

Type	Date	Num	Name	Memo	Amount
Liability Check	07/01/2016	45267	Texas Child Support Disbursement Unit	00130366552014C0065 pay per 6 25 16	(103.38)
Liability Check	07/01/2016	45268	United States Treasury	75-1399345 pay per 6 25 16	(8,056.44)
Liability Check	07/01/2016	45269	Texas Child Support Disbursement Unit	Cause # 70200-D pay per 6 25 16	(164.77)
Liability Check	07/01/2016	45270	Texas Child Support Disbursement Unit	219559352009 pay per 6 25 16	(192.50)
Bill Pmt -Check	07/01/2016	45272	AI's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	07/01/2016	45273	AUGUST INDUSTRIES, INC.	Customer No. 90VILL	(1,582.03)
Bill Pmt -Check	07/01/2016	45274	Birch Communications	Account id 719994	(631.64)
Bill Pmt -Check	07/01/2016	45275	DeSoto Janitorial Supply, Inc.		(67.28)
Bill Pmt -Check	07/01/2016	45276	Gexa Energy, LP	Account No. 91893-2	(5,246.17)
Bill Pmt -Check	07/01/2016	45277	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(486.88)
Bill Pmt -Check	07/01/2016	45278	Quill		(82.96)
Bill Pmt -Check	07/01/2016	45279	Red The Uniform Tailor	KENNEDY	(102.60)
Bill Pmt -Check	07/01/2016	45280	Scott Kurth	JUNE COURT	(585.00)
Bill Pmt -Check	07/01/2016	45281	Siddons-Martin Emergency Group, LLC		(2,781.49)
Bill Pmt -Check	07/01/2016	45282	Technology & Beyond		(75.75)
Bill Pmt -Check	07/01/2016	45283	Dulworth Septic Systems	REPAIRED FAULTY WIRING	(75.00)
Bill Pmt -Check	07/01/2016	45284	Mr. Brian Windham	reimburse expenses for convention	(154.02)
Bill Pmt -Check	07/01/2016	45285	PathMark Traffic Products of Texas Inc	PARTS FOR SIGNAGE	(119.88)
Bill Pmt -Check	07/01/2016	45286	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Check	07/01/2016	16341	City of Ovilla General Fund	pr 7 1 16	(11,168.01)
Bill Pmt -Check	07/01/2016	16342	Birch Communications	Account id 719994	(210.54)
Bill Pmt -Check	07/01/2016	16343	Gexa Energy LP	Account No. 91893-2	(1,742.00)
Bill Pmt -Check	07/01/2016	16344	Hilco Electric Cooperative, Inc.	5605450	(129.12)
Bill Pmt -Check	07/01/2016	16345	Sardis Tire & Wheel	2011 CHEV. 1 TON	(40.00)
Check	07/07/2016	DRAFT	Prosperity Bank	returned check 7099	(74.55)
Check	07/07/2016	draft	Prosperity Bank	ret check temp check	(10.00)
Liability Check	07/08/2016	45287	T. M. R. S.	00961 JUNE 2016	(13,018.01)
Bill Pmt -Check	07/08/2016	45288	Krueger's Auto Service Center		(216.82)
Bill Pmt -Check	07/08/2016	45289	AMERICAN TROPHY & AWARDS	GLASS AWARDS	(87.00)
Bill Pmt -Check	07/08/2016	45290	Civic Plus	quarterly fee hosting/support/media ctr CON	(1,465.28)
Bill Pmt -Check	07/08/2016	45291	Ellis County Tax Assessor-Collector	2015 Collection of Ad Valorem Tax	(1,743.00)
Bill Pmt -Check	07/08/2016	45292	L. & L. Graphics	WINDOW ENVELOPES	(226.00)
Bill Pmt -Check	07/08/2016	45293	Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
Bill Pmt -Check	07/08/2016	45294	Night Line Janitorial Services, Inc.		(579.00)
Bill Pmt -Check	07/08/2016	45295	Quill		(284.72)
Bill Pmt -Check	07/08/2016	45296	Robert Heath Penwarden	FIREARMS TRAINING	(100.00)
Bill Pmt -Check	07/08/2016	45297	Stand 1 Armory	AMMO	(719.22)
Bill Pmt -Check	07/08/2016	45298	Technology & Beyond	JULY AGREEMENT	(1,518.25)
Bill Pmt -Check	07/08/2016	45299	Texas Forensic Associates	SCOTT KRETLOW TRAINING	(295.00)
Bill Pmt -Check	07/08/2016	45300	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(13,358.03)
Bill Pmt -Check	07/08/2016	45301	The MacFarlane Firm, PC		(480.00)
Bill Pmt -Check	07/08/2016	45302	Verizon Wireless	722480877-00001	(830.70)
Bill Pmt -Check	07/08/2016	45303	Victor O.Schinnerer & Co. Inc.	HARDING	(100.00)
Bill Pmt -Check	07/08/2016	45305	SCM Construction Services, LLC		(34,720.00)
Bill Pmt -Check	07/08/2016	45306	Davis & Stanton	OVILLA01	(24.00)
Bill Pmt -Check	07/08/2016	45307	GT Distributors, Inc.	CARRIER-BREEDLOVE, LOWDEN, WINDH	(1,965.00)
Bill Pmt -Check	07/08/2016	45308	STATE COMPTRROLLER	STATE CRIMINAL COST & FEES QTR END	(23,290.40)
Bill Pmt -Check	07/08/2016	45309	The Police and Sheriffs Press	ID CARDS ILLINGWORTH	(17.49)
Bill Pmt -Check	07/08/2016	45310	Petty Cash	Petty Cash Reimbursement	(234.94)
Bill Pmt -Check	07/08/2016	45311	Texas Department of State Health Service	Renew First Responder Registration - Jason	(70.00)
Bill Pmt -Check	07/08/2016	16346	Krueger's Auto Service	2008 chev 1/2 ton headlamp	(10.13)
Bill Pmt -Check	07/08/2016	16347	DeSoto Janitorial Supply		(71.62)
Bill Pmt -Check	07/08/2016	16348	Texas Commission on Environmental	0620070 ONSITE COUNCIL FEE	(10.00)
Bill Pmt -Check	07/08/2016	16349	Texas Municipal League	Quarterly Ins. Pmt.	(3,072.22)
Bill Pmt -Check	07/08/2016	16350	Verizon Wireless	722480877-00001	(88.06)
Bill Pmt -Check	07/08/2016	16351	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JUNE	(1,486.89)
Bill Pmt -Check	07/08/2016	16352	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JUNE	(313.64)
Check	07/12/2016	DRAFT	Prosperity Bank	returned check #9122	(122.77)
Check	07/12/2016	draft	Prosperity Bank	ret check temp check	(10.00)
Liability Check	07/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 07/11/2016	(45,673.79)
Liability Check	07/15/2016	45316	AFLAC		(951.94)
Bill Pmt -Check	07/15/2016	45317	Air Supply of North Texas	Customer No. 30234	(18.60)
Bill Pmt -Check	07/15/2016	45318	Bureau Veritas North America, Inc.		(4,117.85)
Bill Pmt -Check	07/15/2016	45319	CASCO INDUSTRIES, INC.	GLOVES, HOOD	(1,142.00)
Liability Check	07/15/2016	45312	Texas Child Support Disbursement Unit	00130366552014C0065 PAY PER 7/9/16	(103.38)
Liability Check	07/15/2016	45313	United States Treasury	75-1399345 PAY PER 7/9/16	(8,216.82)
Liability Check	07/15/2016	45314	Texas Child Support Disbursement Unit	219559352009 PAY PER 7/9/16	(192.50)
Liability Check	07/15/2016	45315	Texas Child Support Disbursement Unit	Cause # 70200-D PAY PER 7/9/16	(164.77)
Bill Pmt -Check	07/15/2016	45321	Joseph R Spaniel	Incentive Program	(200.00)
Bill Pmt -Check	07/15/2016	45322	Sean Baily	volunteer incentive program	(100.00)
Bill Pmt -Check	07/15/2016	45323	Timothy J. Sherwood	Incentive Program	(140.00)
Bill Pmt -Check	07/15/2016	45324	William Neal Holt	Incentive Program	(105.00)
Bill Pmt -Check	07/15/2016	45340	Atmos Gas Cities Steering Committee	2016 Assessment	(99.95)

Bill Pmt -Check	07/15/2016	45325 Boston Harris	Bond Refund	(200.00)
Bill Pmt -Check	07/15/2016	45326 City of Waxahachie	JUNE	(200.00)
Bill Pmt -Check	07/15/2016	45327 Dealer Audio Accessories	6" DOOR SPEAKERS C-701	(150.00)
Bill Pmt -Check	07/15/2016	45328 First Check Applicant Screening	ADMIN SOLICITOR AND FIRE	(160.00)
Bill Pmt -Check	07/15/2016	45329 KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(265.51)
Bill Pmt -Check	07/15/2016	45330 Micah Granello	Bond Refund	(90.90)
Bill Pmt -Check	07/15/2016	45331 Nichols, Jackson, Dillard, Hager & Smith		(360.52)
Bill Pmt -Check	07/15/2016	45332 OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates BOA, MSAC, EDC, MAYOR PR	(58.80)
Bill Pmt -Check	07/15/2016	45333 OmniBase Services of Texas, LP	2ND QTR 2016 15 X 6	(90.00)
Bill Pmt -Check	07/15/2016	45335 Perdue, Brandon, Fielder, Collins & Mott		(1,167.14)
Bill Pmt -Check	07/15/2016	45336 Progressive Waste Solutions of Tx, Inc.	6/1/2016 -6/30/2016	(17,953.00)
Bill Pmt -Check	07/15/2016	45337 Quill		(497.61)
Bill Pmt -Check	07/15/2016	45338 Ricoh Americas Corporation - Admin	12842111	(1,471.28)
Bill Pmt -Check	07/15/2016	45339 Tire Centers, LLC		(6,299.60)
Bill Pmt -Check	07/15/2016	45341 On Time Couriers & Process	HIDDEN VALLEY ENG. FEES	(64.98)
Bill Pmt -Check	07/15/2016	45343 MES - Texas	EMERGENCY EQUIPMENT REPAIR AIR P/	(5,911.36)
Bill Pmt -Check	07/15/2016	45344 Pam Woodall	CELL REIMBURSE - JULY	(70.00)
Bill Pmt -Check	07/15/2016	45345 Siddons-Martin Emergency Group, LLC	E701 A C /BRAKES / TRANS - EMERGENC	(3,821.50)
Bill Pmt -Check	07/15/2016	16354 Citibank		(418.46)
Check	07/15/2016	16353 City of Ovilla General Fund	p r 7 15 2016	(12,122.78)
Bill Pmt -Check	07/15/2016	16355 City of Ovilla General Fund	Garbage transfer for JUNE	(19,475.68)
Bill Pmt -Check	07/15/2016	16356 DFW Print Management	water reports	(1,276.53)
Bill Pmt -Check	07/15/2016	16357 DPC INDUSTRIES, INC.	Customer No. 76737400	(647.31)
Bill Pmt -Check	07/15/2016	16358 Jeff Westlund	1 01 04680 3	(89.48)
Bill Pmt -Check	07/15/2016	16359 Manuel Jr, and Breyza Pazmino	1 01 06085 2	(62.26)
Bill Pmt -Check	07/15/2016	16360 Michael Hall		(29.70)
Bill Pmt -Check	07/18/2016	45342 STATE COMPTRROLLER	SALES TAX JUNE	(1,211.10)
Bill Pmt -Check	07/18/2016	45346 AT&T 515-3390	972 515-3390 980 3	(129.30)
Bill Pmt -Check	07/18/2016	45347 HOYT	FACTORY REPAIR OF CLICKMATES	(743.15)
Bill Pmt -Check	07/18/2016	45348 KWIK KAR LUBE	INSPECTION 2003 FIRE TRUCK R 755	(7.00)
Bill Pmt -Check	07/18/2016	45349 Mr. Dennis Burn	Reimb. Office Supply	(29.98)
Bill Pmt -Check	07/18/2016	45350 Keith Ace Hardware		(286.23)
Bill Pmt -Check	07/18/2016	45351 Citibank		(3,018.71)
Bill Pmt -Check	07/18/2016	16361 HD Supply Waterworks, LTD	TEST PLUG	(28.70)
Bill Pmt -Check	07/18/2016	16362 Keith Ace Hardware		(338.58)
Check	07/19/2016	16363 City of Ovilla I & S	due to debt service	(77,089.50)
Bill Pmt -Check	07/20/2016	45352 Campuzano	Budget Workshop	(165.00)
Bill Pmt -Check	07/22/2016	45353 Kim Dobbs	consulting	(660.00)
Bill Pmt -Check	07/22/2016	45355 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(486.88)
Bill Pmt -Check	07/22/2016	45356 Sardis Tires & Wheels	pd 104	(135.00)
Bill Pmt -Check	07/22/2016	45357 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	07/22/2016	45358 Red The Uniform Tailor	ILLINGWORTH	(37.25)
Bill Pmt -Check	07/22/2016	45359 Shell	Account No. 80 728 0062 9	(3,080.06)
Bill Pmt -Check	07/22/2016	16366 Hilco Electric Cooperative, Inc.	5605450	(102.04)
Bill Pmt -Check	07/22/2016	16367 Shell	80-728-0062-9	(587.37)
Liability Check	07/28/2016	QuickBooks Payroll Service	Created by Payroll Service on 07/26/2016	(45,656.65)
Bill Pmt -Check	07/28/2016	45360 Scott Kurth	JULY COURT	(585.00)
Bill Pmt -Check	07/28/2016	16369 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
Liability Check	07/29/2016	45361 Texas Child Support Disbursement Unit	00130366552014C0065 pr per 7/23/2016	(103.38)
Liability Check	07/29/2016	45362 United States Treasury	75-1399345 pr per 7/23/2016	(8,253.26)
Liability Check	07/29/2016	45363 Texas Child Support Disbursement Unit	219559352009 pr per 7/23/2016	(192.50)
Liability Check	07/29/2016	45364 Texas Child Support Disbursement Unit	Cause # 70200-D pr per 7/23/2016	(164.77)
Bill Pmt -Check	07/29/2016	45365 A One of a kind Pony party	Heritage Day	(100.00)
Liability Check	07/29/2016	45366 Aetna		(788.44)
Liability Check	07/29/2016	45367 Superior Vision of Texas		(132.82)
Liability Check	07/29/2016	45368 Colonial Life Processing Center		(29.94)
Bill Pmt -Check	07/29/2016	45370 ATMOS Energy	Customer No. 3034206231	(55.09)
Bill Pmt -Check	07/29/2016	45371 Birch Communications	Account id 719994	(631.63)
Bill Pmt -Check	07/29/2016	45372 Birkhoff, Hendricks & Carter, LLP	CCN MAPPING, MIDLOTHIAN FINAL PLAT	(514.45)
Bill Pmt -Check	07/29/2016	45373 Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/AUGUST	(10,729.24)
Bill Pmt -Check	07/29/2016	45374 City of Midlothian	EMERGENCY MEDICAL TRANSPORT SER	(15,889.75)
Bill Pmt -Check	07/29/2016	45375 Creative Product Source, Inc.	COMMUNITY BAGS	(375.20)
Bill Pmt -Check	07/29/2016	45376 Gexa Energy, LP	Account No. 91893-2	(5,506.01)
Bill Pmt -Check	07/29/2016	45377 Gillette Automotive Services, Inc.		(82.00)
Bill Pmt -Check	07/29/2016	45378 MES - Texas	S.C.B.A. MAINTENANCE	(746.94)
Bill Pmt -Check	07/29/2016	45379 North Texas Tollway Authority	2443111	(6.10)
Bill Pmt -Check	07/29/2016	45380 OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates BOA, MSAC	(19.60)
Bill Pmt -Check	07/29/2016	45381 Petty Cash	Petty Cash Reimbursement	(270.66)
Bill Pmt -Check	07/29/2016	45382 Ricoh Americas Corporation - Admin	12842111	(200.29)
Bill Pmt -Check	07/29/2016	45383 Siddons-Martin Emergency Group, LLC	C701	(1,358.95)
Bill Pmt -Check	07/29/2016	45384 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(218.38)
Bill Pmt -Check	07/29/2016	45385 Direct Service Company	AC REPAIR - COUNCIL ROOM	(266.63)
Bill Pmt -Check	07/29/2016	45386 Durable Componet Tech	WASHER / NUTS	(449.05)
Bill Pmt -Check	07/29/2016	45387 Progressive Waste Solutions of Tx, Inc.	STREETS TRASH SERVICE	(297.50)

Bill Pmt -Check	07/29/2016	45388 Sardis Tires & Wheels	CHEVY 2500 HD	(10.00)
Bill Pmt -Check	07/29/2016	45389 TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)
Bill Pmt -Check	07/29/2016	45390 UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park EXI	(50.81)
Paycheck	07/29/2016	45391 PAYCHECK		(198.85)
Liability Check	07/29/2016	45392 United States Treasury	75-1399345 per end 7 23 16 additional pay :	(6.30)
Check	07/29/2016	16368 City of Ovilla General Fund	pr 7 29 16	(11,083.11)
Bill Pmt -Check	07/29/2016	16370 AVR Inc.	usion online monthly access - AUGUST	(100.00)
Bill Pmt -Check	07/29/2016	16371 Birch Communications	Account id 719994	(210.55)
Bill Pmt -Check	07/29/2016	16372 Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ AUGUS	(2,649.20)
Bill Pmt -Check	07/29/2016	16373 Gexa Energy LP	Account No. 91893-2	(2,332.39)
Bill Pmt -Check	07/29/2016	16374 Blacklands	MONTHLY MEETING - TRAINING	(13.00)
Bill Pmt -Check	07/29/2016	16375 Britton Meter Supply, Inc.		(250.15)
Bill Pmt -Check	07/29/2016	16376 City of Dallas	Account No. 100291064	(32,535.65)
Bill Pmt -Check	07/29/2016	16377 Continental Research Corp.	SEWER	(228.00)
Bill Pmt -Check	07/29/2016	16378 DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
Bill Pmt -Check	07/29/2016	16379 Elliott Electric Supply	FUSE	(33.24)
Bill Pmt -Check	07/29/2016	16380 PepWear LLC	CAPS	(20.80)
Bill Pmt -Check	07/29/2016	16381 Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
Bill Pmt -Check	07/29/2016	16382 Trinity River Authority of Texas	Customer No. CTR000610	(85.00)
Check	08/01/2016	DRAFT PACE PAYMENT SYSTEM	CREDIT CARD TERMINAL FOR JESSICA (I	(299.00)
Liability Check	08/05/2016	45393 T. M. R. S.	00961	(19,758.59)
Bill Pmt -Check	08/05/2016	45394 Krueger's Auto Service Center	98 FORD DUMP	(12.99)
Bill Pmt -Check	08/05/2016	45395 Keith Ace Hardware		(335.65)
Bill Pmt -Check	08/05/2016	45396 Advanced Telecom	service call to determine PD fax line problem	(125.00)
Bill Pmt -Check	08/05/2016	45397 Air Supply of North Texas	Customer No. 30234	(24.00)
Bill Pmt -Check	08/05/2016	45398 DeSoto Janitorial Supply, Inc.		(276.16)
Bill Pmt -Check	08/05/2016	45399 L. & L. Graphics	PERMITS / LABELS	(645.00)
Bill Pmt -Check	08/05/2016	45400 Night Line Janitorial Services, Inc.	AUGUST	(579.00)
Bill Pmt -Check	08/05/2016	45401 North Texas Tollway Authority	2443111	(7.73)
Bill Pmt -Check	08/05/2016	45402 Quill		(531.87)
Bill Pmt -Check	08/05/2016	45403 Red Oak Auto Parts	Customer #100300- 3M SUPER MO	(10.44)
Bill Pmt -Check	08/05/2016	45404 Red The Uniform Tailor	BENNETT - TROUSER	(73.10)
Bill Pmt -Check	08/05/2016	45405 Technology & Beyond		(1,729.88)
Bill Pmt -Check	08/05/2016	45406 The MacFarlane Firm, PC		(2,595.00)
Bill Pmt -Check	08/05/2016	45407 TransUnion Risk Alternative	JULY	(50.00)
Bill Pmt -Check	08/05/2016	45408 U.S. Bank	Interest/Principal - Debt Service	(476,512.50)
Bill Pmt -Check	08/05/2016	45409 Verizon Wireless	722480877-00001	(830.84)
Bill Pmt -Check	08/05/2016	16387 Keith Ace Hardware		(395.48)
Bill Pmt -Check	08/06/2016	16388 Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JULY	(1,608.91)
Bill Pmt -Check	08/06/2016	16389 Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JULY	(374.54)
Bill Pmt -Check	08/06/2016	16390 Verizon Wireless	722480877-00001	(88.35)
Check	08/08/2016	draft Prosperity Bank	DEPOSIT \$8,472.90 S/B \$8470.28 CORREC	(110.00)
Check	08/08/2016	draft Prosperity Bank	ret check temp check	(10.00)
Bill Pmt -Check	08/10/2016	45414 Ridgeline General Contractors	PD ON REMODEL OF ENTRY WAY	(7,495.00)
Liability Check	08/11/2016	QuickBooks Payroll Service	Created by Payroll Service on 08/08/2016	(42,993.32)
Liability Check	08/12/2016	45410 Texas Child Support Disbursement Unit	00130366552014C0065 per end 8/6/2016	(103.38)
Liability Check	08/12/2016	45411 United States Treasury	75-1399345 per end 8/6/2016	(7,882.82)
Liability Check	08/12/2016	45412 Texas Child Support Disbursement Unit	219559352009 per end 8/6/2016	(192.50)
Liability Check	08/12/2016	45413 Texas Child Support Disbursement Unit	Cause # 70200-D per end 8/6/2016	(164.77)
Bill Pmt -Check	08/12/2016	45415 Joseph R Spaniel	Incentive Program	(150.00)
Bill Pmt -Check	08/12/2016	45416 Sean Baily	volunteer incentive program	(150.00)
Bill Pmt -Check	08/12/2016	45417 Timothy J. Sherwood	Incentive Program	(175.00)
Bill Pmt -Check	08/12/2016	45418 William Neal Holt	Incentive Program	(35.00)
Bill Pmt -Check	08/12/2016	45419 Clayton Sains	volunteers incentive	(250.00)
Bill Pmt -Check	08/12/2016	45420 Bureau Veritas North America, Inc.		(9,535.01)
Bill Pmt -Check	08/12/2016	45421 A & B State Inspection	INSPECTION 2008 FORD LIC1239892	(19.00)
Bill Pmt -Check	08/12/2016	45422 Air Supply of North Texas	Customer No. 30234	(18.00)
Bill Pmt -Check	08/12/2016	45423 AT&T 515-3390	972 515-3390 980 3	(135.30)
Bill Pmt -Check	08/12/2016	45425 Franklin Legal Publishing, Inc.		(1,150.00)
Bill Pmt -Check	08/12/2016	45426 GFOAT	Linda Harding 2015-2016 Membership	(60.00)
Bill Pmt -Check	08/12/2016	45427 KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(238.62)
Bill Pmt -Check	08/12/2016	45428 Larry Moore Concrete	REPAIR DRIVEWAY APPROACH - 603 CRI	(1,800.00)
Bill Pmt -Check	08/12/2016	45429 Mac Haik Ford	PD 103 AC REPAIR	(179.85)
Bill Pmt -Check	08/12/2016	45430 Nichols, Jackson, Dillard, Hager & Smith	JULY	(322.34)
Bill Pmt -Check	08/12/2016	45431 Red The Uniform Tailor	LINDSEY - BADAGE HOLDER	(8.75)
Bill Pmt -Check	08/12/2016	45432 Ricoh Americas Corportation - Admin	12842111	(240.20)
Bill Pmt -Check	08/12/2016	45433 Select Security Group	JULY	(45.99)
Bill Pmt -Check	08/12/2016	45434 Symbol Arts	Cust.#R12329	(412.00)
Bill Pmt -Check	08/12/2016	45435 Technology & Beyond	CREDIT CARD SWITCH	(56.48)
Bill Pmt -Check	08/12/2016	45436 City of Waxahachie	JULY	(150.00)
Bill Pmt -Check	08/12/2016	45437 Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
Bill Pmt -Check	08/12/2016	45438 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	08/12/2016	45439 COMPLETE LOGO SOURCE	PD T SHIRTS	(377.00)
Check	08/12/2016	16391 City of Ovilla General Fund	pr 8 12 13	(8,617.03)

Bill Pmt -Check	08/15/2016	45440	COMPLETE LOGO SOURCE	HERITAGE DAY SHIRTS	(648.75)
Check	08/15/2016	DRAFT	Prosperity Bank	DEPOSIT \$8,472.90 S/B \$8470.28 CORREC	(2.62)
Check	08/17/2016	45441	STATE COMPTRROLLER	SALES TAX JULY 2016	(1,423.54)
Bill Pmt -Check	08/17/2016	16392	City of Ovilla General Fund	Garbage transfer for JULY	(22,891.32)
Check	08/18/2016	45442	Ellis County Records	Filing Ordinance 2016-11 and Shiloh Rd Ann	(54.00)
Bill Pmt -Check	08/19/2016	45443	KWIK KAR LUBE	2002 ford f250 pr - FD INSPECTION	(25.50)
Bill Pmt -Check	08/19/2016	45444	L. & L. Graphics	CITATION BOOK	(492.00)
Bill Pmt -Check	08/19/2016	45445	PepWear, LLC		(228.80)
Bill Pmt -Check	08/19/2016	45446	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JULY	(435.90)
Bill Pmt -Check	08/19/2016	45447	Playground Borders Direct	PLAYGROUND BORDER	(2,032.00)
Bill Pmt -Check	08/19/2016	45448	Rainbow Paint & Body	PD AUTO REPAIR - INSURANCE CLAIM - C	(2,585.19)
Bill Pmt -Check	08/19/2016	45449	Red Oak Tire and Wheel, Inc.	DOOLY, ALIGNMENT	(79.95)
Bill Pmt -Check	08/19/2016	45450	Sardis Tires & Wheels		(377.00)
Bill Pmt -Check	08/19/2016	45451	Select Security Group		(91.98)
Bill Pmt -Check	08/19/2016	45452	Siddons-Martin Emergency Group, LLC	E 702 - RADIATOR REPLACEMENT	(6,346.38)
Bill Pmt -Check	08/19/2016	45453	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms	(209.56)
Bill Pmt -Check	08/19/2016	45454	Quill		(43.12)
Bill Pmt -Check	08/19/2016	45455	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY / REVISIONS TO CONSTI	(4,007.47)
Bill Pmt -Check	08/19/2016	45456	Citibank		(2,008.52)
Bill Pmt -Check	08/19/2016	16393	Citibank		(612.85)
Bill Pmt -Check	08/19/2016	16394	B2O Environmental, Inc.	DEODORANT BLOCK/BASKET	(473.00)
Bill Pmt -Check	08/19/2016	16396	Brinch, Lauren & Thomas		(90.85)
Bill Pmt -Check	08/19/2016	16397	Britton Meter Supply, Inc.	COUPLING	(95.27)
Bill Pmt -Check	08/19/2016	16398	City of Dallas	Account No. 100291064	(54,012.65)
Bill Pmt -Check	08/19/2016	16399	CL2 Equipment Co.	Service Call to Repair Amonia Ejector	(198.00)
Bill Pmt -Check	08/19/2016	16400	Clayton, Anthony & Ladonna		(16.80)
Bill Pmt -Check	08/19/2016	16401	Dawson, Destinee & Matt		(110.95)
Bill Pmt -Check	08/19/2016	16402	DPC INDUSTIRES, INC.		(969.64)
Bill Pmt -Check	08/19/2016	16403	Fuquay, Inc.	LIFTSTATION AND MANHOLE REHAB	(34,434.75)
Bill Pmt -Check	08/19/2016	16404	Greenlee, Gary & Rosemary		(50.00)
Bill Pmt -Check	08/19/2016	16405	Just, Melvin & Cathy		(101.45)
Bill Pmt -Check	08/19/2016	16406	Lower Colorado River Authority		(207.70)
Bill Pmt -Check	08/19/2016	16407	McGinnis, Chuck & Amanda		(50.00)
Bill Pmt -Check	08/19/2016	16408	Nester LLC		(68.21)
Bill Pmt -Check	08/19/2016	16409	Pathlight Property Mgmt.		(150.00)
Bill Pmt -Check	08/19/2016	16410	Plunkett, Kenneth& Sharon	FINAL BILL REFUND	(6.11)
Bill Pmt -Check	08/19/2016	16411	Sumbler, Craig		(125.00)
Bill Pmt -Check	08/19/2016	16412	Weathersby, Demetrius		(125.00)
Liability Check	08/25/2016		QuickBooks Payroll Service	Created by Payroll Service on 08/22/2016	(44,478.08)
Liability Check	08/26/2016	45457	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 8/20/2016	(103.38)
Liability Check	08/26/2016	45458	United States Treasury	75-1399345 PER END 8/20/2016	(7,866.54)
Liability Check	08/26/2016	45459	Texas Child Support Disbursement Unit	219559352009 PER END 8/20/2016	(192.50)
Liability Check	08/26/2016	45460	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 8/20/2016	(164.77)
Bill Pmt -Check	08/26/2016	45462	ASCAP	License Fee	(50.00)
Bill Pmt -Check	08/26/2016	45463	ATMOS Energy	Customer No. 3034206231	(58.93)
Bill Pmt -Check	08/26/2016	45480	Bound Tree Medical		(1,158.32)
Bill Pmt -Check	08/26/2016	45464	Darr Equipment LP	SERVICE JCB BACKHOE	(1,223.88)
Bill Pmt -Check	08/26/2016	45465	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(384.30)
Bill Pmt -Check	08/26/2016	45481	KWIK KAR LUBE	2010 ford crown vic vin 116968	(25.50)
Bill Pmt -Check	08/26/2016	45466	Mr. Mario Ortegon	Reimb./ Medical	(35.18)
Bill Pmt -Check	08/26/2016	45467	North Texas Police Chiefs Association		(500.00)
Bill Pmt -Check	08/26/2016	45468	Quill		(142.65)
Bill Pmt -Check	08/26/2016	45482	Red The Uniform Tailor		(2,112.49)
Bill Pmt -Check	08/26/2016	45469	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	08/26/2016	45470	Select Security Group	AUGUST	(45.99)
Bill Pmt -Check	08/26/2016	45471	Shell	Account No. 80 728 0062 9	(2,599.07)
Bill Pmt -Check	08/26/2016	45472	Southwestern Institute of Forensic Sci.	EVIDENCE GATHERING	(103.00)
Bill Pmt -Check	08/26/2016	45473	Stephen B. Trammell DO	2665	(95.00)
Bill Pmt -Check	08/26/2016	45474	Mobile Wireless, LLC	NET MOTION MAINTENANCE 9/10/2016-9/	(570.00)
Check	08/26/2016	45475	Michael Myers	Reimburse: TML Class: Meals, Mileage	(297.64)
Bill Pmt -Check	08/26/2016	45476	On Time Couriers & Process	BRYSON MANOR II	(64.98)
Bill Pmt -Check	08/26/2016	45477	Scott Kurth	AUGUST COURT	(585.00)
Bill Pmt -Check	08/26/2016	45478	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	08/26/2016	45479	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(73.42)
Bill Pmt -Check	08/26/2016	45483	Sam Pack's Five Star Ford	2016 Police Interceptor VIN 3GGC15123	(33,218.03)
Bill Pmt -Check	08/26/2016	45485	DeSoto Janitorial Supply, Inc.		(106.90)
Bill Pmt -Check	08/26/2016	45486	Gear Cleaning Solutions, LLC	ANNUAL GEAR GLEANING AND INSPECTI	(1,204.56)
Bill Pmt -Check	08/26/2016	45487	Gillette Automotive Services, Inc.	CHEVY DUMP TRUCK INSPECTION	(42.00)
Bill Pmt -Check	08/26/2016	45488	North Texas Tollway Authority	2443111	(14.05)
Bill Pmt -Check	08/26/2016	45489	PepWear, LLC		(417.00)
Bill Pmt -Check	08/26/2016	45490	ROWE CAFS LLC	BRUSH 702 SPECIAL EQUIP REPAIR	(3,687.76)
Bill Pmt -Check	08/26/2016	45491	Sardis Tires & Wheels	PD 103 FRONT AND 2 BACK TIRES	(385.00)
Bill Pmt -Check	08/26/2016	45493	Siddons-Martin Emergency Group, LLC	TRAVEL FEE TO VISIT FACILITY-WISCON	(586.60)
Bill Pmt -Check	08/26/2016	45494	Siddons-Martin Emergency Group, LLC		(4,828.71)

Check	08/26/2016	16414 City of Ovilla General Fund	pr 8 26 16	(9,367.34)
Bill Pmt -Check	08/26/2016	16415 AVR Inc.	usion online monthly access - SEPTEMBER	(100.00)
Bill Pmt -Check	08/26/2016	16416 Harr Equipment Co.	SERVICE JCB BACKHOE	(1,223.89)
Bill Pmt -Check	08/26/2016	16417 Hilco Electric Cooperative, Inc.	5605450	(115.79)
Bill Pmt -Check	08/26/2016	16418 Shell	80-728-0062-9	(438.85)
Bill Pmt -Check	08/26/2016	16419 Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
Bill Pmt -Check	08/26/2016	16420 Blacklands	MONTHLY MEETING - TRAINING	(13.00)
Bill Pmt -Check	08/26/2016	16421 CL2 Equipment Co.	NH3 FITTINGS	(42.00)
Bill Pmt -Check	08/26/2016	16422 HD Supply Waterworks, LTD		(833.07)
Bill Pmt -Check	08/26/2016	16423 PepWear LLC	CAPS	(66.00)
Bill Pmt -Check	08/26/2016	16425 Bigham, Nicole		(125.00)
Check	08/30/2016	45500 Mark England	Refund Bond #13748	(90.90)
Check	08/30/2016	45501 Shelley Jones	Refund-Bond #12812	(290.90)
Liability Check	08/30/2016	45495 Aetna		(631.80)
Liability Check	08/30/2016	45496 Superior Vision of Texas		(101.42)
Liability Check	08/30/2016	45497 AFLAC		(951.94)
Liability Check	08/30/2016	45498 Colonial Life Processing Center		(29.94)
Bill Pmt -Check	08/30/2016	45499 Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/SEPTEMBER	(10,729.24)
Bill Pmt -Check	08/30/2016	16426 Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ SEPTEMBER	(2,649.20)
Bill Pmt -Check	09/01/2016	45510 COMPLETE LOGO SOURCE	HERITAGE DAY T SHIRTS	(97.00)
Bill Pmt -Check	09/02/2016	45502 Birch Communications	Account id 719994	(631.63)
Bill Pmt -Check	09/02/2016	45504 Ellis Central Appraisal District	4th Qtr. Tax Appraisal Fee	(3,568.32)
Bill Pmt -Check	09/02/2016	45505 Gexa Energy, LP	Account No. 91893-2	(5,570.84)
Bill Pmt -Check	09/02/2016	45507 Mr. Brian Windham	reimburse expenses - National Police Confer	(791.12)
Bill Pmt -Check	09/02/2016	45508 Now Magazines		(1,400.00)
Bill Pmt -Check	09/02/2016	45509 Siddons-Martin Emergency Group, LLC	REHAB 755	(706.35)
Bill Pmt -Check	09/02/2016	45512 Tommy Cole Services	CEILING DROP CORD FOR NEW ENGINE	(350.00)
Bill Pmt -Check	09/02/2016	45513 Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
Bill Pmt -Check	09/02/2016	45514 U. S. Postal Service	permit #13	(215.00)
Bill Pmt -Check	09/02/2016	16427 Birch Communications	Account id 719994	(210.55)
Bill Pmt -Check	09/02/2016	16428 Gexa Energy LP	Account No. 91893-2	(2,773.51)
Check	09/06/2016	draft		(63.84)
Liability Check	09/08/2016	QuickBooks Payroll Service	Created by Payroll Service on 09/06/2016	(42,371.03)
Check	09/08/2016	45538 City of Ovilla WSFD	Water Payment acct 1 01 07171 04-Exhibit T	(43.64)
Bill Pmt -Check	09/08/2016	45540 Petty Cash	Petty Cash Reimbursement	(257.90)
Liability Check	09/09/2016	45515 Texas Child Support Disbursement Unit	00130366552014C0065 per end 9 3 16	(103.38)
Liability Check	09/09/2016	45516 United States Treasury	75-1399345 per end 9 3 16	(7,637.12)
Liability Check	09/09/2016	45517 Texas Child Support Disbursement Unit	219559352009 per end 9 3 16	(192.50)
Liability Check	09/09/2016	45518 Texas Child Support Disbursement Unit	Cause # 70200-D per end 9 3 16	(164.77)
Bill Pmt -Check	09/09/2016	45519 American Express		(823.00)
Bill Pmt -Check	09/09/2016	45520 Keith Ace Hardware		(253.08)
Bill Pmt -Check	09/09/2016	45521 Bureau Veritas North America, Inc.		(15,552.70)
Bill Pmt -Check	09/09/2016	45522 GT Distributors, Inc.	SHIRTS/PANTS - PD	(875.15)
Bill Pmt -Check	09/09/2016	45523 Kalehb Doucet	refund -overpayment	(5.00)
Bill Pmt -Check	09/09/2016	45524 Kim Dobbs	consulting	(480.00)
Bill Pmt -Check	09/09/2016	45525 Night Line Janitorial Services, Inc.	SEPTEMBER	(579.00)
Bill Pmt -Check	09/09/2016	45526 North Texas Tollway Authority	2443111	(10.48)
Bill Pmt -Check	09/09/2016	45527 Oldcastle Pavement Solutions	Cockrell Hill Rd. County Line to FM 664	(454,000.00)
Bill Pmt -Check	09/09/2016	45528 Pam Woodall	CELL REIMBURSE - AUGUST	(70.00)
Bill Pmt -Check	09/09/2016	45529 Progressive Waste Solutions of Tx, Inc.	8/1/2016-8/31/2016	(14,079.00)
Bill Pmt -Check	09/09/2016	45531 The MacFarlane Firm, PC		(420.00)
Bill Pmt -Check	09/09/2016	45532 U.S. Bank	Transfer Agent Fee	(400.00)
Bill Pmt -Check	09/09/2016	45533 Verizon Wireless	722480877-00001	(830.82)
Bill Pmt -Check	09/09/2016	45534 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(210.83)
Bill Pmt -Check	09/09/2016	45535 Gillette Automotive Services, Inc.	2008 CHEVY OIL PUMP	(502.83)
Bill Pmt -Check	09/09/2016	45536 L. & L. Graphics	business cards - DURHAM	(56.00)
Bill Pmt -Check	09/09/2016	45537 Quill		(458.48)
Liability Check	09/09/2016	45539 T. M. R. S.	00961	(12,404.61)
Check	09/09/2016	16429 City of Ovilla General Fund	pr 9 9 16	(8,898.16)
Bill Pmt -Check	09/09/2016	16430 Keith Ace Hardware		(265.77)
Bill Pmt -Check	09/09/2016	16431 Ashburne Glen Homeowners Assoc.Inc.	homeowners dues AUGUST	(1,605.78)
Bill Pmt -Check	09/09/2016	16432 Auto Zone	2008 CHEVY 1500 - BULBS	(34.18)
Bill Pmt -Check	09/09/2016	16433 Britton Meter Supply, Inc.		(321.12)
Bill Pmt -Check	09/09/2016	16434 Fortline, Inc.	HYDRANT	(1,595.00)
Bill Pmt -Check	09/09/2016	16435 Gillette Automotive Service, Inc.	2008 CHEVY OIL PUMP	(502.83)
Bill Pmt -Check	09/09/2016	16436 Hinson, Otis	Deposit Refund	(68.94)
Bill Pmt -Check	09/09/2016	16437 Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in AUGU	(362.61)
Bill Pmt -Check	09/09/2016	16438 Trinity River Authority of Texas	Customer No. CTR000610	(153.00)
Bill Pmt -Check	09/09/2016	16439 Verizon Wireless	722480877-00001	(88.10)
Bill Pmt -Check	09/16/2016	45541 Al's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	09/16/2016	45542 Auto Zone		(306.09)
Bill Pmt -Check	09/16/2016	45543 Birkhoff, Hendricks & Carter, LLP		(13,547.32)
Bill Pmt -Check	09/16/2016	45544 Bound Tree Medical	MEDI SUPPLIES	(435.90)
Bill Pmt -Check	09/16/2016	45545 Clifford Power Systems, Inc.	KOHLER ANNUAL SERVICE AGREEMENT	(575.00)

Bill Pmt -Check	09/16/2016	45547 DeSoto Police Department	TRAINING AGREEMENT	(400.00)
Bill Pmt -Check	09/16/2016	45548 Jeanette Sanders	DUSTI THE CLOWN	(100.00)
Bill Pmt -Check	09/16/2016	45549 KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(235.48)
Bill Pmt -Check	09/16/2016	45550 Nichols, Jackson, Dillard, Hager & Smith	AUGUST	(807.50)
Bill Pmt -Check	09/16/2016	45551 Orasi Development	Second Installment for the Strategic Plan ED	(7,000.00)
Bill Pmt -Check	09/16/2016	45552 Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for AUGUST	(1,139.50)
Bill Pmt -Check	09/16/2016	45553 Ricoh Americas Corporation - Admin	12842111	(240.20)
Bill Pmt -Check	09/16/2016	45554 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	09/16/2016	45555 Technology & Beyond	MONTHLY SUPPORT	(1,550.00)
Bill Pmt -Check	09/16/2016	45556 Texas Fire Chiefs Association	MEMBERSHIP DUES JAN-1-16 - DEC 31 16	(150.00)
Bill Pmt -Check	09/16/2016	45557 AT&T 515-3390	972 515-3390 980 3	(136.02)
Bill Pmt -Check	09/16/2016	45558 Claytin Sains	VOLUNTEER INCENTIVE	(350.00)
Bill Pmt -Check	09/16/2016	45559 Dallas Central Appraisal District	1st Quarter Budget Allocation for Tax APPR/	(188.00)
Bill Pmt -Check	09/16/2016	45560 Gear Cleaning Solutions, LLC	OKTP	(723.48)
Bill Pmt -Check	09/16/2016	45561 Joseph R Spaniel	VOLUNTEER INCENTIVE	(100.00)
Bill Pmt -Check	09/16/2016	45562 Sean Baily	volunteer incentive program	(100.00)
Bill Pmt -Check	09/16/2016	45563 Timothy J. Sherwood	VOLUNTEER INCENTIVE	(140.00)
Bill Pmt -Check	09/16/2016	45564 Tire Centers, LLC	E 702 TIRE REPLACEMENT	(780.23)
Bill Pmt -Check	09/16/2016	45565 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(410.88)
Bill Pmt -Check	09/16/2016	45566 City of Waxahachie	AUGUST	(200.00)
Bill Pmt -Check	09/16/2016	45567 KWIK KAR LUBE	UNIT 106 OIL CHANGE	(48.97)
Bill Pmt -Check	09/16/2016	45568 TEXAS EMERGENCY SERVICES RETIREMENT	PENSION CONTRIBUTIONS	(108.00)
Bill Pmt -Check	09/16/2016	45569 United Health Care	INITIAL PREMIUM OCTOBER	(9,875.90)
Bill Pmt -Check	09/16/2016	45570 Advanced Telecom	relocate Admin Assistant to new office	(542.50)
Check	09/16/2016	45571 City of Ovilla EDC	due to EDC	(15,188.96)
Bill Pmt -Check	09/16/2016	45572 U. S. Postal Service	NEWSLETTER	(419.13)
Bill Pmt -Check	09/16/2016	16440 Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
Bill Pmt -Check	09/16/2016	16441 United Health Care	INITIAL PREMIUM OCTOBER	(2,270.32)
Bill Pmt -Check	09/22/2016	45573 A One of a kind Pony party	Heritage Day	(100.00)
Bill Pmt -Check	09/22/2016	45574 Alexander Tent Rentals, Inc	Tent, Chairs & Tables	(1,833.50)
Bill Pmt -Check	09/22/2016	45575 Big D Party Rentals	MISTING TENT	(264.75)
Bill Pmt -Check	09/22/2016	45576 She Dances Band	HERITAGE DAY	(400.00)
Liability Check	09/22/2016	QuickBooks Payroll Service	Created by Payroll Service on 09/20/2016	(47,758.31)
Liability Check	09/23/2016	45577 Texas Child Support Disbursement Unit	00130366552014C0065 per end 9 17 16	(103.38)
Liability Check	09/23/2016	45578 United States Treasury	75-1399345 per end 9 17 16	(8,617.44)
Liability Check	09/23/2016	45579 Texas Child Support Disbursement Unit	219559352009 per end 9 17 16	(192.50)
Liability Check	09/23/2016	45580 Texas Child Support Disbursement Unit	Cause # 70200-D per end 9 17 16	(164.77)
Bill Pmt -Check	09/23/2016	45581 Bee-Jay Business Forms & Supplies	GF CHECK ORDER	(146.26)
Bill Pmt -Check	09/23/2016	45582 NORTH CENTRAL TEXAS COG	NEW SUPERVISOR'S COURSE - JEFF SEI	(190.00)
Bill Pmt -Check	09/23/2016	45583 Stalker Radar Applied Concepts, Inc.		(2,476.00)
Bill Pmt -Check	09/23/2016	45584 Texas Municipal Courts Association	JESSICA - MEMBERSHIP	(60.00)
Bill Pmt -Check	09/23/2016	45585 THE PRODUCTIVITY CENTER	Customer ID OPD002	(317.00)
Bill Pmt -Check	09/23/2016	45586 DeSoto Janitorial Supply, Inc.		(44.01)
Bill Pmt -Check	09/23/2016	45587 Quill		(292.88)
Bill Pmt -Check	09/23/2016	45588 Red The Uniform Tailor		(1,072.81)
Bill Pmt -Check	09/23/2016	45589 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(141.37)
Bill Pmt -Check	09/23/2016	45590 PepWear, LLC	COUNCIL SHIRTS	(143.50)
Bill Pmt -Check	09/23/2016	45591 Red Oak Auto Parts	Customer #100300- C 701 OIL CHANGE	(0.40)
Bill Pmt -Check	09/23/2016	45592 Al's Pest Control Services, Inc.	1552	(135.00)
Bill Pmt -Check	09/23/2016	45593 Vision Printing Inc		(3,749.50)
Bill Pmt -Check	09/23/2016	45594 Birkhoff, Hendricks & Carter, LLP	CCN MAPPING / STANDARD CONST. DET.	(2,793.18)
Bill Pmt -Check	09/23/2016	45595 Total Highway Maintenance, LLC.	COCKRELL HILL RD. - PAV. MARKING	(13,305.60)
Bill Pmt -Check	09/23/2016	45596 Shell	Account No. 80 728 0062 9	(2,967.05)
Bill Pmt -Check	09/23/2016	45597 Ellis County Clerk	FY16-17 Budget File	(30.00)
Bill Pmt -Check	09/23/2016	45598 Waxahachie Music Revue LLC	HERITAGE DAY	(1,650.00)
Check	09/23/2016	16442 City of Ovilla General Fund	pr 9 23 16	(9,536.64)
Bill Pmt -Check	09/23/2016	16443 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
Bill Pmt -Check	09/23/2016	16444 Red Oak Auto Parts	PLIERS	(32.77)
Bill Pmt -Check	09/23/2016	16445 Shell	80-728-0062-9	(191.51)
Bill Pmt -Check	09/23/2016	16446 State Comptroller	1-75-1399345-5	(1,458.20)
Check	09/23/2016	16447 City of Ovilla General Fund	solid waste AUGUST	(21,442.79)
Check	09/28/2016	45605 David Griffin	HERITAGE DAY - PARADE CANDY	(225.34)
Bill Pmt -Check	09/29/2016	45631 Citibank		(5,298.42)
Bill Pmt -Check	09/29/2016	45633 Pam Woodall	CELL REIMBURSE - SEP	(70.00)
Bill Pmt -Check	09/29/2016	16459 Citibank		(426.08)
Paycheck	09/30/2016	45600 PAYCHECK		(719.97)
Paycheck	09/30/2016	45601 PAYCHECK		(575.50)
Paycheck	09/30/2016	45602 PAYCHECK		(722.26)
Paycheck	09/30/2016	45603 PAYCHECK		(609.60)
Paycheck	09/30/2016	45604 PAYCHECK		(846.00)
Liability Check	09/30/2016	45599 United States Treasury	75-1399345	(498.96)
Bill Pmt -Check	09/30/2016	45607 ATMOS Energy	Customer No. 3034206231	(56.89)
Bill Pmt -Check	09/30/2016	45608 ConnerCo Rentals	NATIONAL NIGHT OUT	(135.00)

Bill Pmt -Check	09/30/2016	45609 DeSoto Janitorial Supply, Inc.		(264.13)
Bill Pmt -Check	09/30/2016	45610 Eagle Fire Extinguisher Co., Inc.		(772.15)
Bill Pmt -Check	09/30/2016	45611 Gear Cleaning Solutions, LLC		(3,898.24)
Bill Pmt -Check	09/30/2016	45612 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(492.96)
Bill Pmt -Check	09/30/2016	45613 Jeanette Sanders	DUSTI THE CLOWN	(100.00)
Bill Pmt -Check	09/30/2016	45614 L. & L. Graphics	PROPERTY REPORTS	(102.00)
Bill Pmt -Check	09/30/2016	45615 Nick Nichols	C 701 OIL CHANGE	(40.00)
Bill Pmt -Check	09/30/2016	45616 Pam Woodall	reimburse for executive session meal	(70.94)
Bill Pmt -Check	09/30/2016	45617 PepWear, LLC		(90.50)
Bill Pmt -Check	09/30/2016	45618 Progressive Waste Solutions of Tx, Inc.		(265.63)
Bill Pmt -Check	09/30/2016	45619 Quill		(139.92)
Bill Pmt -Check	09/30/2016	45620 Ridgeline General Contractors	PD ON REMODEL OF ENTRY WAY - FINAL	(7,495.00)
Bill Pmt -Check	09/30/2016	45621 Select Security Group	SEPTEMBER	(45.99)
Bill Pmt -Check	09/30/2016	45622 WAL-MART COMMUNITY	8639-Credit Card Charges	(47.34)
Bill Pmt -Check	09/30/2016	45623 Birch Communications	Account id 719994	(633.14)
Bill Pmt -Check	09/30/2016	45624 Ricoh Americas Corporation - Admin	12842111	(200.29)
Bill Pmt -Check	09/30/2016	45625 SA-SO	MARKERS / CHANNELIZER	(243.70)
Bill Pmt -Check	09/30/2016	45626 Scott Kurth	SEPTEMBER COURT	(585.00)
Bill Pmt -Check	09/30/2016	45627 Gexa Energy, LP	Account No. 91893-2	(5,309.37)
Bill Pmt -Check	09/30/2016	45628 JTS	REPLACE CARD ON TOWER	(565.00)
Bill Pmt -Check	09/30/2016	45629 TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)
Bill Pmt -Check	09/30/2016	45630 Costco Wholesale	MEMBERSHIP- FIRE	(165.00)
Bill Pmt -Check	09/30/2016	45632 Superior Vision of Texas		(117.12)
Bill Pmt -Check	09/30/2016	45634 VISA		(1,589.76)
Check	09/30/2016	45635 City of Ovilla	PARK IMPACT	(7,729.56)
Check	09/30/2016	45636 City of Ovilla	W&S IMPACT	(17,337.00)
Bill Pmt -Check	09/30/2016	45637 Jessica Foresman	REIMBURSE FOR UNIFORM	(30.14)
Bill Pmt -Check	09/30/2016	45638 Mr. Steve Wakeland	REIMB. REHAB SUPPLIE	(279.60)
Bill Pmt -Check	09/30/2016	45639 Faith Armory Texas	REMINGTON MODEL 870	(354.34)
Liability Check	09/30/2016	45640 AFLAC		(951.94)
Liability Check	09/30/2016	45641 Colonial Life Processing Center		(29.94)