

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

07/15/2016	45316 AFLAC	insurance	(951.94)
07/15/2016	45317 Air Supply of North Texas	Customer No. 30234	(18.60)
07/15/2016	45340 Atmos Gas Cities Steering Committee	2016 Assessment	(99.95)
07/15/2016	45325 Boston Harris	Bond Refund	(200.00)
07/15/2016	45318 Bureau Veritas North America, Inc.	inspections	(4,117.85)
07/15/2016	45319 CASCO INDUSTRIES, INC.	GLOVES, HOOD	(1,142.00)
07/15/2016	16354 Citibank	supplies/prof. dev / travel/various departmen	(418.46)
07/15/2016	16353 City of Ovilla General Fund	p r r 15 2016	(12,122.78)
07/15/2016	16355 City of Ovilla General Fund	Garbage transfer for JUNE	(19,475.68)
07/15/2016	45326 City of Waxahachie	JUNE	(200.00)
07/15/2016	45327 Dealer Audio Accessories	6" DOOR SPEAKERS C-701	(150.00)
07/15/2016	16356 DFW Print Management	water reports	(1,276.53)
07/15/2016	16357 DPC INDUSTIRES, INC.	Customer No. 76737400	(647.31)
07/15/2016	45328 First Check Applicant Screening	ADMIN SOLICITOR AND FIRE	(160.00)
07/15/2016	16358 Jeff Westlund	1 01 04680 3	(89.48)
07/15/2016	45321 Joseph R Spaniel	Incentive Program	(200.00)
07/15/2016	45329 KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(265.51)
07/15/2016	16359 Manuel Jr, and Brea Pazmino	1 01 06085 2	(62.26)
07/15/2016	45343 MES - Texas	EMERGENCY EQUIPMENT REPAIR AIR P/	(5,911.36)
07/15/2016	45330 Micah Granello	Bond Refund	(90.90)
07/15/2016	16360 Michael Hall	Deposit Refund	(29.70)
07/15/2016	45331 Nichols, Jackson, Dillard, Hager & Smith	attorney	(360.52)
07/15/2016	45332 OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates BOA, MSAC, EDC, MAYOR PR	(58.80)
07/15/2016	45333 OmniBase Services of Texas, LP	2ND QTR 2016 15 X 6	(90.00)
07/15/2016	45341 On Time Couriers & Process	HIDDEN VALLEY ENG. FEES	(64.98)
07/15/2016	45344 Pam Woodall	CELL REIMBURSE - JULY	(70.00)
07/15/2016	45335 Perdue, Brandon, Fielder, Collins & Mott	collection fee	(1,167.14)
07/15/2016	45336 Progressive Waste Solutions of Tx, Inc.	6/1/2016 -6/30/2016	(17,953.00)
07/15/2016	45337 Quill	OFFICE SUPPLIES	(497.61)
07/15/2016	45338 Ricoh Americas Corpotation - Admin	12842111	(1,471.28)
07/15/2016	45322 Sean Bailly	volunteer incentive program	(100.00)
07/15/2016	45345 Siddons-Martin Emergency Group, LLC	E701 A C /BRAKES / TRANS - EMERGENC	(3,821.50)
07/15/2016	45312 Texas Child Support Disbursement Unit	child support	(103.38)
07/15/2016	45314 Texas Child Support Disbursement Unit	child support	(192.50)
07/15/2016	45315 Texas Child Support Disbursement Unit	child support	(164.77)
07/15/2016	45323 Timothy J. Sherwood	Incentive Program	(140.00)
07/15/2016	45339 Tire Centers, LLC	tires	(6,299.60)
07/15/2016	45313 United States Treasury	75-1399345 PAY PER 7/9/16	(8,216.82)
07/15/2016	45324 William Neal Holt	Incentive Program	(105.00)
07/18/2016	45346 AT&T 515-3390	972 515-3390 980 3	(129.30)
07/18/2016	45351 Citibank	supplies/prof. dev / travel/various departmen	(3,018.71)
07/18/2016	16361 HD Supply Waterworks, LTD	TEST PLUG	(28.70)
07/18/2016	45347 HOYT	FACTORY REPAIR OF CLICKMATES	(743.15)
07/18/2016	45350 Keith Ace Hardware	small parts / supplies / repair	(286.23)
07/18/2016	16362 Keith Ace Hardware	small parts / supplies / repair	(338.58)
07/18/2016	45348 KWIK KAR LUBE	INSPECTION 2003 FIRE TRUCK R 755	(7.00)
07/18/2016	45349 Mr. Dennis Burn	Reimb. Office Supply	(29.98)
07/18/2016	45342 STATE COMPTROLLER	SALES TAX JUNE	(1,211.10)
07/19/2016	16363 City of Ovilla I & S	due to debt service	(77,089.50)
07/20/2016	45352 Campuzano	Budget Workshop	(165.00)
07/22/2016	45355 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(486.88)
07/22/2016	16366 Hilco Electric Cooperative, Inc.	5605450	(102.04)
07/22/2016	45353 Kim Dobbs	consulting	(660.00)
07/22/2016	45358 Red The Uniform Tailor	ILLINGWORTH	(37.25)
07/22/2016	45357 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
07/22/2016	45356 Sardis Tires & Wheels	pd 104	(135.00)
07/22/2016	45359 Shell	Account No. 80 728 0062 9	(3,080.06)
07/22/2016	16367 Shell	80-728-0062-9	(587.37)
07/28/2016	DRAFT QuickBooks Payroll Service	Created by Payroll Service on 07/26/2016	(45,656.65)
07/28/2016	45360 Scott Kurth	JULY COURT	(585.00)
07/28/2016	16369 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)

07/29/2016	45365	A One of a kind Pony party	Heritage Day	(100.00)
07/29/2016	45366	Aetna	insurance	(788.44)
07/29/2016	45370	ATMOS Energy	Customer No. 3034206231	(55.09)
07/29/2016	16370	AVR Inc.	vision online monthly access - AUGUST	(100.00)
07/29/2016	45371	Birch Communications	Account id 719994	(631.63)
07/29/2016	16371	Birch Communications	Account id 719994	(210.55)
07/29/2016	45372	Birkhoff, Hendricks & Carter, LLP	CCN MAPPING, MIDLOTHIAN FINAL PLAT	(514.45)
07/29/2016	16374	Blacklands	MONTHLY MEETING - TRAINING	(13.00)
07/29/2016	45373	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/AUGUST	(10,729.24)
07/29/2016	16372	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ AUGUST	(2,649.20)
07/29/2016	16375	Britton Meter Supply, Inc.	meter supplies	(250.15)
07/29/2016	16376	City of Dallas	Account No. 100291064	(32,535.65)
07/29/2016	45374	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SER	(15,889.75)
07/29/2016	16368	City of Ovilla General Fund	pr 7 29 16	(11,083.11)
07/29/2016	45368	Colonial Life Processing Center	insurance	(29.94)
07/29/2016	16377	Continental Research Corp.	SEWER	(228.00)
07/29/2016	45375	Creative Product Source, Inc.	COMMUNITY BAGS	(375.20)
07/29/2016	45385	Direct Service Company	AC REPAIR - COUNCIL ROOM	(266.63)
07/29/2016	16378	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
07/29/2016	45386	Durable Componet Tech	WASHER / NUTS	(449.05)
07/29/2016	16379	Elliott Electric Supply	FUSE	(33.24)
07/29/2016	16373	Gexa Energy LP	Account No. 91893-2	(2,332.39)
07/29/2016	45376	Gexa Energy, LP	Account No. 91893-2	(5,506.01)
07/29/2016	45377	Gillette Automotive Services, Inc.	vehicle repair or parts	(82.00)
07/29/2016	45378	MES - Texas	S.C.B.A. MAINTENANCE	(746.94)
07/29/2016	45379	North Texas Tollway Authority	2443111	(6.10)
07/29/2016	45380	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates BOA, MSAC	(19.60)
07/29/2016	45391	PAYCHECK	payroll	(198.85)
07/29/2016	16380	PepWear LLC	CAPS	(20.80)
07/29/2016	45381	Petty Cash	Petty Cash Reimbursement	(270.66)
07/29/2016	45387	Progressive Waste Solutions of Tx, Inc.	STREETS TRASH SERVICE	(297.50)
07/29/2016	45382	Ricoh Americas Corportation - Admin	12842111	(200.29)
07/29/2016	45388	Sardis Tires & Wheels	CHEVY 2500 HD	(10.00)
07/29/2016	45383	Siddons-Martin Emergency Group, LLC	C701	(1,358.95)
07/29/2016	45367	Superior Vision of Texas	insurance	(132.82)
07/29/2016	45361	Texas Child Support Disbursement Unit	child support	(103.38)
07/29/2016	45363	Texas Child Support Disbursement Unit	child support	(192.50)
07/29/2016	45364	Texas Child Support Disbursement Unit	child support	(164.77)
07/29/2016	45389	TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)
07/29/2016	16381	Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
07/29/2016	16382	Trinity River Authority of Texas	Customer No. CTR000610	(85.00)
07/29/2016	45390	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park EXI	(50.81)
07/29/2016	45362	United States Treasury	75-1399345 pr per 7/23/2016	(8,253.26)
07/29/2016	45392	United States Treasury	75-1399345 per end 7 23 16 additional pay :	(6.30)
07/29/2016	45384	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(218.38)
08/01/2016	DRAFT	PACE PAYMENT SYSTEM	CREDIT CARD TERMINAL FOR JESSICA ((	(299.00)
08/05/2016	45396	Advanced Telecom	service call to determine PD fax line problem	(125.00)
08/05/2016	45397	Air Supply of North Texas	Customer No. 30234	(24.00)
08/05/2016	45398	DeSoto Janitorial Supply, Inc.	custodial supplies	(276.16)
08/05/2016	45395	Keith Ace Hardware	small parts / supplies / repair	(335.65)
08/05/2016	16387	Keith Ace Hardware	small parts / supplies / repair	(395.48)
08/05/2016	45394	Krueger's Auto Service Center	98 FORD DUMP	(12.99)
08/05/2016	45399	L. & L. Graphics	PERMITS / LABELS	(645.00)
08/05/2016	45400	Night Line Janitorial Services, Inc.	AUGUST	(579.00)
08/05/2016	45401	North Texas Tollway Authority	2443111	(7.73)
08/05/2016	45402	Quill	OFFICE SUPPLIES	(531.87)
08/05/2016	45403	Red Oak Auto Parts	Customer #100300- 3M SUPER MO	(10.44)
08/05/2016	45404	Red The Uniform Tailor	BENNETT - TROUSER	(73.10)
08/05/2016	45393	T. M. R. S.	00961	(19,758.59)
08/05/2016	45405	Technology & Beyond	I.T. service / repair	(1,729.88)
08/05/2016	45406	The MacFarlane Firm, PC	legal service	(2,595.00)

08/05/2016	45407	TransUnion Risk Alternative	JULY	(50.00)
08/05/2016	45408	U.S. Bank	Interest/Principal - Debt Service	(476,512.50)
08/05/2016	45409	Verizon Wireless	722480877-00001	(830.84)
08/06/2016	16388	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JULY	(1,608.91)
08/06/2016	16389	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JULY	(374.54)
08/06/2016	16390	Verizon Wireless	722480877-00001	(88.35)
08/08/2016	draft	Propserity Bank	DEPOSIT \$8,472.90 S/B \$8470.28 CORREC	(110.00)
08/08/2016	draft	Propserity Bank	ret check temp check	(10.00)
08/10/2016	45414	Ridgeline General Contractors	PD ON REMODEL OF ENTRY WAY	(7,495.00)
08/11/2016	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 08/08/2016	(42,993.32)
08/12/2016	45421	A & B State Inspection	INSPECTION 2008 FORD LIC1239892	(19.00)
08/12/2016	45422	Air Supply of North Texas	Customer No. 30234	(18.00)
08/12/2016	45423	AT&T 515-3390	972 515-3390 980 3	(135.30)
08/12/2016	45420	Bureau Veritas North America, Inc.	inspections	(9,535.01)
08/12/2016	16391	City of Ovilla General Fund	pr 8 12 13	(8,617.03)
08/12/2016	45436	City of Waxahachie	JULY	(150.00)
08/12/2016	45419	Claytin Sains	volunteers incentive	(250.00)
08/12/2016	45439	COMPLETE LOGO SOURCE	PD T SHIRTS	(377.00)
08/12/2016	45425	Franklin Legal Publishing, Inc.	hosting/ordinances	(1,150.00)
08/12/2016	45426	GFOAT	Linda Harding 2015-2016 Membership	(60.00)
08/12/2016	45415	Joseph R Spaniel	Incentive Program	(150.00)
08/12/2016	45427	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(238.62)
08/12/2016	45428	Larry Moore Concrete	REPAIR DRIVEWAY APPROACH - 603 CRE	(1,800.00)
08/12/2016	45429	Mac Haik Ford	PD 103 AC REPAIR	(179.85)
08/12/2016	45437	Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
08/12/2016	45430	Nichols, Jackson, Dillard, Hager & Smith	JULY	(322.34)
08/12/2016	45431	Red The Uniform Tailor	LINDSEY - BADAGE HOLDER	(8.75)
08/12/2016	45432	Ricoh Americas Corpotation - Admin	12842111	(240.20)
08/12/2016	45438	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
08/12/2016	45416	Sean Bailly	volunteer incentive program	(150.00)
08/12/2016	45433	Select Security Group	JULY	(45.99)
08/12/2016	45434	Symbol Arts	Cust.#R12329	(412.00)
08/12/2016	45435	Technology & Beyond	CREDIT CARD SWITCH	(56.48)
08/12/2016	45410	Texas Child Support Disbursement Unit	child support	(103.38)
08/12/2016	45412	Texas Child Support Disbursement Unit	child support	(192.50)
08/12/2016	45413	Texas Child Support Disbursement Unit	child support	(164.77)
08/12/2016	45417	Timothy J. Sherwood	Incentive Program	(175.00)
08/12/2016	45411	United States Treasury	75-1399345 per end 8/6/2016	(7,882.82)
08/12/2016	45418	William Neal Holt	Incentive Program	(35.00)
08/15/2016	45440	COMPLETE LOGO SOURCE	HERITAGE DAY SHIRTS	(648.75)
08/15/2016	DRAFT	Propserity Bank	DEPOSIT \$8,472.90 S/B \$8470.28 CORREC	(2.62)
08/17/2016	16392	City of Ovilla General Fund	Garbage transfer for JULY	(22,891.32)
08/17/2016	45441	STATE COMPTROLLER	SALES TAX JULY 2016	(1,423.54)
08/18/2016	45442	Ellis County Records	Filing Ordinance 2016-11 and Shiloh Rd Ann	(54.00)
08/19/2016	16394	B2O Environmental, Inc.	DEODORANT BLOCK/BASKET	(473.00)
08/19/2016	45455	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY / REVISIONS TO CONSTI	(4,007.47)
08/19/2016	16396	Brinch, Lauren & Thomas	Deposit Refund	(90.85)
08/19/2016	16397	Britton Meter Supply, Inc.	COUPLING	(95.27)
08/19/2016	45456	Citibank	supplies/prof. dev / travel/various departmen	(2,008.52)
08/19/2016	16393	Citibank	supplies/prof. dev / travel/various departmen	(612.85)
08/19/2016	16398	City of Dallas	Account No. 100291064	(54,012.65)
08/19/2016	16399	CL2 Equipment Co.	Service Call to Repair Amonia Ejector	(198.00)
08/19/2016	16400	Clayton, Anthony & Ladonna	Incentive Program	(16.80)
08/19/2016	16401	Dawson, Destinee & Matt	Deposit Refund	(110.95)
08/19/2016	16402	DPC INDUSTIRES, INC.	Customer No. 76737400	(969.64)
08/19/2016	16403	Fuquay, Inc.	LIFTSTATION AND MANHOLE REHAB	(34,434.75)
08/19/2016	16404	Greenlee, Gary & Rosemary	Deposit Refund	(50.00)
08/19/2016	16405	Just, Melvin & Cathy	Deposit Refund	(101.45)
08/19/2016	45443	KWIK KAR LUBE	2002 ford f250 pr - FD INSPECTION	(25.50)
08/19/2016	45444	L. & L. Graphics	CITATION BOOK	(492.00)
08/19/2016	16406	Lower Colorado River Authority	testing	(207.70)

08/19/2016	16407	McGinnis, Chuck & Amanda	Deposit Refund	(50.00)
08/19/2016	16408	Nester LLC	depoit refund	(68.21)
08/19/2016	16409	Pathlight Property Mgmt.	Deposit Refund	(150.00)
08/19/2016	45445	PepWear, LLC	uniform	(228.80)
08/19/2016	45446	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JULY	(435.90)
08/19/2016	45447	Playground Borders Direct	PLAYGROUND BORDER	(2,032.00)
08/19/2016	16410	Plunkett, Kenneth & Sharon	FINAL BILL REFUND	(6.11)
08/19/2016	45454	Quill	OFFICE SUPPLIES	(43.12)
08/19/2016	45448	Rainbow Paint & Body	PD AUTO REPAIR - INSURANCE CLAIM - C	(2,585.19)
08/19/2016	45449	Red Oak Tire and Wheel, Inc.	DOOLY, ALIGNMENT	(79.95)
08/19/2016	45450	Sardis Tires & Wheels	TIRES	(377.00)
08/19/2016	45451	Select Security Group	SECURITY	(91.98)
08/19/2016	45452	Siddons-Martin Emergency Group, LLC	E 702 - RADIATOR REPLACEMENT	(6,346.38)
08/19/2016	16411	Sumbler, Craig	Deposit Refund	(125.00)
08/19/2016	45453	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms	(209.56)
08/19/2016	16412	Weathersby, Demetrius	Deposit Refund	(125.00)
08/25/2016	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 08/22/2016	(44,478.08)
08/26/2016	45462	ASCAP	License Fee	(50.00)
08/26/2016	45463	ATMOS Energy	Customer No. 3034206231	(58.93)
08/26/2016	16415	AVR Inc.	uision online monthly access - SEPTEMBER	(100.00)
08/26/2016	16425	Bigham, Nicole	Deposit Refund	(125.00)
08/26/2016	16420	Blacklands	MONTHLY MEETING - TRAINING	(13.00)
08/26/2016	45480	Bound Tree Medical	MEDI SUPPLIES	(1,158.32)
08/26/2016	16414	City of Ovilla General Fund	pr 8 26 16	(9,367.34)
08/26/2016	16421	CL2 Equipment Co.	NH3 FITTINGS	(42.00)
08/26/2016	16416	Darr Equipment Co.	SERVICE JCB BACKHOE	(1,223.89)
08/26/2016	45464	Darr Equipment LP	SERVICE JCB BACKHOE	(1,223.88)
08/26/2016	45485	DeSoto Janitorial Supply, Inc.	custodial supplies	(106.90)
08/26/2016	45486	Gear Cleaning Solutions, LLC	ANNUAL GEAR GLEANING AND INSPECTI	(1,204.56)
08/26/2016	45487	Gillette Automotive Services, Inc.	CHEVY DUMP TRUCK INSPECTION	(42.00)
08/26/2016	16422	HD Supply Waterworks, LTD	plumbing supplies	(833.07)
08/26/2016	45465	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(384.30)
08/26/2016	16417	Hilco Electric Cooperative, Inc.	5605450	(115.79)
08/26/2016	45481	KWIK KAR LUBE	2010 ford crown vic vin 116968	(25.50)
08/26/2016	45475	Michael Myers	Reimburse: TML Class: Meals, Mileage	(297.64)
08/26/2016	45474	Mobile Wireless, LLC	NET MOTION MAINTENANCE 9/10/2016-9/	(570.00)
08/26/2016	45466	Mr. Mario Ortegon	Reimb./ Medical	(35.18)
08/26/2016	45467	North Texas Police Chiefs Association	membership	(500.00)
08/26/2016	45488	North Texas Tollway Authority	2443111	(14.05)
08/26/2016	45476	On Time Couriers & Process	BRYSON MANOR II	(64.98)
08/26/2016	16423	PepWear LLC	CAPS	(66.00)
08/26/2016	45489	PepWear, LLC	uniform	(417.00)
08/26/2016	45468	Quill	OFFICE SUPPLIES	(142.65)
08/26/2016	45482	Red The Uniform Tailor	uniform	(2,112.49)
08/26/2016	45469	Ricoh Americas Corportation - Admin	12842111	(200.29)
08/26/2016	45490	ROWE CAFS LLC	BRUSH 702 SPECIAL EQUIP REPAIR	(3,687.76)
08/26/2016	45483	Sam Pack's Five Star Ford	2016 Police Interceptor VIN 3GGC15123	(33,218.03)
08/26/2016	45491	Sardis Tires & Wheels	PD 103 FRONT AND 2 BACK TIRES	(385.00)
08/26/2016	45477	Scott Kurth	AUGUST COURT	(585.00)
08/26/2016	45470	Select Security Group	AUGUST	(45.99)
08/26/2016	45471	Shell	Account No. 80 728 0062 9	(2,599.07)
08/26/2016	16418	Shell	80-728-0062-9	(438.85)
08/26/2016	45493	Siddons-Martin Emergency Group, LLC	TRAVEL FEE TO VISIT FACILITY-WISCON	(586.60)
08/26/2016	45494	Siddons-Martin Emergency Group, LLC	EQUIPMENT REPAIR	(4,828.71)
08/26/2016	45472	Southwestern Institute of Forensic Sci.	EVIDENCE GATHERING	(103.00)
08/26/2016	45473	Stephen B. Trammell DO	2665	(95.00)
08/26/2016	45457	Texas Child Support Disbursement Unit	child support	(103.38)
08/26/2016	45459	Texas Child Support Disbursement Unit	child support	(192.50)
08/26/2016	45460	Texas Child Support Disbursement Unit	child support	(164.77)
08/26/2016	16419	Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
08/26/2016	45478	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)

08/26/2016	45458	United States Treasury	75-1399345 PER END 8/20/2016	(7,866.54)
08/26/2016	45479	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(73.42)
08/30/2016	45495	Aetna	insurance	(631.80)
08/30/2016	45497	AFLAC	insurance	(951.94)
08/30/2016	45499	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/SEPTE	(10,729.24)
08/30/2016	16426	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/ SEPTEN	(2,649.20)
08/30/2016	45498	Colonial Life Processing Center	insurance	(29.94)
08/30/2016	45500	Mark England	Refund Bond #13748	(90.90)
08/30/2016	45501	Shelley Jones	Refund-Bond #12812	(290.90)
08/30/2016	45496	Superior Vision of Texas	insurance	(101.42)
09/01/2016	45510	COMPLETE LOGO SOURCE	HERITAGE DAY T SHIRTS	(97.00)
09/02/2016	45502	Birch Communications	Account id 719994	(631.63)
09/02/2016	16427	Birch Communications	Account id 719994	(210.55)
09/02/2016	45504	Ellis Central Appraisal District	4th Qtr. Tax Appraisal Fee	(3,568.32)
09/02/2016	16428	Gexa Energy LP	Account No. 91893-2	(2,773.51)
09/02/2016	45505	Gexa Energy, LP	Account No. 91893-2	(5,570.84)
09/02/2016	45507	Mr. Brian Windham	reimburse expenses - National Police Confer	(791.12)
09/02/2016	45513	Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
09/02/2016	45508	Now Magazines	advertising for heritage day	(1,400.00)
09/02/2016	45509	Siddons-Martin Emergency Group, LLC	REHAB 755	(706.35)
09/02/2016	45512	Tommy Cole Services	CEILING DROP CORD FOR NEW ENGINE	(350.00)
09/02/2016	45514	U. S. Postal Service	permit #13	(215.00)
09/06/2016	draft		ad valorem	(63.84)
09/08/2016	45538	City of Ovilla WSFD	Water Payment acct 1 01 07171 04-Exhibit T	(43.64)
09/08/2016	45540	Petty Cash	Petty Cash Reimbursement	(257.90)
09/08/2016	draft	QuickBooks Payroll Service	Created by Payroll Service on 09/06/2016	(42,371.03)
09/09/2016	45519	American Express	supplies/prof. dev / travel/various departmen	(823.00)
09/09/2016	16431	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues AUGUST	(1,605.78)
09/09/2016	16432	Auto Zone	2008 CHEVY 1500 - BULBS	(34.18)
09/09/2016	16433	Britton Meter Supply, Inc.	meter supplies	(321.12)
09/09/2016	45521	Bureau Veritas North America, Inc.	inspections	(15,552.70)
09/09/2016	16429	City of Ovilla General Fund	pr 9 9 16	(8,898.16)
09/09/2016	16434	Fortline, Inc.	HYDRANT	(1,595.00)
09/09/2016	16435	Gillette Automotive Service, Inc.	2008 CHEVY OIL PUMP	(502.83)
09/09/2016	45535	Gillette Automotive Services, Inc.	2008 CHEVY OIL PUMP	(502.83)
09/09/2016	45522	GT Distributors, Inc.	SHIRTS/PANTS - PD	(875.15)
09/09/2016	16436	Hinson, Otis	Deposit Refund	(68.94)
09/09/2016	16437	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in AUGU	(362.61)
09/09/2016	45523	Kalehb Doucet	refund -overpayment	(5.00)
09/09/2016	45520	Keith Ace Hardware	small parts / supplies / repair	(253.08)
09/09/2016	16430	Keith Ace Hardware	small parts / supplies / repair	(265.77)
09/09/2016	45524	Kim Dobbs	consulting	(480.00)
09/09/2016	45536	L. & L. Graphics	business cards - DURHAM	(56.00)
09/09/2016	45525	Night Line Janitorial Services, Inc.	SEPTEMBER	(579.00)
09/09/2016	45526	North Texas Tollway Authority	2443111	(10.48)
09/09/2016	45527	Oldcastle Pavement Solutions	Cockrell Hill Rd. County Line to FM 664	(454,000.00)
09/09/2016	45528	Pam Woodall	CELL REIMBURSE - AUGUST	(70.00)
09/09/2016	45529	Progressive Waste Solutions of Tx, Inc.	8/1/2016-8/31/2016	(14,079.00)
09/09/2016	45537	Quill	OFFICE SUPPLIES	(458.48)
09/09/2016	45539	T. M. R. S.	00961	(12,404.61)
09/09/2016	45515	Texas Child Support Disbursement Unit	child support	(103.38)
09/09/2016	45517	Texas Child Support Disbursement Unit	child support	(192.50)
09/09/2016	45518	Texas Child Support Disbursement Unit	child support	(164.77)
09/09/2016	45531	The MacFarlane Firm, PC	legal service	(420.00)
09/09/2016	16438	Trinity River Authority of Texas	Customer No. CTR000610	(153.00)
09/09/2016	45532	U.S. Bank	Transfer Agent Fee	(400.00)
09/09/2016	45516	United States Treasury	75-1399345 per end 9 3 16	(7,637.12)
09/09/2016	45533	Verizon Wireless	722480877-00001	(830.82)
09/09/2016	16439	Verizon Wireless	722480877-00001	(88.10)
09/09/2016	45534	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(210.83)
09/16/2016	45570	Advanced Telecom	relocate Admin Assistant to new office	(542.50)

09/16/2016	45541	Al's Pest Control Services, Inc.	1552	(140.00)
09/16/2016	45557	AT&T 515-3390	972 515-3390 980 3	(136.02)
09/16/2016	45542	Auto Zone	vehicle small parts	(306.09)
09/16/2016	45543	Birkhoff, Hendricks & Carter, LLP	engineering	(13,547.32)
09/16/2016	45544	Bound Tree Medical	MEDI SUPPLIES	(435.90)
09/16/2016	45571	City of Ovilla EDC	due to EDC	(15,188.96)
09/16/2016	45566	City of Waxahachie	AUGUST	(200.00)
09/16/2016	45558	Claytin Sains	VOLUNTEER INCENTIVE	(350.00)
09/16/2016	45545	Clifford Power Systems, Inc.	KOHLER ANNUAL SERVICE AGREEMENT	(575.00)
09/16/2016	45559	Dallas Central Appraisal District	1st Quarter Budget Allocation for Tax APPR/	(188.00)
09/16/2016	45547	DeSoto Police Department	TRAINING AGREEMENT	(400.00)
09/16/2016	45560	Gear Cleaning Solutions, LLC	OKTP	(723.48)
09/16/2016	45548	Jeanette Sanders	DUSTI THE CLOWN	(100.00)
09/16/2016	45561	Joseph R Spaniel	VOLUNTEER INCENTIVE	(100.00)
09/16/2016	45549	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(235.48)
09/16/2016	45567	KWIK KAR LUBE	UNIT 106 OIL CHANGE	(48.97)
09/16/2016	45550	Nichols, Jackson, Dillard, Hager & Smith	AUGUST	(807.50)
09/16/2016	45551	Orasi Development	Second Installment for the Strategic Plan ED	(7,000.00)
09/16/2016	45552	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for AUGUST	(1,139.50)
09/16/2016	45553	Ricoh Americas Corpotation - Admin	12842111	(240.20)
09/16/2016	45554	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
09/16/2016	45562	Sean Baily	volunteer incentive program	(100.00)
09/16/2016	45555	Technology & Beyond	MONTHLY SUPPORT	(1,550.00)
09/16/2016	45568	TEXAS EMERGENCY SERVICES RETIREMENT	PENSION CONTRIBUTIONS	(108.00)
09/16/2016	45556	Texas Fire Chiefs Association	MEMBERSHIP DUES JAN-1-16 - DEC 31 16	(150.00)
09/16/2016	45563	Timothy J. Sherwood	VOLUNTEER INCENTIVE	(140.00)
09/16/2016	45564	Tire Centers, LLC	E 702 TIRE REPLACEMENT	(780.23)
09/16/2016	16440	Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
09/16/2016	45572	U. S. Postal Service	NEWSLETTER	(419.13)
09/16/2016	45569	United Health Care	INITIAL PREMIUM OCTOBER	(9,875.90)
09/16/2016	16441	United Health Care	INITIAL PREMIUM OCTOBER	(2,270.32)
09/16/2016	45565	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(410.88)
09/22/2016	45573	A One of a kind Pony party	Heritage Day	(100.00)
09/22/2016	45574	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	(1,833.50)
09/22/2016	45575	Big D Party Rentals	MISTING TENT	(264.75)
09/22/2016	draft	QuickBooks Payroll Service	Created by Payroll Service on 09/20/2016	(47,758.31)
09/22/2016	45576	She Dances Band	HERITAGE DAY	(400.00)
09/23/2016	45592	Al's Pest Control Services, Inc.	1552	(135.00)
09/23/2016	45581	Bee-Jay Business Forms & Supplies	GF CHECK ORDER	(146.26)
09/23/2016	45594	Birkhoff, Hendricks & Carter, LLP	CCN MAPPING / STANDARD CONST. DET.	(2,793.18)
09/23/2016	16442	City of Ovilla General Fund	pr 9 23 16	(9,536.64)
09/23/2016	16447	City of Ovilla General Fund	solid waste AUGUST	(21,442.79)
09/23/2016	45586	DeSoto Janitorial Supply, Inc.	custodial supplies	(44.01)
09/23/2016	45597	Ellis County Clerk	FY16-17 Budget File	(30.00)
09/23/2016	45582	NORTH CENTRAL TEXAS COG	NEW SUPERVISOR'S COURSE - JEFF SEI	(190.00)
09/23/2016	45590	PepWear, LLC	COUNCIL SHIRTS	(143.50)
09/23/2016	45587	Quill	OFFICE SUPPLIES	(292.88)
09/23/2016	45591	Red Oak Auto Parts	Customer #100300- C 701 OIL CHANGE	(0.40)
09/23/2016	16444	Red Oak Auto Parts	PLIERS	(32.77)
09/23/2016	45588	Red The Uniform Tailor	uniform	(1,072.81)
09/23/2016	45596	Shell	Account No. 80 728 0062 9	(2,967.05)
09/23/2016	16445	Shell	80-728-0062-9	(191.51)
09/23/2016	45583	Stalker Radar Applied Concepts, Inc.	RADIO AND ANTENNE	(2,476.00)
09/23/2016	16446	State Comptroller	1-75-1399345-5	(1,458.20)
09/23/2016	45577	Texas Child Support Disbursement Unit	child support	(103.38)
09/23/2016	45579	Texas Child Support Disbursement Unit	child support	(192.50)
09/23/2016	45580	Texas Child Support Disbursement Unit	child support	(164.77)
09/23/2016	45584	Texas Municipal Courts Association	JESSICA - MEMBERSHIP	(60.00)
09/23/2016	45585	THE PRODUCTIVITY CENTER	Customer ID OPD002	(317.00)
09/23/2016	45595	Total Highway Maintenance, LLC.	COCKRELL HILL RD. - PAV. MARKING	(13,305.60)

09/23/2016	16443 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
09/23/2016	45578 United States Treasury	75-1399345 per end 9 17 16	(8,617.44)
09/23/2016	45593 Vision Printing Inc	heritage day ad	(3,749.50)
09/23/2016	45589 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(141.37)
09/23/2016	45598 Waxahachie Music Revue LLC	HERITAGE DAY	(1,650.00)
09/28/2016	45605 David Griffin	HERITAGE DAY - PARADE CANDY	(225.34)
09/29/2016	45631 Citibank	supplies/prof. dev / travel/various departmen	(5,298.42)
09/29/2016	16459 Citibank	supplies/prof. dev / travel/various departmen	(426.08)
09/29/2016	45633 Pam Woodall	CELL REIMBURSE - SEP	(70.00)
09/30/2016	45640 AFLAC	insurance	(951.94)
09/30/2016	45607 ATMOS Energy	Customer No. 3034206231	(56.89)
09/30/2016	16448 Auto Zone	vehicle small parts	(126.46)
09/30/2016	16449 AVR Inc.	uision online monthly access - OCTOBER	(100.00)
09/30/2016	45623 Birch Communications	Account id 719994	(633.14)
09/30/2016	16450 Birch Communications	Account id 719994	(211.04)
09/30/2016	16451 City of Dallas	Account No. 100291064	(44,931.49)
09/30/2016	45635 City of Ovilla	PARK IMPACT	(7,729.56)
09/30/2016	45636 City of Ovilla	W&S IMPACT	(17,337.00)
09/30/2016	16461 City of Ovilla General Fund	pr 9 30 16	(727.43)
09/30/2016	16462 City of Ovilla General Fund	due to gf	(44,840.68)
09/30/2016	16460 City of Ovilla I & S	due to debt service	(25,696.50)
09/30/2016	45641 Colonial Life Processing Center	insurance	(29.94)
09/30/2016	45608 ConnerCo Rentals	NATIONAL NIGHT OUT	(135.00)
09/30/2016	45630 Costco Wholesale	MEMBERSHIP- FIRE	(165.00)
09/30/2016	45609 DeSoto Janitorial Supply, Inc.	custodial supplies	(264.13)
09/30/2016	16452 DPC INDUSTIRES, INC.	Customer No. 76737400	(1,061.12)
09/30/2016	45610 Eagle Fire Extinguisher Co., Inc.	inspections	(772.15)
09/30/2016	45639 Faith Armory Texas	REMINGTON MODEL 870	(354.34)
09/30/2016	16453 First Check	Applicant Screening	(16.00)
09/30/2016	45611 Gear Cleaning Solutions, LLC	cleaning solutions	(3,898.24)
09/30/2016	16458 Gexa Energy LP	Account No. 91893-2	(1,945.29)
09/30/2016	45627 Gexa Energy, LP	Account No. 91893-2	(5,309.37)
09/30/2016	16454 HD Supply Waterworks, LTD	plumbing supplies	(309.16)
09/30/2016	45612 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(492.96)
09/30/2016	16455 Hilco Electric Cooperative, Inc.	5605450	(84.51)
09/30/2016	45613 Jeanette Sanders	DUSTI THE CLOWN	(100.00)
09/30/2016	45637 Jessica Foresman	REIMBURSE FOR UNIFORM	(30.14)
09/30/2016	45628 JTS	REPLACE CARD ON TOWER	(565.00)
09/30/2016	45614 L. & L. Graphics	PROPERTY REPORTS	(102.00)
09/30/2016	45638 Mr. Steve Wakeland	REIMB. REHAB SUPPLIE	(279.60)
09/30/2016	45615 Nick Nichols	C 701 OIL CHANGE	(40.00)
09/30/2016	45616 Pam Woodall	reimburse for executive session meal	(70.94)
09/30/2016	45600 PAYCHECK	payroll	(719.97)
09/30/2016	45601 PAYCHECK	payroll	(575.50)
09/30/2016	45602 PAYCHECK	payroll	(722.26)
09/30/2016	45603 PAYCHECK	payroll	(609.60)
09/30/2016	45604 PAYCHECK	payroll	(846.00)
09/30/2016	45617 PepWear, LLC	uniform	(90.50)