

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/03/2011	1112100311	United States Treasury	75-1399345	71.04
Check	10/03/2011	1190	Sports City Texas		119.99
Liability Check	10/03/2011		QuickBooks Payroll Service	Created by Payroll Services on 09/30/2011	2,756.15
Liability Check	10/04/2011	1112100411	United States Treasury	75-1399345	259.32
Check	10/06/2011	1191	PUN	DJ for National Night Out	100.00
Bill Pmt -Check	10/13/2011	39480	Jeanette Sanders	Clown Services	100.00
Bill Pmt -Check	10/13/2011	39481	Philpott Motors	New Fire Truck	187,443.51
Bill Pmt -Check	10/13/2011	39482	Westex Welding Co.	Additions to New Fire Truck	2,856.49
Check	10/13/2011	Draft	AFLAC	Insurance	797.00
Liability Check	10/13/2011		QuickBooks Payroll Service	Created by Payroll Services on 10/11/2011	31,849.74
Liability Check	10/14/2011	1112101411	United States Treasury	75-1399345	6,105.78
Bill Pmt -Check	10/14/2011	14591	Citibank	8639	301.52
Bill Pmt -Check	10/14/2011	14592	Direct Energy Business-914790	914790	202.43
Bill Pmt -Check	10/14/2011	14593	DPC INDUSTIRES, INC.	Cust.76737400	728.75
Bill Pmt -Check	10/14/2011	14594	Keith Ace Hardware		117.92
Bill Pmt -Check	10/14/2011	14595	Kruegar's Auto Service	Parts	10.57
Bill Pmt -Check	10/14/2011	14596	Municipal Water Works Supply, LP	09-0008990	32.00
Bill Pmt -Check	10/14/2011	14597	Verizon Wireless	722480877-00001	151.75
Liability Check	10/14/2011	39476	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	10/14/2011	39477	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/14/2011	39478	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	10/14/2011	39479	Paycheck		483.35
Bill Pmt -Check	10/14/2011	39484	Adrian Velasquez	Volunteer firefighter Incentive	20.00
Bill Pmt -Check	10/14/2011	39485	Al's Pest Control Services, Inc.	1552	350.00
Bill Pmt -Check	10/14/2011	39486	AT&T 287019411806	03324549	57.56
Bill Pmt -Check	10/14/2011	39487	AT&T 515-3390	972 515-3390 980 3	62.34
Bill Pmt -Check	10/14/2011	39488	ATMOS Energy	000291506	24.44
Bill Pmt -Check	10/14/2011	39489	Bound Tree Medical		471.60
Bill Pmt -Check	10/14/2011	39490	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	10/14/2011	39491	Bureau Veritas North America, Inc.		345.68
Bill Pmt -Check	10/14/2011	39492	CHEST DIAGNOSTIC THERAPEUTIC	tank rental	21.00
Bill Pmt -Check	10/14/2011	39494	Citibank	8639	3,989.33
Bill Pmt -Check	10/14/2011	39495	Civic Plus	CP-Ovilla TX	989.43
Bill Pmt -Check	10/14/2011	39496	Donald Fullerton	Ovilla Night Out Door Prizes	104.12
Bill Pmt -Check	10/14/2011	39498	Everett Spencer	Incentive Program	215.00
Bill Pmt -Check	10/14/2011	39499	GT Distributors, Inc.	002698	539.80
Bill Pmt -Check	10/14/2011	39500	Jacki Witherspoon	Volunteer Firefighter Incentive	270.00
Bill Pmt -Check	10/14/2011	39501	JIM HANSON	Incentive Program	330.00
Bill Pmt -Check	10/14/2011	39503	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	10/14/2011	39504	Keith Ace Hardware		520.00
Bill Pmt -Check	10/14/2011	39505	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	218.24
Bill Pmt -Check	10/14/2011	39506	Leads Online	Renewal 10-1 to 9/30/12	1,068.00
Bill Pmt -Check	10/14/2011	39507	Mobile Wireless, LLC		475.00
Bill Pmt -Check	10/14/2011	39508	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Sept. Court	400.00
Bill Pmt -Check	10/14/2011	39509	NORTH CENTRAL TEXAS COG	DOVIL	200.00
Bill Pmt -Check	10/14/2011	39510	Patrick Paluga	Incentive Program	105.00
Bill Pmt -Check	10/14/2011	39511	Petty Cash		82.00
Bill Pmt -Check	10/14/2011	39512	QUILL		1,985.61
Bill Pmt -Check	10/14/2011	39513	Quill Corporation #C5342336		168.67
Bill Pmt -Check	10/14/2011	39514	Randall Bailey	Volunteer Firefighter Incentive	60.00
Bill Pmt -Check	10/14/2011	39515	Red Oak Auto Parts		273.43
Bill Pmt -Check	10/14/2011	39516	Ricoh Americas Corportation	001-0084752-001	108.22

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/14/2011	39517	Sam Houston State University	Annual Lease for Crimes Software	15,000.00
Bill Pmt -Check	10/14/2011	39518	Sean McCumber	Incentive Program	15.00
Bill Pmt -Check	10/14/2011	39519	Shawn Blanchet	Vol. Firefighter Incentive	70.00
Bill Pmt -Check	10/14/2011	39520	Steve O'Brien	Incentive Program	65.00
Bill Pmt -Check	10/14/2011	39521	Taylor, Olson, Adkins, Sralla		6,372.01
Bill Pmt -Check	10/14/2011	39522	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	141.06
Bill Pmt -Check	10/14/2011	39523	Verizon Wireless	722480877-00001	468.96
Bill Pmt -Check	10/14/2011	39524	WAXAHACHIE DAILY LIGHT	1368821	149.49
Bill Pmt -Check	10/14/2011	39525	Wiseman Hardware, Inc.	Chain Saw & Chains	153.93
Bill Pmt -Check	10/14/2011	39526	Erick Martinez	Volunteer Firefigther	175.00
Bill Pmt -Check	10/14/2011	39527	Chief Supply Corporation Inc.	216286	80.75
Liability Check	10/14/2011	39528	T. M. R. S.	00961	13,251.09
General Journal	10/17/2011	4-245		Prosperity 1 Year CD Transfer from Communi	55,070.56
Check	10/19/2011	Draft	State Comptroller	1-75-1399345-5	997.12
Bill Pmt -Check	10/21/2011	14598	Britton Meter Supply, Inc.	6126	135.22
Bill Pmt -Check	10/21/2011	14599	City of Dallas	100291064	23,339.54
Bill Pmt -Check	10/21/2011	14600	DPC INDUSTIRES, INC.	Cust.76737400	24.00
Bill Pmt -Check	10/21/2011	14601	Hilco Electric Cooperative, Inc.	5605450	92.63
Bill Pmt -Check	10/21/2011	14602	Shell	80-728-0062-9	1,234.64
Bill Pmt -Check	10/21/2011	39529	APAC TEXAS, INC		2,082.19
Bill Pmt -Check	10/21/2011	39530	Bound Tree Medical	202701	45.31
Bill Pmt -Check	10/21/2011	39531	Community Waste Disposal	102326-001	32,472.69
Bill Pmt -Check	10/21/2011	39532	FIRE PUMP SPECIALTY, Inc.	Lightbourn Circuit board	997.09
Bill Pmt -Check	10/21/2011	39533	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	409.46
Bill Pmt -Check	10/21/2011	39534	John Binford	Computer Support	99.75
Bill Pmt -Check	10/21/2011	39535	Shell Card Services	80-728-0062-9	4,208.13
Bill Pmt -Check	10/21/2011	39536	Sprint Fire Dept	154910120	247.63
Bill Pmt -Check	10/21/2011	39537	STERICYCLE	4012564	104.69
Bill Pmt -Check	10/21/2011	39538	Tyler Technologies	44160	1,606.35
Bill Pmt -Check	10/21/2011	39539	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	10/21/2011	39540	WAXAHACHIE DAILY LIGHT	1368821	264.25
Bill Pmt -Check	10/21/2011	39541	Gary Jones		89.00
Bill Pmt -Check	10/21/2011	39542	Petty Cash	Petty Cash Receipts	35.20
Check	10/24/2011		Sams Club	Supplies	415.37
Bill Pmt -Check	10/25/2011	39547	Scott Kurth		440.00
Bill Pmt -Check	10/26/2011	39548	EAST TEXAS ARSON INVESTIGATORS ASSOCIA	Jim Hanson & Tom Leverentz	250.00
Bill Pmt -Check	10/26/2011	39549	Fun 4 All Party Rentals	Bounce House Rental	75.00
Bill Pmt -Check	10/26/2011	39550	Texas Commission on Fire Protection	Membership Renewal	425.00
Bill Pmt -Check	10/26/2011	39551	STATE COMPTROLLER	quarter end 9-30-11 75-1399345	10,358.50
Bill Pmt -Check	10/27/2011	14603	City of Ovilla General Fund	Garbage Transfer for Oct. 2011	16,294.35
Bill Pmt -Check	10/27/2011	14604	Graham, Greg	Water Deposit Refund 411 Burtonwood Circle	26.57
Bill Pmt -Check	10/27/2011	14605	Martha & Dorian Caballero	Water Deposit Refund	15.75
Bill Pmt -Check	10/27/2011	14606	Robert Denman	Water Deposit Refund	76.08
Bill Pmt -Check	10/27/2011	14607	U.S. Postal Service	Water Bil Postage	380.48
Liability Check	10/27/2011		QuickBooks Payroll Service	Created by Payroll Services on 10/24/2011	29,142.99
Liability Check	10/28/2011	111028112	United States Treasury	75-1399345	5,979.99
Bill Pmt -Check	10/28/2011	14608	Birkhoff, Hendricks, & Carter, LLP	Final Inv. Water & Wastewater Study	56.11
Bill Pmt -Check	10/28/2011	14609	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	10/28/2011	14610	Cbeyond	37994	156.41
Bill Pmt -Check	10/28/2011	14611	Corrpro Waterworks - Atlanta	Service Agreement for Water Storage Tank	670.00
Bill Pmt -Check	10/28/2011	14612	Direct Energy Business		1,366.02
Bill Pmt -Check	10/28/2011	14613	Power Plan	7262003	3,272.05

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/28/2011	14614	Trinity River Authority	CTR000610	3,421.00
Liability Check	10/28/2011	39543	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	10/28/2011	39544	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/28/2011	39545	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	10/28/2011	39546	Paycheck		529.81
Bill Pmt -Check	10/28/2011	39552	Aetna	Acct#81628978	463.90
Bill Pmt -Check	10/28/2011	39553	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	First Baptist Church Ball Field	315.19
Bill Pmt -Check	10/28/2011	39554	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	10/28/2011	39555	CBeyond Communications	37994	588.42
Bill Pmt -Check	10/28/2011	39556	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	10/28/2011	39557	Direct Energy Business	Acct. #4995067508	4,347.47
Bill Pmt -Check	10/28/2011	39558	ERCOT	ERCOT Membership	100.00
Bill Pmt -Check	10/28/2011	39559	GT Distributors, Inc.	002698	130.65
Bill Pmt -Check	10/28/2011	39560	NCTCOG		3,428.00
Bill Pmt -Check	10/28/2011	39561	Night Line Janitorial Services, Inc.	Janitorial Service	200.00
Bill Pmt -Check	10/28/2011	39562	QUILL	Account#C5884618	110.24
Bill Pmt -Check	10/28/2011	39563	WAL-MART COMMUNITY	Supplies	33.44
Bill Pmt -Check	10/31/2011	39564	Petty Cash	Petty Cash Receipts	35.78
Bill Pmt -Check	10/31/2011	39565	Bill Vansyckle	Trip Reimbursement to TML	332.21
General Journal	10/31/2011	9-206		-MULTIPLE-	910.02
Liability Check	10/31/2011		QuickBooks Payroll Service	Created by Payroll Services on 10/27/2011	2,426.97
Liability Check	11/01/2011	11110111	United States Treasury	75-1399345	71.06
General Journal	11/01/2011	4-264		Return Check & Bank Charge	242.10
Bill Pmt -Check	11/04/2011	14615	Clifford Power Systems, Inc.	Repair Pump Station Generator	308.49
Bill Pmt -Check	11/04/2011	14616	Texas Municipal League	Quarterly Ins. Pmt.	3,694.53
Bill Pmt -Check	11/04/2011	39566	Darr Equipment LP	End Cover Kit JCB	29.95
Bill Pmt -Check	11/04/2011	39567	Jaimes Painting & Remodeling	Replace plywood & Shingles Fire Dept. Roof	1,550.00
Bill Pmt -Check	11/04/2011	39568	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	164.49
Bill Pmt -Check	11/04/2011	39569	Rodney Pat Ramsey	Legal Services for August 2011	300.00
Bill Pmt -Check	11/04/2011	39570	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.Oct.-Dec. 2011	11,914.22
Bill Pmt -Check	11/04/2011	39571	Adams Pharmacy	178-0	240.00
Bill Pmt -Check	11/04/2011	39572	AT&T-Mobility	872461924	21.58
Bill Pmt -Check	11/04/2011	39573	Bound Tree Medical	202701	107.67
Bill Pmt -Check	11/04/2011	39574	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	11/04/2011	39575	CASCO INDUSTRIES, INC.	7- 5 gallon Pails	469.00
Bill Pmt -Check	11/04/2011	39576	COMPLETE LOGO SOURCE	Uniforms	96.00
Bill Pmt -Check	11/04/2011	39577	Ellis County Garage Door Service	Fire Dept. Garage Door Repair	307.50
Bill Pmt -Check	11/04/2011	39578	F.I.A.N.T.	FIANT Dues	100.00
Bill Pmt -Check	11/04/2011	39579	Filgo Oil Company	Fuel for City Generator	838.68
Bill Pmt -Check	11/04/2011	39580	First Check Applicant Screening	Applicant Screening	260.00
Bill Pmt -Check	11/04/2011	39581	Impact Promotional Services	1 Pair of Pants	39.95
Bill Pmt -Check	11/04/2011	39582	KONICA MINOLTA BUSINESS	143030	221.28
Bill Pmt -Check	11/04/2011	39583	KWIK KAR LUBE		30.00
Bill Pmt -Check	11/04/2011	39584	Metro Fire Apparatus Specialists, Inc.		659.00
Bill Pmt -Check	11/04/2011	39585	Petty Cash		17.00
Bill Pmt -Check	11/04/2011	39586	Rainbow Paint & Body	Repair to PD Unit #100	300.00
Bill Pmt -Check	11/04/2011	39587	Red Oak Auto Parts	Customer #300	35.84
Bill Pmt -Check	11/04/2011	39588	Wiseman Hardware, Inc.	Chain Saw Repair	208.77
Liability Check	11/09/2011		QuickBooks Payroll Service	Created by Payroll Services on 11/07/2011	31,036.09
Liability Check	11/10/2011	11111011	United States Treasury	75-1399345	6,434.23
Liability Check	11/10/2011	39589	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	11/10/2011	39590	Texas Child Support Disbursement Unit	Cause #	153.60

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	11/10/2011	39591	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	11/10/2011	39592	Paycheck		609.35
Bill Pmt -Check	11/10/2011	39593	Sagebrush Nursery, LTD	Flowers for Park	100.00
Check	11/10/2011	Draft	AFLAC	Insurance	1,156.10
Bill Pmt -Check	11/11/2011	14617	Britton Meter Supply, Inc.		462.58
Bill Pmt -Check	11/11/2011	14618	City of Dallas	100291064	12,257.87
Bill Pmt -Check	11/11/2011	14619	Direct Energy Business-914790	914790	63.84
Bill Pmt -Check	11/11/2011	14620	DPC INDUSTIRES, INC.	Cust.76737400	848.58
Bill Pmt -Check	11/11/2011	14621	Keith Ace Hardware		202.20
Bill Pmt -Check	11/11/2011	14622	Lower Colorado River Authority	003979	25.00
Bill Pmt -Check	11/11/2011	14623	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	11/11/2011	14624	U.S. Postal Service	Permit #6	190.00
Bill Pmt -Check	11/11/2011	14625	Verizon Wireless	722480877-00001	151.10
Bill Pmt -Check	11/11/2011	14626	WHECO Electric, Inc.	Repair to Scada	586.25
Bill Pmt -Check	11/11/2011	39594	Charles A. Quadra	Incentive Program	25.00
Bill Pmt -Check	11/11/2011	39595	Colin Tennery	Volunteer Firefighter Incentive	95.00
Bill Pmt -Check	11/11/2011	39596	Community Waste Disposal	102326-001	2,537.45
Bill Pmt -Check	11/11/2011	39597	Erick Martinez	Volunteer Firefighter Incentive	155.00
Bill Pmt -Check	11/11/2011	39598	Everett Spencer	Incentive Program	185.00
Bill Pmt -Check	11/11/2011	39599	Jacki Witherspoon	Vol. Firefighter Incentive	185.00
Bill Pmt -Check	11/11/2011	39600	JIM HANSON	Incentive Program	195.00
Bill Pmt -Check	11/11/2011	39601	John Binford	Computer Support	225.00
Bill Pmt -Check	11/11/2011	39602	Joni Sidler	Incentive Program	20.00
Bill Pmt -Check	11/11/2011	39603	Keith Ace Hardware		207.90
Bill Pmt -Check	11/11/2011	39604	Krueger's Auto Service Center		141.15
Bill Pmt -Check	11/11/2011	39605	Matthew Stoll	Volunteer Incentive Program	25.00
Bill Pmt -Check	11/11/2011	39606	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Oct. Court	305.53
Bill Pmt -Check	11/11/2011	39607	Patrick Paluga	Incentive Program	85.00
Bill Pmt -Check	11/11/2011	39608	Petty Cash	Petty Cash Receipts	25.00
Bill Pmt -Check	11/11/2011	39609	QUILL	Account#C5884618	59.37
Bill Pmt -Check	11/11/2011	39610	Randall W. Whiteman	Travel expense	301.04
Bill Pmt -Check	11/11/2011	39611	Randall Bailey	Volunteer Fire Fighter	10.00
Bill Pmt -Check	11/11/2011	39612	Ricoh Americas Corportation	001-0084752-001	108.22
Bill Pmt -Check	11/11/2011	39613	Sean McCumber	Incentive Program	15.00
Bill Pmt -Check	11/11/2011	39614	Shawn Blanchet	Vol. Firefighter Incentive	30.00
Bill Pmt -Check	11/11/2011	39615	Steve O'Brien	Incentive Program	60.00
Bill Pmt -Check	11/11/2011	39616	Texas Economic Development Council	Membership Renewal	100.00
Bill Pmt -Check	11/11/2011	39617	TEXAS MUNICIPAL LEAGUE	Shipping for Computer	18.81
Bill Pmt -Check	11/11/2011	39618	Verizon Wireless	722480877-00001	477.72
Bill Pmt -Check	11/11/2011	39619	Victor O.Schinnerer & Co. Inc.	Mollie Dox Notary Renewal	50.00
Bill Pmt -Check	11/11/2011	39620	Warren Bell	Volunteer Firefighter Incentive	5.00
Bill Pmt -Check	11/11/2011	39621	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for October	291.00
Bill Pmt -Check	11/11/2011	39622	Yeldell, Wilson & Co., P.C.	Reserve Policy Consult	54.80
Bill Pmt -Check	11/11/2011	39623	Petty Cash	Petty Cash Receipts	5.59
Liability Check	11/14/2011	39624	T. M. R. S.	00961	9,353.61
Bill Pmt -Check	11/17/2011	14627	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	11/17/2011	14628	Hilco Electric Cooperative, Inc.	5605450	91.93
Bill Pmt -Check	11/17/2011	14629	RDO Equipment Co.	Parts on J.D. Backhoe	33.41
Bill Pmt -Check	11/17/2011	14630	Shell	80-728-0062-9	637.92
Bill Pmt -Check	11/17/2011	14631	Texas Commission on Environmental	90700067	2,689.65
Bill Pmt -Check	11/17/2011	39625	Scott Kurth	Judge Fees for November 2011	440.00
Bill Pmt -Check	11/17/2011	39626	ATMOS Energy	000291506	41.19

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/17/2011	39627	Blackboard Connect Inc.	317576	5,349.00
Bill Pmt -Check	11/17/2011	39629	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	405.28
Bill Pmt -Check	11/17/2011	39630	John Binford		285.00
Bill Pmt -Check	11/17/2011	39631	PROFESSIONAL COATING TECHNOLOGIES, INC		1,240.00
Bill Pmt -Check	11/17/2011	39632	QUILL	Account#C5884618	6.82
Bill Pmt -Check	11/17/2011	39633	Shell Card Services	80-728-0062-9	3,013.90
Bill Pmt -Check	11/17/2011	39634	Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	100.00
Bill Pmt -Check	11/17/2011	39635	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	11/17/2011	39637	GST PUBLIC SAFETY SUPPLY	12244	41.85
Check	11/17/2011	Draft	State Comptroller	1-75-1399345-5	1,013.29
Bill Pmt -Check	11/22/2011	14632	Citibank	8639	1,176.60
Bill Pmt -Check	11/22/2011	39642	Citibank	8639	9,391.73
Bill Pmt -Check	11/22/2011	39644	U. S. Postal Service	Newsletter	332.96
Liability Check	11/22/2011		QuickBooks Payroll Service	Created by Payroll Services on 11/21/2011	32,815.16
Liability Check	11/23/2011	1112112311	United States Treasury	75-1399345	6,809.31
Bill Pmt -Check	11/23/2011	14633	Cbeyond	37994	156.63
Bill Pmt -Check	11/23/2011	14634	Direct Energy Business-914790	914790	92.28
Bill Pmt -Check	11/23/2011	14635	The Police & Sheriffs Press	ID Card	12.44
Bill Pmt -Check	11/23/2011	14636	Trinity Rivier Authority of Texas	CTR000610	55.00
Liability Check	11/23/2011	39638	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	11/23/2011	39639	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	11/23/2011	39640	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	11/23/2011	39641	Paycheck		640.95
Bill Pmt -Check	11/23/2011	39645	Aetna	Acct#81628978	346.40
Bill Pmt -Check	11/23/2011	39646	AT&T 287019411806	03324549	63.67
Bill Pmt -Check	11/23/2011	39647	AT&T 515-3390	972 515-3390 980 3	62.35
Bill Pmt -Check	11/23/2011	39648	Bound Tree Medical		579.12
Bill Pmt -Check	11/23/2011	39649	CASCO INDUSTRIES, INC.		485.00
Bill Pmt -Check	11/23/2011	39650	CBEYOND Communications	37994	589.25
Bill Pmt -Check	11/23/2011	39651	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	11/23/2011	39652	Chief Supply Corporation Inc.	216286	302.81
Bill Pmt -Check	11/23/2011	39653	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	11/23/2011	39654	COMPLETE LOGO SOURCE	Uniforms	245.25
Bill Pmt -Check	11/23/2011	39655	Eagle Fire Extinguisher Co., Inc.	OFDB50	124.85
Bill Pmt -Check	11/23/2011	39656	Ennis Ford Inc.	Oil & Filters	270.85
Bill Pmt -Check	11/23/2011	39657	ESRI	Arc View Primary Maint.	400.00
Bill Pmt -Check	11/23/2011	39658	Gifford Electric Inc.	Annual Siren Maintenance	780.00
Bill Pmt -Check	11/23/2011	39659	GST PUBLIC SAFETY SUPPLY		324.45
Bill Pmt -Check	11/23/2011	39660	McMaster-Carr Supply Co.	118195901	302.31
Bill Pmt -Check	11/23/2011	39661	Metro Fire Apparatus Specialists, Inc.	Parts	118.00
Bill Pmt -Check	11/23/2011	39662	Night Line Janitorial Services, Inc.	Janitorial Services for November	384.99
Bill Pmt -Check	11/23/2011	39663	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	135.98
Bill Pmt -Check	11/23/2011	39664	Petty Cash	Parts for Mollie Dox	48.80
Bill Pmt -Check	11/23/2011	39665	QUILL		332.64
Bill Pmt -Check	11/23/2011	39666	Sardis Tires & Wheels	2 tires for PD-101	220.00
Bill Pmt -Check	11/23/2011	39667	Sprint Fire Dept	154910120	248.07
Bill Pmt -Check	11/23/2011	39668	STERICYCLE	4012564	104.69
Bill Pmt -Check	11/23/2011	39669	The Pollice and Sheriffs Press	ID Cards-	12.44
Bill Pmt -Check	11/23/2011	39670	WAXAHACHIE DAILY LIGHT	1368821	111.74
Check	11/23/2011		Costco		100.00
General Journal	11/25/2011	4-265		Intuit SW !st Payment of 4	600.00
Bill Pmt -Check	11/29/2011	14637	U.S. Postal Service	Water Bil Postage	379.90

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/29/2011	14638	City of Ovilla General Fund	Garbage Transfer for Nov. 2011	16,409.13
Bill Pmt -Check	11/29/2011	14639	Craig & Julie Miller	Water Deposit Refund	4.90
Bill Pmt -Check	11/29/2011	14640	CW Sparks Management	Water Deposit Refund	24.57
Bill Pmt -Check	11/29/2011	14641	Lorri & Brian Smith	Water Deposit Refund	15.84
General Journal	11/30/2011	9-212		-MULTIPLE-	1,438.23
Liability Check	11/30/2011		QuickBooks Payroll Service	Created by Payroll Services on 11/28/2011	2,426.99
Liability Check	12/01/2011	11121201	United States Treasury	75-1399345	71.02
Bill Pmt -Check	12/02/2011	14642	AVR Inc.	Annual Software Support	3,434.00
Bill Pmt -Check	12/02/2011	14643	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	12/02/2011	14644	Britton Meter Supply, Inc.	6194	76.26
Bill Pmt -Check	12/02/2011	14645	City of Midlothian	5384	4,355.00
Bill Pmt -Check	12/02/2011	14646	Direct Energy Business	4995067509	1,376.08
Bill Pmt -Check	12/02/2011	14647	McMaster-Carr	Parts	92.56
Bill Pmt -Check	12/02/2011	39671	Big D Quality Printers	Newsletter	770.00
Bill Pmt -Check	12/02/2011	39672	Blue Cross Blue Shield	028829	6,333.80
Bill Pmt -Check	12/02/2011	39673	City of Midlothian		27,713.00
Bill Pmt -Check	12/02/2011	39674	Dallas Central Appraisal District	2nd Qtr. Budget Allocation	203.00
Bill Pmt -Check	12/02/2011	39675	Direct Energy Business	Acct. #4995067508	3,958.08
Bill Pmt -Check	12/02/2011	39676	Ellis County Precinct #4	Replace Georgetown Culverts	7,262.64
Bill Pmt -Check	12/02/2011	39677	Jimmy C. Holder	Repair Water Fountain & Hot Water Heater	127.75
Bill Pmt -Check	12/02/2011	39678	Petty Cash	Finance Petty Cash	60.99
Bill Pmt -Check	12/02/2011	39679	State Farm Fire & Casualty Co.	Fidelity Bond	250.00
Bill Pmt -Check	12/02/2011	39680	Symbol Arts		85.00
Check	12/02/2011		Appe-Teaser Catering	banquest meal	1,443.05
Check	12/05/2011		American Trophy Awards		375.00
Check	12/06/2011		Pep Wear		490.00
Check	12/07/2011	1192	Bubba's and Babe's Catering Invoice		266.73
Check	12/07/2011	1193	Jennifer Willis	Christmas Gifts for Klds	24.88
Check	12/07/2011	1194	Jennifer Willis		49.15
Check	12/07/2011	1195	Kim Guitierrez		96.78
Bill Pmt -Check	12/07/2011	14648	Mark Haase	Reimbursement for Walmart Purchase	109.92
Liability Check	12/08/2011		QuickBooks Payroll Service	Created by Payroll Services on 12/05/2011	32,858.72
Liability Check	12/09/2011	11120911	United States Treasury	75-1399345	6,634.62
Bill Pmt -Check	12/09/2011	14649	DPC INDUSTIRES, INC.	Cust.76737400	743.13
Bill Pmt -Check	12/09/2011	14650	Keith Ace Hardware		226.31
Bill Pmt -Check	12/09/2011	14651	Kruegar's Auto Service		259.15
Bill Pmt -Check	12/09/2011	14652	Morrison Supply Co.	10- Worm Clamps	59.87
Bill Pmt -Check	12/09/2011	14653	Municipal Water Works Supply, LP	09-0008990	100.54
Bill Pmt -Check	12/09/2011	14654	Pierce Pump Company, LP	Pump Service	763.21
Bill Pmt -Check	12/09/2011	14655	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	12/09/2011	14656	Verizon Wireless	722480877-00001	150.91
Bill Pmt -Check	12/09/2011	14657	Keith Ace Hardware	Customer 862250	12.98
Liability Check	12/09/2011	39681	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	12/09/2011	39682	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/09/2011	39683	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	12/09/2011	39684	Paycheck		474.26
Bill Pmt -Check	12/09/2011	39685	AT&T-Mobility	872461924	21.58
Bill Pmt -Check	12/09/2011	39686	AUGUST INDUSTRIES, INC.	Customer#9OVILL	325.72
Bill Pmt -Check	12/09/2011	39687	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	12/09/2011	39688	Bureau Veritas North America, Inc.		230.76
Bill Pmt -Check	12/09/2011	39689	CASCO INDUSTRIES, INC.		1,500.00
Bill Pmt -Check	12/09/2011	39690	Chief Supply Corporation Inc.	216286	433.93

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/09/2011	39691	Colin Tennyery	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	12/09/2011	39692	COMPLETE LOGO SOURCE	Uniforms	71.80
Bill Pmt -Check	12/09/2011	39693	Ellis Central Appraisal District	1st Qtr. Pmt. for EAD	1,302.58
Bill Pmt -Check	12/09/2011	39695	Everett Spencer	Incentive Program	50.00
Bill Pmt -Check	12/09/2011	39696	Jacki Witherspoon	Firefighter Volunteer Incentive	225.00
Bill Pmt -Check	12/09/2011	39697	Keith Ace Hardware		211.92
Bill Pmt -Check	12/09/2011	39698	KONICA MINOLTA BUSINESS	143030	231.96
Bill Pmt -Check	12/09/2011	39699	Krueger's Auto Service Center		51.94
Bill Pmt -Check	12/09/2011	39700	McMaster-Carr Supply Co.	118195901	227.78
Bill Pmt -Check	12/09/2011	39701	Metro Fire Apparatus Specialists, Inc.	Parts	455.00
Bill Pmt -Check	12/09/2011	39702	Patrick Paluga	Incentive Program	100.00
Bill Pmt -Check	12/09/2011	39703	QUILL		63.97
Bill Pmt -Check	12/09/2011	39704	Randall Bailey		50.00
Bill Pmt -Check	12/09/2011	39705	Red Oak Auto Parts		126.85
Bill Pmt -Check	12/09/2011	39706	Red Oak Car Wash	Car Wash Charges	39.96
Bill Pmt -Check	12/09/2011	39707	Sardis Tires & Wheels	4 tires for PD 102	440.00
Bill Pmt -Check	12/09/2011	39708	Shawn Blanchet	Vol. Firefighter Incentive	75.00
Bill Pmt -Check	12/09/2011	39709	Verizon Wireless	722480877-00001	484.16
Bill Pmt -Check	12/09/2011	39710	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for November	143.00
Bill Pmt -Check	12/09/2011	39711	William Neal Holt	Incentive Program	75.00
Bill Pmt -Check	12/09/2011	39712	Petty Cash	Finance Petty Cash	26.40
Bill Pmt -Check	12/09/2011	39713	Scott Kurth	Judge Court Fee for Dec.	440.00
Check	12/09/2011	Draft	AFLAC	Insurance	1,156.10
General Journal	12/12/2011	9-217		Returned Check & Check Charge for Dec. 201	55.94
General Journal	12/12/2011	9-218		Nov. Credit Card Charge Fees	385.25
Check	12/14/2011	14658	State Comptroller	1-75-1399345-5	1,020.43
Liability Check	12/14/2011	39714	T. M. R. S.	00961	8,735.23
Check	12/14/2011		Sams Club	Supplies	446.27
Bill Pmt -Check	12/16/2011	14659	Citibank	8639	724.33
Bill Pmt -Check	12/16/2011	14660	City of Dallas	100291064	10,026.24
Bill Pmt -Check	12/16/2011	14661	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	12/16/2011	39715	ATMOS Energy	000291506	176.88
Bill Pmt -Check	12/16/2011	39716	Citibank	8639	1,329.02
Bill Pmt -Check	12/16/2011	39717	Civic Plus	CP-Ovilla TX	989.43
Bill Pmt -Check	12/16/2011	39718	Community Waste Disposal	102326-001	32,110.75
Bill Pmt -Check	12/16/2011	39719	Ellis County Tax Assessor-Collector	2011 Collection of Ad Valorem Tax	1,757.00
Bill Pmt -Check	12/16/2011	39720	GST PUBLIC SAFETY SUPPLY	12244	85.70
Bill Pmt -Check	12/16/2011	39721	John Binford	Computer Support	187.50
Bill Pmt -Check	12/16/2011	39722	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Nov. Court	705.54
Bill Pmt -Check	12/16/2011	39723	QUILL	Account#C5884618	86.39
Bill Pmt -Check	12/16/2011	39724	Ricoh Americas Corportation	001-0084752-001	108.22
Bill Pmt -Check	12/16/2011	39725	Ricoh Americas Corportation #456685	Cust.#456685	255.36
Bill Pmt -Check	12/16/2011	39726	Sardis Tires & Wheels	2 Tires for PD #104	225.00
Bill Pmt -Check	12/16/2011	39727	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	12/16/2011	39728	VFIS of Texas/Regnier & Associates	OVILL-1	9,490.00
Bill Pmt -Check	12/16/2011	39729	WAXAHACHIE DAILY LIGHT	1368821	46.81
Bill Pmt -Check	12/16/2011	39730	AMERICAN TROPHY & AWARDS	Engraving	40.50
Bill Pmt -Check	12/16/2011	39731	AT&T-Mobility	287019411806	54.47
Bill Pmt -Check	12/16/2011	39732	AT&T 515-3390	972 515-3390 980 3	71.43
Bill Pmt -Check	12/16/2011	39733	CASCO INDUSTRIES, INC.	Coat & Pants	1,830.50
Bill Pmt -Check	12/16/2011	39734	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	12/16/2011	39735	First Check Applicant Screening	Applicant Screening	50.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/16/2011	39736	Impact Promotional Services	11 pairs of Pants	560.35
Bill Pmt -Check	12/16/2011	39737	North Texas Firemen and Fire Marshals	Annual Dues	25.00
Bill Pmt -Check	12/16/2011	39738	Sprint Fire Dept	154910120	247.63
Bill Pmt -Check	12/16/2011	39739	Target Safety	Qtr. Billing User License & Subscription	468.75
Bill Pmt -Check	12/16/2011	39740	Wiseman Hardware, Inc.	exhaust Gasket	9.75
Bill Pmt -Check	12/16/2011	39741	Wiseman Hardware, Inc.		527.65
Bill Pmt -Check	12/20/2011	14662	Shell	80-728-0062-9	647.04
Bill Pmt -Check	12/20/2011	14663	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen Sept.-Nov. 2011	4,404.78
Bill Pmt -Check	12/20/2011	14664	Homeowners of Meadow Glen	HO Dues Sept.-Nov. 2011	917.59
Bill Pmt -Check	12/20/2011	14665	City of Ovilla Volunteer Fireman Fund	Shirt for Tammy	13.00
Bill Pmt -Check	12/20/2011	39746	Night Line Janitorial Services, Inc.	Janitorial Service for Dec.	265.00
Bill Pmt -Check	12/20/2011	39747	Shell Card Services	80-728-0062-9	3,576.45
Bill Pmt -Check	12/20/2011	39748	City of Ovilla Volunteer Firefighters	T-Shirts for Employees	69.00
Bill Pmt -Check	12/20/2011	39749	Texas City Management Association	Randall Whiteman Dues	246.00
Liability Check	12/21/2011		QuickBooks Payroll Service	Created by Payroll Services on 12/19/2011	33,505.21
Liability Check	12/22/2011	111222011	United States Treasury	75-1399345	6,858.61
Bill Pmt -Check	12/22/2011	14666	U.S. Postal Service	Water Bil Postage	380.48
Liability Check	12/22/2011	39742	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	12/22/2011	39743	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/22/2011	39744	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	229.63
Paycheck	12/22/2011	39745	Paycheck		576.24
Bill Pmt -Check	12/28/2011	14667	City of Ovilla General Fund	Garbage Transfer for Dec. 2011	16,069.99
Bill Pmt -Check	12/28/2011	14668	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	12/28/2011	14669	Cbeyond	37994	158.76
Bill Pmt -Check	12/28/2011	14670	Continental Research Corp.	Sewer Max	1,280.00
Bill Pmt -Check	12/28/2011	14671	DPC INDUSTRIES, INC.	Cust.76737400	30.00
Bill Pmt -Check	12/28/2011	14672	Harold Johnson	Water Deposit Refund	2.62
Bill Pmt -Check	12/28/2011	14673	Hilco Electric Cooperative, Inc.	5605450	101.52
Bill Pmt -Check	12/28/2011	14674	Paul Hyde	Water Deposit Refund	24.98
Bill Pmt -Check	12/28/2011	14675	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	12/28/2011	14676	WHECO Electric, Inc.	Repair to Scada	545.00
Bill Pmt -Check	12/28/2011	39750	Adam Pettit	EDC Website Work	340.00
Bill Pmt -Check	12/28/2011	39751	Aetna	Acct#81628978	465.60
Bill Pmt -Check	12/28/2011	39752	Al's Pest Control Services, Inc.	1552	275.00
Bill Pmt -Check	12/28/2011	39753	APAC TEXAS, INC	Customer#209019	603.00
Bill Pmt -Check	12/28/2011	39754	AT&T-fire	872461924	21.58
Bill Pmt -Check	12/28/2011	39755	AUGUST INDUSTRIES, INC.	Customer#9OVILL	212.40
Bill Pmt -Check	12/28/2011	39756	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	12/28/2011	39757	CASCO INDUSTRIES, INC.	4-Hoods	135.00
Bill Pmt -Check	12/28/2011	39758	CBEYOND Communications	37994	597.23
Bill Pmt -Check	12/28/2011	39759	Chief Supply Corporation Inc.	216286	266.89
Bill Pmt -Check	12/28/2011	39760	Continental Research Corp.	Cust.#OV10001	468.00
Bill Pmt -Check	12/28/2011	39761	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	400.76
Bill Pmt -Check	12/28/2011	39762	MES - Texas	32402	118.00
Bill Pmt -Check	12/28/2011	39763	Ricoh Americas Corportation #456685	Customer # 456685	255.36
Bill Pmt -Check	12/28/2011	39764	STERICYCLE	4012564	123.53
Bill Pmt -Check	12/28/2011	39765	TEXAS MUNICIPAL LEAGUE	Member Service Fee	945.00
Bill Pmt -Check	12/28/2011	39766	Urban Fire Protection Inc.	Annual Fire Alarm System Monitoring	420.00
Check	12/29/2011	Draft	Intuit/Quickbooks		600.00
Liability Check	12/29/2011		QuickBooks Payroll Service	Created by Payroll Services on 12/27/2011	2,426.97
Liability Check	12/30/2011	11123011	United States Treasury	75-1399345	71.06
Check	12/30/2011	DRAFT	TEXAS EMERGNCY SERVICES RETIREMENT	#1219	900.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/04/2012	39771	STATE COMPTRROLLER	quarter end 12-31-11 75-1399345	7,171.98
Check	01/05/2012	Draft	AFLAC	Insurance	1,319.16
Liability Check	01/05/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/03/2012	32,642.07
Liability Check	01/06/2012	101202012	United States Treasury	75-1399345	6,445.18
Bill Pmt -Check	01/06/2012	14677	A&B State Inspection	State Inspection 2008 Chevy	29.99
Bill Pmt -Check	01/06/2012	14678	AVR Inc.	Annual Software Maintenance	371.00
Bill Pmt -Check	01/06/2012	14679	Circle H Contractors, LP	Lift Station Repairs	1,598.69
Bill Pmt -Check	01/06/2012	14680	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	01/06/2012	14681	Gillette Automotive Service, Inc.	1998 Ford Truck	65.10
Bill Pmt -Check	01/06/2012	14682	Keith Ace Hardware		254.36
Bill Pmt -Check	01/06/2012	14683	Sardis Tire & Wheel	1 Rotor	10.00
Bill Pmt -Check	01/06/2012	14684	Texas Municipal League	Quarterly Ins. Pmt.	3,522.53
Bill Pmt -Check	01/06/2012	14685	Tier Two Chemical Reporting Program-ZZ109	70861	50.00
Bill Pmt -Check	01/06/2012	14686	Verizon Wireless	722480877-00001	150.85
Bill Pmt -Check	01/06/2012	14687	Yeldell, Wilson & Co., P.C.	Partial Billing 2010-2011 Audit	4,425.00
Liability Check	01/06/2012	39769	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	01/06/2012	39770	Paycheck		402.97
Bill Pmt -Check	01/06/2012	39772	A & B State Inspection	2006 Chevy Truck Inspection	29.99
Bill Pmt -Check	01/06/2012	39773	Colin Tennery	Volunteer Incentive	50.00
Bill Pmt -Check	01/06/2012	39774	Erick Martinez	Volunteer Firefighter Incentive	175.00
Bill Pmt -Check	01/06/2012	39775	Everett Spencer	Incentive Program	50.00
Bill Pmt -Check	01/06/2012	39776	J.P. Cooke Company	Dog Tags 2012	83.15
Bill Pmt -Check	01/06/2012	39777	Jacki Witherspoon	Volunteer Firefighter Incentive	175.00
Bill Pmt -Check	01/06/2012	39778	John Chapman	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	01/06/2012	39780	Keith Ace Hardware		282.30
Bill Pmt -Check	01/06/2012	39781	Patrick Paluga	Incentive Program	75.00
Bill Pmt -Check	01/06/2012	39782	Shawn Blanchet	Vol. Firefighter Incentive	150.00
Bill Pmt -Check	01/06/2012	39783	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.Jan.-March 2012	11,599.22
Bill Pmt -Check	01/06/2012	39784	Verizon Wireless	722480877-00001	479.39
Bill Pmt -Check	01/06/2012	39785	West Payment Center	1000447363	157.50
Bill Pmt -Check	01/06/2012	39786	Yeldell, Wilson & Co., P.C.	Partial Billing 2009-2010 Audit	4,425.00
Bill Pmt -Check	01/06/2012	39787	Krueger's Auto Service Center		21.66
Bill Pmt -Check	01/06/2012	39788	Journal Communications Inc.	Adverstisement for EDC	1,107.50
Bill Pmt -Check	01/06/2012	39789	Petty Cash	Police Petty Cash	26.40
Liability Check	01/06/2012	39829	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	01/06/2012	39830	Texas Child Support Disbursement Unit	Cause #	153.60
General Journal	01/10/2012	9-223		Credit Card Trans. fees from Dec. 2011	256.62
Bill Pmt -Check	01/11/2012	14688	City of Ovilla General Fund	Quarterly Payroll Transfer Oct.-Dec. 2011	10,693.75
Liability Check	01/11/2012	39790	T. M. R. S.	00961	9,014.86
Bill Pmt -Check	01/13/2012	14689	B2O & Associates	CCTV Inspection	250.00
Bill Pmt -Check	01/13/2012	14690	Britton Meter Supply, Inc.	6390	29.00
Bill Pmt -Check	01/13/2012	14691	City of Dallas	100291064	7,733.52
Bill Pmt -Check	01/13/2012	14692	Direct Energy Business	4995067509	2,074.66
Bill Pmt -Check	01/13/2012	14693	Municipal Water Works Supply, LP	09-0008990	143.04
Bill Pmt -Check	01/13/2012	14694	Odessa Pumps	Pump	2,888.12
Bill Pmt -Check	01/13/2012	14695	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	01/13/2012	14696	Citibank	8639	359.07
Bill Pmt -Check	01/13/2012	39791	AMERICAN TROPHY & AWARDS	Accountability Tags	450.00
Bill Pmt -Check	01/13/2012	39792	APAC TEXAS, INC		1,493.44
Bill Pmt -Check	01/13/2012	39793	AT&T-Mobility	287019411806	144.87
Bill Pmt -Check	01/13/2012	39794	AT&T 515-3390	972 515-3390 980 3	67.88
Bill Pmt -Check	01/13/2012	39795	Bound Tree Medical	202701	137.56

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/13/2012	39796	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	01/13/2012	39797	Bureau Veritas North America, Inc.		2,124.78
Bill Pmt -Check	01/13/2012	39798	CASCO INDUSTRIES, INC.	Helmets	764.00
Bill Pmt -Check	01/13/2012	39800	Chief Supply Corporation Inc.	216286	116.97
Bill Pmt -Check	01/13/2012	39801	Citibank	8639	797.94
Bill Pmt -Check	01/13/2012	39802	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	01/13/2012	39803	Dallas County Fire Chief's Assoc.	Annual Membership	100.00
Bill Pmt -Check	01/13/2012	39804	Direct Energy Business	Acct. #4995067508	4,307.42
Bill Pmt -Check	01/13/2012	39805	First Check Applicant Screening	Applicant Screening	25.00
Bill Pmt -Check	01/13/2012	39806	Franklin Legal Publishing, Inc.	Annual Fee For Hosting Ordinances	350.00
Bill Pmt -Check	01/13/2012	39807	Gillette Automotive Services, Inc.		127.10
Bill Pmt -Check	01/13/2012	39808	Impact Promotional Services		382.50
Bill Pmt -Check	01/13/2012	39809	John Binford	Computer Support	262.50
Bill Pmt -Check	01/13/2012	39810	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	274.62
Bill Pmt -Check	01/13/2012	39811	KWIK KAR LUBE		99.49
Bill Pmt -Check	01/13/2012	39812	MIDWEST RADAR & EQUIPMENT	Certify Radar Guns	210.00
Bill Pmt -Check	01/13/2012	39813	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Dec. Court	385.53
Bill Pmt -Check	01/13/2012	39814	Quill Corporation #C5342336	Account C5342336	533.58
Bill Pmt -Check	01/13/2012	39815	Red Oak Auto Parts		203.97
Bill Pmt -Check	01/13/2012	39816	Ricoh Americas Corporation	001-0084752-001	108.22
Bill Pmt -Check	01/13/2012	39817	Rob Wiedemann	Blades & Tape	313.21
Bill Pmt -Check	01/13/2012	39818	Scott Kurth	Judge Fee for January 2012	440.00
Bill Pmt -Check	01/13/2012	39819	Texas Municipal Clerks Cert. Program	Texas Municipal Election Law Update	50.00
Bill Pmt -Check	01/13/2012	39820	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for December	61.00
Bill Pmt -Check	01/13/2012	39821	Wiseman Hardware, Inc.	Equipment	49.88
Bill Pmt -Check	01/13/2012	39823	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	01/13/2012	39824	ATMOS Energy	000291506	290.26
Check	01/18/2012	Draft	State Comptroller	1-75-1399345-5	999.36
Check	01/19/2012	Draft	Intuit/Quickbooks		600.00
Liability Check	01/19/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/17/2012	32,912.64
Liability Check	01/20/2012	12030120	United States Treasury	75-1399345	6,626.08
Liability Check	01/20/2012	12030133	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	01/20/2012	12030134	Texas Child Support Disbursement Unit	Cause #	153.60
Paycheck	01/20/2012	39825	Paycheck		402.96
Liability Check	01/20/2012	39828	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Check	01/23/2012	1196	Quill.com		174.99
Check	01/26/2012		Sams Club	Supplies	497.81
Bill Pmt -Check	01/27/2012	14697	U.S. Postal Service	Water Bil Postage	420.16
Bill Pmt -Check	01/27/2012	14698	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	01/27/2012	14699	Cbeyond	37994	158.95
Bill Pmt -Check	01/27/2012	14700	Hilco Electric Cooperative, Inc.	5605450	100.54
Bill Pmt -Check	01/27/2012	14701	Shell	80-728-0062-9	509.60
Bill Pmt -Check	01/27/2012	39831	Aetna	Acct#81628978	465.60
Bill Pmt -Check	01/27/2012	39832	AT&T-Mobility	287019411806	21.74
Bill Pmt -Check	01/27/2012	39833	Best Southwest Partnership	Best SW Assoc. Membership	1,000.00
Bill Pmt -Check	01/27/2012	39834	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	01/27/2012	39835	Bound Tree Medical		246.44
Bill Pmt -Check	01/27/2012	39836	CASCO INDUSTRIES, INC.		7,313.50
Bill Pmt -Check	01/27/2012	39837	CBEYOND Communications	37994	597.95
Bill Pmt -Check	01/27/2012	39838	City of Midlothian	2nd Qtr. Jan.-March 2012	15,318.00
Bill Pmt -Check	01/27/2012	39839	Community Waste Disposal	102326-001	16,380.05
Bill Pmt -Check	01/27/2012	39840	DeSoto Mac Haik Ford Ltd.		20.74

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/27/2012	39841	Ennis Ford Inc.	Parts	282.84
Bill Pmt -Check	01/27/2012	39842	First Financial Bank, N.A. STE	Final Pmt. on Police Car	12,090.97
Bill Pmt -Check	01/27/2012	39843	GST PUBLIC SAFETY SUPPLY	12244	146.85
Bill Pmt -Check	01/27/2012	39844	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	399.68
Bill Pmt -Check	01/27/2012	39845	Impact Promotional Services	3 Jackets	361.96
Bill Pmt -Check	01/27/2012	39846	John Wright Assoc, Inc	4-Red 600 LED	479.60
Bill Pmt -Check	01/27/2012	39847	L. & L. Graphics	Letterhead	137.00
Bill Pmt -Check	01/27/2012	39848	MES - Texas	32402	132.00
Bill Pmt -Check	01/27/2012	39849	Metro Fire Apparatus Specialists, Inc.		310.00
Bill Pmt -Check	01/27/2012	39850	Night Line Janitorial Services, Inc.	Janitorial Expense for January	265.00
Bill Pmt -Check	01/27/2012	39851	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	16.44
Bill Pmt -Check	01/27/2012	39852	Pam Higgins		120.52
Bill Pmt -Check	01/27/2012	39854	PUBLIC SAFETY CENTER, INC.	Customer ID #141898	137.64
Bill Pmt -Check	01/27/2012	39855	QUILL		91.06
Bill Pmt -Check	01/27/2012	39856	Red Oak Auto Parts		44.73
Bill Pmt -Check	01/27/2012	39857	Ricoh Americas Corportation #456685	Copier Pmt.	255.36
Bill Pmt -Check	01/27/2012	39858	Shell Card Services	80-728-0062-9	3,204.79
Bill Pmt -Check	01/27/2012	39859	Sprint Fire Dept	154910120	251.06
Bill Pmt -Check	01/27/2012	39860	State Firemans's and Fire Marshals Assoc	Annual Dues For Volunteer Firemen	865.00
Bill Pmt -Check	01/27/2012	39861	STERICYCLE	4012564	123.53
Bill Pmt -Check	01/27/2012	39862	Texas Economic Development Council	Registration for Sales Tax Workshop	175.00
Bill Pmt -Check	01/27/2012	39863	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	01/30/2012	39864	Secretary of State	Notary Renewal for Sharon Jungman	21.00
Bill Pmt -Check	01/31/2012	14702	City of Ovilla General Fund	Garbage Transfer for Jan. 2012	16,635.45
Bill Pmt -Check	01/31/2012	39869	Petty Cash	Finance Petty Cash	55.00
Liability Check	01/31/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/27/2012	2,426.98
Liability Check	02/01/2012	1203020112	United States Treasury	75-1399345	71.04
Bill Pmt -Check	02/01/2012	39870	Peter McGrath Jr.	Refund for Overpmt. on Fine	49.10
Check	02/02/2012	Draft	AFLAC	Insurance	1,319.16
Check	02/02/2012		Pep Wear	T-Shirts	552.00
Liability Check	02/02/2012		QuickBooks Payroll Service	Created by Payroll Services on 01/30/2012	33,226.84
Liability Check	02/03/2012	1203020312	United States Treasury	75-1399345	6,762.62
Bill Pmt -Check	02/03/2012	14703	D&H Printing, Inc.	Uniform Shirts	609.60
Bill Pmt -Check	02/03/2012	14704	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	02/03/2012	14705	Kruegar's Auto Service		109.36
Bill Pmt -Check	02/03/2012	14706	MSC Waterworks Company	Supplies	277.43
Bill Pmt -Check	02/03/2012	14707	Municipal Water Works Supply, LP		285.98
Bill Pmt -Check	02/03/2012	14708	NORTH CENTRAL TEXAS COG	Johnny Cruz Utility Calculations Feb. 6-8, 2011	200.00
Bill Pmt -Check	02/03/2012	14709	Quill Corporation	C5884618	98.95
Bill Pmt -Check	02/03/2012	14710	Trinity Rivier Authority of Texas	CTR000610	55.00
Liability Check	02/03/2012	39865	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	02/03/2012	39866	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/03/2012	39867	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	02/03/2012	39868	Paycheck		402.96
Bill Pmt -Check	02/03/2012	39871	APAC TEXAS, INC	Customer#209019	223.13
Bill Pmt -Check	02/03/2012	39872	CASCO INDUSTRIES, INC.	Chrome Step	128.00
Bill Pmt -Check	02/03/2012	39873	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	02/03/2012	39874	D & H Printing Inc.	Shirts	101.40
Bill Pmt -Check	02/03/2012	39875	Krueger's Auto Service Center		79.31
Bill Pmt -Check	02/03/2012	39876	KWIK KAR LUBE	State Inspections 1998 Chevy Suburban	57.73
Bill Pmt -Check	02/03/2012	39877	Lynn Card Company	122734	100.95
Bill Pmt -Check	02/03/2012	39878	Municipal Code Corporation	Texas Election Code Book	56.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/03/2012	39879	QUILL		316.22
Bill Pmt -Check	02/03/2012	39880	Red Oak Auto Parts	Customer #300	46.24
Bill Pmt -Check	02/03/2012	39881	Taylor, Olson, Adkins, Sralla	Legal Fees for Oct. thru Dec. 2011	6,831.02
Bill Pmt -Check	02/03/2012	39882	Texas Commission on Environmental Quality	20032780	100.00
Bill Pmt -Check	02/03/2012	39883	WAXAHACHIE DAILY LIGHT	b116101	151.00
Bill Pmt -Check	02/03/2012	39884	Wiseman Hardware, Inc.	Equipment	316.12
Bill Pmt -Check	02/03/2012	39885	Petty Cash	Stamps Police Dept.	54.00
Bill Pmt -Check	02/03/2012	39886	Adam Pettit	EDC Website Design	250.00
Bill Pmt -Check	02/03/2012	39887	Colin Tennery	Volunteer Incentive	25.00
Bill Pmt -Check	02/03/2012	39888	Erick Martinez	Vol. Firefighter Incentive	50.00
Bill Pmt -Check	02/03/2012	39889	Everett Spencer	Incentive Program	25.00
Bill Pmt -Check	02/03/2012	39890	Jacki Witherspoon	Volunteer Firefighter Incentive	225.00
Bill Pmt -Check	02/03/2012	39891	John Chapman	Vol. Firefighter Incentive	50.00
Bill Pmt -Check	02/03/2012	39892	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	02/03/2012	39893	Patrick Paluga	Incentive Program	125.00
Bill Pmt -Check	02/03/2012	39894	Randall Bailey	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	02/03/2012	39895	Shawn Blanchet	Vol. Firefighter Incentive	150.00
Bill Pmt -Check	02/03/2012	39896	Warren Bell	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	02/10/2012	14711	City of Dallas	100291064	8,121.00
Bill Pmt -Check	02/10/2012	14712	Direct energy - Utility Operations	1147040	2,216.75
Bill Pmt -Check	02/10/2012	14713	Quill Corporation	C5884618	93.48
Bill Pmt -Check	02/10/2012	14714	Verizon Wireless	722480877-00001	152.17
Bill Pmt -Check	02/10/2012	14715	Keith Ace Hardware		45.47
Bill Pmt -Check	02/10/2012	39897	Bound Tree Medical	202701	123.40
Bill Pmt -Check	02/10/2012	39898	Bureau Veritas North America, Inc.		507.72
Bill Pmt -Check	02/10/2012	39899	Direct Energy - Utility Operations	1147039	4,379.87
Bill Pmt -Check	02/10/2012	39900	John Wright Assoc, Inc	Parts	44.60
Bill Pmt -Check	02/10/2012	39901	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	233.00
Bill Pmt -Check	02/10/2012	39902	Lone Star Emergency Vehicles	Unit 703 Repairs	280.48
Bill Pmt -Check	02/10/2012	39903	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Jan. Court	905.53
Bill Pmt -Check	02/10/2012	39904	Peter Way, M.D.	Medical Directorship for 2012	1,250.00
Bill Pmt -Check	02/10/2012	39905	QUILL		295.70
Bill Pmt -Check	02/10/2012	39906	Ricoh Americas Corportation	001-0084752-001	108.22
Bill Pmt -Check	02/10/2012	39907	Safety Vision	40G HD	49.92
Bill Pmt -Check	02/10/2012	39908	Target Safety	Qtr. Billing	468.75
Bill Pmt -Check	02/10/2012	39909	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	02/10/2012	39910	Verizon Wireless	722480877-00001	457.94
Bill Pmt -Check	02/10/2012	39911	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for January	224.00
Bill Pmt -Check	02/10/2012	39912	Keith Ace Hardware		339.01
General Journal	02/10/2012	9-18		Interst Payment on 2011 Bond to US. Bank	116,712.50
General Journal	02/10/2012	9-235		Credit Card Fees from Jan.	139.15
Bill Pmt -Check	02/13/2012	39913	Victor O.Schinnerer & Co. Inc.	Sharon Jungman Notary Renewal	50.00
General Journal	02/13/2012	9-236		Returned Ck. & Charge	78.58
Liability Check	02/14/2012	39918	T. M. R. S.	00961	8,550.57
General Journal	02/16/2012	9-237		Adjustment to Credit Card Deposit	765.06
Liability Check	02/16/2012		QuickBooks Payroll Service	Created by Payroll Services on 02/13/2012	33,508.14
Liability Check	02/17/2012	1203021712	United States Treasury	75-1399345	6,849.47
Bill Pmt -Check	02/17/2012	14716	B2O & Associates	Meters & Supplies	1,046.24
Bill Pmt -Check	02/17/2012	14717	Britton Meter Supply, Inc.	6390	89.04
Bill Pmt -Check	02/17/2012	14718	DPC INDUSTIRES, INC.		66.00
Bill Pmt -Check	02/17/2012	14719	Grainger	802424754	134.40
Bill Pmt -Check	02/17/2012	14720	Shell	80-728-0062-9	611.03

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/17/2012	14721	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	02/17/2012	14722	Yeldell, Wilson & Co., P.C.	Partial Billing 2010-2011 Audit	55.00
Liability Check	02/17/2012	39914	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	02/17/2012	39915	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/17/2012	39916	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	02/17/2012	39917	Paycheck		474.34
Bill Pmt -Check	02/17/2012	39919	AT&T 287019411806	03324549	77.21
Bill Pmt -Check	02/17/2012	39920	AT&T 515-3390	972 515-3390 980 3	67.93
Bill Pmt -Check	02/17/2012	39921	ATMOS Energy	000291506	212.25
Bill Pmt -Check	02/17/2012	39922	Bound Tree Medical	202701	180.91
Bill Pmt -Check	02/17/2012	39923	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	02/17/2012	39924	Citibank	8639	2,268.21
Bill Pmt -Check	02/17/2012	39925	Ellis Central Appraisal District	2nd Qtr. Pmt. for EAD	3,398.54
Bill Pmt -Check	02/17/2012	39926	Ellis County Fire Fighters Assoc	Dues Jan 1 - Dec 31 2012	25.00
Bill Pmt -Check	02/17/2012	39927	Ennis Ford Inc.		147.83
Bill Pmt -Check	02/17/2012	39928	Lone Star Emergency Vehicles	Repairs B753	1,990.85
Bill Pmt -Check	02/17/2012	39929	MES - Texas	32402	9.86
Bill Pmt -Check	02/17/2012	39930	QUILL		311.57
Bill Pmt -Check	02/17/2012	39931	Shell Card Services	80-728-0062-9	2,899.41
Bill Pmt -Check	02/17/2012	39932	WAXAHACHIE DAILY LIGHT	b116101	108.72
Bill Pmt -Check	02/17/2012	39933	Yeldell, Wilson & Co., P.C.	Audit Progress Billing	1,695.00
Bill Pmt -Check	02/17/2012	39934	Charles A. Quadra	Translation for Election	200.00
Check	02/17/2012	Draft	State Comptroller	1-75-1399345-5	1,034.49
Bill Pmt -Check	02/21/2012	39935	Ricoh Americas Corpotation #456685	Quarterly Maint. Program	7.22
Bill Pmt -Check	02/21/2012	39936	Scott Kurth	Municipal Judge Fee	440.00
General Journal	02/22/2012	4-302		Enterprise Quick Books Payment	600.00
Bill Pmt -Check	02/24/2012	14723	Bee-Jay Business Forms & Supplies	#10 Window Envelopes	44.68
Bill Pmt -Check	02/24/2012	14724	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	02/24/2012	14725	Cbeyond	37994	165.21
Bill Pmt -Check	02/24/2012	14726	Hilco Electric Cooperative, Inc.	5605450	104.47
Bill Pmt -Check	02/24/2012	14727	Mike Dooly	Reimb. Travel Exp. Septic Class	168.37
Bill Pmt -Check	02/24/2012	39937	ACS Firehouse Software	719095	1,010.00
Bill Pmt -Check	02/24/2012	39938	Bee-Jay Business Forms & Supplies	36260	89.34
Bill Pmt -Check	02/24/2012	39939	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	02/24/2012	39940	CBEYOND Communications	37994	621.51
Bill Pmt -Check	02/24/2012	39941	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	02/24/2012	39942	Dallas Central Appraisal District	2nd Qtr. Budget Allocation	203.00
Bill Pmt -Check	02/24/2012	39943	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	395.86
Bill Pmt -Check	02/24/2012	39944	John Binford	Computer Support	75.00
Bill Pmt -Check	02/24/2012	39945	John Wright Assoc, Inc	Parts	407.35
Bill Pmt -Check	02/24/2012	39946	L. & L. Graphics	Envelopes	213.65
Bill Pmt -Check	02/24/2012	39947	Night Line Janitorial Services, Inc.	Custodial Service for Feb. 2012	265.00
Bill Pmt -Check	02/24/2012	39948	Ricoh Americas Corpotation	456685	38.76
Bill Pmt -Check	02/24/2012	39949	Ricoh Americas Corpotation #456685	Cust.#456685	255.36
Bill Pmt -Check	02/24/2012	39950	Sprint Fire Dept	154910120	251.32
Bill Pmt -Check	02/24/2012	39951	STERICYCLE	4012564	125.93
Bill Pmt -Check	02/27/2012	39956	William Jarrett Esselman	Repair Vent A Hood	95.00
Bill Pmt -Check	02/28/2012	14728	U.S. Postal Service	Water Bil Postage	420.80
Bill Pmt -Check	02/28/2012	14729	April Godwin	Water Deposit Refund	5.43
Bill Pmt -Check	02/28/2012	14730	Graham, Greg	Water Deposit Refund 264 Johnson Ln.	93.26
Bill Pmt -Check	02/28/2012	14731	Pat & Kathleen Brady	Water Deposit Refund	30.38
Bill Pmt -Check	02/28/2012	14732	Bill & Linda Mraz	Water Deposit Refund	15.64

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/29/2012	14733	Petty Cash	Lighter to Flame Water for Samples	4.33
Bill Pmt -Check	02/29/2012	14734	City of Ovilla General Fund	Garbage Transfer for Feb. 2012	17,010.38
Check	02/29/2012		Sams Club	Supplies	246.25
Liability Check	02/29/2012		QuickBooks Payroll Service	Created by Payroll Services on 02/27/2012	2,426.97
Liability Check	03/01/2012	1203030112	United States Treasury	75-1399345	71.06
Bill Pmt -Check	03/01/2012	14735	Yeldell, Wilson & Co., P.C.	Final Billing 2010-2011 Audit	1,780.00
Bill Pmt -Check	03/01/2012	39957	Aetna	Acct#81628978	465.60
Bill Pmt -Check	03/01/2012	39958	AUGUST INDUSTRIES, INC.	Customer#9OVILL	316.75
Bill Pmt -Check	03/01/2012	39959	Bound Tree Medical	202701	373.76
Bill Pmt -Check	03/01/2012	39960	Colin Tennery	Volunteer Incentive	175.00
Bill Pmt -Check	03/01/2012	39961	Erick Martinez	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	03/01/2012	39962	Everett Spencer	Incentive Program	75.00
Bill Pmt -Check	03/01/2012	39963	Jacki Witherspoon	Volunteer Incentive	175.00
Bill Pmt -Check	03/01/2012	39964	John Binford	Consulting on Data Recovery	250.00
Bill Pmt -Check	03/01/2012	39965	John Chapman	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	03/01/2012	39966	John Wright Assoc, Inc	Parts	407.35
Bill Pmt -Check	03/01/2012	39967	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	320.54
Bill Pmt -Check	03/01/2012	39968	Randall Bailey	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	03/01/2012	39969	Sardis Tires & Wheels	2 Tires for PD #103	209.20
Bill Pmt -Check	03/01/2012	39970	Shawn Blanchet	Vol. Firefighter Incentive	175.00
Bill Pmt -Check	03/01/2012	39971	Yeldell, Wilson & Co., P.C.	Audit Services	3,786.12
Bill Pmt -Check	03/01/2012	39972	Zep Manufacturing Co.	NA0001903	485.20
Check	03/01/2012	Draft	AFLAC	Insurance	1,319.16
Liability Check	03/01/2012		QuickBooks Payroll Service	Created by Payroll Services on 02/27/2012	33,406.39
Liability Check	03/02/2012	1203030212	United States Treasury	75-1399345	6,800.71
Liability Check	03/02/2012	39952	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	03/02/2012	39953	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/02/2012	39954	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	03/02/2012	39955	Paycheck		418.76
Check	03/05/2012	1197	Collin County		55.00
Check	03/05/2012	1198	Matthew Bender Co. Inc.	Law Books	167.95
Bill Pmt -Check	03/05/2012	39973	Paul Day Excavating Co.	Split Rock Repairs	2,700.00
Bill Pmt -Check	03/09/2012	14736	AVR Inc.	Rate Change for Sewer Avg.	400.00
Bill Pmt -Check	03/09/2012	14737	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	269.39
Bill Pmt -Check	03/09/2012	14738	Britton Meter Supply, Inc.	6390	25.94
Bill Pmt -Check	03/09/2012	14739	Citibank	8639	441.93
Bill Pmt -Check	03/09/2012	14740	Direct energy - Utility Operations	1147040	1,954.91
Bill Pmt -Check	03/09/2012	14741	DPC INDUSTRIES, INC.	Cust.76737400	637.69
Bill Pmt -Check	03/09/2012	14742	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	03/09/2012	14743	Verizon Wireless	722480877-00001	152.31
Bill Pmt -Check	03/09/2012	39992	Charles A. Quadra	Translation for Election	50.00
Bill Pmt -Check	03/09/2012	39996	AT&T-Mobility	872461924	21.74
Bill Pmt -Check	03/09/2012	39997	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	03/09/2012	39998	Bureau Veritas North America, Inc.		2,011.57
Bill Pmt -Check	03/09/2012	39999	Citibank	8639	937.96
Bill Pmt -Check	03/09/2012	40000	Community Waste Disposal	102326-001	16,380.05
Bill Pmt -Check	03/09/2012	40001	Dell Marketing L.P.	Jessica's New Computer	1,190.00
Bill Pmt -Check	03/09/2012	40003	Direct Energy - Utility Operations	Acct. #1147039	4,549.53
Bill Pmt -Check	03/09/2012	40004	Ellis County Treasurer	Lease of Voting Machines	324.17
Bill Pmt -Check	03/09/2012	40005	Impact Promotional Services	Uniforms	155.48
Bill Pmt -Check	03/09/2012	40006	John Binford	Setting Up Jessica's Computer	375.00
Bill Pmt -Check	03/09/2012	40007	Keith Ace Hardware		188.42

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/09/2012	40008	Krueger's Auto Service Center		348.70
Bill Pmt -Check	03/09/2012	40009	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Feb. Court	545.53
Bill Pmt -Check	03/09/2012	40010	QUILL	Account#C5884618	26.29
Bill Pmt -Check	03/09/2012	40011	Quill Corporation #C5342336		483.97
Bill Pmt -Check	03/09/2012	40012	Randall W. Whiteman	Travel expense	109.34
Bill Pmt -Check	03/09/2012	40013	Texas Police Chiefs Association	Renewal	150.00
Bill Pmt -Check	03/09/2012	40014	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.72
Bill Pmt -Check	03/09/2012	40015	Verizon Wireless	722480877-00001	427.84
Bill Pmt -Check	03/09/2012	40016	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for February	142.00
Bill Pmt -Check	03/09/2012	40017	Wiseman Hardware, Inc.	Trimmer Head	29.99
General Journal	03/12/2012	9-242		Credit Card Fees	151.94
Bill Pmt -Check	03/13/2012	14744	Quill Corporation	C5884618	139.01
Bill Pmt -Check	03/13/2012	14745	Ricoh Americas Corporation	Quarterly Copier Maint.	657.00
Liability Check	03/13/2012	40001	T. M. R. S.	00961	8,635.24
Bill Pmt -Check	03/13/2012	40002	APAC TEXAS, INC	Customer#209019	857.54
Bill Pmt -Check	03/13/2012	40003	AT&T-Mobility	287019411806	111.18
Bill Pmt -Check	03/13/2012	40004	AT&T 515-3390	972 515-3390 980 3	67.99
Bill Pmt -Check	03/13/2012	40005	Bound Tree Medical	202701	13.34
Bill Pmt -Check	03/13/2012	40006	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	03/13/2012	40007	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	03/13/2012	40009	COMPLETE LOGO SOURCE	Uniforms	129.60
Bill Pmt -Check	03/13/2012	40010	First Check Applicant Screening	Fire Dept. Applicant Screening	150.00
Bill Pmt -Check	03/13/2012	40011	Metro Fire Apparatus Specialists, Inc.	High Performance Fuel	177.00
Bill Pmt -Check	03/13/2012	40012	NEMA 3 Electric, Inc	Fix Baseball Field Lights	420.00
Bill Pmt -Check	03/13/2012	40013	Ricoh Americas Corpotation	001-0084752-001	161.94
Bill Pmt -Check	03/13/2012	40014	Sardis Tires & Wheels	1 used Tire	25.00
Bill Pmt -Check	03/13/2012	40015	Shawn Blanchet		260.00
Bill Pmt -Check	03/13/2012	40016	STERICYCLE	4012564	327.79
Bill Pmt -Check	03/13/2012	40017	CHEST DIAGNOSTIC THERAPEUTIC		29.00
Check	03/15/2012	1199	John Bindford	IT Service	100.00
Liability Check	03/15/2012		QuickBooks Payroll Service	Created by Payroll Services on 03/12/2012	32,806.42
Liability Check	03/16/2012	12030316	United States Treasury	75-1399345	6,581.69
Check	03/16/2012	14746	State Comptroller	1-75-1399345-5	1,057.81
Liability Check	03/16/2012	39993	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	03/16/2012	39994	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/16/2012	39995	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	03/16/2012	40000	Paycheck		513.35
Check	03/19/2012	1200	Dell		1,187.69
Bill Pmt -Check	03/23/2012	14747	Cbeyond	37994	163.21
Bill Pmt -Check	03/23/2012	14748	Continental Research Corp.	Wasp Away	405.12
Bill Pmt -Check	03/23/2012	14749	D&H Printing, Inc.	ISO Decals	289.00
Bill Pmt -Check	03/23/2012	14750	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	03/23/2012	14751	Hilco Electric Cooperative, Inc.	5605450	98.65
Bill Pmt -Check	03/23/2012	14752	Robert & Shirley Hudson	Refund Overpayment on Sewer	40.50
Bill Pmt -Check	03/23/2012	14753	Shell	80-728-0062-9	617.29
Bill Pmt -Check	03/23/2012	14754	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	03/23/2012	40018	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	03/23/2012	40019	ATMOS Energy	000291506	128.13
Bill Pmt -Check	03/23/2012	40020	CBEYOND Communications	37994	613.98
Bill Pmt -Check	03/23/2012	40021	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	03/23/2012	40022	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	395.86
Bill Pmt -Check	03/23/2012	40023	John Binford	Microwave Tower Issues	112.50

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/23/2012	40024	MES - Texas	32402	279.73
Bill Pmt -Check	03/23/2012	40025	Night Line Janitorial Services, Inc.		265.00
Bill Pmt -Check	03/23/2012	40026	Petty Cash	Stamps Police Dept.	36.00
Bill Pmt -Check	03/23/2012	40027	Scott Kurth	March 2012 Court	440.00
Bill Pmt -Check	03/23/2012	40028	Shell Card Services	80-728-0062-9	4,242.46
Bill Pmt -Check	03/23/2012	40029	Sprint Fire Dept	154910120	251.29
Bill Pmt -Check	03/23/2012	40030	STERICYCLE	4012564	125.93
Bill Pmt -Check	03/23/2012	40031	Taylor, Olson, Adkins, Sralla	Legal Fees for January-Feb 2012	2,319.09
Bill Pmt -Check	03/23/2012	40032	WAXAHACHIE DAILY LIGHT	b116101	64.93
Bill Pmt -Check	03/23/2012	40033	Petty Cash	Police Shirts	95.81
Check	03/26/2012	1201	Sirchie	Crime Scene Kit	111.62
Bill Pmt -Check	03/28/2012	14755	U.S. Postal Service	Water Bil Postage	397.12
Bill Pmt -Check	03/28/2012	14756	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen Dec. 2011-Feb. 2012 & Back f	8,029.24
Bill Pmt -Check	03/28/2012	14757	Homeowners of Meadow Glen	HOA Dues Dec. 2011 thru Feb. 2012 & Back f	2,003.61
Bill Pmt -Check	03/29/2012	14758	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	03/29/2012	14759	Texas Commission on Environmental	0620070	10.00
Bill Pmt -Check	03/29/2012	14760	City of Ovilla General Fund	Quarterly Payroll Transfer	12,360.63
Bill Pmt -Check	03/29/2012	14761	City of Ovilla General Fund	1/2 of Transfer to Gen. Fund	60,986.00
Bill Pmt -Check	03/29/2012	14762	City of Ovilla I & S	1/2 of pmt. to Debt Fund	83,394.00
Bill Pmt -Check	03/29/2012	14763	City of Ovilla General Fund	Garbage Transfer for March 2012	15,895.67
Bill Pmt -Check	03/29/2012	40038	Aetna	Acct#81628978	465.60
Bill Pmt -Check	03/29/2012	40039	APAC TEXAS, INC	Customer#209019	482.30
Bill Pmt -Check	03/29/2012	40040	AT&T-Mobility	287019411806	21.92
Bill Pmt -Check	03/29/2012	40041	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	03/29/2012	40042	Gear Cleaning Solutions, LLC		1,679.76
Bill Pmt -Check	03/29/2012	40043	Hart InterCivic	OVI-10740	130.14
Bill Pmt -Check	03/29/2012	40044	John Binford	Work on Randy's Computer & Court	75.00
Bill Pmt -Check	03/29/2012	40045	OAK CLIFF OFFICE SUPPLY & Printing Inc.	office supplies	58.80
Bill Pmt -Check	03/29/2012	40046	Red Oak Auto Parts	Customer #300	9.98
Bill Pmt -Check	03/29/2012	40047	Ricoh Americas Corportation #456685	Copier Expense- 456685	255.36
Check	03/29/2012	Draft	AFLAC	Insurance	1,319.16
Check	03/29/2012	DRAFT	TEXAS EMERGENCY SERVICES RETIREMENT	#1219	864.00
Liability Check	03/29/2012		QuickBooks Payroll Service	Created by Payroll Services on 03/26/2012	33,397.36
Liability Check	03/29/2012		QuickBooks Payroll Service	Created by Payroll Services on 03/27/2012	2,428.44
Liability Check	03/30/2012	1203033012	United States Treasury	75-1399345	6,735.52
Liability Check	03/30/2012	12033012	United States Treasury	75-1399345	71.10
Bill Pmt -Check	03/30/2012	14764	City of Dallas	100291064	14,090.76
Bill Pmt -Check	03/30/2012	14765	City of Ovilla General Fund	Bal. of Garbage Transfer for March 2012	710.18
Bill Pmt -Check	03/30/2012	14766	Donnie & Karen Pickard	Water Deposit Refund	15.99
Liability Check	03/30/2012	40034	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	03/30/2012	40035	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/30/2012	40036	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	03/30/2012	40037	Paycheck		435.57
Bill Pmt -Check	03/30/2012	40048	Krueger's Auto Service Center		199.53
Bill Pmt -Check	03/30/2012	40049	Petty Cash	Flowers	24.00
Bill Pmt -Check	03/30/2012	40050	Allison Shepherd	Refund on Bond	92.90
Bill Pmt -Check	03/30/2012	40051	Community Waste Disposal	102326-001	16,405.91
Bill Pmt -Check	04/05/2012	14767	Keith Ace Hardware		67.57
Bill Pmt -Check	04/05/2012	14768	Texas Municipal League	Quarterly Ins. Pmt.	3,522.53
Bill Pmt -Check	04/05/2012	14769	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	04/05/2012	14770	Verizon Wireless	722480877-00001	152.57
Bill Pmt -Check	04/05/2012	40052	APAC TEXAS, INC	Customer#209019	632.48

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/05/2012	40053	Chief Supply Corporation Inc.	216286	194.96
Bill Pmt -Check	04/05/2012	40054	Colin Tennery	Firefighter Volunteer Incentive	225.00
Bill Pmt -Check	04/05/2012	40055	Election Systems & Software, Inc.	19505	16.00
Bill Pmt -Check	04/05/2012	40056	Ennis Ford Inc.		230.94
Bill Pmt -Check	04/05/2012	40057	Erick Martinez	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	04/05/2012	40058	Everett Spencer	Incentive Program	75.00
Bill Pmt -Check	04/05/2012	40059	Hart InterCivic	OVI-10740	800.20
Bill Pmt -Check	04/05/2012	40060	Jacki Witherspoon	Firefighter Volunteer Incentive	25.00
Bill Pmt -Check	04/05/2012	40061	John Chapman	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	04/05/2012	40062	Keith Ace Hardware		19.09
Bill Pmt -Check	04/05/2012	40063	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	408.31
Bill Pmt -Check	04/05/2012	40064	MES - Texas	32402	1,355.00
Bill Pmt -Check	04/05/2012	40065	Meteor	Replace 6 Batteries on R755	927.94
Bill Pmt -Check	04/05/2012	40066	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Minute Books	169.99
Bill Pmt -Check	04/05/2012	40067	Randall Bailey	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	04/05/2012	40068	Red Oak Auto Parts		786.68
Bill Pmt -Check	04/05/2012	40069	Shawn Blanchet	Volunteer Incentive	150.00
Bill Pmt -Check	04/05/2012	40070	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.April-June 2012	11,559.22
Bill Pmt -Check	04/05/2012	40071	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	04/05/2012	40073	Wiseman Hardware, Inc.		341.50
Bill Pmt -Check	04/05/2012	40074	Petty Cash	Certified Postage	5.75
Bill Pmt -Check	04/05/2012	40075	Verizon Wireless	722480877-00001	427.39
Bill Pmt -Check	04/09/2012	40080	STATE COMPTROLLER	quarter end 3-31-12 75-1399345	9,608.50
Check	04/10/2012	1202	City of Ovilla		1,529.92
Liability Check	04/11/2012	40081	T. M. R. S.	00961	12,876.70
Liability Check	04/12/2012		QuickBooks Payroll Service	Created by Payroll Services on 04/09/2012	32,345.07
Liability Check	04/13/2012	1206041312	United States Treasury	75-1399345	6,489.57
Bill Pmt -Check	04/13/2012	14771	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA March 2012	1,633.74
Bill Pmt -Check	04/13/2012	14772	City of Dallas	100291064	17,804.78
Bill Pmt -Check	04/13/2012	14773	City of Midlothian	5384	4,355.00
Bill Pmt -Check	04/13/2012	14774	Direct energy - Utility Operations	Acct. #1147040	1,691.63
Bill Pmt -Check	04/13/2012	14775	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected for March	358.98
Liability Check	04/13/2012	40076	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	04/13/2012	40077	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/13/2012	40078	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	04/13/2012	40079	Paycheck		474.34
Bill Pmt -Check	04/13/2012	40082	A & B State Inspection	2009 Crown Victoria	29.99
Bill Pmt -Check	04/13/2012	40083	AT&T-Mobility	287019411806	105.92
Bill Pmt -Check	04/13/2012	40084	Bureau Veritas North America, Inc.	16011-265788.00	150.00
Bill Pmt -Check	04/13/2012	40085	City of Midlothian		27,713.00
Bill Pmt -Check	04/13/2012	40086	Direct Energy - Utility Operations	Acct. #1147039	4,581.02
Bill Pmt -Check	04/13/2012	40087	Impact Promotional Services		227.50
Bill Pmt -Check	04/13/2012	40088	KWIK KAR LUBE		177.22
Bill Pmt -Check	04/13/2012	40089	Metro Fire Apparatus Specialists, Inc.	Ultra Performance 10V Battery	303.00
Bill Pmt -Check	04/13/2012	40090	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for March Court	665.53
Bill Pmt -Check	04/13/2012	40091	Red Oak Auto Parts	Customer #300	585.04
Bill Pmt -Check	04/13/2012	40092	Ricoh Americas Corpotation	001-0084752-001	108.22
Bill Pmt -Check	04/13/2012	40093	Taylor, Olson, Adkins, Sralla	Legal Fees for March 2012	333.25
Bill Pmt -Check	04/13/2012	40094	The Pollice and Sheriffs Press	ID Cards-	12.45
Bill Pmt -Check	04/13/2012	40095	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for March	41.00
Bill Pmt -Check	04/16/2012	40096	U.S. Postal Service	Newsletters	218.49
Check	04/18/2012	Draft	State Comptroller	1-75-1399345-5	1,032.69

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/20/2012	14776	Citibank	8639	267.98
Bill Pmt -Check	04/20/2012	14777	DPC INDUSTIRES, INC.	Cust.76737400	210.89
Bill Pmt -Check	04/20/2012	14778	Grainger	802424754	19.62
Bill Pmt -Check	04/20/2012	14779	Hilco Electric Cooperative, Inc.	5605450	151.18
Bill Pmt -Check	04/20/2012	14780	John Binford		46.87
Bill Pmt -Check	04/20/2012	14781	Shell	80-728-0062-9	743.41
Bill Pmt -Check	04/20/2012	40097	3-D GraphX	P&Z Zoning Change Signs	80.00
Bill Pmt -Check	04/20/2012	40098	APAC TEXAS, INC		3,127.60
Bill Pmt -Check	04/20/2012	40099	AT&T 515-3390	972 515-3390 980 3	68.00
Bill Pmt -Check	04/20/2012	40100	ATMOS Energy	000291506	34.31
Bill Pmt -Check	04/20/2012	40101	Bound Tree Medical		785.61
Bill Pmt -Check	04/20/2012	40102	CASCO INDUSTRIES, INC.		4,986.50
Bill Pmt -Check	04/20/2012	40103	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	04/20/2012	40104	Chief Supply Corporation Inc.	216286	436.93
Bill Pmt -Check	04/20/2012	40105	Citibank	8639	6,295.95
Bill Pmt -Check	04/20/2012	40106	Civic Plus	CP-Ovilla TX	989.43
Bill Pmt -Check	04/20/2012	40107	COMPLETE LOGO SOURCE	Uniforms	192.00
Bill Pmt -Check	04/20/2012	40108	D & H Printing Inc.	Newsletter Printing	692.50
Bill Pmt -Check	04/20/2012	40109	Henry Farrish	Installation of Audio	250.00
Bill Pmt -Check	04/20/2012	40110	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	394.82
Bill Pmt -Check	04/20/2012	40111	John Binford	Repairs & Copier Setup	46.88
Bill Pmt -Check	04/20/2012	40112	MED-TECH RESOURCE, INC.	Medical Supplies	379.82
Bill Pmt -Check	04/20/2012	40113	Mike Dooly	Pet Carrier	20.00
Bill Pmt -Check	04/20/2012	40114	QUILL		280.69
Bill Pmt -Check	04/20/2012	40115	Red Oak Auto Parts		658.94
Bill Pmt -Check	04/20/2012	40116	Ricoh Americas Corportation #456685	Copier Expense #456685	255.36
Bill Pmt -Check	04/20/2012	40117	Sardis Tires & Wheels	2-Tires PD 101	208.24
Bill Pmt -Check	04/20/2012	40118	Scott Kurth	Judge Payment for April	440.00
Bill Pmt -Check	04/20/2012	40119	Sharon Jungman	Travel Exp. Austin April 15-17	225.77
Bill Pmt -Check	04/20/2012	40120	Shell Card Services	80-728-0062-9	4,652.24
Bill Pmt -Check	04/20/2012	40121	Sprint Fire Dept	154910120	252.42
Bill Pmt -Check	04/20/2012	40122	WAXAHACHIE DAILY LIGHT	b116101	255.19
Bill Pmt -Check	04/20/2012	40123	JPK Corporation		770.04
Bill Pmt -Check	04/25/2012	14782	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	04/25/2012	14783	Cbeyond	37994	162.97
Bill Pmt -Check	04/25/2012	40128	Aetna	Acct#81628978	465.60
Bill Pmt -Check	04/25/2012	40129	AT&T-Mobility	287019411806	21.87
Bill Pmt -Check	04/25/2012	40130	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	04/25/2012	40131	CBEYOND Communications	37994	613.08
Bill Pmt -Check	04/25/2012	40132	DeSoto Mac Haik Ford Ltd.	Installed Battery PD100	22.34
Bill Pmt -Check	04/25/2012	40133	Diversified Inspections	Safety Inspection on Ladders	340.00
Bill Pmt -Check	04/25/2012	40134	Election Systems & Software, Inc.		495.56
Bill Pmt -Check	04/25/2012	40135	Journal Communications Inc.	Balance Due on Ad	1,107.50
Bill Pmt -Check	04/25/2012	40136	Metro Fire Apparatus Specialists, Inc.	Hydrant Valves	3,341.00
Bill Pmt -Check	04/25/2012	40137	Night Line Janitorial Services, Inc.	Janitorial Services for April	265.00
Bill Pmt -Check	04/25/2012	40138	QUILL	Account#C5884618	152.99
Bill Pmt -Check	04/25/2012	40139	STERICYCLE	4012564	125.93
Bill Pmt -Check	04/25/2012	40140	Wiseman Hardware, Inc.	Chains & Oil	138.69
Bill Pmt -Check	04/25/2012	40141	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	04/26/2012	14784	U.S. Postal Service	Water Bil Postage	397.12
Liability Check	04/26/2012		QuickBooks Payroll Service	Created by Payroll Services on 04/23/2012	33,173.16
Liability Check	04/27/2012	1206042712	United States Treasury	75-1399345	6,727.88

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	04/27/2012	40124	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	04/27/2012	40125	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/27/2012	40126	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	04/27/2012	40127	Paycheck		482.96
Check	04/27/2012	Draft	AFLAC	Insurance	1,319.16
Bill Pmt -Check	04/30/2012	14785	Belinda Wood	Water Deposit Refund	13.90
Bill Pmt -Check	04/30/2012	14786	City of Ovilla General Fund	Garbage Transfer for April	15,783.84
Bill Pmt -Check	04/30/2012	40142	Petty Cash	Finance Petty Cash	39.49
Bill Pmt -Check	04/30/2012	40144	International Council of Shopping Centers	Randy Whiteman Membership	100.00
General Journal	04/30/2012	9-248		Credit Card Fees for March	136.84
General Journal	04/30/2012	9-249		Returned Ck. & Bank Charges in April	61.85
Liability Check	04/30/2012		QuickBooks Payroll Service	Created by Payroll Services on 04/26/2012	2,428.47
Liability Check	05/01/2012	1206050112	United States Treasury	75-1399345	71.04
Bill Pmt -Check	05/04/2012	14787	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA April 2012	1,556.01
Bill Pmt -Check	05/04/2012	14788	Britton Meter Supply, Inc.	6390	69.36
Bill Pmt -Check	05/04/2012	14789	DPC INDUSTIRES, INC.		667.69
Bill Pmt -Check	05/04/2012	14790	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected for April 20	356.90
Bill Pmt -Check	05/04/2012	14791	Keith Ace Hardware		36.45
Bill Pmt -Check	05/04/2012	14792	Municipal Water Works Supply, LP	09-0008990	129.08
Bill Pmt -Check	05/04/2012	14793	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	05/04/2012	14794	Trinity Rivier Authority of Texas	CTR000610	82.50
Bill Pmt -Check	05/04/2012	14795	Verizon Wireless	722480877-00001	152.09
Bill Pmt -Check	05/04/2012	40145	A & B State Inspection	Inspection on #101 #103	59.98
Bill Pmt -Check	05/04/2012	40146	Advanced Telecom	000292	318.75
Bill Pmt -Check	05/04/2012	40147	American Association of Notaries	Notary Renewal Charlie Bennett	77.94
Bill Pmt -Check	05/04/2012	40148	Atmos Gas Cities Steering Committee	2012 Assessment	174.60
Bill Pmt -Check	05/04/2012	40149	Bureau Veritas North America, Inc.	16012-273064	76.92
Bill Pmt -Check	05/04/2012	40150	Clyde O. Hanks	Aaron McAlister	200.00
Bill Pmt -Check	05/04/2012	40151	Community Waste Disposal	102326-001	16,470.56
Bill Pmt -Check	05/04/2012	40152	D & H Printing Inc.	Bumper Stickers	114.33
Bill Pmt -Check	05/04/2012	40153	Dulworth Septic Systems	Replace Sprinkler Heads & Cleaned	185.00
Bill Pmt -Check	05/04/2012	40154	Election Systems & Software, Inc.	19505	17.76
Bill Pmt -Check	05/04/2012	40155	Gingerbread House	Yearly Support	1,000.00
Bill Pmt -Check	05/04/2012	40156	Hamilton Press	Monogram Shirts	35.00
Bill Pmt -Check	05/04/2012	40157	Keith Ace Hardware		288.75
Bill Pmt -Check	05/04/2012	40158	Landmark Equipment, Inc.	Rhino Shredder	233.90
Bill Pmt -Check	05/04/2012	40159	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	23.97
Bill Pmt -Check	05/04/2012	40160	QUILL	Account#C5884618	105.98
Bill Pmt -Check	05/04/2012	40161	The Macarlane Firm, PC	Legal Fees for April	457.50
Bill Pmt -Check	05/04/2012	40162	Tire Centers, LLC	Tires for Fire Truck	1,808.47
Bill Pmt -Check	05/04/2012	40163	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Bill Pmt -Check	05/04/2012	40164	Verizon Wireless	722480877-00001	440.85
Bill Pmt -Check	05/04/2012	40165	WAXAHACHIE DAILY LIGHT		490.75
Bill Pmt -Check	05/04/2012	40166	Wiseman Hardware, Inc.		95.97
Bill Pmt -Check	05/08/2012	40171	Colin Tennery	Volunteer Firefighter Incentive	325.00
Bill Pmt -Check	05/08/2012	40172	Erick Martinez	Volunteer Firefigther Incentive	175.00
Bill Pmt -Check	05/08/2012	40173	Everett Spencer	Incentive Program	75.00
Bill Pmt -Check	05/08/2012	40174	Jacki Witherspoon	Volunteer Incentive	25.00
Bill Pmt -Check	05/08/2012	40175	Jamieson Manufacturing Co.	Fence Parts	122.28
Bill Pmt -Check	05/08/2012	40176	John Chapman	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	05/08/2012	40177	Joni Sidler	Incentive Program	25.00
Bill Pmt -Check	05/08/2012	40178	Shawn Blanchet	Volunteer Incentive	50.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/08/2012	40179	William Neal Holt	Incentive Program	25.00
Check	05/09/2012	1203	City of Midlothian		1,000.00
Check	05/09/2012		Sams Club	Supplies	257.94
Liability Check	05/09/2012		QuickBooks Payroll Service	Created by Payroll Services on 05/07/2012	4,528.92
Liability Check	05/10/2012	1206051012	United States Treasury	75-1399345	1,639.24
Bill Pmt -Check	05/10/2012	14796	City of Dallas	100291064	20,886.93
Bill Pmt -Check	05/10/2012	14797	Direct energy - Utility Operations	1147040	1,456.92
Bill Pmt -Check	05/10/2012	40180	AT&T 515-3390	972 515-3390 980 3	67.99
Bill Pmt -Check	05/10/2012	40181	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	05/10/2012	40182	Bureau Veritas North America, Inc.		2,014.60
Bill Pmt -Check	05/10/2012	40183	Direct Energy - Utility Operations	Acct.#1147039	4,602.09
Bill Pmt -Check	05/10/2012	40184	Ennis Ford Inc.		189.77
Bill Pmt -Check	05/10/2012	40185	KONICA MINOLTA BUSINESS	143030	220.26
Bill Pmt -Check	05/10/2012	40186	Krueger's Auto Service Center		51.92
Bill Pmt -Check	05/10/2012	40187	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for April Court	985.53
Bill Pmt -Check	05/10/2012	40188	O'REILLY AUTO PARTS	394415	5.98
Bill Pmt -Check	05/10/2012	40189	Red Oak Auto Parts		938.33
Bill Pmt -Check	05/10/2012	40190	Sardis Tires & Wheels	2-Tires PD 103	208.24
Bill Pmt -Check	05/10/2012	40191	Taylor, Olson, Adkins, Sralla	Legal Fees for April	813.75
Bill Pmt -Check	05/10/2012	40192	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for April	142.00
Bill Pmt -Check	05/10/2012	40193	Petty Cash	Police Petty Cash	36.00
General Journal	05/10/2012	9-253		Credit Card Fees from April	128.10
Liability Check	05/10/2012		QuickBooks Payroll Service	Created by Payroll Services on 05/07/2012	35,113.00
Liability Check	05/11/2012	1206051112	United States Treasury	75-1399345	7,128.32
Liability Check	05/11/2012	40167	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	05/11/2012	40168	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/11/2012	40169	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	05/11/2012	40170	Paycheck		481.93
Liability Check	05/14/2012	40194	T. M. R. S.	00961	8,655.31
Check	05/15/2012		Sams Club	Supplies	586.83
Bill Pmt -Check	05/17/2012	14798	B2O & Associates	Blue Marking Flags w/City Logo	166.88
Bill Pmt -Check	05/17/2012	14799	Citibank	8639	411.00
Bill Pmt -Check	05/17/2012	14800	Continental Research Corp.	Extra Care	190.00
Bill Pmt -Check	05/17/2012	14801	Hilco Electric Cooperative, Inc.	5605450	116.05
Bill Pmt -Check	05/17/2012	14802	Mike Dooly	Mike Dooly DL Renewal	61.00
Bill Pmt -Check	05/17/2012	14803	Municipal Water Works Supply, LP		621.31
Bill Pmt -Check	05/17/2012	14804	Power Plan	7262003	3,984.95
Bill Pmt -Check	05/17/2012	14805	Quill Corporation	C5884618	8.52
Bill Pmt -Check	05/17/2012	14806	Shell	80-728-0062-9	680.16
Bill Pmt -Check	05/17/2012	14807	Trinity River Authority	CTR000610	3,316.00
Bill Pmt -Check	05/17/2012	40195	AT&T-Mobility	287019411806	91.39
Bill Pmt -Check	05/17/2012	40196	Bound Tree Medical	202701	29.73
Bill Pmt -Check	05/17/2012	40197	CASCO INDUSTRIES, INC.	Auto Charge 1200 Pump	917.00
Bill Pmt -Check	05/17/2012	40198	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	05/17/2012	40199	Citibank	8639	2,409.13
Bill Pmt -Check	05/17/2012	40200	Dulworth Septic Systems	Sceptic Service Contract 7-22-12	175.00
Bill Pmt -Check	05/17/2012	40201	GST PUBLIC SAFETY SUPPLY	12244	158.75
Bill Pmt -Check	05/17/2012	40202	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	248.86
Bill Pmt -Check	05/17/2012	40203	QUILL	Account#C5884618	36.85
Bill Pmt -Check	05/17/2012	40204	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	05/17/2012	40205	Shell Card Services	80-728-0062-9	4,639.83
Bill Pmt -Check	05/17/2012	40206	Siddons-Martin Emergency Group, LLC		261.46

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/17/2012	40207	Sprint Fire Dept	154910120	250.39
Bill Pmt -Check	05/17/2012	40208	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	05/17/2012	40209	STERICYCLE	4012564	125.93
Bill Pmt -Check	05/17/2012	40210	Texas Commission on Fire Protection	Phillip Brancato	85.00
Bill Pmt -Check	05/17/2012	40211	Yeldell, Wilson & Co., P.C.	Accounting	106.55
Bill Pmt -Check	05/17/2012	40212	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	141.44
Check	05/17/2012	Draft	State Comptroller	1-75-1399345-5	981.57
Bill Pmt -Check	05/24/2012	14808	Cbeyond	37994	162.97
Bill Pmt -Check	05/24/2012	40217	A.H. Stock Manufacturing Company	Parts	70.22
Bill Pmt -Check	05/24/2012	40218	Aetna	Acct#81628978	392.60
Bill Pmt -Check	05/24/2012	40219	ATMOS Energy	000291506	22.47
Bill Pmt -Check	05/24/2012	40220	CBEYOND Communications	37994	613.08
Bill Pmt -Check	05/24/2012	40221	Clifford Power Systems, Inc.	Annual Maint. on Generator	1,379.00
Bill Pmt -Check	05/24/2012	40222	Konstantina Bowden	Refund-Overpayment on Police Fine	7.00
Bill Pmt -Check	05/24/2012	40223	Metro Fire Apparatus Specialists, Inc.	Repairs 2005 Truck	210.00
Bill Pmt -Check	05/24/2012	40224	Night Line Janitorial Services, Inc.	Janitorial Services for May 2012	265.00
Bill Pmt -Check	05/24/2012	40225	QUILL	Account#C5884618	13.05
Bill Pmt -Check	05/24/2012	40226	Ricoh Americas Corpotation #456685	Customer # 456685	255.36
Bill Pmt -Check	05/24/2012	40227	Siddons-Martin Emergency Group, LLC		1,038.70
Bill Pmt -Check	05/24/2012	40228	Zep Manufacturing Co.		234.10
Bill Pmt -Check	05/24/2012	40229	Scott Kurth	Judge Fees for May	440.00
Check	05/24/2012	Draft	AFLAC	Insurance	999.24
Liability Check	05/24/2012		QuickBooks Payroll Service	Created by Payroll Services on 05/21/2012	32,460.88
Liability Check	05/25/2012	1206052512	United States Treasury	75-1399345	6,418.46
Bill Pmt -Check	05/25/2012	14809	Petty Cash	Petty Cash	73.82
Liability Check	05/25/2012	40213	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	05/25/2012	40214	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/25/2012	40215	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	05/25/2012	40216	Paycheck		402.96
Bill Pmt -Check	05/25/2012	40230	Petty Cash	Petty Cash	22.27
Bill Pmt -Check	05/30/2012	14810	U.S. Postal Service	Water Bil Postage	399.04
Bill Pmt -Check	05/31/2012	14811	City of Ovilla General Fund	Garbage Transfer for May	15,388.90
Bill Pmt -Check	05/31/2012	40231	AMERICAN TROPHY & AWARDS	Laser Engraving	15.00
Bill Pmt -Check	05/31/2012	40232	AT&T-Mobility	872461924	21.87
Bill Pmt -Check	05/31/2012	40233	AUGUST INDUSTRIES, INC.	Customer#9OVILL	1,472.40
Bill Pmt -Check	05/31/2012	40234	Community Waste Disposal	102326-001	16,431.77
Bill Pmt -Check	05/31/2012	40235	Dallas Central Appraisal District	4th Qtr. Budget Allocation	200.00
Bill Pmt -Check	05/31/2012	40236	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	132.80
Bill Pmt -Check	05/31/2012	40237	OFFICE DEPOT	6011564204068364	17.23
Bill Pmt -Check	05/31/2012	40238	Oncor Cities Steering Committee	Oncor 2012 Assessment	349.20
Bill Pmt -Check	05/31/2012	40239	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	196.71
Check	05/31/2012	Draft	TEXAS EMERGENCY SERVICES RETIREMENT	#1219	756.00
Liability Check	05/31/2012		QuickBooks Payroll Service	Created by Payroll Services on 05/25/2012	2,081.99
Liability Check	06/01/2012	1206060112	United States Treasury	75-1399345	60.92
Bill Pmt -Check	06/04/2012	14812	Alice Long	Water Deposit Refund	70.64
Bill Pmt -Check	06/04/2012	14813	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA May 2012	1,691.52
Bill Pmt -Check	06/04/2012	14814	B2O & Associates	Water Meters & Connections	428.75
Bill Pmt -Check	06/04/2012	14815	Direct energy - Utility Operations	Acct. #1147040	2,159.88
Bill Pmt -Check	06/04/2012	14816	DPC INDUSTRIES, INC.	Cust.76737400	33.00
Bill Pmt -Check	06/04/2012	14817	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in May 20	358.75
Bill Pmt -Check	06/04/2012	14818	Keith Ace Hardware		101.52
Bill Pmt -Check	06/04/2012	14819	Kruegar's Auto Service	Parts	56.74

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/04/2012	14820	Morrison Supply Co.	Mueller Fire Hydrant	1,861.65
Bill Pmt -Check	06/04/2012	14821	Municipal Water Works Supply, LP	09-0008990	417.96
Bill Pmt -Check	06/04/2012	14822	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	06/04/2012	14823	Verizon Wireless	722480877-00001	152.09
Bill Pmt -Check	06/04/2012	14824	Warren & Candice Bell	Water Deposit Refund	54.42
Bill Pmt -Check	06/04/2012	40244	CHARLES B MORTON	Election Judge 5/12/12	205.00
Bill Pmt -Check	06/04/2012	40245	Colin Tennery	Volunteer Firefighter Incentive	325.00
Bill Pmt -Check	06/04/2012	40246	Erick Martinez	Volunteer Firefighter Incentive	175.00
Bill Pmt -Check	06/04/2012	40247	Everett Spencer	Incentive Program	100.00
Bill Pmt -Check	06/04/2012	40248	Gordon R. Edwards	Election Clerk	35.00
Bill Pmt -Check	06/04/2012	40249	GRANT JACOBS	Election Clerk	70.00
Bill Pmt -Check	06/04/2012	40250	HELEN K. MORTON	Election Clerk	85.00
Bill Pmt -Check	06/04/2012	40251	Randall Bailey	Volunteer firefighter INcentive	100.00
Bill Pmt -Check	06/04/2012	40252	William Neal Holt	Incentive Program	75.00
Bill Pmt -Check	06/04/2012	40253	Yolanda Garcia Lopez	Election Clerk	125.00
Bill Pmt -Check	06/04/2012	40254	APAC TEXAS, INC		8,226.92
Bill Pmt -Check	06/04/2012	40255	Direct Energy Business	Acct. #4995067508	4,594.98
Bill Pmt -Check	06/04/2012	40256	Direct Service Company	Service City Hall air condioner	226.66
Bill Pmt -Check	06/04/2012	40257	Keith Ace Hardware		73.55
Bill Pmt -Check	06/04/2012	40258	Krueger's Auto Service Center		453.64
Bill Pmt -Check	06/04/2012	40259	The Macarlane Firm, PC	Legal Fees	495.00
Bill Pmt -Check	06/04/2012	40260	Verizon Wireless	722480877-00001	473.47
Bill Pmt -Check	06/06/2012	14825	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	06/06/2012	40261	Grant Stanfield	Hay For Heritage Day	135.00
Bill Pmt -Check	06/06/2012	40262	Blue Cross Blue Shield	028829	7,415.78
Bill Pmt -Check	06/07/2012	14826	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	657.00
Bill Pmt -Check	06/07/2012	40263	Adam Pettit	Website Updates	310.00
Bill Pmt -Check	06/07/2012	40264	AUGUST INDUSTRIES, INC.	Customer#90VILL	94.25
Bill Pmt -Check	06/07/2012	40265	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	06/07/2012	40267	First Check Applicant Screening		25.00
Bill Pmt -Check	06/07/2012	40268	John Binford	Fire Dept. Computer Services	187.50
Bill Pmt -Check	06/07/2012	40270	MES - Texas	32402	156.00
Bill Pmt -Check	06/07/2012	40271	NCTCOG	Public Funds Invest. Class Randy Whiteman	240.00
Bill Pmt -Check	06/07/2012	40272	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for May Court	585.53
Bill Pmt -Check	06/07/2012	40273	Red Oak Car Wash	Car Wash Charges	51.95
Bill Pmt -Check	06/07/2012	40274	THE PRODUCTIVITY CENTER	OPD002	295.00
Bill Pmt -Check	06/07/2012	40275	Bureau Veritas North America, Inc.		307.68
Bill Pmt -Check	06/07/2012	40276	Bureau Veritas North America, Inc.	16012-275608.00	73.08
Bill Pmt -Check	06/07/2012	40277	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	209.96
Liability Check	06/07/2012		QuickBooks Payroll Service	Created by Payroll Services on 06/04/2012	32,210.40
Liability Check	06/08/2012	1206060812	United States Treasury	75-1399345	6,392.24
Liability Check	06/08/2012	40240	Texas Child Support Disbursement Unit	Cause #	204.92
Liability Check	06/08/2012	40241	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/08/2012	40242	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	06/08/2012	40243	Paycheck		505.95
General Journal	06/08/2012	9-260		-MULTIPLE-	382.61
Liability Check	06/11/2012	40278	T. M. R. S.	00961	9,476.63
Bill Pmt -Check	06/12/2012	40279	Colonial Life Processing Center	E3281110	87.40
Check	06/12/2012	To Print	Firehouse Furniture	Furniture for Fire Dept.	3,834.00
Check	06/15/2012	1204	Pursuit Safety		949.50
Bill Pmt -Check	06/15/2012	14827	City of Dallas	100291064	37,699.69
Bill Pmt -Check	06/15/2012	14828	DPC INDUSTIRES, INC.	Cust.76737400	637.69

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/15/2012	14829	Odessa Pumps	Repair Pump	2,424.81
Bill Pmt -Check	06/15/2012	40280	AT&T-Mobility	287019411806	48.23
Bill Pmt -Check	06/15/2012	40281	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	06/15/2012	40282	Citibank	8639	2,373.12
Bill Pmt -Check	06/15/2012	40283	Ellis Central Appraisal District	3rd Qtr. Pmt. for EAD	3,398.54
Bill Pmt -Check	06/15/2012	40284	FIRE PUMP SPECIALTY, Inc.	Pump Test on 3 Appartus	1,020.00
Bill Pmt -Check	06/15/2012	40285	Franklin Legal Publishing, Inc.	Supplement #2 Code od Ordiances	1,150.00
Bill Pmt -Check	06/15/2012	40286	GST PUBLIC SAFETY SUPPLY	12244	196.70
Bill Pmt -Check	06/15/2012	40287	John Binford	Fire Dept. Computer Services	75.00
Bill Pmt -Check	06/15/2012	40288	Metro Fire Apparatus Specialists, Inc.	Gloves	564.00
Bill Pmt -Check	06/15/2012	40289	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	06/15/2012	40290	Siddons-Martin Emergency Group, LLC	Repair E700 Foam	2,636.48
Bill Pmt -Check	06/15/2012	40291	The Pollice and Sheriffs Press	ID Cards-	12.45
Bill Pmt -Check	06/15/2012	40292	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	7.80
Bill Pmt -Check	06/15/2012	40293	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for May	81.00
Bill Pmt -Check	06/18/2012	14830	Texas Commission on Environmental Quality	Water Test Johnny Cruz	111.00
Check	06/18/2012	2438	Sams Club	Supplies	121.85
Bill Pmt -Check	06/18/2012	40294	Rene Bates	Brochure Stand for Wastewater	15.00
Check	06/18/2012	draft	State Comptroller	1-75-1399345-5	957.00
Bill Pmt -Check	06/20/2012	40298	Paul Day Excavating Co.	Ashburne Glen Replace part of street	660.00
Bill Pmt -Check	06/21/2012	14831	Continental Research Corp.	No Bite	365.00
Bill Pmt -Check	06/21/2012	14832	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	06/21/2012	14833	Hilco Electric Cooperative, Inc.	5605450	113.89
Bill Pmt -Check	06/21/2012	14834	Municipal Water Works Supply, LP	09-0008990	303.80
Bill Pmt -Check	06/21/2012	14835	Sardis Tire & Wheel	1 Tire 2008 Chevy 1/2 Ton	138.83
Bill Pmt -Check	06/21/2012	14836	Shell	80-728-0062-9	654.88
Bill Pmt -Check	06/21/2012	40299	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	06/21/2012	40300	APAC TEXAS, INC	Customer#209019	3,304.81
Bill Pmt -Check	06/21/2012	40301	ATMOS Energy	000291506	26.61
Bill Pmt -Check	06/21/2012	40302	GST PUBLIC SAFETY SUPPLY		414.45
Bill Pmt -Check	06/21/2012	40303	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	385.44
Bill Pmt -Check	06/21/2012	40304	ISG Infrasys	Charger Kit	214.00
Bill Pmt -Check	06/21/2012	40305	Night Line Janitorial Services, Inc.	Janitorial Service for June 2012	265.00
Bill Pmt -Check	06/21/2012	40306	Pursuit Safety Inc.	Half of Light Bar	949.50
Bill Pmt -Check	06/21/2012	40307	Randall W. Whiteman		784.47
Bill Pmt -Check	06/21/2012	40308	Scott Kurth	Fee for Judge 6-28-12	440.00
Bill Pmt -Check	06/21/2012	40309	Shell Card Services	80-728-0062-9	4,139.55
Check	06/21/2012	Draft	AFLAC	Insurance	999.24
Liability Check	06/21/2012		QuickBooks Payroll Service	Created by Payroll Services on 06/18/2012	32,912.59
Liability Check	06/22/2012	1206062212	United States Treasury	75-1399345	6,521.53
Liability Check	06/22/2012	40295	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/22/2012	40296	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	06/22/2012	40297	Paycheck		498.78
Bill Pmt -Check	06/22/2012	40311	Sharon Wrobel	ESD Class	248.48
Bill Pmt -Check	06/22/2012	40312	Chad Woodard	Miller 350 Welder	2,500.00
Bill Pmt -Check	06/25/2012	14837	U.S. Postal Service	Water Mailer	316.16
Liability Check	06/26/2012		QuickBooks Payroll Service	Created by Payroll Services on 06/25/2012	2,081.99
Liability Check	06/27/2012	1206062712	United States Treasury	75-1399345	60.92
Bill Pmt -Check	06/27/2012	14838	U.S. Postal Service	WaterBill Postage	399.04
Bill Pmt -Check	06/29/2012	14839	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA June 2012	1,573.59
Bill Pmt -Check	06/29/2012	14840	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	06/29/2012	14841	Cbeyond	37994	162.97

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/29/2012	14842	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in June 20	327.46
Bill Pmt -Check	06/29/2012	14843	Nicole Broussard	Water Deposit Refund	14.65
Bill Pmt -Check	06/29/2012	14844	The Property Shop	Water Deposit Refund	97.40
Bill Pmt -Check	06/29/2012	14845	City of Ovilla General Fund	Payroll Transfer for April-June	10,118.06
Bill Pmt -Check	06/29/2012	14846	City of Ovilla General Fund	Garbage Transfer for June	18,861.82
Bill Pmt -Check	06/29/2012	40313	Aetna	Acct#81628978	392.60
Bill Pmt -Check	06/29/2012	40314	Al's Pest Control Services, Inc.	1552	435.00
Bill Pmt -Check	06/29/2012	40315	AT&T-Mobility	287019411806	21.87
Bill Pmt -Check	06/29/2012	40316	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	06/29/2012	40317	Bound Tree Medical		691.42
Bill Pmt -Check	06/29/2012	40318	Brittain & Crawford, LLC	Electronic Map of Ovilla	15,000.00
Bill Pmt -Check	06/29/2012	40319	CBEYOND Communications	37994	613.08
Bill Pmt -Check	06/29/2012	40320	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	06/29/2012	40321	Eagle Fire Extinguisher Co., Inc.	OFDB50	107.00
Bill Pmt -Check	06/29/2012	40322	Ennis Ford Inc.		507.23
Bill Pmt -Check	06/29/2012	40323	GST PUBLIC SAFETY SUPPLY	12244	69.90
Bill Pmt -Check	06/29/2012	40324	John Binford	Police Dept. Computer Issues	150.00
Bill Pmt -Check	06/29/2012	40325	Lone Star Emergency Vehicles	Repairs B753	549.13
Bill Pmt -Check	06/29/2012	40326	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	211.21
Bill Pmt -Check	06/29/2012	40327	OFFICE DEPOT	6011564204068364	149.99
Bill Pmt -Check	06/29/2012	40328	Ricoh Americas Corporation #456685	12842111	255.36
Bill Pmt -Check	06/29/2012	40329	STERICYCLE	4012564	125.93
Bill Pmt -Check	06/29/2012	40330	The Pollice and Sheriffs Press	ID Cards-	12.45
Bill Pmt -Check	06/29/2012	40331	Walter Curtis Company, LLC	Pocket Badge	44.00
Bill Pmt -Check	06/29/2012	40332	Wiseman Hardware, Inc.	1 Castor Tire	28.99
Bill Pmt -Check	06/29/2012	40333	Petty Cash	Petty Cash	1.30
Liability Check	07/05/2012		QuickBooks Payroll Service	Created by Payroll Services on 07/02/2012	32,513.97
Liability Check	07/06/2012	1209070612	United States Treasury	75-1399345	6,459.13
Bill Pmt -Check	07/06/2012	14847	Texas Municipal League	Quarterly Ins. Pmt.	3,522.53
Bill Pmt -Check	07/06/2012	14848	Verizon Wireless	722480877-00001	150.58
Bill Pmt -Check	07/06/2012	14849	Kruegar's Auto Service	Parts	15.99
Bill Pmt -Check	07/06/2012	14850	Keith Ace Hardware		178.81
Bill Pmt -Check	07/06/2012	14851	Municipal Water Works Supply, LP	09-0008990	341.74
Liability Check	07/06/2012	40334	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/06/2012	40335	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	07/06/2012	40337	Paycheck		458.54
Bill Pmt -Check	07/06/2012	40338	A & B State Inspection	Inspection on 2008 Expedition	29.99
Bill Pmt -Check	07/06/2012	40339	Adams Pharmacy	Replenish Perscription Drugs	125.00
Bill Pmt -Check	07/06/2012	40340	Civic Plus	CP-Ovilla TX	989.43
Bill Pmt -Check	07/06/2012	40341	Colin Tennery	Firefighter Volunteer Incentive	150.00
Bill Pmt -Check	07/06/2012	40342	Erick Martinez	Volunteer Firefighter Incentive	175.00
Bill Pmt -Check	07/06/2012	40343	Everett Spencer	Incentive Program	75.00
Bill Pmt -Check	07/06/2012	40344	GST PUBLIC SAFETY SUPPLY	12244	77.90
Bill Pmt -Check	07/06/2012	40345	KONICA MINOLTA BUSINESS	143030	212.56
Bill Pmt -Check	07/06/2012	40346	Krueger's Auto Service Center	Mount & Balance 1 Tire PD102	10.00
Bill Pmt -Check	07/06/2012	40347	QUILL		638.74
Bill Pmt -Check	07/06/2012	40348	Randall Bailey	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	07/06/2012	40349	Red Oak Auto Parts		60.90
Bill Pmt -Check	07/06/2012	40350	Sardis Tires & Wheels	Tube for Kubota	65.00
Bill Pmt -Check	07/06/2012	40351	Texas Municipal Clerks Cert. Program	2012 Texas Municipal Law Supplement	115.50
Bill Pmt -Check	07/06/2012	40352	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.July-Sept. 2012	12,559.22
Bill Pmt -Check	07/06/2012	40353	Verizon Wireless	722480877-00001	419.68

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/06/2012	40354	William Neal Holt	Incentive Program	50.00
Bill Pmt -Check	07/06/2012	40355	Wiseman Hardware, Inc.	1 Belt	19.99
Bill Pmt -Check	07/06/2012	40356	BRASS & GAS, INC.		53.80
Bill Pmt -Check	07/06/2012	40357	Keith Ace Hardware		187.77
Bill Pmt -Check	07/06/2012	40358	Petty Cash	Petty Cash	5.15
Bill Pmt -Check	07/09/2012	40359	STATE COMPTROLLER	quarter end 6-30-12 75-1399345	6,869.38
General Journal	07/09/2012	9-267		Returned Check & Bk. Charge	91.00
Liability Check	07/11/2012	40360	T. M. R. S.	00961	8,279.91
General Journal	07/11/2012	9-269		Credit Card Fee Expense	217.67
Bill Pmt -Check	07/13/2012	14852	Britton Meter Supply, Inc.	6390	23.58
Bill Pmt -Check	07/13/2012	14853	Citibank	8639	1,985.84
Bill Pmt -Check	07/13/2012	14854	City of Dallas	100291064	35,771.94
Bill Pmt -Check	07/13/2012	14855	Direct energy - Utility Operations	1147040	2,040.33
Bill Pmt -Check	07/13/2012	14856	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	07/13/2012	14857	Dudley Hamilton		626.00
Bill Pmt -Check	07/13/2012	14858	Trinity River Authority	CTR000610	2,262.00
Bill Pmt -Check	07/13/2012	40361	APAC TEXAS, INC	Customer#209019	604.10
Bill Pmt -Check	07/13/2012	40362	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	First Baptist Church Ball Field	249.90
Bill Pmt -Check	07/13/2012	40363	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	07/13/2012	40364	Citibank	8639	3,071.26
Bill Pmt -Check	07/13/2012	40365	Direct Energy - Utility Operations	1147039	4,805.17
Bill Pmt -Check	07/13/2012	40366	FIRE PUMP SPECIALTY, Inc.	Serviced 6 Apparatus	840.00
Bill Pmt -Check	07/13/2012	40367	Franklin Legal Publishing, Inc.	5 sets of Code of Ordinances	825.00
Bill Pmt -Check	07/13/2012	40368	John Binford	Fire Dept. Software Update	337.50
Bill Pmt -Check	07/13/2012	40369	Johnston Techincal Services, Inc.	Service Call for Tower	1,893.36
Bill Pmt -Check	07/13/2012	40370	L. & L. Graphics	Garage Sale Permits	176.00
Bill Pmt -Check	07/13/2012	40371	Lone Star Emergency Vehicles	Unit 753-Replace Water Pump	615.00
Bill Pmt -Check	07/13/2012	40372	PETE'S TIRE & AUTO SERVICE	Streets-tube	62.06
Bill Pmt -Check	07/13/2012	40373	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	07/13/2012	40374	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for June	20.00
General Journal	07/13/2012	4-354		Returned Check Bank Charge & Returned Ch	29.00
Check	07/16/2012	Draft	Dell City Humane Society	Purchase 2002 Sierra GMC Dog Truck	5,000.00
Bill Pmt -Check	07/18/2012	40378	Flat Rock Investments, LLC	Playground Equipment	9,499.00
Check	07/19/2012	Draft	State Comptroller	1-75-1399345-5	1,172.99
Liability Check	07/19/2012		QuickBooks Payroll Service	Created by Payroll Services on 07/16/2012	32,424.65
Liability Check	07/20/2012	1209072012	United States Treasury	75-1399345	6,324.98
Bill Pmt -Check	07/20/2012	14859	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	07/20/2012	14860	Hilco Electric Cooperative, Inc.	5605450	104.52
Bill Pmt -Check	07/20/2012	14861	Lower Colorado River Authority	003979	653.00
Bill Pmt -Check	07/20/2012	14862	Shell	80-728-0062-9	542.54
Bill Pmt -Check	07/20/2012	14863	Trinity River Authority	CTR000610	2,262.00
Bill Pmt -Check	07/20/2012	14864	Trinity Rivier Authority of Texas	CTR000610	55.00
Paycheck	07/20/2012	40375	Paycheck		435.56
Liability Check	07/20/2012	40376	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/20/2012	40377	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Bill Pmt -Check	07/20/2012	40379	Advanced Telecom	000292	120.00
Bill Pmt -Check	07/20/2012	40380	ATMOS Energy	000291506	23.97
Bill Pmt -Check	07/20/2012	40381	Bureau Veritas North America, Inc.		1,032.43
Bill Pmt -Check	07/20/2012	40382	Community Waste Disposal	102326-001	16,444.70
Bill Pmt -Check	07/20/2012	40383	Continental Research Corp.	Double 6	468.00
Bill Pmt -Check	07/20/2012	40384	Ellis County Records	Filing Fee Revised Budget	140.00
Bill Pmt -Check	07/20/2012	40385	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	377.80

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/20/2012	40386	Mike Moon	Meal & Travel Expense to San Marcos	158.34
Bill Pmt -Check	07/20/2012	40387	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for June	869.95
Bill Pmt -Check	07/20/2012	40388	O'REILLY AUTO PARTS	Unit 100 Headlight	12.88
Bill Pmt -Check	07/20/2012	40389	Petty Cash	Petty Cash	36.00
Bill Pmt -Check	07/20/2012	40390	Ricoh Americas Corpotation	001-0084752-001	110.34
Bill Pmt -Check	07/20/2012	40391	Shell Card Services	80-728-0062-9	4,720.45
Bill Pmt -Check	07/20/2012	40392	Texas Tollways	Tolls for Randy's trip	6.08
Bill Pmt -Check	07/20/2012	40393	Victor O.Schinnerer & Co. Inc.		900.00
Check	07/20/2012	Draft	AFLAC	Insurance	999.24
Bill Pmt -Check	07/23/2012	40394	AT&T-Mobility	287019411806	4.67
Bill Pmt -Check	07/23/2012	40395	AT&T 515-3390	972 515-3390 980 3	136.01
Bill Pmt -Check	07/23/2012	40396	CASCO INDUSTRIES, INC.	Parts	224.00
Bill Pmt -Check	07/23/2012	40397	City of Midlothian	4th Qtr. July-Sept. Emergency Transport Serv	15,318.00
Bill Pmt -Check	07/23/2012	40398	Eagle Fire Extinguisher Co., Inc.	Annual Inspection	605.33
Bill Pmt -Check	07/23/2012	40399	GST PUBLIC SAFETY SUPPLY	12244	8.50
Bill Pmt -Check	07/23/2012	40400	Ricoh Americas Corpotation #456685	Copier Expense	255.36
Bill Pmt -Check	07/23/2012	40401	SA-SO	Fire Marshall Badge	62.90
Bill Pmt -Check	07/23/2012	40402	Scott Kurth	Municipal Judge	440.00
Bill Pmt -Check	07/23/2012	40403	STERICYCLE	4012564	125.93
Bill Pmt -Check	07/23/2012	40404	Texas Economic Development Council	Registration for Sales Tax Workshop- For Gar	175.00
Bill Pmt -Check	07/23/2012	40405	WAXAHACHIE DAILY LIGHT	b116101	116.27
Check	07/24/2012	2440	Sams Club	Supplies	243.62
Check	07/26/2012	1205	Best Buy	Purchased 1-iPad	660.30
Bill Pmt -Check	07/26/2012	14865	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	07/26/2012	14866	Cbeyond	37994	151.44
Bill Pmt -Check	07/26/2012	14867	City of Dallas	100291064	136,465.35
Bill Pmt -Check	07/26/2012	40406	Blue Cross Blue Shield	028829	7,956.77
Bill Pmt -Check	07/26/2012	40407	CBYOND Communications	37994	569.68
Bill Pmt -Check	07/26/2012	40408	Kayla Mitchell	Refund on Speeding Citation	0.90
Bill Pmt -Check	07/26/2012	40409	Night Line Janitorial Services, Inc.		265.00
Bill Pmt -Check	07/26/2012	40410	Pam Woodall	Food for Budget Workshop	37.98
Bill Pmt -Check	07/26/2012	40411	The Macarlane Firm, PC	Legal Services for June 2012	1,912.50
Bill Pmt -Check	07/26/2012	40412	Ameritex Member Group LLC	Wolf Pack 3100 Packer Roller	5,100.00
Bill Pmt -Check	07/27/2012	14868	U.S. Postal Service	WaterBill Postage	399.04
Check	07/30/2012	2441	Belinda Logins	Flowers for Donnie's Funeral	609.00
Bill Pmt -Check	07/31/2012	14869	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA July 2012	1,723.37
Bill Pmt -Check	07/31/2012	14870	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in July 20'	353.19
Bill Pmt -Check	07/31/2012	14871	John Stephenson	Water Dep. Refund	116.71
Bill Pmt -Check	07/31/2012	14872	Karen Pickard	Water Deposit Refund	23.94
Bill Pmt -Check	07/31/2012	14873	Texas Commission on Environmental		20.00
Bill Pmt -Check	07/31/2012	14874	Trinity River Authority	CTR000610	768.00
Bill Pmt -Check	07/31/2012	14875	City of Ovilla General Fund		77,265.37
Bill Pmt -Check	07/31/2012	14876	City of Ovilla I & S	1/2 of pmt. to Debt Fund	83,394.00
Bill Pmt -Check	07/31/2012	40416	Aetna	Acct#81628978	392.60
Bill Pmt -Check	07/31/2012	40417	AT&T-Mobility	872461924	21.98
Bill Pmt -Check	07/31/2012	40418	Krueger's Auto Service Center		335.80
Bill Pmt -Check	07/31/2012	40419	Louis Carpenter	Refund on overpayment of Speeding Ticket	1.00
Bill Pmt -Check	07/31/2012	40420	Petty Cash	Petty Cash	4.05
Bill Pmt -Check	07/31/2012	40421	Reprographics & Distribution Services	6 Alcohol Blood Test Kits	30.00
Bill Pmt -Check	07/31/2012	40422	WAXAHACHIE DAILY LIGHT	b116101	105.70
Bill Pmt -Check	07/31/2012	40423	Harold Yale	Light Bars for Vehicles	500.00
General Journal	07/31/2012	9-268		Returned Ck. & Bank Charge	180.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	07/31/2012		QuickBooks Payroll Service	Created by Payroll Services on 07/26/2012	2,082.00
Liability Check	08/01/2012	1209080112	United States Treasury	75-1399345	60.90
Liability Check	08/02/2012		QuickBooks Payroll Service	Created by Payroll Services on 07/30/2012	32,970.97
Liability Check	08/03/2012	1209080312	United States Treasury	75-1399345	6,455.49
Bill Pmt -Check	08/03/2012	14877	Circle H Contractors, LP	1860 Duncanville Rd. Bore	750.00
Bill Pmt -Check	08/03/2012	14878	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	08/03/2012	14879	Municipal Water Works Supply, LP		5,878.00
Bill Pmt -Check	08/03/2012	14880	Quality Air Products	Oxygen	66.09
Bill Pmt -Check	08/03/2012	14881	Wiseman Hardware, Inc.		22.33
Liability Check	08/03/2012	40413	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/03/2012	40414	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	08/03/2012	40415	Paycheck		490.14
Bill Pmt -Check	08/03/2012	40424	APAC TEXAS, INC	Customer#209019	1,546.71
Bill Pmt -Check	08/03/2012	40425	AUGUST INDUSTRIES, INC.	Customer#9OVILL	171.25
Bill Pmt -Check	08/03/2012	40426	Colin Tenny	Volunteer Incentive Program	325.00
Bill Pmt -Check	08/03/2012	40427	Direct Service Company	Service Air Conditioner	69.95
Bill Pmt -Check	08/03/2012	40428	Ennis Ford Inc.	PD-100	46.76
Bill Pmt -Check	08/03/2012	40429	Erick Martinez	Volunteer Incentive Program	100.00
Bill Pmt -Check	08/03/2012	40430	Everett Spencer	Incentive Program	50.00
Bill Pmt -Check	08/03/2012	40431	John Binford	Tech Support	150.00
Bill Pmt -Check	08/03/2012	40432	Johnston Techincal Services, Inc.		2,483.82
Bill Pmt -Check	08/03/2012	40433	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	29.40
Bill Pmt -Check	08/03/2012	40434	QUILL	Account#C5884618	69.90
Bill Pmt -Check	08/03/2012	40435	Randall Bailey	Volunteer Incentive Program	100.00
Bill Pmt -Check	08/03/2012	40436	The Macarlane Firm, PC	Legal Services for July 2012	645.00
Bill Pmt -Check	08/03/2012	40437	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	08/03/2012	40438	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for July	40.00
Bill Pmt -Check	08/03/2012	40439	William Neal Holt	Incentive Program	25.00
Bill Pmt -Check	08/03/2012	40440	Wiseman Hardware, Inc.	1 Belt	7.99
Bill Pmt -Check	08/03/2012	40441	Scott Kurth	Municipal Judge Fee	440.00
Bill Pmt -Check	08/03/2012	40442	APAC TEXAS, INC	Customer#209019	1,626.67
Bill Pmt -Check	08/10/2012	14882	Citibank	8639	2,180.57
Bill Pmt -Check	08/10/2012	14883	City of Dallas	100291064	52,147.39
Bill Pmt -Check	08/10/2012	14884	Direct energy - Utility Operations	1147040	2,287.56
Bill Pmt -Check	08/10/2012	14885	Fortline, Inc.	Fire Hydrant	1,736.98
Bill Pmt -Check	08/10/2012	14886	Keith Ace Hardware		167.34
Bill Pmt -Check	08/10/2012	14887	Verizon Wireless	722480877-00001	149.43
Bill Pmt -Check	08/10/2012	40443	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Chruch Plan Review	327.43
Bill Pmt -Check	08/10/2012	40444	Bound Tree Medical		121.59
Bill Pmt -Check	08/10/2012	40445	Bureau Veritas North America, Inc.		976.35
Bill Pmt -Check	08/10/2012	40446	Carrot-Top Industries, Inc.	000523376	79.53
Bill Pmt -Check	08/10/2012	40447	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	08/10/2012	40448	Citibank	8639	4,076.76
Bill Pmt -Check	08/10/2012	40449	Direct Energy - Utility Operations	1147039	4,974.07
Bill Pmt -Check	08/10/2012	40450	Keith Ace Hardware		176.08
Bill Pmt -Check	08/10/2012	40451	KONICA MINOLTA BUSINESS	143030	216.83
Bill Pmt -Check	08/10/2012	40452	QUILL		430.91
Bill Pmt -Check	08/10/2012	40453	Verizon Wireless	722480877-00001	419.18
Check	08/10/2012	Wire	US Bank	Acct. #149177000	516,712.50
Liability Check	08/14/2012	40457	T. M. R. S.	00961	8,176.92
Check	08/16/2012	2442	Costco		123.71
Check	08/16/2012	2443	Costco		165.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Check	08/16/2012	Draft	AFLAC	Insurance	999.24
Liability Check	08/16/2012		QuickBooks Payroll Service	Created by Payroll Services on 08/13/2012	33,197.86
Liability Check	08/17/2012	1209081712	United States Treasury	75-1399345	6,404.34
Bill Pmt -Check	08/17/2012	14888	Municipal Water Works Supply, LP	09-0008990	527.00
Bill Pmt -Check	08/17/2012	14889	Shell	80-728-0062-9	563.86
Bill Pmt -Check	08/17/2012	14890	Trinity River Authority	CTR000610	2,262.00
Bill Pmt -Check	08/17/2012	14891	Trinity Rivier Authority of Texas	CTR000610	55.00
Liability Check	08/17/2012	40454	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/17/2012	40455	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.93
Paycheck	08/17/2012	40456	Paycheck		435.57
Bill Pmt -Check	08/17/2012	40458	APAC TEXAS, INC		3,970.09
Bill Pmt -Check	08/17/2012	40459	AT&T 515-3390	972 515-3390 980 3	68.16
Bill Pmt -Check	08/17/2012	40460	Ellis County Precinct #4	Base - 3 loads	300.00
Bill Pmt -Check	08/17/2012	40461	Jimmy C. Holder	Fix Urnal in Bathroom	126.85
Bill Pmt -Check	08/17/2012	40462	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for July 2012	789.97
Bill Pmt -Check	08/17/2012	40463	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	08/17/2012	40464	Sardis Tires & Wheels		672.00
Bill Pmt -Check	08/17/2012	40465	Shell Card Services	80-728-0062-9	4,333.38
Bill Pmt -Check	08/17/2012	40466	WAXAHACHIE DAILY LIGHT	b116101	95.13
General Journal	08/17/2012	4-360		-MULTIPLE-	405.00
Check	08/17/2012	Draft	Rene Bates Auctioneers, Inc	Purchase 2001 Chevy Dump Truck	10,600.00
Check	08/17/2012	Draft	State Comptroller	1-75-1399345-5	1,012.35
Bill Pmt -Check	08/24/2012	14892	Blue Cross Blue Shield	028829	2,163.96
Bill Pmt -Check	08/24/2012	14893	Cbeyond	37994	168.25
Bill Pmt -Check	08/24/2012	14894	Hilco Electric Cooperative, Inc.	5605450	109.63
Bill Pmt -Check	08/24/2012	14895	John Binford	Fix Tammy's E-mail	37.50
Bill Pmt -Check	08/24/2012	14896	Quill Corporation	C5884618	155.69
Bill Pmt -Check	08/24/2012	40467	Aetna	Acct#81628978	392.60
Bill Pmt -Check	08/24/2012	40468	ATMOS Energy	000291506	25.76
Bill Pmt -Check	08/24/2012	40469	Blue Cross Blue Shield	028829	7,415.78
Bill Pmt -Check	08/24/2012	40470	CBEYOND Communications	37994	632.93
Bill Pmt -Check	08/24/2012	40471	Colonial Life Processing Center		174.80
Bill Pmt -Check	08/24/2012	40472	Dell Marketing L.P.		6,475.00
Bill Pmt -Check	08/24/2012	40473	Elizabeth Scivally	Jury Duty Payment	6.00
Bill Pmt -Check	08/24/2012	40474	Gary Bell	Jury Duty Pmt.	6.00
Bill Pmt -Check	08/24/2012	40475	Gloria Burnett	Jury Duty Fee Payment	6.00
Bill Pmt -Check	08/24/2012	40476	GST PUBLIC SAFETY SUPPLY		167.90
Bill Pmt -Check	08/24/2012	40477	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	323.90
Bill Pmt -Check	08/24/2012	40478	Howard Litke	Jury Duty Payment	6.00
Bill Pmt -Check	08/24/2012	40479	John Binford		1,012.50
Bill Pmt -Check	08/24/2012	40480	Les Lee Johnston	Jury Duty Payment	6.00
Bill Pmt -Check	08/24/2012	40481	Night Line Janitorial Services, Inc.	Janitorial Services for August	265.00
Bill Pmt -Check	08/24/2012	40482	QUILL	Account#C5884618	169.12
Bill Pmt -Check	08/24/2012	40483	Red Oak Auto Parts	Customer #300	59.85
Bill Pmt -Check	08/24/2012	40484	Richard Moon	Jury Duty Payment	6.00
Bill Pmt -Check	08/24/2012	40485	Ricoh Americas Corportation #456685	Acct. #12842111	225.36
Bill Pmt -Check	08/24/2012	40486	Sharon Jungman	Reimburse for Work Shirt	17.46
Bill Pmt -Check	08/28/2012	14897	U.S. Postal Service	WaterBill Postage	400.64
Check	08/29/2012	2444	GST Public Safety, LLC		2,233.05
Liability Check	08/30/2012		QuickBooks Payroll Service	Created by Payroll Services on 08/27/2012	32,203.67
Liability Check	08/30/2012		QuickBooks Payroll Service	Created by Payroll Services on 08/28/2012	2,428.46
Liability Check	08/31/2012	1209083112	United States Treasury	75-1399345	6,232.45

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	08/31/2012	12090831 122	United States Treasury	75-1399345	71.06
Bill Pmt -Check	08/31/2012	14898	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA August 2012	1,583.36
Bill Pmt -Check	08/31/2012	14899	Carolyn Griggs	Water Deposit Refund	100.50
Bill Pmt -Check	08/31/2012	14900	Cindy Kahl	Water Deposit Refund	112.85
Bill Pmt -Check	08/31/2012	14901	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in August	339.29
Bill Pmt -Check	08/31/2012	14902	Tarrant Assurance Resident	Water Deposit Refund	27.05
Bill Pmt -Check	08/31/2012	14903	City of Ovilla General Fund	Garbage Transfer for Aug.	15,966.50
Liability Check	08/31/2012	40487	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/31/2012	40488	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	08/31/2012	40489	Paycheck		442.66
Bill Pmt -Check	08/31/2012	40490	AT&T-Mobility	872461924	21.78
Bill Pmt -Check	08/31/2012	40491	Bound Tree Medical	202701	282.70
Bill Pmt -Check	08/31/2012	40492	DELL BUSINESS CREDIT	7-RD1000 for Server	1,453.83
Bill Pmt -Check	08/31/2012	40493	GST PUBLIC SAFETY SUPPLY	Police Uniforms	45.95
Bill Pmt -Check	08/31/2012	40494	GST Public Safety Supply, LLC	Uniforms	38.95
Bill Pmt -Check	08/31/2012	40495	John Binford	Set up cost for I-Pads & Printer issues	75.00
Bill Pmt -Check	08/31/2012	40496	L. & L. Graphics	Business Cards for Mayor	49.10
Bill Pmt -Check	08/31/2012	40497	Petty Cash	Petty Cash	35.97
Bill Pmt -Check	08/31/2012	40498	STERICYCLE	4012564	148.60
General Journal	08/31/2012	9-273		-MULTIPLE-	321.63
Check	09/06/2012	Wire	US Bank		300.00
Bill Pmt -Check	09/07/2012	14904	CL2 Equipment Co.	Amonia Regulator	1,193.00
Bill Pmt -Check	09/07/2012	14905	DPC INDUSTIRES, INC.	Cust.76737400	743.13
Bill Pmt -Check	09/07/2012	14906	Keith Ace Hardware		159.23
Bill Pmt -Check	09/07/2012	14907	Morrison Supply Co.	Parts	74.08
Bill Pmt -Check	09/07/2012	14909	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	657.00
Bill Pmt -Check	09/07/2012	14910	Trinity Rivier Authority of Texas	CTR000610	68.75
Bill Pmt -Check	09/07/2012	14911	Verizon Wireless	722480877-00001	149.60
Bill Pmt -Check	09/07/2012	14912	Municipal Water Works Supply, LP	09-0008990	20.00
Bill Pmt -Check	09/07/2012	40499	A & B State Inspection	Inspection 2001 C6500	29.99
Bill Pmt -Check	09/07/2012	40500	Adams Pharmacy	Flu Vaccine	360.00
Bill Pmt -Check	09/07/2012	40501	APAC TEXAS, INC	Customer#209019	523.60
Bill Pmt -Check	09/07/2012	40502	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	09/07/2012	40503	Brittain & Crawford, LLC	Work on Annexation Map	800.00
Bill Pmt -Check	09/07/2012	40504	Colin Tennery	Volunteer Firefightrter Incentive	50.00
Bill Pmt -Check	09/07/2012	40505	Dallas Central Appraisal District	1st Qtr Budget Allocation for Tax Collection	187.00
Bill Pmt -Check	09/07/2012	40506	Ellis Central Appraisal District	4th Qtr. Pmt. for EAD	3,398.54
Bill Pmt -Check	09/07/2012	40507	Erick Martinez	Volunteer Firefighter Incentive	125.00
Bill Pmt -Check	09/07/2012	40508	Everett Spencer	Incentive Program	100.00
Bill Pmt -Check	09/07/2012	40509	GST PUBLIC SAFETY SUPPLY		1,522.00
Bill Pmt -Check	09/07/2012	40510	J.P. Cooke Company	Dog Tags	178.46
Bill Pmt -Check	09/07/2012	40511	Jacki Witherspoon	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	09/07/2012	40512	John Chapman	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	09/07/2012	40513	Keith Ace Hardware		82.73
Bill Pmt -Check	09/07/2012	40514	KONICA MINOLTA BUSINESS	143030	208.44
Bill Pmt -Check	09/07/2012	40515	Krueger's Auto Service Center		235.75
Bill Pmt -Check	09/07/2012	40516	LAW Office of Kathy A. Austin, P.L.L.C.	Prosecuetor for Leverentz Trial	250.00
Bill Pmt -Check	09/07/2012	40517	Randall Bailey	Volunteer Incentive	75.00
Bill Pmt -Check	09/07/2012	40518	Steve O'Brien	Incentive Program	25.00
Bill Pmt -Check	09/07/2012	40519	The Macarlane Firm, PC	Legal Work in August	660.00
Bill Pmt -Check	09/07/2012	40520	Verizon Wireless	722480877-00001	3,337.53
Bill Pmt -Check	09/07/2012	40521	WAXAHACHIE DAILY LIGHT	Tax Rate Notices	1,138.50

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/07/2012	40522	William Neal Holt	Incentive Program	100.00
General Journal	09/07/2012	9-279		Returned Check & Bank Charge	58.33
General Journal	09/10/2012	9-280		Returned Check & Bank Charge	33.39
General Journal	09/10/2012	9-282		Credit Card Trans. Fees	248.66
Bill Pmt -Check	09/11/2012	14913	City of Dallas	100291064	42,087.38
Bill Pmt -Check	09/11/2012	14914	Direct energy - Utility Operations	1147040	2,292.37
Bill Pmt -Check	09/11/2012	14915	Quill Corporation	C5884618	900.00
Bill Pmt -Check	09/11/2012	40526	Big D Quality Printers	Truck Decals	150.00
Bill Pmt -Check	09/11/2012	40527	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Church Plan Review	273.73
Bill Pmt -Check	09/11/2012	40528	Bureau Veritas North America, Inc.		1,193.40
Bill Pmt -Check	09/11/2012	40529	Community Waste Disposal	102326-001	32,889.40
Bill Pmt -Check	09/11/2012	40530	Direct Energy - Utility Operations	1147039	4,891.22
Bill Pmt -Check	09/11/2012	40531	Dixie Flag	Repair Heritage Day Banner	144.00
Bill Pmt -Check	09/11/2012	40532	GST PUBLIC SAFETY SUPPLY	Police Uniforms	72.90
Bill Pmt -Check	09/11/2012	40533	QUILL		607.02
Bill Pmt -Check	09/11/2012	40534	Ricoh Americas Corporation	001-0084752-001	110.34
Bill Pmt -Check	09/11/2012	40535	Wiseman Hardware, Inc.	Lawnmower Blades	131.76
Liability Check	09/11/2012	40536	T. M. R. S.	00961	12,499.37
General Journal	09/12/2012	9-281		Returned Check & Bank Charge	228.00
Bill Pmt -Check	09/13/2012	40537	Doug Hunt	UV Cards for Heritage Day	110.42
Bill Pmt -Check	09/13/2012	40538	Vision Printing Inc.	Heritage Day Post Cards	1,979.00
Liability Check	09/13/2012		QuickBooks Payroll Service	Created by Payroll Services on 09/10/2012	32,290.30
Liability Check	09/14/2012	1209091412	United States Treasury	75-1399345	6,359.63
Liability Check	09/14/2012	40523	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/14/2012	40524	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	09/14/2012	40525	Paycheck		475.51
Check	09/14/2012	Draft	AFLAC	Insurance	999.24
Bill Pmt -Check	09/18/2012	40539	U. S. Postal Service	Newsletter	340.32
Bill Pmt -Check	09/18/2012	40540	U. S. Postal Service	Permit #13	190.00
Check	09/18/2012	Draft	State Comptroller	1-75-1399345-5	992.89
Check	09/20/2012	Draft	Intuit/Quickbooks		429.00
Bill Pmt -Check	09/21/2012	14916	B2O & Associates	Repair Pump	4,500.00
Bill Pmt -Check	09/21/2012	14917	Citibank	8639	189.03
Bill Pmt -Check	09/21/2012	14918	Hilco Electric Cooperative, Inc.	5605450	106.33
Bill Pmt -Check	09/21/2012	14919	John Binford	Set up new printer	75.00
Bill Pmt -Check	09/21/2012	14920	Shell	80-728-0062-9	1,298.67
Bill Pmt -Check	09/21/2012	14921	Trinity River Authority	CTR000610	2,262.00
Bill Pmt -Check	09/21/2012	40541	ACS Firehouse Software	719095	500.00
Bill Pmt -Check	09/21/2012	40542	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	1,273.50
Bill Pmt -Check	09/21/2012	40543	APAC TEXAS, INC		1,003.34
Bill Pmt -Check	09/21/2012	40544	ASCAP	License Fee	50.00
Bill Pmt -Check	09/21/2012	40545	AT&T 515-3390	972 515-3390 980 3	72.89
Bill Pmt -Check	09/21/2012	40546	ATMOS Energy	000291506	24.91
Bill Pmt -Check	09/21/2012	40547	AUGUST INDUSTRIES, INC.	Customer#9OVILL	323.75
Bill Pmt -Check	09/21/2012	40548	Bound Tree Medical		208.70
Bill Pmt -Check	09/21/2012	40549	CASCO INDUSTRIES, INC.	Letters & Patches	316.00
Bill Pmt -Check	09/21/2012	40550	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	09/21/2012	40551	Citibank	8639	1,818.40
Bill Pmt -Check	09/21/2012	40552	Dell Marketing L.P.	Dell Server Power Edge R710	9,534.00
Bill Pmt -Check	09/21/2012	40553	Ellis County Precinct #4		91,875.00
Bill Pmt -Check	09/21/2012	40554	Ennis Ford Inc.	For Police Cars	166.97
Bill Pmt -Check	09/21/2012	40555	First Check Applicant Screening	Background Check	25.00

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/21/2012	40556	Hamilton Press	Heritage Day Shirts & Hats	905.98
Bill Pmt -Check	09/21/2012	40557	Henry Farrish	Heritage Day Audio/Dj	450.00
Bill Pmt -Check	09/21/2012	40558	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	363.56
Bill Pmt -Check	09/21/2012	40559	Jeanette Sanders	Dusti the Clown for Heritage Day	100.00
Bill Pmt -Check	09/21/2012	40560	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Aug. 2012	945.30
Bill Pmt -Check	09/21/2012	40561	Night Line Janitorial Services, Inc.	Janitorial Services for Sept. 2012	265.00
Bill Pmt -Check	09/21/2012	40562	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	59.99
Bill Pmt -Check	09/21/2012	40563	One of a Kind Pony Party	Petting Zoo & Pony Rides	200.00
Bill Pmt -Check	09/21/2012	40564	Petty Cash	Petty Cash	45.00
Bill Pmt -Check	09/21/2012	40565	QUILL	Account#C5884618	597.66
Bill Pmt -Check	09/21/2012	40566	RDO Equipment Co.	2012 JD 310K Backhoe Loader	71,500.00
Bill Pmt -Check	09/21/2012	40567	Scott Kurth	Judge fee for September Court	440.00
Bill Pmt -Check	09/21/2012	40568	Sharon Jungman	Reimburse for Heritage Day Decor	59.08
Bill Pmt -Check	09/21/2012	40569	Shell Card Services	80-728-0062-9	3,897.54
Bill Pmt -Check	09/21/2012	40570	STERICYCLE	4012564	148.60
Bill Pmt -Check	09/21/2012	40571	Texas Commission on Fire Protection	Phillip Brancato	170.00
Bill Pmt -Check	09/21/2012	40572	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	09/21/2012	40573	WAXAHACHIE DAILY LIGHT		410.72
Bill Pmt -Check	09/21/2012	40574	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for August	184.00
Bill Pmt -Check	09/22/2012	40575	Jorge Sixtos	Bounce Houses for Heritage Day	200.00
Bill Pmt -Check	09/22/2012	40576	Waxahachie Music Revue LLC	Heritage Day Entertainment	1,000.00
Check	09/26/2012	Draft	Rene Bates Auctioneers, Inc	Purchase File Cabinets	255.00
Liability Check	09/26/2012		QuickBooks Payroll Service	Created by Payroll Services on 09/25/2012	1,958.30
Liability Check	09/27/2012	1209092712	United States Treasury	75-1399345	307.76
Bill Pmt -Check	09/27/2012	14922	AVR Inc.	Utility Billing Bills	697.24
Bill Pmt -Check	09/27/2012	14923	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	09/27/2012	14924	Cbeyond	37994	167.60
Bill Pmt -Check	09/27/2012	14925	CL2 Equipment Co.	Amonia Regulator	164.00
Bill Pmt -Check	09/27/2012	14926	DPC INDUSTIRES, INC.		664.69
Bill Pmt -Check	09/27/2012	14927	Odessa Pumps		1,018.00
Bill Pmt -Check	09/27/2012	14928	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	09/27/2012	14929	U.S. Postal Service	WaterBill Postage	399.68
Bill Pmt -Check	09/27/2012	14930	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Sept. 2012	1,582.69
Bill Pmt -Check	09/27/2012	14931	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in Sept. 2012	356.93
Bill Pmt -Check	09/27/2012	14932	City of Ovilla General Fund		27,103.56
Check	09/27/2012	2445	American Communications		4,202.92
Paycheck	09/27/2012	40580	Paycheck		534.84
Bill Pmt -Check	09/27/2012	40581	Aetna	Acct#81628978	345.80
Bill Pmt -Check	09/27/2012	40582	Air Technology Solutions of Delaware LLC	Timer for High Voltage Activation System	198.20
Bill Pmt -Check	09/27/2012	40583	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	09/27/2012	40584	APAC TEXAS, INC	Customer#209019	4,810.97
Bill Pmt -Check	09/27/2012	40585	Big D Quality Printers	Printed 1300 Newsletters	770.00
Bill Pmt -Check	09/27/2012	40586	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	09/27/2012	40587	CBEYOND Communications	37994	630.51
Bill Pmt -Check	09/27/2012	40588	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	09/27/2012	40589	Display Sales	24" Tree Topper Star	100.00
Bill Pmt -Check	09/27/2012	40590	Ellis County Precinct #4	Red Oak Creek Rd.	51,150.00
Bill Pmt -Check	09/27/2012	40591	Michael Tucker	Service Bay 1 in Fire Station	75.00
Bill Pmt -Check	09/27/2012	40592	Nicolas Ray Guffey	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	09/27/2012	40593	OFFICE DEPOT	6011564204068364	29.91
Bill Pmt -Check	09/27/2012	40594	Ricoh Americas Corportation #456685	001-0084752-001	255.36
Bill Pmt -Check	09/27/2012	40595	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57

**CITY OF OVILLA, TEXAS  
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/27/2012	40596	AT&T-Mobility	872461924	21.78
Bill Pmt -Check	09/27/2012	40597	Community Waste Disposal	102326-001	16,483.49
Bill Pmt -Check	09/27/2012	40598	DeSoto Mac Haik Ford Ltd.	PD-100 Tail Light Socket	12.12
Bill Pmt -Check	09/27/2012	40599	Direct Service Company	Annual Maintenance Agreement	255.75
Bill Pmt -Check	09/27/2012	40600	Display Sales	Holiday Banners	469.00
Bill Pmt -Check	09/27/2012	40601	Metro Fire Apparatus Specialists, Inc.	EMS Cabinet-Rescue Tool Tray	1,520.00
Bill Pmt -Check	09/27/2012	40602	Petty Cash	Petty Cash	33.46
Bill Pmt -Check	09/27/2012	40603	U. S. Postal Service	25 Rolls of Stamps	1,125.00
Liability Check	09/27/2012		QuickBooks Payroll Service	Created by Payroll Services on 09/24/2012	32,335.05
Liability Check	09/28/2012	1209092812	United States Treasury	75-1399345	6,492.35
Liability Check	09/28/2012	40577	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/28/2012	40578	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	09/28/2012	40579	Paycheck		650.11
Bill Pmt -Check	09/28/2012	40604	Adam Pettit	Layout Design for Newsletter	350.00
Bill Pmt -Check	09/28/2012	40605	American Communications		15,049.23
Bill Pmt -Check	09/28/2012	40606	Arturo Liendo III	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40607	Byron Salter	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40608	Childres Canvas Products, Inc.	Install 3- New Awnings	820.00
Bill Pmt -Check	09/28/2012	40609	Christi McCalla	Jury Duty Payment	6.00
Bill Pmt -Check	09/28/2012	40610	Denise Robertson	Jury Duty Payment	6.00
Bill Pmt -Check	09/28/2012	40611	Francisco Huerta	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40612	Lee Martin	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40613	Michael Brouillette	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40614	Pong Hebert	Jury Duty Payment	6.00
Bill Pmt -Check	09/28/2012	40616	Ray Rogowicz	Jury Duty	6.00
Bill Pmt -Check	09/28/2012	40617	Steve Hope	Jury Duty Payment	6.00
Bill Pmt -Check	09/28/2012	40618	Timmy Sills	Jury Duty Payment	6.00
Bill Pmt -Check	09/28/2012	40619	Randy Laza	Jury Duty	6.00
Liability Check	09/28/2012		QuickBooks Payroll Service	Created by Payroll Services on 09/26/2012	2,428.45
Check	09/30/2012	DRAFT	TEXAS EMERGNCY SERVICES RETIREMENT	#1219	756.00
					4,627,243.03