue Cross Blue Shield	028829	6,978.86
Bill Pmt -Check	06/30/2011	39139	Community Waste Disposal	102326-001	15,985.80
Bill Pmt -Check	06/30/2011	39140	Ennis Ford Inc.	#103 Brake & Pads	114.63
Bill Pmt -Check	06/30/2011	39141	GT Distributors, Inc.	002698	119.82
Bill Pmt -Check	06/30/2011	39142	Larry's Portable Welding & Steel LLC	Labor Draw on PW Bldg.	5,500.00
Bill Pmt -Check	06/30/2011	39143	Petty Cash	Finance Petty Cash	55.71
Bill Pmt -Check	06/30/2011	39144	TXU Energy 900012116108	900012116108	4,675.21
Bill Pmt -Check	06/30/2011	39145	WAL-MART COMMUNITY	Supplies	242.93
Bill Pmt -Check	06/30/2011	39146	Petty Cash	Postage Police	26.40
Bill Pmt -Check	06/30/2011	39147	Rodney D. Rankin	Holes for Steel Posts	312.00
Check	06/30/2011	DRAFT	TEXAS EMERGENCY SERVICES RETIREMEN	#1219	540.00
Liability Check	06/30/2011		QuickBooks Payroll Service	Created by Payroll Services on 06/27/2011	2,773.24
Liability Check	07/01/2011	11090701	United States Treasury	75-1399345	81.18
Bill Pmt -Check	07/05/2011	39148	Rene Bates	1998 Ford Pro Patch Pot Hole Truck	8,305.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/06/2011	39155	CPI Imaging	301028	2,600.30
Bill Pmt -Check	07/07/2011	14484	Direct Energy Business	914791	2,892.91
Bill Pmt -Check	07/07/2011	14485	Direct Energy Business-914787	914787	70.78
Bill Pmt -Check	07/07/2011	14486	Direct Energy Business-914790	914790	77.40
Bill Pmt -Check	07/07/2011	14487	DPC INDUSTIRES, INC.	Cust.76737400	623.31
Bill Pmt -Check	07/07/2011	14488	Keith Ace Hardware		107.87
Bill Pmt -Check	07/07/2011	14489	Kruegar's Auto Service		210.17
Bill Pmt -Check	07/07/2011	14490	Municipal Water Works Supply, LP	09-0008990	205.00
Bill Pmt -Check	07/07/2011	14491	Texas Municipal League	Quarterly Ins. Pmt.	4,107.11
Bill Pmt -Check	07/07/2011	39156	Adrian Velasquez	Volunteer Incentive Program	5.00
Bill Pmt -Check	07/07/2011	39157	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	07/07/2011	39158	AT&T-Mobility	872461924	21.53
Bill Pmt -Check	07/07/2011	39159	BRASS & GAS, INC.		170.98
Bill Pmt -Check	07/07/2011	39160	City of Midlothian	4th Qtr. EMS Transport Service	15,318.00
Bill Pmt -Check	07/07/2011	39161	Civic Plus	CP-Ovilla TX	695.25
Bill Pmt -Check	07/07/2011	39162	De Lage Landen	71994	619.00
Bill Pmt -Check	07/07/2011	39163	Direct Energy Business		460.45
Bill Pmt -Check	07/07/2011	39164	Ellis County Precinct #4	Brookwood Entrance	7,270.00
Bill Pmt -Check	07/07/2011	39165	Everett Spencer	Incentive Program	210.00
Bill Pmt -Check	07/07/2011	39166	Jacki Witherspoon	Volunteer Firefighter Incentive	230.00
Bill Pmt -Check	07/07/2011	39167	JIM HANSON	Incentive Program	120.00
Bill Pmt -Check	07/07/2011	39168	Joni Sidler	Incentive Program	30.00
Bill Pmt -Check	07/07/2011	39169	Keith Ace Hardware		337.21
Bill Pmt -Check	07/07/2011	39170	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	240.27
Bill Pmt -Check	07/07/2011	39171	Krueger's Auto Service Center	Parts	14.82
Bill Pmt -Check	07/07/2011	39172	Metro Fire Apparatus Specialists, Inc.	2-Water Misting Fans	1,238.00
Bill Pmt -Check	07/07/2011	39173	Patrick Paluga	Incentive Program	70.00
Bill Pmt -Check	07/07/2011	39174	Randall Bailey	Volunteer Firefighter Incentive	45.00
Bill Pmt -Check	07/07/2011	39175	RDO Equipment Co.	Gasket Kit	116.76
Bill Pmt -Check	07/07/2011	39176	Red Oak Auto Parts		754.64
Bill Pmt -Check	07/07/2011	39177	Sean McCumber	Incentive Program	25.00
Bill Pmt -Check	07/07/2011	39178	Shawn Blanchet	Vol. Firefighter Incentive	35.00
Bill Pmt -Check	07/07/2011	39179	Sprint Fire Dept	154910120	241.53
Bill Pmt -Check	07/07/2011	39180	STERICYCLE	4012564	101.69
Bill Pmt -Check	07/07/2011	39181	Steve O'Brien	Incentive Program	110.00
Bill Pmt -Check	07/07/2011	39182	Taylor, Olson, Adkins, Sralla	Legal Fees Triumph Devel.	14,934.02
Bill Pmt -Check	07/07/2011	39183	Texas Ice Machine Company, Inc.	Repair Ice Machine	223.50
Bill Pmt -Check	07/07/2011	39184	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.July-Sept. 2011	14,372.39
Bill Pmt -Check	07/07/2011	39185	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	07/07/2011	39186	Warren Bell	Volunteer Firefighter Incentive	35.00
Bill Pmt -Check	07/07/2011	39187	WAXAHACHIE DAILY LIGHT	B116101	93.62
Liability Check	07/07/2011		QuickBooks Payroll Service	Created by Payroll Services on 07/05/2011	29,200.41
Liability Check	07/08/2011	1109070811	United States Treasury	75-1399345	5,858.45
Liability Check	07/08/2011	39149	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	07/08/2011	39150	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/08/2011	39151	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	07/08/2011	39152	Paycheck		450.12
Paycheck	07/08/2011	39153	Paycheck		488.23
Paycheck	07/08/2011	39154	Paycheck		510.23

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/12/2011	39188	STATE COMPTROLLER	quarter end 6-30-11 75-1399345	9,140.24
Liability Check	07/14/2011	39189	T. M. R. S.	00961	8,705.49
Bill Pmt -Check	07/15/2011	14492	Citibank	8639	377.09
Bill Pmt -Check	07/15/2011	14493	City of Dallas	100291064	28,531.93
Bill Pmt -Check	07/15/2011	14494	DPC INDUSTIRES, INC.	Cust.76737400	21.00
Bill Pmt -Check	07/15/2011	14495	First Check	Applicant Screening	55.50
Bill Pmt -Check	07/15/2011	14496	Odessa Pumps	Hydromatic Grinder Pump 2 HP	1,261.00
Bill Pmt -Check	07/15/2011	14497	Verizon Wireless	722480877-00001	147.80
Bill Pmt -Check	07/15/2011	39190	AMERICAN TROPHY & AWARDS	Plaque	49.60
Bill Pmt -Check	07/15/2011	39191	AT&T 287019411806	03324549	65.70
Bill Pmt -Check	07/15/2011	39192	AT&T 515-3390	972 515-3390 980 3	62.30
Bill Pmt -Check	07/15/2011	39193	Bound Tree Medical		270.15
Bill Pmt -Check	07/15/2011	39194	Bureau Veritas North America, Inc.		898.38
Bill Pmt -Check	07/15/2011	39195	CASCO INDUSTRIES, INC.	Bunker Gear	1,861.00
Bill Pmt -Check	07/15/2011	39196	Chief Supply Corporation Inc.	216286	295.14
Bill Pmt -Check	07/15/2011	39197	Citibank	8639	1,874.91
Bill Pmt -Check	07/15/2011	39198	Clifford Power Systems, Inc.	Repair Generator	481.92
Bill Pmt -Check	07/15/2011	39199	Eagle Fire Extinguisher Co., Inc.	OFDB50	704.55
Bill Pmt -Check	07/15/2011	39200	Ellis County Clerk	File City of Ovilla's Budget	20.00
Bill Pmt -Check	07/15/2011	39201	First Check Applicant Screening	Fire Dept. Applicant Screening	75.00
Bill Pmt -Check	07/15/2011	39202	Gear Cleaning Solutions, LLC		3,584.20
Bill Pmt -Check	07/15/2011	39203	International Assoc of Arson Investigator	Jim Hanson #102791	75.00
Bill Pmt -Check	07/15/2011	39204	International Assoc of Fire Chiefs	IAFC Membership	209.00
Bill Pmt -Check	07/15/2011	39205	John Binford	Computer Support	225.00
Bill Pmt -Check	07/15/2011	39206	Nichols, Jackson, Dillard, Hager & Smith	Special Proscuetor for James Wade	160.00
Bill Pmt -Check	07/15/2011	39207	Ricoh Americas Corportation	001-0084752-001	108.22
Bill Pmt -Check	07/15/2011	39208	Sprint Fire Dept	154910120	241.22
Bill Pmt -Check	07/15/2011	39209	Verizon Wireless	722480877-00001	624.32
Bill Pmt -Check	07/15/2011	39210	WAXAHACHIE DAILY LIGHT	B116101	99.66
Bill Pmt -Check	07/15/2011	39211	Wiseman Hardware, Inc.	Lawn Mower & Edger	566.49
Bill Pmt -Check	07/18/2011	39218	Lone Star Auctioneers, Inc.	Projector	104.50
Check	07/19/2011	Draft	State Comptroller	1-75-1399345-5	1,027.59
Check	07/19/2011		Sams Club	Supplies	173.08
Liability Check	07/21/2011		QuickBooks Payroll Service	Created by Payroll Services on 07/18/2011	28,629.71
Liability Check	07/22/2011	11090722	United States Treasury	75-1399345	5,822.89
Bill Pmt -Check	07/22/2011	14498	Grainger	802424754	787.05
Bill Pmt -Check	07/22/2011	14499	Hilco Electric Cooperative, Inc.	5605450	69.22
Bill Pmt -Check	07/22/2011	14500	Shell	80-728-0062-9	863.12
Liability Check	07/22/2011	39212	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	07/22/2011	39213	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/22/2011	39214	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	07/22/2011	39215	Paycheck		627.28
Paycheck	07/22/2011	39216	Paycheck		436.67
Paycheck	07/22/2011	39217	Paycheck		462.52
Bill Pmt -Check	07/22/2011	39219	ATMOS Energy	000291506	22.70
Bill Pmt -Check	07/22/2011	39220	AUGUST INDUSTRIES, INC.	Customer#90VILL	263.25
Bill Pmt -Check	07/22/2011	39221	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Project 0004035	433.87
Bill Pmt -Check	07/22/2011	39222	Fed Ex	Courier for Bond Inform	33.09
Bill Pmt -Check	07/22/2011	39223	Gear Cleaning Solutions, LLC	Inspection & Repair of 10 sets of fire Gear	1,438.78

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/22/2011	39224	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	410.14
Bill Pmt -Check	07/22/2011	39225	Mueller Supply Co., Inc.	5456958	6,056.73
Bill Pmt -Check	07/22/2011	39226	NCTCOG	Mario Ortegon-Field Training	300.00
Bill Pmt -Check	07/22/2011	39227	NEMA 3 Electric, Inc		1,839.11
Bill Pmt -Check	07/22/2011	39228	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	308.63
Bill Pmt -Check	07/22/2011	39229	QUILL		310.67
Bill Pmt -Check	07/22/2011	39230	Shell Card Services	80-728-0062-9	4,011.79
Bill Pmt -Check	07/22/2011	39231	STERICYCLE	4012564	104.69
Bill Pmt -Check	07/22/2011	39232	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for June	211.00
Bill Pmt -Check	07/22/2011	39233	Zep Manufacturing Co.	NA0001903	173.57
Check	07/22/2011	Draft	AFLAC	Insurance	797.00
Bill Pmt -Check	07/25/2011	14501	Texas Dept. of Public Safety	CDL License Mark Haase	61.00
Bill Pmt -Check	07/25/2011	39234	Carlos D. Garza	Replace Payroll Check	436.58
Bill Pmt -Check	07/26/2011	14502	Bank of America	75-916148	1,315.97
Bill Pmt -Check	07/26/2011	39235	Scott Kurth	July Court Session	440.00
Bill Pmt -Check	07/26/2011	39236	Smokin Hot	Food For Budget Workshop	375.00
General Journal	07/27/2011	9-188		-MULTIPLE-	520.86
Bill Pmt -Check	07/28/2011	14503	U.S. Postal Service	Water Bil Postage	401.94
Bill Pmt -Check	07/29/2011	14504	Blue Cross Blue Shield	028829	1,533.00
Bill Pmt -Check	07/29/2011	14505	Canvas Realty Partners	Water Deposit Refund	49.38
Bill Pmt -Check	07/29/2011	14506	Cbeyond	37994	155.12
Bill Pmt -Check	07/29/2011	14507	De Lage Landen	71994	619.00
Bill Pmt -Check	07/29/2011	14508	DPC INDUSTIRES, INC.	Cust.76737400	210.89
Bill Pmt -Check	07/29/2011	14509	Harder Electric Inc.	Trenching Servic e	200.00
Bill Pmt -Check	07/29/2011	14510	Mueller Inc.		2,408.30
Bill Pmt -Check	07/29/2011	14511	Tools Plus Industries	Safety Glasses	228.93
Bill Pmt -Check	07/29/2011	14512	Trinity River Authority	CTR000610	3,421.00
Bill Pmt -Check	07/29/2011	14513	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	07/29/2011	14514	TXU 900010305937	900010305937	130.83
Bill Pmt -Check	07/29/2011	14515	City of Ovilla General Fund	Garbage Transfer for July	16,480.77
Bill Pmt -Check	07/29/2011	14516	Larry's Portable Welding & Steel LLC.	Labor for PW Bldg.	7,500.00
Bill Pmt -Check	07/29/2011	39237	Aetna	Acct#81628978	467.10
Bill Pmt -Check	07/29/2011	39238	Blue Cross Blue Shield	028829	6,978.86
Bill Pmt -Check	07/29/2011	39239	Bound Tree Medical	202701	74.67
Bill Pmt -Check	07/29/2011	39240	CBEYOND Communications	37994	583.57
Bill Pmt -Check	07/29/2011	39241	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	07/29/2011	39242	Fed Ex	Courier for Bond Inform	22.43
Bill Pmt -Check	07/29/2011	39243	Night Line Janitorial Services, Inc.	Janitorial Service for July	265.00
Bill Pmt -Check	07/29/2011	39244	Sardis Tires & Wheels	New Holland Tire	149.65
Bill Pmt -Check	07/29/2011	39245	The Bank of New York Mellon	OVILLA2028	255,000.00
Bill Pmt -Check	07/29/2011	39246	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	07/29/2011	39247	Petty Cash	Finance Petty Cash	33.25
Liability Check	08/01/2011		QuickBooks Payroll Service	Created by Payroll Services on 07/29/2011	2,773.23
Liability Check	08/02/2011	1109080211	United States Treasury	75-1399345	81.20
Liability Check	08/04/2011		QuickBooks Payroll Service	Created by Payroll Services on 08/01/2011	28,577.85
Liability Check	08/05/2011	1109080511	United States Treasury	75-1399345	5,817.76
Bill Pmt -Check	08/05/2011	14517	Direct Energy Business-914787	914787	87.96
Bill Pmt -Check	08/05/2011	14518	Direct Energy Business-914790	914790	129.18
Bill Pmt -Check	08/05/2011	14519	Direct Energy Business-914791	914791	2,923.31

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/05/2011	14520	DPC INDUSTIRES, INC.	Cust.76737400	517.86
Bill Pmt -Check	08/05/2011	14521	Keith Ace Hardware		92.73
Bill Pmt -Check	08/05/2011	14522	Kruegar's Auto Service		60.71
Bill Pmt -Check	08/05/2011	14523	Morrison Supply Co.	Parts	34.98
Bill Pmt -Check	08/05/2011	14524	Mueller Inc.		6,855.37
Bill Pmt -Check	08/05/2011	14525	Trinity River Authority	CTR000610	2,749.00
Bill Pmt -Check	08/05/2011	14526	Verizon Wireless	722480877-00001	156.42
Liability Check	08/05/2011	39248	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	08/05/2011	39249	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/05/2011	39250	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	08/05/2011	39251	Paycheck		488.89
Paycheck	08/05/2011	39252	Paycheck		470.72
Paycheck	08/05/2011	39253	Paycheck		492.70
Bill Pmt -Check	08/05/2011	39254	Advanced Telecom	000292	120.00
Bill Pmt -Check	08/05/2011	39255	Bureau Veritas North America, Inc.		407.95
Bill Pmt -Check	08/05/2011	39256	Direct Energy Business		519.62
Bill Pmt -Check	08/05/2011	39257	Fed Ex	Courier for Bond Inform	22.43
Bill Pmt -Check	08/05/2011	39258	GST PUBLIC SAFETY SUPPLY	12244	143.70
Bill Pmt -Check	08/05/2011	39259	John Binford	Computer Support	187.50
Bill Pmt -Check	08/05/2011	39260	Keith Ace Hardware		91.26
Bill Pmt -Check	08/05/2011	39261	Krueger's Auto Service Center		270.94
Bill Pmt -Check	08/05/2011	39262	Taylor, Olson, Adkins, Sralla	Legal Fees for May & June	1,513.54
Bill Pmt -Check	08/05/2011	39263	TXU Energy 900012116108	900012116108	5,131.69
Bill Pmt -Check	08/05/2011	39264	Verizon Wireless	722480877-00001	586.91
Bill Pmt -Check	08/05/2011	39265	Victor O.Schinnerer & Co. Inc.		900.00
Bill Pmt -Check	08/05/2011	39266	WAXAHACHIE DAILY LIGHT	B116101	48.32
Bill Pmt -Check	08/05/2011	39267	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for July	114.00
Bill Pmt -Check	08/09/2011	39268	Texas Coalition for Affordable Power	Membership Fee for TCAP	450.00
Liability Check	08/10/2011	39269	T. M. R. S.	00961	8,537.10
Bill Pmt -Check	08/11/2011	14527	Citibank	8639	573.08
Bill Pmt -Check	08/11/2011	14528	Municipal Water Works Supply, LP		376.00
Bill Pmt -Check	08/11/2011	14529	Quill Corporation	C5884618	43.75
Bill Pmt -Check	08/11/2011	14530	Mueller Inc.		253.09
Bill Pmt -Check	08/11/2011	39270	3-D GraphX	3-Banners Heritage Day	375.00
Bill Pmt -Check	08/11/2011	39271	Adrian Velasquez	Volunteer Firefighter Incentive	30.00
Bill Pmt -Check	08/11/2011	39272	Archon Equipment Service, LLC	Service on GMC 7000	405.52
Bill Pmt -Check	08/11/2011	39273	AT&T-Mobility	872461924	21.50
Bill Pmt -Check	08/11/2011	39274	AT&T 287019411806	03324549	55.94
Bill Pmt -Check	08/11/2011	39275	AT&T 515-3390	972 515-3390 980 3	62.29
Bill Pmt -Check	08/11/2011	39276	Bound Tree Medical	202701	209.65
Bill Pmt -Check	08/11/2011	39277	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	08/11/2011	39278	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	08/11/2011	39279	Citibank	8639	2,400.73
Bill Pmt -Check	08/11/2011	39280	Community Waste Disposal	102326-001	16,036.40
Bill Pmt -Check	08/11/2011	39281	Critical Information Network, LLC	400141209	117.50
Bill Pmt -Check	08/11/2011	39282	Dulworth Septic Systems	Pump Sceptic, Repairs, 1 yr. Monitoring	1,560.00
Bill Pmt -Check	08/11/2011	39283	Erick Martinez	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	08/11/2011	39284	Everett Spencer	Incentive Program	225.00
Bill Pmt -Check	08/11/2011	39285	First Check Applicant Screening	Background Screening	25.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/11/2011	39286	Impact Promotional Services	7 Prs. of Pants	279.93
Bill Pmt -Check	08/11/2011	39287	Jacki Witherspoon	Volunteer firefighter Incentive	180.00
Bill Pmt -Check	08/11/2011	39288	JIM HANSON	Incentive Program	280.00
Bill Pmt -Check	08/11/2011	39289	Joni Sidler	Incentive Program	5.00
Bill Pmt -Check	08/11/2011	39290	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	215.81
Bill Pmt -Check	08/11/2011	39291	Metro Fire Apparatus Specialists, Inc.	6-wildfire helmet w/neck protectors	458.00
Bill Pmt -Check	08/11/2011	39292	NFPA	Member Dues	150.00
Bill Pmt -Check	08/11/2011	39293	Patrick Paluga	Incentive Program	130.00
Bill Pmt -Check	08/11/2011	39294	Physio-Control, Inc.	01844502	53.45
Bill Pmt -Check	08/11/2011	39295	QUILL		198.72
Bill Pmt -Check	08/11/2011	39296	Randall Bailey	Volunteer Firefighter Incentive	10.00
Bill Pmt -Check	08/11/2011	39297	Red Oak Auto Parts	Customer #300	4.49
Bill Pmt -Check	08/11/2011	39298	Sean McCumber	Incentive Program	5.00
Bill Pmt -Check	08/11/2011	39299	Shawn Blanchet	Vol. Firefighter Incentive	20.00
Bill Pmt -Check	08/11/2011	39300	Steve O'Brien	Incentive Program	150.00
Bill Pmt -Check	08/11/2011	39301	Target Safety	9750	468.75
Bill Pmt -Check	08/11/2011	39302	U. S. Postal Service	Permit 13	190.00
Bill Pmt -Check	08/11/2011	39303	U.S. Assemblers, Inc.	Patch Paver Truck Exhaust Repair	707.97
Bill Pmt -Check	08/11/2011	39304	Warren Bell	Volunteer Firefighter Incentive	10.00
Bill Pmt -Check	08/11/2011	39305	Westex Welding Co.	Firecom Wireless Headset	368.90
Check	08/15/2011	8152011	The Bank of New York		5,100.00
General Journal	08/15/2011	9-190		Trans. funds to debt service for Bond Pmt.	71,704.00
Check	08/15/2011	Draft	US Bank		124,187.48
Check	08/16/2011		Sams Club	Supplies	139.18
General Journal	08/17/2011	4-215		Returned Ck. Charge & Ck. for pmt. of Police Fin	493.00
Check	08/17/2011	Draft	State Comptroller	1-75-1399345-5	1,024.91
General Journal	08/18/2011	4-216		CNB - opened 6 month CD	240,000.00
Check	08/18/2011	Draft	AFLAC	Insurance	797.00
Liability Check	08/18/2011		QuickBooks Payroll Service	Created by Payroll Services on 08/15/2011	29,523.67
Liability Check	08/19/2011	11090819	United States Treasury	75-1399345	5,932.81
Bill Pmt -Check	08/19/2011	14531	City of Dallas	100291064	34,515.68
Bill Pmt -Check	08/19/2011	14532	Direct Energy Business	914791	4,503.36
Bill Pmt -Check	08/19/2011	14533	Direct Energy Business-914787	914787	105.19
Bill Pmt -Check	08/19/2011	14534	Hilco Electric Cooperative, Inc.	5605450	84.69
Bill Pmt -Check	08/19/2011	14535	John Binford	AVR SW Repair	75.00
Bill Pmt -Check	08/19/2011	14536	KW Utilities	Test Water Meter	25.00
Bill Pmt -Check	08/19/2011	14537	Municipal Water Works Supply, LP	09-0008990	790.00
Bill Pmt -Check	08/19/2011	14538	Shell	80-728-0062-9	1,286.06
Liability Check	08/19/2011	39306	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	08/19/2011	39307	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/19/2011	39308	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	08/19/2011	39309	Paycheck		480.42
Paycheck	08/19/2011	39310	Paycheck		468.35
Bill Pmt -Check	08/19/2011	39311	ATMOS Energy	000291506	22.89
Bill Pmt -Check	08/19/2011	39312	AUGUST INDUSTRIES, INC.	Customer#90VILL	316.75
Bill Pmt -Check	08/19/2011	39313	Direct Energy Business		687.62
Bill Pmt -Check	08/19/2011	39314	Doug Hunt	Change Banner For Heritage Day	112.00
Bill Pmt -Check	08/19/2011	39315	Ellis County Garage Door Service	Fire Dept. Garage Door Repair	189.50
Bill Pmt -Check	08/19/2011	39316	Ennis Ford Inc.	Oil & Filters	164.49



**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/19/2011	39317	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	376.15
Bill Pmt -Check	08/19/2011	39318	Impact Promotional Services	3 pairs of pants	119.97
Bill Pmt -Check	08/19/2011	39319	KWIK KAR LUBE	oil change 2007 Suburban	31.49
Bill Pmt -Check	08/19/2011	39320	Metro Fire Apparatus Specialists, Inc.	Cost to replace Door Alarm Switch	1,048.39
Bill Pmt -Check	08/19/2011	39321	Petty Cash	Stamps Police Dept.	26.40
Bill Pmt -Check	08/19/2011	39322	QUILL		400.26
Bill Pmt -Check	08/19/2011	39323	Ricoh Americas Corportation	001-0084752-001	108.22
Bill Pmt -Check	08/19/2011	39324	Shell Card Services	80-728-0062-9	4,140.09
Bill Pmt -Check	08/19/2011	39325	Sprint Fire Dept	154910120	247.22
Bill Pmt -Check	08/19/2011	39326	STERICYCLE	4012564	104.69
Bill Pmt -Check	08/19/2011	39327	Talbert Gutters	Gutter Repair from Lightning	425.00
Bill Pmt -Check	08/19/2011	39328	Ten Hagen Electric		1,500.00
Bill Pmt -Check	08/19/2011	39329	The Bank of New York Mellon	OVILLA2028	300.00
Bill Pmt -Check	08/19/2011	39330	Westex Welding Co.	1 firecom system	418.29
Bill Pmt -Check	08/23/2011	39331	Scott Kurth	August Court Pmt.	440.00
Bill Pmt -Check	08/24/2011	39332	Paul Day Excavating Co.	Ashburne Glen Alley Repair	3,234.00
Bill Pmt -Check	08/26/2011	14539	Blue Cross Blue Shield	028829	1,533.00
Bill Pmt -Check	08/26/2011	14540	Cbeyond	37994	155.35
Bill Pmt -Check	08/26/2011	14541	DPC INDUSTIRES, INC.	Cust.76737400	27.00
Bill Pmt -Check	08/26/2011	14542	TEK-NIQ-KATOR of Designs, Inc.	Insulating of Dog Kennel	2,299.50
Bill Pmt -Check	08/26/2011	14543	Trinity River Authority	CTR000610	3,421.00
Bill Pmt -Check	08/26/2011	14544	Cindy Kahl	Water Deposit Refund	23.55
Bill Pmt -Check	08/26/2011	14545	Erick Martinez	Water Deposit Refund	12.10
Bill Pmt -Check	08/26/2011	14546	Louis Grinage	Water Deposit Refund	37.15
Bill Pmt -Check	08/26/2011	14547	U.S. Postal Service	Water Bil Postage	395.27
Bill Pmt -Check	08/26/2011	14548	Walter & Judy Green	Water Deposit Refund	8.60
Bill Pmt -Check	08/26/2011	39333	Aetna	Acct#81628978	467.10
Bill Pmt -Check	08/26/2011	39334	Blue Cross Blue Shield	028829	6,978.86
Bill Pmt -Check	08/26/2011	39335	CBEYOND Communications	37994	584.39
Bill Pmt -Check	08/26/2011	39336	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	08/26/2011	39337	De Lage Landen	71994	619.00
Bill Pmt -Check	08/26/2011	39338	Ellis Central Appraisal District	4th Qtr. Pmt. 2011 EAD Budget	3,789.58
Bill Pmt -Check	08/26/2011	39339	Night Line Janitorial Services, Inc.	Cleaning Services for August	265.00
Bill Pmt -Check	08/26/2011	39340	TXU Energy 900012116108	900012116108	1,736.81
Bill Pmt -Check	08/26/2011	39341	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Check	08/29/2011		Sams Club	Supplies	105.00
Check	08/30/2011	1189	Oak Cliff Office Supply		299.99
Bill Pmt -Check	08/30/2011	14549	City of Ovilla General Fund		86,547.97
Bill Pmt -Check	08/30/2011	14550	DPC INDUSTIRES, INC.	Cust.76737400	316.34
Bill Pmt -Check	08/30/2011	14551	Municipal Water Works Supply, LP	09-0008990	75.95
Bill Pmt -Check	08/30/2011	14552	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	08/30/2011	14553	TXU 900010305937	900010305937	58.45
Bill Pmt -Check	08/30/2011	39347	ASCAP	License Fee	50.00
Bill Pmt -Check	08/30/2011	39348	AT&T-Mobility	872461924	21.50
Bill Pmt -Check	08/30/2011	39349	Bound Tree Medical		277.63
Bill Pmt -Check	08/30/2011	39350	Clifford Power Systems, Inc.	Repair Costs on Generator	5,815.00
Bill Pmt -Check	08/30/2011	39351	Community Waste Disposal	102326-001	16,049.05
Bill Pmt -Check	08/30/2011	39352	Franklin Legal Publishing, Inc.	Ordinance Codification	2,510.00
Bill Pmt -Check	08/30/2011	39353	HK9 Tactical	Use of Force against Dangerous Animals	250.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/30/2011	39354	Mueller Supply Co., Inc.	5456958	58.26
Bill Pmt -Check	08/30/2011	39355	Petty Cash	Office Supplies	18.05
Check	08/30/2011		Sams Club	Supplies	254.02
General Journal	08/31/2011	9-194		-MULTIPLE-	548.28
Liability Check	08/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 08/30/2011	2,426.99
Liability Check	09/01/2011	1109090111	United States Treasury	75-1399345	71.02
Liability Check	09/01/2011		QuickBooks Payroll Service	Created by Payroll Services on 08/29/2011	29,863.91
Liability Check	09/02/2011	1109090211	United States Treasury	75-1399345	6,055.21
Liability Check	09/02/2011	39342	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	09/02/2011	39343	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/02/2011	39344	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	09/02/2011	39345	Paycheck		519.19
Paycheck	09/02/2011	39346	Paycheck		462.51
Bill Pmt -Check	09/07/2011	39356	Columba J. Reid	Purchase a Safe	400.00
Bill Pmt -Check	09/07/2011	39357	Vision Printing Inc.	Heritage Day Post Cards	1,239.14
General Journal	09/07/2011	9-202		-MULTIPLE-	487.04
Bill Pmt -Check	09/09/2011	14554	CPI	Overage Charges for Copier	970.57
Bill Pmt -Check	09/09/2011	14555	Direct Energy Business		1,544.43
Bill Pmt -Check	09/09/2011	14556	Direct Energy Business-914790	914790	143.38
Bill Pmt -Check	09/09/2011	14557	Harder Electric Inc.	Electricity for PW Bldg.	3,875.00
Bill Pmt -Check	09/09/2011	14558	Keith Ace Hardware	Customer 862250	21.56
Bill Pmt -Check	09/09/2011	14559	Kruegar's Auto Service	Parts	5.91
Bill Pmt -Check	09/09/2011	14560	Lower Colorado River Authority	003979	314.00
Bill Pmt -Check	09/09/2011	14561	Morrison Supply Co.	Flex Coup	22.62
Bill Pmt -Check	09/09/2011	14562	Municipal Water Works Supply, LP	09-0008990	37.00
Bill Pmt -Check	09/09/2011	14563	Quill Corporation	C5884618	123.88
Bill Pmt -Check	09/09/2011	14564	Verizon Wireless	722480877-00001	150.84
Bill Pmt -Check	09/09/2011	39358	Adrian Velasquez	Volunteer Incentive Program	15.00
Bill Pmt -Check	09/09/2011	39359	APAC TEXAS, INC	Customer#209019	636.50
Bill Pmt -Check	09/09/2011	39360	CPI Imaging	301028	1,455.83
Bill Pmt -Check	09/09/2011	39361	Dallas Central Appraisal District	1st Qtr. Budget Allocation	203.00
Bill Pmt -Check	09/09/2011	39362	Direct Energy Business		3,031.18
Bill Pmt -Check	09/09/2011	39363	Erick Martinez	Volunteer firefighter incentive	150.00
Bill Pmt -Check	09/09/2011	39364	Everett Spencer	Incentive Program	200.00
Bill Pmt -Check	09/09/2011	39365	Jacki Witherspoon	Volunteer Incentive Program	265.00
Bill Pmt -Check	09/09/2011	39366	Jeanette Sanders	Dusti The Clown Heritage Day	100.00
Bill Pmt -Check	09/09/2011	39367	JIM HANSON	Incentive Program	305.00
Bill Pmt -Check	09/09/2011	39368	Joni Sidler	Incentive Program	10.00
Bill Pmt -Check	09/09/2011	39369	Keith Ace Hardware		364.90
Bill Pmt -Check	09/09/2011	39370	Krueger's Auto Service Center		180.52
Bill Pmt -Check	09/09/2011	39371	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	19.60
Bill Pmt -Check	09/09/2011	39372	Patrick Paluga	Incentive Program	45.00
Bill Pmt -Check	09/09/2011	39373	QUILL	Account#C5884618	148.33
Bill Pmt -Check	09/09/2011	39374	Randall Bailey	Volunteer Firefighter Incentive	55.00
Bill Pmt -Check	09/09/2011	39375	Robert Lopez	Repair Garage Door for PW	90.00
Bill Pmt -Check	09/09/2011	39376	Safety Vision	160G Sata HD	243.69
Bill Pmt -Check	09/09/2011	39377	Sean McCumber	Incentive Program	10.00
Bill Pmt -Check	09/09/2011	39378	Shawn Blanchet	Vol. Firefighter Incentive	65.00
Bill Pmt -Check	09/09/2011	39379	Steve O'Brien	Incentive Program	120.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/09/2011	39380	Verizon Wireless	722480877-00001	475.25
Bill Pmt -Check	09/09/2011	39381	Warren Bell	Volunteer Firefighter Incentive	70.00
Bill Pmt -Check	09/09/2011	39382	WAXAHACHIE DAILY LIGHT	1368821	363.83
Bill Pmt -Check	09/09/2011	39383	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for August	184.00
Liability Check	09/14/2011	39388	T. M. R. S.	00961	8,317.80
Check	09/15/2011	Draft	AFLAC	Insurance	797.00
Liability Check	09/15/2011		QuickBooks Payroll Service	Created by Payroll Services on 09/12/2011	30,140.77
Liability Check	09/16/2011	1109091611	United States Treasury	75-1399345	5,832.61
Bill Pmt -Check	09/16/2011	14565	Citibank	8639	67.46
Bill Pmt -Check	09/16/2011	14566	City of Dallas	100291064	28,388.47
Bill Pmt -Check	09/16/2011	14567	De Lage Landen	24936467	836.35
Bill Pmt -Check	09/16/2011	14568	John Binford	AVR Help	37.50
Bill Pmt -Check	09/16/2011	14569	Shell	80-728-0062-9	929.79
Bill Pmt -Check	09/16/2011	14570	Trinity River Authority	CTR000610	3,421.00
Liability Check	09/16/2011	39384	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	09/16/2011	39385	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/16/2011	39386	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	09/16/2011	39387	Paycheck		450.12
Bill Pmt -Check	09/16/2011	39389	Paul Day Excavating Co.	Repairs to Fire Dept. Bays & Alleys	1,242.00
Bill Pmt -Check	09/16/2011	39390	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	09/16/2011	39391	AMERICAN TROPHY & AWARDS	Plaque	105.50
Bill Pmt -Check	09/16/2011	39392	AT&T 287019411806	03324549	56.94
Bill Pmt -Check	09/16/2011	39393	AT&T 515-3390	972 515-3390 980 3	62.92
Bill Pmt -Check	09/16/2011	39394	ATMOS Energy	000291506	23.90
Bill Pmt -Check	09/16/2011	39395	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Midlothian School Project	815.50
Bill Pmt -Check	09/16/2011	39396	Bound Tree Medical	202701	185.33
Bill Pmt -Check	09/16/2011	39397	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	09/16/2011	39398	Bureau Veritas North America, Inc.		1,442.39
Bill Pmt -Check	09/16/2011	39399	Citibank	8639	3,954.95
Bill Pmt -Check	09/16/2011	39400	Civic Plus	CP-Ovilla TX	2,696.12
Bill Pmt -Check	09/16/2011	39401	D & H Printing Inc.	Hats for Heritage Day	393.00
Bill Pmt -Check	09/16/2011	39402	First Check Applicant Screening	Cust. # 20090	75.00
Bill Pmt -Check	09/16/2011	39403	GST PUBLIC SAFETY SUPPLY	12244	63.40
Bill Pmt -Check	09/16/2011	39404	John Binford	Computer Support	150.00
Bill Pmt -Check	09/16/2011	39405	KONICA MINOLTA BUSINESS	143030	238.33
Bill Pmt -Check	09/16/2011	39406	McMaster-Carr Supply Co.	118195901	401.01
Bill Pmt -Check	09/16/2011	39407	MED-TECH RESOURCE, INC.	MTR 2 piece Metal Buckle	370.80
Bill Pmt -Check	09/16/2011	39408	MES - Texas	32402	145.27
Bill Pmt -Check	09/16/2011	39409	PETE'S TIRE & AUTO SERVICE	Fire Dept. 2002 Ford F550	101.50
Bill Pmt -Check	09/16/2011	39410	Red Oak Auto Parts	Customer #300	115.04
Bill Pmt -Check	09/16/2011	39411	Ricoh Americas Corpotation	001-0084752-001	108.22
Bill Pmt -Check	09/16/2011	39412	Rob Wiedemann	1 16" Diamond Blade	317.15
Bill Pmt -Check	09/16/2011	39413	Sharon Jungman	Flags for Heritage Day	41.12
Bill Pmt -Check	09/16/2011	39414	Shell Card Services	80-728-0062-9	4,528.29
Bill Pmt -Check	09/16/2011	39415	Sprint Fire Dept	154910120	247.22
Bill Pmt -Check	09/16/2011	39416	Texas Police Association	Membership Renewal Chief Moon	30.00
Bill Pmt -Check	09/16/2011	39417	WAXAHACHIE DAILY LIGHT	b116101	70.97
Bill Pmt -Check	09/16/2011	39418	Westex Welding Co.	1 Firecom Base Unit	368.90
Bill Pmt -Check	09/16/2011	39419	Wingfoot Commercial Tire Systems, Inc.	2 Tires for Brush Truck 744	762.27

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/16/2011	39420	Wiseman Hardware, Inc.	Chain Saw & Chains	360.74
Check	09/16/2011	Draft	State Comptroller	1-75-1399345-5	986.42
Bill Pmt -Check	09/20/2011	14571	Larry's Portable Welding & Steel LLC.	Final Payment for Labor on PW Bldg.	1,306.00
Bill Pmt -Check	09/21/2011	39421	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	1,251.00
Check	09/21/2011	draft	Intuit/Quickbooks		495.00
Bill Pmt -Check	09/22/2011	14572	A&B State Inspection	State Inspection 2008 Chevy	29.99
Bill Pmt -Check	09/22/2011	14573	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	09/22/2011	14574	DPC INDUSTIRES, INC.	Cust.76737400	24.00
Bill Pmt -Check	09/22/2011	14575	Hilco Electric Cooperative, Inc.	5605450	80.47
Bill Pmt -Check	09/22/2011	14576	Preventative Tire Maintenance Group, LTD	Tires for Backhoe	1,373.00
Bill Pmt -Check	09/22/2011	39422	Blue Cross Blue Shield	028829	8,467.77
Bill Pmt -Check	09/22/2011	39423	Charles Kelly Cofer	Project Completion	4,250.00
Bill Pmt -Check	09/22/2011	39424	Doug Hunt	UV Cards for Heritage Day	109.54
Bill Pmt -Check	09/22/2011	39425	Henry Farrish	DJ for Heritage Day	425.00
Bill Pmt -Check	09/22/2011	39426	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	410.14
Bill Pmt -Check	09/22/2011	39427	KBEC	Heritage Day	75.00
Bill Pmt -Check	09/22/2011	39428	Mueller Supply Co., Inc.	5456958	10.50
Bill Pmt -Check	09/22/2011	39429	Night Line Janitorial Services, Inc.	Janitorial Service for Sept. 2011	265.00
Bill Pmt -Check	09/22/2011	39430	OAK CLIFF OFFICE SUPPLY & Printing Inc.		255.00
Bill Pmt -Check	09/22/2011	39431	One of a Kind Pony Party	Heritage Day 2011	200.00
Bill Pmt -Check	09/22/2011	39432	The Pollice and Sheriffs Press	ID Cards-	12.44
Bill Pmt -Check	09/22/2011	39433	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	09/22/2011	39434	Wendell Stewart	Hay for Heritage Day	240.00
Bill Pmt -Check	09/22/2011	39435	Rene Bates	9 Steel Benches with Table	4,255.00
Bill Pmt -Check	09/28/2011	14577	U.S. Postal Service	Water Bil Postage	386.28
Bill Pmt -Check	09/28/2011	39440	Ellis County Precinct #4		141,500.00
Bill Pmt -Check	09/28/2011	39442	Scott Kurth	Judge Fee for September	440.00
Liability Check	09/29/2011		QuickBooks Payroll Service	Created by Payroll Services on 09/26/2011	30,744.62
Check	09/30/2011	039483	City of Ovilla Debt Fund	Transfer Dept. to Debt Fund	635.61
Liability Check	09/30/2011	1109093011	United States Treasury	75-1399345	6,034.85
Bill Pmt -Check	09/30/2011	14578	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen Jun-Aug. 2011	4,550.79
Bill Pmt -Check	09/30/2011	14579	Cbeyond	37994	155.57
Bill Pmt -Check	09/30/2011	14580	Direct Energy Business		2,333.89
Bill Pmt -Check	09/30/2011	14581	Herchel Smith	Water Deposit Refund	1.20
Bill Pmt -Check	09/30/2011	14583	Kruegar's Auto Service	Parts	9.16
Bill Pmt -Check	09/30/2011	14584	L & L Graphics	Print Water Bills	493.44
Bill Pmt -Check	09/30/2011	14585	MSC Waterworks Company	Main Valve Kit	364.80
Bill Pmt -Check	09/30/2011	14586	Municipal Water Works Supply, LP		413.76
Bill Pmt -Check	09/30/2011	14587	Quill Corporation	C5884618	195.27
Bill Pmt -Check	09/30/2011	14588	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	09/30/2011	14589	Homeowners of Meadow Glen	HO Dues Jun-Aug. 2011	990.61
Bill Pmt -Check	09/30/2011	14590	City of Ovilla General Fund		29,098.25
Liability Check	09/30/2011	39436	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	09/30/2011	39437	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/30/2011	39438	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	09/30/2011	39439	Paycheck		588.50
Bill Pmt -Check	09/30/2011	39443	A & B State Inspection	State Inspection 1998 Crown Victoria	29.99
Bill Pmt -Check	09/30/2011	39444	ACS Firehouse Software	719095	1,404.58
Bill Pmt -Check	09/30/2011	39445	Aetna	Acct#81628978	463.90

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/30/2011	39446	APAC TEXAS, INC	Customer#209019	490.25
Bill Pmt -Check	09/30/2011	39447	AT&T-Mobility	872461924	21.50
Bill Pmt -Check	09/30/2011	39448	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	First Baptist Church Ball Fields	157.00
Bill Pmt -Check	09/30/2011	39449	CASCO INDUSTRIES, INC.	7- 5 gallon Pails	469.00
Bill Pmt -Check	09/30/2011	39450	CBEYOND Communications	37994	585.22
Bill Pmt -Check	09/30/2011	39451	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	09/30/2011	39452	Chuck Fairbanks Chevrolet	Account #1422	951.74
Bill Pmt -Check	09/30/2011	39453	Clifford Power Systems, Inc.	Repair Costs on Generator	972.90
Bill Pmt -Check	09/30/2011	39454	Direct Energy Business	Acct. #4995067508	4,615.46
Bill Pmt -Check	09/30/2011	39455	Gary Rugoff	Fleece Blankets	363.10
Bill Pmt -Check	09/30/2011	39456	HARDER ELECTRIC, INC.	Electrical Repairs for Heritage Day	630.00
Bill Pmt -Check	09/30/2011	39457	Krueger's Auto Service Center		295.43
Bill Pmt -Check	09/30/2011	39458	L. & L. Graphics		922.90
Bill Pmt -Check	09/30/2011	39459	Masimo Americas, Inc.	Re-usable Sensors for LP15 Cardinal Monitor	542.16
Bill Pmt -Check	09/30/2011	39460	MES - Texas	32402	265.00
Bill Pmt -Check	09/30/2011	39461	Night Line Janitorial Services, Inc.	Clean Carpets	200.00
Bill Pmt -Check	09/30/2011	39462	Petty Cash	Heritage Day, Cash Short	148.28
Bill Pmt -Check	09/30/2011	39463	SAM'S CLUB	Membership Renewal	105.00
Bill Pmt -Check	09/30/2011	39464	Sardis Tires & Wheels		1,140.00
Bill Pmt -Check	09/30/2011	39465	Secretary of State	Notary Renewal for Mollie Dox	21.00
Bill Pmt -Check	09/30/2011	39466	Signage Systems	Signs for Heritage Day	1,210.00
Bill Pmt -Check	09/30/2011	39467	State Firemans's and Fire Marshals Assoc	Tom Leverentz Advanced Volunteer Renewal	30.00
Bill Pmt -Check	09/30/2011	39468	STERICYCLE	4012564	104.69
Bill Pmt -Check	09/30/2011	39469	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for September	149.00
Bill Pmt -Check	09/30/2011	39470	Westex Welding Co.	1 base unit for headset - Firecom	199.89
Bill Pmt -Check	09/30/2011	39471	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	09/30/2011	39472	GT Distributors, Inc.	002698	329.88
Bill Pmt -Check	09/30/2011	39473	Kustom Signals, Inc.	K-Band Antenna	574.00
Bill Pmt -Check	09/30/2011	39474	Petty Cash	Petty Cash Receipts	47.35
Bill Pmt -Check	09/30/2011	39475	Deanna Collins Sherman	Refund on Bond	17.00
Check	09/30/2011	39483	City of Ovilla Debt Fund		635.61
Check	09/30/2011	DRAFT	TEXAS EMERGNCY SERVICES RETIREMEN	#1219	540.00
Check	09/30/2011		Sams Club	Supplies	138.64
Liability Check	09/30/2011		QuickBooks Payroll Service	Created by Payroll Services on 09/27/2011	2,426.98
					4,530,266.97