

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/06/2016	44580	Petty Cash	Petty Cash Reimbursement	(384.73)
Check	01/06/2016	DRAFT	Prosperity Bank	RETURNED CK 1116	(75.15)
Check	01/06/2016	DRAFT	Prosperity Bank	RETURNED CK 1116	(10.00)
Check	01/07/2016	DRAFT	Prosperity Bank	RETURNED CK 1055	(10.00)
Check	01/07/2016	DRAFT	Prosperity Bank	RETURNED CK 1055	(135.00)
Bill Pmt -Check	01/08/2016	44581	American Express		(1,074.98)
Bill Pmt -Check	01/08/2016	44582	Bureau Veritas North America, Inc.		(1,399.28)
				quarterly fee hosting/support/media ctr	
Bill Pmt -Check	01/08/2016	44583	Civic Plus	CONTRACT 10/1/15-9/30/16	(1,465.27)
Bill Pmt -Check	01/08/2016	44584	Continental Research Corp.	CLEANER	(300.00)
Bill Pmt -Check	01/08/2016	44585	Econo Signs	Customer No. 75154	(162.34)
Bill Pmt -Check	01/08/2016	44586	Krueger's Auto Service Center		(194.83)
Bill Pmt -Check	01/08/2016	44587	Mac Haik Ford	PD 104 COOLANT	(326.00)
Bill Pmt -Check	01/08/2016	44588	MES - Texas	VALVE AND LABOR	(504.00)
Bill Pmt -Check	01/08/2016	44589	Night Line Janitorial Services, Inc.		(579.00)
Bill Pmt -Check	01/08/2016	44590	Quill		(110.37)
Bill Pmt -Check	01/08/2016	44591	Red The Uniform Tailor		(848.44)
Bill Pmt -Check	01/08/2016	44592	Technology & Beyond		(1,655.75)
Bill Pmt -Check	01/08/2016	44593	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(14,514.02)
Bill Pmt -Check	01/08/2016	44594	The MacFarlane Firm, PC		(2,100.00)
Bill Pmt -Check	01/08/2016	44595	TML Administrative Services	MEMBERSHIP RENEWAL	(1,040.00)
Bill Pmt -Check	01/08/2016	44596	Verizon Wireless	722480877-00001	(830.04)
Bill Pmt -Check	01/08/2016	44597	Wiseman Hardware, Inc.	NEEDLE KIT	(5.50)
Liability Check	01/08/2016	44598	T. M. R. S.	00961 DECEMBER	(18,728.77)
Bill Pmt -Check	01/08/2016	44599	Pam Woodall	phone reimbursement	(70.00)
				Change of registered agent- fee to	
Bill Pmt -Check	01/08/2016	44600	Secretary of State	accompany CK 44552	(25.00)
Bill Pmt -Check	01/08/2016	16138	AVR Inc.	ANNUAL MAINT. 2/1/16-3/31/17	(371.00)
Bill Pmt -Check	01/08/2016	16139	Continental Research Corp.	CLEANER	(150.00)
Bill Pmt -Check	01/08/2016	16140	Krueger's Auto Service		(308.92)
Bill Pmt -Check	01/08/2016	16141	Texas Commission on Environmental Quality		(102.00)
Bill Pmt -Check	01/08/2016	16142	TML Intergovernmental Risk Pool	Contract 5016	(4,300.23)
Bill Pmt -Check	01/08/2016	16143	Trinity River Authority of Texas	Customer No. CTR000610 2014	(64.00)
Bill Pmt -Check	01/08/2016	16144	Verizon Wireless	722480877-00001	(102.47)
Check	01/09/2016	DRAFT			(435.47)
Liability Check	01/12/2016	44634	Superior Vision of Texas		(114.74)
Bill Pmt -Check	01/13/2016	16150	Homeowners of Meadow Glen	issued	(343.46)
Bill Pmt -Check	01/13/2016	16151	AVR Inc.	credit card reader	(150.00)
Liability Check	01/14/2016		QuickBooks Payroll Service	Created by Payroll Service on 01/12/2016	(41,947.23)
Bill Pmt -Check	01/15/2016	44606	Citibank		(1,978.51)
Paycheck	01/15/2016	44601	Payroll		(941.81)
Liability Check	01/15/2016	44602	Texas Child Support Disbursement Unit	1/9/2015	(114.92)
Liability Check	01/15/2016	44603	United States Treasury	75-1399345 PAY PER END 1/9/2015	(7,645.50)
Liability Check	01/15/2016	44604	Texas Child Support Disbursement Unit	219559352009 PAY PER END 1/9/2015	(192.50)
Liability Check	01/15/2016	44605	Texas Child Support Disbursement Unit	Cause # 70200-D PAY PER END 1/9/2015	(164.77)
Bill Pmt -Check	01/15/2016	44607	Al's Pest Control Services, Inc.	1552	(135.00)
Bill Pmt -Check	01/15/2016	44608	Bound Tree Medical	MEDI SUPPLIES	(373.19)
Bill Pmt -Check	01/15/2016	44609	City of Waxahachie	DECEMBER 2015	(150.00)
Bill Pmt -Check	01/15/2016	44610	Dulworth Septic Systems	CLEANED /FLUSHED	(250.00)
Bill Pmt -Check	01/15/2016	44611	Everett Spencer	Incentive Program	(105.00)
Bill Pmt -Check	01/15/2016	44612	Gunnar D. Staalsen	VOLUNTEER INCENTIVE	(100.00)
Bill Pmt -Check	01/15/2016	44613	Infrared Systems Group, LLC	REPAIR TIC VOX	(2,301.50)
Bill Pmt -Check	01/15/2016	44614	Jacki Witherspoon	VOLUNTEER INCENTIVE	(150.00)
Bill Pmt -Check	01/15/2016	44615	James Dillon Cartwright	VOLUNTEER INCENTIVE	(150.00)
Bill Pmt -Check	01/15/2016	44616	Joseph R Spaniel	VOLUNTEER INCENTIVE	(112.50)
Bill Pmt -Check	01/15/2016	44617	Joshua T Boldt	VOLUNTEER INCENTIVE	(50.00)
Bill Pmt -Check	01/15/2016	44618	Nova Healthcare, PA	GEISER	(128.30)
Bill Pmt -Check	01/15/2016	44619	Progressive Waste Solutions of Tx, Inc.	DECEMBER	(18,343.00)
Bill Pmt -Check	01/15/2016	44620	Red Oak Auto Parts	Customer #100300- Parts	(11.69)
Bill Pmt -Check	01/15/2016	44621	Red Oak Car Wash	Car Wash Charges	(12.99)
Bill Pmt -Check	01/15/2016	44622	Red The Uniform Tailor	TROUSER - LOWDEN	(88.00)
Bill Pmt -Check	01/15/2016	44623	Sean Bailly	volunteer incentive program	(375.00)
Bill Pmt -Check	01/15/2016	44624	Timothy J. Sherwood	VOLUNTEER INCENTIVE	(140.00)
Bill Pmt -Check	01/15/2016	44625	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	01/15/2016	44626	Urban Fire Protection Inc.	SYSTEM	(420.00)
Bill Pmt -Check	01/15/2016	44627	Keith Ace Hardware		(38.66)

Bill Pmt -Check	01/15/2016	44628	Air Supply of North Texas	Customer No. 30234	(18.00)
Bill Pmt -Check	01/15/2016	44629	First Check Applicant Screening		(58.00)
Bill Pmt -Check	01/15/2016	44630	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(172.24)
Bill Pmt -Check	01/15/2016	44631	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(433.25)
Bill Pmt -Check	01/15/2016	44632	Sharp Testing Services, Inc.	hose testing	(2,409.00)
Bill Pmt -Check	01/15/2016	44633	Signage Systems	HERITAGE DAY SIGNS	(1,210.88)
Bill Pmt -Check	01/15/2016	44635	Ms. Linda Harding	REIMBURSE FOR W/2 AND 1099 FORMS	(101.46)
Bill Pmt -Check	01/15/2016	16145	Citibank		(422.15)
Bill Pmt -Check	01/15/2016	16146	City of Dallas	Account No. 100291064	(16,959.84)
Bill Pmt -Check	01/15/2016	16147	DPC INDUSTRIES, INC.	Customer No. 76737400	(531.46)
Bill Pmt -Check	01/15/2016	16148	Peterson Pump and Motor Service	pump repair	(1,480.00)
Bill Pmt -Check	01/15/2016	16149	Keith Ace Hardware		(309.99)
Check	01/15/2016	16152	City of Ovilla General Fund	due to gf pr 1 15 16	(11,271.81)
Check	01/20/2016	16155	City of Ovilla General Fund	solid waste DECEMBER	(23,518.17)
Bill Pmt -Check	01/20/2016	16156	State Comptroller	1-75-1399345-5	(1,462.53)
Bill Pmt -Check	01/20/2016	16157	State Comptroller	1-75-1399345-5	(1,270.11)
Bill Pmt -Check	01/21/2016	16158	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues DECEMBER	(1,383.65)
Bill Pmt -Check	01/21/2016	16159	Homeowners of Meadow Glen	DECEMBER	(334.49)
Bill Pmt -Check	01/22/2016	44636	AT&T 515-3390	972 515-3390 980 3	(113.67)
Bill Pmt -Check	01/22/2016	44637	City of Midlothian	EMERGENCY MEDICAL TRANSPORT	
Bill Pmt -Check	01/22/2016	44638	DeSoto Police Department	SERVICES QTRLY INVOICE	(15,889.75)
Bill Pmt -Check	01/22/2016	44639	Ennis Ford Inc.	BASIC SWAT	(101.66)
Bill Pmt -Check	01/22/2016	44640	Franklin Legal Publishing, Inc.	TUBE ASY	(125.42)
Bill Pmt -Check	01/22/2016	44641	Gillette Automotive Services, Inc.	HOSTING AND MAINT OF CODE OF ORD	(375.00)
Bill Pmt -Check	01/22/2016	44642	MIDWEST RADAR & EQUIPMENT	1999 INTERNATIONAL	(136.24)
Bill Pmt -Check	01/22/2016	44643	Nichols, Jackson, Dillard, Hager & Smith	RADAR CERT	(210.00)
Bill Pmt -Check	01/22/2016	44644	OmniBase Services of Texas, LP		(451.68)
Bill Pmt -Check	01/22/2016	44645	PepWear, LLC	4TH QTR 2015 21 X 6	(126.00)
Bill Pmt -Check	01/22/2016	44647	Red Oak Car Wash	SHIRTS - FIRE DEPT	(397.00)
Bill Pmt -Check	01/22/2016	44648	Ricoh Americas Corporation - Admin	Car Wash Charges PD 105	(12.99)
Bill Pmt -Check	01/22/2016	44649	Shell	12842111	(318.99)
Bill Pmt -Check	01/22/2016	44650	STATE COMPTRROLLER	Account No. 80 728 0062 9	(2,041.03)
Bill Pmt -Check	01/22/2016	44651	The Police and Sheriffs Press	STATE CRIMINAL COST & FEES QTR END	
Bill Pmt -Check	01/22/2016	44652	Yeldell, Wilson & Co., P.C.	12 31 15	(4,931.61)
Bill Pmt -Check	01/22/2016	44653	Krazy K. Kouture	ID CARDS GEISER	(17.49)
Bill Pmt -Check	01/22/2016	44654	U.S. Bank	AUDIT (GF AND WS)	(6,562.50)
Bill Pmt -Check	01/22/2016	44655	ATMOS Energy	KOOZIES FOR FIREFIGHTERS BANQUET	(250.00)
Bill Pmt -Check	01/22/2016	44656	Mr. Steve Wakeland	INTEREST - DEBT SERVICE	(101,512.50)
Bill Pmt -Check	01/22/2016	16153	Shell	Customer No. 3034206231	(292.09)
Bill Pmt -Check	01/22/2016	16154	Yeldell, Wilson & Co., P.C.	Reimburse Bldg Repair - HOBBY LOBBY -	(18.75)
Bill Pmt -Check	01/22/2016	16160	Cindy Gonzalez, Ali Hernandez	80-728-0062-9	(456.88)
Bill Pmt -Check	01/22/2016	16161	Ms. Tammy McCoy	AUDIT (GF AND WS)	(6,562.50)
Bill Pmt -Check	01/22/2016	16162	Rogers, Donald and Cindy		(8.53)
Bill Pmt -Check	01/22/2016	16163	Savins, Debbie and Richard	MEAL / MILEAGE	(268.67)
Bill Pmt -Check	01/22/2016	16164	Scott Wilckens, Javier Trevino		(50.00)
Bill Pmt -Check	01/22/2016	16165	U.S. Postal Service		(50.00)
Liability Check	01/28/2016		QuickBooks Payroll Service	WATER BILLS	(500.00)
Bill Pmt -Check	01/28/2016	44681	Brad Vanderburg	Created by Payroll Service on 01/26/2016	(43,968.73)
Paycheck	01/29/2016	44657	Payroll	Meeting	(50.00)
Bill Pmt -Check	01/29/2016	44659	Bee-Jay Business Forms & Supplies		(1,076.74)
Bill Pmt -Check	01/29/2016	44660	Birch Communications	GF CHECK ORDER	(145.37)
Bill Pmt -Check	01/29/2016	44661	Birkhoff, Hendricks & Carter, LLP	Account id 719994	(630.24)
Bill Pmt -Check	01/29/2016	44662	Dulworth Septic Systems	HIDDEN VALLEY ESTATES	(1,202.61)
Bill Pmt -Check	01/29/2016	44663	Gexa Energy, LP	PUMPED SEPTIC TANK	(290.00)
Bill Pmt -Check	01/29/2016	44684	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 91893-2	(4,880.41)
Bill Pmt -Check	01/29/2016	44665	L. & L. Graphics	Account No. 4400864000	(512.58)
Bill Pmt -Check	01/29/2016	44666	Mr. Brandon Kennedy	CITATIONS	(492.00)
Bill Pmt -Check	01/29/2016	44667	O'REILLY AUTO PARTS	Comprehensive Land Use Plan Committee	
Bill Pmt -Check	01/29/2016	44668	Pam Woodall	Meeting	(91.70)
Bill Pmt -Check	01/29/2016	44669	PathMark Traffic Products of Texas Inc	FLOORMATS	(29.99)
Bill Pmt -Check	01/29/2016	44670	Quill	MILEAGE REIMBURSEMENT	(51.84)
Bill Pmt -Check	01/29/2016	44671	Ricoh Americas Corporation - Admin	SIGNAGE	(689.54)
Bill Pmt -Check	01/29/2016	44672	Sardis Tires & Wheels		(396.61)
Bill Pmt -Check	01/29/2016	44673	VFIS of Texas/Regnier & Associates	12842111	(200.29)
Bill Pmt -Check	01/29/2016	44674	WAXAHACHIE DAILY LIGHT	COOPER PD 104	(250.00)
				OVILL-1 RENEWAL-FIREFIGHTER	
				ADDITIONAL W/C INS.	(2,651.00)
					(560.01)

Bill Pmt -Check	01/29/2016	44675	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
Bill Pmt -Check	01/29/2016	44676	Texas Emergency Medical Consultant, Inc.	EMS MEDICAL DIRECTOR ANNUAL FEE	(1,500.00)
Liability Check	01/29/2016	44677	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 1/23/2016	(114.92)
Liability Check	01/29/2016	44679	Texas Child Support Disbursement Unit	219559352009 PER END 1/23/2016	(192.50)
Liability Check	01/29/2016	44680	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 1/23/2016	(164.77)
Bill Pmt -Check	01/29/2016	44682	Ellis County Precinct #4	TRIM TREES ON JOHNSON LAND AND	
Paycheck	01/29/2016	44683	Payroll	DUNCANVILLE RD	(4,375.00)
Bill Pmt -Check	01/29/2016	44685	Scott Kurth	JANUARY COURT	(443.63)
Bill Pmt -Check	01/29/2016	44686	U. S. Postal Service	permit #13 newsletters	(585.00)
Liability Check	01/29/2016	44687	United States Treasury	75-1399345 per end 1 23 16	(121.63)
Bill Pmt -Check	01/29/2016	44688	Blue Cross Blue Shield	Account No. 028829 - City of	(7,699.26)
Liability Check	01/29/2016	44689	Aetna	Ovilla/FEBRUARY 2016	(10,000.72)
Liability Check	01/29/2016	44690	AFLAC		(763.50)
Liability Check	01/29/2016	44691	Colonial Life Processing Center		(951.94)
Liability Check	01/29/2016	44692	Superior Vision of Texas		(29.94)
Bill Pmt -Check	01/29/2016	44693	Blue Cross Blue Shield	Account No. 028829 - City of	(134.51)
Bill Pmt -Check	01/29/2016	16166	AVR Inc.	Ovilla/FEBRUARY 2016	(662.30)
Bill Pmt -Check	01/29/2016	16167	Bee-Jay Business Forms & Supplies	2016	(100.00)
Bill Pmt -Check	01/29/2016	16168	Birch Communications	Print Checks for W&S Fund	(145.37)
Bill Pmt -Check	01/29/2016	16169	Britton Meter Supply, Inc.	Account id 719994	(210.08)
Bill Pmt -Check	01/29/2016	16170	DPC INDUSTRIES, INC.	HOSE AND TUBES	(126.77)
Bill Pmt -Check	01/29/2016	16171	Gexa Energy LP	Customer No. 76737400	(27.00)
Bill Pmt -Check	01/29/2016	16175	Hilco Electric Cooperative, Inc.	Account No. 91893-2	(1,759.29)
Bill Pmt -Check	01/29/2016	16173	Lower Colorado River Authority	5605450	(166.84)
Bill Pmt -Check	01/29/2016	16174	Trinity River Authority of Texas	Customer No. CTR000610 2014	(207.70)
Check	01/29/2016	16176	City of Ovilla General Fund	payroll 1 29 16	(22,567.00)
Bill Pmt -Check	01/29/2016	16177	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/	(11,884.48)
Bill Pmt -Check	02/02/2016	44694	COMPLETE LOGO SOURCE	FEBRUARY 2016	(2,649.20)
Bill Pmt -Check	02/03/2016	44695	Donald Olson	PD SHIRTS	(127.70)
Bill Pmt -Check	02/05/2016	44696	Keith Ace Hardware	No. brick column/City Hall	(350.00)
Bill Pmt -Check	02/05/2016	44697	Krueger's Auto Service Center		(228.49)
Bill Pmt -Check	02/05/2016	44698	American Express		(39.74)
Bill Pmt -Check	02/05/2016	44699	Air Supply of North Texas	Customer No. 30234	(751.15)
Bill Pmt -Check	02/05/2016	44700	Best Southwest Partnership	Best SW Membership	(18.60)
Bill Pmt -Check	02/05/2016	44701	Bureau Veritas North America, Inc.		(3,000.00)
Bill Pmt -Check	02/05/2016	44702	CASCO INDUSTRIES, INC.	helmet/patch/letters	(2,722.69)
Bill Pmt -Check	02/05/2016	44703	DeSoto Janitorial Supply, Inc.		(731.00)
Bill Pmt -Check	02/05/2016	44704	DFW Print Management	NEWS LETTERS	(247.04)
Bill Pmt -Check	02/05/2016	44706	Mr. Steve Wakeland	Reimburse Bldg Repair - HOBBY LOBBY -	(777.82)
Bill Pmt -Check	02/05/2016	44707	Nick Nichols	2007 SUBURBAN C701 OIL CHANGE	(13.16)
Bill Pmt -Check	02/05/2016	44708	Night Line Janitorial Services, Inc.		(20.00)
Bill Pmt -Check	02/05/2016	44709	Pam Woodall	REIMBURSE CELL PHONE	(579.00)
Bill Pmt -Check	02/05/2016	44710	Quill	OFFICE AND CUSTODIAL SUPPLIES	(70.00)
Bill Pmt -Check	02/05/2016	44711	Red The Uniform Tailor		(195.52)
Bill Pmt -Check	02/05/2016	44712	SafeNow Security	JANUARY	(203.50)
Bill Pmt -Check	02/05/2016	44713	Technology & Beyond	FEBRUARY	(45.99)
Bill Pmt -Check	02/05/2016	44714	The MacFarlane Firm, PC		(1,518.25)
Bill Pmt -Check	02/05/2016	44715	Wiseman Hardware, Inc.	BRIGGS CARB	(525.00)
Bill Pmt -Check	02/05/2016	44716	Zep Manufacturing Co.	NA0001903	(47.60)
Bill Pmt -Check	02/05/2016	44717	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(390.48)
Bill Pmt -Check	02/05/2016	44718	Ellis County Precinct #4	TRIM TREES ON COCKRELL HILL AND	(340.65)
Bill Pmt -Check	02/05/2016	44719	TEXAS EMERGENCY SERVICES RETIREMENT	SILVERWOOD DR	(1,250.00)
Bill Pmt -Check	02/05/2016	44720	Yeldell, Wilson & Co., P.C.		(216.00)
Bill Pmt -Check	02/05/2016	44721	Red Oak Area Chamber of Commerce	Feb 2016 - Jan 2017	(3,996.97)
Liability Check	02/05/2016	44723	T. M. R. S.	00961	(350.00)
Bill Pmt -Check	02/05/2016	44724	Petty Cash	Petty Cash Reimbursement	(12,877.22)
Bill Pmt -Check	02/05/2016	16178	Keith Ace Hardware		(187.71)
Bill Pmt -Check	02/05/2016	16179	Krueger's Auto Service		(91.79)
Bill Pmt -Check	02/05/2016	16180	Homeowners of Meadow Glen	JANUARY	(124.21)
Bill Pmt -Check	02/05/2016	16181	Trinity River Authority of Texas	Customer No. CTR000610 2014	(333.14)
Bill Pmt -Check	02/05/2016	16182	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JANUARY	(68.00)
Bill Pmt -Check	02/05/2016	16183	Yeldell, Wilson & Co., P.C.	AUDIT (GF AND WS)	(1,511.28)
Check	02/05/2016	DRAFT	RevTrak, Inc	revtrak fees	(587.50)
Bill Pmt -Check	02/09/2016	44730	FunFlicks Outdoor Movies	4/30/2016	(155.49)
					(689.22)

Bill Pmt -Check	02/09/2016	44731	COMPLETE LOGO SOURCE	jacket and hats	(164.50)
Liability Check	02/11/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/09/2016	(42,180.86)
Paycheck	02/12/2016	44729	Payroll		(941.81)
Liability Check	02/12/2016	44725	United States Treasury	75-1399345 per end 2/6/2016	(7,681.84)
Liability Check	02/12/2016	44726	Texas Child Support Disbursement Unit	Cause # 70200-D per end 2/6/2016	(164.77)
Liability Check	02/12/2016	44727	Texas Child Support Disbursement Unit	219559352009 per end 2/6/2016	(192.50)
Liability Check	02/12/2016	44728	Texas Child Support Disbursement Unit	00130366552014C0065 per end 2/6/2016	(114.92)
Bill Pmt -Check	02/12/2016	44732	DPS Reprographics & Distribution Service	BLOOD ALCOHOL TEST KITS	(65.00)
Bill Pmt -Check	02/12/2016	44733	Texas Police Chiefs Association	CONFERENCE - CHIEF WINDHAM MEHRINGER, BRANCATO, RAMIREZ, MCMILLAN, RAMIREZ	(370.00)
Bill Pmt -Check	02/12/2016	44734	First Check Applicant Screening		(110.00)
Bill Pmt -Check	02/12/2016	44735	Holiday Chevrolet	2016 FORD INTERCEPTOR VIN GB54880	(46,979.81)
Bill Pmt -Check	02/12/2016	44737	Aaron Zalkovsky	Volunteer Firefighter Incentive	(112.50)
Bill Pmt -Check	02/12/2016	44738	Blake Brancato	volunteer incentive	(50.00)
Bill Pmt -Check	02/12/2016	44739	Everett Spencer	Incentive Program	(105.00)
Bill Pmt -Check	02/12/2016	44740	Gunnar D. Staalsen	VOLUNTEER INCENTIVE	(200.00)
Bill Pmt -Check	02/12/2016	44741	Jacki Witherspoon	VOLUNTEER INCENTIVE	(100.00)
Bill Pmt -Check	02/12/2016	44742	James Dillon Cartwright	VOLUNTEER INCENTIVE	(150.00)
Bill Pmt -Check	02/12/2016	44743	Joseph R Spaniel	VOLUNTEER INCENTIVE	(125.00)
Bill Pmt -Check	02/12/2016	44744	Joshua T Boldt	VOLUNTEER INCENTIVE	(150.00)
Bill Pmt -Check	02/12/2016	44745	Sean Baily	volunteer incentive program	(375.00)
Bill Pmt -Check	02/12/2016	44746	Timothy J. Sherwood	VOLUNTEER INCENTIVE	(210.00)
Bill Pmt -Check	02/12/2016	44747	Kim Dobbs	URBAN PLANNING SERVICE / CLUP	(756.00)
Bill Pmt -Check	02/12/2016	44748	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for DECEMBER	(325.15)
Bill Pmt -Check	02/12/2016	44749	Progressive Waste Solutions of Tx, Inc.	JANUARY	(18,343.00)
Bill Pmt -Check	02/12/2016	44750	Ricoh Americas Corportation - Admin	12842111	(240.20)
Bill Pmt -Check	02/12/2016	44751	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	02/12/2016	44754	Nichols, Jackson, Dillard, Hager & Smith		(749.18)
Bill Pmt -Check	02/12/2016	44755	Mac Haik Ford		(319.00)
Bill Pmt -Check	02/12/2016	44756	Verizon Wireless	722480877-00001	(830.76)
Bill Pmt -Check	02/12/2016	44757	Citibank		(5,676.28)
Bill Pmt -Check	02/12/2016	44758	Quill		(269.81)
Bill Pmt -Check	02/12/2016	44759	AT&T 515-3390	972 515-3390 980 3	(128.69)
Bill Pmt -Check	02/12/2016	44760	Bound Tree Medical	MEDI SUPPLIES	(10.98)
Bill Pmt -Check	02/12/2016	44761	Ellis County Fire Fighters Assoc	Dues Jan 1 - Dec 31 2016	(25.00)
Bill Pmt -Check	02/12/2016	44762	North Texas Tollway Authority	2443111	(15.46)
Bill Pmt -Check	02/12/2016	44763	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
Bill Pmt -Check	02/12/2016	44764	TransUnion Risk Alternative	JANUARY	(28.75)
Bill Pmt -Check	02/12/2016	44765	American Express		(79.72)
Check	02/12/2016	16184	City of Ovilla General Fund	payroll 2 12 16	(11,292.81)
Bill Pmt -Check	02/12/2016	16185	Verizon Wireless	722480877-00001	(102.96)
Bill Pmt -Check	02/12/2016	16187	Citibank		(470.71)
Bill Pmt -Check	02/12/2016	16188	Quill Corporation	C5884618	(6.79)
General Journal	02/17/2016	ach		prop tax charge	(985.05)
Bill Pmt -Check	02/19/2016	44766	A & B State Inspection	2008 LIC 1049713 AND 2006 LIC 212495	(38.00)
Bill Pmt -Check	02/19/2016	44767	G2 Plumbing, LLC	REBUILD URINAL	(79.00)
Bill Pmt -Check	02/19/2016	44768	On Time Couriers & Process	Birkhoff,hendricks,hidden valley subdivision	(64.97)
Bill Pmt -Check	02/19/2016	44769	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JANUARY	(177.93)
Bill Pmt -Check	02/19/2016	44770	Red Oak Auto Parts		(32.12)
Bill Pmt -Check	02/19/2016	44771	Shell	Account No. 80 728 0062 9	(2,040.80)
Bill Pmt -Check	02/19/2016	16189	A&B State Inspection	2015 lic 1198971 and 2008 1049712	(38.00)
Bill Pmt -Check	02/19/2016	16190	B2O & Associates	BRASS / PAINT	(605.00)
Bill Pmt -Check	02/19/2016	16191	Britton Meter Supply, Inc.	BRASS TAPPING SADDLE	(75.74)
Bill Pmt -Check	02/19/2016	16192	City of Dallas	Account No. 100291064	(19,628.37)
Bill Pmt -Check	02/19/2016	16193	DPC INDUSTRIES, INC.		(611.46)
Bill Pmt -Check	02/19/2016	16194	HD Supply Waterworks, LTD	BRS SAD	(21.34)
Bill Pmt -Check	02/19/2016	16195	Shell	80-728-0062-9	(528.37)
Bill Pmt -Check	02/19/2016	16196	Trinity River Authority of Texas	Customer No. CTR000610 2014	(22,567.00)
Bill Pmt -Check	02/22/2016	DRAFT	State Comptroller	1-75-1399345-5	(1,280.75)
Liability Check	02/24/2016	44787	Superior Vision of Texas	MARCH	(128.73)
Bill Pmt -Check	02/24/2016	16197	U.S. Postal Service	WATER BILLS	(500.00)
Bill Pmt -Check	02/25/2016	44772	Brad Vanderburg	Meeting	(50.00)
Liability Check	02/25/2016		QuickBooks Payroll Service	Created by Payroll Service on 02/24/2016	(43,629.45)
Paycheck	02/26/2016	44781	Payroll		(941.82)
Liability Check	02/26/2016	44773	Texas Child Support Disbursement Unit	00130366552014C0065 per end 2/20/2016	(114.92)
Liability Check	02/26/2016	44774	United States Treasury	75-1399345 per end 2/20/2016	(7,535.04)
Liability Check	02/26/2016	44775	Texas Child Support Disbursement Unit	219559352009 per end 2/20/2016	(192.50)
Liability Check	02/26/2016	44776	Texas Child Support Disbursement Unit	Cause # 70200-D per end 2/20/2016	(164.77)
Bill Pmt -Check	02/26/2016	44777	ATMOS Energy	Customer No. 3034206231	(298.88)

Bill Pmt -Check	02/26/2016	44778	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	02/26/2016	44779	Quill		(110.85)
Bill Pmt -Check	02/26/2016	44780	Wiseman Hardware, Inc.	BEARINGS, CASTER FORK	(95.99)
Bill Pmt -Check	02/26/2016	44782	Econo Signs	Customer No. 75154	(165.92)
Bill Pmt -Check	02/26/2016	44783	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(512.58)
Bill Pmt -Check	02/26/2016	44784	On - Time Design and Printing	navy Beanie - Ovilla Fire	(487.00)
Bill Pmt -Check	02/26/2016	44785	Scott Kurth	FEBRUARY COURT	(585.00)
Bill Pmt -Check	02/26/2016	44788	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(71.91)
Liability Check	02/26/2016	44789	Aetna	march	(763.50)
Liability Check	02/26/2016	44790	AFLAC		(951.94)
Liability Check	02/26/2016	44791	Colonial Life Processing Center		(29.94)
Bill Pmt -Check	02/26/2016	44792	Blue Cross Blue Shield	2016	(10,000.72)
Bill Pmt -Check	02/26/2016	44793	Blue Cross Blue Shield	2016	(662.30)
Check	02/26/2016	16198	City of Ovilla General Fund	payroll 2 26 16	(11,864.37)
Bill Pmt -Check	02/26/2016	16199	City of Ovilla General Fund	Garbage transfer for january	(18,600.93)
Bill Pmt -Check	02/26/2016	16201	Hilco Electric Cooperative, Inc.	5605450	(125.58)
Bill Pmt -Check	02/26/2016	16202	Krueger's Auto Service	WIPER BLADES	(9.98)
Bill Pmt -Check	02/26/2016	16203	Blue Cross Blue Shield	2016	(2,649.20)
Check	03/03/2016	44794	Blue Cross Blue Shield		(35.00)
Bill Pmt -Check	03/03/2016	44808	Petty Cash	Petty Cash Reimbursement	(134.28)
Bill Pmt -Check	03/04/2016	44795	Birch Communications	Account id 719994	(628.00)
Bill Pmt -Check	03/04/2016	44796	Bureau Veritas North America, Inc.		(6,467.90)
Bill Pmt -Check	03/04/2016	44797	DeSoto Police Department	AMMO	(907.00)
				PREPARATION AND PRINTING	
Bill Pmt -Check	03/04/2016	44798	Franklin Legal Publishing, Inc.	SUPPLEMENT #9 TO THE CODE OF ORD	(410.00)
Bill Pmt -Check	03/04/2016	44799	Gexa Energy, LP	Account No. 91893-2	(5,019.32)
Bill Pmt -Check	03/04/2016	44800	Gillette Automotive Services, Inc.		(40.00)
Bill Pmt -Check	03/04/2016	44801	North Texas Tollway Authority	2443111	(7.73)
Bill Pmt -Check	03/04/2016	44802	O'REILLY AUTO PARTS		(23.17)
Bill Pmt -Check	03/04/2016	44803	Red The Uniform Tailor	SHERWOOD AND MEHRINGER	(163.80)
Bill Pmt -Check	03/04/2016	44804	SafeNow Security	JANUARY	(45.99)
Bill Pmt -Check	03/04/2016	44805	Technology & Beyond	MARCH	(1,518.25)
Bill Pmt -Check	03/04/2016	44806	The Police and Sheriffs Press	ID CARDS KNIGHT	(17.49)
Bill Pmt -Check	03/04/2016	44807	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	03/04/2016	44809	Jonathan Starks	Refund/Overpayment	(1.00)
Bill Pmt -Check	03/04/2016	44810	Krueger's Auto Service Center	BATTERY	(42.95)
Liability Check	03/04/2016	44811	T. M. R. S.	00961 FEBRUARY	(12,612.78)
Bill Pmt -Check	03/04/2016	16204	Birch Communications	Account id 719994	(209.33)
Bill Pmt -Check	03/04/2016	16205	Britton Meter Supply, Inc.	SWIFTEST REFILL	(65.43)
Bill Pmt -Check	03/04/2016	16206	Gexa Energy LP	Account No. 91893-2	(2,586.63)
Bill Pmt -Check	03/08/2016	44812	American Express		(174.27)
Bill Pmt -Check	03/08/2016	16207	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues FEBRUARY	(1,350.41)
Bill Pmt -Check	03/08/2016	16208	Homeowners of Meadow Glen	FEBRUARY	(362.52)
Bill Pmt -Check	03/09/2016	44813	Econo Signs	Customer No. 75154	(488.76)
Bill Pmt -Check	03/09/2016	44814	GT Distributors, Inc.	VEST - SETH	(600.00)
Bill Pmt -Check	03/09/2016	44815	Night Line Janitorial Services, Inc.	MARCH	(579.00)
Bill Pmt -Check	03/09/2016	44816	Progressive Waste Solutions of Tx, Inc.		(18,343.00)
Bill Pmt -Check	03/09/2016	44817	Quill		(151.42)
Bill Pmt -Check	03/09/2016	44818	The MacFarlane Firm, PC		(1,935.00)
Bill Pmt -Check	03/09/2016	44819	Verizon Wireless	722480877-00001	(830.76)
Bill Pmt -Check	03/09/2016	44820	Wiseman Hardware, Inc.	FITTINGS/PLUGS/FILTERS	(231.03)
Bill Pmt -Check	03/09/2016	44821	Keith Ace Hardware		(335.39)
Check	03/09/2016	draft	Prosperity Bank Red Oak	deposit tickets - harland	(55.00)
Bill Pmt -Check	03/09/2016	16210	Britton Meter Supply, Inc.		(231.54)
Bill Pmt -Check	03/09/2016	16211	City of Ovilla General Fund	Garbage transfer for february	(23,333.45)
Bill Pmt -Check	03/09/2016	16212	DPC INDUSTIRES, INC.	Customer No. 76737400	(954.10)
Bill Pmt -Check	03/09/2016	16213	HD Supply Waterworks, LTD		(393.69)
Bill Pmt -Check	03/09/2016	16214	Quill Corporation	C5884618	(49.59)
Bill Pmt -Check	03/09/2016	16215	Trinity River Authority of Texas	Customer No. CTR000610 2014	(68.00)
Bill Pmt -Check	03/09/2016	16216	Verizon Wireless	722480877-00001	(81.73)
Bill Pmt -Check	03/09/2016	16217	Keith Ace Hardware		(288.66)
Bill Pmt -Check	03/09/2016	16218	AVR Inc.	uvision online monthly access - MARCH 2016	(100.00)
Liability Check	03/10/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/08/2016	(43,822.49)
Paycheck	03/11/2016	44826	Payroll		(941.81)
Liability Check	03/11/2016	44822	Texas Child Support Disbursement Unit	00130366552014C0065 pay per 3/5/16	(114.92)
Liability Check	03/11/2016	44824	Texas Child Support Disbursement Unit	Cause # 70200-D pay per 3/5/16	(164.77)
Liability Check	03/11/2016	44825	Texas Child Support Disbursement Unit	219559352009 pay per 3/5/16	(192.50)
Paycheck	03/11/2016	44828	Payroll		(48.45)
Liability Check	03/11/2016	44823	United States Treasury	75-1399345 per end 3 5 16	(8,124.40)

Check	03/11/2016	16219	City of Ovilla General Fund	payroll 3 11 16	(11,134.51)
Check	03/14/2016	44829	Ronald DeFord	Refund of Permit Fees	(3,269.68)
Bill Pmt -Check	03/16/2016	44830	Best Southwest Partnership	2015 DISPLAY BOARD	(125.00)
Bill Pmt -Check	03/16/2016	44831	Cedar Hill Chamber of Commerce	Best SW Luncheon	(200.00)
Bill Pmt -Check	03/18/2016	44832	Citibank		(2,337.69)
Bill Pmt -Check	03/18/2016	44833	Aaron Zalkovsky	Volunteer Firefighter Incentive	(25.00)
Bill Pmt -Check	03/18/2016	44834	City of Waxahachie	FEBRUARY	(100.00)
Bill Pmt -Check	03/18/2016	44835	Everett Spencer	Incentive Program	(105.00)
Bill Pmt -Check	03/18/2016	44836	Gunnar D. Staalsen	VOLUNTEER INCENTIVE	(225.00)
Bill Pmt -Check	03/18/2016	44837	James Dillon Cartwright	VOLUNTEER INCENTIVE	(50.00)
Bill Pmt -Check	03/18/2016	44838	Joseph R Spaniel	VOLUNTEER INCENTIVE	(75.00)
Bill Pmt -Check	03/18/2016	44839	Joshua T Boldt	VOLUNTEER INCENTIVE	(400.00)
Bill Pmt -Check	03/18/2016	44840	Sean Baily	volunteer incentive program	(200.00)
Bill Pmt -Check	03/18/2016	44841	Timothy J. Sherwood	VOLUNTEER INCENTIVE	(140.00)
Bill Pmt -Check	03/18/2016	44842	Al's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	03/18/2016	44843	AT&T 515-3390	972 515-3390 980 3	(128.69)
Bill Pmt -Check	03/18/2016	44844	Bound Tree Medical	MEDI SUPPLIES	(364.88)
Bill Pmt -Check	03/18/2016	44845	C & K Smith LLC	BALL FIELD CUSHION SAND	(840.00)
Bill Pmt -Check	03/18/2016	44846	Diversified Inspections		(282.80)
Bill Pmt -Check	03/18/2016	44847	Dulworth Septic Systems	REPLACED AC ADAPTER	(85.00)
Bill Pmt -Check	03/18/2016	44848	First Check Applicant Screening	EMERSON, EUERLE	(58.00)
Bill Pmt -Check	03/18/2016	44849	John Wright Assoc, Inc	RED LENS E 702	(82.00)
Bill Pmt -Check	03/18/2016	44850	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(307.16)
Bill Pmt -Check	03/18/2016	44852	Main Street Signs & Graphics	C 701 CHEVRON	(315.00)
Bill Pmt -Check	03/18/2016	44853	PathMark Traffic Products of Texas Inc	SIGNAGE	(173.92)
Bill Pmt -Check	03/18/2016	44854	Red The Uniform Tailor	EUERLE	(327.60)
Bill Pmt -Check	03/18/2016	44855	Ricoh Americas Corpotation - Admin	12842111	(240.20)
Bill Pmt -Check	03/18/2016	44856	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
Bill Pmt -Check	03/18/2016	44857	TEXAS EMERGENCY SERVICES RETIREMEN	PENSION CONTRIBUTIONS	(108.00)
Bill Pmt -Check	03/18/2016	44858	Tommy Cole Services	CLOSET LIGHTS AND SWITCHES	(972.50)
Bill Pmt -Check	03/18/2016	44859	TransUnion Risk Alternative	FEBRUARY	(25.00)
Bill Pmt -Check	03/18/2016	44861	Weaver Spring and Brake, Inc.	CHEV C 6500 ALIGN STEER AXLE	(199.00)
Bill Pmt -Check	03/18/2016	44862	Xerox Business Services, LLC	annual fee	(2,530.54)
Bill Pmt -Check	03/18/2016	44863	ATMOS Energy	Customer No. 3034206231	(137.59)
Bill Pmt -Check	03/18/2016	44864	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY ESTATES	(3,269.41)
Bill Pmt -Check	03/18/2016	44865	Ellis Central Appraisal District	2nd Qtr. Tax Appraisal Fee	(3,568.32)
Bill Pmt -Check	03/18/2016	44866	North Texas Tollway Authority	2443111	(10.48)
Bill Pmt -Check	03/18/2016	44867	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(518.66)
Bill Pmt -Check	03/18/2016	44868	Mac Haik Ford		(304.33)
Bill Pmt -Check	03/18/2016	44869	Pam Woodall	REIMBURSE CELL PHONE	(70.00)
Bill Pmt -Check	03/18/2016	44870	UPS		(47.39)
Bill Pmt -Check	03/18/2016	16220	Citibank		(825.90)
Bill Pmt -Check	03/18/2016	16221	AVR Inc.	SEWER AVERAGING PROGRAM	(300.00)
Bill Pmt -Check	03/18/2016	16222	Britton Meter Supply, Inc.		(194.73)
Bill Pmt -Check	03/18/2016	16223	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
Bill Pmt -Check	03/18/2016	16224	Hilco Electric Cooperative, Inc.	5605450	(129.60)
Bill Pmt -Check	03/18/2016	16225	Trinity River Authority of Texas	Customer No. CTR000610 2014	(22,567.00)
Bill Pmt -Check	03/21/2016	DRAFT	State Comptroller	1-75-1399345-5	(1,573.24)
Liability Check	03/23/2016		QuickBooks Payroll Service	Created by Payroll Service on 03/22/2016	(41,530.58)
Paycheck	03/24/2016	44871	Payroll		(1,095.37)
Liability Check	03/24/2016	44872	United States Treasury	75-1399345 per end 3/19/2016	(7,287.26)
Liability Check	03/24/2016	44873	Texas Child Support Disbursement Unit	219559352009 per end 3/19/2016	(192.50)
Liability Check	03/24/2016	44874	Texas Child Support Disbursement Unit	Cause # 70200-D per end 3/19/2016	(164.77)
Liability Check	03/24/2016	44875	Texas Child Support Disbursement Unit	00130366552014C0065 per end 3/19/2016	(114.92)
Bill Pmt -Check	03/24/2016	44876	Bound Tree Medical	MEDI SUPPLIES	(27.20)
Bill Pmt -Check	03/24/2016	44877	Creative Product Source, Inc.	ANTIMICROBIAL WIPES	(72.33)
Bill Pmt -Check	03/24/2016	44878	DeSoto Janitorial Supply, Inc.		(292.51)
Bill Pmt -Check	03/24/2016	44879	Landmark Equipment, Inc.	BACK PACK - SPRAYER	(520.00)
Bill Pmt -Check	03/24/2016	44880	PepWear, LLC	T SHIRT AND LOGO	(620.00)
Bill Pmt -Check	03/24/2016	44881	Red The Uniform Tailor	BOLDT, OATES	(24.00)
Bill Pmt -Check	03/24/2016	44883	Quill		(199.77)
Bill Pmt -Check	03/24/2016	44884	Shell	Account No. 80 728 0062 9	(1,806.23)
Bill Pmt -Check	03/24/2016	44885	TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)
Bill Pmt -Check	03/24/2016	44886	L. & L. Graphics	#9 WINDOW ENV. - CITY LOGO	(117.00)
Bill Pmt -Check	03/24/2016	44887	On Time Couriers & Process	Birkhoff,hendricks,BRYSON MANOR 2	(64.97)
Bill Pmt -Check	03/24/2016	44888	TMCCP	PROCEDURE	(46.50)
Bill Pmt -Check	03/24/2016	44889	Mike Dooly	REIMB. MILEAGE TO TRAINING CLASS	(31.86)
Bill Pmt -Check	03/24/2016	44890	WAXAHACHIE DAILY LIGHT		(467.90)
Paycheck	03/24/2016	44891	Payroll		(1,195.77)

Liability Check	03/24/2016	44892	United States Treasury	75-1399345 additional for per end 3/19 16	(156.56)
Check	03/24/2016	16226	City of Ovilla General Fund	payroll 3 24 16	(11,911.78)
Bill Pmt -Check	03/24/2016	16227	AVR Inc.	uision online monthly access - APRIL	(100.00)
Bill Pmt -Check	03/24/2016	16228	U.S. Postal Service	WATER BILLS	(500.00)
Bill Pmt -Check	03/24/2016	16229	Shell	80-728-0062-9	(344.61)
Bill Pmt -Check	03/28/2016	44893	CASCO INDUSTRIES, INC.		(9,165.50)
Liability Check	03/30/2016	44894	Aetna		(736.60)
Liability Check	03/30/2016	44895	AFLAC		(951.94)
Liability Check	03/30/2016	44896	Colonial Life Processing Center		(29.94)
Liability Check	03/30/2016	44897	Superior Vision of Texas		(128.73)
Bill Pmt -Check	03/30/2016	44898	Blue Cross Blue Shield	Account No. 028829 - City of	
Bill Pmt -Check	03/30/2016	16230	Blue Cross Blue Shield	Ovilla/FEBRUARY 2016	(9,338.42)
Bill Pmt -Check	03/31/2016	44899	Dallas County Fire Chief's Assoc.	2016	(3,311.50)
Bill Pmt -Check	03/31/2016	44900	DFW Print Management	2016 DUES	(225.00)
Bill Pmt -Check	03/31/2016	44901	Gexa Energy, LP	Court Jackets	(278.00)
Bill Pmt -Check	03/31/2016	44902	Mr. Brandon Kennedy	Account No. 91893-2	(5,040.00)
Bill Pmt -Check	03/31/2016	44903	North Texas Firemen and Fire Marshals	REIMBURSE SUPPLIES FOR Rehab and	
Bill Pmt -Check	03/31/2016	44904	North Texas Tollway Authority	Admin Expenses	(186.62)
Bill Pmt -Check	03/31/2016	44905	Quill	Annual Dues	(25.00)
Bill Pmt -Check	03/31/2016	44906	Red The Uniform Tailor	2443111	(12.20)
Bill Pmt -Check	03/31/2016	44907	Sardis Tires & Wheels	OFFICE SUPPLIES	(95.33)
Bill Pmt -Check	03/31/2016	44908	Scott Kurth	DAMIEN	(15.80)
Bill Pmt -Check	03/31/2016	44909	UNITED SITE SERVICES OF Texas, Inc.	Cooper pd 103	(540.00)
Bill Pmt -Check	03/31/2016	44910	Birch Communications	MARCH COURT	(585.00)
Bill Pmt -Check	03/31/2016	44911	Bound Tree Medical	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	03/31/2016	44912	Ricoh Americas Corpotation - Admin	Account id 719994	(628.00)
Bill Pmt -Check	03/31/2016	16231	City of Dallas	MEDI SUPPLIES	(40.76)
Bill Pmt -Check	03/31/2016	16232	Gexa Energy LP	12842111	(200.29)
Bill Pmt -Check	03/31/2016	16233	Trinity River Authority of Texas	Account No. 100291064	(22,078.25)
Bill Pmt -Check	03/31/2016	16234	Walmart Community	Account No. 91893-2	(2,214.30)
Bill Pmt -Check	03/31/2016	16235	Birch Communications	Customer No. CTR000610 2014	(68.00)
Bill Pmt -Check	03/31/2016	16235	Birch Communications	8639-Credit Card Charges	(158.00)
Bill Pmt -Check	03/31/2016	16235	Birch Communications	Account id 719994	(209.33)
					<u>(1,106,905.55)</u>