

Date	Num	Name	Memo	Amount
04/06/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/04/2017	(46,608.36)
04/07/2017	46309	Layne, Michael D		(887.50)
04/07/2017	46311	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(105.00)
04/07/2017	46312	James T. Russell	Incentive Program	(245.00)
04/07/2017	46313	Joseph R Spaniel	Incentive Program	(100.00)
04/07/2017	46314	Mr. Jose Estupinan	Incentive Program	(175.00)
04/07/2017	46315	Noah D. Mathes	Incentive Program	(150.00)
04/07/2017	46316	Noah Garland	Incentive Program	(125.00)
04/07/2017	46317	Sean Baily	Incentive Program	(50.00)
04/07/2017	46318	Timothy J. Sherwood	Incentive Program	(105.00)
04/07/2017	46319	American Express	8639-Credit Card Charges	(293.68)
04/07/2017	46320	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 4/1/2017	(103.38)
04/07/2017	46321	United States Treasury	75-1399345 PER END 4/1/2017	(8,780.52)
04/07/2017	46322	Texas Child Support Disbursement Unit	0012566155D201105299 PER END 4/1/2017	(321.70)
04/07/2017	46323	Texas Child Support Disbursement Unit	00091264061009895U PER END 4/1/2017	(157.46)
04/07/2017	46324	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 4/1/2017	(164.77)
04/07/2017	46325	Air Supply of North Texas	Customer No. 30234	(16.50)
04/07/2017	46326	AUGUST INDUSTRIES, INC.		(512.00)
04/07/2017	46327	Bound Tree Medical		(349.15)
04/07/2017	46328	Bureau Veritas North America, Inc.		(3,571.28)
04/07/2017	46329	CASCO INDUSTRIES, INC.		(87.00)
04/07/2017	46330	City of Midlothian	QTRLY INVOICE	(15,889.75)
04/07/2017	46331	CITY OF OVILLA , Leose	Transfer of Leose funds	(1,152.62)
04/07/2017	46332	Defender Supply	c 702	(615.00)
04/07/2017	46333	Hart InterCivic	OVI-10740- Election Supplies	(680.00)
04/07/2017	46334	Mr. Kevin R. Lindsey	cell reimb. APRIL	(52.00)
04/07/2017	46335	Night Line Janitorial Services, Inc.	APRIL	(579.00)
04/07/2017	46336	Orasi Development	3rd and Final Installment for the Strategic Plan EDC	(10,000.00)
04/07/2017	46337	Pam Woodall	cell reimb. APRIL	(70.00)
04/07/2017	46338	Progressive Waste Solutions of Tx, Inc.		(36,361.00)
04/07/2017	46339	Red The Uniform Tailor	MUNOZ SHIRT	(39.99)
04/07/2017	46340	Stephen B. Trammell DO	2665	(80.00)
04/07/2017	46342	The MacFarlane Firm, PC		(1,547.50)
04/07/2017	46343	Verizon Wireless	722480877-00001	(825.06)
04/07/2017	46344	City of Midlothian	DISPATCH	(15,225.00)
04/07/2017	46345	Quill		(387.29)
04/07/2017	46346	Brylan Madderra	Refund Bond	(15.00)
04/07/2017	46347	Jana Plasket	Refund Overpayment	(90.90)
04/07/2017	46348	Mary Johnson	Refund Overpayment	(25.00)
04/07/2017	16696	Britton Meter Supply, Inc.	VARIOUS SMALL PARTS	(60.64)
04/07/2017	16697	City of Midlothian	5384	(6,525.00)
04/07/2017	16698	Gray, Jaime	Deposit Refund	(87.64)
04/07/2017	16699	Hopkins, Pamela	Deposit Refund	(57.15)
04/07/2017	16700	Miller, Bridget	Deposit Refund	(56.36)
04/07/2017	16701	Mr. Brad Piland	cell reimb. APRIL	(75.00)
04/07/2017	16703	Trinity River Authority of Texas	Customer No. CTR000610	(67.00)
04/07/2017	16704	Verizon Wireless	722480877-00001	(53.57)
04/10/2017	46349	T. M. R. S.	00961	(14,831.76)
04/10/2017	16705	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues MARCH	(2,060.06)
04/10/2017	16706	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in MARCH	(356.07)
04/13/2017	46350	Davis & Stanton	POLICE BARS	(10.00)

04/13/2017	46351	Dulworth Septic Systems		(745.00)
04/13/2017	46352	Election Systems & Software, Inc.		(667.04)
04/13/2017	46353	First Check Applicant Screening		(48.00)
04/13/2017	46354	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(251.91)
04/13/2017	46355	Nichols, Jackson, Dillard, Hager & Smith	MARCH	(1,193.00)
04/13/2017	46356	Red The Uniform Tailor		(562.66)
04/13/2017	46357	Ricoh Americas Corpotation - Admin	12842111	(327.60)
04/13/2017	46358	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
04/13/2017	46359	Siddons-Martin Emergency Group, LLC	C702 REPAIRED GROUND WIRE	(224.76)
04/13/2017	46360	Technology & Beyond	C701 INSTALL MOBILE VEH. HARDWARE	(300.00)
04/13/2017	46361	Urban Fire Protection Inc.	ANNUAL MONITORING FIRE ALARM SYS	(420.00)
04/13/2017	16707	Birkhoff, Hendricks, & Carter, LLP	FM 664 Waterline Relocation Survey	(547.41)
04/19/2017	16708	City of Ovilla General Fund	pr 4 7 17	(10,938.68)
04/19/2017	16710	State Comptroller	1-75-1399345-5	(1,111.97)
04/20/2017		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	(49,303.08)
04/20/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/19/2017	(234.80)
04/20/2017	16711	City of Ovilla General Fund	Garbage transfer for march	(17,881.07)
04/20/2017	16712	Quill Corporation	C5884618	(161.46)
04/21/2017	46362	Kurth, Scott E		(570.04)
04/21/2017	46363	Texas Child Support Disbursement Unit	00130366552014C0065 per end 4 15 17	(103.38)
04/21/2017	46364	United States Treasury	75-1399345 per end 4 15 17	(9,002.84)
04/21/2017	46365	Texas Child Support Disbursement Unit	0012566155D201105299 per end 4 15 17	(112.90)
04/21/2017	46366	Texas Child Support Disbursement Unit	Cause # 70200-D per end 4 15 17	(164.77)
04/21/2017	46367	Texas Child Support Disbursement Unit	00091264061009895U per end 4 15 17	(121.90)
04/21/2017	46368	Auto Zone		(323.15)
04/21/2017	46369	Bound Tree Medical	MEDI SUPPLIES	(17.00)
04/21/2017	46370	Britton Meter Supply, Inc.		(61.80)
04/21/2017	46371	City of Waxahachie	MARCH	(300.00)
04/21/2017	46372	County Press Enterprises, LLC		(366.00)
04/21/2017	46373	Election Systems & Software, Inc.		(52.59)
04/21/2017	46374	Forestry Suppliers, Inc.	FIRE PACK SPOTTER	(489.49)
04/21/2017	46375	GT Distributors, Inc.	UNIFORM	(137.85)
04/21/2017	46376	KWIK KAR LUBE	UNIT 104 2011 VIC	(25.50)
04/21/2017	46378	OmniBase Services of Texas, LP	1ST QTR 2017 44 X 6	(234.00)
04/21/2017	46379	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for MARCH	(1,692.06)
04/21/2017	46380	Stephen B. Trammell DO	2665	(160.00)
04/21/2017	46381	Technology & Beyond		(2,315.00)
04/21/2017	46382	Texas Ice Machine Company, Inc.	FD - ICE MACHINE CLEAN REPAIR	(385.40)
04/21/2017	46383	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(14,678.34)
04/21/2017	46384	Tommy Cole Services	WIRE BATHROOM IN PARK	(585.00)
04/21/2017	46385	TransUnion Risk Alternative	MARCH	(50.00)
04/21/2017	46386	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
04/21/2017	46387	Citibank		(3,164.65)
04/21/2017	46388	Keith Ace Hardware		(540.38)
04/21/2017	16709	City of Ovilla General Fund	pr 4 21 17	(12,209.45)
04/21/2017	16713	B2O Environmental, Inc.	INSERTS	(584.48)
04/21/2017	16714	Birkhoff, Hendricks, & Carter, LLP		(4,088.21)
04/21/2017	16715	DPC INDUSTIRES, INC.		(1,061.12)
04/21/2017	16716	Kwik Kar	2011 SILVERADO	(25.50)
04/21/2017	16717	PepWear LLC	caps	(150.00)
04/21/2017	16718	Texas Municipal League	Quarterly Ins. Pmt.	(4,071.66)
04/21/2017	16719	City of Dallas	Account No. 100291064	(24,897.85)

04/21/2017	16720	Citibank		(1,631.54)
04/21/2017	16721	Keith Ace Hardware		(523.08)
04/24/2017	16722	U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
04/24/2017	draft	T Tech, LLC.	return	(47.11)
04/25/2017	46389	City of Ovilla EDC	due to EDC	(7,629.95)
04/25/2017	46390	City of Ovilla	park impact	(334.52)
04/25/2017	46391	City of Ovilla	w&s impact	(1,400.00)
04/25/2017	16723	U.S. Postal Service	permit 6 water bills	(225.00)
04/25/2017	16724	City of Ovilla General Fund	DUE TO GF	(45,264.64)
04/26/2017	16725	City of Ovilla I & S	due to debt service	(29,624.00)
04/27/2017	46407	New Benefits, Ltd.	1441 313402	(170.00)
04/27/2017	16734	New Benefit, Ltd.	1441 313402	(60.00)
04/28/2017	46392	ATMOS Energy	Customer No. 3034206231	(15.34)
04/28/2017	46393	Elliott Electric Supply		(188.15)
04/28/2017	46394	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(571.71)
04/28/2017	46395	Quill		(903.71)
04/28/2017	46396	Ricoh Americas Corportation - Admin	12842111	(200.29)
04/28/2017	46397	Select Security Group	APRIL	(45.99)
04/28/2017	46398	STATE COMPTROLLER	STATE CRIMINAL COST & FEES QTR END 3 30 17	(30,055.80)
04/28/2017	46399	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
04/28/2017	46400	Wiseman Hardware, Inc.	EX MARK REPAIR	(46.23)
04/28/2017	46401	Shell	Account No. 80 728 0062 9	(2,670.52)
04/28/2017	46402	AFLAC		(951.94)
04/28/2017	46403	Colonial Life Processing Center		(29.94)
04/28/2017	46404	Superior Vision of Texas		(130.32)
04/28/2017	46405	Dearborn National	F 019212 MAY	(561.11)
04/28/2017	46406	United Health Care	MAY	(11,232.60)
04/28/2017	16726	Britton Meter Supply, Inc.	VARIOUS SMALL PARTS	(29.98)
04/28/2017	16727	Hilco Electric Cooperative, Inc.	5605450	(82.28)
04/28/2017	16728	Sardis Tire & Wheel	4 TIRES	(640.00)
04/28/2017	16729	Trinity River Authority of Texas	Customer No. CTR000610	(23,830.00)
04/28/2017	16730	Trinity River Authority of Texas	Customer No. CTR000610	(67.00)
04/28/2017	16731	Shell	80-728-0062-9	(784.60)
04/28/2017	16732	Dearborn National	F 019212 MAY	(167.76)
04/28/2017	16733	United Health Care	HEALTH / MAY	(2,837.90)
04/30/2017		ATMOS ERROR ATMOS Energy	AT	(300.00)
05/04/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/02/2017	(48,880.08)
05/05/2017	46408	Texas Child Support Disbursement Unit	00130366552014C0065 P/E 4/29/2017	(103.38)
05/05/2017	46409	United States Treasury	75-1399345 P/E 4/29/2017	(8,593.54)
05/05/2017	46410	Texas Child Support Disbursement Unit	00091264061009895U P/E 4/29/2017	(121.90)
05/05/2017	46411	Texas Child Support Disbursement Unit	Cause # 70200-D P/E 4/29/2017	(164.77)
05/05/2017	46412	Advanced Telecom	TAMMY'S PHONE	(122.75)
05/05/2017	46413	Big D Quality Printers, LLC	TAGS	(159.32)
05/05/2017	46414	Birch Communications	Account id 719994	(853.00)
05/05/2017	46415	DeSoto Janitorial Supply, Inc.		(28.04)
05/05/2017	46416	Gexa Energy, LP	Account No. 91893-2	(5,099.88)
05/05/2017	46417	MES - Texas	FOAM CONCENTRATE	(1,059.10)
05/05/2017	46418	Mr. Kevin R. Lindsey	cell reimb. MAY	(52.00)
05/05/2017	46419	Night Line Janitorial Services, Inc.	MAY	(579.00)
05/05/2017	46420	Pam Woodall	cell reimb. MAY	(70.00)
05/05/2017	46421	Progressive Waste Solutions of Tx, Inc.		(18,239.00)
05/05/2017	46422	Quill		(171.48)

05/05/2017	46423	Technology & Beyond		(3,923.80)
05/05/2017	46424	Texas Board of Professional Engineers	LIC RENEWAL - DENNIS	(40.00)
05/05/2017	46425	The MacFarlane Firm, PC		(1,425.00)
05/05/2017	46426	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(633.06)
05/05/2017	46427	Verizon Wireless	722480877-00001	(825.30)
05/05/2017	46428	Bureau Veritas North America, Inc.		(3,638.79)
05/05/2017	46429	Cody D. Sims	Incentive Program	(210.00)
05/05/2017	46430	Cody D. Sims	Incentive Program	(245.00)
05/05/2017	46431	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(70.00)
05/05/2017	46432	James T. Russell	Incentive Program	(350.00)
05/05/2017	46433	Joseph R Spaniel	Incentive Program	(125.00)
05/05/2017	46434	Mr. Jose Estupinan	Incentive Program	(200.00)
05/05/2017	46435	Sean Baily	Incentive Program	(50.00)
05/05/2017	46436	Timothy J. Sherwood	Incentive Program	(105.00)
05/05/2017	46437	Petty Cash	Petty Cash Reimbursement	(246.47)
05/05/2017	16736	Gexa Energy LP	Account No. 91893-2	(2,093.88)
05/05/2017	16737	Mr. Brad Piland	cell reimb. MAY	(75.00)
05/05/2017	16738	Verizon Wireless	722480877-00001	(53.62)
05/05/2017	16739	Birch Communications	Account id 719994	(271.96)
05/05/2017	16740	City of Ovilla General Fund	pr 5 5 17	(12,829.93)
05/05/2017	draft	T Tech, LLC.	return - L & B Starnes	(7.50)
05/08/2017	16741	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues APRIL	(1,950.32)
05/08/2017	16742	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in APRIL	(374.41)
05/09/2017	46438	Texas Commission on Fire Protection	Cert. - Spaniel	(85.00)
05/12/2017	46439	Air Supply of North Texas	Customer No. 30234	(5.50)
05/12/2017	46440	Auto Zone		(76.91)
05/12/2017	46441	Carrot-Top Industries, Inc.	FLAGS	(77.78)
05/12/2017	46442	Charles B. Morton		(217.00)
05/12/2017	46443	Christine Odom	Election Clerk	(127.50)
05/12/2017	46444	City of Waxahachie	APRIL	(300.00)
05/12/2017	46445	CXT Incorporated	HERITAGE PARK RESTROOMS	(72,020.30)
05/12/2017	46446	DeSoto Janitorial Supply, Inc.		(27.90)
05/12/2017	46447	Elliott Electric Supply		(164.22)
05/12/2017	46448	Gordon R. Edwards	Election Clerk	(20.00)
05/12/2017	46449	GT Distributors, Inc.		(189.45)
05/12/2017	46450	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(247.27)
05/12/2017	46451	KWIK KAR LUBE	C 702	(25.50)
05/12/2017	46452	Mac Haik Ford	UNIT 104 BOLT	(2.78)
05/12/2017	46453	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for APRIL	(591.80)
05/12/2017	46454	Quill		(212.13)
05/12/2017	46455	Red The Uniform Tailor	CORNISH, BRYAN RESERVE	(208.70)
05/12/2017	46456	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
05/12/2017	46457	Sardis Tires & Wheels	PD 104 TIRE	(132.00)
05/12/2017	46458	Technology & Beyond	FD ANTENNA / AFTER HRS CALL FOR FIBER	(699.56)
05/12/2017	46459	TexasBit		(1,092.68)
05/12/2017	46460	The Police and Sheriffs Press	ID CARDS BRYAN CORNISH RESERVE OFFICER	(32.49)
05/12/2017	46461	TransUnion Risk Alternative	APRIL	(25.00)
05/12/2017	46462	Wiseman Hardware, Inc.	STIHL BR 430	(307.99)
05/12/2017	46463	WTR Inc.	E701 Repair - Ins. Reimb. \$3,754.40	(4,754.40)
05/12/2017	46464	Yolanda Garcia Lopez	Election Clerk	(127.50)
05/12/2017	46465	Ricoh Americas Corpotation - Admin	12842111	(240.20)
05/12/2017	16743	Auto Zone	FILTERS	(25.64)

05/12/2017	16744	Britton Meter Supply, Inc.	TAPPING SADDLE	(46.93)
05/12/2017	16745	City of Dallas	Account No. 100291064	(25,873.14)
05/12/2017	16746	DPC INDUSTIRES, INC.	Customer No. 76737400	(540.04)
05/12/2017	16747	Red Oak Auto Parts	HYD	(65.53)
05/18/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/16/2017	(48,260.07)
05/19/2017	46474	Kurth, Scott E		(570.03)
05/19/2017	46466	Texas Child Support Disbursement Unit	Cause # 70200-D per end 5 13 2017	(164.77)
05/19/2017	46467	Texas Child Support Disbursement Unit	00130366552014C0065 per end 5 13 2017	(103.38)
05/19/2017	46468	United States Treasury	75-1399345 per end 5 13 2017	(8,443.26)
05/19/2017	46469	Texas Child Support Disbursement Unit	00091264061009895U per end 5 13 2017	(260.31)
05/19/2017	46470	Axon Enterprise, Inc.		(142.33)
05/19/2017	46471	Best Southwest Partnership	2017 SCHOLARS LUNCH	(500.00)
05/19/2017	46472	Bound Tree Medical		(462.72)
05/19/2017	46473	County Press Enterprises, LLC	BOA HEARING	(93.00)
05/19/2017	46475	Department of Public Safety, Gen. Stores	15 Blood Test Kits	(97.50)
05/19/2017	46476	Election Systems & Software, Inc.	BALLOTS	(22.49)
05/19/2017	46477	Hart InterCivic	OVI-10740- Election Supplies	(146.95)
05/19/2017	46478	On Time Couriers & Process	HIDDEN VALLEY ESTATES PLANS TO ENGINEER	(71.88)
05/19/2017	46479	Pamela Nabors	refund-overpayment - fines	(35.00)
05/19/2017	46480	Quill		(499.93)
05/19/2017	46481	Technology & Beyond	REBUILD TM AND CABLE	(150.85)
05/19/2017	46482	First Check Applicant Screening		(16.00)
05/19/2017	46483	Ellis County Clerk	FY16-17 Mid-year filling fee	(30.00)
05/19/2017	46484	Citibank		(1,851.35)
05/19/2017	16748	City of Ovilla General Fund	pr 5 19 17	(12,803.06)
05/19/2017	16749	Birkhoff, Hendricks, & Carter, LLP	red oak creek 12" waterline	(2,277.65)
05/19/2017	16750	HD Supply Waterworks, LTD		(8,612.09)
05/19/2017	16751	Quill Corporation	C5884618	(139.99)
05/19/2017	16752	U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
05/19/2017	16753	Citibank		(296.95)
05/22/2017	16754	State Comptroller	1-75-1399345-5	(1,271.86)
05/23/2017	46485	ATMOS Energy	Customer No. 3034206231	(52.78)
05/23/2017	46486	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(571.71)
05/23/2017	46487	Christopher Fantroy	Fines overpayment	(10.00)
05/23/2017	46488	Kristin Smith	overpayment fines misc	(50.00)
05/23/2017	46489	Robert Ridley	refund bond	(139.10)
05/23/2017	46490	3E Erosion Wholesale Inc	BOARD / BRACKET	(265.50)
05/23/2017	46492	Direct Service Company	UNIT IN DORMS	(274.90)
05/23/2017	46493	Elliott Electric Supply	LIGHTS	(197.84)
05/23/2017	46494	NSTS LLC	SIGNS	(2,686.58)
05/23/2017	46495	OAK CLIFF OFFICE SUPPLY & Printing Inc.		(23.90)
05/23/2017	46496	Ricoh Americas Corportation - Admin	12842111	(200.29)
05/23/2017	46497	Select Security Group	may	(45.99)
05/23/2017	46498	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
05/23/2017	46499	Jerry Thompson	refund - bond	(90.90)
05/23/2017	46500	Shell	Account No. 80 728 0062 9	(3,306.41)
05/23/2017	46501	Citibank	8639-Credit Card Charges	(819.00)
05/23/2017	Tax credit		5/23/2017	(266.00)
05/23/2017	16755	Barnett, Roger		(6.57)
05/23/2017	16756	Ellis County BBQ		(162.72)
05/23/2017	16757	Hilburn, Brent & Jamie		(38.45)
05/23/2017	16758	Hilco Electric Cooperative, Inc.	5605450	(86.56)

05/23/2017	16759	AVR Inc.	uvision online monthly access - JUNE	(100.00)
05/23/2017	16760	B2O Environmental, Inc.	WRENCH/BOX/WATER METER	(1,474.44)
05/23/2017	16761	Britton Meter Supply, Inc.	PLUG/GASKET/BOLTS	(125.07)
05/23/2017	16762	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
05/23/2017	16763	Shell	80-728-0062-9	(571.03)
05/24/2017	46502	Mr. Steve Wakeland	REIMB. STATION SUPPLIES	(242.43)
05/25/2017	46503	T. M. R. S.	00961	(15,143.55)
06/01/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/31/2017	(48,199.19)
06/02/2017	46504	Texas Child Support Disbursement Unit	00130366552014C0065 PAY PER 5 27 17	(103.38)
06/02/2017	46505	United States Treasury	75-1399345 PAY PER 5 27 17	(8,469.52)
06/02/2017	46506	Texas Child Support Disbursement Unit	00091264061009895U PAY PER 5 27 17	(113.08)
06/02/2017	46507	Texas Child Support Disbursement Unit	Cause # 70200-D PAY PER 5 27 17	(164.77)
06/02/2017	46508	Keith Ace Hardware		(826.58)
06/02/2017	46509	WAL-MART COMMUNITY	8639-Credit Card Charges	(62.73)
06/02/2017	46511	Birch Communications	Account id 719994	(853.00)
06/02/2017	46512	Dallas Central Appraisal District	4TH Quarter Budget Allocation for Tax APPRAISAL	(187.00)
06/02/2017	46513	DeSoto Janitorial Supply, Inc.		(494.70)
06/02/2017	46514	Edward Perez	Refund-permit 5522	(25.00)
06/02/2017	46515	Gexa Energy, LP	Account No. 91893-2	(5,225.83)
06/02/2017	46516	Krueger's Auto Service Center		(256.97)
06/02/2017	46517	Mike Dooly	Reimb. CDL Renewal	(61.00)
06/02/2017	46518	Ms. Linda Harding	Reimb-DB	(43.86)
06/02/2017	46519	R.B. Everett & Co.	CYLINDER SLIDE DOOR	(397.72)
06/02/2017	46520	Technology & Beyond	INSTALL BATTERY BACK UP	(115.00)
06/02/2017	46521	The MacFarlane Firm, PC		(3,482.00)
06/02/2017	46522	Wiseman Hardware, Inc.	TORO 20378	(294.00)
06/02/2017	46523	Mr. Kevin R. Lindsey	cell reimb. JUNE	(52.00)
06/02/2017	46524	Pam Woodall	cell reimb. JUNE	(70.00)
06/02/2017	46525	United Health Care	JUNE	(11,232.60)
06/02/2017	46526	Superior Vision of Texas		(118.76)
06/02/2017	46527	AFLAC	AFLAC insurance Pmt.	(889.30)
06/02/2017	46528	New Benefits, Ltd.	1441 313402	(170.00)
06/02/2017	46529	Dearborn National	F 019212 june	(561.11)
06/02/2017	46530	Colonial Life Processing Center	E3281110- Life Insurance Pmt.	(29.94)
06/02/2017	16764	Keith Ace Hardware		(75.84)
06/02/2017	16765	Auto Zone	CARB CLEANER, VALVOLINE, SPRAY	(37.56)
06/02/2017	16766	AVR Inc.	uvision online monthly access - MAY - REC'D 5/23/2017	(100.00)
06/02/2017	16767	Birch Communications	Account id 719994	(271.96)
06/02/2017	16768	Birkhoff, Hendricks, & Carter, LLP	FM 664 Waterline Relocation Survey	(522.32)
06/02/2017	16769	Britton Meter Supply, Inc.	LUBERICANT / CLAMP	(170.65)
06/02/2017	16770	City of Ovilla General Fund	Garbage transfer for APRIL	(20,449.96)
06/02/2017	16771	Gexa Energy LP	Account No. 91893-2	(1,919.62)
06/02/2017	16772	Trinity River Authority of Texas		(23,897.00)
06/02/2017	16774	Mr. Brad Piland	cell reimb. JUNE	(75.00)
06/02/2017	16775	United Health Care	HEALTH / JUNE	(2,837.90)
06/02/2017	16776	New Benefit, Ltd.	1441 313402	(60.00)
06/02/2017	16777	Dearborn National	F 019212 JUNE	(167.76)
06/06/2017	46532	Petty Cash	Petty Cash Reimbursement	(342.77)
06/09/2017	46533	Air Supply of North Texas	Customer No. 30234	(5.50)
06/09/2017	46534	County Press Enterprises, LLC	PUBLIC NOTICE - ORDINANCES	(443.00)
06/09/2017	46535	Dallas Central Appraisal District		(364.00)
06/09/2017	46536	Dulworth Septic Systems	CLEANED AND FLUSHED PUMP	(125.00)

06/09/2017	46537	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(275.33)
06/09/2017	46538	L. & L. Graphics	CITATION BOOKS	(492.00)
06/09/2017	46539	Mac Haik Ford	COOLANT REPAIR UNIT 104 PD	(840.34)
06/09/2017	46540	MES - Texas	FLOW TEST	(961.37)
06/09/2017	46541	Progressive Waste Solutions of Tx, Inc.	MAY	(17,966.00)
06/09/2017	46542	Quill		(323.35)
06/09/2017	46543	Ricoh Americas Corpotation - Admin	12842111	(240.20)
06/09/2017	46544	Technology & Beyond		(1,787.19)
06/09/2017	46545	Verizon Wireless	722480877-00001	(825.30)
06/09/2017	46546	Cody D. Sims	VOLUNTEER INCENTIVE PROGRAM	(140.00)
06/09/2017	46547	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(105.00)
06/09/2017	46548	James T. Russell	VOLUNTEER INCENTIVE PROGRAM	(210.00)
06/09/2017	46549	Joseph R Spaniel	VOLUNTEER INCENTIVE PROGRAM	(150.00)
06/09/2017	46550	Mr. Jose Estupinan	VOLUNTEER INCENTIVE PROGRAM	(187.50)
06/09/2017	46551	Noah Garland	VOLUNTEER INCENTIVE PROGRAM	(125.00)
06/09/2017	46552	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(140.00)
06/09/2017	46553	Timothy J. Sherwood	VOLUNTEER INCENTIVE PROGRAM	(105.00)
06/09/2017	46554	First Check Applicant Screening	FIRE / ADMIN	(112.00)
06/09/2017	46555	Night Line Janitorial Services, Inc.		(579.00)
06/09/2017	46556	Nichols, Jackson, Dillard, Hager & Smith	APRIL	(705.68)
06/09/2017	46557	TransUnion Risk Alternative	MAY	(25.00)
06/09/2017	16778	Hill, Gerald & Marjorie		(15.53)
06/09/2017	16779	Huber, Rebecca		(93.25)
06/09/2017	16780	Krueger's Auto Service	HYD FLD	(112.86)
06/09/2017	16781	Levels, Lofton		(64.64)
06/09/2017	16782	U.S. Postal Service	POSTAGE WATER BILLS	(337.31)
06/09/2017	16783	Verizon Wireless	722480877-00001	(53.60)
06/09/2017	16784	First Check	Applicant Screening	(16.00)
06/09/2017	16785	Stephen B. Trammell, DO, PA	DILLON	(115.00)
06/09/2017	16786	Struck, Diane & Kenneth	DEPOSIT REFUND	(61.19)
06/12/2017	46558	T. M. R. S.	00961	(15,196.55)
06/14/2017	16787	City of Ovilla General Fund	pr 6 2 17	(12,445.63)
06/15/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/13/2017	(46,976.24)
06/16/2017	46576	Citibank		(1,711.10)
06/16/2017	46559	Kurth, Scott E		(570.05)
06/16/2017	46560	Texas Child Support Disbursement Unit	00130366552014C0065 per end 6/10/2017	(103.38)
06/16/2017	46561	United States Treasury	75-1399345 per end 6/10/2017	(8,377.10)
06/16/2017	46562	Texas Child Support Disbursement Unit	Cause # 70200-D per end 6/10/2017	(164.77)
06/16/2017	46563	Texas Child Support Disbursement Unit	00091264061009895U per end 6/10/2017	(113.08)
06/16/2017	46564	Air Supply of North Texas	Customer No. 30234	(24.00)
06/16/2017	46565	Bound Tree Medical		(297.51)
06/16/2017	46566	Bureau Veritas North America, Inc.		(3,721.58)
06/16/2017	46567	City of Waxahachie	MAY	(450.00)
06/16/2017	46568	Clifford Power Systems, Inc.	KOHLER ANNUAL SERVICE AGREEMENT	(1,379.00)
06/16/2017	46569	Gillette Automotive Services, Inc.		(185.98)
06/16/2017	46570	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for MAY	(889.26)
06/16/2017	46571	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(89.96)
06/16/2017	46572	Technology & Beyond	add ram - jessica, cables UB, on site support	(235.85)
06/16/2017	46573	Victor O.Schinnerer & Co. Inc.		(1,820.00)
06/16/2017	46574	Auto Zone		(118.81)
06/16/2017	46575	Firehouse Hydro Sales & Service LLC	HYDROSTATIC TEST	(437.50)
06/16/2017	46577	Keith Ace Hardware		(399.75)

06/16/2017	16788	City of Ovilla	pr 6 16 17	(13,043.06)
06/16/2017	16789	City of Dallas	Account No. 100291064	(33,656.71)
06/16/2017	16790	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
06/16/2017	16791	Lower Colorado River Authority		(207.70)
06/16/2017	16792	Citibank		(399.62)
06/16/2017	16793	Keith Ace Hardware		(532.87)
06/20/2017	16794	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues MAY	(2,058.88)
06/20/2017	16795	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in MAY	(335.14)
06/20/2017	16796	U.S. Postal Service	WATER BILLS	(500.00)
06/20/2017	16797	State Comptroller	1-75-1399345-5	(1,543.55)
06/20/2017	16798	City of Ovilla General Fund	Garbage transfer for MAY	(24,820.80)
06/23/2017	46578	Brian Holmes	JURY DUTY	(6.00)
06/23/2017	46579	Eva Garduna	JURY DUTY	(6.00)
06/23/2017	46580	Jason Phillips	JURY DUTY	(6.00)
06/23/2017	46581	Kathryn Smith	JURY DUTY	(6.00)
06/23/2017	46582	Kimberly Copeland	JURY DUTY	(6.00)
06/23/2017	46583	Sabrina Smith	JURY DUTY	(6.00)
06/23/2017	46584	ATMOS Energy	Customer No. 3034206231	(63.61)
06/23/2017	46585	AUGUST INDUSTRIES, INC.	Customer No. 90VILL	(1,886.21)
06/23/2017	46586	Bound Tree Medical		(49.35)
06/23/2017	46587	L. & L. Graphics	LETTERHEAD - OBERG - DEAN	(329.00)
06/23/2017	46588	Mobile Wireless, LLC	NET MOTION MAINTENANCE 9/10/2017-9/9/2018	(570.00)
06/23/2017	46589	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates JOHN DEAN	(14.10)
06/23/2017	46590	Quill		(218.25)
06/23/2017	46591	Sardis Tires & Wheels	pd 104 FRONT RIGHT	(125.00)
06/23/2017	46592	Stephen B. Trammell DO	2665	(85.00)
06/23/2017	46593	THE PRODUCTIVITY CENTER	Customer ID OPD002	(317.00)
06/23/2017	46595	Atmos Gas Cities Steering Committee	2017 Assessment	(79.96)
06/23/2017	16799	DFW Print Management	water reports	(1,213.40)
06/26/2017	46596	Shell	Account No. 80 728 0062 9	(2,856.32)
06/26/2017	16800	Shell	80-728-0062-9	(703.08)
06/29/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/28/2017	(51,234.67)
06/29/2017	46602	Campuzano	Budget Workshop	(227.00)
06/30/2017	46597	Kurth, Scott E		(570.03)
06/30/2017	46598	Texas Child Support Disbursement Unit	00130366552014C0065 per end 6/24/2017	(103.38)
06/30/2017	46599	United States Treasury	75-1399345 per end 6/24/2017	(9,058.42)
06/30/2017	46600	Texas Child Support Disbursement Unit	00091264061009895U per end 6/24/2017	(113.08)
06/30/2017	46601	Texas Child Support Disbursement Unit	Cause # 70200-D per end 6/24/2017	(164.77)
06/30/2017	46603	Citibank	8639-Credit Card Charges	(129.95)
06/30/2017	46604	Al's Pest Control Services, Inc.	1552	(140.00)
06/30/2017	46605	Auto Zone		(61.19)
06/30/2017	46606	Birch Communications	Account id 719994	(853.00)
06/30/2017	46607	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY	(1,642.04)
06/30/2017	46608	Bound Tree Medical		(26.68)
06/30/2017	46609	County Press Enterprises, LLC	PUBLIC NOTICE ABATEMENT	(94.00)
06/30/2017	46610	Gexa Energy, LP	Account No. 91893-2	(5,362.98)
06/30/2017	46611	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(565.15)
06/30/2017	46612	KWIK KAR LUBE	UNIT 103	(25.50)
06/30/2017	46613	On Time Couriers & Process	HIDDEN VALLEY ESTATES PLANS TO ENGINEER	(64.98)
06/30/2017	46614	Records Consultants, Inc.	22 BOXES SHREDDDED	(143.00)
06/30/2017	46615	Ricoh Americas Corpotation - Admin	12842111	(200.29)
06/30/2017	46616	Technology & Beyond	ROUTER ONLY FOR CRIMES AT WATER TOWER	(379.99)

06/30/2017	46617	TEXAS EMERGENCY SERVICES RETIREMENT PENSION CONTRIBUTIONS		(36.00)
06/30/2017	46618	Urban Fire Protection Inc.	FIRE ALARM REPAIR	(356.45)
06/30/2017	46619	Ellis Central Appraisal District	3rd Qtr. Tax Appraisal Fee	(3,905.40)
06/30/2017	46620	AFLAC		(889.30)
06/30/2017	46621	Colonial Life Processing Center		(29.94)
06/30/2017	46622	New Benefits, Ltd.	1441 313402	(340.00)
06/30/2017	46623	United Health Care	JULY	(11,077.40)
06/30/2017	46624	Dearborn National	F 019212 JULY	(506.94)
06/30/2017	46625	Superior Vision of Texas		(118.76)
06/30/2017	46626	City of Ovilla EDC	due to EDC	(23,455.64)
06/30/2017	46627	City of Ovilla	park impact	(2,341.64)
06/30/2017	46628	City of Ovilla	water & sewer impact	(11,290.22)
06/30/2017	16801	City of Ovilla General Fund	pr 6 30 17	(13,674.23)
06/30/2017	16803	Birch Communications	Account id 719994	(271.96)
06/30/2017	16804	Birkhoff, Hendricks, & Carter, LLP		(2,278.24)
06/30/2017	16805	Britton Meter Supply, Inc.		(647.58)
06/30/2017	16806	C & K Smith LLC		(900.00)
06/30/2017	16807	Gexa Energy LP	Account No. 91893-2	(1,798.40)
06/30/2017	16808	Hilco Electric Cooperative, Inc.	5605450	(90.33)
06/30/2017	16809	Sunbelt Rentals		(1,990.52)
06/30/2017	16810	AVR Inc.	charge back	(188.08)
06/30/2017	16811	Dearborn National	F 019212 JULY	(167.76)
06/30/2017	16812	New Benefit, Ltd.	1441 313402	(120.00)
06/30/2017	16813	United Health Care	HEALTH / JULY	(2,837.90)