

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Liability Check	04/01/2014	EFTPS	United States Treasury	75-1399345	(81.22)
Bill Pmt -Check	04/03/2014	42348	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(9,452.75)
Bill Pmt -Check	04/03/2014	42347	Texas First Group Replacement Services	Consulting on Personnel Manual & Expenses	(1,051.36)
Bill Pmt -Check	04/03/2014	42338	Ennis Ford Inc.	Parts for PD-102	(621.30)
Bill Pmt -Check	04/03/2014	42345	Quill		(388.71)
Bill Pmt -Check	04/03/2014	42349	U. S. Postal Service	Postage for April Newsletter	(373.02)
Bill Pmt -Check	04/03/2014	42358	Nicolas Ray Guffey	Volunteer Firefighter Incentive	(350.00)
Bill Pmt -Check	04/03/2014	42354	Dalton A. Baker	Volunteer Firefighter Incentive	(250.00)
Bill Pmt -Check	04/03/2014	42340	KONICA MINOLTA BUSINESS SOLUTION	Fire Dept. Copier Pmt.	(241.28)
Bill Pmt -Check	04/03/2014	42350	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	04/03/2014	42339	G2 Plumbing, LLC	Replace Flush Valve in Toilet in Police Dept.	(200.00)
Bill Pmt -Check	04/03/2014	42346	Quill Corporation #C5342336		(180.03)
Bill Pmt -Check	04/03/2014	42352	Aaron Zalkovsky	Volunteer Firefighter Incentive	(175.00)
Bill Pmt -Check	04/03/2014	42351	Wiseman Hardware, Inc.		(173.75)
Bill Pmt -Check	04/03/2014	42356	Jacki Witherspoon	Volunteer Firefighter Incentive	(150.00)
Bill Pmt -Check	04/03/2014	42355	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	04/03/2014	42357	John Chapman	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	04/03/2014	42353	Anthony Espinoza	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	04/03/2014	42342	OFFICE DEPOT	8364- Labels	(42.99)
Bill Pmt -Check	04/03/2014	42341	Krueger's Auto Service Center		(41.47)
Bill Pmt -Check	04/03/2014	42344	Quality Air Products	Cylinder Rental	(26.04)
Bill Pmt -Check	04/03/2014	42336	Cedar Hill Chamber of Commerce	Best SW Luncheon for Richard Dormier	(25.00)
Bill Pmt -Check	04/03/2014	42359	Election Systems & Software, Inc.	19505- Election Media Layout	(15.00)
Bill Pmt -Check	04/03/2014	42335	Aaron Brown	Overpayment refund on ticket	(6.90)
Bill Pmt -Check	04/03/2014	42343	Petty Cash	Postage	(6.80)
Bill Pmt -Check	04/03/2014	15436	Krueger's Auto Service		(13.60)
Bill Pmt -Check	04/03/2014	15437	Texas Municipal League	Quarterly Ins. Pmt.	(2,874.75)
Bill Pmt -Check	04/03/2014	15438	Trinity River Authority of Texas	Water Testing for Feb.	(58.00)
Liability Check	04/10/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/07/2014	(37,072.72)
Bill Pmt -Check	04/11/2014	42367	City of Midlothian		(30,024.75)
Bill Pmt -Check	04/11/2014	42377	Progressive Waste Solutions of Tx, Inc.	Garbage Pick-up for March	(16,692.00)
Bill Pmt -Check	04/11/2014	42366	Bureau Veritas North America, Inc.		(10,953.99)
Bill Pmt -Check	04/11/2014	42383	STATE COMPROLLER	quarter end 3-31-14	(6,910.87)
Bill Pmt -Check	04/11/2014	42385	The Management Connection, Inc.	2315565	(6,544.18)
Bill Pmt -Check	04/11/2014	42382	Siddons-Martin Emergency Group, LLC		(1,545.69)
Bill Pmt -Check	04/11/2014	42369	Civic Plus	CP-Ovilla TX - Quarterly Fee for April thru June	(1,090.95)
Bill Pmt -Check	04/11/2014	42384	The Macarlane Firm, PC	Legal Counsel Services for March	(1,035.00)
Bill Pmt -Check	04/11/2014	42387	Verizon Wireless	722480877-00001	(832.77)
Bill Pmt -Check	04/11/2014	42371	Diversified Inspections	Safety Inspection on Ladders	(331.20)
Bill Pmt -Check	04/11/2014	42381	Sardis Tires & Wheels	2- Tires for PD-104	(270.00)
Bill Pmt -Check	04/11/2014	42364	American Express	Amer. Exp. Charges- 6-01009	(266.84)
Bill Pmt -Check	04/11/2014	42376	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for March 2014	(175.20)
Bill Pmt -Check	04/11/2014	42389	American Express	Amer. Exp. Charges- 9-21006	(167.74)
Bill Pmt -Check	04/11/2014	42378	Quill	Office Supplies	(117.64)
Bill Pmt -Check	04/11/2014	42372	John Binford	Net work issues & City Accountant's Computer	(112.50)
Bill Pmt -Check	04/11/2014	42365	AT&T 515-3390	972 515-3390 980 3	(95.71)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/11/2014	42373	Keith Ace Hardware		(94.68)
Bill Pmt -Check	04/11/2014	42368	City of Waxahachie	Animal Control Services for March	(91.00)
Bill Pmt -Check	04/11/2014	42380	Ricoh Americas Corportation	603-0004907-000- Copier Pmt.	(79.75)
Bill Pmt -Check	04/11/2014	42374	Lonestar Backyards & Buildings	Part	(65.00)
Bill Pmt -Check	04/11/2014	42379	Quill Corporation #C5342336	Account C5342336-Office Supplies	(18.49)
Bill Pmt -Check	04/11/2014	42375	OmniBase Services of Texas, LP	Omni Fees Due for First Quarter 2014	(18.00)
Bill Pmt -Check	04/11/2014	42386	The Pollice and Sheriffs Press	1- ID Card	(12.49)
Bill Pmt -Check	04/11/2014	42370	DeSoto Police Department	Cultural Diversity Training	(10.00)
Liability Check	04/11/2014	140604111	United States Treasury		(7,140.94)
Liability Check	04/11/2014	42362	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	04/11/2014	42361	Texas Child Support Disbursement Unit		(236.34)
Liability Check	04/11/2014	42360	Texas Child Support Disbursement Unit		(164.77)
Paycheck	04/11/2014	42363	Paycheck		(628.56)
Bill Pmt -Check	04/11/2014	15439	City of Dallas	Water Bill 100291064	(18,368.39)
Bill Pmt -Check	04/11/2014	15440	City of Midlothian	5384	(4,615.00)
Bill Pmt -Check	04/11/2014	15441	Keith Ace Hardware		(230.87)
Bill Pmt -Check	04/11/2014	15442	Verizon Wireless	722480877-00001	(142.16)
Liability Check	04/15/2014	42390	T. M. R. S.	00961- TMRS Retirement	(9,213.20)
Bill Pmt -Check	04/16/2014	42391	Ellis County Elections	Lease on Voting Machines	(324.17)
Bill Pmt -Check	04/17/2014	42408	Waxahachie Overhead Door		(2,309.50)
Bill Pmt -Check	04/17/2014	42399	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for March 2014	(1,027.22)
Bill Pmt -Check	04/17/2014	42396	HILCO ELECTRIC COOPERATIVE, INC.	4400864000-Electric Service	(576.60)
Bill Pmt -Check	04/17/2014	42400	PepWear, LLC	T-Shirts	(394.40)
Bill Pmt -Check	04/17/2014	42393	Election Systems & Software, Inc.	19505- Election Media Layout	(388.76)
Bill Pmt -Check	04/17/2014	42395	Hart InterCivic	OVI-10740- Election Supplies	(163.30)
Bill Pmt -Check	04/17/2014	42405	Tarrant County College	Arrest, Search & Seizure Class	(100.00)
Bill Pmt -Check	04/17/2014	42407	WAXAHACHIE DAILY LIGHT	Legal Notices- BOA	(87.58)
Bill Pmt -Check	04/17/2014	42402	Red Oak Auto Parts	Customer #100300- Parts	(23.37)
Bill Pmt -Check	04/17/2014	42409	Election Systems & Software, Inc.	19505- Election Ballots	(19.94)
Bill Pmt -Check	04/17/2014	42392	Carolyn Miller	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	42394	Grady Edmiston	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	42397	Jaclyn Coulston	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	42398	Melissa Stephenson	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	42403	Ronald Kingsley	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	42404	Sabrina Husack	Jury Duty Fee	(6.00)
Bill Pmt -Check	04/17/2014	15443	Britton Meter Supply, Inc.	2- 2x7 Full Circle Clamps	(99.94)
Bill Pmt -Check	04/17/2014	15444	DPC INDUSTIRES, INC.		(267.89)
Bill Pmt -Check	04/17/2014	15445	First Check	Applicant Screening	(32.00)
Bill Pmt -Check	04/17/2014	15446	Grainger		(131.61)
Bill Pmt -Check	04/17/2014	15447	HD Supply Waterworks, LTD	Parts	(351.00)
Bill Pmt -Check	04/17/2014	15448	Hilco Electric Cooperative, Inc.	5605450	(97.77)
Bill Pmt -Check	04/17/2014	15449	Trinity River Authority	2013 Assessment for Additional Sewage Flow	(176,535.47)
Bill Pmt -Check	04/17/2014	15450	Trinity River Authority of Texas	Water Testing for March	(58.00)
Bill Pmt -Check	04/17/2014	15451	Shell	80-728-0062-9	(566.53)
Check	04/17/2014	Draft	State Comptroller	Sales Tax Payable for March 2014	(1,144.38)
Bill Pmt -Check	04/21/2014	42410	Scott Kurth	Judical Services for April 2014	(440.00)

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/24/2014	42431	Physio-Control, Inc.	2 YR. Maint. agreement for Cardiac Monitors	(6,621.90)
Bill Pmt -Check	04/24/2014	42435	Shell	80-728-0062-9- Vehicle gas expense	(3,533.15)
Bill Pmt -Check	04/24/2014	42421	Citibank	Credit Card Charges	(2,431.78)
Bill Pmt -Check	04/24/2014	42420	CBEYOND Communications	37994- Telephone & Internet Service	(677.29)
Bill Pmt -Check	04/24/2014	42425	Hart InterCivic	OVI-10740- Election Supplies	(672.00)
Bill Pmt -Check	04/24/2014	42416	Aetna	Acct#81628978-Dental Insurance	(522.00)
Bill Pmt -Check	04/24/2014	42423	COMPLETE LOGO SOURCE	Caps for Fire Dept.	(288.00)
Bill Pmt -Check	04/24/2014	42434	Sharon Jungman		(279.47)
Bill Pmt -Check	04/24/2014	42428	Night Line Janitorial Services, Inc.	Janitorial Service for April	(265.00)
Bill Pmt -Check	04/24/2014	42433	Ricoh Americas Corportation #456685	Ricoh Copier Pmt. City Hall	(255.36)
Bill Pmt -Check	04/24/2014	42419	Carrot-Top Industries, Inc.	000523376-sign bases & adapters	(172.75)
Bill Pmt -Check	04/24/2014	42432	Quill		(172.46)
Bill Pmt -Check	04/24/2014	42424	GST Public Safety Supply, LLC	Fire Dept. Uniforms	(112.65)
Bill Pmt -Check	04/24/2014	42436	WAXAHACHIE DAILY LIGHT	Legal Notices-RFQ for Auditors	(89.09)
Bill Pmt -Check	04/24/2014	42417	ATMOS Energy	3034206231- Gas utility Expense	(86.33)
Bill Pmt -Check	04/24/2014	42427	John Binford	Fire Dept. Computer Issues	(75.00)
Bill Pmt -Check	04/24/2014	42422	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(73.04)
Bill Pmt -Check	04/24/2014	42430	Pam Woodall	Reimbursement for Cell Phone Expense	(70.00)
Bill Pmt -Check	04/24/2014	42418	Bound Tree Medical	202701- Medical Supplies	(63.57)
Bill Pmt -Check	04/24/2014	42426	International Assoc of Fire Chiefs	IAFC Membership- Phillip Brancato- SW Division	(25.00)
Bill Pmt -Check	04/24/2014	42429	O'REILLY AUTO PARTS	Fuses	(4.39)
Check	04/24/2014	Draft	AFLAC	Insurance	(1,095.36)
Liability Check	04/24/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/21/2014	(37,400.29)
Bill Pmt -Check	04/24/2014	15452	Birkhoff, Hendricks, & Carter, LLP	Engineering on Water Street Line	(1,012.22)
Bill Pmt -Check	04/24/2014	15453	Britton Meter Supply, Inc.		(81.41)
Bill Pmt -Check	04/24/2014	15454	Cbeyond	37994- Telephone & Internet services	(180.04)
Bill Pmt -Check	04/24/2014	15455	Circle H Contractors, LP	Labor & Materials for Main St. Sewer Line	(11,700.00)
Bill Pmt -Check	04/24/2014	15456	Citibank	8639- Credit Card Charges	(207.43)
Bill Pmt -Check	04/24/2014	15457	DPC INDUSTIRES, INC.	Cust.76737400- Chemicals	(532.24)
Bill Pmt -Check	04/24/2014	15458	Dulworth Sceptic Services	Pumped Lift Station at Highland Meadows	(200.00)
Bill Pmt -Check	04/24/2014	15459	Ellis County Precinct 4	Base & Limestone Material for Main St. Sewer L	(850.00)
Bill Pmt -Check	04/24/2014	15460	HD Supply Waterworks, LTD		(6,449.21)
Bill Pmt -Check	04/24/2014	15461	Morrison Supply Co.	Parts for Main St. Sewer Line	(50.14)
Bill Pmt -Check	04/24/2014	15462	Shell	80-728-0062-9	(1,048.36)
Liability Check	04/25/2014	140604251	United States Treasury		(7,163.50)
Liability Check	04/25/2014	42413	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	04/25/2014	42412	Texas Child Support Disbursement Unit		(236.34)
Liability Check	04/25/2014	42411	Texas Child Support Disbursement Unit		(164.77)
Paycheck	04/25/2014	42414	Paycheck		(569.71)
Paycheck	04/25/2014	42415	Paycheck		(425.20)
Bill Pmt -Check	04/28/2014	15463	U.S. Postal Service	Water Bill Postage	(428.74)
Bill Pmt -Check	04/29/2014	42438	Blue Cross Blue Shield	Health Insurance Payment	(8,496.15)
Bill Pmt -Check	04/29/2014	42440	Gexa Energy, LP	Electricity Expense - Acct. 91893-2	(4,845.71)
Bill Pmt -Check	04/29/2014	42446	Taser International		(362.67)
Bill Pmt -Check	04/29/2014	42447	WAXAHACHIE DAILY LIGHT	Legal Notices-Election Notice	(184.22)
Bill Pmt -Check	04/29/2014	42445	STATE COMPTRROLLER	Amended quarter end 3-31-14, 1- 75-1399345-	(120.30)

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/29/2014	42442	MES - Texas	Uniforms	(106.86)
Bill Pmt -Check	04/29/2014	42441	GST Public Safety Supply, LLC	Fire Dept. Uniforms	(66.20)
Bill Pmt -Check	04/29/2014	42437	American Express	Amer. Exp. Charges-Fire Dept.	(58.50)
Bill Pmt -Check	04/29/2014	42444	Petty Cash	Postage	(19.60)
Bill Pmt -Check	04/29/2014	42439	Fed Ex	Voting Micro Chip delivered to Ellis County for A	(5.92)
Bill Pmt -Check	04/29/2014	42443	O'REILLY AUTO PARTS	Fuses	(4.39)
Bill Pmt -Check	04/29/2014	15464	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in April 201	(1,619.41)
Bill Pmt -Check	04/29/2014	15465	Blue Cross Blue Shield	Health Insurance Payment	(1,653.36)
Bill Pmt -Check	04/29/2014	15466	Coldwell Bankers	Water Refund 709 Buckboard	(90.80)
Bill Pmt -Check	04/29/2014	15467	David Bertch	Water Deposit Refund 110 Lariat Trail	(89.77)
Bill Pmt -Check	04/29/2014	15468	Dr. Trammell	Drug Test -Public Works	(65.00)
Bill Pmt -Check	04/29/2014	15469	Gexa Energy LP	Electricity Expense - Acct. #91893-2	(2,515.30)
Bill Pmt -Check	04/29/2014	15470	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in April 2014	(354.07)
Bill Pmt -Check	04/29/2014	15471	Kandy Standige	Water Deposit Refund	(90.25)
Bill Pmt -Check	04/29/2014	15472	Re/Max Preferred Assoc.	Water Deposit Refund 301 Cockrell Hill Rd.	(90.25)
Bill Pmt -Check	04/29/2014	15473	Ronald Scott Jr.	Water Deposit Refund	(14.67)
Bill Pmt -Check	04/29/2014	15474	Sheila Straughan	Water Deposit Refund	(4.12)
Bill Pmt -Check	04/30/2014	42448	Petty Cash	Petty Cash Reimbursement	(50.00)
Liability Check	04/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 04/28/2014	(2,775.32)
Liability Check	04/30/2014	140605011	United States Treasury		(81.28)
Bill Pmt -Check	04/30/2014	15475	City of Ovilla General Fund	Monthly Garbage Transfer	(20,281.49)
Bill Pmt -Check	04/30/2014	15476	Power Plan	Rock Bucket	(2,080.00)
Bill Pmt -Check	05/08/2014	42474	Progressive Waste Solutions of Tx, Inc.	Trash Pick up for April	(16,692.00)
Bill Pmt -Check	05/08/2014	42458	Bureau Veritas North America, Inc.		(2,240.39)
Bill Pmt -Check	05/08/2014	42482	Verizon Wireless	722480877-00001	(847.35)
Bill Pmt -Check	05/08/2014	42463	ICMA	5102196	(659.20)
Bill Pmt -Check	05/08/2014	42469	Nichols, Jackson, Dillard, Hager & Smith	Prosecutor for April 2014	(588.72)
Bill Pmt -Check	05/08/2014	42480	The Macarlane Firm, PC	Legal Counsel for April	(585.00)
Bill Pmt -Check	05/08/2014	42478	Sardis Tires & Wheels		(360.00)
Bill Pmt -Check	05/08/2014	42470	Nicolas Ray Guffey	Volunteer Firefighter Incentive	(350.00)
Bill Pmt -Check	05/08/2014	42471	Night Line Janitorial Services, Inc.	Janitorial Services for May 2014	(265.00)
Bill Pmt -Check	05/08/2014	42473	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for April 2014	(256.53)
Bill Pmt -Check	05/08/2014	42459	Dalton A. Baker	Volunteer Firefighter Incentive	(250.00)
Bill Pmt -Check	05/08/2014	42460	DeSoto Police Department	Basic Swat	(230.97)
Bill Pmt -Check	05/08/2014	42481	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	05/08/2014	42477	Robert Wiedemann	Safety Glasses & Gloves	(208.84)
Bill Pmt -Check	05/08/2014	42455	Aaron Zalkovsky	Volunteer Firefighter Incentive	(175.00)
Bill Pmt -Check	05/08/2014	42465	Jacki Witherspoon	Volunteer Firefighter Incentive	(150.00)
Bill Pmt -Check	05/08/2014	42462	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	05/08/2014	42475	Quill	Office Supplies	(134.67)
Bill Pmt -Check	05/08/2014	42456	American Express	Amer. Exp. Charges- Admin.Dept.	(108.66)
Bill Pmt -Check	05/08/2014	42483	WAXAHACHIE DAILY LIGHT	Legal Notices-Replat	(105.70)
Bill Pmt -Check	05/08/2014	42464	International Council of Shopping Centers	Cyndy Powell Membership	(100.00)
Bill Pmt -Check	05/08/2014	42466	John Chapman	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	05/08/2014	42467	Keith Ace Hardware		(81.27)
Bill Pmt -Check	05/08/2014	42476	Ricoh Americas Corporation	603-0004907-000- Copier Pmt.	(79.75)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/08/2014	42468	Krueger's Auto Service Center		(74.63)
Bill Pmt -Check	05/08/2014	42457	Anthony Espinoza	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	05/08/2014	42461	Election Systems & Software, Inc.	19505- Media Rental	(15.00)
Bill Pmt -Check	05/08/2014	42472	Pam Woodall	Reimbursement for mileage to deliver test ballot	(12.49)
Bill Pmt -Check	05/08/2014	42479	T. M. R. S.	Interest on April's Payment	(2.27)
Liability Check	05/08/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/05/2014	(39,632.99)
Liability Check	05/08/2014	42454	T. M. R. S.	00961	(9,382.98)
Bill Pmt -Check	05/08/2014	15477	City of Dallas	Water Bill 100291064	(21,445.40)
Bill Pmt -Check	05/08/2014	15478	Keith Ace Hardware		(382.93)
Bill Pmt -Check	05/08/2014	15479	Lower Colorado River Authority	003979-Lab Services	(195.26)
Bill Pmt -Check	05/08/2014	15480	Verizon Wireless	722480877-00001	(142.21)
Liability Check	05/09/2014	140605091	United States Treasury	75-1399345	(7,819.66)
Liability Check	05/09/2014	42451	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	05/09/2014	42450	Texas Child Support Disbursement Unit		(236.34)
Liability Check	05/09/2014	42449	Texas Child Support Disbursement Unit		(164.77)
Paycheck	05/09/2014	42453	Paycheck		(741.92)
Paycheck	05/09/2014	42452	Paycheck		(580.80)
Bill Pmt -Check	05/13/2014	42491	Ellis Central Appraisal District		(6,345.20)
Bill Pmt -Check	05/13/2014	42486	Birkhoff, Hendricks & Carter, LLP	Ovilla- 2014 Storm Water Mgmt. Plan	(5,856.91)
Bill Pmt -Check	05/13/2014	42489	DFW Print Management		(856.46)
Bill Pmt -Check	05/13/2014	42492	FASTSIGNS of Dallas		(239.50)
Bill Pmt -Check	05/13/2014	42488	Charlie Morton		(190.00)
Bill Pmt -Check	05/13/2014	42498	Yolanda Garcia Lopez	Election Clerk	(125.00)
Bill Pmt -Check	05/13/2014	42485	AT&T 515-3390	972 515-3390 980 3	(97.39)
Bill Pmt -Check	05/13/2014	42495	HELEN K. MORTON	Election Clerk	(75.00)
Bill Pmt -Check	05/13/2014	42493	First Check Applicant Screening		(68.00)
Bill Pmt -Check	05/13/2014	42494	Gordon R. Edwards		(65.00)
Bill Pmt -Check	05/13/2014	42497	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	05/13/2014	42487	Breakthrough Communications		(41.10)
Bill Pmt -Check	05/13/2014	42484	Air Supply of North Texas	Customer No. 30234	(28.83)
Bill Pmt -Check	05/13/2014	42490	ECFFA		(25.00)
Bill Pmt -Check	05/13/2014	15481	Teddy Wilson	Meter Reading Error	(655.81)
Bill Pmt -Check	05/13/2014	15482	Trinity River Authority of Texas		(7,842.00)
Check	05/15/2014	Draft	State Comptroller	Sales Tax Payable for April 2014	(1,261.22)
Bill Pmt -Check	05/21/2014	42514	Shell	Account No. 80 728 0062 9	(4,236.40)
Bill Pmt -Check	05/21/2014	42509	NEMA 3 Electric, Inc		(3,500.00)
Bill Pmt -Check	05/21/2014	42505	Citibank	8639-Credit Card Charges	(1,209.49)
Bill Pmt -Check	05/21/2014	42506	Franklin Legal Publishing, Inc.		(610.00)
Bill Pmt -Check	05/21/2014	42504	Aetna	Acct#81628978-Dental Insurance	(608.50)
Bill Pmt -Check	05/21/2014	42511	Oncor Cities Steering Committee		(439.78)
Bill Pmt -Check	05/21/2014	42508	Lancaster Chamber of Commerce	BSW Luncheon	(250.00)
Bill Pmt -Check	05/21/2014	42507	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt. & Prop. TX Pmt	(220.14)
Bill Pmt -Check	05/21/2014	42513	Quill		(196.65)
Bill Pmt -Check	05/21/2014	42515	Texas Commission on Environmental Qualit	20032780	(100.00)
Bill Pmt -Check	05/21/2014	42512	PETE'S TIRE & AUTO SERVICE		(93.75)
Bill Pmt -Check	05/21/2014	42510	Nova Healthcare, PA		(60.30)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/21/2014	42516	TMCA Yellow Rose Chapter	TMCA Luncheon	(20.00)
Bill Pmt -Check	05/21/2014	15483	C&P Pump Services, Inc.		(1,887.00)
Bill Pmt -Check	05/21/2014	15484	Citibank	8639-Credit Card Charges	(235.00)
Bill Pmt -Check	05/21/2014	15485	Continental Research Corp.		(162.00)
Bill Pmt -Check	05/21/2014	15486	Shell	80-728-0062-9	(1,587.12)
Bill Pmt -Check	05/21/2014	15487	U.S. Postal Service	Water Bill Postage	(428.40)
Check	05/22/2014	Draft	AFLAC	Insurance	(1,095.36)
Liability Check	05/22/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/20/2014	(39,707.56)
Liability Check	05/23/2014	42501	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	05/23/2014	42503	Texas Child Support Disbursement Unit		(236.34)
Liability Check	05/23/2014	42502	Texas Child Support Disbursement Unit		(164.77)
Paycheck	05/23/2014	42499	Paycheck		(687.40)
Paycheck	05/23/2014	42500	Paycheck		(419.28)
Bill Pmt -Check	05/27/2014	42517	Blue Cross Blue Shield	Account No. 028829-City of Ovilla; 06/01/14-07/	(8,515.37)
Bill Pmt -Check	05/27/2014	42520	CBEYOND Communications	37994- Telephone & Internet Service	(677.31)
Bill Pmt -Check	05/27/2014	42518	Bound Tree Medical		(621.40)
Bill Pmt -Check	05/27/2014	42525	HILCO ELECTRIC COOPERATIVE, INC.	Group No. 898	(589.68)
Bill Pmt -Check	05/27/2014	42530	Scott Kurth	Judical Services for May 2014	(440.00)
Bill Pmt -Check	05/27/2014	42523	DFW Print Management		(284.82)
Bill Pmt -Check	05/27/2014	42524	GT Distributors, Inc.		(281.89)
Bill Pmt -Check	05/27/2014	42519	CASCO INDUSTRIES, INC.		(277.00)
Bill Pmt -Check	05/27/2014	42529	Ricoh Americas Corportation	603-0004907-000- Copier Pmt.	(255.36)
Bill Pmt -Check	05/27/2014	42522	Dallas Central Appraisal District	4th Quarter Budget Allocation for Tax Collection	(184.00)
Bill Pmt -Check	05/27/2014	42532	Ricoh Americas Corportation	603-0004907-000- Copier Pmt.	(168.62)
Bill Pmt -Check	05/27/2014	42526	John Binford	PIA work and Accounting	(131.25)
Bill Pmt -Check	05/27/2014	42531	WAXAHACHIE DAILY LIGHT	BOA legal notices	(75.50)
Bill Pmt -Check	05/27/2014	42521	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(73.04)
Bill Pmt -Check	05/27/2014	42533	John Binford		(56.25)
Bill Pmt -Check	05/27/2014	42527	KWIK KAR LUBE		(24.99)
Bill Pmt -Check	05/27/2014	42528	Petty Cash	Petty Cash Reimbursement	(15.68)
Bill Pmt -Check	05/27/2014	15488	Blue Cross Blue Shield	Account No. 028829-City of Ovilla; 06/01/14-07/	(2,204.48)
Bill Pmt -Check	05/27/2014	15489	Cbeyond	37994- Telephone & Internet services	(180.04)
Bill Pmt -Check	05/27/2014	15490	Hilco Electric Cooperative, Inc.	5605450	(158.26)
Bill Pmt -Check	05/27/2014	15491	Jeff Westlund	1-01-04680-01	(79.73)
Bill Pmt -Check	05/27/2014	15492	Re/Max Preferred Assoc.	1-01-04683-02	(56.26)
Liability Check	05/28/2014	EFTPS	United States Treasury	75-1399345	(8,570.42)
Liability Check	05/29/2014		QuickBooks Payroll Service	Created by Payroll Service on 05/27/2014	(2,079.13)
Check	05/30/2014	15493	City of Ovilla General Fund	5/30/14 (6/1/14) payroll	(1,065.22)
Bill Pmt -Check	06/04/2014	42557	Siddons-Martin Emergency Group, LLC		(1,435.88)
Bill Pmt -Check	06/04/2014	draft	AFLAC	AFLAC insurance Pmt.	(1,095.36)
Bill Pmt -Check	06/04/2014	42547	Dulworth Septic Systems	Ovilla Fire Dept	(750.00)
Bill Pmt -Check	06/04/2014	42544	APAC TEXAS, INC	Customer #209019	(505.12)
Bill Pmt -Check	06/04/2014	42556	Quill		(402.91)
Bill Pmt -Check	06/04/2014	42554	Nicolas Ray Guffey		(325.00)
Bill Pmt -Check	06/04/2014	42552	John Chapman		(300.00)
Bill Pmt -Check	06/04/2014	42553	L. & L. Graphics		(288.00)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/04/2014	42542	Alyssa Lynn Scott		(180.00)
Bill Pmt -Check	06/04/2014	42546	Dalton A. Baker	Volunteer Firefighter Incentive	(150.00)
Bill Pmt -Check	06/04/2014	42551	Jacki Witherspoon		(150.00)
Bill Pmt -Check	06/04/2014	42549	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	06/04/2014	42540	Aaron Zalkovsky	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	06/04/2014	42543	Anthony Espinoza	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	06/04/2014	42548	Dylan McLain	Docket #148273	(90.90)
Bill Pmt -Check	06/04/2014	42550	Fed Ex		(71.92)
Bill Pmt -Check	06/04/2014	42558	Pam Woodall	cell phone reimb	(70.00)
Bill Pmt -Check	06/04/2014	42539	A & B State Inspection		(59.98)
Bill Pmt -Check	06/04/2014	42545	ATMOS Energy	3034206231- Gas utility Expense	(56.80)
Bill Pmt -Check	06/04/2014	42555	OAK CLIFF OFFICE SUPPLY & Printing Inc.		(40.40)
Bill Pmt -Check	06/04/2014	42541	Air Supply of North Texas	Customer No. 30234	(27.90)
Liability Check	06/04/2014	EFTPS	United States Treasury	75-1399345/941 2nd Qtr 2014	(60.92)
Bill Pmt -Check	06/04/2014	15495	A&B State Inspection		(29.99)
Bill Pmt -Check	06/04/2014	15496	APAC Texas, Inc.	Customer #209019	(523.60)
Bill Pmt -Check	06/04/2014	15497	DPC INDUSTIRES, INC.	Cust.76737400	(637.69)
Bill Pmt -Check	06/04/2014	15498	Ellis County Precinct 4		(100.00)
Bill Pmt -Check	06/04/2014	15499	WHECO Electric, Inc.		(934.50)
Liability Check	06/05/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/03/2014	(34,067.22)
Liability Check	06/06/2014	42538	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	06/06/2014	42537	Texas Child Support Disbursement Unit		(236.34)
Liability Check	06/06/2014	42536	Texas Child Support Disbursement Unit		(164.77)
Paycheck	06/06/2014	42535	Paycheck		(495.24)
Paycheck	06/06/2014	42534	Paycheck		(480.05)
Check	06/06/2014	15494	City of Ovilla General Fund	06/06/14 payroll	(10,390.37)
General Journal	06/09/2014			RETURNED CK 726	(253.00)
Bill Pmt -Check	06/10/2014	42572	Progressive Waste Solutions of Tx, Inc.		(16,692.00)
Bill Pmt -Check	06/10/2014	42564	Gexa Energy, LP	Account No. 91893-2	(5,066.28)
Bill Pmt -Check	06/10/2014	42560	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(1,612.57)
Bill Pmt -Check	06/10/2014	42580	Verizon Wireless	722480877-00001	(1,172.82)
Bill Pmt -Check	06/10/2014	42576	The Macarlane Firm, PC		(1,020.00)
Bill Pmt -Check	06/10/2014	42566	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(522.00)
Bill Pmt -Check	06/10/2014	42570	Nichols, Jackson, Dillard, Hager & Smith		(506.22)
Bill Pmt -Check	06/10/2014	42581	Wiseman Hardware, Inc.		(432.24)
Bill Pmt -Check	06/10/2014	42559	American Express	Amer. Exp. Charges- Admin.Dept.	(425.14)
Bill Pmt -Check	06/10/2014	42574	Rental One	Customer No. 6614	(311.37)
Bill Pmt -Check	06/10/2014	42577	THE PRODUCTIVITY CENTER	Customer ID OPD002	(295.00)
Bill Pmt -Check	06/10/2014	42569	Landmark Equipment, Inc.		(286.97)
Bill Pmt -Check	06/10/2014	42571	Night Line Janitorial Services, Inc.		(265.00)
Bill Pmt -Check	06/10/2014	42565	Keith Ace Hardware		(224.94)
Bill Pmt -Check	06/10/2014	42578	U. S. Postal Service		(220.00)
Bill Pmt -Check	06/10/2014	42579	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	06/10/2014	42567	Krueger's Auto Service Center		(122.01)
Bill Pmt -Check	06/10/2014	42573	Quill		(111.58)
Bill Pmt -Check	06/10/2014	42561	City of Waxahachie	May 2014	(100.00)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/10/2014	42562	DeSoto Janitorial Supply, Inc.		(87.89)
Bill Pmt -Check	06/10/2014	42568	KWIK KAR LUBE		(83.25)
Bill Pmt -Check	06/10/2014	42575	Ricoh USA, Inc.	Account No. 603-0004907-000	(81.95)
Bill Pmt -Check	06/10/2014	42563	Fed Ex		(12.27)
Liability Check	06/10/2014	42582	T. M. R. S.	00961/May 2014	(10,331.92)
Liability Check	06/10/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/09/2014	(627.12)
Bill Pmt -Check	06/10/2014	15500	Britton Meter Supply, Inc.		(90.36)
Bill Pmt -Check	06/10/2014	15501	C&P Pump Services, Inc.		(350.00)
Bill Pmt -Check	06/10/2014	15502	City of Dallas	Account No. 100291064	(29,634.05)
Bill Pmt -Check	06/10/2014	15503	Gexa Energy LP	Account No. 91893-2	(2,452.11)
Bill Pmt -Check	06/10/2014	15504	HD Supply Waterworks, LTD		(437.90)
Bill Pmt -Check	06/10/2014	15505	Keith Ace Hardware		(92.38)
Bill Pmt -Check	06/10/2014	15506	Ricoh USA, Inc.	Quarterly Copier Payment for Maint.	(674.38)
Bill Pmt -Check	06/10/2014	15507	Verizon Wireless	722480877-00001	(142.31)
Liability Check	06/11/2014	EFTPS	United States Treasury	75-1399345/941 2nd Qtr 2014	(6,763.44)
Bill Pmt -Check	06/18/2014	42591	Bureau Veritas North America, Inc.		(5,073.70)
Bill Pmt -Check	06/18/2014	42592	Citibank	8639-Credit Card Charges	(2,586.09)
Bill Pmt -Check	06/18/2014	42600	Siddons-Martin Emergency Group, LLC		(2,109.92)
Bill Pmt -Check	06/18/2014	42603	Aetna	Account No. 81628978/1001 - July 2014	(551.40)
Bill Pmt -Check	06/18/2014	42593	Cyndy Powell	City Manager Conference Galveston	(464.60)
Bill Pmt -Check	06/18/2014	42596	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(301.86)
Bill Pmt -Check	06/18/2014	42598	Quill		(239.90)
Bill Pmt -Check	06/18/2014	42590	Bound Tree Medical		(152.73)
Bill Pmt -Check	06/18/2014	42602	TEXAS EMERGENCY SERVICES RETIREMENT		(108.00)
Bill Pmt -Check	06/18/2014	42595	George Ray Mount		(100.00)
Bill Pmt -Check	06/18/2014	42594	DeSoto Janitorial Supply, Inc.		(97.75)
Bill Pmt -Check	06/18/2014	42589	AT&T 515-3390	972 515-3390 980 3	(95.72)
Bill Pmt -Check	06/18/2014	42588	A & B State Inspection	2010 Crown Victoria 5817	(29.99)
Bill Pmt -Check	06/18/2014	42597	Petty Cash	Petty Cash Reimbursement	(19.60)
Bill Pmt -Check	06/18/2014	42599	Secretary of State		(5.00)
Liability Check	06/18/2014	EFTPS	United States Treasury	75-1399345/941 1st Qtr 2014	(149.44)
Bill Pmt -Check	06/18/2014	15509	AVR Inc.		(200.00)
Bill Pmt -Check	06/18/2014	15510	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in May 201	(1,534.35)
Bill Pmt -Check	06/18/2014	15511	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in May 2014	(349.96)
Bill Pmt -Check	06/18/2014	15512	City of Ovilla General Fund	Monthly Garbage Transfer	(18,713.84)
Liability Check	06/19/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/17/2014	(38,196.14)
Liability Check	06/20/2014	42586	Tom Powers, Chapter 13 Trustee		(276.92)
Liability Check	06/20/2014	42587	Texas Child Support Disbursement Unit		(236.34)
Liability Check	06/20/2014	42585	Texas Child Support Disbursement Unit		(164.77)
Paycheck	06/20/2014	42583	Paycheck		(552.75)
Paycheck	06/20/2014	42584	Paycheck		(472.31)
Check	06/20/2014	15508	City of Ovilla General Fund	06/20/14 payroll	(15,713.96)
Bill Pmt -Check	06/24/2014	42607	Blue Cross Blue Shield	Account No. 028829-City of Ovilla; 07/01/14-08/	(8,799.74)
Bill Pmt -Check	06/24/2014	42614	Shell	Account No. 80 728 0062 9	(6,062.94)
Bill Pmt -Check	06/24/2014	42606	Blackboard Connect Inc.	317576	(5,349.00)
Bill Pmt -Check	06/24/2014	42615	Siddons-Martin Emergency Group, LLC		(1,445.61)

**CITY OF OVILLA, TEXAS
CHECK REGISTER**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/24/2014	42608	HILCO ELECTRIC COOPERATIVE, INC.	Group No. 898	(583.14)
Bill Pmt -Check	06/24/2014	42613	Scott Kurth		(440.00)
Bill Pmt -Check	06/24/2014	42612	Savanh Inc.		(317.97)
Bill Pmt -Check	06/24/2014	42616	Taser International		(311.96)
Bill Pmt -Check	06/24/2014	42611	Ricoh Americas Corportation		(255.36)
Bill Pmt -Check	06/24/2014	42605	Atmos Gas Cities Steering Committee	2014 Assessment	(199.90)
Bill Pmt -Check	06/24/2014	42610	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for May 2014	(140.40)
Bill Pmt -Check	06/24/2014	42604	ATMOS Energy	3034206231- Gas utility Expense	(53.26)
Bill Pmt -Check	06/24/2014	42609	North Texas Tollway Authority	2443111	(16.80)
Bill Pmt -Check	06/24/2014	42617	The Pollice and Sheriffs Press	1- ID Card	(12.49)
Check	06/24/2014	15513	City of Ovilla General Fund	7/1/14 payroll	(710.15)
Bill Pmt -Check	06/24/2014	15514	City of Ovilla General Fund	Monthly Garbage Transfer	(616.77)
Bill Pmt -Check	06/24/2014	15515	Blue Cross Blue Shield	Account No. 028829-City of Ovilla; 07/01/14-08/	(1,711.02)
Bill Pmt -Check	06/24/2014	15516	Hilco Electric Cooperative, Inc.	5605450	(173.37)
Liability Check	06/25/2014	EFTPS	United States Treasury	75-1399345/941 2nd Qtr 2014	(7,709.36)
Bill Pmt -Check	06/25/2014	15517	U.S. Postal Service	Water Bill Postage	(428.74)
Bill Pmt -Check	06/27/2014	15518	U.S. Postal Service	2013 Annual Quality Water Report	(342.97)
Liability Check	06/30/2014		QuickBooks Payroll Service	Created by Payroll Service on 06/24/2014	(1,735.82)
					<u>(968,580.10)</u>