

Type	Date	Num	Name	Memo	Amount
Check	10/01/2015	44250	North Texas Police Chiefs Association	membership	(25.00)
Check	10/01/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUNT	(110.80)
Check	10/01/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUNT	(8.08)
Bill Pmt -Check	10/02/2015	44253	Adams Pharmacy	Flu Vaccine	(360.00)
Bill Pmt -Check	10/02/2015	44254	AUGUST INDUSTRIES, INC.	Customer No. 90VILL	(35.00)
Bill Pmt -Check	10/02/2015	44255	Bound Tree Medical		(1,008.13)
Bill Pmt -Check	10/02/2015	44256	Budget Blinds	blinds for admin	(320.00)
Bill Pmt -Check	10/02/2015	44257	CASCO INDUSTRIES, INC.	BOOTS, COAT	(8,957.50)
Bill Pmt -Check	10/02/2015	44258	DeSoto Police Department	CASE OF WINCHESTER	(485.12)
Bill Pmt -Check	10/02/2015	44259	Flowers by Roberta	HERITAGE DAY - GRAND MARSHALL	(60.00)
Bill Pmt -Check	10/02/2015	44260	HOYT	SCOTT REVOLVE AIR CHARGE STATION	(2,082.44)
Bill Pmt -Check	10/02/2015	44261	Kimley-Horn & Associates, Inc.	064409600	(2,900.00)
Bill Pmt -Check	10/02/2015	44264	Mac Haik Ford		(33.69)
Bill Pmt -Check	10/02/2015	44265	Midlothian Garage Doors	realign photo eye	(225.00)
Bill Pmt -Check	10/02/2015	44266	NAFECO	FIREHOOKS, BOOT	(383.56)
Bill Pmt -Check	10/02/2015	44267	Now Magazines	HERITAGE DAY CREATIVE SERVICES	(80.00)
Bill Pmt -Check	10/02/2015	44268	Red Oak Auto Parts	Customer #100300- Parts	(67.48)
Bill Pmt -Check	10/02/2015	44269	SafeNow Security	SEPTEMBER	(45.99)
Bill Pmt -Check	10/02/2015	44270	She Dances Band	HERITAGE DAY 9 26 2015	(300.00)
Bill Pmt -Check	10/02/2015	44271	Siddons-Martin Emergency Group, LLC	AUTO EJECT AND BATTER CHARGER C 701	(1,241.76)
Bill Pmt -Check	10/02/2015	44272	Taser International	CAMERA - 3	(1,210.75)
Bill Pmt -Check	10/02/2015	44274	Texas Ice Machine Company, Inc.	REPAIR ICE MACHINE	(336.50)
Bill Pmt -Check	10/02/2015	44275	Tyler Technologies	MAINT ENDING 10 31 16	(1,952.54)
Bill Pmt -Check	10/02/2015	44276	Waxahachie Music Revue LLC	HERITAGE DAY	(1,650.00)
Bill Pmt -Check	10/02/2015	44277	Wesley Breedlove	EVIDENCE LOCKER AUDIT	(187.50)
Bill Pmt -Check	10/02/2015	44278	DeSoto Police Department	TRAINING AGREEMENT	(300.00)
Bill Pmt -Check	10/02/2015	44279	LexisNexis	Account No. 0099042761	(181.90)
Bill Pmt -Check	10/02/2015	44281	Technology & Beyond		(1,969.15)
Bill Pmt -Check	10/02/2015	44282	Fitness in Motion	SHARED COST OF EXERCISE EQUIPMENT	(4,925.27)
Bill Pmt -Check	10/02/2015	44283	Jose Martin Quesada	PAINTING / FIRE DEPARTMENT	(1,800.00)
Bill Pmt -Check	10/02/2015	44284	Texas Department of Transportation	ROW AND UTILITY ADJ. - WESTMORELAND TO I35	(23,927.70)
Liability Check	10/02/2015	44251	T. M. R. S.	00961 SEPTEMBER	(11,932.98)
Bill Pmt -Check	10/02/2015	44252	Ms. Glennell Miller	Reimb. T Shirt	(10.00)
Bill Pmt -Check	10/02/2015	16039	Fitness in Motion	SHARED COST OF EXERCISE EQUIPMENT	(1,500.00)
Check	10/07/2015	draft	RevTrak, Inc	revtrak fees	(644.76)
Check	10/07/2015	draft	Propserity Bank	ret check 9444	(10.00)
Check	10/07/2015	DRAFT		RET CK 9444	(136.37)
Liability Check	10/08/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/06/2015	(42,402.50)
Bill Pmt -Check	10/08/2015	44289	Keith Ace Hardware		(1,299.44)
Bill Pmt -Check	10/08/2015	44290	Krueger's Auto Service Center	wiper blades	(14.44)
Bill Pmt -Check	10/08/2015	44291	American Express		(888.32)
Bill Pmt -Check	10/08/2015	44292	Aaron Zalkovsky	Volunteer Firefighter Incentive	(100.00)
Bill Pmt -Check	10/08/2015	44293	Brian C Schwagart	INCENTIVE PROGRAM	(25.00)
Bill Pmt -Check	10/08/2015	44294	Everett Spencer	Incentive Program	(175.00)
Bill Pmt -Check	10/08/2015	44295	James Dillon Cartwright	Incentive Program	(100.00)
Bill Pmt -Check	10/08/2015	44296	Sean Baily	volunteer incentive program	(465.00)
Bill Pmt -Check	10/08/2015	44297	Timothy J. Sherwood	Incentive Program	(300.00)
Bill Pmt -Check	10/08/2015	44298	Bureau Veritas North America, Inc.		(1,672.20)
Bill Pmt -Check	10/08/2015	44299	Ellis County Clerk	FY15-16 Budget File	(30.00)
Bill Pmt -Check	10/08/2015	44300	Kwik Copy Printing Dallas	Business Cards - Windham / Bennett	(211.00)
Bill Pmt -Check	10/08/2015	44301	Leads Online	LEADS ONLINE FAST FIND SYSTEM SERVICE PKG R	(1,068.00)
Bill Pmt -Check	10/08/2015	44302	LexisNexis	Account No. 0099042761	(68.08)
Bill Pmt -Check	10/08/2015	44303	Night Line Janitorial Services, Inc.		(579.00)
Bill Pmt -Check	10/08/2015	44304	Pam Woodall	phone reimbursement	(70.00)
Bill Pmt -Check	10/08/2015	44305	Red The Uniform Tailor		(152.15)
Bill Pmt -Check	10/08/2015	44306	Sam Houston State University	Annual Lease for Crimes Software 10/1/15-9/30/16	(15,000.00)
Bill Pmt -Check	10/08/2015	44307	Taser International	HOLSTER, BLACKHAWK	(66.21)
Bill Pmt -Check	10/08/2015	44308	Technology & Beyond		(1,555.98)

Bill Pmt -Check	10/08/2015	44309	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(13,358.03)
Bill Pmt -Check	10/08/2015	44310	The MacFarlane Firm, PC		(1,455.00)
Bill Pmt -Check	10/08/2015	44312	TransUnion Risk Alternative	SEPTEMBER	(1.25)
Bill Pmt -Check	10/08/2015	44313	The Police and Sheriffs Press		(141.08)
Bill Pmt -Check	10/08/2015	44314	Progressive Waste Solutions of Tx, Inc.	9/1/15 to 9/30/15	(18,343.00)
Bill Pmt -Check	10/08/2015	44315	Verizon Wireless	722480877-00001	(1,060.98)
Bill Pmt -Check	10/08/2015	44316	OmniBase Services of Texas, LP	3RD QTR 2015 17 X 6	(102.00)
Bill Pmt -Check	10/08/2015	44317	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	10/08/2015	16040	Leann Armstrong		(12.27)
Bill Pmt -Check	10/08/2015	16041	Keith Ace Hardware		(248.01)
Bill Pmt -Check	10/08/2015	16042	Krueger's Auto Service	WIRE TIES	(14.12)
Bill Pmt -Check	10/08/2015	16043	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues SEPTEMBER	(1,574.12)
Bill Pmt -Check	10/08/2015	16044	AVR Inc.	SEWER AVERAGING PROGRAM	(300.00)
Bill Pmt -Check	10/08/2015	16045	Grainger	CAPACITOR	(69.10)
Bill Pmt -Check	10/08/2015	16046	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in SEPTEMBER	(351.26)
Bill Pmt -Check	10/08/2015	16047	The Police & Sheriffs Press		(204.05)
Bill Pmt -Check	10/08/2015	16048	TML Intergovernmental Risk Pool	Contract 5016	(3,072.22)
Bill Pmt -Check	10/08/2015	16049	Verizon Wireless	722480877-00001	(102.55)
Check	10/08/2015	draft	Propserity Bank	ret check 118	(10.00)
Check	10/08/2015	DRAFT		RET CK 118	(61.03)
Paycheck	10/09/2015	44285	Payroll		(1,002.60)
Liability Check	10/09/2015	44286	Texas Child Support Disbursement Unit	219559352009 PER END 10/3/15	(192.50)
Liability Check	10/09/2015	44287	United States Treasury	75-1399345 PER END 10/3/15	(7,915.68)
Liability Check	10/09/2015	44288	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 10/3/15	(164.77)
Check	10/09/2015	16052	City of Ovilla General Fund	DUE TO OVILLA GF pr 10 9 15	(11,683.25)
Check	10/09/2015	draft	Propserity Bank	ret check 8882	(10.00)
Check	10/09/2015	DRAFT		RET CK 8882	(118.66)
Check	10/13/2015	draft	Propserity Bank	ret check 803	(10.00)
Check	10/13/2015	DRAFT		RET CK 803	(264.39)
Check	10/14/2015	draft	Propserity Bank	ret check 5368	(10.00)
Check	10/14/2015	DRAFT		RET CK 5368	(120.00)
Bill Pmt -Check	10/20/2015	16050	State Comptroller	1-75-1399345-5	(1,235.29)
Check	10/21/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUNT	(89.57)
Liability Check	10/22/2015		QuickBooks Payroll Service	Created by Payroll Service on 10/20/2015	(42,505.56)
Paycheck	10/23/2015	44318	Payroll		(1,003.10)
Paycheck	10/23/2015	44319	Payroll	Direct Deposit	(299.91)
Liability Check	10/23/2015	44320	Texas Child Support Disbursement Unit	219559352009 per. end 10/17/2015	(192.50)
Liability Check	10/23/2015	44321	United States Treasury	75-1399345 per. end 10/17/2015	(7,659.68)
Liability Check	10/23/2015	44322	Texas Child Support Disbursement Unit	Cause # 70200-D per. end 10/17/2015	(164.77)
Bill Pmt -Check	10/23/2015	44323	Air Supply of North Texas	Customer No. 30234	(16.80)
Bill Pmt -Check	10/23/2015	44324	AT&T 515-3390	972 515-3390 980 3	(113.56)
Bill Pmt -Check	10/23/2015	44325	ATMOS Energy	Customer No. 3034206231	(52.08)
Bill Pmt -Check	10/23/2015	44326	Bound Tree Medical		(186.08)
Bill Pmt -Check	10/23/2015	44327	Carrot-Top Industries, Inc.	000523376-FLAGS	(125.16)
Bill Pmt -Check	10/23/2015	44328	Chenelle Slater	MISC. FINE OVERPAYMENT	(0.60)
Bill Pmt -Check	10/23/2015	44329	DeSoto Janitorial Supply, Inc.	CUSTODIAL SUPPLIES	(115.88)
Bill Pmt -Check	10/23/2015	44330	ERCOT	ERCOT Membership	(100.00)
Bill Pmt -Check	10/23/2015	44331	First Check Applicant Screening	SOLISITOR CHECK - CISNERO, BALLANCE	(56.00)
Bill Pmt -Check	10/23/2015	44332	Gingerbread House	CHILDRENS ADVOCACY CENTER	(1,000.00)
Bill Pmt -Check	10/23/2015	44333	MES - Texas	HUD, GAGE, LABOR	(918.00)
Bill Pmt -Check	10/23/2015	44334	North Texas Tollway Authority	2443111	(9.23)
Bill Pmt -Check	10/23/2015	44335	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for SEPTEMBER	(885.60)
Bill Pmt -Check	10/23/2015	44337	SAM'S CLUB	Membership Renewal	(45.00)
Bill Pmt -Check	10/23/2015	44338	Shell	Account No. 80 728 0062 9	(2,369.50)
Bill Pmt -Check	10/23/2015	44339	Technology & Beyond	ON SITE SUPPORT - Server did not restart correctly	(427.50)
Bill Pmt -Check	10/23/2015	44340	Texas Municipal Human Resources Assoc	membership	(75.00)
Bill Pmt -Check	10/23/2015	44341	Texas Police Chiefs Association	Membership Renewal - B. WINDHAM	(210.00)
Bill Pmt -Check	10/23/2015	44342	The Police and Sheriffs Press	ID CARDS CHIEF / JOEY	(32.49)
Bill Pmt -Check	10/23/2015	44343	TMCA Yellow Rose Chapter	YR DUES 15-16 OVILLA	(50.00)
Bill Pmt -Check	10/23/2015	44344	UNITED SITE SERVICES OF Texas, Inc.		(435.37)

Bill Pmt -Check	10/23/2015	44345	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(249.42)
Bill Pmt -Check	10/23/2015	44346	Quill		(1,157.31)
Bill Pmt -Check	10/23/2015	44347	Red The Uniform Tailor	SHIRTS / PANTS	(346.20)
Bill Pmt -Check	10/23/2015	44348	Ricoh Americas Corportation - Admin	12842111	(283.30)
Bill Pmt -Check	10/23/2015	44349	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
Bill Pmt -Check	10/23/2015	44350	Red Oak Car Wash	Car Wash Charges	(25.98)
Bill Pmt -Check	10/23/2015	44351	Citibank		(2,573.23)
Check	10/23/2015	16053	City of Ovilla General Fund	DUE TO OVILLA GF pr 10 23 15	(11,807.19)
Bill Pmt -Check	10/23/2015	16054	Citibank		(1,485.44)
Bill Pmt -Check	10/23/2015	16055	AVR Inc.	POSTCARD BILLING STOCK	(907.32)
Bill Pmt -Check	10/23/2015	16056	City of Dallas	Account No. 100291064	(48,580.41)
Bill Pmt -Check	10/23/2015	16058	Dyer, Dewer		(18.56)
Bill Pmt -Check	10/23/2015	16059	Lower Colorado River Authority		(207.70)
Bill Pmt -Check	10/23/2015	16060	Quill Corporation	C5884618	(91.95)
Bill Pmt -Check	10/23/2015	16061	Shell	80-728-0062-9	(616.62)
Bill Pmt -Check	10/23/2015	16057	Trinity River Authority of Texas		(28,904.00)
Bill Pmt -Check	10/27/2015	44352	Beyond Backyards	SILVER SPUR PLAY SET	(4,000.00)
Check	10/27/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(266.66)
Bill Pmt -Check	10/27/2015	16062	Britton Meter Supply, Inc.		(994.38)
Bill Pmt -Check	10/28/2015	44353	Big D Quality Printers, LLC	business cards / door hangers	(396.53)
Bill Pmt -Check	10/28/2015	44354	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(550.90)
Bill Pmt -Check	10/28/2015	44355	Scott Kurth	OCTOBER COURT	(585.00)
Bill Pmt -Check	10/28/2015	44356	Texas Workforce Commission	99-991132-3	(2,790.00)
Bill Pmt -Check	10/28/2015	44357	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(983.38)
Bill Pmt -Check	10/28/2015	44358	Gexa Energy, LP	Account No. 91893-2	(4,853.96)
Bill Pmt -Check	10/28/2015	44359	OFFICE DEPOT	BINDERS	(59.98)
Bill Pmt -Check	10/28/2015	44360	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	10/28/2015	44361	STATE COMPROLLER	STATE CRIMINAL COST & FEES QTR END 9 30 15	(5,837.05)
Bill Pmt -Check	10/28/2015	44362	WAL-MART COMMUNITY	8639-Credit Card Charges	(203.64)
Bill Pmt -Check	10/28/2015	44363	Birch Communications	Account id 719994	(634.88)
Bill Pmt -Check	10/28/2015	44364	Mac Haik Ford	pd 103 fan asy. /anti freeze	(701.91)
Bill Pmt -Check	10/28/2015	44365	NORTH CENTRAL TEXAS COG	FY 2015 Regional Public Works Program	(3,353.00)
Bill Pmt -Check	10/28/2015	44366	O'REILLY AUTO PARTS	key holder	(5.99)
Bill Pmt -Check	10/28/2015	44367	Red Oak Auto Parts	Customer #100300- Parts	(155.98)
Bill Pmt -Check	10/28/2015	44368	The Police and Sheriffs Press	ID CARDS KRETLOW / LOWDEN	(32.49)
Liability Check	10/28/2015	44369	Aetna	NOVEMBER	(895.50)
Liability Check	10/28/2015	44370	AFLAC	NOVEMBER	(951.94)
Liability Check	10/28/2015	44371	Colonial Life Processing Center	NOVEMBER	(29.94)
Liability Check	10/28/2015	44372	Superior Vision of Texas	NOVEMBER	(171.69)
Bill Pmt -Check	10/28/2015	44373	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/OCTOBER 2015	(10,000.72)
Bill Pmt -Check	10/28/2015	44374	Russell Byrum Signs, Inc.	sign repair	(2,400.00)
Bill Pmt -Check	10/28/2015	44375	U. S. Postal Service	permit #13 newsletters	(500.00)
Check	10/28/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(140.43)
Bill Pmt -Check	10/28/2015	16063	U.S. Postal Service	WATER BILLS	(500.00)
Bill Pmt -Check	10/28/2015	16064	Britton Meter Supply, Inc.	BRASS	(187.69)
Bill Pmt -Check	10/28/2015	16065	Hilco Electric Cooperative, Inc.	5605450	(82.19)
Bill Pmt -Check	10/28/2015	16066	Gexa Energy LP	Account No. 91893-2	(2,475.54)
Bill Pmt -Check	10/28/2015	16067	Birch Communications	Account id 719994	(211.63)
Bill Pmt -Check	10/28/2015	16068	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/September 2014	(2,649.20)
Check	10/29/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(410.42)
Check	10/30/2015	44376	Petty Cash	Tammy Petty Cash for Permit 13	(225.00)
Check	11/02/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(488.78)
Check	11/03/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(366.70)
Check	11/04/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(3,425.58)
Liability Check	11/05/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2015	(39,395.52)
Check	11/05/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(1,368.67)
Check	11/05/2015	draft		RETURN REVTRAK	(583.94)
Paycheck	11/06/2015	44377	Payroll		(941.81)
Paycheck	11/06/2015	44378	Payroll		(299.92)
Liability Check	11/06/2015	44380	Texas Child Support Disbursement Unit	219559352009 PER END 10 31 15	(192.50)

Liability Check	11/06/2015	44381	United States Treasury	75-1399345 PER END 10 31 15	(7,186.40)
Liability Check	11/06/2015	44382	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 10 31 15	(164.77)
Bill Pmt -Check	11/06/2015	44383	Aaron Zalkovsky	Volunteer Firefighter Incentive	(87.50)
Bill Pmt -Check	11/06/2015	44384	Brian C Schwagart	INCENTIVE PROGRAM	(100.00)
Bill Pmt -Check	11/06/2015	44385	Everett Spencer	Incentive Program	(175.00)
Bill Pmt -Check	11/06/2015	44386	Jacki Witherspoon	INCENTIVE PROGRAM	(150.00)
Bill Pmt -Check	11/06/2015	44387	James Dillon Cartwright	INCENTIVE PROGRAM	(150.00)
Bill Pmt -Check	11/06/2015	44388	John Chapman	Incentive Program	(300.00)
Bill Pmt -Check	11/06/2015	44389	Sean Baily	volunteer incentive program	(200.00)
Bill Pmt -Check	11/06/2015	44390	Timothy J. Sherwood	INCENTIVE PROGRAM	(100.00)
Liability Check	11/06/2015	44391	T. M. R. S.	00961 october 2015	(13,102.74)
Bill Pmt -Check	11/06/2015	44392	American Express		(1,016.79)
Bill Pmt -Check	11/06/2015	44393	Bureau Veritas North America, Inc.		(2,463.88)
Bill Pmt -Check	11/06/2015	44394	City of Midlothian	COMMUNICATIONS	(14,525.00)
Bill Pmt -Check	11/06/2015	44395	DeSoto Janitorial Supply, Inc.		(27.61)
Bill Pmt -Check	11/06/2015	44396	DFW Print Management	NEWS LETTERS	(777.82)
Bill Pmt -Check	11/06/2015	44397	Dr. Katherine Donaldson, Psy. D.	C DENNEY	(200.00)
Bill Pmt -Check	11/06/2015	44398	Ellis Central Appraisal District	1st Qtr. Tax Appraisal Fee	(3,568.32)
Bill Pmt -Check	11/06/2015	44399	Ellis County Precinct #4	EMULSION BASE AND ROCK	(7,195.00)
Bill Pmt -Check	11/06/2015	44400	Air Supply of North Texas	Customer No. 30234	(18.60)
Bill Pmt -Check	11/06/2015	44401	APAC TEXAS, INC	Customer No. 209019	(6,011.41)
Bill Pmt -Check	11/06/2015	44402	Blackboard Inc.	317576	(5,349.00)
Bill Pmt -Check	11/06/2015	44403	Bound Tree Medical	MEDI SUPPLIES	(55.66)
Bill Pmt -Check	11/06/2015	44404	J.P. Cooke Company	Dog Tags	(112.51)
Bill Pmt -Check	11/06/2015	44405	KONICA MINOLTA BUSINESS		(473.94)
Bill Pmt -Check	11/06/2015	44406	L. & L. Graphics	Letterhead	(210.00)
Bill Pmt -Check	11/06/2015	44407	Mr. Steve Wakeland	Reimburse Bldg Repair - Home Depot	(22.01)
Bill Pmt -Check	11/06/2015	44408	NAFECO	STATION BOOTS	(242.56)
Bill Pmt -Check	11/06/2015	44409	Night Line Janitorial Services, Inc.		(579.00)
Bill Pmt -Check	11/06/2015	44410	Pam Woodall	phone reimbursement	(70.00)
Bill Pmt -Check	11/06/2015	44411	PepWear, LLC		(160.00)
Bill Pmt -Check	11/06/2015	44412	Quill		(387.68)
Bill Pmt -Check	11/06/2015	44413	Red Oak Car Wash		(34.97)
Bill Pmt -Check	11/06/2015	44414	SafeNow Security	OCTOBER	(45.99)
Bill Pmt -Check	11/06/2015	44415	Siddons-Martin Emergency Group, LLC	#702 INSPECTION	(1,176.97)
Bill Pmt -Check	11/06/2015	44416	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	11/06/2015	44417	Technology & Beyond	monthly maint agreement	(1,470.00)
Bill Pmt -Check	11/06/2015	44418	The MacFarlane Firm, PC		(30.00)
Bill Pmt -Check	11/06/2015	44419	The Police and Sheriffs Press	ID CARDS MARIO	(15.00)
Bill Pmt -Check	11/06/2015	44420	TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)
Bill Pmt -Check	11/06/2015	44421	TransUnion Risk Alternative	OCTOBER	(6.50)
Check	11/06/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUNT	(1,988.66)
Bill Pmt -Check	11/06/2015	16070	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues OCTOBER	(1,484.30)
Bill Pmt -Check	11/06/2015	16071	City of Midlothian	5384	(6,225.00)
Bill Pmt -Check	11/06/2015	16072	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in OCTOBER	(320.09)
Bill Pmt -Check	11/06/2015	16073	B2O & Associates	ELBOW SCREEN	(510.45)
Bill Pmt -Check	11/06/2015	16074	Britton Meter Supply, Inc.	TUBING	(42.00)
Bill Pmt -Check	11/06/2015	16075	DPC INDUSTIRES, INC.		(876.38)
Bill Pmt -Check	11/06/2015	16076	HD Supply Waterworks, LTD		(109.68)
Bill Pmt -Check	11/06/2015	16077	Image Mart, LLC		(378.15)
Check	11/06/2015	DRAFT	Prosperity Bank	BANK CHARGES	(20.00)
Check	11/06/2015	DRAFT		RETURNED CK 186	(579.42)
Check	11/06/2015	DRAFT		RETURNED CK 159	(160.00)
Check	11/09/2015	16100	City of Ovilla General Fund		(11,272.36)
Check	11/10/2015	16079	City of Ovilla General Fund	GARBAGE OCTOBER	(17,746.59)
Bill Pmt -Check	11/12/2015	44422	A & B State Inspection		(19.00)
Bill Pmt -Check	11/12/2015	44423	Mac Haik Ford	PD 100 WINDSHIELD PUMP	(40.74)
Bill Pmt -Check	11/12/2015	44424	NCTCOG	MEMBERSHIP	(200.00)
Bill Pmt -Check	11/12/2015	44425	Progressive Waste Solutions of Tx, Inc.		(18,343.00)
Bill Pmt -Check	11/12/2015	44426	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)

Bill Pmt -Check	11/12/2015	44427	Stephen B. Trammell DO	2665	(65.00)
Bill Pmt -Check	11/12/2015	44428	The Police and Sheriffs Press	ID CARDS SEIF AND SNAVELY	(30.00)
Bill Pmt -Check	11/12/2015	44429	Verizon Wireless	722480877-00001	(830.04)
Bill Pmt -Check	11/12/2015	44430	Citibank		(3,484.24)
Bill Pmt -Check	11/12/2015	44431	AT&T 515-3390	972 515-3390 980 3	(113.55)
Bill Pmt -Check	11/12/2015	44432	Ennis Ford Inc.	OIL - STOCK SUPPLIES	(240.85)
Bill Pmt -Check	11/12/2015	44433	First Check Applicant Screening	OATES, CODY	(32.00)
Bill Pmt -Check	11/12/2015	44434	Krueger's Auto Service Center		(54.67)
Bill Pmt -Check	11/12/2015	44435	L. & L. Graphics	business cards	(56.00)
Bill Pmt -Check	11/12/2015	44436	Nick Nichols	2007 SUBURBAN C701	(20.00)
Bill Pmt -Check	11/12/2015	44437	Ricoh Americas Corportation - Admin	12842111	(240.20)
Bill Pmt -Check	11/12/2015	44438	Clifford Power Systems, Inc.		(3,959.97)
Bill Pmt -Check	11/12/2015	44439	Keith Ace Hardware		(200.04)
Check	11/12/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(5,041.62)
Bill Pmt -Check	11/12/2015	16080	Verizon Wireless	722480877-00001	(102.47)
Bill Pmt -Check	11/12/2015	16081	Citibank		(2,133.73)
Bill Pmt -Check	11/12/2015	16082	Chuck Fairbanks Chevrolet	AC CONTROL PANEL 2008 CHEVY	(231.50)
Bill Pmt -Check	11/12/2015	16083	City of Dallas	Account No. 100291064	(42,864.21)
Bill Pmt -Check	11/12/2015	16084	George-McKenna Electrical Contr.	WATER TOWER LIGHT REPAIR	(606.57)
Bill Pmt -Check	11/12/2015	16085	Harris, Don		(97.16)
Bill Pmt -Check	11/12/2015	16086	Krueger's Auto Service	OIL FILTERS/WIPER BLADES/2005 CHEVY 1500/2500	(139.02)
Bill Pmt -Check	11/12/2015	16087	Ortiz, Roberto		(35.10)
Bill Pmt -Check	11/12/2015	16088	Smith, Richard and Martha		(51.27)
Bill Pmt -Check	11/12/2015	16090	Keith Ace Hardware		(330.67)
Check	11/13/2015	draft	Prosperity Bank Red Oak	ret check 1039	(10.00)
Check	11/13/2015	draft	Prosperity Bank Red Oak	ret check 1039	(153.70)
Check	11/16/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(3,062.97)
Check	11/18/2015	I&S		ELLIS COUNT DEPOSITED M&O IN THE I&S ACCOUN'	(702.88)
Liability Check	11/19/2015		QuickBooks Payroll Service	Created by Payroll Service on 11/18/2015	(41,103.79)
Paycheck	11/20/2015	44453	Payroll		(1,018.33)
Liability Check	11/20/2015	44440	Texas Child Support Disbursement Unit	219559352009 pay per 11/14/2015	(192.50)
Liability Check	11/20/2015	44441	United States Treasury	75-1399345 pay per 11/14/2015	(7,128.20)
Liability Check	11/20/2015	44442	Texas Child Support Disbursement Unit	Cause # 70200-D pay per 11/14/2015	(164.77)
Bill Pmt -Check	11/20/2015	44443	ATMOS Energy	Customer No. 3034206231	(55.21)
Bill Pmt -Check	11/20/2015	44444	Bound Tree Medical		(225.99)
Bill Pmt -Check	11/20/2015	44445	City of Midlothian	Emergency Medical Transport Services Qtrly Invoice	(15,889.75)
Bill Pmt -Check	11/20/2015	44447	Nova Healthcare, PA		(256.60)
Bill Pmt -Check	11/20/2015	44449	Scott Kurth	NOVEMBER COURT	(585.00)
Bill Pmt -Check	11/20/2015	44450	Shell	Account No. 80 728 0062 9	(2,034.59)
Bill Pmt -Check	11/20/2015	44451	Symbol Arts	Cust.#R12329	(240.00)
Bill Pmt -Check	11/20/2015	44452	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(106.64)
Bill Pmt -Check	11/20/2015	44454	Quill		(199.71)
Bill Pmt -Check	11/20/2015	16091	Britton Meter Supply, Inc.		(430.11)
Bill Pmt -Check	11/20/2015	16092	Shell	80-728-0062-9	(526.70)
Bill Pmt -Check	11/20/2015	16093	Sunbelt Rentals	TRENCHER	(235.75)
Bill Pmt -Check	11/20/2015	16094	Texas Commission on Environmental Quality	Water System Fee	(2,614.40)
Bill Pmt -Check	11/20/2015	16095	The Police & Sheriffs Press	ID CARDS JIMMY BRYAN	(17.49)
Bill Pmt -Check	11/20/2015	16096	DPC INDUSTIRES, INC.	Customer No. 76737400	(36.00)
Bill Pmt -Check	11/20/2015	16098	U.S. Postal Service	WATER BILLS	(500.00)
Check	11/20/2015	16099	City of Ovilla General Fund	pr 11 20 15	(11,895.93)
Check	11/20/2015	16097	State Comptroller	Sales Tax Payable for OCTOBER	(1,103.64)
Check	11/21/2015	DRAFT	Intuit/Quickbooks	Annual Maint. on QB PAYROLL	(1,709.07)
Bill Pmt -Check	11/25/2015	44455	Ellis County Precinct #4	chip seal-Cockrell Hill, chip seal base only-Water	(54,320.00)
Bill Pmt -Check	11/25/2015	44456	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(544.36)
Bill Pmt -Check	11/25/2015	44457	L. & L. Graphics	WARNING LABELS	(150.00)
Bill Pmt -Check	11/25/2015	44458	Nichols, Jackson, Dillard, Hager & Smith		(571.11)
Bill Pmt -Check	11/25/2015	44459	North Texas Tollway Authority	2443111	(3.63)
Bill Pmt -Check	11/25/2015	44460	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for OCTOBER	(429.60)
Bill Pmt -Check	11/25/2015	44461	Quill		(190.31)
Bill Pmt -Check	11/25/2015	44462	Red The Uniform Tailor	RAINCOAT	(105.78)

Bill Pmt -Check	11/25/2015	44463	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	11/25/2015	44464	T.M.C.C.P.	2015 Supplement for Election Law	(48.00)
Bill Pmt -Check	11/25/2015	44465	Technology & Beyond		(1,374.98)
Bill Pmt -Check	11/25/2015	44466	The Police and Sheriffs Press	ID CARDS KNIGHT	(15.00)
Bill Pmt -Check	11/25/2015	44467	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	11/25/2015	16101	AVR Inc.	ANNUAL UB SOFTWARE SUPPORT 1/2016-12/31/16	(3,700.00)
Bill Pmt -Check	11/25/2015	16102	Hilco Electric Cooperative, Inc.	5605450	(148.76)
Check	11/30/2015	16126	City of Ovilla General Fund	GARBAGE NOVEMBER	(18,577.08)
General Journal	11/30/2015	B 5003		return from revtrak	76.08
Bill Pmt -Check	12/01/2015	44468	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/DECEMBER 2015	(8,013.82)
Liability Check	12/01/2015	44469	Aetna		(682.80)
Liability Check	12/01/2015	44470	Colonial Life Processing Center		(29.94)
Liability Check	12/01/2015	44471	AFLAC		(951.94)
Bill Pmt -Check	12/01/2015	16103	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/DECEMBER 2015	(2,649.20)
Check	12/02/2015	draft		returned check 8887	(85.31)
Check	12/02/2015	draft	Prosperity Bank	returned check 8887 fee	(10.00)
Liability Check	12/03/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/02/2015	(40,168.61)
Paycheck	12/04/2015	44472	Payroll		(980.59)
Liability Check	12/04/2015	44474	Texas Child Support Disbursement Unit	219559352009 per end 11 28 15	(192.50)
Liability Check	12/04/2015	44475	United States Treasury	75-1399345 per end 11 28 15	(7,392.72)
Liability Check	12/04/2015	44476	Texas Child Support Disbursement Unit	Cause # 70200-D per end 11 28 15	(164.77)
Liability Check	12/04/2015	44473	Superior Vision of Texas		(119.17)
Bill Pmt -Check	12/04/2015	44477	Birch Communications	Account id 719994	(634.88)
Bill Pmt -Check	12/04/2015	44478	Bound Tree Medical	MEDI SUPPLIES	(11.97)
Bill Pmt -Check	12/04/2015	44479	Dallas Central Appraisal District	2ND Quarter Budget Allocation for Tax Collection	(182.00)
Bill Pmt -Check	12/04/2015	44480	DeSoto Janitorial Supply, Inc.		(201.53)
Bill Pmt -Check	12/04/2015	44481	Dr. Katherine Donaldson, Psy. D.	S. GEISER	(125.00)
Bill Pmt -Check	12/04/2015	44482	Gexa Energy, LP	Account No. 91893-2	(4,626.82)
Bill Pmt -Check	12/04/2015	44483	Night Line Janitorial Services, Inc.		(579.00)
Bill Pmt -Check	12/04/2015	44484	Quill		(147.52)
Bill Pmt -Check	12/04/2015	44485	Red The Uniform Tailor	JACKET	(296.96)
Bill Pmt -Check	12/04/2015	44486	SafeNow Security	NOVEMBER	(45.99)
Bill Pmt -Check	12/04/2015	44487	Siddons-Martin Emergency Group, LLC	1998 SPAR AIR COMPRESSER	(1,171.33)
Bill Pmt -Check	12/04/2015	44488	State Farm Fire & Casualty Co.	Fidelity Bond	(300.00)
Bill Pmt -Check	12/04/2015	44489	State Firemans's and Fire Marshals Assoc	DUES 1/16-12/16	(495.00)
Bill Pmt -Check	12/04/2015	44490	Technology & Beyond	DECEMBER	(1,438.25)
Bill Pmt -Check	12/04/2015	44491	TransUnion Risk Alternative	NOVEMBER	(9.25)
Bill Pmt -Check	12/04/2015	44492	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(427.70)
Bill Pmt -Check	12/04/2015	44493	Wiseman Hardware, Inc.		(170.57)
Bill Pmt -Check	12/04/2015	44494	Keith Ace Hardware		(48.08)
Bill Pmt -Check	12/04/2015	16104	Birch Communications	Account id 719994	(211.63)
Bill Pmt -Check	12/04/2015	16105	C & K Smith LLC	sandy loam	(400.00)
Bill Pmt -Check	12/04/2015	16106	DPC INDUSTIRES, INC.	Customer No. 76737400	(531.46)
Bill Pmt -Check	12/04/2015	16107	Durable Component Tech	EYE WASH STATIONS	(155.72)
Bill Pmt -Check	12/04/2015	16108	Gexa Energy LP	Account No. 91893-2	(1,857.10)
Bill Pmt -Check	12/04/2015	16109	Krueger's Auto Service		(77.67)
Bill Pmt -Check	12/04/2015	16110	C&P Pump Services, Inc.	REPAIR MYERS PUMP	(5,542.00)
Bill Pmt -Check	12/04/2015	16111	Trinity River Authority of Texas	Customer No. CTR000610 2014	(160.00)
Bill Pmt -Check	12/04/2015	16112	Keith Ace Hardware		(346.45)
Check	12/04/2015	16113	City of Ovilla	PR 12 4 15	(11,399.62)
General Journal	12/07/2015	revtrak		revtrak fee	(490.72)
Bill Pmt -Check	12/08/2015	44495	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ALONSO, NOV	(662.30)
Liability Check	12/11/2015	44496	T. M. R. S.	00961	(11,839.07)
Bill Pmt -Check	12/11/2015	44497	American Express		(435.20)
Bill Pmt -Check	12/11/2015	44498	Aaron Zalkovsky	Volunteer Firefighter Incentive	(50.00)
Bill Pmt -Check	12/11/2015	44499	Brian C Schwagart	INCENTIVE PROGRAM	(25.00)
Bill Pmt -Check	12/11/2015	44500	Everett Spencer	Incentive Program	(140.00)
Bill Pmt -Check	12/11/2015	44501	Jacki Witherspoon	VOLUNTEER INCENTIVE PROGRAM	(100.00)
Bill Pmt -Check	12/11/2015	44502	James Dillon Cartwright	VOLUNTEER INCENTIVE PROGRAM	(150.00)
Bill Pmt -Check	12/11/2015	44503	John Chapman	VOLUNTEER INCENTIVE PROGRAM	(150.00)

Bill Pmt -Check	12/11/2015	44504	Sean Baily	volunteer incentive program	(300.00)
Bill Pmt -Check	12/11/2015	44505	Timothy J. Sherwood	VOLUNTEER INCENTIVE PROGRAM	(112.50)
Bill Pmt -Check	12/11/2015	44506	Air Supply of North Texas	Customer No. 30234	(18.00)
Bill Pmt -Check	12/11/2015	44507	Britton Meter Supply, Inc.	BAND	(38.08)
Bill Pmt -Check	12/11/2015	44508	Bureau Veritas North America, Inc.		(599.79)
Bill Pmt -Check	12/11/2015	44509	City of Waxahachie		(500.00)
Bill Pmt -Check	12/11/2015	44510	Clifford Power Systems, Inc.	KOHLER REPLACED BLOCKED HEATER	(701.95)
Bill Pmt -Check	12/11/2015	44511	First Check Applicant Screening	OATES, AND VAUGHN	(6.00)
Bill Pmt -Check	12/11/2015	44512	Franklin Legal Publishing, Inc.	preparation and printing of supplement no 8	(1,250.00)
Bill Pmt -Check	12/11/2015	44513	Gifford Electric Inc.	Annual Siren Maintenance 2015-2016	(780.00)
Bill Pmt -Check	12/11/2015	44514	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(164.16)
Bill Pmt -Check	12/11/2015	44515	Mr. Fix It	CHAIN SAW REPAIR	(39.27)
Bill Pmt -Check	12/11/2015	44516	On Time Couriers & Process	Birkhoff,hendricks,hidden valley subdivision	(64.97)
Bill Pmt -Check	12/11/2015	44517	Progressive Waste Solutions of Tx, Inc.	NOVEMBER	(18,343.00)
Bill Pmt -Check	12/11/2015	44518	Quill		(127.90)
Bill Pmt -Check	12/11/2015	44519	Red The Uniform Tailor		(247.55)
Bill Pmt -Check	12/11/2015	44520	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
Bill Pmt -Check	12/11/2015	44521	Technology & Beyond	SUPPORT - CHIEFS COMPUTER	(220.00)
Bill Pmt -Check	12/11/2015	44522	Texas City Management Association	D Burn Dues and Magazine	(262.20)
Bill Pmt -Check	12/11/2015	44524	The MacFarlane Firm, PC		(510.00)
Bill Pmt -Check	12/11/2015	44525	Yeldell, Wilson & Co., P.C.		(265.00)
Bill Pmt -Check	12/11/2015	44526	Ricoh Americas Corportation - Admin	12842111	(240.20)
Bill Pmt -Check	12/11/2015	44531	Citibank		(2,123.41)
Bill Pmt -Check	12/11/2015	16114	U.S. Postal Service	WATER BILLS	(500.00)
Bill Pmt -Check	12/11/2015	16115	Citibank	8639-Credit Card Charges	(200.00)
Liability Check	12/17/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/15/2015	(42,817.03)
Paycheck	12/18/2015	44527	Payroll		(1,171.90)
Liability Check	12/18/2015	44528	Texas Child Support Disbursement Unit	Cause # 70200-D p/r per. end 12/13/15	(164.77)
Liability Check	12/18/2015	44529	United States Treasury	75-1399345 p/r per. end 12/13/15	(7,221.98)
Liability Check	12/18/2015	44530	Texas Child Support Disbursement Unit	219559352009 p/r per. end 12/13/15	(192.50)
Bill Pmt -Check	12/18/2015	44533	APAC TEXAS, INC		(700.76)
Bill Pmt -Check	12/18/2015	44534	AT&T 515-3390	972 515-3390 980 3	(113.55)
Bill Pmt -Check	12/18/2015	44535	Eagle Fire Extinguisher Co., Inc.		(141.95)
Bill Pmt -Check	12/18/2015	44536	Flowers by Roberta	SYMPATHY ARRANGEMENT - CINDY JONES	(50.00)
Bill Pmt -Check	12/18/2015	DRAFT	NFPA	Member Dues	(165.00)
Bill Pmt -Check	12/18/2015	44538	O'REILLY AUTO PARTS	SUPER START BATTERY	(8.98)
Bill Pmt -Check	12/18/2015	44539	Pam Woodall	phone reimbursement	(70.00)
Bill Pmt -Check	12/18/2015	44540	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for NOVEMBER	(1,011.00)
Bill Pmt -Check	12/18/2015	44541	Quill		(49.32)
Bill Pmt -Check	12/18/2015	44542	Red The Uniform Tailor		(372.00)
Bill Pmt -Check	12/18/2015	44543	Scott Kurth	DECEMBER COURT	(585.00)
Bill Pmt -Check	12/18/2015	44544	Shell	Account No. 80 728 0062 9	(2,053.68)
Bill Pmt -Check	12/18/2015	44545	Siddons-Martin Emergency Group, LLC	E 701 REPAIRED HARNESS	(386.37)
Bill Pmt -Check	12/18/2015	44546	Technology & Beyond	PICK UP / DESTROY OLD COMPUTERS	(95.00)
Bill Pmt -Check	12/18/2015	44547	Thomson Reuters - West		(192.00)
Bill Pmt -Check	12/18/2015	44548	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	12/18/2015	44549	Verizon Wireless	722480877-00001	(830.06)
Bill Pmt -Check	12/18/2015	44550	William Mollet	REFUND-OVERPAYMENT	(0.23)
Bill Pmt -Check	12/18/2015	44551	Ellis County Precinct #4	Reclaim Make Ready 2 Course Chip Seal/Oak Creek Ln	(9,700.00)
Bill Pmt -Check	12/18/2015	16116	Birkhoff, Hendricks, & Carter, LLP	CCN MAPPING	(1,100.98)
Bill Pmt -Check	12/18/2015	16117	City of Dallas	Account No. 100291064	(21,988.45)
Bill Pmt -Check	12/18/2015	16118	DPC INDUSTIRES, INC.	Customer No. 76737400	(36.00)
Bill Pmt -Check	12/18/2015	16119	Grainger	CAPACITOR	(28.38)
Bill Pmt -Check	12/18/2015	16120	HD Supply Waterworks, LTD		(312.77)
Bill Pmt -Check	12/18/2015	16121	Lower Colorado River Authority		(8.49)
Bill Pmt -Check	12/18/2015	16122	Shell	80-728-0062-9	(463.28)
Bill Pmt -Check	12/18/2015	16123	Trinity River Authority of Texas		(45,134.00)
Bill Pmt -Check	12/18/2015	16124	Verizon Wireless	722480877-00001	(102.72)
Bill Pmt -Check	12/18/2015	16125	Rutherford, Glenda & Scott		(99.71)
Bill Pmt -Check	12/18/2015	16127	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues NOVEMBER	(1,604.63)

Bill Pmt -Check	12/18/2015	16128	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in NOVEMBER	(357.63)
Check	12/18/2015	16135	City of Ovilla	PR 12 18 15	(12,100.69)
Bill Pmt -Check	12/21/2015	44553	ATMOS Energy	Customer No. 3034206231	(277.63)
Bill Pmt -Check	12/21/2015	44554	Oldcastle Pavement Solutions	Ovilla Oaks	(323,904.00)
Bill Pmt -Check	12/21/2015	44555	Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	12/21/2015	16129	AVR Inc.	uvision online monthly access - JANUARY 2015	(100.00)
Check	12/24/2015	draft		returned check 1037	(175.00)
Check	12/24/2015	draft	Propserity Bank	ret check 1037 fee	(10.00)
Bill Pmt -Check	12/29/2015	44556	Texas Commission on Fire Protection	HEAD OF DEPARTMENT CERTIFICATION	(85.00)
Bill Pmt -Check	12/30/2015	draft	TEXAS EMERGENCY SERVICES RETIREMENT		(108.00)
Liability Check	12/30/2015		QuickBooks Payroll Service	Created by Payroll Service on 12/29/2015	(42,923.18)
Paycheck	12/31/2015	44557	Payroll		(1,018.33)
Liability Check	12/31/2015	44558	Texas Child Support Disbursement Unit	00130366552014C0065 PAY PER 12/26/15	(114.92)
Liability Check	12/31/2015	44559	United States Treasury	75-1399345 PAY PER 12/26/15	(7,789.34)
Liability Check	12/31/2015	44560	Texas Child Support Disbursement Unit	219559352009 PAY PER 12/26/15	(192.50)
Liability Check	12/31/2015	44561	Texas Child Support Disbursement Unit	Cause # 70200-D PAY PER 12/26/15	(164.77)
Bill Pmt -Check	12/31/2015	44562	Al's Pest Control Services, Inc.	1552	(140.00)
Bill Pmt -Check	12/31/2015	44563	Birch Communications	Account id 719994	(623.07)
Bill Pmt -Check	12/31/2015	44564	Bound Tree Medical	MEDI SUPPLIES	(60.25)
Bill Pmt -Check	12/31/2015	44565	Gexa Energy, LP	Account No. 91893-2	(4,889.71)
Bill Pmt -Check	12/31/2015	44566	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(523.80)
Bill Pmt -Check	12/31/2015	44567	Imprints Inc.	equipment labels - fire dept	(110.00)
Bill Pmt -Check	12/31/2015	44568	Mac Haik Ford		(108.25)
Bill Pmt -Check	12/31/2015	44569	Red Oak Auto Parts	Customer #100300- Parts	(29.69)
Bill Pmt -Check	12/31/2015	44570	Red The Uniform Tailor		(80.30)
Bill Pmt -Check	12/31/2015	44571	SafeNow Security	DECEMBER	(45.99)
Bill Pmt -Check	12/31/2015	44572	The Police and Sheriffs Press	ID CARDS CONNER	(17.49)
Check	12/31/2015	44573	City of Ovilla EDC		(16,113.21)
Check	12/31/2015	44574	City of Ovilla	W&W Impact Fund	(9,800.00)
Bill Pmt -Check	12/31/2015	44575	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/November 2015	(10,000.72)
Liability Check	12/31/2015	44576	Aetna	JANUARY 2016	(736.60)
Liability Check	12/31/2015	44577	AFLAC	DECEMBER	(951.94)
Liability Check	12/31/2015	44578	Colonial Life Processing Center		(29.94)
Check	12/31/2015	44579	City of Ovilla EDC		(51,734.60)
Bill Pmt -Check	12/31/2015	16130	Birch Communications	Account id 719994	(207.69)
Bill Pmt -Check	12/31/2015	16131	Gexa Energy LP	Account No. 91893-2	(1,657.21)
Bill Pmt -Check	12/31/2015	16132	Hilco Electric Cooperative, Inc.	5605450	(238.04)
Check	12/31/2015	16133	City of Ovilla I & S	quarterly amount due	(31,232.50)
Check	12/31/2015	16134	City of Ovilla	PR 12 31 15	(11,441.23)
Check	12/31/2015	16136	City of Ovilla General Fund	due to gf	(41,548.46)
Bill Pmt -Check	12/31/2015	16137	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/JANUARY 2016	(2,649.20)

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(1,663,467.32)