

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/06/2016	16465	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues SEPTEMBER	(1,651.60)
Bill Pmt -Check	10/06/2016	16466	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in SEPTEMBER	(362.25)
Liability Check	10/06/2016		QuickBooks Payroll Service	Created by Payroll Service on 10/04/2016	(45,875.15)
Bill Pmt -Check	10/06/2016	16467	Texas Municipal League	Quarterly Ins. Pmt.	(4,071.90)
Bill Pmt -Check	10/06/2016	16468	Verizon Wireless	722480877-00001	(88.10)
Bill Pmt -Check	10/07/2016	45648	American Express	prof devopment/supplies/ multiple dept	(370.00)
Check	10/07/2016	16469	City of Ovilla General Fund	pr 10 7 16	(10,350.91)
Bill Pmt -Check	10/07/2016	45665	Civic Plus	quarterly fee hosting/support/media ctr CONTRACT 10/1/16-9/30/2017	(1,538.54)
Bill Pmt -Check	10/07/2016	45668	Claytin Sains	volunteer incentive program	(500.00)
Bill Pmt -Check	10/07/2016	45676	DFW Print Management	newsletters	(807.00)
Bill Pmt -Check	10/07/2016	45669	Gabriel Munoz	volunteer incentive program	(50.00)
Bill Pmt -Check	10/07/2016	45670	Joseph R Spaniel	volunteer incentive program	(75.00)
Bill Pmt -Check	10/07/2016	45649	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(279.92)
Bill Pmt -Check	10/07/2016	45650	KWIK KAR LUBE	UNIT 105 INSPECTION INVESTIGATION SYSTEM SERVICE PACKAGE RENEWAL	(1,068.00)
Bill Pmt -Check	10/07/2016	45679	Mr. Brandon Kennedy	REIMBURSE SUPPLIES AND APPLE TV	(455.70)
Bill Pmt -Check	10/07/2016	45671	Mr. Jose Estupinan	volunteer incentive program	(150.00)
Bill Pmt -Check	10/07/2016	45652	Mr. Kevin R. Lindsey	reimburse-cell ph.	(52.00)
Bill Pmt -Check	10/07/2016	45653	Night Line Janitorial Services, Inc.	OCTOBER	(579.00)
Bill Pmt -Check	10/07/2016	45672	Noah Garland	volunteer incentive program	(75.00)
Bill Pmt -Check	10/07/2016	45654	Progressive Waste Solutions of Tx, Inc.	9/1/2016-9/30/2016	(18,083.00)
Bill Pmt -Check	10/07/2016	45655	Red Oak Tire and Wheel, Inc.	UNIT 105 4 TIRES	(703.95)
Bill Pmt -Check	10/07/2016	45656	Red The Uniform Tailor	SEIF, JEFF	(9.95)
Bill Pmt -Check	10/07/2016	45657	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	10/07/2016	45658	Sam Houston State University	Annual Lease for Crimes Software 10/1/16-9/30/17	(15,000.00)
Bill Pmt -Check	10/07/2016	45673	Sean Baily	volunteer incentive program	(150.00)
Liability Check	10/07/2016	45675	T. M. R. S.	00961	(13,774.58)
Bill Pmt -Check	10/07/2016	45666	Technology & Beyond	MONTHLY SUPPORT	(1,550.00)
Liability Check	10/07/2016	45645	Texas Child Support Disbursement Unit	child support	(164.77)
Liability Check	10/07/2016	45647	Texas Child Support Disbursement Unit	child support	(103.38)
Bill Pmt -Check	10/07/2016	45659	Texas Department of Transportation	ROW AND UTILITY ADJ. - WESTMORELAND TO I35	(23,927.70)
Bill Pmt -Check	10/07/2016	45667	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(14,604.10)
Bill Pmt -Check	10/07/2016	45660	The MacFarlane Firm, PC	legal service	(2,370.00)
Bill Pmt -Check	10/07/2016	45674	Timothy J. Sherwood	volunteer incentive program	(175.00)
Bill Pmt -Check	10/07/2016	45661	Tyler Technologies	court software	(2,050.17)
Bill Pmt -Check	10/07/2016	45662	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Liability Check	10/07/2016	45646	United States Treasury	75-1399345 pay per 10/1/2016	(8,266.60)
Liability Check	10/07/2016	45678	United States Treasury	75-1399345	(69.74)
Bill Pmt -Check	10/07/2016	45663	Verizon Wireless	722480877-00001	(830.82)
Bill Pmt -Check	10/07/2016	45664	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(669.30)
Paycheck	10/07/2016	45677	Wesson, Geoff S.	Direct Deposit	(329.43)
Check	10/12/2016	draft	Prosperity Bank Red Oak	deposit tickets - harland	(55.00)
Bill Pmt -Check	10/14/2016	45683	Air Supply of North Texas	Customer No. 30234	(18.60)
Bill Pmt -Check	10/14/2016	45684	American Communications	remove/reprogram/reinstall radio NE 701	(82.50)
Bill Pmt -Check	10/14/2016	45685	Art of This World	2 FIREMEN CROSSES	(40.00)
Bill Pmt -Check	10/14/2016	45686	AUGUST INDUSTRIES, INC.	Customer No. 90VILL	(387.00)
Bill Pmt -Check	10/14/2016	45682	Auto Zone	vehicle parts	(181.28)
Bill Pmt -Check	10/14/2016	16470	Auto Zone	WIPER MOTOR	(34.47)
Bill Pmt -Check	10/14/2016	45687	Birkhoff, Hendricks & Carter, LLP	W&S IMPACT FEE UPDATE	(2,360.00)

Bill Pmt -Check	10/14/2016	16471 Britton Meter Supply, Inc.	SWIF TEST	(144.28)
Bill Pmt -Check	10/14/2016	16472 City of Dallas	Account No. 100291064	(37,601.35)
Bill Pmt -Check	10/14/2016	45688 City of Waxahachie	SEPTEMBER	(50.00)
Bill Pmt -Check	10/14/2016	45707 Dearborn National	OCTOBER	(548.98)
Bill Pmt -Check	10/14/2016	16479 Dearborn National	OCTOBER	(183.34)
Bill Pmt -Check	10/14/2016	45689 FD International	DRIVER CLASS- SHERWOOD, SPANIEL, BOLDT	(1,050.00)
Bill Pmt -Check	10/14/2016	45690 Grant Stanfield	Hay For Heritage Day	(84.00)
Bill Pmt -Check	10/14/2016	16473 HD Supply Waterworks, LTD	CLAMP - PVC	(140.48)
Bill Pmt -Check	10/14/2016	45691 Infrared Systems Group, LLC	REPAIR TIC VOX	(786.38)
Bill Pmt -Check	10/14/2016	45692 Ink It Printing	SHIRTS/SCREEN PRINT	(980.00)
Bill Pmt -Check	10/14/2016	45704 Keith Ace Hardware	supplies and parts	(257.55)
Bill Pmt -Check	10/14/2016	16478 Keith Ace Hardware	supplies and parts	(550.67)
Bill Pmt -Check	10/14/2016	16474 Lower Colorado River Authority	testing	(207.70)
Bill Pmt -Check	10/14/2016	45693 Main St. Installers, LLC	SUBURBAN - 2007 CHEVY EQUIPMENT	(1,966.92)
Bill Pmt -Check	10/14/2016	45694 MES - Texas	pers. Protection	(3,459.68)
Bill Pmt -Check	10/14/2016	16475 Metropolitan Compounds, Inc.	SOLVENT	(591.70)
Check	10/14/2016	45680 Michael Myers	Reimburse: TML Annual Seminar Meals, Mileage	(269.30)
Bill Pmt -Check	10/14/2016	45695 Mr. Steve Wakeland	REIMB. HOME DEPOT - LIGHT REPAIR	(79.56)
Check	10/14/2016	45705 Ms. Glennell Miller	Reimburse Uniform Sweaters/Keys	(64.76)
Bill Pmt -Check	10/14/2016	45696 Nick Nichols	S701 HUB REPAIR	(240.00)
Bill Pmt -Check	10/14/2016	45706 OmniBase Services of Texas, LP	3RD QTR 2016 28 X 6	(168.00)
Bill Pmt -Check	10/14/2016	45697 On Time Couriers & Process	BRYSON MANOR II	(64.98)
Bill Pmt -Check	10/14/2016	16476 PepWear LLC	CAPS /SHIRTS	(284.50)
Bill Pmt -Check	10/14/2016	45698 PepWear, LLC	uniform	(40.00)
Bill Pmt -Check	10/14/2016	45699 Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for SEPTEMBER	(538.80)
Bill Pmt -Check	10/14/2016	45700 Quill	office supplies	(584.82)
Bill Pmt -Check	10/14/2016	16477 RDO Equipment Co.	service for backhoe	(1,343.66)
Bill Pmt -Check	10/14/2016	45681 Red Oak Auto Parts	Customer #100300- WAX WASH	(8.98)
Bill Pmt -Check	10/14/2016	45701 Red The Uniform Tailor	uniform	(2,674.02)
Bill Pmt -Check	10/14/2016	45702 Siddons-Martin Emergency Group, LLC		(9,597.68)
Bill Pmt -Check	10/14/2016	45703 TransUnion Risk Alternative	SEPTEMBER	(50.00)
Check	10/17/2016 draft	Prosperity Bank Red Oak	returned check 3711 - alarm permit	(20.00)
Bill Pmt -Check	10/19/2016	16484 State Comptroller	1-75-1399345-5	(1,032.37)
Liability Check	10/20/2016 draft	QuickBooks Payroll Service	Created by Payroll Service on 10/18/2016	(46,979.53)
Bill Pmt -Check	10/21/2016	45710 AT&T 515-3390	972 515-3390 980 3	(135.27)
Bill Pmt -Check	10/21/2016	45712 Auto Zone	vehicle parts	(354.59)
Bill Pmt -Check	10/21/2016	16481 Ben Davis	DEPOSIT REFUND	(96.48)
Bill Pmt -Check	10/21/2016	45711 Birkhoff, Hendricks & Carter, LLP	STANDARD CONST AND BRYSON MANOR 2	(1,684.72)
Bill Pmt -Check	10/21/2016	45709 Bureau Veritas North America, Inc.	inspection	(4,346.08)
Bill Pmt -Check	10/21/2016	45719 Citibank	prof devopment/supplies/ multiple dept	(4,290.50)
Check	10/21/2016	16480 City of Ovilla General Fund	pr 10 21 16	(9,736.41)
Bill Pmt -Check	10/21/2016	16485 City of Ovilla General Fund	Garbage transfer for SEPTEMBER	(16,600.90)
Check	10/21/2016 draft	Intuit/Quickbooks	Annual Maint. on QB PAYROLL	(3,004.87)
Paycheck	10/21/2016	45708 Kurth, Scott E	payroll	(570.03)
Bill Pmt -Check	10/21/2016	45723 Lynn Card Company	122734	(58.45)
Bill Pmt -Check	10/21/2016	45713 Mac Haik Ford	UNIT 104 REPLACE INTAKE PER REQUEST	(729.55)
Bill Pmt -Check	10/21/2016	16482 Mr. Brad Piland	CELL REIMBURSEMENT	(75.00)
Bill Pmt -Check	10/21/2016	45724 Nick Nichols	S701 DOOR REPAIR	(160.00)
Bill Pmt -Check	10/21/2016	45725 Now Magazines	HERITAGE DAY CREATIVE SERVICES	(90.00)
Bill Pmt -Check	10/21/2016	45714 Quill	office supplies	(50.46)
Bill Pmt -Check	10/21/2016	45726 Rashad Mends	BOND REFUND	(90.90)
Bill Pmt -Check	10/21/2016	45715 Ricoh Americas Corportation - Admin	12842111	(240.20)
Bill Pmt -Check	10/21/2016	45716 Siddons-Martin Emergency Group, LLC	E702 RUB RAIL	(215.30)

			STATE CRIMINAL COST & FEES QTR END 09	
Bill Pmt -Check	10/21/2016	45717 STATE COMPTROLLER	30 16	(24,502.52)
Bill Pmt -Check	10/21/2016	45718 Technology & Beyond	I.T.	(3,424.98)
Bill Pmt -Check	10/21/2016	45727 Technology & Beyond	EMERGENCY REPAIR - UPS/LABOR	(889.99)
Liability Check	10/21/2016	45720 Texas Child Support Disbursement Unit	child support	(164.77)
Liability Check	10/21/2016	45721 Texas Child Support Disbursement Unit	child support	(103.38)
Bill Pmt -Check	10/21/2016	45730 Texas Ice Machine Company, Inc.	CLEANED ICE MACHINE	(363.40)
Bill Pmt -Check	10/21/2016	16483 Trinity River Authority of Texas	Customer No. CTR000610	(22,567.00)
			HBI-05767- Portable Restrooms for HERITAGE DAY	(248.38)
Bill Pmt -Check	10/21/2016	45728 UNITED SITE SERVICES OF Texas, Inc.	75-1399345	(8,659.92)
Liability Check	10/21/2016	45722 United States Treasury		
Bill Pmt -Check	10/21/2016	45729 Walker Mason	BOND REFUND	(170.00)
Check	10/24/2016	45731 Mike Dooly	Reimburse - Animal Control License TACA	(25.00)
Liability Check	10/27/2016	45743 AFLAC	insurance	(951.94)
Liability Check	10/27/2016	45744 Colonial Life Processing Center	insurance	(29.94)
Bill Pmt -Check	10/27/2016	45745 Dearborn National	NOVEMBER	(548.98)
Bill Pmt -Check	10/27/2016	16493 Dearborn National	NOVEMBER	(183.34)
Liability Check	10/27/2016	45742 Superior Vision of Texas	insurance	(131.96)
Bill Pmt -Check	10/27/2016	16486 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
Bill Pmt -Check	10/27/2016	45747 United Health Care	NOVEMBER	(12,522.50)
Bill Pmt -Check	10/27/2016	16494 United Health Care	INITIAL PREMIUM NOVEMBER	(2,837.90)
Bill Pmt -Check	10/28/2016	45732 ATMOS Energy	Customer No. 3034206231	(60.37)
Bill Pmt -Check	10/28/2016	16487 AVR Inc.	uision online monthly access - NOVEMBER	(100.00)
Bill Pmt -Check	10/28/2016	45733 Birch Communications	Account id 719994	(633.02)
Bill Pmt -Check	10/28/2016	16488 Birch Communications	Account id 719994	(211.00)
Bill Pmt -Check	10/28/2016	16489 Blacklands	MONTHLY MEETING - TRAINING	(13.00)
Bill Pmt -Check	10/28/2016	45734 DFW Print Management	COURT JACKETS	(278.00)
Bill Pmt -Check	10/28/2016	16490 DPC INDUSTIRES, INC.	Customer No. 76737400	(100.00)
Bill Pmt -Check	10/28/2016	45735 First Check Applicant Screening	applicant screening	(180.00)
Bill Pmt -Check	10/28/2016	45736 Gingerbread House	2016-2017	(1,000.00)
Bill Pmt -Check	10/28/2016	45737 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(538.28)
Bill Pmt -Check	10/28/2016	16491 Hilco Electric Cooperative, Inc.	5605450	(88.08)
Bill Pmt -Check	10/28/2016	45748 Mr. Brandon Kennedy	REIMBURSE OFFICE DEPOT	(97.39)
Bill Pmt -Check	10/28/2016	45746 Pam Woodall	CELL REIMBURSE - OCT	(70.00)
Bill Pmt -Check	10/28/2016	16492 PepWear LLC	CAPS	(20.00)
Bill Pmt -Check	10/28/2016	45738 Ricoh Americas Corpotation - Admin	12842111	(200.29)
Bill Pmt -Check	10/28/2016	45739 Select Security Group	OCTOBER	(45.99)
Bill Pmt -Check	10/28/2016	45740 UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Bill Pmt -Check	10/28/2016	45741 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(73.42)
Liability Check	11/03/2016 draft	QuickBooks Payroll Service	Created by Payroll Service on 11/01/2016	(45,401.67)
Bill Pmt -Check	11/04/2016	45759 Adams Pharmacy	Flu Vaccine	(800.00)
Bill Pmt -Check	11/04/2016	45762 Air Supply of North Texas	Customer No. 30234	(18.00)
Bill Pmt -Check	11/04/2016	45760 All Sports Trophies	key to city plaque	(55.00)
Bill Pmt -Check	11/04/2016	16496 Ashburne Glen Homeowners Assoc.Inc.	homeowners dues OCTOBER	(1,954.17)
Bill Pmt -Check	11/04/2016	45758 Bureau Veritas North America, Inc.	inspection	(7,196.10)
Check	11/04/2016	16495 City of Ovilla General Fund	pr 11 4 16	(10,766.92)
Bill Pmt -Check	11/04/2016	45763 Creative Product Source, Inc.	educational	(2,083.91)
Check	11/04/2016	45789 Crystal Kiertekles	Refund Bond	(200.00)
Bill Pmt -Check	11/04/2016	45764 DeSoto Janitorial Supply, Inc.	custodial supply	(377.90)
Bill Pmt -Check	11/04/2016	16497 DPC INDUSTIRES, INC.	Customer No. 76737400	(1,830.76)
Bill Pmt -Check	11/04/2016	45765 Dulworth Septic Systems	REPLACED FLOAT	(225.00)
Bill Pmt -Check	11/04/2016	45766 Econo Signs	Customer No. 75154	(182.93)
Bill Pmt -Check	11/04/2016	45767 Elliott Electric Supply	STATION AND BAY LIGHTS	(140.56)
Bill Pmt -Check	11/04/2016	16498 Gexa Energy LP	Account No. 91893-2	(1,962.62)
Bill Pmt -Check	11/04/2016	45768 Gexa Energy, LP	Account No. 91893-2	(5,388.68)

Bill Pmt -Check	11/04/2016	45769 GT Distributors, Inc.	LINDSEY- VEST	(645.00)
Bill Pmt -Check	11/04/2016	16499 Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in OCTOBER	(375.08)
Bill Pmt -Check	11/04/2016	45753 Krueger's Auto Service Center	MUD FLAP	(13.99)
Bill Pmt -Check	11/04/2016	45770 L. & L. Graphics	TRAFFIC ACCIDENT	(78.00)
Check	11/04/2016	45756 Luke Calvery	Refund Bond	(129.10)
Bill Pmt -Check	11/04/2016	45771 MES - Texas	LEATHER BOOTS	(279.95)
Check	11/04/2016	45755 Michael Hall	Refund Bond	(30.00)
Bill Pmt -Check	11/04/2016	16505 Mr. Brad Piland	cell reimb. NOVEMBER	(75.00)
Bill Pmt -Check	11/04/2016	45790 Mr. Kevin R. Lindsey	cell reimb. NOVEMBER	(52.00)
Bill Pmt -Check	11/04/2016	16500 New Benefit, Ltd.	1441 313402 OCTOBER	(60.00)
Bill Pmt -Check	11/04/2016	45772 New Benefits, Ltd.	1441 313402 OCTOBER	(160.00)
Bill Pmt -Check	11/04/2016	45773 OFFICE DEPOT	HERITAGE DAY SIGNS	(14.56)
Bill Pmt -Check	11/04/2016	45791 Pam Woodall	cell reimb. NOVEMBER	(70.00)
Bill Pmt -Check	11/04/2016	16501 Peterson Pump and Motor Service	pump repair	(1,850.00)
Bill Pmt -Check	11/04/2016	45792 Petty Cash	Petty Cash Reimbursement	(339.64)
Bill Pmt -Check	11/04/2016	45774 Quill	office supplies	(908.51)
Bill Pmt -Check	11/04/2016	45775 R.B. Everett & Co.	element unit 418, PW	(1,216.01)
Bill Pmt -Check	11/04/2016	45776 Red The Uniform Tailor	NAME PLATES	(7.00)
Bill Pmt -Check	11/04/2016	45777 Shell	Account No. 80 728 0062 9	(2,523.12)
Bill Pmt -Check	11/04/2016	16502 Shell	80-728-0062-9	(358.55)
Bill Pmt -Check	11/04/2016	45778 Signage Systems	HERITAGE DAY	(265.60)
Bill Pmt -Check	11/04/2016	45788 STATE COMPTROLLER	Child Safety Seat & Seat Belt 9-30-16	(35.00)
Liability Check	11/04/2016	45761 T. M. R. S.	00961 OCTOBER	(13,999.69)
Bill Pmt -Check	11/04/2016	45779 Technology & Beyond	I.T.	(1,780.00)
Liability Check	11/04/2016	45750 Texas Child Support Disbursement Unit	child support	(103.38)
Liability Check	11/04/2016	45752 Texas Child Support Disbursement Unit	child support	(164.77)
Bill Pmt -Check	11/04/2016	45780 Texas Commission on Fire Protection	Annual Dept. Renewal	(225.00)
Bill Pmt -Check	11/04/2016	45781 Texas Police Chiefs Association	ANNUAL DUES	(222.00)
Bill Pmt -Check	11/04/2016	45782 The MacFarlane Firm, PC	legal service	(1,320.00)
Bill Pmt -Check	11/04/2016	45783 Tommy Cole Services	WIRE PLUG IN ATTIC FOR DOOR LOCK	(100.00)
Bill Pmt -Check	11/04/2016	45784 TransUnion Risk Alternative	OCTOBER	(25.00)
Bill Pmt -Check	11/04/2016	16503 Trinity River Authority of Texas	Customer No. CTR000610	(85.00)
Bill Pmt -Check	11/04/2016	45785 TxTag	SAN ANTONIO, FRI C701	(17.97)
Liability Check	11/04/2016	45751 United States Treasury	75-1399345 per end 10/29/2016	(8,285.98)
Bill Pmt -Check	11/04/2016	45786 Verizon Wireless	722480877-00001	(789.99)
Bill Pmt -Check	11/04/2016	16504 Verizon Wireless	722480877-00001	(88.02)
Bill Pmt -Check	11/04/2016	45757 VISA	prof devopment/supplies/ multiple dept	(1,123.39)
Check	11/04/2016	45754 William Holt	Bond Refund - Paid Twice	(776.30)
Bill Pmt -Check	11/04/2016	45787 Wiseman Hardware, Inc.	EX MARK REPAIR AND PLUGS	(46.97)
Bill Pmt -Check	11/07/2016	45793 ERCOT	ERCOT Membership	(100.00)
Bill Pmt -Check	11/09/2016	45794 American Express	prof devopment/supplies/ multiple dept	(1,358.12)
Bill Pmt -Check	11/10/2016	45796 City of Midlothian	EMERGENCY MEDICAL TRANSPORT	
Bill Pmt -Check	11/10/2016	45809 City of Midlothian	SRRG/SRT MEMBERSHIP	(15,225.00)
Bill Pmt -Check	11/10/2016	16507 City of Midlothian	5384	(7,500.00)
Bill Pmt -Check	11/10/2016	45797 City of Waxahachie	OCTOBER	(6,525.00)
Bill Pmt -Check	11/10/2016	45811 CTRMA Processing	TOLL TAG	(300.00)
Bill Pmt -Check	11/10/2016	45798 DFW Print Management	CHRISTMAS IN THE PARK POSTCARDS	(1.73)
Bill Pmt -Check	11/10/2016	45799 Flooring Services, LTD	Replace Carpet in CITY SEC/ACCT/ADMIN	(154.46)
Bill Pmt -Check	11/10/2016	45814 Freedom Chevrolet	ASSISTANT OFFICES	(2,035.08)
Bill Pmt -Check	11/10/2016	45795 Keith Ace Hardware	2016 CHEV. TAHOE - FD VIN GR279540	(53,272.00)
Bill Pmt -Check	11/10/2016	16506 Keith Ace Hardware	supplies and parts	(75.48)
Bill Pmt -Check	11/10/2016	45800 KONICA MINOLTA BUSINESS	supplies and parts	(175.09)
Bill Pmt -Check	11/10/2016	16509 Metropolitan Compounds, Inc.	061-0040730-000- Copier Pmt.	(266.12)
Bill Pmt -Check	11/10/2016		SOLVENT	(591.69)

Bill Pmt -Check	11/10/2016	45813 Nichols, Jackson, Dillard, Hager & Smith	legal service	(935.00)
Bill Pmt -Check	11/10/2016	45801 Night Line Janitorial Services, Inc.	NOVEMBER	(579.00)
Bill Pmt -Check	11/10/2016	45802 Progressive Waste Solutions of Tx, Inc.	solid waste	(17,875.00)
Bill Pmt -Check	11/10/2016	45803 Quill	office supplies	(232.01)
Bill Pmt -Check	11/10/2016	16508 Quill Corporation	office supplies	(72.60)
Bill Pmt -Check	11/10/2016	45804 Red Oak Auto Parts	veh parts and supplies	(65.83)
Bill Pmt -Check	11/10/2016	45805 Red The Uniform Tailor	POLO - BRANDON	(52.90)
Bill Pmt -Check	11/10/2016	45806 Ricoh Americas Corpotation - Admin	12842111	(240.20)
Bill Pmt -Check	11/10/2016	45810 SAM'S CLUB	VOID: Membership Renewal harding, kennedy, wakeland	(90.00)
Bill Pmt -Check	11/10/2016	45808 Yeldell, Wilson & Co., P.C.	FY 15 16 AUDIT	(3,000.00)
Bill Pmt -Check	11/14/2016	45815 Martinez Transmission	BRUSH 701 TRANSMISSION OVERHAUL	(1,350.00)
Bill Pmt -Check	11/14/2016	45816 Nick Nichols	BRUSH 701 TRANS	(330.00)
Liability Check	11/17/2016	draft QuickBooks Payroll Service	Created by Payroll Service on 11/15/2016	(47,178.16)
Bill Pmt -Check	11/18/2016	45830 AT&T 515-3390	972 515-3390 980 3	(135.26)
Bill Pmt -Check	11/18/2016	45831 Blackboard Inc.	317576	(5,349.00)
Bill Pmt -Check	11/18/2016	16512 Britton Meter Supply, Inc.	meter supply	(210.23)
Bill Pmt -Check	11/18/2016	45829 Citibank	prof devopment/supplies/ multiple dept	(2,282.44)
Bill Pmt -Check	11/18/2016	16511 Citibank	8639-Credit Card Charges	(1,057.72)
Bill Pmt -Check	11/18/2016	16513 City of Dallas	Account No. 100291064	(29,743.09)
Check	11/18/2016	16510 City of Ovilla General Fund	pr 11 18 16	(10,044.51)
Bill Pmt -Check	11/18/2016	45821 Claytin Sains	volunteer incentive program	(300.00)
Bill Pmt -Check	11/18/2016	45832 COMPLETE LOGO SOURCE	TABLECLOTH	(258.95)
Bill Pmt -Check	11/18/2016	45822 Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(122.50)
Bill Pmt -Check	11/18/2016	16514 DPC INDUSTIRES, INC.	Customer No. 76737400	(100.00)
Bill Pmt -Check	11/18/2016	45841 First Check Applicant Screening	applicant screening	(106.00)
Bill Pmt -Check	11/18/2016	45823 Gabriel Munoz	volunteer incentive program	(450.00)
Bill Pmt -Check	11/18/2016	16515 HD Supply Waterworks, LTD	MANHOLE RISER RING	(659.30)
Bill Pmt -Check	11/18/2016	45824 Joseph R Spaniel	volunteer incentive program	(100.00)
Paycheck	11/18/2016	45817 Kurth, Scott E	payroll	(570.05)
Bill Pmt -Check	11/18/2016	45825 Mr. Jose Estupinan	volunteer incentive program	(125.00)
Bill Pmt -Check	11/18/2016	45826 Noah Garland	volunteer incentive program	(50.00)
Bill Pmt -Check	11/18/2016	45833 Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for OCTOBER	(393.60)
Bill Pmt -Check	11/18/2016	45834 Quill	office supplies	(326.68)
Bill Pmt -Check	11/18/2016	45835 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	11/18/2016	45827 Sean Baily	volunteer incentive program	(150.00)
Bill Pmt -Check	11/18/2016	45836 Siddons-Martin Emergency Group, LLC	C 701 RADIO OTP	(1,105.79)
Bill Pmt -Check	11/18/2016	45837 Stephen B. Trammell DO	2665	(80.00)
Bill Pmt -Check	11/18/2016	45838 Symbol Arts	Cust.#R12329	(50.00)
Bill Pmt -Check	11/18/2016	45839 Technology & Beyond	SUPPORT	(12.00)
Liability Check	11/18/2016	45818 Texas Child Support Disbursement Unit	child support	(103.38)
Liability Check	11/18/2016	45820 Texas Child Support Disbursement Unit	child support	(164.77)
Bill Pmt -Check	11/18/2016	45842 Texas Comptroller of Public Accounts	State of Texas CO-OP Dues Acct. # M8484	(100.00)
Bill Pmt -Check	11/18/2016	45828 Timothy J. Sherwood	volunteer incentive program	(245.00)
Bill Pmt -Check	11/18/2016	45840 UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Liability Check	11/18/2016	45819 United States Treasury	75-1399345 PER END 11 12 16	(8,391.00)
Bill Pmt -Check	11/21/2016	16517 City of Ovilla General Fund	Garbage transfer for OCTOBER	(20,262.05)
Bill Pmt -Check	11/21/2016	16516 State Comptroller	1-75-1399345-5	(1,260.05)
Bill Pmt -Check	11/21/2016	45843 U. S. Postal Service	POSTCARD POSTAGE - CHRISTMAS IN THE PARK	(422.16)
Bill Pmt -Check	11/23/2016	16518 Anderson, Melody	DEPOSIT REFUND	(50.00)
Bill Pmt -Check	11/23/2016	45844 ATMOS Energy	Customer No. 3034206231	(51.84)
Bill Pmt -Check	11/23/2016	16519 AVR Inc.	uision online monthly access - DECEMBER	(100.00)
Bill Pmt -Check	11/23/2016	45845 Birkhoff, Hendricks & Carter, LLP	engineering	(5,752.82)
Bill Pmt -Check	11/23/2016	16520 Birkhoff, Hendricks, & Carter, LLP	red oak creek 12" waterline	(1,627.50)

Bill Pmt -Check	11/23/2016	16521 Boydsron, Nathaniel	DEPOSIT REFUND	(81.18)
Bill Pmt -Check	11/23/2016	16522 Candarco, Cesar	DEPOSIT REFUND	(125.00)
Bill Pmt -Check	11/23/2016	45846 Chuck Fairbanks Chevrolet	DUMP TRUCK C6500 CHVY	(55.65)
Bill Pmt -Check	11/23/2016	16523 Dearborn National	F 019212 DECEMBER	(148.96)
Bill Pmt -Check	11/23/2016	45848 Elliott Electric Supply	SPLICER / STRIPPERS / ELEC SUPPLIES	(309.81)
Bill Pmt -Check	11/23/2016	16524 Freeman, Mark	deposit refund	(14.82)
Bill Pmt -Check	11/23/2016	45849 Gino Mata	Refund Overpayment - Fines	(10.38)
Bill Pmt -Check	11/23/2016	45850 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(539.78)
Bill Pmt -Check	11/23/2016	16525 Hilco Electric Cooperative, Inc.	5605450	(93.66)
Bill Pmt -Check	11/23/2016	16526 Jennifer Johnson	refund of water acct	(63.84)
Bill Pmt -Check	11/23/2016	16527 Mares, Mihaela & Razvan	DEPOSIT REFUND	(125.00)
Bill Pmt -Check	11/23/2016	16528 Munoz, Maria & Juan	DEPOSIT REFUND	(98.10)
Bill Pmt -Check	11/23/2016	45851 On Time Couriers & Process	HERITAGE PARK BATHROOM	(64.98)
Bill Pmt -Check	11/23/2016	45852 PepWear, LLC	uniform	(44.98)
Bill Pmt -Check	11/23/2016	45853 Ricoh Americas Corpotation - Admin	12842111	(200.29)
Bill Pmt -Check	11/23/2016	45855 Shell	Account No. 80 728 0062 9	(2,591.62)
Bill Pmt -Check	11/23/2016	16529 Shell	80-728-0062-9	(582.77)
Bill Pmt -Check	11/23/2016	16530 Tammy Byrd & Pedersen	DEPOSIT REFUND	(45.50)
Bill Pmt -Check	11/23/2016	45856 Technology & Beyond	I.T.	(6,379.20)
Bill Pmt -Check	11/23/2016	45854 The Police and Sheriffs Press	ID CARDS	(62.91)
Bill Pmt -Check	11/23/2016	16531 The Texas Team	DEPOSIT REFUND	(75.25)
Bill Pmt -Check	11/23/2016	16532 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
Liability Check	11/25/2016	45857 Superior Vision of Texas	insurance	(112.98)
Liability Check	11/30/2016	45885 AFLAC	insurance	(951.94)
Bill Pmt -Check	11/30/2016	16535 Ashburne Glen Homeowners Assoc.Inc.	homeowners dues NOVEMBER	(1,969.18)
Bill Pmt -Check	11/30/2016	16536 AVR Inc.	POSTCARD STOCK	(1,260.54)
Liability Check	11/30/2016	45861 Colonial Life Processing Center	insurance	(29.94)
Bill Pmt -Check	11/30/2016	45863 Dearborn National	F 019212 DECEMBER	(536.89)
Bill Pmt -Check	11/30/2016	16537 Gexa Energy LP	Account No. 91893-2	(1,929.78)
Bill Pmt -Check	11/30/2016	16538 Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in NOVEMBER	(338.09)
Bill Pmt -Check	11/30/2016	45862 United Health Care	DECEMBER	(11,866.98)
Bill Pmt -Check	11/30/2016	16534 United Health Care	INITIAL PREMIUM NOVEMBER	(2,837.90)
Liability Check	12/01/2016	QuickBooks Payroll Service	Created by Payroll Service on 11/29/2016	(47,592.82)
Bill Pmt -Check	12/02/2016	16539 Auto Zone	vehicle parts	(80.84)
Bill Pmt -Check	12/02/2016	45868 Avid Identification System, Inc	mini tracker	(109.90)
Check	12/02/2016	16533 City of Ovilla General Fund	pr 12 2 16	(10,937.95)
Bill Pmt -Check	12/02/2016	45869 Creative Product Source, Inc.	MOOD PENCILS	(360.96)
Bill Pmt -Check	12/02/2016	45870 Dallas Central Appraisal District	2nd Quarter Budget Allocation for Tax APPRAISAL	(188.00)
Bill Pmt -Check	12/02/2016	45880 Ellis Central Appraisal District	1st Qtr. Tax Appraisal Fee	(3,905.40)
Bill Pmt -Check	12/02/2016	45871 Gexa Energy, LP	Account No. 91893-2	(5,043.30)
Bill Pmt -Check	12/02/2016	45872 Kim Dobbs	consulting - REVIEW, RESEARCH, MEMO	(120.00)
Bill Pmt -Check	12/02/2016	16540 Mr. Brad Piland	cell reimb. DECEMBER	(75.00)
Bill Pmt -Check	12/02/2016	45883 Mr. Kevin R. Lindsey	cell reimb. DECEMBER	(52.00)
Bill Pmt -Check	12/02/2016	45873 NCTCOG	MEMBERSHIP - CITY	(200.00)
Bill Pmt -Check	12/02/2016	45874 North Texas Police Chiefs Association	dues	(25.00)
Bill Pmt -Check	12/02/2016	45884 Pam Woodall	cell reimb. DECEMBER	(70.00)
Bill Pmt -Check	12/02/2016	45875 Petty Cash	Petty Cash Reimbursement	(157.38)
Bill Pmt -Check	12/02/2016	45876 Praetorian Digital	Grant Writing Assistance	(2,400.00)
Bill Pmt -Check	12/02/2016	45881 Red Oak Auto Parts	veh parts and supplies	(550.25)
Bill Pmt -Check	12/02/2016	45877 Select Security Group	NOVEMBER	(45.99)
Liability Check	12/02/2016	45867 T. M. R. S.	00961	(13,847.88)
Bill Pmt -Check	12/02/2016	45882 Taser International	CARTRIDGE 21"	(63.16)
Liability Check	12/02/2016	45858 Texas Child Support Disbursement Unit	child support	(103.38)

Liability Check	12/02/2016	45860 Texas Child Support Disbursement Unit	child support	(164.77)
Liability Check	12/02/2016	45859 United States Treasury	75-1399345 per end 11 26 16	(8,739.04)
Bill Pmt -Check	12/02/2016	45864 VISA	prof devopment/supplies/ multiple dept	(309.71)
Bill Pmt -Check	12/02/2016	45865 WAL-MART COMMUNITY	supplies, comm. Serv	(56.34)
Bill Pmt -Check	12/02/2016	45879 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(102.11)
Bill Pmt -Check	12/05/2016	45890 Auto Zone	vehicle parts	(545.64)
Bill Pmt -Check	12/05/2016	16551 Auto Zone	OIL	(179.40)
Bill Pmt -Check	12/05/2016	45891 B 20 Environmental Inc	PAINT, FIRE ANT CONTROL	(159.80)
Bill Pmt -Check	12/05/2016	16542 B2O Environmental, Inc.	maint. Supplies	(3,628.00)
Bill Pmt -Check	12/05/2016	45892 Britton Meter Supply, Inc.	ADJ BAND	(39.00)
Bill Pmt -Check	12/05/2016	16543 Britton Meter Supply, Inc.	meter supply	(130.74)
Bill Pmt -Check	12/05/2016	45886 Bureau Veritas North America, Inc.	inspection	(5,896.27)
Bill Pmt -Check	12/05/2016	16544 Circle H Contractors, LP	617 MALLOY RD - BORE FOR WATER	(1,000.00)
Bill Pmt -Check	12/05/2016	45887 City of Waxahachie	NOVEMBER	(200.00)
Bill Pmt -Check	12/05/2016	16545 Continental Research Corp.	GREASE/FOAM/EYE WASH	(973.48)
Bill Pmt -Check	12/05/2016	45893 Department of Public Safety, Gen. Orders	15 Blood Test Kits	(97.50)
Bill Pmt -Check	12/05/2016	45894 HD Supply Waterworks, LTD	MANHOLE RISER RING	(659.30)
Bill Pmt -Check	12/05/2016	45898 Keith Ace Hardware	supplies and parts	(698.29)
Bill Pmt -Check	12/05/2016	16552 Keith Ace Hardware	QUIKRETE	(17.45)
Bill Pmt -Check	12/05/2016	16541 Oscar and Barbara Turner	Refund Imp. Fee	(182.40)
Bill Pmt -Check	12/05/2016	16546 PepWear LLC	SWEATSHIRTS	(593.78)
Bill Pmt -Check	12/05/2016	45895 Quill	office supplies	(154.86)
Bill Pmt -Check	12/05/2016	16547 Russell Byrum Signs	sign	(180.00)
Bill Pmt -Check	12/05/2016	45896 Technology & Beyond	I.T.	(1,996.13)
Bill Pmt -Check	12/05/2016	16548 Texas Commission on Environmental Quality	WATER SYSTEM FEE	(2,979.20)
Bill Pmt -Check	12/05/2016	45888 The MacFarlane Firm, PC	legal service	(315.00)
Bill Pmt -Check	12/05/2016	16549 Trinity River Authority of Texas	Customer No. CTR000610	(68.00)
Bill Pmt -Check	12/05/2016	45889 Verizon Wireless	722480877-00001	(887.47)
Bill Pmt -Check	12/05/2016	16550 Verizon Wireless	722480877-00001	(88.02)
Bill Pmt -Check	12/05/2016	45897 Wildfire Truck & Equipment Sales, LTD	OVILLA	(160.00)
Liability Check	12/15/2016 draft	QuickBooks Payroll Service	Created by Payroll Service on 12/13/2016	(46,355.83)
Bill Pmt -Check	12/16/2016	45912 Air Supply of North Texas	Customer No. 30234	(37.20)
Bill Pmt -Check	12/16/2016	45913 AI's Pest Control Services, Inc.	1552	(275.00)
Bill Pmt -Check	12/16/2016	45938 American Express	prof devopment/supplies/ multiple dept	(638.20)
Bill Pmt -Check	12/16/2016	45914 AT&T 515-3390	972 515-3390 980 3	(135.26)
Bill Pmt -Check	12/16/2016	45915 AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(403.00)
Bill Pmt -Check	12/16/2016	45916 Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR 2	(328.03)
Bill Pmt -Check	12/16/2016	45917 Bound Tree Medical	medical supply	(902.72)
Bill Pmt -Check	12/16/2016	45911 Citibank	prof devopment/supplies/ multiple dept	(1,842.21)
Bill Pmt -Check	12/16/2016	16553 Citibank	prof devopment/supplies/ multiple dept	(923.37)
Check	12/16/2016	16555 City of Ovilla General Fund	pr 12 16 16	(10,721.83)
Bill Pmt -Check	12/16/2016	45903 Claytin Sains	VOLUNTEER INCENTIVE	(350.00)
Bill Pmt -Check	12/16/2016	45904 Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(227.50)
Bill Pmt -Check	12/16/2016	45918 ESRI	ArcGIS Primary Maint. 11/18/16 to 11/17/17	(400.00)
Bill Pmt -Check	12/16/2016	45939 G2 Plumbing, LLC	TOILETT REPLACEMENT	(3,300.00)
Bill Pmt -Check	12/16/2016	45905 Gabriel Munoz	volunteer incentive program	(100.00)
Bill Pmt -Check	12/16/2016	45919 GT Distributors, Inc.	personal protection	(1,407.68)
Bill Pmt -Check	12/16/2016	45920 International Assoc of Chiefs of Police	WINDHAM	(150.00)
Bill Pmt -Check	12/16/2016	45906 Joseph R Spaniel	VOLUNTEER INCENTIVE	(100.00)
Bill Pmt -Check	12/16/2016	45921 KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(237.20)
Paycheck	12/16/2016	45899 Kurth, Scott E	payroll	(570.03)
Bill Pmt -Check	12/16/2016	45907 Mr. Jose Estupinan	VOLUNTEER INCENTIVE	(225.00)
Bill Pmt -Check	12/16/2016	45936 Nichols, Jackson, Dillard, Hager & Smith	NOVEMBER	(134.68)
Bill Pmt -Check	12/16/2016	45923 Night Line Janitorial Services, Inc.	DECEMBER	(579.00)

Bill Pmt -Check	12/16/2016	45908 Noah Garland	VOLUNTEER INCENTIVE	(50.00)
Bill Pmt -Check	12/16/2016	45924 On Time Couriers & Process	BRYSON MANOR PHASE 2	(53.47)
Bill Pmt -Check	12/16/2016	45937 Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for NOVEMBER	(786.90)
Bill Pmt -Check	12/16/2016	45925 Quill	office supplies	(329.33)
Bill Pmt -Check	12/16/2016	45926 Records Consultants, Inc.	RECORDS SHREDDERED	(1,059.50)
Bill Pmt -Check	12/16/2016	45927 Red Oak Auto Parts	veh parts and supplies	(141.41)
Bill Pmt -Check	12/16/2016	45928 Red The Uniform Tailor	SEIF STRIPES	(15.80)
Bill Pmt -Check	12/16/2016	45929 Ricoh Americas Corpotation - Admin	12842111	(240.20)
Bill Pmt -Check	12/16/2016	45930 Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
Bill Pmt -Check	12/16/2016	45909 Sean Baily	volunteer incentive program	(150.00)
Bill Pmt -Check	12/16/2016	45931 Siddons-Martin Emergency Group, LLC	OTP 17 PIERCE	(257.58)
Bill Pmt -Check	12/16/2016	45932 State Farm Fire & Casualty Co.	Fidelity BondMCCOY-HARDING-FORESMAN-THOMPSON-MILLER	(250.00)
Liability Check	12/16/2016	45900 Texas Child Support Disbursement Unit	child support	(103.38)
Liability Check	12/16/2016	45902 Texas Child Support Disbursement Unit	child support	(164.77)
Bill Pmt -Check	12/16/2016	45933 TEXAS EMERGENCY SERVICES RETIREMEN	PENSION CONTRIBUTIONS	(108.00)
Bill Pmt -Check	12/16/2016	45910 Timothy J. Sherwood	VOLUNTEER INCENTIVE	(140.00)
Bill Pmt -Check	12/16/2016	45934 TransUnion Risk Alternative	NOVEMBER	(25.00)
Liability Check	12/16/2016	45901 United States Treasury	75-1399345 per end 12 10 16	(8,355.78)
Bill Pmt -Check	12/16/2016	45935 Yeldell, Wilson & Co., P.C.	AUDIT (GF, WS, EDC, MDD)	(5,975.00)
Bill Pmt -Check	12/16/2016	16554 Yeldell, Wilson & Co., P.C.	AUDIT (GF AND WS)	(7,400.00)
Bill Pmt -Check	12/20/2016	16556 City of Ovilla General Fund	Garbage transfer for NOVEMBER	(23,525.71)
Bill Pmt -Check	12/20/2016	16563 New Benefit, Ltd.	1441 313402 NOVEMBER	(60.00)
Bill Pmt -Check	12/20/2016	16557 State Comptroller	1-75-1399345-5	(1,463.03)
Bill Pmt -Check	12/21/2016	45940 ATMOS Energy	Customer No. 3034206231	(327.42)
Bill Pmt -Check	12/21/2016	45945 Birch Communications	Account id 719994	(617.38)
Bill Pmt -Check	12/21/2016	16562 Birch Communications	Account id 719994	(205.79)
Bill Pmt -Check	12/21/2016	16564 Birkhoff, Hendricks, & Carter, LLP	engineering	(4,291.00)
Bill Pmt -Check	12/21/2016	45941 DeSoto Janitorial Supply, Inc.	custodial supply	(13.01)
Bill Pmt -Check	12/21/2016	45942 Direct Service Company	FD - BAY SPACE HEATER	(195.67)
Bill Pmt -Check	12/21/2016	45949 Eagle Fire Extinguisher Co., Inc.	inspection	(168.95)
Bill Pmt -Check	12/21/2016	16558 Harless, Stephen & Courtney	deposit refund	(11.44)
Bill Pmt -Check	12/21/2016	45953 Heritage Asphalt	2" Type Asphalt Overlay Lariat Trail	(141,192.00)
Bill Pmt -Check	12/21/2016	45954 Heritage Asphalt	2" Type Asphalt Overlay Water Street	(52,000.00)
Bill Pmt -Check	12/21/2016	16559 HRL Procurement LLC	deposit refund	(86.55)
Bill Pmt -Check	12/21/2016	45952 Larry Moore Concrete	PAVING (MEADOWGLEN)	(7,750.00)
Bill Pmt -Check	12/21/2016	45948 Mr. Brandon Kennedy	REIMBURSE WALMART	(72.82)
Bill Pmt -Check	12/21/2016	45946 New Benefits, Ltd.	1441 313402 NOVEMBER	(160.00)
Bill Pmt -Check	12/21/2016	16560 Pendley, Kenneth & Tonya	DEPOSIT REFUND	(4.55)
Bill Pmt -Check	12/21/2016	45950 State Firemans's and Fire Marshals Assoc	DUES 1/17-12/17	(375.00)
Liability Check	12/21/2016	45947 Superior Vision of Texas	insurance	(118.76)
Bill Pmt -Check	12/21/2016	45943 Technology & Beyond	COMPUTER FOR TAHOE - FD	(2,631.90)
Bill Pmt -Check	12/21/2016	16561 U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
Bill Pmt -Check	12/21/2016	45951 VFIS of Texas/Regnier & Associates	OVILL-1 RENEWAL-FIREFIGHTER	(2,740.00)
Bill Pmt -Check	12/21/2016	45944 WAXAHACHIE DAILY LIGHT	ADDITIONAL W/C INS.	(385.42)
Liability Check	12/22/2016	45955 AFLAC	Customer No. 116101	(951.94)
Bill Pmt -Check	12/27/2016	45956 Blake Morris	insurance	(280.90)
Check	12/27/2016	16565 City of Ovilla General Fund	BOND REFUND	(11,146.96)
Bill Pmt -Check	12/27/2016	45957 Steven Massey Jr	pr 12 30 16	(450.00)
Check	12/28/2016	16566 City of Ovilla General Fund	REFUND BOND	(4,236.83)
Liability Check	12/29/2016 draft	QuickBooks Payroll Service	PR 10/7, 10/21, 11/18 - REVISED	(47,901.24)
Liability Check	12/30/2016	45983 AFLAC	Created by Payroll Service on 12/27/2016	(951.94)
Bill Pmt -Check	12/30/2016	16567 AVR Inc.	insurance	(100.00)
Bill Pmt -Check	12/30/2016	16585 Axis Construction, LP	uision online monthly access - JANUARY	(4,730.00)
			W&S IMPACT FEE - Repair/Refurbish CLA-VAL	
			at pump station	

Bill Pmt -Check	12/30/2016	45962 Birch Communications	Account id 719994	(665.27)
Bill Pmt -Check	12/30/2016	16568 Birch Communications	Account id 719994	(221.76)
Bill Pmt -Check	12/30/2016	16569 Blacklands	MONTHLY MEETING - TRAINING	(13.00)
Bill Pmt -Check	12/30/2016	16570 Britton Meter Supply, Inc.	METER BOX	(93.72)
Bill Pmt -Check	12/30/2016	16571 Brown, Keri	DEPOSIT REFUND	(88.78)
Bill Pmt -Check	12/30/2016	16572 City of Dallas	Account No. 100291064	(29,185.78)
Liability Check	12/30/2016	45984 Colonial Life Processing Center	insurance	(29.94)
Bill Pmt -Check	12/30/2016	45985 Dearborn National	F 019212 JANUARY	(543.34)
Bill Pmt -Check	12/30/2016	16587 Dearborn National	F 019212 JANUARY	(167.76)
Bill Pmt -Check	12/30/2016	45963 DeSoto Janitorial Supply, Inc.	custodial supply	(302.93)
Bill Pmt -Check	12/30/2016	16573 DPC INDUSTIRES, INC.	Customer No. 76737400	(312.33)
Bill Pmt -Check	12/30/2016	45964 Dulworth Septic Systems	INSTALLED NEW LIFT STATION PUMP	(650.00)
Bill Pmt -Check	12/30/2016	45979 Ellis County Fire Fighters Assoc	Dues Jan 1 - Dec 31 2017	(25.00)
Bill Pmt -Check	12/30/2016	16574 Gexa Energy LP	Account No. 91893-2	(2,156.03)
Bill Pmt -Check	12/30/2016	45965 Gexa Energy, LP	Account No. 91893-2	(5,140.26)
Bill Pmt -Check	12/30/2016	16575 Greystone Systems, Inc	ALTITUDE VALVE/SWITCH PARTS	(758.79)
Bill Pmt -Check	12/30/2016	45966 GT Distributors, Inc.	personal protection	(768.80)
Bill Pmt -Check	12/30/2016	16576 HD Supply Waterworks, LTD	pw supplies	(844.21)
Bill Pmt -Check	12/30/2016	45967 HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(526.70)
Bill Pmt -Check	12/30/2016	16577 Hilco Electric Cooperative, Inc.	5605450	(78.49)
Bill Pmt -Check	12/30/2016	45968 J.P. Cooke Company	Dog Tags	(119.00)
Bill Pmt -Check	12/30/2016	45969 Kwik Copy Printing Dallas	Business Cards - Windham / Bennett	(143.49)
Bill Pmt -Check	12/30/2016	45970 NSTS LLC	SIGNS	(474.00)
Bill Pmt -Check	12/30/2016	45971 Progressive Waste Solutions of Tx, Inc.	NOVEMBER	(17,992.00)
Bill Pmt -Check	12/30/2016	45972 Quill	office supplies	(176.33)
Bill Pmt -Check	12/30/2016	45973 Ricoh Americas Corportation - Admin	12842111	(200.29)
Bill Pmt -Check	12/30/2016	45974 Select Security Group	DECEMBER	(45.99)
Bill Pmt -Check	12/30/2016	45981 Shell	Account No. 80 728 0062 9	(2,336.22)
Bill Pmt -Check	12/30/2016	16584 Shell	80-728-0062-9	(488.95)
Bill Pmt -Check	12/30/2016	16578 Shelly, Steve	DEPOSIT REFUND	(56.56)
Bill Pmt -Check	12/30/2016	16579 Songy, Ellis & Anne-Marie		(62.02)
Liability Check	12/30/2016	45958 Texas Child Support Disbursement Unit	child support	(103.38)
Liability Check	12/30/2016	45960 Texas Child Support Disbursement Unit	child support	(164.77)
Bill Pmt -Check	12/30/2016	45975 Texas City Management Association	D Burn Dues and Magazine	(285.00)
Bill Pmt -Check	12/30/2016	16580 Texas Commission on Environmental Quality	ONSITE COUNCIL FE	(20.00)
Bill Pmt -Check	12/30/2016	16582 Texas Commission on Environmental Quality	STORMWATER PERMIT	(100.00)
Bill Pmt -Check	12/30/2016	45976 TML Administrative Services	MEMBERSHIP RENEWAL	(1,091.00)
Bill Pmt -Check	12/30/2016	16581 Trinity River Authority of Texas	Customer No. CTR000610	(23,898.00)
Bill Pmt -Check	12/30/2016	16583 Trinity River Authority of Texas	Customer No. CTR000610	(23,830.00)
Bill Pmt -Check	12/30/2016	45982 United Health Care	JANUARY	(11,232.60)
Bill Pmt -Check	12/30/2016	16586 United Health Care	INITIAL PREMIUM JANUARY	(2,837.90)
Bill Pmt -Check	12/30/2016	45977 UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
Liability Check	12/30/2016	45959 United States Treasury	75-1399345 per end 12 26 16	(8,827.80)
Bill Pmt -Check	12/30/2016	45980 VISA	prof devopment/supplies/ multiple dept	(660.70)
Bill Pmt -Check	12/30/2016	45961 WAL-MART COMMUNITY	8639-Credit Card Charges	(9.92)
Bill Pmt -Check	12/30/2016	45978 WAXAHACHIE DAILY LIGHT	Customer No. 116101	(141.37)