

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2013	1312100113	United States Treasury	75-1399345 - Payroll Liab.	101.52
General Journal	10/02/2013	4-515		Returned Check & Bank Charge for Misc. Bldg. Permit	46.00
General Journal	10/02/2013	9-366		Returned Check & Bank Fee	56.00
Bill Pmt -Check	10/10/2013	15280	Citibank	8639	111.00
Bill Pmt -Check	10/10/2013	15281	City of Dallas	100291064	46,687.88
Bill Pmt -Check	10/10/2013	15282	Direct energy - Utility Operations	Account #1147040	2,396.88
Bill Pmt -Check	10/10/2013	15283	Verizon Wireless	722480877-00001	142.13
Bill Pmt -Check	10/10/2013	41802	Aaron Zalkovsky	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	10/10/2013	41803	Adams Pharmacy	Flu Vaccine	360.00
Bill Pmt -Check	10/10/2013	41804	BIRKHOFF, HENDRICKS, & Carter, L.L.P.	Ovilla Rd. Baptist Plan Review	735.92
Bill Pmt -Check	10/10/2013	41805	Bureau Veritas North America, Inc.	Inspection Service	10,128.25
Bill Pmt -Check	10/10/2013	41806	Citibank	Credit Card Payment	5,820.06
Bill Pmt -Check	10/10/2013	41807	City of Waxahachie	Animal Control Services for September	120.00
Bill Pmt -Check	10/10/2013	41808	Civic Plus	CP-Ovilla TX - Quarterly Fee for Oct-Dec.. for Website	1,090.95
Bill Pmt -Check	10/10/2013	41809	Craig Mahone	DJ Services for National Night Out	100.00
Bill Pmt -Check	10/10/2013	41810	Dalton A. Baker	Volunteer Firefighter Incentive	300.00
Bill Pmt -Check	10/10/2013	41811	Direct Energy - Utility Operations	Account # 1147039 - Electric Service	5,008.61
Bill Pmt -Check	10/10/2013	41812	Ellis Central Appraisal District	4th Qtr. Pmt. for EAD	3,219.73
Bill Pmt -Check	10/10/2013	41813	Ennis Ford Inc.	Vehicle Repairs and Parts	312.61
Bill Pmt -Check	10/10/2013	41814	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	10/10/2013	41815	Fun 4 All Party Rentals	Bounce Houses for National Night Out	150.06
Bill Pmt -Check	10/10/2013	41816	Jacki Witherspoon	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	10/10/2013	41817	Jeanette Sanders	Face Painting for National Night Out	100.00
Bill Pmt -Check	10/10/2013	41818	John Binford	E-mail change & server issues	112.50
Bill Pmt -Check	10/10/2013	41819	John Chapman	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	10/10/2013	41820	Keane Menefee	Euthanasia Training Course for Mike Dooly	125.00
Bill Pmt -Check	10/10/2013	41821	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000 - Copier Expense	276.39
Bill Pmt -Check	10/10/2013	41822	KWIK KAR LUBE	Oil Change for 1998 Chevy Suburban	47.93
Bill Pmt -Check	10/10/2013	41823	Leads Online	Service Pkg. Renewal for 10/01 to 9/30/14	1,068.00
Bill Pmt -Check	10/10/2013	41824	Mobile Wireless, LLC	Net Motion Maint. for 1 Year	475.00
Bill Pmt -Check	10/10/2013	41825	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Sept. 2013	426.22
Bill Pmt -Check	10/10/2013	41826	Nicolas Ray Guffey	Volunteer Incentive	150.00
Bill Pmt -Check	10/10/2013	41827	Night Line Janitorial Services, Inc.	Janitorial Services for Oct. 2013	265.00
Bill Pmt -Check	10/10/2013	41828	Northeast Wisconsin Technical College	Taser Training	350.00
Bill Pmt -Check	10/10/2013	41829	OAK CLIFF OFFICE SUPPLY & Printing Inc	Office Supplies	199.89
Bill Pmt -Check	10/10/2013	41830	QUILL	Office Supplies	491.81
Bill Pmt -Check	10/10/2013	41831	Red Oak Auto Parts	Auto Parts	178.74
Bill Pmt -Check	10/10/2013	41832	Red Oak Car Wash	Car Wash Charges	41.96
Bill Pmt -Check	10/10/2013	41833	Ricoh Americas Corporation	001-0084752-001 - Copier Expense	79.75
Bill Pmt -Check	10/10/2013	41834	Sam Houston State University	Annual Lease for Crimes Software	15,000.00
Bill Pmt -Check	10/10/2013	41835	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	10/10/2013	41836	Texas Police Association	Membership Renewal Chief Moon	30.00
Bill Pmt -Check	10/10/2013	41837	The Macarlane Firm, PC	Legal Fees for Sept. 2013	1,290.00
Bill Pmt -Check	10/10/2013	41838	The Police and Sheriffs Press	ID Badges	32.46
Bill Pmt -Check	10/10/2013	41839	Tyler Technologies	Court Software Renewal	1,771.01
Bill Pmt -Check	10/10/2013	41840	UNITED SITE SERVICES OF Texas, Inc.	Portable Bathrooms	275.58
Bill Pmt -Check	10/10/2013	41841	Verizon Wireless	722480877-00001- Telephone Service	642.22
Bill Pmt -Check	10/10/2013	41842	William Neal Holt	Incentive Program	105.00
Bill Pmt -Check	10/10/2013	41843	Public Agency Training Council	Mollie Dox Seminar	315.00
Bill Pmt -Check	10/10/2013	41844	QUILL	Office Supplies	239.99

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
General Journal	10/10/2013	9-368		Credit Card Fees	339.95
Liability Check	10/10/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/08/2013	39,252.66
Liability Check	10/11/2013	1312101113	United States Treasury	75-1399345	7,679.64
Liability Check	10/11/2013	41799	Texas Child Support Disbursement Unit	Child Support	153.60
Liability Check	10/11/2013	41800	Tom Powers, Chapter 13 Trustee	Court ordered Deduction	300.00
Paycheck	10/11/2013	41801	Paycheck		709.51
Liability Check	10/15/2013	41845	T. M. R. S.	00961 - Retirement Fund	9,630.85
Bill Pmt -Check	10/17/2013	15284	Keith Ace Hardware		139.70
Bill Pmt -Check	10/17/2013	15285	Texas Municipal League	Quarterly Ins. Pmt.	2,874.75
Bill Pmt -Check	10/17/2013	41846	AT&T 515-3390	972 515-3390 980 3	81.87
Bill Pmt -Check	10/17/2013	41847	Gingerbread House	Ellis County Children Advocacy Center	1,000.00
Bill Pmt -Check	10/17/2013	41848	Johnston Techincal Services, Inc.	Repair to Cables on Water Tower for Crimes	1,750.00
Bill Pmt -Check	10/17/2013	41849	Keith Ace Hardware	Supplies	499.10
Bill Pmt -Check	10/17/2013	41850	MES - Texas	32402-Clothing	175.36
Bill Pmt -Check	10/17/2013	41851	NORTH CENTRAL TEXAS COG	Annual Membership Oct. 2013 to Sept. 2014	200.00
Bill Pmt -Check	10/17/2013	41852	Red Oak Auto Parts	Customer #100300	24.49
Bill Pmt -Check	10/17/2013	41853	Siddons-Martin Emergency Group, LLC	Repairs to 2003 Pumper	231.99
Bill Pmt -Check	10/17/2013	41854	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	12,849.75
Bill Pmt -Check	10/17/2013	41855	The Pollice and Sheriffs Press	ID Cards-	42.86
Bill Pmt -Check	10/17/2013	41856	Victor O.Schinnerer & Co. Inc.	Bond for Cyndy Powell	100.00
Bill Pmt -Check	10/17/2013	41857	WAXAHACHIE DAILY LIGHT	Legal Notices	129.86
Check	10/17/2013	Draft	State Comptroller	Sales Tax Payable for Sept. 2013	1,057.68
Bill Pmt -Check	10/18/2013	41859	Debra Cowger	Refund on overcharge of Event Permit	15.00
Bill Pmt -Check	10/22/2013	15286	Cbeyond	37994	179.07
Bill Pmt -Check	10/22/2013	15287	CL2 Equipment Co.	Service Call to Repair Pump	456.00
Bill Pmt -Check	10/22/2013	15288	DPC INDUSTIRES, INC.	Cust.76737400	637.69
Bill Pmt -Check	10/22/2013	15289	Ferguson Enterprises, Inc.	Parts	119.42
Bill Pmt -Check	10/22/2013	15290	Kruegar's Auto Service	Belts	12.78
Bill Pmt -Check	10/22/2013	15291	Lower Colorado River Authority	003979	207.70
Bill Pmt -Check	10/22/2013	15292	Morrison Supply Co.	Chemicals	65.76
Bill Pmt -Check	10/22/2013	15293	Shell	80-728-0062-9	1,116.37
Bill Pmt -Check	10/22/2013	15294	Trinity River Authority	CTR000610	2,620.00
Bill Pmt -Check	10/22/2013	15295	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	10/22/2013	41863	A & B State Inspection	State Inspection 2001 Chevy	29.99
Bill Pmt -Check	10/22/2013	41864	Aetna	Acct#81628978- Dental Insurance	638.50
Bill Pmt -Check	10/22/2013	41865	ATMOS Energy	3034206231 - Gas Expense	46.97
Bill Pmt -Check	10/22/2013	41866	CBEYOND Communications	37994- Internet & Telephone	673.63
Bill Pmt -Check	10/22/2013	41867	Krueger's Auto Service Center	Auto Parts and Repairs	250.42
Bill Pmt -Check	10/22/2013	41868	NORTH CENTRAL TEXAS COG	FY 2014 Regional Public Works Program	3,353.00
Bill Pmt -Check	10/22/2013	41869	QUILL	Office Supplies	64.99
Bill Pmt -Check	10/22/2013	41870	Ricoh Americas Corportation #456685	Copier Payment	255.36
Bill Pmt -Check	10/22/2013	41871	Scott Kurth	Judical Servces for Oct. 2013	440.00
Bill Pmt -Check	10/22/2013	41872	Shell Card Services	Vehicle Gas	3,855.13
Bill Pmt -Check	10/22/2013	41873	STATE COMPTROLLER	quarter end 09-30-13, 1- 75-1399345-5	6,675.41
Bill Pmt -Check	10/22/2013	41874	Pam Woodall	Reimbursement for Cell Phone Expense	70.00
Bill Pmt -Check	10/22/2013	41875	Sharon Jungman	Reimbursement for cell phone expense	70.00
Check	10/23/2013	Draft	AFLAC	Insurance	1,001.04
Liability Check	10/24/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/21/2013	36,649.85
Liability Check	10/25/2013	1312102513	United States Treasury	75-1399345	7,239.80
Liability Check	10/25/2013	41860	Texas Child Support Disbursement Unit	Child Support	164.77

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Type	Date	Num	Name	Memo	Amount
Liability Check	10/25/2013	41861	Tom Powers, Chapter 13 Trustee	Court Ordered Deduction	300.00
Paycheck	10/25/2013	41862	Paycheck		689.27
General Journal	10/25/2013	9-367		Returned Check & Bank Fee	94.58
Bill Pmt -Check	10/28/2013	15296	U.S. Postal Service	Water Bill Postage Permit #6	415.80
Bill Pmt -Check	10/30/2013	15297	Adolph Farfan III	Water Deposit Refund	14.98
Bill Pmt -Check	10/30/2013	15298	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in Oct.. 2013	1,823.99
Bill Pmt -Check	10/30/2013	15299	Blue Cross Blue Shield		2,755.60
Bill Pmt -Check	10/30/2013	15300	Diverse Financial Corp.	Water Deposit Refund 132 Lariat Trail	102.06
Bill Pmt -Check	10/30/2013	15301	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in October 2013	353.07
Bill Pmt -Check	10/30/2013	41876	AT&T-Mobility	872461924- phone service	21.81
Bill Pmt -Check	10/30/2013	41877	Blue Cross Blue Shield	028829- Health Insurance	7,051.88
Bill Pmt -Check	10/30/2013	41878	Bound Tree Medical	202701- Medical Supplies	10.10
Bill Pmt -Check	10/30/2013	41879	Image Mart LLC	Clothing	135.50
Bill Pmt -Check	10/30/2013	41880	John Binford	Fix Server Issue, update Crimes SW	112.50
Bill Pmt -Check	10/30/2013	41881	OFFICE DEPOT	6011564204068364	114.28
Bill Pmt -Check	10/30/2013	41882	QUILL	Office Supplies	182.62
Bill Pmt -Check	10/30/2013	41883	SA-SO	Concealed Handgun Signs for Doors	219.27
Bill Pmt -Check	10/30/2013	41884	Siddons-Martin Emergency Group, LLC	2003 Pumper repairs	128.64
Bill Pmt -Check	10/30/2013	41885	Stephen B. Trammell DO	2665-Drug Testing	65.00
Bill Pmt -Check	10/30/2013	41886	The Pollice and Sheriffs Press	ID Badges	24.92
Bill Pmt -Check	10/30/2013	41887	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Toilets	209.57
Bill Pmt -Check	10/30/2013	41888	Community Waste Disposal	102326-001	16,832.42
Bill Pmt -Check	10/30/2013	41889	Petty Cash	Petty Cash	30.93
Bill Pmt -Check	10/30/2013	41890	Rachael Wilson	Refund Due on Bond	177.00
Bill Pmt -Check	10/31/2013	15302	City of Ovilla General Fund	Monthly Garbage Transfer to GF	17,215.31
Liability Check	10/31/2013		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2013	2,772.17
Liability Check	11/01/2013	1312110113	United States Treasury	75-1399345	81.20
Liability Check	11/04/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/01/2013	349.58
Liability Check	11/05/2013	1312110513	United States Treasury	75-1399345	41.12
Bill Pmt -Check	11/06/2013	15303	City of Dallas	100291064	22,263.60
Bill Pmt -Check	11/06/2013	15304	City of Midlothian	5384	4,615.00
Bill Pmt -Check	11/06/2013	15305	DPC INDUSTIRES, INC.		667.69
Bill Pmt -Check	11/06/2013	15306	Dr. Trammell	Drug Test - Meilton	65.00
Bill Pmt -Check	11/06/2013	15307	Hilco Electric Cooperative, Inc.	5605450	82.52
Bill Pmt -Check	11/06/2013	15308	Pierce Pump Company, LP	Repair Pump #3 @ Ovilla Pump Station	1,869.40
Bill Pmt -Check	11/06/2013	15309	Verizon Wireless	722480877-00001	141.83
Bill Pmt -Check	11/06/2013	41894	Anthony Espinoza	Volunteer Firefighter Incentive	50.00
Bill Pmt -Check	11/06/2013	41895	City of Midlothian	EMS & Jail Services	30,024.75
Bill Pmt -Check	11/06/2013	41896	City of Waxahachie	Animal Control Services for October	120.00
Bill Pmt -Check	11/06/2013	41897	Collin County Community College	Police Training	40.00
Bill Pmt -Check	11/06/2013	41898	Dalton A. Baker	Volunteer Firefighter Incentive	350.00
Bill Pmt -Check	11/06/2013	41899	Ellis County Precinct #4	Road Work	28,700.00
Bill Pmt -Check	11/06/2013	41900	ERCOT	ERCOT Membership	100.00
Bill Pmt -Check	11/06/2013	41901	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	11/06/2013	41902	HILCO ELECTRIC COOPERATIVE, INC.	4400864000- Electric Service	587.94
Bill Pmt -Check	11/06/2013	41903	Image Mart LLC	Monograming for Public Works	75.00
Bill Pmt -Check	11/06/2013	41904	Jacki Witherspoon	Volunteer Incentive Program	200.00
Bill Pmt -Check	11/06/2013	41905	John Binford	Fire Dept. Issues	112.50
Bill Pmt -Check	11/06/2013	41906	John Chapman	Volunteer Incentive	150.00
Bill Pmt -Check	11/06/2013	41907	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000- Copier Expense	338.70

**CITY OF OVILLA, TEXAS
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/06/2013	41908	L. & L. Graphics	Stationery & Envelopes	279.00
Bill Pmt -Check	11/06/2013	41909	Nicolas Ray Guffey	Volunteer Firefighter Incentive Program	200.00
Bill Pmt -Check	11/06/2013	41910	OAK CLIFF OFFICE SUPPLY & Printing Inc	Office Supplies	9.80
Bill Pmt -Check	11/06/2013	41911	Quality Air Products	Cylinder Rental	21.87
Bill Pmt -Check	11/06/2013	41912	QUILL	Office Supplies	778.23
Bill Pmt -Check	11/06/2013	41913	Ricoh Americas Corportation	001-0084752-001- Copier Expense	79.75
Bill Pmt -Check	11/06/2013	41914	Sharon Jungman	Reimbursement for GFOAT Conf. Expenses	49.35
Bill Pmt -Check	11/06/2013	41915	Steve O'Brien	Incentive Program	140.00
Bill Pmt -Check	11/06/2013	41916	Texas First Group Replacement Services	Consultant fees for Jackie Lee on Personnel Manual	1,663.64
Bill Pmt -Check	11/06/2013	41917	The Macarlane Firm, PC	Legal Fee for October	1,410.00
Bill Pmt -Check	11/06/2013	41918	Verizon Wireless	722480877-00001- Telephone Service	2,460.28
Bill Pmt -Check	11/06/2013	41919	William Neal Holt	Incentive Program	87.50
Bill Pmt -Check	11/06/2013	41920	Yeldell, Wilson & Co., P.C.	Progress Billing on 2012-2013 Audit	800.00
Liability Check	11/07/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/04/2013	37,884.53
Liability Check	11/08/2013	1312110813	United States Treasury	75-1399345	7,312.12
Bill Pmt -Check	11/08/2013	15310	Keith Ace Hardware		205.12
Liability Check	11/08/2013	41891	Texas Child Support Disbursement Unit	Child Support	164.77
Liability Check	11/08/2013	41892	Tom Powers, Chapter 13 Trustee	Court Ordered Deduction	300.00
Paycheck	11/08/2013	41893	Paycheck		455.97
Bill Pmt -Check	11/08/2013	41921	Hamilton Press	Double Sided Brochure with City Map	177.00
Bill Pmt -Check	11/08/2013	41922	Keith Ace Hardware	Supplies	284.09
Bill Pmt -Check	11/08/2013	41923	KWIK KAR LUBE	Oil Change on 2007 Suburban	43.44
Bill Pmt -Check	11/08/2013	41924	Texas Commission on Fire Protection	John Chapman Inter. Structure Fire Protection	85.00
Check	11/08/2013	Draft	AFLAC	Insurance	1,326.54
Bill Pmt -Check	11/13/2013	41925	U. S. Postal Service	Garbage Newsletter Postage	354.45
General Journal	11/13/2013	9-386		Credit Card Trans. Fees	379.19
Liability Check	11/14/2013	41926	T. M. R. S.	00961- Retirement	9,842.43
Bill Pmt -Check	11/15/2013	15311	Citibank	8639	2,096.48
Bill Pmt -Check	11/15/2013	15312	Direct energy - Utility Operations	Electric Expense #1147040	1,795.44
Bill Pmt -Check	11/15/2013	15313	Kruegar's Auto Service	Parts	8.44
Bill Pmt -Check	11/15/2013	15314	Shell	80-728-0062-9	639.93
Bill Pmt -Check	11/15/2013	41927	Amersol, Inc.	Custom Graphics	481.00
Bill Pmt -Check	11/15/2013	41928	AT&T 515-3390	972 515-3390 980 3- telephone Expense	81.87
Bill Pmt -Check	11/15/2013	41929	Bureau Veritas North America, Inc.	Inspection Service	4,452.91
Bill Pmt -Check	11/15/2013	41930	Citibank	8639- Credit Card Charges	2,769.95
Bill Pmt -Check	11/15/2013	41931	Direct Energy - Utility Operations	Acct. #1147039- Electric Service	4,632.68
Bill Pmt -Check	11/15/2013	41932	GST Public Safety Supply, LLC	Uniforms	756.45
Bill Pmt -Check	11/15/2013	41933	John Binford	Work on Scans & Glennel's PC	75.00
Bill Pmt -Check	11/15/2013	41934	Krueger's Auto Service Center	Parts 2001 Chevy Dump Truck	86.60
Bill Pmt -Check	11/15/2013	41935	LEXIXNEXIS	Tx. Criminal & Traffic Law Manual	58.44
Bill Pmt -Check	11/15/2013	41936	Mike Dooly	Reimbursement	35.47
Bill Pmt -Check	11/15/2013	41937	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Oct. 2013	506.22
Bill Pmt -Check	11/15/2013	41938	Petty Cash	Petty Cash	14.61
Bill Pmt -Check	11/15/2013	41939	QUILL	Office Supplies	127.39
Bill Pmt -Check	11/15/2013	41940	Scott Kurth	Legal Services for November	440.00
Bill Pmt -Check	11/15/2013	41941	Shell Card Services	Vehicle Gas Expense	3,367.86
Bill Pmt -Check	11/15/2013	41942	Terry Morgan & Associates, P.C.	Legal Services	3,458.00
Bill Pmt -Check	11/15/2013	41943	The Pollice and Sheriffs Press	ID Card	12.46
Check	11/18/2013	Draft	State Comptroller	Sales Tax Payable for Oct. 2013	1,070.56
General Journal	11/20/2013	9-387		Returned Checks & Bank Charges	134.06

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/21/2013	15315	AVR Inc.	Annual AVR Software Support 1-1-14 to 12-31-14	3,434.00
Bill Pmt -Check	11/21/2013	15316	Hilco Electric Cooperative, Inc.	5605450	76.34
Bill Pmt -Check	11/21/2013	41947	Aetna	Acct#81628978	663.60
Bill Pmt -Check	11/21/2013	41948	ATMOS Energy	Natural Gas	56.04
Bill Pmt -Check	11/21/2013	41949	Bee-Jay Business Forms & Supplies	Checks	289.58
Bill Pmt -Check	11/21/2013	41950	HILCO ELECTRIC COOPERATIVE, INC.	4400864000 - Electric Service	530.74
Bill Pmt -Check	11/21/2013	41951	John Binford	Virus Protection, Fix Fire Chief's Computer,Copier Connec	281.25
Bill Pmt -Check	11/21/2013	41952	Night Line Janitorial Services, Inc.	Custodial Services for November 2013	265.00
Bill Pmt -Check	11/21/2013	41953	OEM Supplies LLC	Toner Cartridges	116.27
Bill Pmt -Check	11/21/2013	41954	QUILL	Office Supplies	255.16
Bill Pmt -Check	11/21/2013	41955	Quill Corporation #C5342336	Office Supplies	274.27
Bill Pmt -Check	11/21/2013	41956	Savanh Inc.	Security System Payment	3,073.50
Bill Pmt -Check	11/21/2013	41957	The Management Connection, Inc.	2315565	7,000.00
Bill Pmt -Check	11/21/2013	41958	The Pollice and Sheriffs Press	ID Badges	24.92
Bill Pmt -Check	11/21/2013	41959	WAXAHACHIE DAILY LIGHT	Legal Notices	69.46
Liability Check	11/21/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2013	36,213.89
Liability Check	11/22/2013	1312112213	United States Treasury	75-1399345	7,228.00
Liability Check	11/22/2013	41944	Texas Child Support Disbursement Unit	Child Support	164.77
Liability Check	11/22/2013	41945	Tom Powers, Chapter 13 Trustee	Court Ordered Deduction	300.00
Paycheck	11/22/2013	41946	Paycheck		489.89
Bill Pmt -Check	11/22/2013	41960	Colonial Life Processing Center	E3281110- Life Insurance	87.40
Check	11/22/2013	Draftg	Intuit/Quickbooks	Annual Maint. on QB	950.00
Bill Pmt -Check	11/26/2013	15317	U.S. Postal Service	Water Bill Postage	414.48
Liability Check	11/26/2013		QuickBooks Payroll Service	Created by Payroll Service on 11/23/2013	2,425.65
Liability Check	11/27/2013	1312112713	United States Treasury	75-1399345	71.04
Bill Pmt -Check	11/27/2013	15318	Brian Smith	Water Deposit Refund	93.45
Bill Pmt -Check	11/27/2013	15319	Cbeyond	37994	179.18
Bill Pmt -Check	11/27/2013	15320	CL2 Equipment Co.	Service Call to Repair Amonia Ejector	745.00
Bill Pmt -Check	11/27/2013	15321	Continental Research Corp.		920.00
Bill Pmt -Check	11/27/2013	15322	DPC INDUSTIRES, INC.	Cust.76737400	30.00
Bill Pmt -Check	11/27/2013	15323	Grainger	802424754	132.57
Bill Pmt -Check	11/27/2013	15324	Morrison Supply Co.	Poly SVC Tube	139.50
Bill Pmt -Check	11/27/2013	15325	Sardis Tire & Wheel	2 Tires 2006 Chevy	252.00
Bill Pmt -Check	11/27/2013	15326	Sharlandra Lee	Water Deposit Refund	63.19
Bill Pmt -Check	11/27/2013	15327	Texas Commission on Environmental Qualit	Water System Fee	2,614.40
Bill Pmt -Check	11/27/2013	15328	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	11/27/2013	15329	City of Ovilla General Fund	Monthly Garbage Transfer to GF	15,618.06
Bill Pmt -Check	11/27/2013	15330	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in Nov. 2013	1,513.92
Bill Pmt -Check	11/27/2013	15331	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in November 2013	362.08
Bill Pmt -Check	11/27/2013	41961	APAC TEXAS, INC	Customer#209019- Asphalt	520.80
Bill Pmt -Check	11/27/2013	41962	CBEYOND Communications	Internet & Telephone Service	674.08
Bill Pmt -Check	11/27/2013	41963	DeSoto Janitorial Supply, Inc.	Janitorial Services	524.18
Bill Pmt -Check	11/27/2013	41964	GST Public Safety Supply, LLC	Uniforms	302.85
Bill Pmt -Check	11/27/2013	41965	Image Mart LLC	Monograming for Police Dept.	167.98
Bill Pmt -Check	11/27/2013	41966	John Binford	Setup New Laptops for PD	168.75
Bill Pmt -Check	11/27/2013	41967	Law Enforcement Systems, Inc.	2- Part Vehicle Inventory	99.00
Bill Pmt -Check	11/27/2013	41968	Pam Woodall	Reimbursement for Cell Phone Expense	70.00
Bill Pmt -Check	11/27/2013	41969	Petty Cash	Flowers	30.00
Bill Pmt -Check	11/27/2013	41970	Rainbow Paint & Body	Repair to 2011 Chevy Silverado K3500 Pickup Truck	4,028.06
Bill Pmt -Check	11/27/2013	41971	Ricoh Americas Corportation #456685	Copier Payment #12842111	255.36

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/27/2013	41972	Sharon Jungman	Cell Phone Reimbursement	70.00
Bill Pmt -Check	11/27/2013	41973	UNITED SITE SERVICES OF Texas, Inc.	Portable Bathrooms	209.57
Bill Pmt -Check	11/27/2013	41974	Yellow Rose Chapter - TMCA	Yellow Rose December Meeting	20.00
Bill Pmt -Check	11/27/2013	41975	DFW Print Management	Trash Brochures	752.00
Bill Pmt -Check	12/05/2013	15332	Blue Cross Blue Shield	028829	2,204.48
Bill Pmt -Check	12/05/2013	15333	Keith Ace Hardware		272.47
Bill Pmt -Check	12/05/2013	41979	Aaron Zalkovsky	Volunteer Firefighter Incentive	75.00
Bill Pmt -Check	12/05/2013	41980	Anthony Espinoza	Volunteer Firefighter Incentive	100.00
Bill Pmt -Check	12/05/2013	41981	AT&T-Mobility	872461924 - Telephone	21.81
Bill Pmt -Check	12/05/2013	41982	Blue Cross Blue Shield	028829- Health Insurance	7,603.00
Bill Pmt -Check	12/05/2013	41983	Bound Tree Medical	Medical Supplies	153.65
Bill Pmt -Check	12/05/2013	41984	City of Waxahachie	Animal Control Services for November	200.00
Bill Pmt -Check	12/05/2013	41985	Community Waste Disposal	Garbage Service	16,871.39
Bill Pmt -Check	12/05/2013	41986	Dallas Central Appraisal District	2ndQtr Budget Allocation for Tax Collection	184.00
Bill Pmt -Check	12/05/2013	41987	Dalton A. Baker	Volunteer Firefighter Incentive	350.00
Bill Pmt -Check	12/05/2013	41988	Dell Marketing L.P.	30- Endpoint Virus Protection Software	317.70
Bill Pmt -Check	12/05/2013	41989	Everett Spencer	Incentive Program	140.00
Bill Pmt -Check	12/05/2013	41990	Jacki Witherspoon	Volunteer Firefighter Incentive	250.00
Bill Pmt -Check	12/05/2013	41991	John Chapman	Volunteer Firefighter Incentive	175.00
Bill Pmt -Check	12/05/2013	41992	Nicolas Ray Guffey	Volunteer Firefighter Incentive	200.00
Bill Pmt -Check	12/05/2013	41993	OAK CLIFF OFFICE SUPPLY & Printing Inc	Office Supplies	19.60
Bill Pmt -Check	12/05/2013	41994	Quality Air Products	Customer #30234 - Cylinder Rentals	22.60
Bill Pmt -Check	12/05/2013	41995	QUILL	Office Supplies	150.89
Bill Pmt -Check	12/05/2013	41996	Quill Corporation #C5342336	Account C5342336	79.96
Bill Pmt -Check	12/05/2013	41997	State Farm Fire & Casualty Co.	Fidelity Bond	250.00
Bill Pmt -Check	12/05/2013	41998	Steve O'Brien	Incentive Program	75.00
Bill Pmt -Check	12/05/2013	41999	The Macarlane Firm, PC	Legal Fees for November	645.00
Bill Pmt -Check	12/05/2013	42000	The Pollice and Sheriffs Press	ID Badges	34.92
Bill Pmt -Check	12/05/2013	42001	WAL-MART COMMUNITY	Pet Food	51.92
Bill Pmt -Check	12/05/2013	42002	William Neal Holt	Incentive Program	35.00
Bill Pmt -Check	12/05/2013	42003	Scott Kurth	Judical Services for December	440.00
Liability Check	12/05/2013	42004	T. M. R. S.	00961- Retirement	9,408.28
Bill Pmt -Check	12/05/2013	42005	Keith Ace Hardware	Supplies	26.94
Bill Pmt -Check	12/05/2013	42006	Petty Cash	Postage	18.40
Bill Pmt -Check	12/05/2013	42007	T. M. R. S.	Interest on October's Payment	7.28
Liability Check	12/05/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/02/2013	36,173.85
Liability Check	12/06/2013	1312120613	United States Treasury	75-1399345	7,141.12
Liability Check	12/06/2013	41976	Texas Child Support Disbursement Unit	Child Support	164.77
Liability Check	12/06/2013	41977	Tom Powers, Chapter 13 Trustee	Court Ordered Deduction	276.92
Paycheck	12/06/2013	41978	Paycheck		568.70
Bill Pmt -Check	12/06/2013	42008	Savanh Inc.	Security System for City Hall	1,132.99
General Journal	12/06/2013	9-397		Returned Checks & Bank Charges	297.99
Check	12/06/2013	Draft	AFLAC	Insurance	1,299.78
General Journal	12/11/2013	9-396		Credit Card Trans. Fees	357.61
Bill Pmt -Check	12/18/2013	15334	C&P Pump Services, Inc.	Repair Pump	3,220.00
Bill Pmt -Check	12/18/2013	15335	City of Dallas	100291064	16,388.99
Bill Pmt -Check	12/18/2013	15336	Continental Research Corp.	Sewer Max	257.00
Bill Pmt -Check	12/18/2013	15337	Direct energy - Utility Operations	Acct. #1147040	1,525.50
Bill Pmt -Check	12/18/2013	15338	DPC INDUSTIRES, INC.	Cust.76737400	210.89
Bill Pmt -Check	12/18/2013	15339	Hilco Electric Cooperative, Inc.	5605450	75.39

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/18/2013	15340	Kruegar's Auto Service		108.24
Bill Pmt -Check	12/18/2013	15341	Lower Colorado River Authority	003979	207.70
Bill Pmt -Check	12/18/2013	15342	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	657.00
Bill Pmt -Check	12/18/2013	15343	Tools Plus Industries	Road Cones	204.00
Bill Pmt -Check	12/18/2013	15344	Trinity River Authority		7,842.00
Bill Pmt -Check	12/18/2013	15345	Verizon Wireless	722480877-00001	11.84
Bill Pmt -Check	12/18/2013	15346	Trinity Rivier Authority of Texas	CTR000610	55.00
Bill Pmt -Check	12/18/2013	42012	AFLAC	BV985	1,205.52
Bill Pmt -Check	12/18/2013	42013	Al's Pest Control Services, Inc.	1552	140.00
Bill Pmt -Check	12/18/2013	42014	All Sports Trophies	Service Awards for City Employees	225.00
Bill Pmt -Check	12/18/2013	42015	American Express	Account #9-21006	266.00
Bill Pmt -Check	12/18/2013	42016	AT&T 515-3390	972 515-3390 980 3	81.87
Bill Pmt -Check	12/18/2013	42017	ATMOS Energy	3034206231- Natural Gas	509.12
Bill Pmt -Check	12/18/2013	42018	AUGUST INDUSTRIES, INC.	Customer#9OVILL	323.75
Bill Pmt -Check	12/18/2013	42019	Bound Tree Medical	202701	11.16
Bill Pmt -Check	12/18/2013	42020	Bureau Veritas North America, Inc.	Inspection Service	3,959.23
Bill Pmt -Check	12/18/2013	42021	Direct Energy - Utility Operations	1147039	4,578.17
Bill Pmt -Check	12/18/2013	42022	Ellis County Precinct #4	2- Arched Culverts	720.40
Bill Pmt -Check	12/18/2013	42023	Ellis County Tax Assessor-Collector	2013 Collection of Ad Valorem Tax	1,550.00
Bill Pmt -Check	12/18/2013	42024	Fed Ex	Sending Flash Drive to City Attorney	9.42
Bill Pmt -Check	12/18/2013	42025	Franklin Legal Publishing, Inc.	Preparation & Printing of Supplement #4	1,110.00
Bill Pmt -Check	12/18/2013	42026	GST Public Safety Supply, LLC	Fire Uniforms	256.43
Bill Pmt -Check	12/18/2013	42027	HILCO ELECTRIC COOPERATIVE, INC.	4400864000- Electric Services	530.74
Bill Pmt -Check	12/18/2013	42028	J.P. Cooke Company	Dog Tags	81.72
Bill Pmt -Check	12/18/2013	42029	John Binford	Training on Security System	75.00
Bill Pmt -Check	12/18/2013	42030	KONICA MINOLTA BUSINESS SOLUTION	061-0040730-000	230.27
Bill Pmt -Check	12/18/2013	42031	Krueger's Auto Service Center	Auto Parts & Repairs	170.89
Bill Pmt -Check	12/18/2013	42032	Mobile Wireless, LLC	Licenses for Computers in Fire Engines	1,138.00
Bill Pmt -Check	12/18/2013	42033	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for Nov. 2013	306.22
Bill Pmt -Check	12/18/2013	42034	On the Border	Christmas Luncheon	379.39
Bill Pmt -Check	12/18/2013	42035	Petty Cash	Petty Cash Reimbursement	17.30
Bill Pmt -Check	12/18/2013	42036	Quality Air Products	Cylinder Rental	22.60
Bill Pmt -Check	12/18/2013	42037	QUILL	Office Supplies	231.23
Bill Pmt -Check	12/18/2013	42038	Ricoh Americas Corportation	001-0084752-001 - Copier Expense	79.75
Bill Pmt -Check	12/18/2013	42039	Sardis Tires & Wheels	1- Tire PD-100	158.00
Bill Pmt -Check	12/18/2013	42040	Savanh Inc.	25% Pmt. on Cameras System	437.50
Bill Pmt -Check	12/18/2013	42041	State Firemans's and Fire Marshals Assoc	Dues for 2014	465.00
Bill Pmt -Check	12/18/2013	42042	Texas Municipal Clerks Cert. Program	2013 Texas Municipal Law Supplement	48.00
Bill Pmt -Check	12/18/2013	42043	TEXAS MUNICIPAL LEAGUE	Member Service Fee	1,040.00
Bill Pmt -Check	12/18/2013	42044	Verizon Wireless	722480877-00001	756.34
Bill Pmt -Check	12/18/2013	42045	VFIS of Texas/Regnier & Associates	OVILL-1- Vol. Firefighter Retirement	3,823.00
Bill Pmt -Check	12/18/2013	42046	WAXAHACHIE DAILY LIGHT	Legal Notices	45.30
Bill Pmt -Check	12/18/2013	42047	Zachary Polley	Refund for Docket #137851	92.90
Bill Pmt -Check	12/19/2013	15347	Citibank	8639	294.28
Bill Pmt -Check	12/19/2013	15348	Shell	80-728-0062-9	1,150.23
Bill Pmt -Check	12/19/2013	42048	Citibank	8639- Credit Card Pmt.	1,724.97
Bill Pmt -Check	12/19/2013	42049	QUILL	Office Supplies	8.09
Bill Pmt -Check	12/19/2013	42050	Shell Card Services	Vehicle Gas Expense	3,222.24
Liability Check	12/19/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/16/2013	34,783.38
Liability Check	12/20/2013	1304122013	United States Treasury	75-1399345	7,066.16

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	12/20/2013	42009	Texas Child Support Disbursement Unit	Cause # 70200-D	164.77
Liability Check	12/20/2013	42010	Tom Powers, Chapter 13 Trustee	Court Ordered Deduction	276.92
Paycheck	12/20/2013	42011	Paycheck		479.06
Bill Pmt -Check	12/27/2013	15349	AVR Inc.	Annual Maint. 2/1/14 to 1/31/15	371.00
Bill Pmt -Check	12/27/2013	15350	Cbeyond	37994	180.02
Bill Pmt -Check	12/27/2013	42051	Annette Skelton	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42052	CBEYOND Communications	37994- Internet & Telephone Service	677.23
Bill Pmt -Check	12/27/2013	42053	Christi McCalla	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42054	Colonial Life Processing Center	E3281110	160.44
Bill Pmt -Check	12/27/2013	42055	David Frazier	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42056	John Binford	Set up two laptops for Police Dept.	112.50
Bill Pmt -Check	12/27/2013	42057	Night Line Janitorial Services, Inc.	Janitorial Services for Dec. 2013	265.00
Bill Pmt -Check	12/27/2013	42058	QUILL	Office Supplies	317.23
Bill Pmt -Check	12/27/2013	42059	Ricoh Americas Corportation	001-0084752-001	255.36
Bill Pmt -Check	12/27/2013	42060	Robert Irwin	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42061	Texas City Management Association	Cyndy Powell Dues & Directory	270.00
Bill Pmt -Check	12/27/2013	42062	Timothy Anglemyer	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42063	Tracy Phillips	Jury Duty Fee	6.00
Bill Pmt -Check	12/27/2013	42064	WAXAHACHIE DAILY LIGHT	Legal Notices	116.27
Bill Pmt -Check	12/27/2013	42065	Siddons-Martin Emergency Group, LLC	Repair Fuel Tank Strap	612.11
Bill Pmt -Check	12/27/2013	42066	American Express	Account #6-01009	229.44
Bill Pmt -Check	12/27/2013	42067	Bound Tree Medical	Medical Supplies	777.83
Bill Pmt -Check	12/27/2013	42068	CASCO INDUSTRIES, INC.	supplies	126.00
Bill Pmt -Check	12/27/2013	42069	Eagle Fire Extinguisher Co., Inc.	Inspect Range Hood	126.75
Bill Pmt -Check	12/27/2013	42070	ESRI	ArcGIS Primary Maint.	400.00
Bill Pmt -Check	12/30/2013	15351	U.S. Postal Service	Water Bill Postage	303.36
Bill Pmt -Check	12/30/2013	15352	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in Dec. 2013	1,808.89
Bill Pmt -Check	12/30/2013	15353	Colina & Patrick Carter	Water Deposit Refund	5.61
Bill Pmt -Check	12/30/2013	15354	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in December 2013	381.55
Bill Pmt -Check	12/30/2013	15355	Jesse Howard	Water Deposit Refund	97.28
Bill Pmt -Check	12/30/2013	15356	City of Ovilla General Fund	25% Admin. Quarterly Payroll Transfer	12,697.39
Check	12/30/2013	DD	TEXAS EMERGNCY SERVICES RETIREMI	TESRA Pension Contributions	108.00
Liability Check	12/30/2013		QuickBooks Payroll Service	Created by Payroll Service on 12/27/2013	2,082.33
Liability Check	12/31/2013	1312123113	United States Treasury	75-1399345	60.88
Bill Pmt -Check	12/31/2013	15357	City of Ovilla General Fund	Monthly Garbage Transfer	17,991.94
Bill Pmt -Check	11/07/2013	1215	Quill	Keruig Coffee Maker	239.99
Bill Pmt -Check	12/08/2013	1216	WAL-MART COMMUNITY	Microwave	96.34
Bill Pmt -Check	12/13/2013	1217	Big Al's	Repair I-Pad screen & case	125.00
Bill Pmt -Check	10/31/2013	2455	WAL-MART COMMUNITY	supplies	67.80
Bill Pmt -Check	12/12/2013	2456	American Trophy Awards	Plaques	375.00
					814,416.97