

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/01/2016	44924	Civic Plus	quarterly fee hosting/support/media ctr	
Bill Pmt -Check	04/01/2016	44913	Curry Butler	CONTRACT 10/1/15-9/30/16	1,465.27
Bill Pmt -Check	04/01/2016	44914	Mr. Brian Windham	Fines - Bonds	2.40
Bill Pmt -Check	04/01/2016	44915	Nathan Hoggatt	reimburse expenses for convention	178.65
Bill Pmt -Check	04/01/2016	44916	Robert Body	Fines - Bonds	200.00
Bill Pmt -Check	04/01/2016	44916	Robert Body	Refund Overpayment	0.04
Bill Pmt -Check	04/04/2016	44917	Larry Moore Concrete	SIDEWALK 102, 104, 106 HUMMINGBIRD	
Liability Check	04/05/2016	44923	T. M. R. S.	LANE	5,512.00
Liability Check	04/07/2016		QuickBooks Payroll Service	00961	12,947.21
Paycheck	04/08/2016	44918	Payroll	Created by Payroll Service on 04/06/2016	40,864.70
Liability Check	04/08/2016	44919	Texas Child Support Disbursement Unit		941.81
Liability Check	04/08/2016	44920	United States Treasury	00130366552014C0065 w/e 4/2/2016	114.92
Liability Check	04/08/2016	44921	Texas Child Support Disbursement Unit	75-1399345 w/e 4/2/2016	7,564.06
Liability Check	04/08/2016	44922	Texas Child Support Disbursement Unit	219559352009 w/e 4/2/2016	192.50
Bill Pmt -Check	04/08/2016	44925	Air Supply of North Texas	Cause # 70200-D w/e 4/2/2016	164.77
Bill Pmt -Check	04/08/2016	44926	KONICA MINOLTA BUSINESS	Customer No. 30234	17.40
Bill Pmt -Check	04/08/2016	44927	OAK CLIFF OFFICE SUPPLY & Printing Inc.	061-0040730-000- Copier Pmt.	313.53
Bill Pmt -Check	04/08/2016	44928	Petty Cash	name plates mike myers	21.67
Bill Pmt -Check	04/08/2016	44929	Quill	Petty Cash Reimbursement	113.61
Bill Pmt -Check	04/08/2016	44930	Select Security Group		418.64
Bill Pmt -Check	04/08/2016	44931	STATE COMPROLLER	MARCH	45.99
Bill Pmt -Check	04/08/2016	44932	Texas Ice Machine Company, Inc.	STATE CRIMINAL COST & FEES QTR	
Bill Pmt -Check	04/08/2016	44933	The MacFarlane Firm, PC	END 03 31 16	24,794.77
Bill Pmt -Check	04/08/2016	44934	Verizon Wireless	clean ice machine	363.40
Bill Pmt -Check	04/08/2016	44935	WAXAHACHIE DAILY LIGHT	722480877-00001	3,930.00
Bill Pmt -Check	04/08/2016	44936	Technology & Beyond		830.76
Bill Pmt -Check	04/08/2016	16236	Callie Bishop and Luke Threadgill	APRIL	334.08
Bill Pmt -Check	04/08/2016	16237	City of Ovilla General Fund		1,518.25
Bill Pmt -Check	04/08/2016	16238	DH Capital Holdings, LLC	Garbage transfer for MARCH	56.18
Bill Pmt -Check	04/08/2016	16239	Hamilton, William Jr.		17,543.44
Bill Pmt -Check	04/08/2016	16240	Jerry and Linda Childres		70.03
Bill Pmt -Check	04/08/2016	16241	Khristy Hullett		18.38
Bill Pmt -Check	04/08/2016	16242	Lott, Jeremy		2.51
Bill Pmt -Check	04/08/2016	16243	Quill Corporation	C5884618	99.71
Bill Pmt -Check	04/08/2016	16244	Verizon Wireless	722480877-00001	48.82
Bill Pmt -Check	04/08/2016	16245	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues MARCH	20.99
Bill Pmt -Check	04/08/2016	16246	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in	88.09
Check	04/08/2016	DRAFT	Prosperity Bank	MARCH	1,448.90
Check	04/08/2016	DRAFT	Prosperity Bank		332.75
Bill Pmt -Check	04/15/2016	44937	AT&T 515-3390	returned check 8887 fee	10.00
Bill Pmt -Check	04/15/2016	44938	AUGUST INDUSTRIES, INC.	972 515-3390 980 3	45.00
Bill Pmt -Check	04/15/2016	44939	Bureau Veritas North America, Inc.	Customer No. 9OVILL	129.29
Bill Pmt -Check	04/15/2016	44940	City of Midlothian		415.75
Bill Pmt -Check	04/15/2016	44941	City of Waxahachie		9,577.95
Bill Pmt -Check	04/15/2016	44942	Daniel Jespersen	refund-overpayment	30,414.75
Bill Pmt -Check	04/15/2016	44943	DeSoto Janitorial Supply, Inc.		650.00
Bill Pmt -Check	04/15/2016	44944	Krueger's Auto Service Center		5.00
Bill Pmt -Check	04/15/2016	44945	L. & L. Graphics	LETTERHEAD ND BUSINESS CARDS	42.74
Bill Pmt -Check	04/15/2016	44946	M. G. Bryant Equipment Co.	WITH MYERS	284.10
Bill Pmt -Check	04/15/2016	44947	Night Line Janitorial Services, Inc.	B 703	271.00
Bill Pmt -Check	04/15/2016	44948	On Time Couriers & Process	Birkhoff,hendricks, HIDDEN VALLEY	3,242.74
Bill Pmt -Check	04/15/2016	44949	Perdue, Brandon, Fielder, Collins & Mott	ESTATES	579.00
Bill Pmt -Check	04/15/2016	44950	Physio-Control, Inc.		
Bill Pmt -Check	04/15/2016	44951	Progressive Waste Solutions of Tx, Inc.	ANNUAL MAINTENANCE AGREEMENT	
Bill Pmt -Check	04/15/2016	44952	Quill	CARDIAC MONITORS	3,069.96
Bill Pmt -Check	04/15/2016	44953	Red Oak Auto Parts	MARCH	18,343.00
Bill Pmt -Check	04/15/2016	44954	Red The Uniform Tailor		266.94
Bill Pmt -Check	04/15/2016	44955	Ricoh Americas Corportation - Admin	Customer #100300- Parts	135.84
Bill Pmt -Check	04/15/2016	44956	Shell		166.95
Bill Pmt -Check	04/15/2016	44957	TEXAS MUNICIPAL LEAGUE IRP	12842111	240.20
Bill Pmt -Check	04/15/2016	44958	TransUnion Risk Alternative	Account No. 80 728 0062 9	2,029.62
Bill Pmt -Check	04/15/2016	44959	Lone Star Solar Screens	Quarterly TML Insurance Pmt.	13,358.03
Bill Pmt -Check	04/15/2016	44960	First Check Applicant Screening	MARCH	25.00
Bill Pmt -Check	04/15/2016	44961	Keith Ace Hardware	FRONT 4 WINDOWS AT ADMIN	180.00
Bill Pmt -Check	04/15/2016	44962	DeSoto Police Department	FIRE - HOBIN	16.00
Bill Pmt -Check	04/15/2016	44963	NEMA 3 Electric, Inc	AMMO	68.22
Bill Pmt -Check	04/15/2016	44963	NEMA 3 Electric, Inc	BASEBALL FIELD REPLAMP 36 LIGHTS	235.00
Bill Pmt -Check	04/15/2016	44963	NEMA 3 Electric, Inc		1,569.68

Bill Pmt -Check	04/15/2016	44964	On Time Couriers & Process	Birkhoff,hendricks, HIDDEN VALLEY ESTATES	64.97
Bill Pmt -Check	04/15/2016	44965	Pam Woodall		111.15
Bill Pmt -Check	04/15/2016	44966	PathMark Traffic Products of Texas Inc		132.91
Bill Pmt -Check	04/15/2016	44967	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	84.37
Bill Pmt -Check	04/15/2016	44968	WAXAHACHIE DAILY LIGHT		1,138.34
Bill Pmt -Check	04/15/2016	44970	Citibank		1,563.95
Bill Pmt -Check	04/15/2016	44971	Blake Brancato	volunteer incentive	150.00
Bill Pmt -Check	04/15/2016	44972	Everett Spencer	Incentive Program	105.00
Bill Pmt -Check	04/15/2016	44973	James Dillon Cartwright	volunteer incentive program	100.00
Bill Pmt -Check	04/15/2016	44974	Joseph R Spaniel	volunteer incentive program	100.00
Bill Pmt -Check	04/15/2016	44975	Joshua T. Boldt	volunteer incentive program	500.00
Bill Pmt -Check	04/15/2016	44976	Sean Baily	volunteer incentive program	250.00
Bill Pmt -Check	04/15/2016	44977	Timothy J. Sherwood	volunteer incentive program	192.50
Bill Pmt -Check	04/15/2016	44978	Nick Nichols	1990 CHEYENNE	660.00
Bill Pmt -Check	04/15/2016	16247	Britton Meter Supply, Inc.	RISER	27.52
Bill Pmt -Check	04/15/2016	16248	City of Midlothian	5384	6,225.00
Bill Pmt -Check	04/15/2016	16249	DPC INDUSTRIES, INC.	Customer No. 76737400	640.29
Bill Pmt -Check	04/15/2016	16250	HD Supply Waterworks, LTD		100.38
Bill Pmt -Check	04/15/2016	16251	Lower Colorado River Authority		216.19
Bill Pmt -Check	04/15/2016	16252	Shell	80-728-0062-9	532.23
Bill Pmt -Check	04/15/2016	16253	Texas Municipal League	Quarterly Ins. Pmt.	3,072.22
Bill Pmt -Check	04/15/2016	16254	Keith Ace Hardware		149.33
Bill Pmt -Check	04/15/2016	16255	Citibank		134.24
Check	04/15/2016	16256	City of Ovilla General Fund	payroll 4 8 16	11,305.24
Check	04/15/2016	16257	City of Ovilla General Fund	due to gf	68,985.96
Bill Pmt -Check	04/15/2016	16258	State Comptroller	1-75-1399345-5	1,090.96
Liability Check	04/21/2016		QuickBooks Payroll Service	Created by Payroll Service on 04/20/2016	42,863.32
Liability Check	04/22/2016	44979	Texas Child Support Disbursement Unit	00130366552014C0065 per end 4/16/2016	114.92
Liability Check	04/22/2016	44980	United States Treasury	75-1399345 per end 4/16/2016	7,447.28
Liability Check	04/22/2016	44981	Texas Child Support Disbursement Unit	219559352009 per end 4/16/2016	192.50
Liability Check	04/22/2016	44982	Texas Child Support Disbursement Unit	Cause # 70200-D per end 4/16/2016	164.77
Bill Pmt -Check	04/22/2016	44983	Elliott Electric Supply	vapor light	39.58
Bill Pmt -Check	04/22/2016	44984	APAC TEXAS, INC	Customer No. 209019	359.67
Bill Pmt -Check	04/22/2016	44985	ATMOS Energy	Customer No. 3034206231	85.30
Bill Pmt -Check	04/22/2016	44986	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY AND BRYSON MANOR PH 2	2,083.87
Bill Pmt -Check	04/22/2016	44987	Bound Tree Medical		222.75
Bill Pmt -Check	04/22/2016	44988	Kim Dobbs	consulting	780.00
Bill Pmt -Check	04/22/2016	44989	Quill	OFFICE SUPPLIES	67.97
Bill Pmt -Check	04/22/2016	44990	Red The Uniform Tailor	WINDHAM	82.50
Bill Pmt -Check	04/22/2016	44991	Ricoh Americas Corporation - Admin		241.29
Bill Pmt -Check	04/22/2016	44992	Wiseman Hardware, Inc.	CLUTCH	264.53
Bill Pmt -Check	04/22/2016	44993	OmniBase Services of Texas, LP	1ST QTR 2016 18 X 6	108.00
Check	04/22/2016	16259	City of Ovilla General Fund	pr 4 22 16	11,731.31
Bill Pmt -Check	04/22/2016	16260	City of Dallas	Account No. 100291064	18,240.42
Bill Pmt -Check	04/22/2016	16261	DPC INDUSTRIES, INC.	Customer No. 76737400	90.00
Bill Pmt -Check	04/22/2016	16262	Trinity River Authority of Texas	Customer No. CTR000610 2014	22,567.00
Bill Pmt -Check	04/25/2016	16263	U.S. Postal Service	WATER BILLS	500.00
Bill Pmt -Check	04/26/2016	16264	AVR Inc.	uvision online monthly access - MAY	100.00
Bill Pmt -Check	04/26/2016	16265	Hilco Electric Cooperative, Inc.	5605450	205.73
Bill Pmt -Check	04/26/2016	16266	U.S. Postal Service	permit 6 water bills	215.00
Bill Pmt -Check	04/28/2016	44994	DeSoto Janitorial Supply, Inc.		66.16
Bill Pmt -Check	04/28/2016	44995	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	518.66
Bill Pmt -Check	04/28/2016	44996	Red Oak Tire and Wheel, Inc.	FD #703 TIRE - SENT FROM NICHOLS	249.00
Bill Pmt -Check	04/28/2016	44997	Sardis Tires & Wheels	pd 104 TIRE ROTATION	10.00
Bill Pmt -Check	04/28/2016	44998	Scott Kurth	APRIL COURT	585.00
Liability Check	04/29/2016	44999	Colonial Life Processing Center		29.94
Liability Check	04/29/2016	45000	Superior Vision of Texas		117.17
Bill Pmt -Check	04/29/2016	45001	Air Supply of North Texas	Customer No. 30234	18.60
Bill Pmt -Check	04/29/2016	45002	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/MAY 2016	9,338.42
Liability Check	04/29/2016	45003	Aetna		736.60
Liability Check	04/29/2016	45004	AFLAC		951.94
Bill Pmt -Check	04/29/2016	45005	Birch Communications	Account id 719994	630.88
Bill Pmt -Check	04/29/2016	45006	Gexa Energy, LP	Account No. 91893-2	4,968.25
Bill Pmt -Check	04/29/2016	45007	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	209.57
Bill Pmt -Check	04/29/2016	16267	Eubanks, Ashley		125.00
Bill Pmt -Check	04/29/2016	16268	Redmon, Ricky		1.40
Bill Pmt -Check	04/29/2016	16269	Scarborough, Matthew		100.00
Check	04/29/2016	16270	VOID	VOID:	
Bill Pmt -Check	04/29/2016	16271	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ MAY 2016	3,311.50
Bill Pmt -Check	04/29/2016	16272	Birch Communications	Account id 719994	210.30

Bill Pmt -Check	04/29/2016	16273	Gexa Energy LP	Account No. 91893-2	1,732.65
Bill Pmt -Check	05/02/2016	45008	Records Consultants, Inc.	RECORDS RETENTION PLAN	5,017.00
Bill Pmt -Check	05/03/2016	45009	Nick Nichols		425.00
Check	05/04/2016	draft	Propserity Bank	ret check 9473	10.00
Check	05/04/2016	DRAFT		RET CK 9473	86.00
Liability Check	05/05/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/04/2016	42,626.81
Bill Pmt -Check	05/05/2016	16281	Keith Ace Hardware		126.87
Check	05/05/2016	draft	Propserity Bank	ret check 1037	10.00
Check	05/05/2016	DRAFT		RET CK 1037	17.21
Liability Check	05/06/2016	45010	Texas Child Support Disbursement Unit	Cause # 70200-D per end 4 30 16	164.77
Liability Check	05/06/2016	45011	United States Treasury	75-1399345 per end 4 30 16	7,900.92
Liability Check	05/06/2016	45012	Texas Child Support Disbursement Unit	00130366552014C0065 per end 4 30 16	114.92
Liability Check	05/06/2016	45013	Texas Child Support Disbursement Unit	219559352009 per end 4 30 16	192.50
Liability Check	05/06/2016	45014	T. M. R. S.	00961 APRIL	12,217.23
Bill Pmt -Check	05/06/2016	45015	The MacFarlane Firm, PC		1,485.00
Bill Pmt -Check	05/06/2016	45016	Verizon Wireless	722480877-00001	830.72
Bill Pmt -Check	05/06/2016	45017	Victor O.Schinnerer & Co. Inc.	BOND - BURN	100.00
				Broker sale of 1990 CHEV. BRUSH FIRE	
Bill Pmt -Check	05/06/2016	45018	Brindlee Mountain Fire Apparatus, LLC	TRUCK VIN 232152	1,400.00
Bill Pmt -Check	05/06/2016	45019	Chuck Fairbanks Chevrolet	FIRE C 701	86.10
Bill Pmt -Check	05/06/2016	45020	City of Waxahachie	APRIL	100.00
Bill Pmt -Check	05/06/2016	45021	Night Line Janitorial Services, Inc.		579.00
Bill Pmt -Check	05/06/2016	45022	Quill	OFFICE SUPPLIES	24.11
Bill Pmt -Check	05/06/2016	45023	Technology & Beyond	MAY AGREEMENT	1,518.25
Bill Pmt -Check	05/06/2016	45024	Red Oak Auto Parts	Customer #100300- Parts brush 703	19.92
Bill Pmt -Check	05/06/2016	45025	American Express		4,051.34
Bill Pmt -Check	05/06/2016	45026	Dr. Katherine Donaldson, Psy. D.	W. BREEDLOVE	125.00
Bill Pmt -Check	05/06/2016	45027	TransUnion Risk Alternative	APRIL	25.00
Bill Pmt -Check	05/06/2016	45028	Keith Ace Hardware		198.30
Bill Pmt -Check	05/06/2016	45029	Betsy Ross Flag Girls, Inc.		445.00
Check	05/06/2016	16274	City of Ovilla General Fund	pr 5 6 16	12,001.47
Bill Pmt -Check	05/06/2016	16275	Britton Meter Supply, Inc.	METER BOX	88.92
Bill Pmt -Check	05/06/2016	16276	Trinity River Authority of Texas	Customer No. CTR000610 2014	68.00
Bill Pmt -Check	05/06/2016	16277	Verizon Wireless	722480877-00001	88.06
Bill Pmt -Check	05/06/2016	16278	Krueger's Auto Service		45.07
Bill Pmt -Check	05/06/2016	16279	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues APRIL	1,424.02
				Meadow Glen HOA Dues Collected in	
				APRIL	312.72
Bill Pmt -Check	05/06/2016	16280	Homeowners of Meadow Glen		2,443.00
Bill Pmt -Check	05/06/2016	16282	B2O Environmental, Inc.	Customer No. 76737400	424.98
Bill Pmt -Check	05/06/2016	16283	DPC INDUSTRIES, INC.	REED KEY WITH PIVOT HEAD	145.66
Bill Pmt -Check	05/06/2016	16284	HD Supply Waterworks, LTD		1,495.14
Bill Pmt -Check	05/09/2016	45030	Nichols, Jackson, Dillard, Hager & Smith		10.00
Check	05/10/2016	draft	Propserity Bank	ret check 1402	100.00
Check	05/10/2016	DRAFT		RET CK 1402	18.60
Bill Pmt -Check	05/13/2016	45031	Air Supply of North Texas	Customer No. 30234	128.67
Bill Pmt -Check	05/13/2016	45032	AT&T 515-3390	972 515-3390 980 3	2,810.12
Bill Pmt -Check	05/13/2016	45033	Bureau Veritas North America, Inc.		241.46
Bill Pmt -Check	05/13/2016	45034	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	439.78
Bill Pmt -Check	05/13/2016	45035	Oncor Cities Steering Committee	2016 MEMBERSHIP ASSESSMENT	3,514.00
Bill Pmt -Check	05/13/2016	45036	Playground Borders Direct	BORDER TIMBERS	18,343.00
Bill Pmt -Check	05/13/2016	45037	Progressive Waste Solutions of Tx, Inc.		20.94
Bill Pmt -Check	05/13/2016	45038	Quill	OFFICE SUPPLIES	219.30
Bill Pmt -Check	05/13/2016	45039	Red The Uniform Tailor		84.37
Bill Pmt -Check	05/13/2016	45040	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	7,500.00
Bill Pmt -Check	05/13/2016	45041	City of Midlothian	SRRG/SRT ANNUAL MEMBERSHIP	132.00
Bill Pmt -Check	05/13/2016	45042	First Texas Precast	PARKING CURB WITH PIND	240.20
Bill Pmt -Check	05/13/2016	45043	Ricoh Americas Corpotation - Admin	12842111	764.58
Bill Pmt -Check	05/13/2016	16285	B2O Environmental, Inc.	SAMPLING STATION	94.47
Bill Pmt -Check	05/13/2016	16286	Britton Meter Supply, Inc.		22,861.04
Bill Pmt -Check	05/13/2016	16287	City of Dallas	Account No. 100291064	1,000.00
Bill Pmt -Check	05/18/2016	45044	Russell Byrum Signs, Inc.	SIGNS - PD - PARK- ADMIN	500.00
Bill Pmt -Check	05/18/2016	45045	Best Southwest Partnership	2016 SCHOLARS LUNCH	42,570.29
Liability Check	05/19/2016		QuickBooks Payroll Service	Created by Payroll Service on 05/18/2016	18,074.30
Bill Pmt -Check	05/19/2016	16297	City of Ovilla General Fund	Garbage transfer for APRIL	1,123.98
Bill Pmt -Check	05/19/2016	16298	State Comptroller	1-75-1399345-5	10.00
Check	05/19/2016	draft	Propserity Bank	ret check temp check	90.27
Check	05/19/2016	DRAFT		RET CK temp check	150.00
Bill Pmt -Check	05/20/2016	45050	Blake Brancato	volunteer incentive	100.00
Bill Pmt -Check	05/20/2016	45051	Joseph R Spaniel	VOLUNTEER INCENTIVE	800.00
Bill Pmt -Check	05/20/2016	45052	Joshua T. Boldt	VOLUNTEER INCENTIVE	200.00
Bill Pmt -Check	05/20/2016	45053	Sean Baily	volunteer incentive program	175.00
Bill Pmt -Check	05/20/2016	45054	Timothy J. Sherwood	VOLUNTEER INCENTIVE	
				00130366552014C0065 PER END	
Liability Check	05/20/2016	45046	Texas Child Support Disbursement Unit	5/14/2016	114.92

Liability Check	05/20/2016	45047	United States Treasury	75-1399345 PER END 5/14/2016	7,348.08
Liability Check	05/20/2016	45048	Texas Child Support Disbursement Unit	219559352009 PER END 5/14/2016	192.50
Liability Check	05/20/2016	45049	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 5/14/2016	164.77
Bill Pmt -Check	05/20/2016	45055	City of Desoto	Transportation to TMCCP Seminar Training	284.96
Bill Pmt -Check	05/20/2016	45056	DeSoto Fire Training Center	FIRE OFFICE II - BRANDON	175.00
Bill Pmt -Check	05/20/2016	45057	Elliott Electric Supply	LAMP AND HALOGEN	33.00
Bill Pmt -Check	05/20/2016	45058	Jeanette Sanders	DUSTI -MUSIC IN PARK	175.00
Bill Pmt -Check	05/20/2016	45059	Quill		289.31
Bill Pmt -Check	05/20/2016	45060	Red Oak Auto Parts		778.17
Bill Pmt -Check	05/20/2016	45061	Red The Uniform Tailor		262.18
Bill Pmt -Check	05/20/2016	45062	Shell	Account No. 80 728 0062 9	2,797.01
Bill Pmt -Check	05/20/2016	45063	Siddons-Martin Emergency Group, LLC		2,488.47
Bill Pmt -Check	05/20/2016	45064	Citibank		5,215.20
Bill Pmt -Check	05/20/2016	45065	Ellis County Clerk	FY15-16 Budget File - MID YEAR	34.00
Bill Pmt -Check	05/20/2016	45066	Best Southwest Partnership	2016 SCHOLARS LUNCH - ADDITIONAL	
Bill Pmt -Check	05/20/2016	45067	Stand 1 Armory	TABLE	300.00
Bill Pmt -Check	05/20/2016	45068	Texas Commission on Fire Protection	AMMO BREEDLOVE	498.00
Bill Pmt -Check	05/20/2016	45069	Lone Star Golf Carts	FIRE CERTIFICATION - BOLDT	85.00
Bill Pmt -Check	05/20/2016	45070	Weaver Spring and Brake, Inc.	REBUILD GAS MOTOR/CLEAN CARB/4	
Bill Pmt -Check	05/20/2016	45071	Wiseman Hardware, Inc.	TIRES	780.00
Bill Pmt -Check	05/20/2016	45072	ATMOS Energy	CHEV MODEL C6500 STEERING	
Bill Pmt -Check	05/20/2016	45073	Pam Woodall	STABILIZER/BRACKET	472.50
Check	05/20/2016	16288	City of Ovilla General Fund	BLADE	79.96
Bill Pmt -Check	05/20/2016	16289	Shell	Customer No. 3034206231	49.99
Bill Pmt -Check	05/20/2016	16290	Citibank	REIMBURSE CELL PHONE	70.00
Bill Pmt -Check	05/20/2016	16291	Trinity River Authority of Texas	pr 5 20 16	11,850.03
Bill Pmt -Check	05/20/2016	16292	Blacklands	80-728-0062-9	673.93
Bill Pmt -Check	05/20/2016	16293	DPC INDUSTRIES, INC.	80-728-0062-9	575.23
Bill Pmt -Check	05/20/2016	16294	Lonestar Golf Carts	Customer No. CTR000610 2014	22,567.00
Bill Pmt -Check	05/20/2016	16295	Tools Plus Industries, LLC	MONTHLY MEETING - TRAINING	13.00
Bill Pmt -Check	05/20/2016	16296	Weaver Spring and Brake, Inc.	Customer No. 76737400	90.00
Bill Pmt -Check	05/26/2016	45075	Birkhoff, Hendricks & Carter, LLP	REBUILD GAS MOTOR/CLEAN CARB/4	
Bill Pmt -Check	05/26/2016	45076	COMPLETE LOGO SOURCE	TIRES	780.00
Bill Pmt -Check	05/26/2016	45077	DeSoto Janitorial Supply, Inc.	CAUTION BARRIER TAPE	59.97
Bill Pmt -Check	05/26/2016	45078	Direct Service Company	CHEV MODEL C6500 STEERING	
Bill Pmt -Check	05/26/2016	45079	HILCO ELECTRIC COOPERATIVE, INC.	STABILIZER/BRACKET	472.50
Bill Pmt -Check	05/26/2016	45080	Ms. Glennell Miller	HIDDEN VALLEY / STANDARD	
Bill Pmt -Check	05/26/2016	45081	Quill	CONSTRUCTION / BRYSON MANOR 2	4,200.10
Bill Pmt -Check	05/26/2016	45082	Red The Uniform Tailor	Dooly - shirts	150.00
Bill Pmt -Check	05/26/2016	45083	Ricoh Americas Corpotation - Admin	REPLACED RELAY AND TIGHTENED	246.80
Bill Pmt -Check	05/26/2016	45084	Scott Kurth	CONNECTIONS	204.67
Bill Pmt -Check	05/26/2016	45085	Select Security Group	Account No. 4400864000	499.50
Bill Pmt -Check	05/26/2016	45086	WAXAHACHIE DAILY LIGHT	Reimburse celebration supplies	58.29
Bill Pmt -Check	05/26/2016	45087	Ennis Ford Inc.	OFFICE SUPPLIES	35.98
Bill Pmt -Check	05/26/2016	45088	Petty Cash	BREEDLOVE - PANT	49.30
Bill Pmt -Check	05/26/2016	45089	Beyond Backyards	12842111	200.29
Bill Pmt -Check	05/26/2016	45090	American Express	MAY COURT	585.00
Liability Check	05/26/2016	45091	Superior Vision of Texas	APRIL	45.99
Liability Check	05/26/2016	45092	Aetna	Customer No. 116101	225.93
Liability Check	05/26/2016	45093	AFLAC	TUBE UNIT 103	288.77
Bill Pmt -Check	05/26/2016	45094	Blue Cross Blue Shield	Petty Cash Reimbursement	298.66
Liability Check	05/26/2016	45095	Colonial Life Processing Center	8639-Credit Card Charges	518.00
Bill Pmt -Check	05/26/2016	16299	U.S. Postal Service		1.24
Bill Pmt -Check	05/26/2016	16300	Hilco Electric Cooperative, Inc.		111.39
Bill Pmt -Check	05/26/2016	16302	Blue Cross Blue Shield		682.80
Bill Pmt -Check	05/27/2016	16301	AVR Inc.		951.94
Liability Check	06/02/2016		QuickBooks Payroll Service	Account No. 028829 - City of Ovilla/JUNE	
Bill Pmt -Check	06/02/2016	45096	U. S. Postal Service	2016	9,338.42
Bill Pmt -Check	06/02/2016	45097	U. S. Postal Service		29.94
Bill Pmt -Check	06/02/2016	45115	Mr. Brandon Kennedy	WATER BILLS	500.00
Bill Pmt -Check	06/03/2016	45098	WAL-MART COMMUNITY	5605450	162.40
Bill Pmt -Check	06/03/2016	45099	Birch Communications	Account No. 028829 - City of Ovilla/ JUNE	
Bill Pmt -Check	06/03/2016	45100	Bound Tree Medical	2016	3,311.50
				uision online monthly access - JUNE	100.00
				Created by Payroll Service on 05/31/2016	42,654.59
				permit #13 newsletters	413.67
				permit #13 Music in the Park Postcards	413.67
				REIMBURSE SUPPLIES FOR BATTERIES	
				/ PENS	93.01
				8639-Credit Card Charges	78.24
				Account id 719994	631.64
				MEDI SUPPLIES	530.94

				4TH Quarter Budget Allocation for Tax	
Bill Pmt -Check	06/03/2016	45101	Dallas Central Appraisal District	APPRAISAL	181.00
Bill Pmt -Check	06/03/2016	45102	Direct Service Company	DUCT WORK	359.80
Bill Pmt -Check	06/03/2016	45103	Gexa Energy, LP	Account No. 91893-2	4,952.44
Bill Pmt -Check	06/03/2016	45104	Lone Star Golf Carts	STARTER FOR WHITE GOLF CART	145.00
Bill Pmt -Check	06/03/2016	45105	Nick Nichols	C 701 CHANGE OIL	20.00
Bill Pmt -Check	06/03/2016	45106	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates JOHN KNIGHT	9.80
Bill Pmt -Check	06/03/2016	45107	PathMark Traffic Products of Texas Inc	SIGNAGE	353.25
Bill Pmt -Check	06/03/2016	45108	Quill		79.50
Bill Pmt -Check	06/03/2016	45109	Records Consultants, Inc.	RECORDS RETENTION PLAN	2,111.00
Bill Pmt -Check	06/03/2016	45110	Red The Uniform Tailor	ORTEGON - SHIRT - PATCH	146.60
Bill Pmt -Check	06/03/2016	45111	SA-SO	CONCEALED AND OPEN CARRY SIGNS	313.80
Bill Pmt -Check	06/03/2016	45112	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	209.57
Bill Pmt -Check	06/03/2016	45113	Wiseman Hardware, Inc.	EX MARK MOWER	6,000.00
Bill Pmt -Check	06/03/2016	45114	Technology & Beyond		5,429.43
Liability Check	06/03/2016	45116	Texas Child Support Disbursement Unit	00130366552014C0065	103.38
Liability Check	06/03/2016	45117	United States Treasury	75-1399345	7,534.28
Liability Check	06/03/2016	45118	Texas Child Support Disbursement Unit	219559352009	192.50
Liability Check	06/03/2016	45119	Texas Child Support Disbursement Unit	Cause # 70200-D	164.77
Bill Pmt -Check	06/03/2016	45120	Kim Dobbs	consulting	2,320.00
				ASHBURN GLEN PARK - WOODPLAY	
Bill Pmt -Check	06/03/2016	45121	Beyond Backyards	OUTBACK 7' COMBO	6,850.00
Bill Pmt -Check	06/03/2016	16303	Birch Communications	Account id 719994	210.54
Bill Pmt -Check	06/03/2016	16304	Britton Meter Supply, Inc.	VALVE BOX AND TOP SECTION	155.35
Bill Pmt -Check	06/03/2016	16305	California Contractors Supply, Inc.	PIPE WRENCH SET	258.00
Bill Pmt -Check	06/03/2016	16306	Corpro Waterworks - Atlanta	Service Agreement for Water Storage Tank	810.00
Bill Pmt -Check	06/03/2016	16307	DPC INDUSTIRES, INC.	Customer No. 76737400	1,072.28
Bill Pmt -Check	06/03/2016	16308	Gexa Energy LP	Account No. 91893-2	1,830.42
Bill Pmt -Check	06/03/2016	16309	HD Supply Waterworks, LTD	VALVES AND REPAIR KITS	1,591.05
Bill Pmt -Check	06/03/2016	16310	Trinity River Authority of Texas	Customer No. CTR000610 2014	68.00
Bill Pmt -Check	06/03/2016	16311	Wiseman Hardware, Inc.	EX MARK MOWER	995.00
Bill Pmt -Check	06/03/2016	16312	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues MAY	1,652.37
				Meadow Glen HOA Dues Collected in MAY	378.15
Bill Pmt -Check	06/03/2016	16313	Homeowners of Meadow Glen	pr 6 3 16	11,266.87
Check	06/03/2016	16314	City of Ovilla General Fund	00961	12,470.99
Liability Check	06/09/2016	45122	T. M. R. S.	2011 PD 104	19.00
Bill Pmt -Check	06/10/2016	45123	A & B State Inspection		2,916.32
Bill Pmt -Check	06/10/2016	45124	Bureau Veritas North America, Inc.		300.00
Bill Pmt -Check	06/10/2016	45125	City of Waxahachie	MAY	147.90
Bill Pmt -Check	06/10/2016	45126	Eagle Fire Extinguisher Co., Inc.		42.00
Bill Pmt -Check	06/10/2016	45128	First Check Applicant Screening	SOLICITOR - FORD AND FD- ELDRED	695.00
Bill Pmt -Check	06/10/2016	45129	GT Distributors, Inc.	CONCEAL CARRIER	254.65
Bill Pmt -Check	06/10/2016	45130	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	55.46
Bill Pmt -Check	06/10/2016	45131	Mac Haik Ford	pd 116 2016 explorer	510.00
Bill Pmt -Check	06/10/2016	45132	Nichols, Jackson, Dillard, Hager & Smith		579.00
Bill Pmt -Check	06/10/2016	45133	Night Line Janitorial Services, Inc.		
				BASIC COURSE APPLIED POLICE SCI. -	
Bill Pmt -Check	06/10/2016	45134	NORTH CENTRAL TEXAS COG	BREEDLOVE	1,300.00
Bill Pmt -Check	06/10/2016	45136	Red Oak Police Dept	yearly jail service	1,000.00
Bill Pmt -Check	06/10/2016	45137	Red The Uniform Tailor		1,142.20
Bill Pmt -Check	06/10/2016	45138	Ricoh Americas Corportation - Admin	12842111	240.20
Bill Pmt -Check	06/10/2016	45139	Symbol Arts	Cust.#R12329	1,375.00
Bill Pmt -Check	06/10/2016	45140	Technology & Beyond		8,912.90
				KENNEDY - CLASS FIRE CHIEFS	
Bill Pmt -Check	06/10/2016	45141	Texas Fire Chiefs Association	ACADEMY	1,000.00
Bill Pmt -Check	06/10/2016	45142	The MacFarlane Firm, PC		660.00
Bill Pmt -Check	06/10/2016	45143	TransUnion Risk Alternative	MAY	25.00
Bill Pmt -Check	06/10/2016	45144	TxTag	EMERGENCY MGMT CONFERENCE	39.45
Bill Pmt -Check	06/10/2016	45145	Verizon Wireless	722480877-00001	830.72
Bill Pmt -Check	06/10/2016	45146	WAXAHACHIE DAILY LIGHT		2,513.38
Bill Pmt -Check	06/10/2016	45147	Krueger's Auto Service Center		92.87
Bill Pmt -Check	06/10/2016	45148	Ellis Central Appraisal District	3rd Qtr. Tax Appraisal Fee	3,568.32
Bill Pmt -Check	06/10/2016	45149	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	87.03
Bill Pmt -Check	06/10/2016	16315	Verizon Wireless	722480877-00001	88.06
Bill Pmt -Check	06/10/2016	16316	Krueger's Auto Service		129.04
				Wastewater Development - Deleopers	
Bill Pmt -Check	06/13/2016	16317	Shaw Development LLC	Right of Pro-Rata Wastewater System	150,000.00
				forced transaction - customer entered	
Check	06/15/2016	draft	T Tech, LLC.	wrong cc number online	7.50
Bill Pmt -Check	06/17/2016	45211	Blake Brancato	volunteer incentive	250.00
Bill Pmt -Check	06/17/2016	45212	Joseph R Spaniel	volunteer incentive program	125.00
Bill Pmt -Check	06/17/2016	45213	Joshua T. Boldt	volunteer incentive program	600.00
Bill Pmt -Check	06/17/2016	45214	Sean Baily	volunteer incentive program	300.00
Bill Pmt -Check	06/17/2016	45215	Timothy J. Sherwood	volunteer incentive program	157.50

Paycheck	06/17/2016	45150	Payroll	Direct Deposit	326.92
Paycheck	06/17/2016	45151	Payroll	Direct Deposit	353.98
Paycheck	06/17/2016	45152	Payroll	Direct Deposit	1,641.21
Paycheck	06/17/2016	45153	Payroll	Direct Deposit	990.42
Paycheck	06/17/2016	45154	Payroll	Direct Deposit	547.19
Paycheck	06/17/2016	45155	Payroll	Direct Deposit	701.57
Paycheck	06/17/2016	45156	Payroll	Direct Deposit	1,189.00
Paycheck	06/17/2016	45157	Payroll	Direct Deposit	2,482.20
Paycheck	06/17/2016	45158	Payroll	Direct Deposit	698.47
Paycheck	06/17/2016	45159	Payroll	Direct Deposit	308.29
Paycheck	06/17/2016	45160	Payroll	Direct Deposit	980.07
Paycheck	06/17/2016	45161	Payroll	Direct Deposit	1,783.48
Paycheck	06/17/2016	45162	Payroll	Direct Deposit	1,376.14
Paycheck	06/17/2016	45164	Payroll	Direct Deposit	275.21
Paycheck	06/17/2016	45165	Payroll	Direct Deposit	848.90
Paycheck	06/17/2016	45166	Payroll	Direct Deposit	149.61
Paycheck	06/17/2016	45167	Payroll	Direct Deposit	1,055.61
Paycheck	06/17/2016	45168	Payroll	Direct Deposit	1,182.85
Paycheck	06/17/2016	45169	Payroll	Direct Deposit	308.30
Paycheck	06/17/2016	45170	Payroll	Direct Deposit	1,555.28
Paycheck	06/17/2016	45171	Payroll	Direct Deposit	629.45
Paycheck	06/17/2016	45172	Payroll	Direct Deposit	333.99
Paycheck	06/17/2016	45173	Payroll	Direct Deposit	1,141.77
Paycheck	06/17/2016	45175	Payroll	Direct Deposit	1,099.00
Paycheck	06/17/2016	45176	Payroll	Direct Deposit	710.98
Paycheck	06/17/2016	45177	Payroll	Direct Deposit	1,266.53
Paycheck	06/17/2016	45178	Payroll	Direct Deposit	811.91
Paycheck	06/17/2016	45179	Payroll	Direct Deposit	1,212.30
Paycheck	06/17/2016	45180	Payroll	Direct Deposit	299.21
Paycheck	06/17/2016	45181	Payroll	Direct Deposit	986.95
Paycheck	06/17/2016	45182	Payroll	Direct Deposit	355.76
Paycheck	06/17/2016	45183	Payroll	Direct Deposit	752.38
Paycheck	06/17/2016	45184	Payroll	Direct Deposit	299.23
Paycheck	06/17/2016	45185	Payroll	Direct Deposit	1,429.47
Paycheck	06/17/2016	45186	Payroll	Direct Deposit	1,681.00
Paycheck	06/17/2016	45187	Payroll	Direct Deposit	166.30
Paycheck	06/17/2016	45188	Payroll	Direct Deposit	826.04
Paycheck	06/17/2016	45189	Payroll	Direct Deposit	211.74
Paycheck	06/17/2016	45190	Payroll	Direct Deposit	369.40
Paycheck	06/17/2016	45191	Payroll	Direct Deposit	310.01
Paycheck	06/17/2016	45192	Payroll	Direct Deposit	1,295.54
Paycheck	06/17/2016	45193	Payroll	Direct Deposit	310.00
Paycheck	06/17/2016	45194	Payroll	Direct Deposit	310.01
Paycheck	06/17/2016	45195	Payroll	Direct Deposit	872.82
Paycheck	06/17/2016	45196	Payroll	Direct Deposit	343.32
Paycheck	06/17/2016	45197	Payroll	Direct Deposit	578.84
Paycheck	06/17/2016	45198	Payroll	Direct Deposit	275.30
Paycheck	06/17/2016	45199	Payroll	Direct Deposit	322.74
Paycheck	06/17/2016	45200	Payroll	Direct Deposit	326.00
Paycheck	06/17/2016	45201	Payroll	Direct Deposit	836.12
Paycheck	06/17/2016	45202	Payroll	Direct Deposit	2,220.35
Paycheck	06/17/2016	45203	Payroll	Direct Deposit	328.88
Paycheck	06/17/2016	45204	Payroll	Direct Deposit	1,540.50
Paycheck	06/17/2016	45205	Payroll	Direct Deposit	99.73
Paycheck	06/17/2016	45163	Payroll	Direct Deposit	275.21
Paycheck	06/17/2016	45174	Payroll	Direct Deposit	1,188.65
Paycheck	06/17/2016	45206	Payroll	Direct Deposit	344.92
Paycheck	06/17/2016	45207	Payroll	Direct Deposit	344.93
Paycheck	06/17/2016	45208	Payroll	Direct Deposit	344.92
Paycheck	06/17/2016	45209	Payroll	Direct Deposit	344.93
Paycheck	06/17/2016	45210	Payroll	Direct Deposit	344.92
Liability Check	06/17/2016	45216	Texas Child Support Disbursement Unit	00130366552014C0065 per end 6/11/2016	103.38
Liability Check	06/17/2016	45217	United States Treasury	75-1399345 per end 6/11/2016	8,084.20
Liability Check	06/17/2016	45218	Texas Child Support Disbursement Unit	219559352009 per end 6/11/2016	192.50
Liability Check	06/17/2016	45219	Texas Child Support Disbursement Unit	Cause # 70200-D per end 6/11/2016	164.77
Bill Pmt -Check	06/17/2016	45220	AT&T 515-3390	972 515-3390 980 3	128.67
Bill Pmt -Check	06/17/2016	45221	Dulworth Septic Systems	3 YR CONTRACT	330.00
Bill Pmt -Check	06/17/2016	45223	Progressive Waste Solutions of Tx, Inc.	5/1/2016 - 5/31/2016	17,953.00
Bill Pmt -Check	06/17/2016	45224	Red The Uniform Tailor	ILLINGWORTH -	30.00
Bill Pmt -Check	06/17/2016	45225	Russell Byrum Signs, Inc.	SIGNS - PD - PARK- ADMIN	1,000.00
Bill Pmt -Check	06/17/2016	45226	She Dances Band	MUSIC IN THE PARK 6/17/2016	400.00
Bill Pmt -Check	06/17/2016	45227	TEXAS EMERGENCY SERVICES RETIREMENT	PENSION CONTRIBUTIONS	108.00
Bill Pmt -Check	06/17/2016	45228	Keith Ace Hardware		136.93

Check	06/17/2016	16318	City of Ovilla General Fund	pr 6 17 16	11,939.44
Bill Pmt -Check	06/17/2016	16319	Keith Ace Hardware		197.43
Bill Pmt -Check	06/17/2016	16320	Blacklands	MONTHLY MEETING - TRAINING	13.00
Bill Pmt -Check	06/17/2016	16321	Britton Meter Supply, Inc.		691.90
Bill Pmt -Check	06/17/2016	16322	City of Dallas	Account No. 100291064	23,026.97
Bill Pmt -Check	06/17/2016	16323	Donny and Debra Lee	final bill refund	3.19
Bill Pmt -Check	06/17/2016	16324	void	VOID:	
Bill Pmt -Check	06/20/2016	45229	Citibank		4,830.50
Bill Pmt -Check	06/20/2016	45230	A & B State Inspection	2007 LIC1239894 FD	19.00
Bill Pmt -Check	06/20/2016	45231	Ad Spectations	TEES	167.01
Bill Pmt -Check	06/20/2016	45232	Air Supply of North Texas	Customer No. 30234	18.00
Bill Pmt -Check	06/20/2016	45233	All Sports Trophies	C	14.00
Bill Pmt -Check	06/20/2016	45234	ATMOS Energy	Customer No. 3034206231	59.02
				KOHLER ANNUAL SERVICE	
Bill Pmt -Check	06/20/2016	45235	Clifford Power Systems, Inc.	AGREEMENT	1,379.00
Bill Pmt -Check	06/20/2016	45237	DFW Print Management		1,225.00
				TRIM TREES ON RED OAK CREEK RD	
				AND WESTMORELAND RD	2,500.00
Bill Pmt -Check	06/20/2016	45238	Ellis County Precinct #4	pd 105 battery	117.36
Bill Pmt -Check	06/20/2016	45239	Mac Haik Ford		104.00
Bill Pmt -Check	06/20/2016	45240	Mr. Kevin R. Lindsey		4.16
Bill Pmt -Check	06/20/2016	45241	Red Oak Auto Parts	Customer #100300- 3M SUPER MO	22.75
Bill Pmt -Check	06/20/2016	45242	Red The Uniform Tailor	ILLINGWORTH -	135.00
Bill Pmt -Check	06/20/2016	45243	Sardis Tires & Wheels	PD 104 TIRE	84.99
Bill Pmt -Check	06/20/2016	45244	Technology & Beyond	APC BACKUP	96.07
Bill Pmt -Check	06/20/2016	45245	WAXAHACHIE DAILY LIGHT	Customer No. 116101	188.14
Bill Pmt -Check	06/20/2016	45246	Quill		268.00
Bill Pmt -Check	06/20/2016	45247	DeSoto Police Department	winchester rounds	356.44
Bill Pmt -Check	06/20/2016	16325	Citibank		500.00
Bill Pmt -Check	06/20/2016	16326	U.S. Postal Service	WATER BILLS	2.46
Bill Pmt -Check	06/20/2016	16327	James Butler		1,467.25
Bill Pmt -Check	06/21/2016	16328	State Comptroller	1-75-1399345-5	21,580.69
Bill Pmt -Check	06/21/2016	16329	City of Ovilla General Fund	Garbage transfer for MAY	20.00
Check	06/21/2016		Prosperity Bank	ret check temp check #3043. #009885	70.00
Check	06/21/2016		Prosperity Bank	returned check 009885	341.07
Bill Pmt -Check	06/23/2016	16330	U.S. Postal Service	postage annual water quality report	19.00
Bill Pmt -Check	06/24/2016	45248	A & B State Inspection	2011 CHEV LIC1089196	56.00
Bill Pmt -Check	06/24/2016	45250	L. & L. Graphics	BUSINESS CARDS - MYERS	3,049.58
Bill Pmt -Check	06/24/2016	45251	Mac Haik Ford	PD 103 TRANSMISSION	385.19
Bill Pmt -Check	06/24/2016	45253	Quill		536.65
Bill Pmt -Check	06/24/2016	45254	Red The Uniform Tailor		200.29
Bill Pmt -Check	06/24/2016	45255	Ricoh Americas Corportation - Admin	12842111	2,196.77
Bill Pmt -Check	06/24/2016	45256	Shell	Account No. 80 728 0062 9	700.00
Bill Pmt -Check	06/24/2016	45257	Victor O.Schinnerer & Co. Inc.		171.57
Bill Pmt -Check	06/24/2016	45258	WAXAHACHIE DAILY LIGHT	Customer No. 116101	
				REIMBURSE-EXPENSE AT TMCCP	61.12
Bill Pmt -Check	06/24/2016	45259	Pam Woodall	SEMINAR TRAINING	132.82
Liability Check	06/24/2016	45260	Superior Vision of Texas		788.20
Liability Check	06/24/2016	45261	Aetna		951.94
Liability Check	06/24/2016	45262	AFLAC		120.00
Bill Pmt -Check	06/24/2016	45263	Juniors Bar B Que	Budget workshop fy 16-17	235.00
Bill Pmt -Check	06/24/2016	45264	My Sister's Affair Catering	Budget Workshop 6/29/2016	100.00
Bill Pmt -Check	06/24/2016	16331	AVR Inc.	uvision online monthly access - JULY	83.04
Bill Pmt -Check	06/24/2016	16332	Britton Meter Supply, Inc.	BULK DISPENSER	24.45
Bill Pmt -Check	06/24/2016	16333	Cara Harmon		
				WAER SERVICE - WILLOW CREEK- RD	600.00
Bill Pmt -Check	06/24/2016	16334	Circle H Contractors, LP	BORE FOR NEW SERVICE	100.00
Bill Pmt -Check	06/24/2016	16335	DPC INDUSTIRES, INC.	Customer No. 76737400	33.56
Bill Pmt -Check	06/24/2016	16336	HD Supply Waterworks, LTD		583.05
Bill Pmt -Check	06/24/2016	16337	Shell	80-728-0062-9	136.00
Bill Pmt -Check	06/24/2016	16338	Trinity River Authority of Texas	Customer No. CTR000610 2014	22,567.00
Bill Pmt -Check	06/24/2016	16339	Trinity River Authority of Texas	Customer No. CTR000610 2014	29.94
Liability Check	06/27/2016	45265	Colonial Life Processing Center		
				Account No. 028829 - City of Ovilla/JULY	
Bill Pmt -Check	06/27/2016	45266	Blue Cross Blue Shield	2016	10,729.24
				Account No. 028829 - City of Ovilla/ JULY	
Bill Pmt -Check	06/27/2016	16340	Blue Cross Blue Shield	2016	3,311.50
Liability Check	06/30/2016		QuickBooks Payroll Service	Created by Payroll Service on 06/27/2016	44,375.85
General Journal	06/30/2016	draft	City of Ovilla EDC		40,198.32
Check	06/30/2016		Prosperity Bank	returned check 3043	68.37
					<b>1,317,965.76</b>