

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2012	1212100112	United States Treasury	75-1399345	71.08
Bill Pmt -Check	10/04/2012	14933	Britton Meter Supply, Inc.	6390	539.44
Bill Pmt -Check	10/04/2012	14934	Keith Ace Hardware		1,458.52
Bill Pmt -Check	10/04/2012	14935	Kruegar's Auto Service		417.61
Bill Pmt -Check	10/04/2012	14936	Texas Municipal League	Quarterly Ins. Pmt.	3,010.00
Bill Pmt -Check	10/04/2012	40620	Donald Fullerton	Ovilla Night Out Door Prizes	81.26
Bill Pmt -Check	10/04/2012	40622	AMERICAN TROPHY & AWARDS	Laser Engraving	33.00
Bill Pmt -Check	10/04/2012	40623	APAC TEXAS, INC	Customer#209019	618.10
Bill Pmt -Check	10/04/2012	40624	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	10/04/2012	40625	Civic Plus	CP-Ovilla TX	1,038.90
Bill Pmt -Check	10/04/2012	40626	Colin Tennyry	Volunteer Firefighter Incentive	25.00
Bill Pmt -Check	10/04/2012	40627	Erick Martinez	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	10/04/2012	40628	Everett Spencer	Incentive Program	100.00
Bill Pmt -Check	10/04/2012	40629	First Check Applicant Screening	Applicant Screening	87.00
Bill Pmt -Check	10/04/2012	40630	Gary Rugoff	Thermos for Heritage Day	490.17
Bill Pmt -Check	10/04/2012	40631	Gifford Electric Inc.	Annual Siren Maintenance	780.00
Bill Pmt -Check	10/04/2012	40632	Hamilton Press	Heritage Day T-shirts	75.25
Bill Pmt -Check	10/04/2012	40633	Jacki Witherspoon	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	10/04/2012	40634	John Binford	Set Up Printer & Cleanup PC's	112.50
Bill Pmt -Check	10/04/2012	40635	John Chapman	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	10/04/2012	40636	KBEC Radio	Ovilla Heritage Day Broadcast	200.00
Bill Pmt -Check	10/04/2012	40637	Keith Ace Hardware		354.53
Bill Pmt -Check	10/04/2012	40638	KONICA MINOLTA BUSINESS	143030	208.52
Bill Pmt -Check	10/04/2012	40639	Krueger's Auto Service Center		50.29
Bill Pmt -Check	10/04/2012	40640	Leads Online	Software Renewal	1,068.00
Bill Pmt -Check	10/04/2012	40641	Mobile Wireless, LLC	Mainteance Premium	475.00
Bill Pmt -Check	10/04/2012	40642	Nicolas Ray Guffey	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	10/04/2012	40643	Night Line Janitorial Services, Inc.	Janitorial Services for October	265.00
Bill Pmt -Check	10/04/2012	40644	QUILL		619.88
Bill Pmt -Check	10/04/2012	40645	Randall Bailey	Volunteer Incentive	75.00
Bill Pmt -Check	10/04/2012	40646	Red Oak Area Chamber of Commerce	Membership for EDC of Ovilla	100.00
Bill Pmt -Check	10/04/2012	40647	Red Oak Car Wash	Car Wash Charges	31.97
Bill Pmt -Check	10/04/2012	40648	Sean McCumber	Incentive Program	25.00
Bill Pmt -Check	10/04/2012	40649	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	10/04/2012	40650	Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	100.00
Bill Pmt -Check	10/04/2012	40651	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt.Oct.-Dec. 2012	11,677.00
Bill Pmt -Check	10/04/2012	40652	Texas Police Association	Membership Renewal Chief Moon	30.00
Bill Pmt -Check	10/04/2012	40653	William Neal Holt	Incentive Program	75.00
Bill Pmt -Check	10/04/2012	40654	Wiseman Hardware, Inc.	Weedeater Parts	7.84
Bill Pmt -Check	10/04/2012	40655	Ellis County Records	Filing Fee for 2012-2013 Budget	248.00
General Journal	10/10/2012	9-287		-MULTIPLE-	610.44
Bill Pmt -Check	10/11/2012	40659	Party Solutions	Red Barn Bounce House	125.00
Liability Check	10/11/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/09/2012	32,568.02
Liability Check	10/12/2012	1209101212	United States Treasury	75-1399345	6,527.54
Bill Pmt -Check	10/12/2012	14937	Citibank	8639	652.57
Bill Pmt -Check	10/12/2012	14938	City of Dallas	100291064	41,810.84
Bill Pmt -Check	10/12/2012	14939	City of Midlothian	5384	4,355.00
Bill Pmt -Check	10/12/2012	14940	Coldwell Bankers	Water Refund 226 Williamsburg Ln.	114.53
Bill Pmt -Check	10/12/2012	14941	Direct energy - Utility Operations	Acct #1147040	1,943.04
Bill Pmt -Check	10/12/2012	14942	Verizon Wireless	722480877-00001	149.87
Liability Check	10/12/2012	40656	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/12/2012	40657	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Paycheck	10/12/2012	40658	Paycheck		403.89
Bill Pmt -Check	10/12/2012	40660	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Chruch Plan Review	164.49
Bill Pmt -Check	10/12/2012	40661	Bound Tree Medical	202701	90.54
Bill Pmt -Check	10/12/2012	40662	Brittain & Crawford, LLC	Amend City Limit Map	960.00
Bill Pmt -Check	10/12/2012	40663	Bureau Veritas North America, Inc.		1,315.88
Bill Pmt -Check	10/12/2012	40664	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	10/12/2012	40665	Citibank		4,094.67
Bill Pmt -Check	10/12/2012	40666	City of Midlothian		28,737.50
Bill Pmt -Check	10/12/2012	40667	Direct Energy - Utility Operations	Acct. #1147039	4,777.44
Bill Pmt -Check	10/12/2012	40668	NAPA	Battery R755	114.31
Bill Pmt -Check	10/12/2012	40669	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Sept. 2012	811.52
Bill Pmt -Check	10/12/2012	40670	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	10/12/2012	40671	Sam Houston State University	Annual Lease for Crimes Software	15,000.00
Bill Pmt -Check	10/12/2012	40672	Siddons-Martin Emergency Group, LLC	Repairs to R723	974.77
Bill Pmt -Check	10/12/2012	40673	Stephen B. Trammell DO	2665	130.00
Bill Pmt -Check	10/12/2012	40674	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	154.71
Bill Pmt -Check	10/12/2012	40675	Verizon Wireless	722480877-00001	647.12
Bill Pmt -Check	10/12/2012	40676	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for Sept.	61.00
Liability Check	10/12/2012	40677	T. M. R. S.	00961	8,661.56
Check	10/12/2012	Draft	AFLAC	Insurance	999.24
Bill Pmt -Check	10/16/2012	40678	STATE COMPTROLLER	quarter end 9-30-12 75-1399345	8,337.93
Bill Pmt -Check	10/18/2012	14943	Clifford Power Systems, Inc.	Kohler Generator Repair	329.44
Bill Pmt -Check	10/18/2012	14944	DPC INDUSTIRES, INC.	Cust.76737400	27.00
Bill Pmt -Check	10/18/2012	14945	Hilco Electric Cooperative, Inc.	5605450	135.10
Bill Pmt -Check	10/18/2012	14946	Odessa Pumps	Field Service Charge	85.00
Bill Pmt -Check	10/18/2012	14947	Shell	80-728-0062-9	2,158.72
Check	10/18/2012	2446	Sams Club	Supplies	68.06
Bill Pmt -Check	10/18/2012	40679	AT&T 515-3390	972 515-3390 980 3	70.70
Bill Pmt -Check	10/18/2012	40680	ATMOS Energy	000291506	25.76
Bill Pmt -Check	10/18/2012	40681	Central Texas Frame & Alignment Inc.	Alignment for R704	667.50
Bill Pmt -Check	10/18/2012	40682	GST Public Safety Supply, LLC		75.80
Bill Pmt -Check	10/18/2012	40683	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	387.18
Bill Pmt -Check	10/18/2012	40684	Johnson Whitesboro Ford Inc.	2013 Ford F-150 Truck	37,951.21
Bill Pmt -Check	10/18/2012	40685	NORTH CENTRAL TEXAS COG		460.00
Bill Pmt -Check	10/18/2012	40686	Shell Card Services		3,572.76
Bill Pmt -Check	10/18/2012	40687	Texas Commission on Fire Protection	Phillip Brancato- Indiv. Renewal	85.00
Bill Pmt -Check	10/18/2012	40688	The Pollice and Sheriffs Press	ID Cards-	12.45
Bill Pmt -Check	10/18/2012	40689	Tyler Technologies	44160	1,686.67
Bill Pmt -Check	10/18/2012	40690	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	10/18/2012	40691	WAXAHACHIE DAILY LIGHT	Ordinance	72.48
Check	10/18/2012	Draft	State Comptroller	1-75-1399345-5	1,039.28
Check	10/22/2012	1206	Defender Supply		620.00
Bill Pmt -Check	10/22/2012	40692	Midstate Environmental Services, LLC	Recycle Oil	150.00
Bill Pmt -Check	10/22/2012	40693	Scott Kurth	October Judge Fee	440.00
Bill Pmt -Check	10/23/2012	14948	DPC INDUSTIRES, INC.	Cust.76737400	27.00
Bill Pmt -Check	10/23/2012	40697	Bound Tree Medical	202701	331.25
Bill Pmt -Check	10/23/2012	40698	COMPLETE LOGO SOURCE		776.20
Bill Pmt -Check	10/23/2012	40699	Dell Marketing L.P.		1,615.00
Bill Pmt -Check	10/23/2012	40700	Gingerbread House	Ellis County Children's Advocacy Center Donation	1,000.00
Bill Pmt -Check	10/23/2012	40701	John Binford		1,650.00
Bill Pmt -Check	10/23/2012	40702	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	194.20
Bill Pmt -Check	10/23/2012	40703	QUILL	Account#C5884618	265.04

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/23/2012	40704	Renfro Glass, Inc.	Windshield for Fire Truck	215.00
Bill Pmt -Check	10/23/2012	40705	Ricoh Americas Corportation #456685	12842111	255.36
Bill Pmt -Check	10/23/2012	40706	STATE COMPROLLER	quarter end 9-30-12 75-1399345	12.50
Bill Pmt -Check	10/23/2012	40707	STERICYCLE	4012564	148.60
Bill Pmt -Check	10/23/2012	40708	Shara Backus	Refund for Overpayment	0.10
Liability Check	10/25/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/22/2012	35,288.06
Liability Check	10/26/2012	1209102612	United States Treasury	75-1399345	6,925.49
Liability Check	10/26/2012	40694	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	10/26/2012	40695	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	10/26/2012	40696	Paycheck		477.25
Bill Pmt -Check	10/30/2012	14949	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Oct. 2012	1,673.76
Bill Pmt -Check	10/30/2012	14950	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	10/30/2012	14951	Cbeyond	37994	167.69
Bill Pmt -Check	10/30/2012	14952	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in Oct. 2012	359.76
Bill Pmt -Check	10/30/2012	14953	Trinity River Authority	CTR000610	2,262.00
Bill Pmt -Check	10/30/2012	14954	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	10/30/2012	14955	U.S. Postal Service	WaterBill Postage	400.32
Bill Pmt -Check	10/30/2012	14956	Deborah Thomas	Water Deposit Refund	91.71
Bill Pmt -Check	10/30/2012	14957	Safeguard Properties	Water Deposit Refund	82.01
Bill Pmt -Check	10/30/2012	40709	Aetna	Acct#81628978	345.80
Bill Pmt -Check	10/30/2012	40710	Blackboard Connect Inc.	317576	5,349.00
Bill Pmt -Check	10/30/2012	40711	Blue Cross Blue Shield	028829	5,305.68
Bill Pmt -Check	10/30/2012	40712	CBEYOND Communications	37994	630.85
Bill Pmt -Check	10/30/2012	40713	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	10/30/2012	40714	Ellis County Precinct #4		435.00
Bill Pmt -Check	10/30/2012	40715	HARDER ELECTRIC, INC.	Electrical Circuit for New Server Equipment	208.00
Bill Pmt -Check	10/30/2012	40716	Jeanette Sanders	Dusti the Clown	100.00
Bill Pmt -Check	10/30/2012	40717	Kara Burke	Refund of Bonds	292.90
Bill Pmt -Check	10/30/2012	40718	L. & L. Graphics	City Stationery	186.00
Bill Pmt -Check	10/30/2012	40719	Mandy Johnson	Refund from Bonds Posted	184.00
Bill Pmt -Check	10/30/2012	40720	OFFICE DEPOT	6011564204068364	6.02
Bill Pmt -Check	10/30/2012	40721	QUILL		259.47
Bill Pmt -Check	10/30/2012	40722	Ricoh Americas Corportation #456685	001-0084752-001	30.00
Bill Pmt -Check	10/30/2012	40723	Sharon Jungman	Reimburse for GFOAT Conference	262.67
Bill Pmt -Check	10/31/2012	14958	City of Ovilla General Fund	Monthly Garbage Transfer	17,266.23
Bill Pmt -Check	10/31/2012	14959	Petty Cash	Petty Cash	18.08
Bill Pmt -Check	10/31/2012	40724	Community Waste Disposal	102326-001	16,496.42
Bill Pmt -Check	10/31/2012	40725	Petty Cash	Petty Cash	7.58
Liability Check	10/31/2012		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2012	2,774.93
Liability Check	11/01/2012	1212110112	United States Treasury	75-1399345	81.20
Bill Pmt -Check	11/02/2012	14960	B2O & Associates	Labor & Parts	195.00
Bill Pmt -Check	11/02/2012	14961	DPC INDUSTIRES, INC.	Cust.76737400	316.34
Bill Pmt -Check	11/02/2012	14962	Kruegar's Auto Service	Battery 2006 Chevy 1/2 Ton	91.11
Bill Pmt -Check	11/02/2012	14963	Texas State Comptroller	Unclaimed Property Payment	616.86
Bill Pmt -Check	11/02/2012	40726	APAC TEXAS, INC	Customer#209019	959.84
Bill Pmt -Check	11/02/2012	40727	AT&T-Mobility	872461924	21.87
Bill Pmt -Check	11/02/2012	40728	Bound Tree Medical	202701	17.58
Bill Pmt -Check	11/02/2012	40729	ERCOT	ERCOT Membership	100.00
Bill Pmt -Check	11/02/2012	40730	GST PUBLIC SAFETY SUPPLY	Police Uniforms	49.85
Bill Pmt -Check	11/02/2012	40731	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	212.94
Bill Pmt -Check	11/02/2012	40732	PETE'S TIRE & AUTO SERVICE	2- Tires for Dump Truck	842.28
Bill Pmt -Check	11/02/2012	40733	Yellow Rose Chapter - TMCA	Chapter Dues	50.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/02/2012	40734	Texas State Comptroller	Unclaimed Checks returned to State	353.00
Bill Pmt -Check	11/02/2012	40735	Erick Martinez	Volunteer Incentive	100.00
Bill Pmt -Check	11/02/2012	40736	Everett Spencer	Incentive Program	175.00
Bill Pmt -Check	11/02/2012	40737	Jacki Witherspoon	Volunteer Incentive	150.00
Bill Pmt -Check	11/02/2012	40738	Nicolas Ray Guffey	Volunteer Incentive	75.00
Bill Pmt -Check	11/02/2012	40739	Randall Bailey	Volunteer Incentive	140.00
Bill Pmt -Check	11/02/2012	40740	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	11/02/2012	40741	William Neal Holt	Incentive Program	75.00
Bill Pmt -Check	11/02/2012	40742	John Chapman	volunteer incentive	200.00
General Journal	11/05/2012	9-291		Returned Check & Bank Charges	418.61
Liability Check	11/08/2012		QuickBooks Payroll Service	Created by Payroll Service on 11/05/2012	35,635.69
Liability Check	11/09/2012	1212110912	United States Treasury	75-1399345	7,212.53
Bill Pmt -Check	11/09/2012	14964	City of Dallas	100291064	22,868.76
Bill Pmt -Check	11/09/2012	14965	Direct energy - Utility Operations	Acct. #1147040	1,701.54
Bill Pmt -Check	11/09/2012	14966	Keith Ace Hardware		92.91
Bill Pmt -Check	11/09/2012	14967	Verizon Wireless	722480877-00001	150.42
Bill Pmt -Check	11/09/2012	14968	Continental Research Corp.	Rid-o-grease	293.49
Liability Check	11/09/2012	40743	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	11/09/2012	40744	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	11/09/2012	40745	Paycheck		438.48
Bill Pmt -Check	11/09/2012	40746	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Church Plan Review	54.16
Bill Pmt -Check	11/09/2012	40747	Bound Tree Medical	202701	19.34
Bill Pmt -Check	11/09/2012	40748	Brittain & Crawford, LLC	Amend Ovilla City Limit Map	1,660.00
Bill Pmt -Check	11/09/2012	40749	Bureau Veritas North America, Inc.		1,986.72
Bill Pmt -Check	11/09/2012	40750	Direct Energy - Utility Operations		4,700.36
Bill Pmt -Check	11/09/2012	40751	Dulworth Septic Systems	Pump & Repair City Sceptic System	960.00
Bill Pmt -Check	11/09/2012	40752	Ellis County Precinct #4	Tree Trimming on Shiloh Road	1,050.00
Bill Pmt -Check	11/09/2012	40753	Ennis Ford Inc.	Parts	56.83
Bill Pmt -Check	11/09/2012	40754	First Check Applicant Screening		75.00
Bill Pmt -Check	11/09/2012	40755	GPC	Re-do Fire Engine Hose Cover	200.00
Bill Pmt -Check	11/09/2012	40756	GST PUBLIC SAFETY SUPPLY	Police Uniforms	260.50
Bill Pmt -Check	11/09/2012	40757	John Binford	Computer Issues	225.00
Bill Pmt -Check	11/09/2012	40758	Keith Ace Hardware		353.57
Bill Pmt -Check	11/09/2012	40759	Krueger's Auto Service Center	Freon	39.96
Bill Pmt -Check	11/09/2012	40761	The Macarlane Firm, PC	Legal Fees for October	277.50
Bill Pmt -Check	11/09/2012	40762	Usseid Amro	Bond Refund	201.00
Bill Pmt -Check	11/09/2012	40763	Verizon Wireless	722480877-00001	647.77
Bill Pmt -Check	11/09/2012	40764	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for Oct.	184.00
Bill Pmt -Check	11/09/2012	40766	Petty Cash	Petty Cash	27.00
Check	11/09/2012	Draft	AFLAC	Insurance	1,079.16
Check	11/12/2012	40765	Costco		177.41
General Journal	11/13/2012	9-292		Credit Card Fees	252.30
Check	11/14/2012	2447	Northwest Territorial Mint LLC	Challenge Coins	713.89
Liability Check	11/14/2012	40767	T. M. R. S.	00961	8,200.87
Bill Pmt -Check	11/16/2012	14969	Citibank	8639	2,022.67
Bill Pmt -Check	11/16/2012	14970	DPC INDUSTIRES, INC.	Cust.76737400	24.00
Bill Pmt -Check	11/16/2012	14971	Shell	80-728-0062-9	792.32
Bill Pmt -Check	11/16/2012	14972	Texas Commission on Environmental	90700067	2,689.65
Bill Pmt -Check	11/16/2012	40768	AT&T 515-3390	972 515-3390 980 3	70.73
Bill Pmt -Check	11/16/2012	40769	CHEST DIAGNOSTIC THERAPEUTIC		25.00
Bill Pmt -Check	11/16/2012	40770	Citibank	8639	1,615.45
Bill Pmt -Check	11/16/2012	40771	Davis & Stanton	OVILLA01	9.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/16/2012	40772	Ellis Central Appraisal District	1st Qtr. Pmt. for EAD	3,219.73
Bill Pmt -Check	11/16/2012	40773	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Oct. 2012	440.00
Bill Pmt -Check	11/16/2012	40774	QUILL		216.73
Bill Pmt -Check	11/16/2012	40775	Recall Secure Destruction Services, Inc.	Record Destruction	100.00
Bill Pmt -Check	11/16/2012	40776	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	11/16/2012	40777	Shell Card Services	80-728-0062-9	3,875.26
Bill Pmt -Check	11/16/2012	40778	Siddons-Martin Emergency Group, LLC		465.19
Bill Pmt -Check	11/16/2012	40779	STERICYCLE	4012564	148.60
Bill Pmt -Check	11/16/2012	40780	The Pollice and Sheriffs Press	ID Cards-	12.45
Bill Pmt -Check	11/16/2012	40781	WAXAHACHIE DAILY LIGHT	BOA	46.81
Bill Pmt -Check	11/19/2012	40782	ATMOS Energy	000291506	37.51
Bill Pmt -Check	11/19/2012	40783	CASCO INDUSTRIES, INC.	6 Helmets	1,600.00
Bill Pmt -Check	11/19/2012	40785	Red Oak Auto Parts	Customer #300	81.63
Bill Pmt -Check	11/19/2012	40786	Stephen B. Trammell DO	2665	65.00
Check	11/19/2012	Draft	State Comptroller	1-75-1399345-5	1,073.73
Liability Check	11/20/2012		QuickBooks Payroll Service	Created by Payroll Service on 11/19/2012	40,587.56
Check	11/21/2012	1207	Cash	Money To buy Christmas Gifts for Police Christmas F	200.00
Liability Check	11/21/2012	1212112112	United States Treasury	75-1399345	9,131.79
Liability Check	11/21/2012	40787	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	11/21/2012	40788	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	11/21/2012	40789	Paycheck		438.48
Bill Pmt -Check	11/21/2012	40790	Image Mart LLC	Shirts & Monograming	20.00
Bill Pmt -Check	11/21/2012	40791	QUILL	Account#C5884618	19.34
Bill Pmt -Check	11/21/2012	40792	Ricoh Americas Corportation #456685	Copier Pmt.	255.36
Bill Pmt -Check	11/21/2012	40793	SAM'S CLUB	Membership Renewal	90.00
Bill Pmt -Check	11/21/2012	40794	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Check	11/23/2012	Draft	Intuit/Quickbooks	Annual Maint. on QB	950.00
Bill Pmt -Check	11/26/2012	40795	Petty Cash	Petty Cash	184.41
Bill Pmt -Check	11/27/2012	14973	Alltex General Cont LLC	Water Deposit Refund	2.45
Bill Pmt -Check	11/27/2012	14974	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	11/27/2012	14975	Cbeyond	37994	167.69
Bill Pmt -Check	11/27/2012	14976	Destinee & Matthew Dawson	Water Deposit Refund	111.63
Bill Pmt -Check	11/27/2012	14977	Hilco Electric Cooperative, Inc.	5605450	172.80
Bill Pmt -Check	11/27/2012	14978	Image Mart, LLC	Shirts & Monograming	70.00
Bill Pmt -Check	11/27/2012	14979	Joann Moore	Water Deposit Refund	106.30
Bill Pmt -Check	11/27/2012	14980	Khosrow Sadeghian	Water Deposit Refund	89.13
Bill Pmt -Check	11/27/2012	14981	U.S. Postal Service	WaterBill Postage	399.36
Bill Pmt -Check	11/27/2012	40796	Aetna	Acct#81628978	345.80
Bill Pmt -Check	11/27/2012	40797	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	11/27/2012	40798	CBYOND Communications	37994	630.85
Bill Pmt -Check	11/27/2012	40799	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	11/27/2012	40800	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	387.18
Bill Pmt -Check	11/27/2012	40801	John Binford	Computer Issues	112.50
Bill Pmt -Check	11/27/2012	40802	MES - Texas	32402	456.66
Bill Pmt -Check	11/27/2012	40803	TMCA Yellow Rose Chapter	TMCA Luncheon	15.00
Bill Pmt -Check	11/28/2012	40804	Scott Kurth	November Judge Fee	440.00
Bill Pmt -Check	11/29/2012	14982	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Nov. 2012	1,726.79
Bill Pmt -Check	11/29/2012	14983	City of Ovilla General Fund	Monthly Garbage Transfer	16,742.71
Bill Pmt -Check	11/29/2012	14984	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in Nov. 2012	359.19
Bill Pmt -Check	11/29/2012	40805	Community Waste Disposal	102326-001	16,496.42
Bill Pmt -Check	11/29/2012	40806	Ennis Ford Inc.	Parts	161.43
Liability Check	11/29/2012		QuickBooks Payroll Service	Created by Payroll Service on 11/27/2012	2,774.92

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Check	11/30/2012	1208	Babe's Chicken	Food For Police Dept. Christmas Dinner	254.41
Liability Check	11/30/2012	1212113012	United States Treasury	75-1399345	81.22
Bill Pmt -Check	11/30/2012	40807	Randall W. Whiteman	Consulting	500.00
General Journal	12/05/2012	4-407		Bank Service Charge for Returned Check	113.10
Liability Check	12/06/2012		QuickBooks Payroll Service	Created by Payroll Service on 12/03/2012	34,536.02
Liability Check	12/07/2012	1212120712	United States Treasury	75-1399345	6,843.52
Bill Pmt -Check	12/07/2012	14985	B2O & Associates	Sewer Flat Tape, Water Probe Rod	707.86
Bill Pmt -Check	12/07/2012	14986	City of Dallas	100291064	25,977.81
Bill Pmt -Check	12/07/2012	14987	Direct energy - Utility Operations	1147040	1,819.38
Bill Pmt -Check	12/07/2012	14988	DPC INDUSTIRES, INC.	Cust.76737400	743.13
Bill Pmt -Check	12/07/2012	14989	Lower Colorado River Authority	003979	628.00
Bill Pmt -Check	12/07/2012	14990	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	657.00
Bill Pmt -Check	12/07/2012	14991	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	12/07/2012	14992	Verizon Wireless	722480877-00001	151.74
Bill Pmt -Check	12/07/2012	14993	Kruegar's Auto Service		136.53
Liability Check	12/07/2012	40808	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/07/2012	40809	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	12/07/2012	40810	Paycheck		520.29
Bill Pmt -Check	12/07/2012	40811	APAC TEXAS, INC	Customer#209019	9,272.86
Bill Pmt -Check	12/07/2012	40812	AT&T-Mobility	872461924	21.87
Bill Pmt -Check	12/07/2012	40813	AUGUST INDUSTRIES, INC.	Customer#9OVILL	323.75
Bill Pmt -Check	12/07/2012	40814	BRASS & GAS, INC.	Cylinder Rental	92.86
Bill Pmt -Check	12/07/2012	40815	Bureau Veritas North America, Inc.		835.04
Bill Pmt -Check	12/07/2012	40816	CASCO INDUSTRIES, INC.	2-Boots	603.00
Bill Pmt -Check	12/07/2012	40817	COMPLETE LOGO SOURCE	Uniforms	231.00
Bill Pmt -Check	12/07/2012	40818	Dallas Central Appraisal District	2nd Qtr Budget Allocation for Tax Collection	187.00
Bill Pmt -Check	12/07/2012	40819	Davis & Stanton	OVILLA01	78.00
Bill Pmt -Check	12/07/2012	40820	Direct Energy - Utility Operations	Acct. #1147039	4,789.55
Bill Pmt -Check	12/07/2012	40821	Ellis County Precinct #4	Road Base	300.00
Bill Pmt -Check	12/07/2012	40822	Ellis County Tax Assessor-Collector	2012 Collection of Ad Valorem Tax	1,553.00
Bill Pmt -Check	12/07/2012	40823	Erick Martinez	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	12/07/2012	40824	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	12/07/2012	40825	First Check Applicant Screening	Applicant Screening	25.00
Bill Pmt -Check	12/07/2012	40826	Jacki Witherspoon	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	12/07/2012	40827	John Binford		675.00
Bill Pmt -Check	12/07/2012	40828	John Chapman	Volunteer Firefighter Incentive	375.00
Bill Pmt -Check	12/07/2012	40829	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	233.82
Bill Pmt -Check	12/07/2012	40830	KWIK KAR LUBE		29.00
Bill Pmt -Check	12/07/2012	40831	NCTCOG	Public Funds Invest. Class Randy Whiteman	2,325.00
Bill Pmt -Check	12/07/2012	40832	Nicolas Ray Guffey	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	12/07/2012	40833	OAK CLIFF OFFICE SUPPLY & Printing Inc.		58.86
Bill Pmt -Check	12/07/2012	40834	PETE'S TIRE & AUTO SERVICE	Flat Repair	35.00
Bill Pmt -Check	12/07/2012	40835	QUILL		74.47
Bill Pmt -Check	12/07/2012	40836	Randall Bailey	Volunteer Incentive	70.00
Bill Pmt -Check	12/07/2012	40837	Sean McCumber	Incentive Program	50.00
Bill Pmt -Check	12/07/2012	40838	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	12/07/2012	40839	Steve O'Brien	Incentive Program	50.00
Bill Pmt -Check	12/07/2012	40840	The Macarlane Firm, PC	Legal Bill for November	495.00
Bill Pmt -Check	12/07/2012	40841	Verizon Wireless	722480877-00001	647.77
Bill Pmt -Check	12/07/2012	40842	Wiseman Hardware, Inc.	Belts	82.98
Bill Pmt -Check	12/07/2012	40843	Krueger's Auto Service Center	Hydraulic Hose John Deere 310K	44.47
Check	12/09/2012	Draft	AFLAC	Insurance	1,079.16

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
General Journal	12/10/2012	9-300		RevTrak Credit Card Fees	233.88
Liability Check	12/13/2012	40844	T. M. R. S.	00961	9,377.36
Bill Pmt -Check	12/14/2012	14994	AVR Inc.	Annual Maint. Fee 2/1 to 1/31/14	371.00
Bill Pmt -Check	12/14/2012	14995	Citibank	8639	625.44
Bill Pmt -Check	12/14/2012	14996	Keith Ace Hardware		181.53
Bill Pmt -Check	12/14/2012	14997	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	12/14/2012	40845	Al's Pest Control Services, Inc.	1552	135.00
Bill Pmt -Check	12/14/2012	40846	AT&T 515-3390	972 515-3390 980 3	70.73
Bill Pmt -Check	12/14/2012	40847	Citibank	8639	1,924.84
Bill Pmt -Check	12/14/2012	40848	Dalton A. Baker	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	12/14/2012	40849	Eagle Fire Extinguisher Co., Inc.	Annual Inspection	41.95
Bill Pmt -Check	12/14/2012	40850	ESRI	Arc View Primary Maint.	400.00
Bill Pmt -Check	12/14/2012	40851	Keith Ace Hardware		306.46
Bill Pmt -Check	12/14/2012	40852	KWIK KAR LUBE	Inspection	14.50
Bill Pmt -Check	12/14/2012	40853	Modern Marketing Inc.	Fire Fighter Kid's Hats	155.79
Bill Pmt -Check	12/14/2012	40855	QUILL	Account#C5884618	112.49
Bill Pmt -Check	12/14/2012	40856	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	12/14/2012	40857	Scott Kurth	For Dec. 2012 Municipal Judge Duties	440.00
Bill Pmt -Check	12/14/2012	40858	State Farm Fire & Casualty Co.	Fidelity Bond	250.00
Bill Pmt -Check	12/14/2012	40859	Sunbelt Rentals	3126178	63.92
Bill Pmt -Check	12/14/2012	40860	WAXAHACHIE ENVIRONMENTAL HEALTH	Impound Services for Nov.	41.00
Bill Pmt -Check	12/14/2012	40861	Night Line Janitorial Services, Inc.	Janitorial Services for Dec.	265.00
Bill Pmt -Check	12/14/2012	40862	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Nov. 2012	465.76
Bill Pmt -Check	12/14/2012	40863	Randall W. Whiteman	Consulting 12-1 to 12-15	500.00
Check	12/17/2012	2448	Costco	Supplies	230.68
Check	12/18/2012	2449	American Trophy Awards	Awards for Banquet	416.00
General Journal	12/18/2012	9-298		Returned Check & Bank Charge	156.00
Check	12/18/2012	Draft	State Comptroller	1-75-1399345-5	1,041.21
Bill Pmt -Check	12/19/2012	14998	U.S. Postal Service	WaterBill Postage	398.72
General Journal	12/19/2012	9-299		Returned Check & Bank Charge	111.04
Bill Pmt -Check	12/20/2012	14999	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected Thru 12-19-12	1,686.04
Bill Pmt -Check	12/20/2012	15000	AVR Inc.	Annual Software Support Jan.1 to 12/31/13	3,434.00
Bill Pmt -Check	12/20/2012	15001	Britton Meter Supply, Inc.	6390	163.28
Bill Pmt -Check	12/20/2012	15002	Continental Research Corp.	Sewer Max	1,280.00
Bill Pmt -Check	12/20/2012	15003	David and Melody Hornung	Water Deposit Refund	12.36
Bill Pmt -Check	12/20/2012	15004	Dudley Hamilton	Shirts	348.68
Bill Pmt -Check	12/20/2012	15005	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected Thru 12-19-12	336.00
Bill Pmt -Check	12/20/2012	15006	Robby Setser	Water Deposit Refund	101.01
Bill Pmt -Check	12/20/2012	15007	Shell	80-728-0062-9	642.45
Bill Pmt -Check	12/20/2012	15008	Sunbelt Rentals	25601886	99.35
Bill Pmt -Check	12/20/2012	15009	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	12/20/2012	40867	A & B State Inspection	State inspection 2008 Chevy	29.99
Bill Pmt -Check	12/20/2012	40868	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	12/20/2012	40869	ATMOS Energy	000291506	132.58
Bill Pmt -Check	12/20/2012	40870	Bee-Jay Business Forms & Supplies	36260 GF Checks	134.10
Bill Pmt -Check	12/20/2012	40871	Bound Tree Medical		272.14
Bill Pmt -Check	12/20/2012	40872	Charles Dcurry	15 Locks repaired & 36 Keys	449.00
Bill Pmt -Check	12/20/2012	40873	Civic Plus	CP-Ovilla TX	1,038.90
Bill Pmt -Check	12/20/2012	40874	Community Waste Disposal	102326-001	16,548.14
Bill Pmt -Check	12/20/2012	40875	COMPLETE LOGO SOURCE		583.20
Bill Pmt -Check	12/20/2012	40876	Eagle Fire Extinguisher Co., Inc.	Annual Inspection	85.00
Bill Pmt -Check	12/20/2012	40877	Gillette Automotive Services, Inc.	1998 Ford Pot Hole Truck	62.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/20/2012	40878	Hamilton Press	Shirts	83.70
Bill Pmt -Check	12/20/2012	40879	Impact Promotional Services	Uniforms	48.50
Bill Pmt -Check	12/20/2012	40880	Night Line Janitorial Services, Inc.	Janitorial Service for November	265.00
Bill Pmt -Check	12/20/2012	40881	Ricoh Americas Corportation #456685	Ricoh Copier Payment	255.36
Bill Pmt -Check	12/20/2012	40882	Shell Card Services	80-728-0062-9	3,997.01
Bill Pmt -Check	12/20/2012	40883	Texas Municipal Courts Education Center	2010 Texas Class C & Quick Reference Handbook	23.95
Bill Pmt -Check	12/20/2012	40884	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	12/20/2012	40885	VFIS of Texas/Regnier & Associates	OVILL-1	3,824.00
Bill Pmt -Check	12/20/2012	40886	GST PUBLIC SAFETY SUPPLY		118.95
Liability Check	12/20/2012		QuickBooks Payroll Service	Created by Payroll Service on 12/17/2012	34,388.06
Liability Check	12/21/2012	1212121712	United States Treasury	75-1399345	6,785.17
Liability Check	12/21/2012	40864	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	12/21/2012	40865	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	12/21/2012	40866	Paycheck		535.03
Bill Pmt -Check	12/28/2012	15010	B2O & Associates		1,195.56
Bill Pmt -Check	12/28/2012	15011	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	12/28/2012	15012	Cbeyond	37994	167.69
Bill Pmt -Check	12/28/2012	15013	Hilco Electric Cooperative, Inc.	5605450	224.48
Bill Pmt -Check	12/28/2012	15014	Municipal Water Works Supply, LP	09-0008990	75.11
Bill Pmt -Check	12/28/2012	15015	Quill Corporation	C5884618	157.49
Bill Pmt -Check	12/28/2012	40887	Aetna	Acct#81628978	392.80
Bill Pmt -Check	12/28/2012	40888	AT&T-Mobility	872461924	21.87
Bill Pmt -Check	12/28/2012	40889	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	12/28/2012	40890	Bound Tree Medical	202701	85.14
Bill Pmt -Check	12/28/2012	40891	CBEYOND Communications	37994	630.85
Bill Pmt -Check	12/28/2012	40892	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	12/28/2012	40893	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	387.18
Bill Pmt -Check	12/28/2012	40894	John Binford	Labor to set up VPN & SW for Remote Access to Cri	75.00
Bill Pmt -Check	12/28/2012	40895	QUILL		219.54
Bill Pmt -Check	12/28/2012	40896	State Firemans's and Fire Marshals Assoc	Annual Dues For Volunteer Firemen	705.00
Bill Pmt -Check	12/28/2012	40897	STERICYCLE	4012564	148.60
Bill Pmt -Check	12/28/2012	40898	Urban Fire Protection Inc.	Annual Monitoring fo Flre Alarm System Feb.2013 to	420.00
Bill Pmt -Check	12/28/2012	40899	Randall W. Whiteman	Consulting 12-1 to 12-15	500.00
Liability Check	12/28/2012		QuickBooks Payroll Service	Created by Payroll Service on 12/26/2012	2,774.90
Check	12/30/2012	DRAFT	TEXAS EMERGNCY SERVICES RETIREMEN #1219		756.00
Liability Check	12/31/2012	12122812	United States Treasury	75-1399345	81.26
Bill Pmt -Check	12/31/2012	15016	City of Ovilla General Fund		58,821.81
Bill Pmt -Check	12/31/2012	15017	City of Ovilla I & S	Quarterly Transfer to Debt Fund	40,652.50
Bill Pmt -Check	12/31/2012	15018	Petty Cash	Petty Cash	3.65
Bill Pmt -Check	12/31/2012	40900	Petty Cash	Petty Cash	19.49
Bill Pmt -Check	01/03/2013	15019	Britton Meter Supply, Inc.	6390	45.00
Bill Pmt -Check	01/03/2013	15020	DPC INDUSTIRES, INC.	Cust.76737400	743.15
Bill Pmt -Check	01/03/2013	15021	Morrison Supply Co.	Parts	90.94
Bill Pmt -Check	01/03/2013	40904	Adrian Velasquez	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	01/03/2013	40905	Bound Tree Medical	202701	42.20
Bill Pmt -Check	01/03/2013	40906	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	01/03/2013	40907	Dalton A. Baker	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	01/03/2013	40908	Erick Martinez	Volunteer Incentive	100.00
Bill Pmt -Check	01/03/2013	40909	Everett Spencer	Incentive Program	157.50
Bill Pmt -Check	01/03/2013	40910	Jacki Witherspoon	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	01/03/2013	40911	John Binford	Repair Crimes after Storms	75.00
Bill Pmt -Check	01/03/2013	40912	John Chapman	Volunteer Incentive	200.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/03/2013	40913	KONICA MINOLTA BUSINESS	143030	207.83
Bill Pmt -Check	01/03/2013	40914	Nicolas Ray Guffey	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	01/03/2013	40915	QUILL	Account#C5884618	351.52
Bill Pmt -Check	01/03/2013	40916	Randall Bailey	Volunteer Incentive	105.00
Bill Pmt -Check	01/03/2013	40917	STATE COMPTRROLLER	quarter end 12-31-12 75-1399345	6,875.97
Bill Pmt -Check	01/03/2013	40918	STERICYCLE	4012564	386.26
Bill Pmt -Check	01/03/2013	40919	Steve O'Brien	Incentive Program	25.00
Bill Pmt -Check	01/03/2013	40920	The Macarlane Firm, PC	Legal Counsel for December	810.00
Bill Pmt -Check	01/03/2013	40921	William Neal Holt	Incentive Program	75.00
Liability Check	01/03/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/31/2012	33,713.94
Liability Check	01/04/2013	1212010413	United States Treasury	75-1399345	6,930.42
Liability Check	01/04/2013	40901	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	01/04/2013	40902	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	01/04/2013	40903	Paycheck		438.48
Check	01/04/2013	Draft	AFLAC	Insurance	1,079.16
General Journal	01/09/2013	9-306		Returned Check & Bank Charge	226.00
Liability Check	01/10/2013	40922	T. M. R. S.	00961	7,964.30
General Journal	01/10/2013	9-307		Credit Card Fees	215.80
Bill Pmt -Check	01/11/2013	15022	City of Dallas	100291064	22,551.98
Bill Pmt -Check	01/11/2013	15023	Direct energy - Utility Operations	Acct. #1147040	1,928.81
Bill Pmt -Check	01/11/2013	15024	Keith Ace Hardware		173.78
Bill Pmt -Check	01/11/2013	15025	Lower Colorado River Authority	003979	628.00
Bill Pmt -Check	01/11/2013	15026	Texas Municipal League	Quarterly Ins. Pmt.	3,010.00
Bill Pmt -Check	01/11/2013	15027	Verizon Wireless	722480877-00001	159.12
Bill Pmt -Check	01/11/2013	15028	Yeldell, Wilson & Co., P.C.	Progress Billing for 2011-2012 Audit	2,928.00
Bill Pmt -Check	01/11/2013	40923	Alexander Mitchell	Refund on Overpayment for Docket #127242	4.00
Bill Pmt -Check	01/11/2013	40924	Bound Tree Medical	202701	15.50
Bill Pmt -Check	01/11/2013	40925	CASCO INDUSTRIES, INC.		4,101.00
Bill Pmt -Check	01/11/2013	40926	City of Midlothian	Emergency Medical Transport Quarterly Pmt.	15,342.50
Bill Pmt -Check	01/11/2013	40927	Direct Energy - Utility Operations	Acct. #1147039	4,694.61
Bill Pmt -Check	01/11/2013	40928	Firetec	Broker Fee for Sale of 1991 Ford F-450 Fire Truck	1,600.00
Bill Pmt -Check	01/11/2013	40929	First Check Applicant Screening	Background Check on Solicitor	16.00
Bill Pmt -Check	01/11/2013	40930	Franklin Legal Publishing, Inc.	Annual Renewal Fee for Hosting & Maint. of Ovilla C	375.00
Bill Pmt -Check	01/11/2013	40931	Gear Cleaning Solutions, LLC		2,282.00
Bill Pmt -Check	01/11/2013	40932	Goldstar Products Inc.	Ultimate Kit	449.00
Bill Pmt -Check	01/11/2013	40933	GST PUBLIC SAFETY SUPPLY	Police Dept. Uniforms	37.95
Bill Pmt -Check	01/11/2013	40935	Keith Ace Hardware		100.90
Bill Pmt -Check	01/11/2013	40936	Krueger's Auto Service Center		729.57
Bill Pmt -Check	01/11/2013	40937	KWIK KAR LUBE	Oil Change	39.44
Bill Pmt -Check	01/11/2013	40938	MIDWEST RADAR & EQUIPMENT	Certify Radar Guns	210.00
Bill Pmt -Check	01/11/2013	40939	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Dec. 2012	491.52
Bill Pmt -Check	01/11/2013	40940	Randall W. Whiteman	Consulting 12-30-12 to 1-12-13	500.00
Bill Pmt -Check	01/11/2013	40941	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	01/11/2013	40942	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	01/11/2013	40943	TEXAS MUNICIPAL LEAGUE	Member Service Fee	1,040.00
Bill Pmt -Check	01/11/2013	40944	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Pmt. Jan.-Mar 2013	11,677.00
Bill Pmt -Check	01/11/2013	40945	Verizon Wireless	722480877-00001	647.77
Bill Pmt -Check	01/11/2013	40946	Yeldell, Wilson & Co., P.C.	Progress billing on Audit	7,572.00
Bill Pmt -Check	01/11/2013	40947	John Binford	Civic Plus Issues, set up new printer	75.00
Bill Pmt -Check	01/17/2013	15029	A&B State Inspection	Inspection 2008 Chevy	29.99
Bill Pmt -Check	01/17/2013	15030	Citibank	8639	95.75
Bill Pmt -Check	01/17/2013	15031	DPC INDUSTIRES, INC.	Cust.76737400	36.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/17/2013	15032	Harder Electric Inc.	Replace two 30Amp Sump Pump	420.00
Bill Pmt -Check	01/17/2013	15033	Hilco Electric Cooperative, Inc.	5605450	61.95
Bill Pmt -Check	01/17/2013	15034	Municipal Water Works Supply, LP		120.84
Bill Pmt -Check	01/17/2013	15035	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	01/17/2013	40951	Anthony Espinoza	Volunteer Firefighter Incentive	35.00
Bill Pmt -Check	01/17/2013	40952	AT&T 515-3390	972 515-3390 980 3	70.69
Bill Pmt -Check	01/17/2013	40953	Bureau Veritas North America, Inc.		1,254.93
Bill Pmt -Check	01/17/2013	40954	Citibank	8639	2,088.98
Bill Pmt -Check	01/17/2013	40955	Ennis Ford Inc.	Battery PD#100	131.35
Bill Pmt -Check	01/17/2013	40956	Hamilton Press	Business Cards for City Council & Pam	237.36
Bill Pmt -Check	01/17/2013	40957	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	373.94
Bill Pmt -Check	01/17/2013	40958	JPMorgan Chase	Subpoena Research	30.62
Bill Pmt -Check	01/17/2013	40959	Red Oak Auto Parts	Customer #300	69.70
Bill Pmt -Check	01/17/2013	40960	Texas Commission on Environmental Quality	20032780	100.00
Bill Pmt -Check	01/17/2013	40961	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Liability Check	01/17/2013		QuickBooks Payroll Service	Created by Payroll Service on 01/14/2013	34,040.04
Liability Check	01/18/2013	1303011813	United States Treasury	75-1399345	6,977.92
Bill Pmt -Check	01/18/2013	15036	Fortline, Inc.	4" Hymax Cplg.	662.04
Bill Pmt -Check	01/18/2013	15037	U.S. Postal Service	WaterBill Postage	1,230.00
Liability Check	01/18/2013	40948	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	01/18/2013	40949	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	01/18/2013	40950	Paycheck		625.52
Check	01/18/2013	Draft	State Comptroller	1-75-1399345-5	1,230.87
Bill Pmt -Check	01/24/2013	15038	Cbeyond	37994	179.36
Bill Pmt -Check	01/24/2013	15039	Shell	80-728-0062-9	866.71
Bill Pmt -Check	01/24/2013	40962	American Communications	Radio Equipment	282.00
Bill Pmt -Check	01/24/2013	40963	ATMOS Energy	000291506	506.18
Bill Pmt -Check	01/24/2013	40964	CBEYOND Communications	37994	674.73
Bill Pmt -Check	01/24/2013	40965	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	01/24/2013	40966	Dell Marketing L.P.	2-Dell Optiplex 3010 Desktop Computers	1,098.00
Bill Pmt -Check	01/24/2013	40967	John Binford	Ralph Hall Telephone Issues & Police Dept. set up 2	206.25
Bill Pmt -Check	01/24/2013	40968	Mansfield	1/2 of Hotel Exp. for Pam @ Election Law Conferenc	176.57
Bill Pmt -Check	01/24/2013	40969	Night Line Janitorial Services, Inc.	Janitorial Services for January 2013	265.00
Bill Pmt -Check	01/24/2013	40970	O'REILLY AUTO PARTS	Bulb	5.99
Bill Pmt -Check	01/24/2013	40971	Pam Woodall	Mileage & Tip for Election Law Class	34.87
Bill Pmt -Check	01/24/2013	40972	Ricoh Americas Corpotation #456685	Copier Pmt.	255.36
Bill Pmt -Check	01/24/2013	40973	Sharon Jungman	Reimburse for Public Invest. Class Mileage & Food	62.62
Bill Pmt -Check	01/24/2013	40974	Shell Card Services	80-728-0062-9	3,165.15
Bill Pmt -Check	01/24/2013	40975	State Firemans's and Fire Marshals Assoc	Books	99.95
Bill Pmt -Check	01/24/2013	40976	WAXAHACHIE DAILY LIGHT	P&Z Announcement	129.86
Bill Pmt -Check	01/24/2013	40977	Scott Kurth	Judge Fee for January	440.00
Check	01/25/2013	2450	Wal-Mart	Supplies for Kitchen	86.84
Bill Pmt -Check	01/25/2013	40978	Randall W. Whiteman	Consulting 1-13-13 to 1-26-13	500.00
Bill Pmt -Check	01/30/2013	15040	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected Thru 1-29-13	1,618.83
Bill Pmt -Check	01/30/2013	15041	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	01/30/2013	15042	City of Ovilla General Fund	Garbage Transfer for January 2013	15,611.27
Bill Pmt -Check	01/30/2013	15043	DPC INDUSTIRES, INC.		562.24
Bill Pmt -Check	01/30/2013	15044	Fortline, Inc.		441.02
Bill Pmt -Check	01/30/2013	15045	Grainger		291.95
Bill Pmt -Check	01/30/2013	15046	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected Thru 01-29-13	347.39
Bill Pmt -Check	01/30/2013	15047	John Walling	Water Deposit Refund	51.83
Bill Pmt -Check	01/30/2013	15048	Municipal Water Works Supply, LP		69.44

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/30/2013	15049	Petty Cash	Petty Cash	3.19
Bill Pmt -Check	01/30/2013	15050	Trinity Rivier Authority of Texas	CTR000610	123.75
Bill Pmt -Check	01/30/2013	15051	Xylem Water Solutions U.S.A., Inc.	Heritage Park Lift Station Repair	508.00
Bill Pmt -Check	01/30/2013	40982	American Communications	Radio Equipment	200.00
Bill Pmt -Check	01/30/2013	40983	AT&T	872461924	21.83
Bill Pmt -Check	01/30/2013	40984	Best Southwest Partnership	Best SW Assoc. Membership	1,000.00
Bill Pmt -Check	01/30/2013	40985	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	01/30/2013	40986	Bound Tree Medical	202701	127.38
Bill Pmt -Check	01/30/2013	40987	Community Waste Disposal	102326-001	16,702.52
Bill Pmt -Check	01/30/2013	40988	DeSoto Janitorial Supply, Inc.	Janitorial Supplies	156.63
Bill Pmt -Check	01/30/2013	40989	Ennis Ford Inc.	PD-103 AC Hose	296.81
Bill Pmt -Check	01/30/2013	40990	North Texas Firemen and Fire Marshals	Annual Dues	25.00
Bill Pmt -Check	01/30/2013	40991	OFFICE DEPOT	6011564204068364	25.99
Bill Pmt -Check	01/30/2013	40992	Preventative Tire Maintenance Group LTD	Service Call on Backhoe for Tires	564.00
Bill Pmt -Check	01/30/2013	40993	QUILL		386.57
Bill Pmt -Check	01/30/2013	40994	Red Oak Auto Parts	Customer #300	25.96
Bill Pmt -Check	01/30/2013	40995	WTR Inc.	Door Repair on Fire Truck	971.50
Liability Check	01/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 01/28/2013	33,800.89
Liability Check	01/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 01/30/2013	2,774.94
Liability Check	02/01/2013	13030201	United States Treasury	75-1399345	81.18
Liability Check	02/01/2013	1303020113	United States Treasury	75-1399345	6,823.06
Bill Pmt -Check	02/01/2013	15052	Circle H Contractors, LP	Remove old Lift Station Vault & Replace with a new	9,250.00
Liability Check	02/01/2013	40979	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/01/2013	40980	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	02/01/2013	40981	Paycheck		439.47
Bill Pmt -Check	02/01/2013	40996	Petty Cash	Petty Cash	35.88
Bill Pmt -Check	02/01/2013	40997	Tarrant County College	Jose Gutierrez training Class	100.00
Check	02/01/2013	Draft	AFLAC	Insurance	1,079.16
Bill Pmt -Check	02/05/2013	15053	Direct energy - Utility Operations	Acct. #1147040	2,247.13
Bill Pmt -Check	02/05/2013	15054	Kruegar's Auto Service		173.30
Bill Pmt -Check	02/05/2013	15055	Verizon Wireless	722480877-00001	150.01
Bill Pmt -Check	02/05/2013	15056	Yeldell, Wilson & Co., P.C.	Progress Billing for 2011-2012 Audit	2,200.00
Bill Pmt -Check	02/05/2013	40998	A & B State Inspection	State Inspection on 2006 Chevy	29.99
Bill Pmt -Check	02/05/2013	40999	Billie Stoddard	Payment for Jury Duty Service on 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41000	Bound Tree Medical		20.95
Bill Pmt -Check	02/05/2013	41001	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	02/05/2013	41002	Continental Research Corp.	Chemicals to Clean Dog Pens	185.00
Bill Pmt -Check	02/05/2013	41003	Direct Energy - Utility Operations	Acct. #1147039	4,689.04
Bill Pmt -Check	02/05/2013	41004	Ellis County ESD #2	Grant Payment	1,990.89
Bill Pmt -Check	02/05/2013	41005	ISG Infrasys	Repair Thermal Imaging Camera	677.67
Bill Pmt -Check	02/05/2013	41006	Jennifer Herring	Payment for Jury Duty Service 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41007	Karl Kouns	Payment for Jury Duty Service 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41008	KONICA MINOLTA BUSINESS	061-0040730-000	238.17
Bill Pmt -Check	02/05/2013	41009	Krueger's Auto Service Center		302.58
Bill Pmt -Check	02/05/2013	41010	Lester Awalt	Payment for Jury Duty Service 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41011	Lucinda Jones	Payment for Jury Duty Sevice 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41012	QUILL		379.33
Bill Pmt -Check	02/05/2013	41013	Sandy Schexnaider	Payment for Jury Duty 1-31-13	6.00
Bill Pmt -Check	02/05/2013	41014	Verizon Wireless	722480877-00001	648.83
Bill Pmt -Check	02/05/2013	41015	Yeldell, Wilson & Co., P.C.	Progress Billing for 2011-2012 Audit	2,200.00
Bill Pmt -Check	02/05/2013	41016	Yellow Rose Chapter - TMCA	Yellow Rose Meeting & Luncheon	10.00
Bill Pmt -Check	02/07/2013	41017	U. S. Postal Service	newsletter	349.27

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
General Journal	02/11/2013	9-312		Credit Card Fees	194.21
Check	02/11/2013	ACH	US Bank	Interest Payment on Bond Debt	112,712.50
Bill Pmt -Check	02/12/2013	15057	Britton Meter Supply, Inc.		318.85
Bill Pmt -Check	02/12/2013	15058	Citibank	8639	2,748.34
Bill Pmt -Check	02/12/2013	15059	City of Dallas	100291064	17,367.52
Bill Pmt -Check	02/12/2013	15060	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	02/12/2013	15061	Municipal Water Works Supply, LP		83.40
Bill Pmt -Check	02/12/2013	15062	Preventative Tire Maintenance Group, LTD	Flat Repair	55.00
Bill Pmt -Check	02/12/2013	15063	Sardis Tire & Wheel		524.00
Bill Pmt -Check	02/12/2013	15064	Xylem Water Solutions U.S.A., Inc.	Pump Repair	508.00
Bill Pmt -Check	02/12/2013	41021	APAC TEXAS, INC	Customer#209019	1,555.07
Bill Pmt -Check	02/12/2013	41022	AT&T 515-3390	972 515-3390 980 3	79.22
Bill Pmt -Check	02/12/2013	41023	Bound Tree Medical	202701	35.92
Bill Pmt -Check	02/12/2013	41024	Bureau Veritas North America, Inc.		230.76
Bill Pmt -Check	02/12/2013	41025	CASCO INDUSTRIES, INC.	Bulbs	38.00
Bill Pmt -Check	02/12/2013	41026	Citibank	8639	7,062.39
Bill Pmt -Check	02/12/2013	41027	COMPLETE LOGO SOURCE	Uniforms	105.60
Bill Pmt -Check	02/12/2013	41028	Dalton A. Baker	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	02/12/2013	41029	Ennis Ford Inc.	Batteries PD 102 & 103	199.12
Bill Pmt -Check	02/12/2013	41030	Erick Martinez	Firefighter Volunteer Incentive	75.00
Bill Pmt -Check	02/12/2013	41031	Everett Spencer	Incentive Program	192.50
Bill Pmt -Check	02/12/2013	41032	John Chapman	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	02/12/2013	41033	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Jan. 2013	960.00
Bill Pmt -Check	02/12/2013	41034	Nicolas Ray Guffey	Volunteer Firefighter Incentive	250.00
Bill Pmt -Check	02/12/2013	41035	Randall Bailey	Volunteer Incentive	105.00
Bill Pmt -Check	02/12/2013	41036	Randall W. Whiteman	Consulting 1-27-13 to 02-09-13	500.00
Bill Pmt -Check	02/12/2013	41037	Ricoh Americas Corportation	001-0084752-001	110.34
Bill Pmt -Check	02/12/2013	41038	Steve O'Brien	Incentive Program	100.00
Bill Pmt -Check	02/12/2013	41039	The Macarlane Firm, PC	Legal Consulting Fees for January	712.50
Bill Pmt -Check	02/12/2013	41040	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	02/12/2013	41041	WAXAHACHIE DAILY LIGHT	BOA Announcement	84.56
Bill Pmt -Check	02/12/2013	41042	William Neal Holt	Incentive Program	105.00
Bill Pmt -Check	02/12/2013	41043	Wiseman Hardware, Inc.		140.53
Bill Pmt -Check	02/13/2013	15066	Shell	80-728-0062-9	921.93
Bill Pmt -Check	02/13/2013	15067	Keith Ace Hardware		408.13
Bill Pmt -Check	02/13/2013	41044	Keith Ace Hardware		201.54
Bill Pmt -Check	02/13/2013	41045	Shell Card Services	80-728-0062-9	3,324.22
Bill Pmt -Check	02/13/2013	41046	TEXAS MUNICIPAL LEAGUE IRP	Worker's Comp. Adjustment	3,327.00
Liability Check	02/14/2013	41047	T. M. R. S.	00961	8,457.74
Bill Pmt -Check	02/14/2013	41048	CASCO INDUSTRIES, INC.	Coat	1,792.00
Bill Pmt -Check	02/14/2013	41049	City of Waxahachie	Animal Control Services for Dec.	120.00
Bill Pmt -Check	02/14/2013	41050	Hamilton Press	Newsletter Printing	719.00
Liability Check	02/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 02/11/2013	34,272.88
Liability Check	02/15/2013	1303021513	United States Treasury	75-1399345	7,186.46
Liability Check	02/15/2013	41018	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	02/15/2013	41019	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	02/15/2013	41020	Paycheck		439.48
General Journal	02/15/2013	9-313		Returned Check Bank Charges & Checks	203.87
Check	02/18/2013	Draft	State Comptroller	1-75-1399345-5	970.81
Bill Pmt -Check	02/21/2013	15068	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	02/21/2013	15069	Hilco Electric Cooperative, Inc.	5605450	61.43
Bill Pmt -Check	02/21/2013	15070	Lower Colorado River Authority	003979	216.19

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/21/2013	15071	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	02/21/2013	41051	ACS Firehouse Software	336383	2,380.54
Bill Pmt -Check	02/21/2013	41052	Aetna	Acct#81628978	369.30
Bill Pmt -Check	02/21/2013	41053	ATMOS Energy	000291506	258.33
Bill Pmt -Check	02/21/2013	41054	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	02/21/2013	41055	Bound Tree Medical	202701	41.09
Bill Pmt -Check	02/21/2013	41056	DeSoto Mac Haik Ford Ltd.	Front Brake Pads PD-103	66.64
Bill Pmt -Check	02/21/2013	41057	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	373.94
Bill Pmt -Check	02/21/2013	41058	Randall W. Whiteman	Consulting 2-10-13 to 02-23-13	500.00
Bill Pmt -Check	02/21/2013	41059	Siddons-Martin Emergency Group, LLC	Repair Slide Tray	632.12
Bill Pmt -Check	02/21/2013	41060	Texas Police Chiefs Association	Renewal	150.00
Bill Pmt -Check	02/21/2013	41061	The Pollice and Sheriffs Press	ID Cards-	62.86
Bill Pmt -Check	02/22/2013	41062	Scott Kurth	Municipal Judge Fees for February 2013	440.00
Bill Pmt -Check	02/25/2013	15072	The Cat's Meow	Work Shirt for Tammy	28.00
Bill Pmt -Check	02/25/2013	41066	Aetna	Acct#81628978	369.30
Bill Pmt -Check	02/25/2013	41067	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	02/25/2013	41068	Night Line Janitorial Services, Inc.	Janitorial Services for Feb. 2013	265.00
Bill Pmt -Check	02/25/2013	41069	The Cat's Meow	Work Shirts for Pam, Sharon & Jessica	116.00
Bill Pmt -Check	02/27/2013	15073	A&B State Inspection	Inspection for 2011 Chevy	29.99
Bill Pmt -Check	02/27/2013	15074	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	4,018.28
Bill Pmt -Check	02/27/2013	15075	Cbeyond	37994	179.36
Bill Pmt -Check	02/27/2013	15076	DPC INDUSTIRES, INC.	Cust.76737400	42.00
Bill Pmt -Check	02/27/2013	15077	Julius Sternes	Water Deposit Refund	100.88
Bill Pmt -Check	02/27/2013	15078	Municipal Water Works Supply, LP	09-0008990	126.00
Bill Pmt -Check	02/27/2013	15079	Robert Lackey	Water Deposit Refund	58.66
Bill Pmt -Check	02/27/2013	15080	Steven & Janet Leonard	Water Deposit Credit	1.51
Bill Pmt -Check	02/27/2013	15081	Xylem Water Solutions U.S.A., Inc.		4,659.00
Bill Pmt -Check	02/27/2013	15082	City of Ovilla General Fund	Garbage Transfer for February 2013	15,684.13
Bill Pmt -Check	02/27/2013	41070	AUGUST INDUSTRIES, INC.	Customer#9OVILL	306.50
Bill Pmt -Check	02/27/2013	41071	CBEYOND Communications	37994	674.73
Bill Pmt -Check	02/27/2013	41072	City of Waxahachie	Animal Control Services for February	20.00
Bill Pmt -Check	02/27/2013	41073	Ellis County Precinct #4	Ellis County Labor	675.00
Bill Pmt -Check	02/27/2013	41074	Petty Cash	Petty Cash	110.52
Bill Pmt -Check	02/27/2013	41075	Ricoh Americas Corportation #456685	12842111	255.36
Bill Pmt -Check	02/28/2013	15083	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected Thru 02-28-3	1,726.60
Bill Pmt -Check	02/28/2013	15084	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected Thru 01-29-13	344.37
Liability Check	02/28/2013		QuickBooks Payroll Service	Created by Payroll Service on 02/25/2013	33,734.02
Liability Check	02/28/2013		QuickBooks Payroll Service	Created by Payroll Service on 02/26/2013	2,774.95
Liability Check	03/01/2013	1303030113	United States Treasury	75-1399345	6,735.80
Liability Check	03/01/2013	13030301132	United States Treasury	75-1399345	81.16
Liability Check	03/01/2013	41063	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/01/2013	41064	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	03/01/2013	41065	Paycheck		479.35
Check	03/01/2013	Draft	AFLAC	Insurance	1,079.16
Bill Pmt -Check	03/07/2013	15085	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	2,392.50
Bill Pmt -Check	03/07/2013	15086	Citibank	8639	375.85
Bill Pmt -Check	03/07/2013	15087	Ricoh Americas Corporation	Quarterly Copier Maint. Expense	657.00
Bill Pmt -Check	03/07/2013	15088	Verizon Wireless	722480877-00001	149.82
Bill Pmt -Check	03/07/2013	15089	Yeldell, Wilson & Co., P.C.	Final Billing for 2011-2012 Audit	437.00
Bill Pmt -Check	03/07/2013	41076	Anthony Espinoza	Volunteer Firefighter Incentive	35.00
Bill Pmt -Check	03/07/2013	41077	AT&T-Mobility	872461924	21.83
Bill Pmt -Check	03/07/2013	41078	AUGUST INDUSTRIES, INC.	Customer#9OVILL	149.50

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/07/2013	41079	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	03/07/2013	41080	Bureau Veritas North America, Inc.	Water Heater 606 Clinton	76.92
Bill Pmt -Check	03/07/2013	41081	Dalton A. Baker	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	03/07/2013	41082	DeSoto Police Department	Int. Use of Force (Kretlow) Class	50.00
Bill Pmt -Check	03/07/2013	41083	Erick Martinez	Volunteer Incentive	100.00
Bill Pmt -Check	03/07/2013	41084	Everett Spencer	Incentive Program	105.00
Bill Pmt -Check	03/07/2013	41085	First Check Applicant Screening	Background Check Zalkovsky	16.00
Bill Pmt -Check	03/07/2013	41086	Hamilton Press	City Seal Stamp, Court Stamp, GF Depository Stamp	146.03
Bill Pmt -Check	03/07/2013	41087	Hart InterCivic	OVI-10740	174.55
Bill Pmt -Check	03/07/2013	41088	Jacki Witherspoon	Firefighter Volunteer Incentive Program	150.00
Bill Pmt -Check	03/07/2013	41089	John Binford	Crimes Software Issues & Labor to install Watchgua	187.50
Bill Pmt -Check	03/07/2013	41090	John Chapman	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	03/07/2013	41091	Nicolas Ray Guffey	Volunteer Firefighter Incentive Program	200.00
Bill Pmt -Check	03/07/2013	41092	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	9.80
Bill Pmt -Check	03/07/2013	41093	Petty Cash	Petty Cash	5.60
Bill Pmt -Check	03/07/2013	41094	QUILL		149.99
Bill Pmt -Check	03/07/2013	41095	Quill Corporation #C5342336		196.88
Bill Pmt -Check	03/07/2013	41096	Siddons-Martin Emergency Group, LLC	2003 Saber Pumper repair water Leak	372.00
Bill Pmt -Check	03/07/2013	41097	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	03/07/2013	41098	The Macarlane Firm, PC	Legal Fees for February	277.50
Bill Pmt -Check	03/07/2013	41099	The Pollice and Sheriffs Press	ID Cards-	22.46
Bill Pmt -Check	03/07/2013	41100	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	03/07/2013	41101	William Neal Holt	Incentive Program	105.00
Bill Pmt -Check	03/07/2013	41102	Yeldell, Wilson & Co., P.C.	Final Bill for 2011-2012 Audit	563.00
Bill Pmt -Check	03/07/2013	41103	Citibank	8639	2,029.40
Bill Pmt -Check	03/07/2013	41104	Verizon Wireless	722480877-00001	647.53
Check	03/08/2013	2451	Wal-Mart	Supplies for Kitchen	102.28
Bill Pmt -Check	03/08/2013	41105	Ellis County Treasurer	Lease Expense for Voting Machine	324.17
Bill Pmt -Check	03/08/2013	41106	Randall W. Whiteman	Consulting 2-24-13 to 03-09-13	500.00
General Journal	03/11/2013	9-320		-MULTIPLE-	243.04
Liability Check	03/13/2013	41110	T. M. R. S.	00961	8,398.02
Bill Pmt -Check	03/14/2013	15090	City of Dallas	100291064	17,016.45
Bill Pmt -Check	03/14/2013	15091	Direct energy - Utility Operations	Acct. #1147040	1,761.25
Bill Pmt -Check	03/14/2013	41111	AT&T 515-3390	972 515-3390 980 3	79.22
Bill Pmt -Check	03/14/2013	41112	Bound Tree Medical	202701	54.86
Bill Pmt -Check	03/14/2013	41113	Direct Energy - Utility Operations	Acct. #4995067508	4,643.06
Bill Pmt -Check	03/14/2013	41114	FBI National Academy Assoc., Inc.	Mike Moon Membership Dues	95.00
Bill Pmt -Check	03/14/2013	41115	Firehouse Hydro & Service	Hydrostatic Test SCBA	609.20
Bill Pmt -Check	03/14/2013	41116	John Binford	Repairs due to Construction	243.75
Bill Pmt -Check	03/14/2013	41117	KONICA MINOLTA BUSINESS	061-0040730-000	376.19
Bill Pmt -Check	03/14/2013	41118	L. & L. Graphics	City Stationery	145.00
Bill Pmt -Check	03/14/2013	41119	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Feb. 2013	626.22
Bill Pmt -Check	03/14/2013	41120	Ricoh Americas Corporation	001-0084752-001	110.34
Bill Pmt -Check	03/14/2013	41121	WAXAHACHIE DAILY LIGHT		572.29
Check	03/14/2013	41122	JHH Sgnatures Series, LLC	Credit for Overpayment of Bldg. Permit 204 White R	1,899.07
Liability Check	03/14/2013		QuickBooks Payroll Service	Created by Payroll Service on 03/11/2013	34,127.69
Check	03/15/2013	1209	County Seat Catfish	Lunch for Ovilla Service League Members	114.18
Liability Check	03/15/2013	1303031513	United States Treasury	75-1399345	6,699.82
Liability Check	03/15/2013	41107	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/15/2013	41108	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	03/15/2013	41109	Paycheck		440.57
Check	03/18/2013	Draft	State Comptroller	1-75-1399345-5	975.35

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/21/2013	15092	DPC INDUSTIRES, INC.	Cust.76737400	39.00
Bill Pmt -Check	03/21/2013	15093	Hilco Electric Cooperative, Inc.	5605450	63.68
Bill Pmt -Check	03/21/2013	15094	Keith Ace Hardware		97.95
Bill Pmt -Check	03/21/2013	15095	Kruegar's Auto Service		276.58
Bill Pmt -Check	03/21/2013	15096	Power Plan	7262003	174.86
Bill Pmt -Check	03/21/2013	15097	Shell	80-728-0062-9	447.78
Bill Pmt -Check	03/21/2013	15098	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	03/21/2013	41123	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	03/21/2013	41124	ATMOS Energy	000291506	268.15
Bill Pmt -Check	03/21/2013	41125	Dallas Central Appraisal District	3rd Qtr Budget Allocation for Tax Collection	187.00
Bill Pmt -Check	03/21/2013	41126	Ellis Central Appraisal District	2nd Qtr. Pmt. for EAD	3,219.73
Bill Pmt -Check	03/21/2013	41127	Ennis Ford Inc.	PD-102 Brake Pads	228.00
Bill Pmt -Check	03/21/2013	41128	Flat Rock Investments, LLC	Outback 5' Series Playset for Park	3,500.00
Bill Pmt -Check	03/21/2013	41129	GST PUBLIC SAFETY SUPPLY	Fire Fighter Pants	192.25
Bill Pmt -Check	03/21/2013	41130	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	383.66
Bill Pmt -Check	03/21/2013	41131	John Binford	Add New Intermim Administrator, Updates for Firewe	187.50
Bill Pmt -Check	03/21/2013	41132	Keith Ace Hardware		94.77
Bill Pmt -Check	03/21/2013	41133	Krueger's Auto Service Center		121.38
Bill Pmt -Check	03/21/2013	41134	L. & L. Graphics	Business Cards for Front Lobby	85.10
Bill Pmt -Check	03/21/2013	41135	QUILL	Office Supplies	125.98
Bill Pmt -Check	03/21/2013	41136	Randall W. Whiteman	Consulting 3-10 yp 3-23-13	500.00
Bill Pmt -Check	03/21/2013	41137	Red Oak Auto Parts	Customer #100300	338.85
Bill Pmt -Check	03/21/2013	41138	Rob Wiedemann	10-Green Safety Vests	234.77
Bill Pmt -Check	03/21/2013	41139	Scott Kurth	Judge fee for March Court	440.00
Bill Pmt -Check	03/21/2013	41140	Shell Card Services	80-728-0062-9	4,349.51
Bill Pmt -Check	03/21/2013	41141	Yury Reyes	Refund for Overpayment on Citations	8.00
Check	03/25/2013	1210	Lea/Aid Acquisition Company	9-Scorpion Micro Recorders for Patrol Officers	1,444.00
Bill Pmt -Check	03/26/2013	15099	U.S. Postal Service	WaterBill Postage	1,325.00
Bill Pmt -Check	03/27/2013	15100	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	03/27/2013	15101	Cbeyond	37994	179.36
Bill Pmt -Check	03/27/2013	15102	City of Ovilla General Fund	Garbage Transfer for March 2013	17,427.34
Bill Pmt -Check	03/27/2013	15103	DFWHomeseeeker.com	Water Deposit Refund	99.98
Bill Pmt -Check	03/27/2013	15104	Mack Medford	Water Deposit Refund 103 Nob Hill Ln.	80.79
Bill Pmt -Check	03/27/2013	15105	Mike Dooly	Mike Dooly Mileage & Lunch for Training Class	180.23
Bill Pmt -Check	03/27/2013	41145	Aetna	Acct#81628978	369.30
Bill Pmt -Check	03/27/2013	41146	AT&T-Mobility	872461924	21.83
Bill Pmt -Check	03/27/2013	41147	Atmos Gas Cities Steering Committee	2013 Assessment	174.60
Bill Pmt -Check	03/27/2013	41148	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	03/27/2013	41149	Bound Tree Medical		428.40
Bill Pmt -Check	03/27/2013	41150	CBEYOND Communications	37994	674.73
Bill Pmt -Check	03/27/2013	41151	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	03/27/2013	41152	Dallas County Fire Chief's Assoc.	Phillip Brancato's Membership	100.00
Bill Pmt -Check	03/27/2013	41153	GT Distributors, Inc.	002698	187.52
Bill Pmt -Check	03/27/2013	41154	Mike Dooly	Lunch @ Training Class	13.33
Bill Pmt -Check	03/27/2013	41155	Night Line Janitorial Services, Inc.	Janitorial Services for March 2013	265.00
Bill Pmt -Check	03/27/2013	41156	PUBLIC SAFETY CENTER, INC.	Customer ID #141898	44.09
Bill Pmt -Check	03/27/2013	41157	QUILL		137.18
Bill Pmt -Check	03/27/2013	41158	Quill Corporation #C5342336		76.97
Bill Pmt -Check	03/27/2013	41159	Randall W. Whiteman	Consulting 3-24 to 3-31-13	250.00
Bill Pmt -Check	03/27/2013	41160	Ricoh Americas Corportation #456685	Cust.# 12842111	255.36
Bill Pmt -Check	03/27/2013	41161	Siddons-Martin Emergency Group, LLC	Maintenance on 703 Pump Truck	923.28
Liability Check	03/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 03/25/2013	34,430.95

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	03/28/2013	1303032813	United States Treasury	75-1399345	6,880.76
Bill Pmt -Check	03/28/2013	15106	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected Thru 03-27-13	1,517.92
Bill Pmt -Check	03/28/2013	15107	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in March 2013	351.21
Bill Pmt -Check	03/28/2013	15108	City of Ovilla General Fund		36,587.02
Bill Pmt -Check	03/28/2013	15109	City of Ovilla I & S	Quarterly Transfer to Debt Fund	40,652.50
Liability Check	03/28/2013	41142	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	03/28/2013	41143	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	03/28/2013	41144	Paycheck		544.79
Liability Check	03/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 03/27/2013	2,774.94
Check	03/30/2013	Draft	AFLAC	Insurance	1,079.16
Check	03/30/2013	DRAFT	TEXAS EMERGENCY SERVICES RETIREMEN	#1219	504.00
Liability Check	04/01/2013	1306040113	United States Treasury	75-1399345	81.18
Bill Pmt -Check	04/03/2013	15110	City of Midlothian	5384	4,355.00
Bill Pmt -Check	04/03/2013	15111	Continental Research Corp.	Double 6	468.00
Bill Pmt -Check	04/03/2013	15112	Texas Municipal League	Quarterly Ins. Pmt.	2,201.00
Bill Pmt -Check	04/03/2013	41162	Anthony Espinoza	Volunteer Firefighter Incentive	105.00
Bill Pmt -Check	04/03/2013	41163	APAC TEXAS, INC		2,049.60
Bill Pmt -Check	04/03/2013	41164	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	04/03/2013	41165	Cedar Hill Chamber of Commerce	Best SW Luncheon for Richard Dormier & Jackie Lei	50.00
Bill Pmt -Check	04/03/2013	41166	City of Midlothian		28,737.50
Bill Pmt -Check	04/03/2013	41167	City of Waxahachie	Animal Control Services for March	40.00
Bill Pmt -Check	04/03/2013	41168	Dalton A. Baker	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	04/03/2013	41169	DeSoto Janitorial Supply, Inc.	Janitorial Supples	211.47
Bill Pmt -Check	04/03/2013	41170	Election Systems & Software, Inc.		38.50
Bill Pmt -Check	04/03/2013	41171	Everett Spencer	Incentive Program	105.00
Bill Pmt -Check	04/03/2013	41172	GST PUBLIC SAFETY SUPPLY	Body Armour	622.95
Bill Pmt -Check	04/03/2013	41173	Hart InterCivic	OVI-10740	675.11
Bill Pmt -Check	04/03/2013	41174	Jacki Witherspoon	Firefighter Volunteer Incentive	150.00
Bill Pmt -Check	04/03/2013	41175	John Binford	Install Printer for Admin. & E-mail SW Update	150.00
Bill Pmt -Check	04/03/2013	41176	John Chapman	Firefighter Volunteer Incentive	200.00
Bill Pmt -Check	04/03/2013	41177	Nichols Service Company		314.50
Bill Pmt -Check	04/03/2013	41178	Nicolas Ray Guffey	Volunteer Firefighter Incentive	350.00
Bill Pmt -Check	04/03/2013	41179	Petty Cash	Petty Cash	6.15
Bill Pmt -Check	04/03/2013	41180	QUILL	Office Supplies	363.77
Bill Pmt -Check	04/03/2013	41181	Red Oak Auto Parts	Customer #100300	230.10
Bill Pmt -Check	04/03/2013	41182	Safety Vision	OVILPD	492.00
Bill Pmt -Check	04/03/2013	41183	Steve O'Brien	Incentive Program	175.00
Bill Pmt -Check	04/03/2013	41184	Texas First Group Replacement Services	Pmt. for Services of Temp City Admin. 3/18 to 3/29/1	3,347.62
Bill Pmt -Check	04/03/2013	41185	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	11,677.00
Bill Pmt -Check	04/03/2013	41186	The Macarlane Firm, PC	Legal Fees for March 2013	990.00
Bill Pmt -Check	04/03/2013	41187	WAXAHACHIE DAILY LIGHT	P&Z Public Hearing Notices	255.19
Bill Pmt -Check	04/03/2013	41188	William Neal Holt	Incentive Program	70.00
General Journal	04/04/2013	9-324		-MULTIPLE-	505.27
Bill Pmt -Check	04/08/2013	41192	Brent Davis	Brick Repair on Fire Station	385.00
Bill Pmt -Check	04/11/2013	15113	AVR Inc.	Sewer Average 2013	200.00
Bill Pmt -Check	04/11/2013	15114	City of Dallas	100291064	18,195.40
Bill Pmt -Check	04/11/2013	15115	Crisp Analytical Laboratories, LLC	CAL1301626CP	130.00
Bill Pmt -Check	04/11/2013	15116	Direct energy - Utility Operations	Acct. #1147040	1,839.15
Bill Pmt -Check	04/11/2013	15117	DPC INDUSTIRES, INC.	Cust.76737400	421.78
Bill Pmt -Check	04/11/2013	15118	Municipal Water Works Supply, LP		146.00
Bill Pmt -Check	04/11/2013	15119	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	04/11/2013	15120	Trinity Rivier Authority of Texas	CTR000610	55.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/11/2013	15121	Verizon Wireless	722480877-00001	149.72
Bill Pmt -Check	04/11/2013	15123	Kruegar's Auto Service		145.80
Bill Pmt -Check	04/11/2013	15124	Keith Ace Hardware		115.64
Liability Check	04/11/2013	41193	T. M. R. S.	00961	12,660.63
Bill Pmt -Check	04/11/2013	41194	American Communications	Speaker Mic	282.00
Bill Pmt -Check	04/11/2013	41195	AT&T 515-3390	972 515-3390 980 3	80.18
Bill Pmt -Check	04/11/2013	41196	ATMOS Energy	000291506	142.16
Bill Pmt -Check	04/11/2013	41197	Bound Tree Medical		77.30
Bill Pmt -Check	04/11/2013	41198	Bureau Veritas North America, Inc.		2,880.50
Bill Pmt -Check	04/11/2013	41199	Civic Plus	CP-Ovilla TX	1,038.90
Bill Pmt -Check	04/11/2013	41200	Community Waste Disposal	102326-001	33,379.06
Bill Pmt -Check	04/11/2013	41201	COMPLETE LOGO SOURCE	Uniforms	40.50
Bill Pmt -Check	04/11/2013	41202	Direct Energy - Utility Operations	Account #1147039	4,745.60
Bill Pmt -Check	04/11/2013	41203	John Binford		300.00
Bill Pmt -Check	04/11/2013	41204	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	212.56
Bill Pmt -Check	04/11/2013	41205	Krueger's Auto Service Center	Oil Filter 2013 Ford F150	5.74
Bill Pmt -Check	04/11/2013	41206	KWIK KAR LUBE	Insurance Sticker	43.50
Bill Pmt -Check	04/11/2013	41207	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for March 2013	346.22
Bill Pmt -Check	04/11/2013	41208	Petty Cash	Petty Cash	27.60
Bill Pmt -Check	04/11/2013	41209	PUBLIC SAFETY CENTER, INC.	Customer ID #141898	37.20
Bill Pmt -Check	04/11/2013	41210	Ricoh Americas Corporation	001-0084752-001	110.34
Bill Pmt -Check	04/11/2013	41211	Safety Vision	OVILPD	162.83
Bill Pmt -Check	04/11/2013	41212	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	04/11/2013	41213	Verizon Wireless	722480877-00001	647.78
Bill Pmt -Check	04/11/2013	41214	Yeldell, Wilson & Co., P.C.	Consulting on 125 and Fund Policy	1,262.65
Bill Pmt -Check	04/11/2013	41215	Keith Ace Hardware		200.26
Liability Check	04/11/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/08/2013	34,040.33
Liability Check	04/12/2013	1306041213	United States Treasury	75-1399345	6,725.42
Liability Check	04/12/2013	41189	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/12/2013	41190	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	04/12/2013	41191	Paycheck		440.57
Check	04/17/2013	Draft	State Comptroller	1-75-1399345-5	1,083.74
Bill Pmt -Check	04/18/2013	15125	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	6,327.50
Bill Pmt -Check	04/18/2013	15126	Continental Research Corp.		1,589.00
Bill Pmt -Check	04/18/2013	15127	DPC INDUSTRIES, INC.		773.13
Bill Pmt -Check	04/18/2013	15128	Trinity River Authority	CTR000610	3,374.00
Bill Pmt -Check	04/18/2013	41216	Ellis County Abstract and Title	Earnest Money for Purchase of Property @ 713 W. I	1,000.00
Bill Pmt -Check	04/18/2013	41217	Bound Tree Medical	202701	287.98
Bill Pmt -Check	04/18/2013	41218	John Binford		187.50
Bill Pmt -Check	04/18/2013	41219	KWIK KAR LUBE		96.69
Bill Pmt -Check	04/18/2013	41220	Powerplan	Parts	174.86
Bill Pmt -Check	04/18/2013	41221	RDJ SPECIALTIES, INC	Coloring Books & Mugs	178.25
Bill Pmt -Check	04/18/2013	41222	Rob Wiedemann	16" Diamond Blade - Qty 3	814.08
Bill Pmt -Check	04/18/2013	41223	Siddons-Martin Emergency Group, LLC	Repair on Fire Truck	325.24
Bill Pmt -Check	04/22/2013	15129	Blue Cross Blue Shield	028829	1,810.24
Bill Pmt -Check	04/22/2013	15130	Citibank	8639	799.97
Bill Pmt -Check	04/22/2013	15131	Shell	80-728-0062-9	1,061.12
Bill Pmt -Check	04/22/2013	41224	Adan Tovar	Overpayment on Citation	12.90
Bill Pmt -Check	04/22/2013	41225	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	04/22/2013	41226	Citibank	8639	2,339.50
Bill Pmt -Check	04/22/2013	41227	Handy Jack Services	Remodel of Front offices in City Hall	15,000.00
Bill Pmt -Check	04/22/2013	41228	Scott Kurth	Judical Fee for April	440.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/22/2013	41229	Sharon Jungman	Reimburse for GFOAT Conference in Austin	214.10
Bill Pmt -Check	04/22/2013	41230	Shell Card Services	80-728-0062-9	3,741.81
Bill Pmt -Check	04/22/2013	41231	Texas First Group Replacement Services	Interim City Administrator Salary & Mileage	2,621.19
Bill Pmt -Check	04/22/2013	41232	Walter Estrada	Overpayment on Citation	1.00
Check	04/23/2013	1211	Quill.com		311.98
Bill Pmt -Check	04/23/2013	41236	Miles Enterprises	Grapple Bucket & Pallet Forks	2,250.00
Liability Check	04/25/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/23/2013	33,329.42
Liability Check	04/26/2013	1306050113	United States Treasury	75-1399345	48.50
Bill Pmt -Check	04/26/2013	15132	Cbeyond	37994	179.24
Bill Pmt -Check	04/26/2013	15133	Hilco Electric Cooperative, Inc.	5605450	75.81
Bill Pmt -Check	04/26/2013	15134	John Binford	AVR Restart	37.50
Liability Check	04/26/2013	41233	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	04/26/2013	41234	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	04/26/2013	41235	Paycheck		553.49
Bill Pmt -Check	04/26/2013	41237	CBEYOND Communications	37994	674.28
Bill Pmt -Check	04/26/2013	41238	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	04/26/2013	41239	Election Systems & Software, Inc.		419.37
Bill Pmt -Check	04/26/2013	41240	GT Distributors, Inc.	002698	51.35
Bill Pmt -Check	04/26/2013	41241	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	393.04
Bill Pmt -Check	04/26/2013	41242	John Binford	Labor to move Server after construction	75.00
Bill Pmt -Check	04/26/2013	41243	Night Line Janitorial Services, Inc.	Janitorial Services for Month of April 2013	265.00
Bill Pmt -Check	04/26/2013	41244	Oncor Cities Steering Committee	Oncor 2013 Assessment	349.20
Bill Pmt -Check	04/26/2013	41245	Petty Cash		207.39
Bill Pmt -Check	04/26/2013	41246	QUILL		427.45
Bill Pmt -Check	04/26/2013	41247	Ricoh Americas Corpotation #456685	Copier Pmt.	255.36
Bill Pmt -Check	04/26/2013	41248	Safety Vision	OVILPD	304.95
Bill Pmt -Check	04/26/2013	41249	WAXAHACHIE DAILY LIGHT		232.54
Bill Pmt -Check	04/26/2013	41250	STATE COMPTRROLLER	quarter end 03-31-13 75-1399345	9,481.50
General Journal	04/26/2013	4-443		Bank Service Charge on Returned Check & Ret. Ck.	113.10
Liability Check	04/26/2013	613042613	United States Treasury	75-1399345	6,668.08
Check	04/26/2013	Draft	AFLAC	Insurance	1,079.16
Bill Pmt -Check	04/29/2013	41270	Aaron S. Davis	Pre-Tax Reimbursement	18.02
Bill Pmt -Check	04/29/2013	41271	Brent Fulfer	Pre-Tax Reimbursement	22.61
Bill Pmt -Check	04/29/2013	41272	Eric Bradshaw	Pre-Tax Reimbursement	17.04
Bill Pmt -Check	04/29/2013	41273	Karen Pickard	Pre-Tax Reimbursement	1,103.55
Bill Pmt -Check	04/29/2013	41274	Randall W. Whiteman	Pre-Tax Reimbursement	106.31
Bill Pmt -Check	04/29/2013	41275	Tyler Robinson	Pre-Tax Reimbursement	59.89
Bill Pmt -Check	04/30/2013	15135	City of Ovilla General Fund	Garbage transfer for April	18,298.03
Bill Pmt -Check	04/30/2013	15136	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in April 2013	1,582.01
Bill Pmt -Check	04/30/2013	15137	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in April 2013	358.40
Bill Pmt -Check	04/30/2013	41276	Petty Cash	Petty Cash	48.93
Liability Check	04/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2013	2,775.24
Paycheck	05/01/2013	41251	Paycheck	Direct Deposit	11.71
Paycheck	05/01/2013	41252	Paycheck	Direct Deposit	49.51
Paycheck	05/01/2013	41253	Paycheck		164.80
Paycheck	05/01/2013	41254	Paycheck		292.58
Paycheck	05/01/2013	41255	Paycheck		59.44
Paycheck	05/01/2013	41256	Paycheck		59.52
Paycheck	05/01/2013	41257	Paycheck		184.78
Paycheck	05/01/2013	41258	Paycheck		881.16
Paycheck	05/01/2013	41259	Paycheck		84.13
Paycheck	05/01/2013	41260	Paycheck		2,774.22

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Paycheck	05/01/2013	41261	Paycheck		13.41
Paycheck	05/01/2013	41262	Paycheck		377.31
Paycheck	05/01/2013	41263	Paycheck		314.29
Paycheck	05/01/2013	41264	Paycheck		822.05
Paycheck	05/01/2013	41265	Paycheck		529.19
Paycheck	05/01/2013	41266	Paycheck		89.92
Paycheck	05/01/2013	41267	Paycheck	Direct Deposit	101.31
Paycheck	05/01/2013	41268	Paycheck		82.22
Paycheck	05/01/2013	41269	Paycheck		634.41
Bill Pmt -Check	05/02/2013	15138	Excal Visual	Training Supplies	500.00
Bill Pmt -Check	05/02/2013	15139	Kruegar's Auto Service	Socket Holders	21.01
Bill Pmt -Check	05/02/2013	15140	Fortline, Inc.		451.31
Bill Pmt -Check	05/02/2013	41277	Aetna	Acct#81628978	369.30
Bill Pmt -Check	05/02/2013	41278	American Communications	Mounting Bracket	38.38
Bill Pmt -Check	05/02/2013	41279	Anthony Espinoza	Volunteer Firefighter Incentive	140.00
Bill Pmt -Check	05/02/2013	41280	APAC TEXAS, INC		2,566.48
Bill Pmt -Check	05/02/2013	41281	AT&T-Mobility	872461924	21.78
Bill Pmt -Check	05/02/2013	41282	Dalton A. Baker	Volunteer Firefighter Incentive	300.00
Bill Pmt -Check	05/02/2013	41283	Diversified Inspections	Safety Inspection on Ladders	320.00
Bill Pmt -Check	05/02/2013	41284	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	05/02/2013	41285	EXcal Visual, LLP	SWPP Training CD & Materials	799.50
Bill Pmt -Check	05/02/2013	41286	Jacki Witherspoon	Volunteer Firefighter Incentive	150.00
Bill Pmt -Check	05/02/2013	41287	Jimmy C. Holder	Repair Toilet in Ladie's Room	162.95
Bill Pmt -Check	05/02/2013	41288	John Chapman	Firefighter Volunteer Incentive	200.00
Bill Pmt -Check	05/02/2013	41289	Krueger's Auto Service Center		12.13
Bill Pmt -Check	05/02/2013	41290	Nicolas Ray Guffey	Firefighter Volunteer Incentive	300.00
Bill Pmt -Check	05/02/2013	41291	Peter Way, M.D.	Medical Directorship for 2013	1,500.00
Bill Pmt -Check	05/02/2013	41292	Physio-Control, Inc.	2-Yr. Maintenance on Heart Monitors 4/1/12 to 3/31/	7,747.60
Bill Pmt -Check	05/02/2013	41293	QUILL		425.73
Bill Pmt -Check	05/02/2013	41294	Sardis Tires & Wheels		42.00
Bill Pmt -Check	05/02/2013	41295	Steve O'Brien	Incentive Program	50.00
Bill Pmt -Check	05/02/2013	41296	Texas First Group Replacement Services	Interim City Admin. 4/15 to 4/26	3,343.10
Bill Pmt -Check	05/02/2013	41297	The Macarlane Firm, PC	Legal Fees for April 2013	1,515.00
Bill Pmt -Check	05/02/2013	41298	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	05/02/2013	41299	WAL-MART COMMUNITY	Supplies	32.85
Bill Pmt -Check	05/02/2013	41300	William Neal Holt	Incentive Program	70.00
General Journal	05/02/2013	9-329		-MULTIPLE-	261.19
Bill Pmt -Check	05/06/2013	41304	Brian Bargenquest	Refund on Bldg. Permit 103 Oak Forest Ln.	203.34
Bill Pmt -Check	05/09/2013	15141	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	2,001.63
Bill Pmt -Check	05/09/2013	15142	C&P Pump Services, Inc.	Repairs to Sewer Pump	260.00
Bill Pmt -Check	05/09/2013	15143	City of Dallas	100291064	18,553.01
Bill Pmt -Check	05/09/2013	15144	Direct energy - Utility Operations	Acct. # 1147040	1,730.81
Bill Pmt -Check	05/09/2013	15145	Universal Licensing Service	Renewal of License WNPH513	95.00
Bill Pmt -Check	05/09/2013	15146	Verizon Wireless	722480877-00001	150.54
Bill Pmt -Check	05/09/2013	15147	Keith Ace Hardware		78.43
Bill Pmt -Check	05/09/2013	41306	A & B State Inspection	2- Inspections	59.98
Bill Pmt -Check	05/09/2013	41307	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	05/09/2013	41308	Bureau Veritas North America, Inc.		1,777.22
Bill Pmt -Check	05/09/2013	41309	City of Waxahachie	Animal Control Services for April	100.00
Bill Pmt -Check	05/09/2013	41310	Community Waste Disposal	102326-001	16,728.50
Bill Pmt -Check	05/09/2013	41311	Direct Energy - Utility Operations	Acct. # 1147039	4,667.26
Bill Pmt -Check	05/09/2013	41312	Direct Service Company	2- Filter Grills	175.50

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/09/2013	41313	Ennis Ford Inc.	Oil & Oil Filters	192.44
Bill Pmt -Check	05/09/2013	41314	Fed Ex	Shipping for Randy's Phone	11.52
Bill Pmt -Check	05/09/2013	41315	John Binford		206.25
Bill Pmt -Check	05/09/2013	41316	KONICA MINOLTA BUSINESS	061-0040730-000	254.34
Bill Pmt -Check	05/09/2013	41317	Lind Electronic Design Co. Inc.	Power Adapters for computers in the car	248.90
Bill Pmt -Check	05/09/2013	41318	Verizon Wireless	722480877-00001	647.23
Bill Pmt -Check	05/09/2013	41319	Keith Ace Hardware		228.50
Liability Check	05/09/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/06/2013	34,039.28
Liability Check	05/10/2013	1306051013	United States Treasury	75-1399345	6,420.40
Liability Check	05/10/2013	41301	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/10/2013	41302	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	05/10/2013	41303	Paycheck		541.25
Bill Pmt -Check	05/13/2013	41320	Mrs. Tammy McCoy	Decorations for Front Lobby	161.37
Liability Check	05/13/2013	41321	T. M. R. S.	00961	8,297.43
Check	05/15/2013	Draft	State Comptroller	Sales Tax Payable for April	1,137.91
Bill Pmt -Check	05/16/2013	15148	Advanced Telecom Inc.	Repair Scada Phone Line Connection	120.00
Bill Pmt -Check	05/16/2013	15149	C&P Pump Services, Inc.	Pump Repair & New Pump for Sewer System	3,725.15
Bill Pmt -Check	05/16/2013	15150	Circle H Contractors, LP	Bore for 1" Water Line 322 Willow Creek	600.00
Bill Pmt -Check	05/16/2013	15151	Citibank	8639	406.01
Bill Pmt -Check	05/16/2013	15152	DPC INDUSTIRES, INC.		775.15
Bill Pmt -Check	05/16/2013	15153	Lower Colorado River Authority	003979	207.70
Bill Pmt -Check	05/16/2013	15154	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	05/16/2013	15155	Xylem Water Solutions U.S.A., Inc.	Pump Repair	580.00
Bill Pmt -Check	05/16/2013	41322	A & B State Inspection	Inspections on 3-PD Units 101,102,103	89.97
Bill Pmt -Check	05/16/2013	41323	Advanced Telecom		691.75
Bill Pmt -Check	05/16/2013	41324	APAC TEXAS, INC		3,237.32
Bill Pmt -Check	05/16/2013	41325	AT&T 515-3390	972 515-3390 980 3	79.17
Bill Pmt -Check	05/16/2013	41326	CHARLES B MORTON	Election Judge 5/11/13	200.00
Bill Pmt -Check	05/16/2013	41327	Citibank	8639	2,049.18
Bill Pmt -Check	05/16/2013	41328	COMPLETE LOGO SOURCE	Uniforms	74.40
Bill Pmt -Check	05/16/2013	41329	Dulworth Septic Systems	3 year Contract for Sceptic Inspection for Fire Dept.	300.00
Bill Pmt -Check	05/16/2013	41330	FIRE PUMP SPECIALTY, Inc.	Test 3 Apparatus Pumps	960.00
Bill Pmt -Check	05/16/2013	41331	GST PUBLIC SAFETY SUPPLY	Police Uniforms	69.90
Bill Pmt -Check	05/16/2013	41332	GST Public Safety Supply, LLC	Uniforms	203.70
Bill Pmt -Check	05/16/2013	41333	HELEN K. MORTON	Election Clerk	127.50
Bill Pmt -Check	05/16/2013	41334	Kathy Rodriguez	Overpayment on Traffic Fine	3.00
Bill Pmt -Check	05/16/2013	41335	L. & L. Graphics	Building Permit Forms	190.00
Bill Pmt -Check	05/16/2013	41336	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for April 2013	467.68
Bill Pmt -Check	05/16/2013	41337	Powerplan	Window for Tractor	267.86
Bill Pmt -Check	05/16/2013	41338	Quill Corporation #C5342336	Account C5342336	81.55
Bill Pmt -Check	05/16/2013	41339	Red Oak Auto Parts		401.69
Bill Pmt -Check	05/16/2013	41340	Ricoh Americas Corpotation	001-0084752-001	112.72
Bill Pmt -Check	05/16/2013	41341	Ricoh Americas Corpotation #456685	Copier Pmt.	255.36
Bill Pmt -Check	05/16/2013	41342	Russell Byrum Signs, Inc.	Metal Sign for Weldon O'Dell	150.00
Bill Pmt -Check	05/16/2013	41343	Sagebrush Nursery, LTD	Flowers for Park & City Hall	209.10
Bill Pmt -Check	05/16/2013	41344	Sardis Tires & Wheels		540.00
Bill Pmt -Check	05/16/2013	41345	Texas Commission on Fire Protection	John Chapman Application for Exam	85.00
Bill Pmt -Check	05/16/2013	41346	Yolanda Garcia Lopez	Election Clerk	127.50
Bill Pmt -Check	05/23/2013	15156	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in May 2013	1,626.58
Bill Pmt -Check	05/23/2013	15157	Britton Meter Supply, Inc.	6390	112.90
Bill Pmt -Check	05/23/2013	15158	Cbeyond	37994	179.24
Bill Pmt -Check	05/23/2013	15159	Hilco Electric Cooperative, Inc.	5605450	79.33

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/23/2013	15160	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in May 2013	350.63
Bill Pmt -Check	05/23/2013	15161	Shell	80-728-0062-9	847.83
Bill Pmt -Check	05/23/2013	15162	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	05/23/2013	15163	Blue Cross Blue Shield	028829	1,357.68
Bill Pmt -Check	05/23/2013	41350	APAC TEXAS, INC	Customer#209019	1,609.58
Bill Pmt -Check	05/23/2013	41351	ATMOS Energy	000291506	73.07
Bill Pmt -Check	05/23/2013	41352	CBEYOND Communications	37994	674.28
Bill Pmt -Check	05/23/2013	41353	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	407.28
Bill Pmt -Check	05/23/2013	41354	Jennifer Wilson	Refund on Impound Fees	35.00
Bill Pmt -Check	05/23/2013	41355	Night Line Janitorial Services, Inc.	Janitorial Services for May 2013	265.00
Bill Pmt -Check	05/23/2013	41356	QUILL		183.05
Bill Pmt -Check	05/23/2013	41357	Quill Corporation #C5342336	Account C5342336	19.98
Bill Pmt -Check	05/23/2013	41358	Scott Kurth	Judical Fees for May Court	440.00
Bill Pmt -Check	05/23/2013	41359	Shell Card Services	80-728-0062-9	4,825.71
Bill Pmt -Check	05/23/2013	41361	Aetna	Acct#81628978	345.80
Bill Pmt -Check	05/23/2013	41362	Blue Cross Blue Shield	028829	5,758.24
Liability Check	05/23/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2013	34,732.64
Liability Check	05/24/2013	1306052413	United States Treasury	75-1399345	6,741.36
Liability Check	05/24/2013	41347	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	05/24/2013	41348	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	05/24/2013	41349	Paycheck		475.47
Check	05/24/2013	Draft	AFLAC	Insurance	1,079.16
Check	05/28/2013	41363	Costco	Reception for Tom Leverentz	220.18
General Journal	05/28/2013	4-456		Returned Check & Bank Fee for Walkers	319.00
Bill Pmt -Check	05/30/2013	15164	City of Ovilla General Fund	Garbage transfer for May	16,261.36
Bill Pmt -Check	05/30/2013	15165	David Bertch	Water Deposit Refund 110 Lariat Trail	130.31
Bill Pmt -Check	05/30/2013	15166	Yeldell, Wilson & Co., P.C.	Assistance with 125 Reimbursement	1,000.00
Bill Pmt -Check	05/30/2013	41364	APAC TEXAS, INC	Customer#209019	530.32
Bill Pmt -Check	05/30/2013	41365	AT&T-Mobility	872461924	21.78
Bill Pmt -Check	05/30/2013	41366	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	05/30/2013	41367	Community Waste Disposal	102326-001	16,754.48
Bill Pmt -Check	05/30/2013	41368	Firehouse Hydro & Service	Hydrostatic Test	173.10
Bill Pmt -Check	05/30/2013	41369	John Binford	Labor to fix Video Issue in Fire Dept. Training Room	93.75
Bill Pmt -Check	05/30/2013	41370	OFFICE DEPOT	6011564204068364	6.27
Bill Pmt -Check	05/30/2013	41371	Petty Cash	Petty Cash	89.07
Bill Pmt -Check	05/30/2013	41372	Texas First Group Replacement Services	Interim City Admin. 5/13 to 5/24	3,241.10
Bill Pmt -Check	05/30/2013	41373	TransWestern Consultants	U.S. Census Bureau Boundary & Annexation Survey	400.00
Bill Pmt -Check	05/30/2013	41374	Troy L. Coleman Pd.D.	Mediation Session	450.00
Bill Pmt -Check	05/30/2013	41375	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	05/30/2013	41376	WAL-MART COMMUNITY	Supplies	40.48
Bill Pmt -Check	05/30/2013	41377	Yeldell, Wilson & Co., P.C.	Accounting Assistance on 125 plan reimbursements	1,450.74
Check	05/30/2013	53013000	Ellis County Abstract and Title	Purchase of 2 lots on Main St.	49,649.63
Liability Check	05/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 05/28/2013	2,774.94
Liability Check	05/31/2013	1306053113	United States Treasury	75-1399345	81.18
Check	06/04/2013	1212	Dell	Computer for Police Chief	681.02
Bill Pmt -Check	06/06/2013	15167	Keith Ace Hardware		39.98
Bill Pmt -Check	06/06/2013	15168	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	657.00
Bill Pmt -Check	06/06/2013	15169	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	06/06/2013	15170	Verizon Wireless	722480877-00001	149.80
Bill Pmt -Check	06/06/2013	41381	Anthony Espinoza	Volunteer Firefighter Incentive	105.00
Bill Pmt -Check	06/06/2013	41382	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Chruch Plan Review, Bryson Manc	2,090.57
Bill Pmt -Check	06/06/2013	41383	Bound Tree Medical		372.81

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/06/2013	41384	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	06/06/2013	41385	Chuck Fairbanks Chevrolet	Service on 2007 Chevy Suburban	381.04
Bill Pmt -Check	06/06/2013	41386	City of Waxahachie	Animal Control Services for May	80.00
Bill Pmt -Check	06/06/2013	41387	Dale Helm	Materials to make picture Frames for Conference Ro	53.17
Bill Pmt -Check	06/06/2013	41388	Dalton A. Baker	Volunteer Firefighter Incentive	250.00
Bill Pmt -Check	06/06/2013	41389	Ennis Ford Inc.	PD-104 Rear Tail Light Socket	35.72
Bill Pmt -Check	06/06/2013	41390	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	06/06/2013	41391	Filgo Oil Company	Diesel Fuel for Generator	834.69
Bill Pmt -Check	06/06/2013	41392	First Check Applicant Screening	City Administrator Applicant Screening	202.00
Bill Pmt -Check	06/06/2013	41393	Jacki Witherspoon	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	06/06/2013	41394	John Chapman	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	06/06/2013	41395	Keith Ace Hardware		152.82
Bill Pmt -Check	06/06/2013	41396	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	233.12
Bill Pmt -Check	06/06/2013	41397	Krueger's Auto Service Center		583.72
Bill Pmt -Check	06/06/2013	41398	KWIK KAR LUBE	State Inspection on 2007 Chevy Suburban	39.75
Bill Pmt -Check	06/06/2013	41399	Minnie Smith	Refund on Bond Citation #11980	32.00
Bill Pmt -Check	06/06/2013	41400	Nicolas Ray Guffey	Volunteer Firefighter Incentive	300.00
Bill Pmt -Check	06/06/2013	41401	Randall Bailey	Volunteer Firefighter Incentive	70.00
Bill Pmt -Check	06/06/2013	41402	Red Oak Auto Parts		83.22
Bill Pmt -Check	06/06/2013	41403	Ricoh Americas Corpotation		122.76
Bill Pmt -Check	06/06/2013	41404	Steve O'Brien	Incentive Program	87.50
Bill Pmt -Check	06/06/2013	41405	The Macarlane Firm, PC	Legal Services for May	495.00
Bill Pmt -Check	06/06/2013	41406	THE PRODUCTIVITY CENTER	OPD002	295.00
Bill Pmt -Check	06/06/2013	41407	Verizon Wireless	722480877-00001	647.23
Bill Pmt -Check	06/06/2013	41408	WAXAHACHIE DAILY LIGHT	Public Works Employment Opportunities	186.00
Bill Pmt -Check	06/06/2013	41409	William Neal Holt	Incentive Program	105.00
Liability Check	06/06/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/03/2013	33,254.84
Liability Check	06/07/2013	1306060713	United States Treasury	75-1399345	6,608.12
Paycheck	06/07/2013	41378	Paycheck		481.51
Liability Check	06/07/2013	41379	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/07/2013	41380	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Bill Pmt -Check	06/10/2013	41410	Texas First Group Replacement Services	Interim City Admin. Services for 4/29/13 to 5/10/13	3,343.10
General Journal	06/10/2013	9-338		Credit Card Fees	214.15
General Journal	06/10/2013	9-339		Returned Check Bank Charge	75.61
Check	06/12/2013	2452	American Communications		2,935.28
Liability Check	06/12/2013	41411	T. M. R. S.	00961	8,493.04
Bill Pmt -Check	06/13/2013	15171	Citibank	8639	346.00
Bill Pmt -Check	06/13/2013	15172	Direct energy - Utility Operations	Acct. #1147040 Electric Expense	1,757.81
Bill Pmt -Check	06/13/2013	15173	John Binford	AVR install & fix after power outages	225.00
Bill Pmt -Check	06/13/2013	15174	Quill Corporation	C5884618	323.25
Bill Pmt -Check	06/13/2013	15175	City of Dallas	100291064	23,931.78
Bill Pmt -Check	06/13/2013	15176	DPC INDUSTIRES, INC.	Cust.76737400	956.04
Bill Pmt -Check	06/13/2013	15177	Waxahachie Daily Light	b116101	132.88
Bill Pmt -Check	06/13/2013	41412	Al's Pest Control Services, Inc.	1552	135.00
Bill Pmt -Check	06/13/2013	41413	AMERICAN TROPHY & AWARDS	Laser Engraving	9.00
Bill Pmt -Check	06/13/2013	41414	APAC TEXAS, INC	Customer#209019	3,349.69
Bill Pmt -Check	06/13/2013	41415	AUGUST INDUSTRIES, INC.	Customer#9OVILL	1,491.93
Bill Pmt -Check	06/13/2013	41416	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Bryson Manor Consulting Plan Review Fees	2,691.64
Bill Pmt -Check	06/13/2013	41417	Bound Tree Medical		55.99
Bill Pmt -Check	06/13/2013	41418	Carrot-Top Industries, Inc.	000523376	80.80
Bill Pmt -Check	06/13/2013	41419	Citibank	8639	1,847.84
Bill Pmt -Check	06/13/2013	41420	Civic Plus	CP-Ovilla TX - Quarterly Fee for July-Sept. for Webs	1,038.90

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/13/2013	41421	Clifford Power Systems, Inc.	Annual Maint. on Generator	1,379.00
Bill Pmt -Check	06/13/2013	41422	Direct Energy - Utility Operations	Acct. #1147039	4,619.54
Bill Pmt -Check	06/13/2013	41423	John Binford	Download Files for Police	75.00
Bill Pmt -Check	06/13/2013	41424	KBA EnviroScience, LTD	Environmental Study of Pickard Property	2,200.00
Bill Pmt -Check	06/13/2013	41425	L. & L. Graphics	Business Cards - Dormier	49.10
Bill Pmt -Check	06/13/2013	41426	Lancaster Chamber of Commerce	BSW Luncheon	250.00
Bill Pmt -Check	06/13/2013	41427	Lynn Card Company	122734	39.95
Bill Pmt -Check	06/13/2013	41428	M.E. Atwood	Appraisal for Pickard Property	1,500.00
Bill Pmt -Check	06/13/2013	41429	MES - Texas	32402	1,552.00
Bill Pmt -Check	06/13/2013	41430	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for May 2013	386.22
Bill Pmt -Check	06/13/2013	41431	Red Oak Auto Parts	Customer #100300	26.35
Bill Pmt -Check	06/13/2013	41432	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	06/13/2013	41433	Texas Department of State Health Service	Renew First Responder Registration	70.00
Bill Pmt -Check	06/13/2013	41434	Texas First Group Replacement Services	Interim City Admin. for 5/25/13 to 6/7/13	3,293.23
Check	06/17/2013	Draft	State Comptroller	Sales Tax Payable for May	1,011.23
Bill Pmt -Check	06/20/2013	15178	Corpro Waterworks - Atlanta	Service Agreement for Water Storage Tank	705.00
Bill Pmt -Check	06/20/2013	15179	Hilco Electric Cooperative, Inc.	5605450	76.77
Bill Pmt -Check	06/20/2013	15180	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	06/20/2013	15181	U.S. Postal Service	Annual Water Quality Report Postage	334.35
Bill Pmt -Check	06/20/2013	41438	Advanced Telecom		865.00
Bill Pmt -Check	06/20/2013	41439	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	06/20/2013	41440	APAC TEXAS, INC		8,685.79
Bill Pmt -Check	06/20/2013	41441	AT&T 515-3390	972 515-3390 980 3	79.17
Bill Pmt -Check	06/20/2013	41442	ATMOS Energy	000291506	45.20
Bill Pmt -Check	06/20/2013	41443	Bound Tree Medical	202701	6.15
Bill Pmt -Check	06/20/2013	41444	Continental Research Corp.	Hardware Cabinet Asst.	1,043.17
Bill Pmt -Check	06/20/2013	41445	Dallas Central Appraisal District	4th Qtr Budget Allocation for Tax Collection	184.00
Bill Pmt -Check	06/20/2013	41446	Ellis Central Appraisal District	3rd Qtr. Pmt. for EAD	3,219.73
Bill Pmt -Check	06/20/2013	41447	Franklin Legal Publishing, Inc.	Preparation & Printing of Supplement #3	1,530.00
Bill Pmt -Check	06/20/2013	41448	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	407.28
Bill Pmt -Check	06/20/2013	41449	Impact Promotional Services	Uniforms	69.98
Bill Pmt -Check	06/20/2013	41450	John Binford	Reconfigure Fire Dept. PC's After Server Crash	450.00
Bill Pmt -Check	06/20/2013	41451	Night Line Janitorial Services, Inc.	Janitorial Services for June 2013	265.00
Bill Pmt -Check	06/20/2013	41452	Petty Cash	Petty Cash	46.00
Bill Pmt -Check	06/20/2013	41453	QUILL	Office Supplies	370.66
Bill Pmt -Check	06/20/2013	41454	Siddons-Martin Emergency Group, LLC	Repairs to R701 Fuel System	866.33
Bill Pmt -Check	06/20/2013	41455	WAXAHACHIE DAILY LIGHT		324.65
Bill Pmt -Check	06/20/2013	41456	Sharon Jungman	Reimburse for Going away Luncheon for Jackie	54.14
Liability Check	06/20/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2013	33,708.85
Liability Check	06/21/2013	1306062113	United States Treasury	75-1399345	6,663.36
Liability Check	06/21/2013	41435	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	06/21/2013	41436	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	06/21/2013	41437	Paycheck		514.24
Check	06/21/2013	Draft	AFLAC	Insurance	1,079.16
Bill Pmt -Check	06/24/2013	15182	Blue Cross Blue Shield	028829	1,357.68
Bill Pmt -Check	06/24/2013	15183	Britton Meter Supply, Inc.		257.88
Bill Pmt -Check	06/24/2013	15184	Cbeyond	37994	179.24
Bill Pmt -Check	06/24/2013	15185	DPC INDUSTIRES, INC.	Cust.76737400	33.00
Bill Pmt -Check	06/24/2013	15186	Fortline, Inc.	Inventory	1,033.28
Bill Pmt -Check	06/24/2013	15187	Morrison Supply Co.	Supplies	28.94
Bill Pmt -Check	06/24/2013	15188	Sardis Tire & Wheel	4 Tires 2011 Chevy 1 ton	900.00
Bill Pmt -Check	06/24/2013	15189	Shell	80-728-0062-9	1,077.31

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/24/2013	15190	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	06/24/2013	41457	Aetna	Acct#81628978	300.70
Bill Pmt -Check	06/24/2013	41458	Blue Cross Blue Shield	028829	5,758.24
Bill Pmt -Check	06/24/2013	41459	Bound Tree Medical	202701	26.49
Bill Pmt -Check	06/24/2013	41460	Bureau Veritas North America, Inc.		2,571.61
Bill Pmt -Check	06/24/2013	41461	CBEYOND Communications	37994	674.28
Bill Pmt -Check	06/24/2013	41462	Clifford Power Systems, Inc.	Generator Repair	396.72
Bill Pmt -Check	06/24/2013	41463	COMPLETE LOGO SOURCE		530.60
Bill Pmt -Check	06/24/2013	41464	Metro Fire Apparatus Specialists, Inc.	LED Spot	443.00
Bill Pmt -Check	06/24/2013	41465	Red Oak Auto Parts	Customer #100300	29.72
Bill Pmt -Check	06/24/2013	41466	Ricoh Americas Corportation #456685	Copier Lease Pmt.	255.36
Bill Pmt -Check	06/24/2013	41467	Scott Kurth	Judical Fee for June 2013	440.00
Bill Pmt -Check	06/24/2013	41468	Shell Card Services	80-728-0062-9	4,382.81
Bill Pmt -Check	06/24/2013	41469	Texas First Group Replacement Services	Interim City Admin. for 6/9 to 6/21/13	4,210.10
Bill Pmt -Check	06/24/2013	41470	Yellow Rose Chapter - TMCA	Luncheon for Yellow Rose Chapter	15.00
Bill Pmt -Check	06/24/2013	41471	Texas Commission on Fire Protection	John Chapman Application for Exam	85.00
Bill Pmt -Check	06/24/2013	41472	Texas Commission on Fire Protection	John Chapman Certificate of Completion	85.00
General Journal	06/24/2013	4-469		Returned Check & Bank Charge	206.00
Bill Pmt -Check	06/25/2013	15191	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in June 2013	1,719.21
Bill Pmt -Check	06/25/2013	15192	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in June 2013	376.66
Bill Pmt -Check	06/25/2013	15193	Lyman Carpenter	137 Water St. Deposit Refund	93.03
Bill Pmt -Check	06/25/2013	15194	Ronald & Susan Venne	Water Deposit Refund 214 Cockrell Hill Rd.	25.13
Liability Check	06/28/2013		QuickBooks Payroll Service	Created by Payroll Service on 06/25/2013	3,121.43
Check	06/30/2013	Draft	TEXAS EMERGNCY SERVICES RETIREMEN #1219		252.00
Liability Check	07/01/2013	1309070113	United States Treasury	75-1399345	91.30
Liability Check	07/03/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2013	35,716.04
Liability Check	07/05/2013	1309070513	United States Treasury	75-1399345	7,411.18
Bill Pmt -Check	07/05/2013	15196	City of Dallas	100291064	28,812.52
Bill Pmt -Check	07/05/2013	15197	DPC INDUSTIRES, INC.	Cust.76737400	743.13
Bill Pmt -Check	07/05/2013	15198	Dr. Trammell		130.00
Bill Pmt -Check	07/05/2013	15199	Dudley Hamilton	Printing of Water Testing Reports	770.77
Bill Pmt -Check	07/05/2013	15200	Texas Municipal League	Quarterly Ins. Pmt.	3,010.00
Bill Pmt -Check	07/05/2013	15201	U.S. Postal Service	Water Bill Postage Permit #6	1,325.00
Bill Pmt -Check	07/05/2013	15202	Verizon Wireless	722480877-00001	149.80
Liability Check	07/05/2013	41474	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/05/2013	41475	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	07/05/2013	41476	Paycheck		442.74
Paycheck	07/05/2013	41477	Paycheck		494.10
Bill Pmt -Check	07/05/2013	41478	Anthony Espinoza	Volunteer Firefighter Incentive	105.00
Bill Pmt -Check	07/05/2013	41479	APAC TEXAS, INC		13,763.69
Bill Pmt -Check	07/05/2013	41480	AT&T-Mobility	872461924	21.78
Bill Pmt -Check	07/05/2013	41481	Bound Tree Medical	202701	2.05
Bill Pmt -Check	07/05/2013	41482	BRASS & GAS, INC.	Cylinder Rental	21.90
Bill Pmt -Check	07/05/2013	41483	City of Midlothian	EMS Services for July-Sept. 2013	15,342.50
Bill Pmt -Check	07/05/2013	41484	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	07/05/2013	41485	Community Waste Disposal	102326-001	16,689.53
Bill Pmt -Check	07/05/2013	41486	Cyndy Powell	Moving Expenses for City Admin per Agreement	2,000.00
Bill Pmt -Check	07/05/2013	41487	Dalton A. Baker	Volunteer Firefighter Incentive	350.00
Bill Pmt -Check	07/05/2013	41488	Dell Marketing L.P.	2-Dell Optiplex 7010 Desktop Computers	2,201.44
Bill Pmt -Check	07/05/2013	41489	Dulworth Septic Systems	Installed Aerator Compressor, Repaired Alarm @ Po	900.00
Bill Pmt -Check	07/05/2013	41490	Ellis County Precinct #4	34" Culvert for Buckboard @ Hosford	507.50
Bill Pmt -Check	07/05/2013	41491	Everett Spencer	Incentive Program	140.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/05/2013	41492	GST PUBLIC SAFETY SUPPLY	Police Uniforms	73.80
Bill Pmt -Check	07/05/2013	41493	ICMA	5102196	400.00
Bill Pmt -Check	07/05/2013	41494	Jacki Witherspoon	Volunteer Incentive Program	150.00
Bill Pmt -Check	07/05/2013	41495	John Binford	Install New PC's for City Admin & City Accountant	300.00
Bill Pmt -Check	07/05/2013	41496	John Chapman	Volunteer Incentive	200.00
Bill Pmt -Check	07/05/2013	41497	Krueger's Auto Service Center		41.41
Bill Pmt -Check	07/05/2013	41498	Nicolas Ray Guffey	Volunteer Incentive Program	200.00
Bill Pmt -Check	07/05/2013	41499	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	07/05/2013	41500	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	07/05/2013	41501	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	11,677.00
Bill Pmt -Check	07/05/2013	41502	The Macarlane Firm, PC	Legal Fees for June	2,430.00
Bill Pmt -Check	07/05/2013	41503	The Pollice and Sheriffs Press	ID Cards-	12.46
Bill Pmt -Check	07/05/2013	41504	Verizon Wireless	722480877-00001	647.23
Bill Pmt -Check	07/05/2013	41505	William Neal Holt	Incentive Program	70.00
General Journal	07/10/2013	9-345		Credit Card Trans. Fees July 2013	193.22
Bill Pmt -Check	07/11/2013	15203	Direct energy - Utility Operations	Acct. #1147040	1,696.97
Bill Pmt -Check	07/11/2013	15204	Keith Ace Hardware		40.70
Bill Pmt -Check	07/11/2013	15205	The Police & Sheriffs Press	Tammy's ID Card	10.00
Bill Pmt -Check	07/11/2013	41506	Bureau Veritas North America, Inc.		153.84
Bill Pmt -Check	07/11/2013	41507	City of Waxahachie	Animal Control Services for June	40.00
Bill Pmt -Check	07/11/2013	41508	COMPLETE LOGO SOURCE	Uniforms	62.40
Bill Pmt -Check	07/11/2013	41509	Dell Marketing L.P.	1-Dell Optiplex 3010 Mini-Tower For Police Secretar	529.55
Bill Pmt -Check	07/11/2013	41510	Direct Energy - Utility Operations	Acct. # 1147039	4,643.56
Bill Pmt -Check	07/11/2013	41511	Keith Ace Hardware		115.16
Bill Pmt -Check	07/11/2013	41512	KONICA MINOLTA BUSINESS	061-0040730-000	219.04
Bill Pmt -Check	07/11/2013	41513	L. & L. Graphics		519.00
Bill Pmt -Check	07/11/2013	41514	Lynn Peavey Company	Customer #751062	72.20
Bill Pmt -Check	07/11/2013	41515	QUILL		211.83
Bill Pmt -Check	07/11/2013	41516	Ricoh Americas Corportation	001-0084752-001	79.75
Bill Pmt -Check	07/11/2013	41517	Siddons-Martin Emergency Group, LLC	Repairs 2003 Saber Pumper Fire Truck	4,169.66
Bill Pmt -Check	07/11/2013	41518	Stephen B. Trammell DO	2665	305.00
Bill Pmt -Check	07/11/2013	41519	The Around the Clock Freightliner Group,	Customer #17803	22.22
Bill Pmt -Check	07/11/2013	41520	The Pollice and Sheriffs Press	ID Cards-	22.46
Bill Pmt -Check	07/11/2013	41521	Victor O.Schinnerer & Co. Inc.		900.00
Bill Pmt -Check	07/11/2013	41522	WAXAHACHIE DAILY LIGHT	BOA Public Hearing Notice	64.93
Liability Check	07/11/2013	41523	T. M. R. S.	00961	8,355.70
Bill Pmt -Check	07/16/2013	15206	Citibank	8639	392.01
Bill Pmt -Check	07/16/2013	15207	DPC INDUSTIRES, INC.	Cust.76737400	33.00
Bill Pmt -Check	07/16/2013	15208	Shell	80-728-0062-9	756.17
Bill Pmt -Check	07/16/2013	15209	The Police & Sheriffs Press	ID Badges	72.86
Bill Pmt -Check	07/16/2013	15210	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	07/16/2013	41528	Citibank	8639	1,909.34
Bill Pmt -Check	07/16/2013	41529	Ennis Ford Inc.	Battery for PD-104	108.56
Bill Pmt -Check	07/16/2013	41530	International Council of Shopping Centers	Cyndy Powell Membership	100.00
Bill Pmt -Check	07/16/2013	41531	John Binford	PD Issues with Laptops & Set up Place 5's Compute	112.50
Bill Pmt -Check	07/16/2013	41532	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Office Supplies	90.60
Bill Pmt -Check	07/16/2013	41533	QUILL	Office Supplies	19.74
Bill Pmt -Check	07/16/2013	41534	Sardis Tires & Wheels	PD-104 2 Tires	278.00
Bill Pmt -Check	07/16/2013	41535	Shell Card Services	80-728-0062-9	4,799.13
Bill Pmt -Check	07/16/2013	41536	The Pollice and Sheriffs Press	ID Cards-	10.00
Bill Pmt -Check	07/16/2013	41537	Wiseman Hardware, Inc.	EX Mark Mower 60" Z	5,999.00
Bill Pmt -Check	07/16/2013	41538	Scott Kurth	Judical Fee for July	440.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Check	07/18/2013	Draft	State Comptroller	Sales Tax Payable for June	916.52
Liability Check	07/18/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/15/2013	38,377.65
Liability Check	07/19/2013	1309071913	United States Treasury	75-1399345	8,040.56
Liability Check	07/19/2013	41524	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	07/19/2013	41525	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	07/19/2013	41526	Paycheck		442.73
Paycheck	07/19/2013	41527	Paycheck		271.52
Check	07/19/2013	Draft	AFLAC	Insurance	1,079.16
Bill Pmt -Check	07/25/2013	15211	Blue Cross Blue Shield	028829	1,357.68
Bill Pmt -Check	07/25/2013	15212	Cbeyond	37994	179.34
Bill Pmt -Check	07/25/2013	15213	Hilco Electric Cooperative, Inc.	5605450	71.61
Bill Pmt -Check	07/25/2013	41539	ADH Marketing	100253	8,800.00
Bill Pmt -Check	07/25/2013	41540	Aetna	Acct#81628978	322.30
Bill Pmt -Check	07/25/2013	41541	AT&T 515-3390	972 515-3390 980 3	73.20
Bill Pmt -Check	07/25/2013	41542	ATMOS Energy	3034206231	46.08
Bill Pmt -Check	07/25/2013	41543	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist & Bryson Manor Plan Review	1,138.97
Bill Pmt -Check	07/25/2013	41544	Blue Cross Blue Shield	028829	5,305.68
Bill Pmt -Check	07/25/2013	41545	Bound Tree Medical		546.49
Bill Pmt -Check	07/25/2013	41546	CBEYOND Communications	37994	674.64
Bill Pmt -Check	07/25/2013	41547	Clifford Power Systems, Inc.	Generator Repair	853.38
Bill Pmt -Check	07/25/2013	41548	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	07/25/2013	41549	COMPLETE LOGO SOURCE	Mesh Caps	408.00
Bill Pmt -Check	07/25/2013	41550	First Check Applicant Screening	Applicant Screening Louis Hanssen	36.00
Bill Pmt -Check	07/25/2013	41551	GFOAT	Sharon Jungman Membership	60.00
Bill Pmt -Check	07/25/2013	41552	GST Public Safety Supply, LLC	Police Uniforms	8.50
Bill Pmt -Check	07/25/2013	41553	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	395.82
Bill Pmt -Check	07/25/2013	41554	Jimmy C. Holder	Repaired Water Leak in Closet	85.00
Bill Pmt -Check	07/25/2013	41555	John Binford	Crimes Issues	112.50
Bill Pmt -Check	07/25/2013	41556	MES - Texas	32402	148.27
Bill Pmt -Check	07/25/2013	41557	Michael Tucker	Repair Bottom Section of Fire Dept. Garage Door	395.00
Bill Pmt -Check	07/25/2013	41558	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for June 2013	626.22
Bill Pmt -Check	07/25/2013	41559	Night Line Janitorial Services, Inc.		265.00
Bill Pmt -Check	07/25/2013	41560	Petty Cash	Petty Cash	111.73
Bill Pmt -Check	07/25/2013	41561	QUILL		378.18
Bill Pmt -Check	07/25/2013	41562	Ricoh Americas Corportation #456685	Customer #12842111	255.36
Bill Pmt -Check	07/25/2013	41563	Shannon Robbins	2 -Animal Tag refunds	24.00
Bill Pmt -Check	07/25/2013	41564	STATE COMPTROLLER	quarter end 06-30-13 75-1399345	8,788.98
Bill Pmt -Check	07/25/2013	41565	TDCCA	Penal Code	41.28
Bill Pmt -Check	07/25/2013	41566	U. S. Postal Service	Permit #13	200.00
Bill Pmt -Check	07/25/2013	41567	WAXAHACHIE DAILY LIGHT	BOA Public Hearing Notice	64.93
Bill Pmt -Check	07/29/2013	41571	Ellis County Precinct #4	Reclaim & Seal E.Main, Buckboard & Silver Spur	96,000.00
Bill Pmt -Check	07/31/2013	15214	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in July 2013	1,695.35
Bill Pmt -Check	07/31/2013	15215	City of Ovilla General Fund	Garbage transfer for July	19,106.25
Bill Pmt -Check	07/31/2013	15216	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in July 2013	386.37
Bill Pmt -Check	07/31/2013	15217	Lori Laza	Water Deposit Refund	70.17
Bill Pmt -Check	07/31/2013	15218	Paula Allen	Water Bill Overpayment Refund	2.65
Bill Pmt -Check	07/31/2013	15219	Roxanne & Jimmy Barnes	Water Deposit Refund	20.85
Bill Pmt -Check	07/31/2013	15220	Stephanie Armstrong	Water Deposit Refund	2.65
Bill Pmt -Check	07/31/2013	15221	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	07/31/2013	15222	Veronica & Wayne Stephens	Water Deposit Refund	62.79
Bill Pmt -Check	07/31/2013	41572	A & B State Inspection	State Inspection PD #100	29.99
Bill Pmt -Check	07/31/2013	41573	AT&T-Mobility	872461924	21.77

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/31/2013	41574	Bound Tree Medical		141.30
Bill Pmt -Check	07/31/2013	41575	Collin College	Inter. Crime Scene Class	40.00
Bill Pmt -Check	07/31/2013	41576	DeSoto Mac Haik Ford Ltd.	PD-100 Repair Heater Hose	154.33
Bill Pmt -Check	07/31/2013	41577	Eagle Fire Extinguisher Co., Inc.	Annual Inspection	510.55
Bill Pmt -Check	07/31/2013	41578	Ennis Ford Inc.	Throttle Switch for PD-103	78.37
Bill Pmt -Check	07/31/2013	41579	L. & L. Graphics	Letterhead, Business Card, second sheets	319.00
Bill Pmt -Check	07/31/2013	41580	Metro Fire Apparatus Specialists, Inc.	1-Pr. of Boots	201.00
Bill Pmt -Check	07/31/2013	41581	Sardis Tires & Wheels	2-Tires 2002 GMC	342.00
Bill Pmt -Check	07/31/2013	41582	UNITED SITE SERVICES OF Texas, Inc.		419.14
Bill Pmt -Check	07/31/2013	41583	WAL-MART COMMUNITY	Supplies	52.86
Bill Pmt -Check	07/31/2013	41584	WAXAHACHIE DAILY LIGHT	Legal Notices	208.38
Bill Pmt -Check	07/31/2013	41585	Yellow Rose Chapter - TMCA	Yellow Rose Luncheon	15.00
Bill Pmt -Check	07/31/2013	41586	Petty Cash	Petty Cash	2.92
Bill Pmt -Check	07/31/2013	41587	Texas First Group Replacement Services	Consulting Services from 6-24 to 7/24 for Jackie Lee	7,689.55
General Journal	07/31/2013	9-346		Returned Check & Bank Chg.	84.73
General Journal	07/31/2013	9-347		Record Transfer made Twice by Bank 6/25/ & 7/1	1,065.22
Liability Check	07/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2013	3,121.39
Liability Check	08/01/2013	1309080113	United States Treasury	75-1399345	91.38
General Journal	08/01/2013	4-485		Reverse W&S PR Transfer 6/25/13	1,065.22
Liability Check	08/01/2013		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2013	34,200.07
Liability Check	08/02/2013	1309080213	United States Treasury	75-1399345	7,029.72
Liability Check	08/02/2013	41568	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/02/2013	41569	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	08/02/2013	41570	Paycheck		521.93
Bill Pmt -Check	08/08/2013	15223	Britton Meter Supply, Inc.	6390	231.00
Bill Pmt -Check	08/08/2013	15224	City of Dallas	100291064	41,862.66
Bill Pmt -Check	08/08/2013	15225	Direct energy - Utility Operations	Acct. #1147040	2,046.47
Bill Pmt -Check	08/08/2013	15226	DPC INDUSTIRES, INC.	Cust.76737400	743.13
Bill Pmt -Check	08/08/2013	15227	Kruegar's Auto Service		170.21
Bill Pmt -Check	08/08/2013	15228	Verizon Wireless	722480877-00001	150.96
Bill Pmt -Check	08/08/2013	41588	Aaron Zalkovsky	Volunteer Firefighter Incentive	125.00
Bill Pmt -Check	08/08/2013	41589	APAC TEXAS, INC	Customer#209019	3,309.32
Bill Pmt -Check	08/08/2013	41590	Dalton A. Baker	Volunteer Firefighter Incentive	450.00
Bill Pmt -Check	08/08/2013	41591	Direct Energy - Utility Operations	Acct.#1147039	4,919.20
Bill Pmt -Check	08/08/2013	41592	Dulworth Septic Systems	Replace Broken Sprinklers	115.00
Bill Pmt -Check	08/08/2013	41593	Everett Spencer	Incentive Program	175.00
Bill Pmt -Check	08/08/2013	41594	Jacki Witherspoon	Volunteer Incentive	200.00
Bill Pmt -Check	08/08/2013	41595	John Binford	Microwave Issues & Review Security Systems	206.25
Bill Pmt -Check	08/08/2013	41596	John Chapman	Volunteer Incentive	225.00
Bill Pmt -Check	08/08/2013	41597	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	239.75
Bill Pmt -Check	08/08/2013	41598	Krueger's Auto Service Center		171.42
Bill Pmt -Check	08/08/2013	41599	Ricoh Americas Corpotation	001-0084752-001	79.75
Bill Pmt -Check	08/08/2013	41600	Ricoh Americas Corpotation #456685	12842111	31.00
Bill Pmt -Check	08/08/2013	41601	Siddons-Martin Emergency Group, LLC	On Board Battery Charger	478.34
Bill Pmt -Check	08/08/2013	41602	Steve O'Brien	Incentive Program	100.00
Bill Pmt -Check	08/08/2013	41603	The Macarlane Firm, PC	Legal Counsel for July 2013	540.00
Bill Pmt -Check	08/08/2013	41604	Verizon Wireless	722480877-00001	647.18
Bill Pmt -Check	08/08/2013	41605	Wiseman Hardware, Inc.	Fuel Pump Stone Roller	26.76
Check	08/09/2013	Wire	US Bank	Wire Payment to Acct. #149177000	512,712.50
General Journal	08/12/2013	9-352		Credit Card Tran. Fees	271.62
Liability Check	08/14/2013	41609	T. M. R. S.	00961	9,502.32
Liability Check	08/15/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/12/2013	35,520.31

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	08/16/2013	1309081613	United States Treasury	75-1399345	7,339.00
Liability Check	08/16/2013	41606	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/16/2013	41607	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	08/16/2013	41608	Paycheck		622.73
Check	08/16/2013	Draft	State Comptroller	Sales Tax Payable for July 2013	1,188.16
Bill Pmt -Check	08/19/2013	15229	Citibank	8639	1,018.91
Bill Pmt -Check	08/19/2013	15230	Continental Research Corp.	Wasp Away	348.00
Bill Pmt -Check	08/19/2013	15231	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	08/19/2013	15232	First Check	Applicant Screening	37.00
Bill Pmt -Check	08/19/2013	15233	Grainger	802424754	279.75
Bill Pmt -Check	08/19/2013	15234	John Binford	Public Works PC Issues	37.50
Bill Pmt -Check	08/19/2013	15235	Keith Ace Hardware		87.38
Bill Pmt -Check	08/19/2013	15236	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	08/19/2013	15237	Sardis Tire & Wheel	1-Tire Golf Cart	57.00
Bill Pmt -Check	08/19/2013	41610	APAC TEXAS, INC		2,276.76
Bill Pmt -Check	08/19/2013	41611	AT&T 515-3390	972 515-3390 980 3	82.21
Bill Pmt -Check	08/19/2013	41612	ATMOS Energy	3034206231	45.74
Bill Pmt -Check	08/19/2013	41613	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist & Bryson Manor Plan Review	2,328.28
Bill Pmt -Check	08/19/2013	41614	Brent Davis	Repair Sheet Rock in Fire Dept. Bay	485.00
Bill Pmt -Check	08/19/2013	41615	Bureau Veritas North America, Inc.		1,325.36
Bill Pmt -Check	08/19/2013	41616	Citibank	8639	1,645.81
Bill Pmt -Check	08/19/2013	41617	City of Waxahachie	Animal Control Services for July	366.00
Bill Pmt -Check	08/19/2013	41618	Ellis County Records	Filing Fee for Mid-Year Adjusted 2012-2013 Budget	160.00
Bill Pmt -Check	08/19/2013	41619	John Binford	Issue with Property Tax Files	37.50
Bill Pmt -Check	08/19/2013	41620	Keith Ace Hardware		54.13
Bill Pmt -Check	08/19/2013	41621	MES - Texas	32402	102.75
Bill Pmt -Check	08/19/2013	41622	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for July 2013	243.37
Bill Pmt -Check	08/19/2013	41623	Quality Air Products	Cylinder Rental	21.87
Bill Pmt -Check	08/19/2013	41624	QUILL		633.48
Bill Pmt -Check	08/19/2013	41625	Texas Commission on Fire Protection		170.00
Bill Pmt -Check	08/19/2013	41626	WAXAHACHIE DAILY LIGHT	Legal Notices	60.40
Bill Pmt -Check	08/19/2013	41627	Zep Manufacturing Co.	NA0001903	92.53
Check	08/19/2013	Draft	AFLAC	Insurance	1,032.72
Check	08/20/2013	2453	Costco	Supplies	44.68
Bill Pmt -Check	08/23/2013	15238	Blue Cross Blue Shield	028829	905.12
Bill Pmt -Check	08/23/2013	15239	Cbeyond	37994	179.34
Bill Pmt -Check	08/23/2013	15240	Hilco Electric Cooperative, Inc.	5605450	76.47
Bill Pmt -Check	08/23/2013	15241	Shell	80-728-0062-9	1,283.77
Bill Pmt -Check	08/23/2013	41628	ASCAP	License Fee	50.00
Bill Pmt -Check	08/23/2013	41629	Blue Cross Blue Shield	028829	5,305.68
Bill Pmt -Check	08/23/2013	41630	CBEYOND Communications	37994	674.64
Bill Pmt -Check	08/23/2013	41631	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	08/23/2013	41632	GST Public Safety Supply, LLC		452.00
Bill Pmt -Check	08/23/2013	41633	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	330.30
Bill Pmt -Check	08/23/2013	41634	John Binford	Set up two new Police Employees	37.50
Bill Pmt -Check	08/23/2013	41635	Night Line Janitorial Services, Inc.	Janitorial Services for August 2013	265.00
Bill Pmt -Check	08/23/2013	41636	Petty Cash	Petty Cash	3.14
Bill Pmt -Check	08/23/2013	41637	QUILL		234.79
Bill Pmt -Check	08/23/2013	41638	Shell Card Services	80-728-0062-9	4,162.47
Bill Pmt -Check	08/23/2013	41639	Tiffany Lynette Trimble	Refund on overpayment of Traffice Fine	2.90
Bill Pmt -Check	08/23/2013	41640	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	08/23/2013	41641	WAXAHACHIE DAILY LIGHT	Legal Notices	61.91

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/26/2013	41642	Scott Kurth	Judicial Fees for August 2013	440.00
Liability Check	08/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2013	35,281.04
Liability Check	08/29/2013		QuickBooks Payroll Service	Created by Payroll Service on 08/27/2013	3,121.41
Liability Check	08/30/2013	11090830132	United States Treasury	75-1399345	91.34
Liability Check	08/30/2013	1309083013	United States Treasury	75-1399345	7,229.32
Bill Pmt -Check	08/30/2013	15242	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in August 2013	1,559.74
Bill Pmt -Check	08/30/2013	15243	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in August 2013	286.87
Bill Pmt -Check	08/30/2013	15244	City of Ovilla General Fund	Garbage transfer for August	16,263.44
Bill Pmt -Check	08/30/2013	15245	Kruegar's Auto Service	Washer Fulid	8.67
Bill Pmt -Check	08/30/2013	15246	Trinity Rivier Authority of Texas	CTR000610	55.00
Liability Check	08/30/2013	41643	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	08/30/2013	41644	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	08/30/2013	41645	Paycheck		514.24
Bill Pmt -Check	08/30/2013	41646	Aetna	Acct#81628978	298.80
Bill Pmt -Check	08/30/2013	41647	Bound Tree Medical	202701	154.47
Bill Pmt -Check	08/30/2013	41648	Community Waste Disposal	102326-001	33,197.20
Bill Pmt -Check	08/30/2013	41649	Grant Stanfield	Hay For Heritage Day	200.00
Bill Pmt -Check	08/30/2013	41650	Metro Fire Apparatus Specialists, Inc.	2- Roof Hooks	448.00
Bill Pmt -Check	08/30/2013	41651	MIPA Enterprises, LLC	Business Cards & Letterhead	225.00
Bill Pmt -Check	08/30/2013	41652	Petty Cash	Petty Cash	98.80
Bill Pmt -Check	08/30/2013	41653	QUILL		285.88
Bill Pmt -Check	08/30/2013	41654	Quill Corporation #C5342336	Account C5342336	151.96
Bill Pmt -Check	08/30/2013	41655	Ricoh Americas Corportation #456685	Copier Pmt. Cust. #12842111	255.36
Bill Pmt -Check	08/30/2013	41656	Sardis Tires & Wheels	2-Tires PD-103	300.00
Bill Pmt -Check	08/30/2013	41657	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	08/30/2013	41658	The Pollice and Sheriffs Press	ID Cards-	12.46
Bill Pmt -Check	08/30/2013	41659	U. S. Postal Service	Newsletter Postage	322.48
Bill Pmt -Check	08/30/2013	41660	WAL-MART COMMUNITY	Supplies	24.36
Bill Pmt -Check	08/30/2013	41661	Krueger's Auto Service Center	Oil Filters Mowers	15.94
Bill Pmt -Check	08/30/2013	41662	SA-SO	Road Sign	98.53
General Journal	08/30/2013	9-353		Returned Checks & Bank Charges	281.95
Check	08/31/2013	DRAFT	TEXAS EMERGNCY SERVICES RETIREMEN #1219		108.00
Bill Pmt -Check	09/05/2013	15247	B2O & Associates	10- Water Meters	499.50
Bill Pmt -Check	09/05/2013	15248	City of Dallas	100291064	45,850.20
Bill Pmt -Check	09/05/2013	15249	CL2 Equipment Co.		1,101.50
Bill Pmt -Check	09/05/2013	15250	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	09/05/2013	15251	Dr. Trammell	Drug Test -Joaquin	65.00
Bill Pmt -Check	09/05/2013	15252	Lower Colorado River Authority	003979	30.00
Bill Pmt -Check	09/05/2013	15253	Ricoh Americas Corporation	Quarterly Copier Payment	657.00
Bill Pmt -Check	09/05/2013	15254	Verizon Wireless	722480877-00001	276.95
Bill Pmt -Check	09/05/2013	15255	WHECO Electric, Inc.		2,781.10
Bill Pmt -Check	09/05/2013	15256	Keith Ace Hardware		115.60
Bill Pmt -Check	09/05/2013	41663	Aaron Zalkovsky	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	09/05/2013	41664	APAC TEXAS, INC	Customer#209019	1,499.12
Bill Pmt -Check	09/05/2013	41665	AT&T-Mobility	872461924	21.77
Bill Pmt -Check	09/05/2013	41666	CASCO INDUSTRIES, INC.		7,486.50
Bill Pmt -Check	09/05/2013	41667	Dalton A. Baker	Volunteer Firefighter Incentive	400.00
Bill Pmt -Check	09/05/2013	41668	Dixie Flag	Repair Heritage Day Banner	102.00
Bill Pmt -Check	09/05/2013	41669	Dulworth Septic Systems	3 Year contract to Monitor Police Dept. Sceptic Syste	300.00
Bill Pmt -Check	09/05/2013	41670	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	09/05/2013	41671	George Ray Mount	Psych. Evaluation for Erin Guerrero	100.00
Bill Pmt -Check	09/05/2013	41672	Hamilton Press		985.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/05/2013	41673	Impact Promotional Services	Uniforms	86.06
Bill Pmt -Check	09/05/2013	41674	Jacki Witherspoon	Volunteer incentive Program	250.00
Bill Pmt -Check	09/05/2013	41675	Jimmy C. Holder	Fix plumbing in Fire Dept.	245.60
Bill Pmt -Check	09/05/2013	41676	John Binford	Fire Dept e-mail & Crimes	112.50
Bill Pmt -Check	09/05/2013	41677	John Chapman	Volunteer Incentive Program	100.00
Bill Pmt -Check	09/05/2013	41678	Joshua Lee Krajca	Labor for Potholing on 8-31-13	200.00
Bill Pmt -Check	09/05/2013	41679	Keith Ace Hardware		178.32
Bill Pmt -Check	09/05/2013	41680	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	264.06
Bill Pmt -Check	09/05/2013	41681	Leo Grifaldo	Labor for Potholing on 8-31-13	200.00
Bill Pmt -Check	09/05/2013	41682	Matthew Bender & Co	Reference Material	186.18
Bill Pmt -Check	09/05/2013	41683	Mike Dooly	Dog Food Purchased at Wal-Mart	24.88
Bill Pmt -Check	09/05/2013	41684	Nicolas Ray Guffey	Volunteer Incentive Program	150.00
Bill Pmt -Check	09/05/2013	41685	Ovilla Rd. Baptist Church	Refund for Variance Application for Sign	200.00
Bill Pmt -Check	09/05/2013	41686	PETE'S TIRE & AUTO SERVICE	Service Call on E702	131.25
Bill Pmt -Check	09/05/2013	41687	Quality Air Products	Cylinder Rental	22.60
Bill Pmt -Check	09/05/2013	41688	Ricoh Americas Corportation	001-0084752-001	79.75
Bill Pmt -Check	09/05/2013	41689	Rob Wiedemann	12 Prs. of Gloves	71.88
Bill Pmt -Check	09/05/2013	41690	Siddons-Martin Emergency Group, LLC	Vehicle Repairs #E701	810.94
Bill Pmt -Check	09/05/2013	41691	Stephen B. Trammell DO	2665	65.00
Bill Pmt -Check	09/05/2013	41692	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	09/05/2013	41693	Texas First Group Replacement Services	Consultant services for Jackie Lee for 7/25/13 to 8/31	4,400.19
Bill Pmt -Check	09/05/2013	41694	The Macarlane Firm, PC	Legal Fees for August	1,575.00
Bill Pmt -Check	09/05/2013	41695	U.S. Bank	Paying Agent Admin. Fee	300.00
Bill Pmt -Check	09/05/2013	41696	Verizon Wireless	722480877-00001	641.93
Bill Pmt -Check	09/05/2013	41697	Vidacare	Needles	346.17
Bill Pmt -Check	09/05/2013	41698	WAXAHACHIE DAILY LIGHT		663.76
Bill Pmt -Check	09/05/2013	41699	William Neal Holt	Incentive Program	105.00
Bill Pmt -Check	09/05/2013	41700	Keith Ace Hardware	Supplies	35.99
Liability Check	09/12/2013	41704	T. M. R. S.	00961	13,323.93
Liability Check	09/12/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2013	35,953.66
Liability Check	09/13/2013	1309091313	United States Treasury	75-1399345	7,229.84
Bill Pmt -Check	09/13/2013	15257	Direct energy - Utility Operations	Acct. #1147040	2,190.72
Bill Pmt -Check	09/13/2013	15258	Dr. Trammell	Drug Test - Meilton	65.00
Liability Check	09/13/2013	41701	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/13/2013	41702	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	09/13/2013	41703	Paycheck		579.70
Bill Pmt -Check	09/13/2013	41705	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	09/13/2013	41706	American Communications	Radio Equipment	16,983.92
Bill Pmt -Check	09/13/2013	41707	AT&T 515-3390	972 515-3390 980 3	81.95
Bill Pmt -Check	09/13/2013	41708	AUGUST INDUSTRIES, INC.	Customer#9OVILL	306.50
Bill Pmt -Check	09/13/2013	41709	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Plan Review	571.16
Bill Pmt -Check	09/13/2013	41710	Bound Tree Medical		250.04
Bill Pmt -Check	09/13/2013	41711	Bureau Veritas North America, Inc.		7,164.05
Bill Pmt -Check	09/13/2013	41712	Citibank	8639	2,154.48
Bill Pmt -Check	09/13/2013	41713	City of Waxahachie	Animal Control Services for August	160.00
Bill Pmt -Check	09/13/2013	41714	Dallas Central Appraisal District	1st Qtr Budget Allocation for Tax Collection	184.00
Bill Pmt -Check	09/13/2013	41715	Direct Energy - Utility Operations	Acct. #1147039	4,923.78
Bill Pmt -Check	09/13/2013	41716	Doug Hunt	UV Cards for Heritage Day	143.02
Bill Pmt -Check	09/13/2013	41717	Ellis County Precinct #4	Material for Potholing	625.00
Bill Pmt -Check	09/13/2013	41718	Glennell Miller	Uniform shirts	31.88
Bill Pmt -Check	09/13/2013	41719	John Binford	Meeting for Security Systems	131.25
Bill Pmt -Check	09/13/2013	41720	Joshua Lee Krajca	Labor For Potholing 9-7-13	200.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/13/2013	41721	L. & L. Graphics	Business Cards for Phillip	54.00
Bill Pmt -Check	09/13/2013	41722	Leo Grifaldo	Labor for Potholing 9-7-13	200.00
Bill Pmt -Check	09/13/2013	41723	Pam Woodall	Uniform Shirt	26.99
Bill Pmt -Check	09/13/2013	41724	Petty Cash	Petty Cash	46.00
Bill Pmt -Check	09/13/2013	41725	WAXAHACHIE DAILY LIGHT		270.29
Check	09/13/2013	Draft	AFLAC	Insurance	1,032.72
Bill Pmt -Check	09/16/2013	41726	Vision Printing Inc.	Heritage Day Post Cards	2,285.30
General Journal	09/16/2013	9-361		Credit Card Fees for Sept.	309.36
Check	09/16/2013	Draft	State Comptroller	Sales Tax Payable for August 2013	1,011.36
Bill Pmt -Check	09/19/2013	15259	B2O & Associates	Gas Dectector Sensor	330.00
Bill Pmt -Check	09/19/2013	15260	CL2 Equipment Co.	Service Call to Repair CL2 Regulator & Parts	498.63
Bill Pmt -Check	09/19/2013	15261	First Check	Applicant Screening	18.50
Bill Pmt -Check	09/19/2013	15262	Grainger	802424754	40.42
Bill Pmt -Check	09/19/2013	15263	Hilco Electric Cooperative, Inc.	5605450	82.64
Bill Pmt -Check	09/19/2013	15264	Shell	80-728-0062-9	1,102.20
Bill Pmt -Check	09/19/2013	15265	WHECO Electric, Inc.	Repair to Scada	531.00
Bill Pmt -Check	09/19/2013	41727	Adam Pettit		630.00
Bill Pmt -Check	09/19/2013	41728	APAC TEXAS, INC	Customer#209019	1,529.92
Bill Pmt -Check	09/19/2013	41729	ATMOS Energy	3034206231	46.77
Bill Pmt -Check	09/19/2013	41730	Bound Tree Medical	202701	168.94
Bill Pmt -Check	09/19/2013	41731	Dell Marketing L.P.	1-Dell Optiplex 7010 Desktop Computer for Fire Dep	1,191.34
Bill Pmt -Check	09/19/2013	41732	DeSoto Janitorial Supply, Inc.	Laundry Detergent	44.47
Bill Pmt -Check	09/19/2013	41733	Ellis County Precinct #4		3,250.00
Bill Pmt -Check	09/19/2013	41734	HILCO ELECTRIC COOPERATIVE, INC.	4400864000	596.66
Bill Pmt -Check	09/19/2013	41735	John Binford	Work on Crimes & Printer for Fire Dept.	112.50
Bill Pmt -Check	09/19/2013	41736	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for August 2013	386.22
Bill Pmt -Check	09/19/2013	41737	Petty Cash	Petty Cash	2.15
Bill Pmt -Check	09/19/2013	41738	Phillip Matthew Brancato	Reimbursement for Gas	81.01
Bill Pmt -Check	09/19/2013	41739	QUILL	Office Supplies	183.35
Bill Pmt -Check	09/19/2013	41740	Sardis Tires & Wheels		328.00
Bill Pmt -Check	09/19/2013	41741	Shell Card Services	80-728-0062-9	4,032.06
Bill Pmt -Check	09/19/2013	41742	Tammy Jean. McCoy	Decorations for Front Lobby	52.41
Bill Pmt -Check	09/19/2013	41743	The Pollice and Sheriffs Press		213.50
Bill Pmt -Check	09/19/2013	41744	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767	209.57
Bill Pmt -Check	09/19/2013	41745	WAXAHACHIE DAILY LIGHT	Legal Notices	43.79
Check	09/19/2013	Draft	QuickBooks Payroll Service	Annual Payroll Subscription for Quickbooks Payroll	429.00
Bill Pmt -Check	09/20/2013	41747	Scott Kurth	Legal Services for Sept.	440.00
Bill Pmt -Check	09/20/2013	41748	Pam Woodall	Uniform Shirt	33.58
Bill Pmt -Check	09/23/2013	41749	Jessica Foresman	reimbursement	62.96
Check	09/26/2013	1214	The Emblem Authority	Ovilla Police Shoulder Emblem	266.00
Bill Pmt -Check	09/26/2013	15266	AVR Inc.	Postcards for Water Bills	691.28
Bill Pmt -Check	09/26/2013	15267	Blue Cross Blue Shield		2,105.92
Bill Pmt -Check	09/26/2013	15268	Cbeyond	37994	178.97
Bill Pmt -Check	09/26/2013	15269	Ismael Lopezcardona	Water Deposit Refund	105.47
Bill Pmt -Check	09/26/2013	15270	Shane Saladino	Water Deposit Refund	63.56
Bill Pmt -Check	09/26/2013	41754	Aetna	Acct#81628978	488.40
Bill Pmt -Check	09/26/2013	41755	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	1,410.80
Bill Pmt -Check	09/26/2013	41756	Azle Communication Solutions, LP	Radio equipment for Fire Dept.	16,963.47
Bill Pmt -Check	09/26/2013	41757	Blue Cross Blue Shield	028829	7,051.88
Bill Pmt -Check	09/26/2013	41758	CASCO INDUSTRIES, INC.	supplies	465.00
Bill Pmt -Check	09/26/2013	41759	CBEYOND Communications	37994	673.27
Bill Pmt -Check	09/26/2013	41760	Chuck Maze	Refund for Heritage Day Booth	60.00

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/26/2013	41761	Colonial Life Processing Center	E3281110	87.40
Bill Pmt -Check	09/26/2013	41762	Costco Wholesale	Business membership & Execuetive Upgrade	220.00
Bill Pmt -Check	09/26/2013	41763	Cyndy Powell		102.88
Bill Pmt -Check	09/26/2013	41764	Donald Fullerton	Ovilla Night Out Door Prizes	150.00
Bill Pmt -Check	09/26/2013	41765	Jeanette Sanders	Dusti The Clown for Heritage Day	100.00
Bill Pmt -Check	09/26/2013	41766	MES - Texas	32402	456.95
Bill Pmt -Check	09/26/2013	41767	Nichols Service Company	Tune up on 98 Chev. Suburban	122.00
Bill Pmt -Check	09/26/2013	41768	Night Line Janitorial Services, Inc.	Janitorial Services for Sept. 2013	265.00
Bill Pmt -Check	09/26/2013	41769	One of a Kind Pony Party	Appeareance fee for Heritage Day	200.00
Bill Pmt -Check	09/26/2013	41770	QUILL	Office Supplies	32.84
Bill Pmt -Check	09/26/2013	41771	Ricoh Americas Corportation #456685	Copier Pmt.	255.36
Bill Pmt -Check	09/26/2013	41772	Taser International	Cartridge 21'	191.55
Bill Pmt -Check	09/26/2013	41773	Terry Morgan & Associates, P.C.	Legal Assistance with Development Extractions	1,542.00
Bill Pmt -Check	09/26/2013	41774	The Management Connection, Inc.	2315565	7,000.00
Bill Pmt -Check	09/26/2013	41775	Waxahachie Music Revue LLC	Red Oak Opry performances for Heritage Day	1,100.00
Bill Pmt -Check	09/26/2013	41776	Yellow Rose Chapter - TMCA	Annual Dues TMCA Yellow Rose Chapter	50.00
General Journal	09/26/2013	9-360		Bank Service Chargeand Returned Checks for Sept.	417.48
Liability Check	09/26/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2013	36,857.86
Liability Check	09/27/2013	41750	Texas Child Support Disbursement Unit	Cause #	153.60
Liability Check	09/27/2013	41751	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	300.00
Paycheck	09/27/2013	41752	Paycheck		475.46
Bill Pmt -Check	09/27/2013	41777	Jorge Sixtos	Bounce Houses for Heritage Day	200.00
Liability Check	09/27/2013	913092713	United States Treasury	75-1399345	7,135.26
Liability Check	09/27/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/24/2013	2,962.67
Check	09/28/2013	2454	Costco	Supplies	234.42
Check	09/30/2013	1213	The Emblem Authority		233.00
Liability Check	09/30/2013	1309093013	United States Treasury	75-1399345	328.72
Bill Pmt -Check	09/30/2013	15271	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in Sept. 2013	1,464.03
Bill Pmt -Check	09/30/2013	15272	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in September 20	363.40
Bill Pmt -Check	09/30/2013	15273	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	09/30/2013	15274	B2O & Associates	30- Water Meters	1,485.00
Bill Pmt -Check	09/30/2013	15275	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	09/30/2013	15276	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	09/30/2013	15277	City of Ovilla General Fund		32,892.04
Bill Pmt -Check	09/30/2013	15278	City of Ovilla General Fund	Quarterly Transfer from W&S To GF	29,075.25
Bill Pmt -Check	09/30/2013	15279	HD Supply Waterworks, LTD	Sample Cell	45.50
Bill Pmt -Check	09/30/2013	41778	Anthony Thomas Metcalfe	Sound System for Heritage Day	495.00
Bill Pmt -Check	09/30/2013	41779	APAC TEXAS, INC		1,545.60
Bill Pmt -Check	09/30/2013	41780	AT&T-Mobility	872461924	21.89
Bill Pmt -Check	09/30/2013	41781	Azle Communication Solutions, LP	Hand Held Radio Batteries	3,618.55
Bill Pmt -Check	09/30/2013	41782	Community Waste Disposal	102326-001	16,650.56
Bill Pmt -Check	09/30/2013	41783	Daniel Garza	Overpayment of Police Fine	0.90
Bill Pmt -Check	09/30/2013	41784	Ellis County Precinct #4	2.4 Miles of Roads in Ovilla Oaks	60,000.00
Bill Pmt -Check	09/30/2013	41785	Impact Promotional Services	Uniforms	29.99
Bill Pmt -Check	09/30/2013	41786	John Binford	Set up 3 new I-Pads	93.75
Bill Pmt -Check	09/30/2013	41787	Megan Wright	Refund for Overpayment	12.90
Bill Pmt -Check	09/30/2013	41788	Metro Fire Apparatus Specialists, Inc.	Supplies	368.00
Bill Pmt -Check	09/30/2013	41789	Petty Cash	Petty Cash	73.77
Bill Pmt -Check	09/30/2013	41790	QUILL	Office Supplies	24.29
Bill Pmt -Check	09/30/2013	41791	Sardis Tires & Wheels		355.00
Bill Pmt -Check	09/30/2013	41792	Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	100.00
Bill Pmt -Check	09/30/2013	41793	The Pollice and Sheriffs Press	ID Cards-	12.46

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/30/2013	41794	WAL-MART COMMUNITY	Supplies	76.18
Bill Pmt -Check	09/30/2013	41795	Costco Wholesale	2- Memberships	55.00
Bill Pmt -Check	09/30/2013	41796	DeSoto Janitorial Supply, Inc.		794.90
Bill Pmt -Check	09/30/2013	41797	QUILL	Office Supplies	178.75
Bill Pmt -Check	09/30/2013	41798	Wapco Distribution LLC	2- Wireless Headsets	2,239.00
Liability Check	09/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 09/26/2013	3,467.86
					<u>4,262,289.22</u>