

CITY OF OVILLA, TEXAS
CHECK REGISTER

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/01/2014	42621	Bound Tree Medical		(155.02)
Bill Pmt -Check	07/01/2014	42622	CBEYOND Communications	37994- Telephone & Internet Service	(677.33)
Bill Pmt -Check	07/01/2014	42623	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(43.52)
Bill Pmt -Check	07/01/2014	42624	Eagle Fire Extinguisher Co., Inc.		(123.00)
Bill Pmt -Check	07/01/2014	42625	Fed Ex		(44.75)
Bill Pmt -Check	07/01/2014	42626	GST Public Safety Supply, LLC		(462.19)
Bill Pmt -Check	07/01/2014	42627	Ideal Floors		(2,473.57)
Bill Pmt -Check	07/01/2014	42628	Jessica Foresman	reimbursement	(17.02)
Bill Pmt -Check	07/01/2014	42629	MES - Texas		(1,159.90)
Bill Pmt -Check	07/01/2014	42630	Quill		(344.95)
Bill Pmt -Check	07/01/2014	42631	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	07/01/2014	42632	TXFACT, LLC		(250.00)
Bill Pmt -Check	07/01/2014	42633	Urban Fire Protection Inc.		(685.00)
Bill Pmt -Check	07/01/2014	42634	WAXAHACHIE DAILY LIGHT	Customer No. b116101	(392.60)
Bill Pmt -Check	07/01/2014	15519	AVR Inc.		(200.00)
Bill Pmt -Check	07/01/2014	15520	Cbeyond	37994- Telephone & Internet services	(180.04)
Bill Pmt -Check	07/01/2014	15521	City of Ovilla General Fund	Quarterly Payroll Transfer 25%	(12,869.71)
Liability Check	07/02/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/01/2014	(32,432.51)
Bill Pmt -Check	07/02/2014	42638	Secretary of State / Notary Division	Renew Woodall Notary Commission	(21.00)
Liability Check	07/03/2014	EFTPS	United States Treasury	75-1399345	(50.76)
Liability Check	07/03/2014	42635	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
Liability Check	07/03/2014	42636	Texas Child Support Disbursement Unit	219559352009	(236.34)
Liability Check	07/03/2014	42637	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	(276.92)
Check	07/03/2014	15522	City of Ovilla General Fund	7/3/14 payroll	(7,561.20)
Check	07/08/2014	draft	AFLAC	Insurance	(1,095.36)
Bill Pmt -Check	07/08/2014		Ennis Ford Inc.	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	07/08/2014	42639	Aaron Zalkovsky	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	07/08/2014	42640	Air Supply of North Texas	Customer No. 30234	(28.83)
Bill Pmt -Check	07/08/2014	42641	APAC TEXAS, INC	Customer No. 209019	(978.88)
Bill Pmt -Check	07/08/2014	42642	Chris Romero		(50.00)
Bill Pmt -Check	07/08/2014	42643	City of Midlothian	EMS Emergency Transport Service	(15,889.75)
Bill Pmt -Check	07/08/2014	42644	Civic Plus		(300.00)
Bill Pmt -Check	07/08/2014	42645	Clifford Power Systems, Inc.		(634.29)
Bill Pmt -Check	07/08/2014	42646	Dalton A. Baker	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	07/08/2014	42647	Econo Signs	Customer No. 75154	(267.01)
Bill Pmt -Check	07/08/2014	42648	Ellis County Precinct #4	Westmoreland/South of FM 664	(77,600.00)
Bill Pmt -Check	07/08/2014	42649	Ellis County Records	Filing Fee for Mid-Year Adjusted 2013-2014 Budget	(68.00)
Bill Pmt -Check	07/08/2014	42650	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	07/08/2014	42651	Fed Ex	SOS - EDC	(5.29)
Bill Pmt -Check	07/08/2014	42652	FIRE PUMP SPECIALTY, Inc.		(1,001.00)
Bill Pmt -Check	07/08/2014	42653	Gexa Energy, LP	Account No. 91893-2	(9,692.99)
Bill Pmt -Check	07/08/2014	42654	GST Public Safety Supply, LLC		(42.95)
Bill Pmt -Check	07/08/2014	42655	Jacki Witherspoon		(150.00)
Bill Pmt -Check	07/08/2014	42656	John Chapman		(200.00)
Bill Pmt -Check	07/08/2014	42657	Keith Ace Hardware		(34.61)
Bill Pmt -Check	07/08/2014	42658	Krueger's Auto Service Center		(10.19)
Bill Pmt -Check	07/08/2014	42659	KWIK KAR LUBE		(77.19)
Bill Pmt -Check	07/08/2014	42660	Metro Fire Apparatus Specialists, Inc.		(2,331.25)
Bill Pmt -Check	07/08/2014	42661	Nicolas Ray Guffey		(300.00)
Bill Pmt -Check	07/08/2014	42662	Night Line Janitorial Services, Inc.		(265.00)
Bill Pmt -Check	07/08/2014	42663	OAK CLIFF OFFICE SUPPLY & Printing Inc.		(39.20)
Bill Pmt -Check	07/08/2014	42664	PepWear, LLC		(279.60)
Bill Pmt -Check	07/08/2014	42665	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for June 2014	(273.30)
Bill Pmt -Check	07/08/2014	42666	Progressive Waste Solutions of Tx, Inc.	Customer ID. 004100566	(16,692.00)

Bill Pmt -Check	07/08/2014	42667	STATE COMPTRROLLER	Quarter ended 6/30/14	(10,073.84)
Bill Pmt -Check	07/08/2014	42668	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	07/08/2014	42669	Texas Commission on Fire Protection		(85.00)
Bill Pmt -Check	07/08/2014	42670	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(12,849.75)
Bill Pmt -Check	07/08/2014	42671	The Macarlane Firm, PC		(1,057.50)
Bill Pmt -Check	07/08/2014	42672	TRADS	Account ID. 250230	(8.25)
Bill Pmt -Check	07/08/2014	42673	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	07/08/2014	42674	Verizon Wireless	722480877-00001	(788.91)
Bill Pmt -Check	07/08/2014	42675	Wellspring Insurance Agency, Inc.	Single Non Profit Trust (Health Benefits)	(500.00)
Bill Pmt -Check	07/08/2014	15523	B2O & Associates		(446.90)
Bill Pmt -Check	07/08/2014	15524	Britton Meter Supply, Inc.		(98.24)
Bill Pmt -Check	07/08/2014	15525	City of Dallas	Account No. 100291064	(28,206.81)
Bill Pmt -Check	07/08/2014	15526	Continental Research Corp.		(275.00)
Bill Pmt -Check	07/08/2014	15527	DIRECT SERVICE COMPANY		(163.20)
Bill Pmt -Check	07/08/2014	15528	DPC INDUSTIRES, INC.		(592.24)
Bill Pmt -Check	07/08/2014	15529	Gexa Energy LP	Account No. 91893-2	(4,081.38)
Bill Pmt -Check	07/08/2014	15530	Image Mart, LLC		(50.00)
Bill Pmt -Check	07/08/2014	15531	Keith Ace Hardware		(352.54)
Bill Pmt -Check	07/08/2014	15532	Krueger's Auto Service		(16.20)
Bill Pmt -Check	07/08/2014	15533	Lower Colorado River Authority	Account ID. 003979	(195.26)
Bill Pmt -Check	07/08/2014	15534	Red Oak Auto Parts		(3.49)
Bill Pmt -Check	07/08/2014	15535	Texas Municipal League	Quarterly Ins. Pmt.	(2,874.75)
Bill Pmt -Check	07/08/2014	15536	Trinity River Authority of Texas	Customer No. CTR000610	(58.00)
Bill Pmt -Check	07/08/2014	15537	Trinity River Authority of Texas	Customer No. CTR000610	(3,921.00)
Bill Pmt -Check	07/08/2014	15538	Verizon Wireless	722480877-00001	(142.21)
Liability Check	07/09/2014	EFTPS	United States Treasury	75-1399345/941 3rd Qtr 2014	(6,658.36)
Bill Pmt -Check	07/09/2014	42676	John Binford	block lists/spam/Admin pc down	(225.00)
Bill Pmt -Check	07/09/2014	42677	T. M. R. S.	VOID: TMRS Retirement - 00961	0.00
Liability Check	07/09/2014	42677	T. M. R. S.	00961	(9,255.58)
Transfer	07/11/2014			June 2014	(5,816.29)
Check	07/15/2014	15539	City of Ovilla General Fund	7/18/14 payroll & balance to date	(7,729.23)
Bill Pmt -Check	07/16/2014	42683	AT&T 515-3390	972 515-3390 980 3	(101.84)
Bill Pmt -Check	07/16/2014	42684	Civic Plus	3rd Qtr 2014	(1,090.95)
Bill Pmt -Check	07/16/2014	42685	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(29.52)
Bill Pmt -Check	07/16/2014	42686	CSi		(4,387.60)
Bill Pmt -Check	07/16/2014	42687	DeSoto Janitorial Supply, Inc.		(171.60)
Bill Pmt -Check	07/16/2014	42688	Law Enforcement Systems, Inc.		(78.00)
Bill Pmt -Check	07/16/2014	42689	OAK CLIFF OFFICE SUPPLY & Printing Inc.	Invoice 343588-0/343945-0	(151.08)
Bill Pmt -Check	07/16/2014	42690	OmniBase Services of Texas, LP	2nd Qtr 2014	(72.00)
Bill Pmt -Check	07/16/2014	42691	Pam Woodall		(78.06)
Bill Pmt -Check	07/16/2014	42692	Petty Cash	Petty Cash Reimbursement	(6.49)
Bill Pmt -Check	07/16/2014	42693	Ricoh USA, Inc. Police Dept	Account No. 603-0004907-000	(81.95)
Bill Pmt -Check	07/16/2014	42694	Sardis Tires & Wheels	1- Tires for PD-102	(145.00)
Bill Pmt -Check	07/16/2014	42695	Shell	Account No. 80 728 0062 9	(5,140.03)
Bill Pmt -Check	07/16/2014	42696	Texas Workforce Commission	99-991132-3	(3,620.00)
Bill Pmt -Check	07/16/2014	42697	The Cat's Meow		(220.00)
Bill Pmt -Check	07/16/2014	42698	Tractor Supply	VOID:	0.00
Bill Pmt -Check	07/16/2014	42699	Victor O.Schinnerer & Co. Inc.		(50.00)
Bill Pmt -Check	07/16/2014	15540	Andy Avila		(43.93)
Bill Pmt -Check	07/16/2014	15541	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in June 2014	(1,752.98)
Bill Pmt -Check	07/16/2014	15542	Bryan & Roseanna Dryden	water deposit refund	(21.36)
Bill Pmt -Check	07/16/2014	15543	CSi		(877.52)
Bill Pmt -Check	07/16/2014	15544	Derek & Laura Duren		(27.58)
Bill Pmt -Check	07/16/2014	15545	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in June 2014	(358.84)
Bill Pmt -Check	07/16/2014	15546	Jamie & Brent Hilburn	water deposit refund	(67.03)
Bill Pmt -Check	07/16/2014	15547	Jennifer Brown	water deposit refund	(23.54)
Bill Pmt -Check	07/16/2014	15548	Joe Deleon		(10.26)
Bill Pmt -Check	07/16/2014	15549	Rosanne Hennesy		(43.45)
Bill Pmt -Check	07/16/2014	15550	Trinity River Authority of Texas	Customer No. CTR000610	(3,921.00)

Liability Check	07/17/2014	QuickBooks Payroll Service	Created by Payroll Service on 07/15/2014	(33,727.89)
Liability Check	07/18/2014 42678	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
Liability Check	07/18/2014 42679	Texas Child Support Disbursement Unit	219559352009	(236.34)
Liability Check	07/18/2014 42680	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	(276.92)
Bill Pmt -Check	07/18/2014 42700	John Binford		(450.00)
Bill Pmt -Check	07/22/2014 42701	Aetna	Account No. 81628978/1001	(581.10)
Bill Pmt -Check	07/22/2014 42702	Al's Pest Control Services, Inc.	1552	(275.00)
Bill Pmt -Check	07/22/2014 42703	ATMOS Energy	Customer No. 3034206231	(52.63)
Bill Pmt -Check	07/22/2014 42704	Bureau Veritas North America, Inc.		(8,047.76)
Bill Pmt -Check	07/22/2014 42705	CBEYOND Communications	Account No. 37994	(677.24)
Bill Pmt -Check	07/22/2014 42706	Citibank	8639-Credit Card Charges	(1,349.41)
Bill Pmt -Check	07/22/2014 42707	Collin College	VOID:	0.00
Bill Pmt -Check	07/22/2014 42708	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(563.98)
Bill Pmt -Check	07/22/2014 42709	John Binford		(56.25)
Bill Pmt -Check	07/22/2014 42710	LEXIXNEXIS	Account No. 0099042761	(174.30)
Bill Pmt -Check	07/22/2014 42711	Nichols, Jackson, Dillard, Hager & Smith		(560.00)
Bill Pmt -Check	07/22/2014 42712	Petty Cash	Petty Cash Reimbursement	(19.60)
Bill Pmt -Check	07/22/2014 42713	Rainbow Paint & Body		(43.00)
Bill Pmt -Check	07/22/2014 42714	Ricoh Americas Corporation - Admin		(255.36)
Bill Pmt -Check	07/22/2014 42715	SA-SO		(156.63)
Bill Pmt -Check	07/22/2014 42716	WAXAHACHIE DAILY LIGHT	Customer No. b116101	(446.96)
Bill Pmt -Check	07/22/2014 42717	Yeldell, Wilson & Co., P.C.	76214/76243	(10,709.75)
Bill Pmt -Check	07/22/2014 42718	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/August 2014	(9,350.86)
Check	07/22/2014 DRAFT	State Comptroller	Sales Tax Payable for May 2014	(1,380.01)
Bill Pmt -Check	07/22/2014 15551	Cbeyond	Account No. 37994	(180.02)
Bill Pmt -Check	07/22/2014 15552	Citibank	8639-Credit Card Charges	(159.00)
Bill Pmt -Check	07/22/2014 15553	DFW Print Management		(776.66)
Bill Pmt -Check	07/22/2014 15554	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	07/22/2014 15555	Hilco Electric Cooperative, Inc.	5605450	(140.60)
Bill Pmt -Check	07/22/2014 15556	Sardis Tire & Wheel		(236.00)
Bill Pmt -Check	07/22/2014 15557	Trinity River Authority of Texas	Customer No. CTR000610	(58.00)
Bill Pmt -Check	07/22/2014 15558	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/August 2014	(1,349.77)
Liability Check	07/23/2014 EFTPS	United States Treasury	75-1399345/941 3rd Qtr 2014	(6,862.48)
Check	07/23/2014 draft	State Comptroller	Sales Tax Payable for June 2014	(1,300.50)
Bill Pmt -Check	07/25/2014 42719	Quill	office supplies	(248.95)
Bill Pmt -Check	07/25/2014 42720	Secretary of State	Change of registered agent- fee to accompany CK 042599	(20.00)
Bill Pmt -Check	07/29/2014 42726	A One of a kind Pony party		(200.00)
Bill Pmt -Check	07/29/2014 42727	American Communications		(412.50)
Bill Pmt -Check	07/29/2014 42728	Best Southwest Partnership	Legislative Breakfast Sponsor	(250.00)
Bill Pmt -Check	07/29/2014 42729	Collin College		(80.00)
Bill Pmt -Check	07/29/2014 42730	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(29.94)
Bill Pmt -Check	07/29/2014 42731	CSi		(1,045.52)
Bill Pmt -Check	07/29/2014 42732	First Check Applicant Screening		(16.00)
Bill Pmt -Check	07/29/2014 42733	Gear Cleaning Solutions, LLC		(3,125.85)
Bill Pmt -Check	07/29/2014 42734	Gexa Energy, LP	Account No. 91893-2	(4,461.81)
Bill Pmt -Check	07/29/2014 42735	GST Public Safety Supply, LLC		(2,517.78)
Bill Pmt -Check	07/29/2014 42736	Ideal Floors		(2,473.57)
Bill Pmt -Check	07/29/2014 42737	John Binford		(506.25)
Bill Pmt -Check	07/29/2014 42738	Krueger's Auto Service Center		(94.61)
Bill Pmt -Check	07/29/2014 42739	MES - Texas		(75.91)
Bill Pmt -Check	07/29/2014 42740	Quill		(261.48)
Bill Pmt -Check	07/29/2014 42741	Siddons-Martin Emergency Group, LLC		(726.57)
Bill Pmt -Check	07/29/2014 42742	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	07/29/2014 42743	WAXAHACHIE DAILY LIGHT	Customer No. b116101	(60.40)
Bill Pmt -Check	07/29/2014 42744	Wiseman Hardware, Inc.		(19.99)
Bill Pmt -Check	07/29/2014 42745	Scott Kurth		(440.00)
Bill Pmt -Check	07/29/2014 42746	Victor O.Schinnerer & Co. Inc.	VOID:	0.00
Bill Pmt -Check	07/29/2014 42747	Victor O.Schinnerer & Co. Inc.		(900.00)
Bill Pmt -Check	07/29/2014 15560	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in July 2014	(1,553.11)

Bill Pmt -Check	07/29/2014	15561	City of Ovilla General Fund	June 2014	(19,040.13)
Bill Pmt -Check	07/29/2014	15562	CSi		(48.77)
Bill Pmt -Check	07/29/2014	15563	Gexa Energy LP	Account No. 91893-2	(1,557.96)
Bill Pmt -Check	07/29/2014	15564	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in July 2014	(344.19)
Bill Pmt -Check	07/29/2014	15565	Krueger's Auto Service		(49.95)
Bill Pmt -Check	07/29/2014	15566	Trinity River Authority of Texas	Customer No. CTR000610	(58.00)
Bill Pmt -Check	07/29/2014	15567	U.S. Postal Service		(428.40)
Bill Pmt -Check	07/29/2014	15568	Waxahachie Daily Light	Cust No. b116101	(249.40)
Liability Check	07/31/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2014	(32,894.00)
Liability Check	07/31/2014		QuickBooks Payroll Service	Created by Payroll Service on 07/29/2014	(1,735.82)
Bill Pmt -Check	07/31/2014	42748	R. Scott Kretlow	suplies to buff PD floors	(124.21)
Liability Check	08/01/2014	42722	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
Liability Check	08/01/2014	42723	Texas Child Support Disbursement Unit	219559352009	(236.34)
Liability Check	08/01/2014	42724	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	(276.92)
Liability Check	08/01/2014	42725	T. M. R. S.	00961/July 2014	(8,262.86)
Check	08/01/2014	15559	City of Ovilla General Fund	8/1/14 payroll & 8/1/14 350 reimb	(7,731.25)
Check	08/05/2014	draft	AFLAC	Insurance	(1,095.36)
Bill Pmt -Check	08/05/2014	42749	A & B State Inspection		(29.99)
Bill Pmt -Check	08/05/2014	42750	Air Supply of North Texas	Customer No. 30234	(27.90)
Bill Pmt -Check	08/05/2014	42751	American Express		(389.64)
Bill Pmt -Check	08/05/2014	42752	Bound Tree Medical		(248.74)
Bill Pmt -Check	08/05/2014	42753	City of Waxahachie		(800.00)
Bill Pmt -Check	08/05/2014	42754	Cyndy Powell	TCMA Annual Conference	(586.50)
Bill Pmt -Check	08/05/2014	42755	GST Public Safety Supply, LLC		(802.92)
Bill Pmt -Check	08/05/2014	42756	Keith Ace Hardware		(294.42)
Bill Pmt -Check	08/05/2014	42757	Krueger's Auto Service Center		(9.40)
Bill Pmt -Check	08/05/2014	42758	KWIK KAR LUBE		(54.25)
Bill Pmt -Check	08/05/2014	42759	Metro Fire Apparatus Specialists, Inc.	Customer No. PB07282014	(432.00)
Bill Pmt -Check	08/05/2014	42760	Mike Dooly	Lunch/Code Enforcement Legal Update	(24.30)
Bill Pmt -Check	08/05/2014	42761	Mike Moon	Travel Expense to San Marcos	(200.14)
Bill Pmt -Check	08/05/2014	42762	Night Line Janitorial Services, Inc.		(265.00)
Bill Pmt -Check	08/05/2014	42763	O'REILLY AUTO PARTS	Fuses	(5.99)
Bill Pmt -Check	08/05/2014	42764	Petty Cash	Petty Cash Reimbursement	(7.50)
Bill Pmt -Check	08/05/2014	42765	Quill		(115.45)
Bill Pmt -Check	08/05/2014	42766	Siddons-Martin Emergency Group, LLC		(736.29)
Bill Pmt -Check	08/05/2014	42767	The Emblem Authority		(174.00)
Bill Pmt -Check	08/05/2014	42768	The Macarlane Firm, PC		(450.00)
Bill Pmt -Check	08/05/2014	42769	Verizon Wireless	722480877-00001	(804.72)
Bill Pmt -Check	08/05/2014	42770	Lori Laza	Court overpayment	(50.00)
Bill Pmt -Check	08/05/2014	42771	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for July 2014	(200.54)
Bill Pmt -Check	08/05/2014	15569	Keith Ace Hardware		(136.81)
Bill Pmt -Check	08/05/2014	15570	Verizon Wireless	722480877-00001	(142.30)
Liability Check	08/06/2014	EFTPS	United States Treasury	75-1399345/941 3rd Qtr 2014 (includes 8/1 350 p/r)	(6,838.06)
Check	08/06/2014	draft		returned ck 3184	(148.14)
Check	08/06/2014	draft			(20.00)
Check	08/06/2014	draft		ret ck 282	(228.00)
Check	08/07/2014	draft		ret ck 9377	(71.06)
Check	08/07/2014	draft			(10.00)
Transfer	08/08/2014			July 2014	(8,558.51)
Check	08/08/2014	draft	RevTrak, Inc	revtrak fees	(309.54)
Bill Pmt -Check	08/11/2014	42772	TMCA Yellow Rose Chapter	TMCA Luncheon & Meeting	(20.00)
Check	08/11/2014	draft		ret ck 2115	(61.00)
Check	08/11/2014	draft		ret ck 2115 fee	(10.00)
Bill Pmt -Check	08/12/2014	42778	Ellis County Precinct #4	Thorntree Dr., High Ridge Ct., Pebble Ridge Ct, Copperfield Ct.	(67,000.00)
Bill Pmt -Check	08/12/2014	42779	Gillette Automotive Services, Inc.	1998 Ford Truck F800	(62.00)
Bill Pmt -Check	08/12/2014	42780	John Binford		(75.00)
Bill Pmt -Check	08/12/2014	42781	Krueger's Auto Service Center		(18.60)
Bill Pmt -Check	08/12/2014	42782	Nichols, Jackson, Dillard, Hager & Smith		(66.22)
Bill Pmt -Check	08/12/2014	42783	Petty Cash	Petty Cash Reimbursement	(5.60)

Bill Pmt -Check	08/12/2014	42784	Progressive Waste Solutions of Tx, Inc.		(16,692.00)
Bill Pmt -Check	08/12/2014	42785	Ricoh USA, Inc. Police Dept	Account No. 603-0004907-000	(81.95)
Bill Pmt -Check	08/12/2014	42786	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	08/12/2014	42787	TRADS	Account ID. 250230	(9.75)
Bill Pmt -Check	08/12/2014	42788	American Express	Account Ending 9-21006	(699.19)
Bill Pmt -Check	08/12/2014	15572	Britton Meter Supply, Inc.		(93.04)
Bill Pmt -Check	08/12/2014	15573	City of Dallas	Account No. 100291064	(39,638.11)
Bill Pmt -Check	08/12/2014	15574	DPC INDUSTIRES, INC.	Customer No. 76737400	(532.24)
Bill Pmt -Check	08/12/2014	15575	Precision Electric	Pump #3	(450.00)
Bill Pmt -Check	08/12/2014	15576	Stephen B. Trammell, DO, PA		(65.00)
Liability Check	08/14/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/12/2014	(33,604.40)
Liability Check	08/15/2014	42775	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
Liability Check	08/15/2014	42776	Texas Child Support Disbursement Unit	219559352009	(236.34)
Liability Check	08/15/2014	42777	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	(276.92)
Bill Pmt -Check	08/15/2014	42789	Dalton A. Baker	Volunteer Firefighter Incentive	(200.00)
Bill Pmt -Check	08/15/2014	42790	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	08/15/2014	42791	Jacki Witherspoon	Incentive Program	(200.00)
Bill Pmt -Check	08/15/2014	42792	John Chapman	Incentive Program	(200.00)
Bill Pmt -Check	08/15/2014	42793	Nicolas Ray Guffey	Incentive Program	(250.00)
Check	08/15/2014	15571	City of Ovilla General Fund	8/15/14 payroll	(7,374.29)
Bill Pmt -Check	08/18/2014	42794	Clifford Power Systems, Inc.	VOID:	0.00
Bill Pmt -Check	08/19/2014	42795	AT&T 515-3390	972 515-3390 980 3	(103.77)
Bill Pmt -Check	08/19/2014	42796	Shell	VOID: Account No. 80 728 0062 9	0.00
Bill Pmt -Check	08/19/2014	42797	Quill		(386.55)
Bill Pmt -Check	08/19/2014	42798	Yeldell, Wilson & Co., P.C.		(4,478.64)
Liability Check	08/20/2014	EFTPS	United States Treasury	75-1399345/941 3rd Qtr 2014	(6,710.06)
Check	08/20/2014	Draft	State Comptroller	Sales Tax Payable for July 2014	(1,119.81)
Bill Pmt -Check	08/21/2014	42799	Clifford Power Systems, Inc.		(1,379.00)
Bill Pmt -Check	08/21/2014	42800	Citibank	8639-Credit Card Charges	(3,885.23)
Bill Pmt -Check	08/21/2014	42801	Shell	Account No. 80 728 0062 9	(3,948.34)
Bill Pmt -Check	08/21/2014	42802	Alexander Tent Rentals, Inc	VOID: Tent, Chairs & Tables	0.00
Bill Pmt -Check	08/21/2014	42803	ASCAP	License Fee	(50.00)
Bill Pmt -Check	08/21/2014	42804	DeSoto Police Department	Int. Spanish - Officer Knight	(75.00)
Bill Pmt -Check	08/21/2014	42805	John Binford		(168.75)
Bill Pmt -Check	08/21/2014	42806	Pam Woodall		(70.00)
Bill Pmt -Check	08/21/2014	42807	First Check Applicant Screening		(48.00)
Bill Pmt -Check	08/21/2014	42808	WAXAHACHIE DAILY LIGHT	Customer No. b116101	(196.30)
Bill Pmt -Check	08/21/2014	42809	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(66.55)
Bill Pmt -Check	08/21/2014	15577	Citibank	8639-Credit Card Charges	(229.69)
Bill Pmt -Check	08/21/2014	15578	First Check	Applicant Screening	(32.00)
Check	08/25/2014	DRAFT		RET CK 2605	(89.85)
Check	08/25/2014	DRAFT		RET CK 3025	(70.16)
Check	08/25/2014	DRAFT		RET CK FEE 2605, 3025	(20.00)
Check	08/26/2014	15580	U.S. Postal Service		(427.04)
Bill Pmt -Check	08/27/2014	42815	Aetna	Account No. 81628978/1001	(581.10)
Bill Pmt -Check	08/27/2014	42816	ATMOS Energy	Customer No. 3034206231	(50.40)
Bill Pmt -Check	08/27/2014	42817	Bee-Jay Business Forms & Supplies	GF CHECK ORDER	(145.42)
Bill Pmt -Check	08/27/2014	42818	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/September 2014	(8,666.80)
Bill Pmt -Check	08/27/2014	42819	CBEYOND Communications	Account No. 37994	(677.24)
Bill Pmt -Check	08/27/2014	42820	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(29.94)
Bill Pmt -Check	08/27/2014	42821	Ennis Ford Inc.	unit 102 cooling fan	(235.61)
Bill Pmt -Check	08/27/2014	42822	Fed Ex	Bryson Manor Const Plans sent to Birkoff Engineers	(60.55)
Bill Pmt -Check	08/27/2014	42823	Gexa Energy, LP	Account No. 91893-2	(5,995.78)
Bill Pmt -Check	08/27/2014	42824	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(613.12)
Bill Pmt -Check	08/27/2014	42825	Quill	office supplies	(102.58)
Bill Pmt -Check	08/27/2014	42826	Ricoh Americas Corporation - Admin		(255.36)
Bill Pmt -Check	08/27/2014	42827	WAXAHACHIE DAILY LIGHT		(206.87)
Bill Pmt -Check	08/27/2014	42828	Scott Kurth	August	(440.00)
Check	08/27/2014	42829	Diana Phillips	Refund for Mobile food vendor app (Not needed)	(100.00)

Bill Pmt -Check	08/27/2014	42830	Stephen B. Trammell DO	2665	(260.00)
Bill Pmt -Check	08/27/2014	42831	UNITED SITE SERVICES OF Texas, Inc.		(419.14)
Bill Pmt -Check	08/27/2014	42832	SafeNow Security		(91.98)
Bill Pmt -Check	08/27/2014	15581	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/September 2014	(1,711.02)
Bill Pmt -Check	08/27/2014	15582	Cbeyond	Account No. 37994	(180.02)
Bill Pmt -Check	08/27/2014	15583	Cherie Hecht		(55.39)
Bill Pmt -Check	08/27/2014	15584	City of Ovilla General Fund	Garbage Transfer July 2014	(18,007.47)
Bill Pmt -Check	08/27/2014	15585	Darryl & Kim Bates		(12.96)
Bill Pmt -Check	08/27/2014	15586	Gexa Energy LP	Account No. 91893-2	(3,023.13)
Bill Pmt -Check	08/27/2014	15587	On Track Realty LLC		(55.23)
Bill Pmt -Check	08/27/2014	15588	Residential Solutions, LLC		(145.34)
Bill Pmt -Check	08/27/2014	15589	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
Bill Pmt -Check	08/27/2014	15590	HD Supply Waterworks, LTD	ACCT 053847	(291.56)
Bill Pmt -Check	08/27/2014	15591	Stephen B. Trammell, DO, PA		(65.00)
Bill Pmt -Check	08/27/2014	15592	Trinity River Authority of Texas	Customer No. CTR000610	(58.00)
Liability Check	08/28/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2014	(33,487.42)
Liability Check	08/28/2014		QuickBooks Payroll Service	Created by Payroll Service on 08/26/2014	(1,735.83)
Liability Check	08/29/2014	42812	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
Liability Check	08/29/2014	42813	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13	(276.92)
Liability Check	08/29/2014	42814	Texas Child Support Disbursement Unit	219559352009	(236.34)
Bill Pmt -Check	08/29/2014	DRAFT	AFLAC	AFLAC insurance Pmt.	(1,095.36)
Check	08/29/2014	15579	City of Ovilla General Fund	8/29/14 p/r	(8,207.35)
Liability Check	09/02/2014	42833	T. M. R. S.	00961 August 2014	(13,293.42)
Liability Check	09/03/2014	EFTPS	United States Treasury	75-1399345 941 3rd qtr 2014	(7,872.98)
Bill Pmt -Check	09/04/2014	42834	Dalton A. Baker	Volunteer Firefighter Incentive	(400.00)
Bill Pmt -Check	09/04/2014	42835	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	09/04/2014	42836	Jacki Witherspoon	Volunteer Incentive Program	(200.00)
Bill Pmt -Check	09/04/2014	42837	John Chapman	volunteer incentive program	(150.00)
Bill Pmt -Check	09/04/2014	42838	Nicolas Ray Guffey	Volunteer Incentive Program	(200.00)
Bill Pmt -Check	09/04/2014	42839	Pam Woodall		(70.00)
Bill Pmt -Check	09/04/2014	42840	William Neal Holt	Incentive Program	(105.00)
Bill Pmt -Check	09/04/2014	42841	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for August 2014	(260.10)
Bill Pmt -Check	09/04/2014	42842	GST Public Safety Supply, LLC	VOID:	0.00
Bill Pmt -Check	09/04/2014	42843	Now Magazines		(130.00)
Bill Pmt -Check	09/04/2014	42844	Sardis Tires & Wheels	2 tires PD 102	(276.00)
Bill Pmt -Check	09/04/2014	42845	The Macarlane Firm, PC		(570.00)
Bill Pmt -Check	09/04/2014	42846	WAL-MART COMMUNITY	council meeting	(77.71)
Bill Pmt -Check	09/04/2014	42847	Breakthrough Communications		(798.00)
Bill Pmt -Check	09/04/2014	42848	City of Waxahachie	August 2014	(100.00)
Bill Pmt -Check	09/04/2014	42849	Eagle Fire Extinguisher Co., Inc.		(601.00)
Bill Pmt -Check	09/04/2014	42850	Air Supply of North Texas	Customer No. 30234	(28.83)
Bill Pmt -Check	09/04/2014	42851	Krueger's Auto Service Center		(139.88)
Bill Pmt -Check	09/04/2014	42852	Keith Ace Hardware		(47.49)
Bill Pmt -Check	09/04/2014	42853	GST Public Safety Supply, LLC		(327.51)
Check	09/04/2014	42854	Texas Patcher		(20,000.00)
Bill Pmt -Check	09/04/2014	42855	American Express	Account Ending 9-21006	(99.59)
Bill Pmt -Check	09/04/2014	42856	Civic Plus	VOID: qtr start 10/1/14	0.00
Bill Pmt -Check	09/04/2014	42857	First Check Applicant Screening		(32.00)
Bill Pmt -Check	09/04/2014	42858	Night Line Janitorial Services, Inc.	Sept cleaning	(265.00)
Bill Pmt -Check	09/04/2014	42859	Ricoh USA, Inc. Police Dept	Account No. 12842111	(798.26)
Bill Pmt -Check	09/04/2014	42860	The Police and Sheriffs Press	1- ID Card	(12.49)
Bill Pmt -Check	09/04/2014	42861	WAXAHACHIE DAILY LIGHT	Customer No. 30013515	(309.25)
Bill Pmt -Check	09/04/2014	42862	John Binford		(93.75)
Bill Pmt -Check	09/04/2014	42863	Now Magazines		(1,210.00)
Bill Pmt -Check	09/04/2014	15593	DPC INDUSTIRES, INC.	Customer No. 76737400	(743.13)
Bill Pmt -Check	09/04/2014	15594	Krueger's Auto Service	Air Hose	(54.71)
Bill Pmt -Check	09/04/2014	15595	Trinity River Authority of Texas	Customer No. CTR000610	(55,999.00)
Bill Pmt -Check	09/04/2014	15596	Keith Ace Hardware		(127.75)
Bill Pmt -Check	09/04/2014	15597	First Check	Applicant Screening	(16.00)

Bill Pmt -Check	09/04/2014	15598	John Binford		(93.75)
Bill Pmt -Check	09/08/2014	42864	Dallas County		(64,789.00)
Check	09/08/2014	42865	Grant Stanfield	Heritage Day Hay	(180.00)
Check	09/08/2014	42866	Texas Downtown Association	4B EDC Consultant Fees	(493.12)
Check	09/08/2014	42867	NCTCOG	4B EDC Aerial Photography	(7,377.70)
Bill Pmt -Check	09/08/2014	15599	Ashburne Glen Homeowners Assoc.Inc.	Ashburne Glen HOA Fees Collected in August 2014	(1,693.49)
Bill Pmt -Check	09/08/2014	15600	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in August 2014	(343.98)
Check	09/09/2014	42874	U. S. Postal Service	News letter postage	(376.98)
Bill Pmt -Check	09/10/2014	42875	U. S. Postal Service	permit #13 9/18/14-9/18/15	(220.00)
Liability Check	09/11/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/09/2014	(37,092.18)
Liability Check	09/12/2014	42869	Texas Child Support Disbursement Unit	219559352009 period end 9/6/14	(236.34)
Liability Check	09/12/2014	42870	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 9/6/14	(276.92)
Liability Check	09/12/2014	42872	Texas Child Support Disbursement Unit	Cause # 70200-D period end 9/6/14	(164.77)
Check	09/12/2014	42873	VOID	VOID:	0.00
Bill Pmt -Check	09/12/2014	42876	AT&T 515-3390	972 515-3390 980 3	(103.77)
Bill Pmt -Check	09/12/2014	42877	Dallas Central Appraisal District	1st Quarter Budget Allocation for Tax Collection	(185.00)
Bill Pmt -Check	09/12/2014	42878	Nichols, Jackson, Dillard, Hager & Smith		(400.48)
Bill Pmt -Check	09/12/2014	42879	Quill		(382.25)
Bill Pmt -Check	09/12/2014	42880	Ricoh USA, Inc. Police Dept	Account No. 603 0004907 000	(81.95)
Bill Pmt -Check	09/12/2014	42881	TransUnion Risk Alternative		(3.75)
Bill Pmt -Check	09/12/2014	42882	U.S. Bank	Paying Agent Admin. Fee - exp 5157930	(400.00)
Bill Pmt -Check	09/12/2014	42883	Verizon Wireless	722480877-00001	(804.72)
Check	09/12/2014	42884	Glen Stewart		(478.00)
Bill Pmt -Check	09/12/2014	42885	Citibank	8639-Credit Card Charges	(1,950.27)
Check	09/12/2014	15601	City of Ovilla General Fund	9/12/14 p/r	(9,675.15)
Bill Pmt -Check	09/12/2014	15602	Keith Ace Hardware		(17.16)
Bill Pmt -Check	09/12/2014	15603	Verizon Wireless	722480877-00001	(142.21)
Bill Pmt -Check	09/15/2014	42886	Vision Pack Inc.	Heritage Day Post Cards	(2,904.97)
Bill Pmt -Check	09/15/2014	15604	City of Ovilla General Fund	Garbage Transfer August 2014	(18,691.35)
Liability Check	09/17/2014	42871	United States Treasury	75-1399345 period end 9/6/14	(7,210.52)
Check	09/18/2014	15605	John Sims	Refund (Main Street)	(949.41)
Bill Pmt -Check	09/19/2014	42887	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	(1,763.50)
Bill Pmt -Check	09/19/2014	42888	Scott Kurth	Sept court	(440.00)
Bill Pmt -Check	09/19/2014	42889	Aetna	Account No. 81628978/1001	(581.10)
Bill Pmt -Check	09/19/2014	42890	American Express	Account Ending 9-21006	(183.43)
Bill Pmt -Check	09/19/2014	42891	Bureau Veritas North America, Inc.		(14,144.51)
Bill Pmt -Check	09/19/2014	42892	Dixie Flag	Repair Heritage Day Banner	(106.00)
Bill Pmt -Check	09/19/2014	42893	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(550.90)
Bill Pmt -Check	09/19/2014	42894	Jeanette Sanders		(100.00)
Bill Pmt -Check	09/19/2014	42895	Kelsey Hazard	Volunteer Incentive Program	(100.00)
Bill Pmt -Check	09/19/2014	42896	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(274.37)
Bill Pmt -Check	09/19/2014	42897	MES - Texas		(359.00)
Bill Pmt -Check	09/19/2014	42898	Progressive Waste Solutions of Tx, Inc.		(16,692.00)
Bill Pmt -Check	09/19/2014	42899	TEXAS EMERGENCY SERVICES RETIREMENT		(108.00)
Bill Pmt -Check	09/19/2014	42900	Yeldell, Wilson & Co., P.C.	bookkeeping services	(2,933.10)
Bill Pmt -Check	09/19/2014	42901	CASCO INDUSTRIES, INC.		(5,713.00)
Bill Pmt -Check	09/19/2014	42902	Ennis Ford Inc.	unit 104 cooling fan	(252.97)
Bill Pmt -Check	09/19/2014	42903	United Health Care	VOID: Initial Premium - October 2014	0.00
Bill Pmt -Check	09/19/2014	42904	DFW Print Management	Town Topics Newsletter	(717.00)
Bill Pmt -Check	09/19/2014	42905	John Binford		(150.00)
Bill Pmt -Check	09/19/2014	42906	United Health Care	Initial Premium - October 2014	(8,136.70)
Check	09/19/2014	draft	Intuit/Quickbooks	Annual Maint. on QB	(479.00)
Check	09/19/2014	15606	Crouch, Bill	Refund (Main Street)	(949.41)
Check	09/19/2014	15607	Jimmie Wade	Refund (Main Street)	(949.41)
Check	09/19/2014	15608	Stephen Fiedler	Refund (Main Street)	(949.41)
Bill Pmt -Check	09/19/2014	15609	Britton Meter Supply, Inc.	coupling	(65.52)
Bill Pmt -Check	09/19/2014	15610	City of Dallas	Account No. 100291064	(40,734.05)

Bill Pmt -Check	09/19/2014	15611	Hilco Electric Cooperative, Inc.	5605450	(147.91)
Bill Pmt -Check	09/19/2014	15612	Melissa Cothorn		(46.43)
Bill Pmt -Check	09/19/2014	15613	Property Management Unlimited		(93.71)
Bill Pmt -Check	09/19/2014	15614	United Health Care	VOID: Initial Premium October 2014	0.00
Bill Pmt -Check	09/19/2014	15615	United Health Care	Initial Premium October 2014	(3,129.50)
Check	09/22/2014	draft	State Comptroller	Sales Tax Payable for August 25014	(1,162.35)
Check	09/23/2014	15616	City of Ovilla General Fund	9/26/14 p/r	(10,278.07)
Bill Pmt -Check	09/24/2014		The Police & Sheriffs Press	QuickBooks generated zero amount transaction for bill payment stub	0.00
Check	09/24/2014	15624	U.S. Postal Service	postage	(426.36)
Liability Check	09/25/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2014	(36,539.18)
Liability Check	09/25/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2014	(1,736.35)
Liability Check	09/25/2014		QuickBooks Payroll Service	Created by Payroll Service on 09/23/2014	(2,445.70)
Check	09/26/2014	42911	David Alexander	Refund Bond Docket #148245	(160.00)
Check	09/26/2014	42912	Melanie Schroers	Refund Case dismissed Docket #148513	(134.10)
Liability Check	09/26/2014	42908	Texas Child Support Disbursement Unit	Cause # 70200-D period end 9/20/14	(164.77)
Liability Check	09/26/2014	42909	Tom Powers, Chapter 13 Trustee	#10-332444-HDH-13 period end 9/20/14	(276.92)
Liability Check	09/26/2014	42910	Texas Child Support Disbursement Unit	219559352009 period end 9/20/14	(236.34)
Check	09/26/2014	42913	Yellow Rose Chapter - TMCA	luncheon 10/9/14	(20.00)
Bill Pmt -Check	09/26/2014	42914	Aetna	Account No. 81628978/1001	(403.60)
Bill Pmt -Check	09/26/2014	42915	ATMOS Energy	Customer No. 3034206231	(53.54)
Bill Pmt -Check	09/26/2014	42916	Birkhoff, Hendricks & Carter, LLP	Bryson Manor Estates	(1,642.73)
Bill Pmt -Check	09/26/2014	42917	Breakthrough Communications		(535.00)
Bill Pmt -Check	09/26/2014	42918	Bureau Veritas North America, Inc.	VOID:	0.00
Bill Pmt -Check	09/26/2014	42919	CBeyond Communications	Account No. 37994	(677.24)
Bill Pmt -Check	09/26/2014	42920	Mac Haik Ford	lic. plate light pd 105	(18.44)
Bill Pmt -Check	09/26/2014	42921	Martin Apparatus, Inc.		(610.60)
Bill Pmt -Check	09/26/2014	42922	Quill		(577.84)
Bill Pmt -Check	09/26/2014	42923	Ricoh Americas Corporation - Admin		(255.36)
Bill Pmt -Check	09/26/2014	42924	Shell	Account No. 80 728 0062 9	(3,429.16)
Bill Pmt -Check	09/26/2014	42925	The Police and Sheriffs Press		(37.47)
Check	09/26/2014	42926	Signage Systems	Heritage Day inv 22268	(487.50)
Bill Pmt -Check	09/26/2014	42927	Carrot-Top Industries, Inc.	000523376-logo mat	(306.62)
Bill Pmt -Check	09/26/2014	42928	Taser International		(1,455.22)
Bill Pmt -Check	09/26/2014	42929	Bureau Veritas North America, Inc.		(4,942.88)
Check	09/26/2014	42934	Cyndy Powell	TRAVEL EXPENSE TML/TEDC CONFERENCE	(230.50)
Check	09/26/2014	42935	Access Self Storage Red Oak, LP	booth refund/overpayment on prior booths	(120.00)
Check	09/26/2014	42936	Keith Ace Hardware	VOID: heritage day	0.00
Bill Pmt -Check	09/26/2014	42930	Carl Cassady	Elvis-Heritage Day	(100.00)
Bill Pmt -Check	09/26/2014	42931	Dean Crosby	Sound Heritage Day	(450.00)
Bill Pmt -Check	09/26/2014	42932	George Sixtoes	Bounce House - Heritage Day	(210.00)
Bill Pmt -Check	09/26/2014	42933	Waxahachie Music Revue LLC	Heritage Day	(1,200.00)
Bill Pmt -Check	09/26/2014	15617	Cbeyond	Account No. 37994	(180.02)
Bill Pmt -Check	09/26/2014	15618	DPC INDUSTIRES, INC.		(562.24)
Bill Pmt -Check	09/26/2014	15619	Pine Valley Eco Products, Inc.		(630.52)
Bill Pmt -Check	09/26/2014	15620	Quill Corporation	C5884618	(96.26)
Bill Pmt -Check	09/26/2014	15621	Shell	80-728-0062-9	(1,181.94)
Bill Pmt -Check	09/26/2014	15622	The Police & Sheriffs Press	VOID: Paul Rayburn	0.00
Bill Pmt -Check	09/26/2014	15623	Trinity River Authority of Texas	Customer No. CTR000610	(55,999.00)
Check	09/30/2014	42937	City of Ovilla WSFD	refund to W&S	(37,808.42)
Bill Pmt -Check	09/30/2014	42938	Al's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	09/30/2014	42939	CASCO INDUSTRIES, INC.		(2,457.00)
Bill Pmt -Check	09/30/2014	42940	Costco Wholesale	Pam/Dooley	(110.00)
Bill Pmt -Check	09/30/2014	42941	Gexa Energy, LP	Account No. 91893-2	(5,669.28)
Bill Pmt -Check	09/30/2014	42942	Gifford Electric Inc.	Annual Siren Maintenance	(780.00)
Bill Pmt -Check	09/30/2014	42943	John Wright Assoc, Inc	Parts	(8,840.40)
Bill Pmt -Check	09/30/2014	42944	Mac Haik Ford	peg tail for headlight pd1205	(49.90)
Bill Pmt -Check	09/30/2014	42945	Main St. Installers, LLC		(4,140.00)
Bill Pmt -Check	09/30/2014	42946	Metro Fire Apparatus Specialists, Inc.		(4,802.00)
Bill Pmt -Check	09/30/2014	42947	Nick Nichols	CK SYSTEM/CHARGED BAT	(80.00)

Bill Pmt -Check	09/30/2014	42948	Pam Woodall		(70.00)
Bill Pmt -Check	09/30/2014	42949	Quill	office supplies	(405.00)
Bill Pmt -Check	09/30/2014	42950	Texas Ice Machine Company, Inc.	REPAIR ICE MACHINE	(324.10)
Bill Pmt -Check	09/30/2014	42951	Tyler Technologies	court maint agreement 1/1/14-10/31/15	(1,859.56)
Bill Pmt -Check	09/30/2014	42952	Yellow Rose Chapter - TMCA	ANNUAL CHARTER DUES	(50.00)
Bill Pmt -Check	09/30/2014	42953	American Express	Account Ending 9-21009	(750.54)
Bill Pmt -Check	09/30/2014	42954	WAL-MART COMMUNITY	animal care	(68.75)
Transfer	09/30/2014	heritage da		transfer	(2,697.00)
Transfer	09/30/2014	heritage da		to reimburse Park Fund	(11,708.20)
Bill Pmt -Check	09/30/2014	15625	Gexa Energy LP	Account No. 91893-2	(2,332.64)
					<u>(1,365,361.11)</u>