

## City of Ovilla General Fund 2017 3RD Calendar Quarter

Date	Num	Name	Memo	Amount
07/05/2017	46629	Mr. Steve Wakeland	REIMB. STATION SUPPLIES	(56.59)
07/05/2017	46630	Edward Dwight Hubbard	PPV FAN GENERATOR REPAIR	(105.00)
07/05/2017	Tax credit		06/29/17	(0.76)
07/05/2017	DRAFT	T Tech, LLC.	return - GAUSE, SHARON AND CAROLYN IVORY	(15.00)
07/07/2017	46631	T. M. R. S.	00961	(22,605.79)
07/07/2017	46632	Air Supply of North Texas	Customer No. 30234	(2.75)
07/07/2017	46633	Al's Pest Control Services, Inc.	1552	(135.00)
07/07/2017	46634	Bureau Veritas North America, Inc.		(4,540.86)
07/07/2017	46635	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVICES	(15,889.75)
07/07/2017	46636	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(246.15)
07/07/2017	46637	Mr. Kevin R. Lindsey	cell reimb. JULY	(52.00)
07/07/2017	46638	On Time Couriers & Process	HIDDEN VALLEY ESTATES PLANS TO ENGINEEF	(66.13)
07/07/2017	46639	Pam Woodall	cell reimb. JULY	(70.00)
07/07/2017	46640	R.B. Everett & Co.	SOLENOID CONVERSION KIT	(388.10)
07/07/2017	46641	The MacFarlane Firm, PC		(422.00)
07/07/2017	46642	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
07/07/2017	46643	Wiseman Hardware, Inc.	U BELT AND EDGER BLADES	(34.95)
07/07/2017	16814	Auto Zone	BULB	(6.49)
07/07/2017	16815	Britton Meter Supply, Inc.	SADDLE	(97.94)
07/07/2017	16816	DPC INDUSTIRES, INC.	Customer No. 76737400	(1,306.32)
07/07/2017	16817	Mr. Brad Piland	cell reimb. JULY	(75.00)
07/07/2017	16818	Trinity River Authority of Texas		(23,897.00)
07/10/2017	Tax credit		7/10/2017	(150.76)
07/11/2017	46644	Texas Municipal Equipment	buy board - VAC MACHINE	(12,345.00)
07/11/2017	46645	Texas Municipal Equipment	BUY BOARD - JUSED JET MACHINE	(17,750.00)
07/11/2017	46646	U. S. Postal Service	NEWSLETTER	(416.26)
07/13/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2017	(50,201.39)
07/13/2017	16821	City of Ovilla General Fund	pr 7 14 17	(13,165.18)
07/14/2017	46647	American Express	8639-Credit Card Charges	(54.33)
07/14/2017	46648	Advanced Telecom	CHANGE TO TELEPHONE VM	(1,000.00)
07/14/2017	46649	Auto Zone		(213.00)
07/14/2017	46650	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY	(810.79)
07/14/2017	46651	Bound Tree Medical	MEDI SUPPLIES	(20.38)
07/14/2017	46652	CASCO INDUSTRIES, INC.	COAT/BOOT	(6,791.50)
07/14/2017	46653	City of Waxahachie	JUNE	(282.00)
07/14/2017	46654	Civic Plus	quarterly fee hosting/support/media ctr CONTRACT	(1,538.52)
07/14/2017	46655	DeSoto Janitorial Supply, Inc.		(65.49)
07/14/2017	46656	Eagle Fire Extinguisher Co., Inc.		(150.00)
07/14/2017	46657	First Check Applicant Screening	SOLICITOR CHECK	(334.00)
07/14/2017	46658	JTS		(4,534.98)
07/14/2017	46659	Mr. John R. Dean	Relocation Reimb.	(1,346.95)
07/14/2017	46660	Night Line Janitorial Services, Inc.		(579.00)
07/14/2017	46661	North Texas Tollway Authority	2443111	(11.44)
07/14/2017	46662	Petty Cash	Petty Cash Reimbursement	(333.34)
07/14/2017	46663	Quill		(558.50)
07/14/2017	46664	Ricoh Americas Corporation - Admin	12842111	(708.77)
07/14/2017	46665	Moni Smart Security	JUNE	(45.99)
07/14/2017	46666	Symbol Arts	Cust.#R12329	(220.00)
07/14/2017	46668	The Police and Sheriffs Press		(233.29)
07/14/2017	46669	Verizon Wireless	722480877-00001	(877.79)
07/14/2017	46670	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(89.96)

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07/14/2017	46671	STATE COMPTRROLLER	STATE CRIMINAL COST & FEES QTR END 6 30 1	(25,560.57)
07/14/2017	46672	Cody D. Sims	VOLUNTEER INCENTIVE PROGRAM	(140.00)
07/14/2017	46673	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(35.00)
07/14/2017	46674	James T. Russell	VOLUNTEER INCENTIVE PROGRAM	(315.00)
07/14/2017	46675	Joseph R Spaniel	VOLUNTEER INCENTIVE PROGRAM	(75.00)
07/14/2017	46676	Mr. Jose Estupinan	VOLUNTEER INCENTIVE PROGRAM	(175.00)
07/14/2017	46677	Noah Garland	VOLUNTEER INCENTIVE PROGRAM	(175.00)
07/14/2017	46678	OmniBase Services of Texas, LP	2ND QTR 2017 33 X 6	(198.00)
07/14/2017	46679	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(105.00)
07/14/2017	46680	Timothy J. Sherwood	VOLUNTEER INCENTIVE PROGRAM	(140.00)
07/14/2017	46681	TransUnion Risk Alternative	JUNE	(26.30)
07/14/2017	46682	Julian Tenorio	bond refund	(109.10)
07/14/2017	46683	Technology & Beyond		(5,131.67)
07/14/2017	46684	Texas Child Support Disbursement Unit	00130366552014C0065 per end 7/8/2017	(103.38)
07/14/2017	46685	United States Treasury	75-1399345 per end 7/8/2017	(9,337.68)
07/14/2017	46686	Texas Child Support Disbursement Unit	00091264061009895U per end 7/8/2017	(121.90)
07/14/2017	46687	Texas Child Support Disbursement Unit	Cause # 70200-D per end 7/8/2017	(164.77)
07/14/2017	16819	Infinite Services		(3,900.60)
07/14/2017	16820	Verizon Wireless	722480877-00001	(53.60)
07/17/2017	16823	City of Ovilla General Fund	Garbage transfer for JUNE	(21,262.86)
07/17/2017	16824	State Comptroller	1-75-1399345-5	(1,322.30)
07/20/2017	ret cc pmt			(128.80)
07/21/2017	46690	Citibank		(1,511.59)
07/21/2017	46688	Kurth, Scott E		(570.03)
07/21/2017	46689	United States Treasury	75-1399345	(111.94)
07/21/2017	46691	Bee-Jay Business Forms & Supplies	GF CHECK ORDER - ENVELOPES	(224.91)
07/21/2017	46692	DW Slater Company	NARRATIVE ON LAND APPRAISALS	(3,600.00)
07/21/2017	46693	Quill		(46.97)
07/21/2017	46694	Shell	Account No. 80 728 0062 9	(3,249.78)
07/21/2017	46695	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(14,853.46)
07/21/2017	46696	Waste Connections of Texas	JUNE	(18,369.00)
07/21/2017	46697	Technology & Beyond	CITY HALL SERVER	(4,890.40)
07/21/2017	46698	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JUNE	(838.63)
07/21/2017	46699	Keith Ace Hardware		(128.62)
07/21/2017	16825	Citibank	8639-Credit Card Charges	(13.98)
07/21/2017	16826	Birkhoff, Hendricks, & Carter, LLP	red oak creek 12" waterline	(580.00)
07/21/2017	16827	Britton Meter Supply, Inc.	DPD	(59.96)
07/21/2017	16829	City of Dallas	Account No. 100291064	(32,302.95)
07/21/2017	16830	Continental Research Corp.	BACTO	(897.00)
07/21/2017	16831	DPC INDUSTIRES, INC.	Customer No. 76737400	(100.00)
07/21/2017	16832	Shell	80-728-0062-9	(473.23)
07/21/2017	16833	Texas Municipal League	Quarterly Ins. Pmt.	(3,896.54)
07/21/2017	16834	Trinity River Authority of Texas	Customer No. CTR000610	(12,830.00)
07/21/2017	16835	C & K Smith LLC	SAND	(600.00)
07/21/2017	16836	Keith Ace Hardware		(448.76)
07/26/2017	16838	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
07/27/2017		QuickBooks Payroll Service	Created by Payroll Service on 07/25/2017	(49,944.58)
07/28/2017	46700	Texas Child Support Disbursement Unit	00130366552014C0065 per end 7/22/2017	(103.38)
07/28/2017	46701	United States Treasury	75-1399345 per end 7/22/2017	(8,697.74)
07/28/2017	46702	Texas Child Support Disbursement Unit	00091264061009895U per end 7/22/2017	(241.81)
07/28/2017	46703	Texas Child Support Disbursement Unit	Cause # 70200-D per end 7/22/2017	(164.77)
07/28/2017	46704	ATMOS Energy	Customer No. 3034206231	(56.97)

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07/28/2017	46705	Auto Zone	PLUG - FILTER UNIT 104	(39.53)
07/28/2017	46706	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(561.08)
07/28/2017	46707	Jessica Foresman	REIMBURSE FOR UNIFORM	(30.98)
07/28/2017	46708	KWIK KAR LUBE	UNIT 104 TRANS FLUSH	(131.98)
07/28/2017	46709	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates BETIK - EDC	(14.10)
07/28/2017	46710	Quill		(274.97)
07/28/2017	46711	Ricoh Americas Corportation - Admin	12842111	(200.29)
07/28/2017	46712	Stevis Forward	Refund Overpayment Fines Misc.	(30.00)
07/28/2017	46713	Technology & Beyond	transfer mayor to Tammy & after hours - layne laptoj	(475.00)
07/28/2017	46714	Tommy Cole Services	REWIRE UNDER COUNTER/LOCKER PROJECT	(297.50)
07/28/2017	46715	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
07/28/2017	46716	WAL-MART COMMUNITY	8639-Credit Card Charges	(33.55)
07/28/2017	46717	DFW Print Management	NEW LETTERS	(700.00)
07/28/2017	46718	Mac Haik Ford	FUEL FEED UNIT 105	(563.57)
07/28/2017	16837	City of Ovilla General Fund	pr 7 28 17	(13,571.81)
07/28/2017	16839	AVR Inc.	uvision online monthly access - AUG	(100.00)
07/28/2017	16840	Hilco Electric Cooperative, Inc.	5605450	(99.26)
07/31/2017	46720	Superior Vision of Texas		(126.23)
07/31/2017	46721	United Health Care	JULY	(11,343.92)
07/31/2017	46722	Colonial Life Processing Center		(29.94)
07/31/2017	46723	AFLAC		(889.30)
07/31/2017	46724	Dearborn National	F 019212 AUGUST	(607.81)
07/31/2017	16841	United Health Care	HEALTH / AUGUST	(4,540.64)
07/31/2017	16842	Dearborn National	F 019212 AUGUST	(221.07)
08/02/2017	46740	John Wright Assoc, Inc	DELL DOCKING STATION	(805.85)
08/02/2017	46741	Citi Cards		(1,453.68)
08/02/2017	draft	PACE PAYMENT SYSTEM	TO CORRECT 8/30 DEPOSIT	(6.00)
08/03/2017	46725	My Sister's Affair Catering	Budget Workshop 8/3/2017	(258.42)
08/03/2017	Tax credit		8 3 17	(294.88)
08/04/2017	46726	T. M. R. S.	00961	(15,489.56)
08/04/2017	46727	Air Supply of North Texas	Customer No. 30234	(2.75)
08/04/2017	46728	Bat Security	Security Cameras	(10,418.50)
08/04/2017	46729	Birch Communications	Account id 719994	(853.00)
08/04/2017	46730	BJ's Park & Recreations Products	PARK BENCH/TABLE/RECEPTABLE	(10,943.18)
08/04/2017	46731	Cantey Hanger LLP	LEGAL SERVICES	(1,210.00)
08/04/2017	46732	COMPLETE LOGO SOURCE	HERITAGE DAY SHIRTS	(892.25)
08/04/2017	46733	Franklin Legal Publishing, Inc.	MAINT. OF ORDINANCES	(1,070.00)
08/04/2017	46734	Gexa Energy, LP	Account No. 91893-2	(5,771.46)
08/04/2017	46736	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(298.83)
08/04/2017	46737	Texas Municipal Courts Association	JESSICA - MEMBERSHIP	(60.00)
08/04/2017	46738	The MacFarlane Firm, PC		(1,590.00)
08/04/2017	46739	Verizon Wireless	722480877-00001	(863.45)
08/04/2017	46742	Bound Tree Medical	MEDI SUPPLIES	(52.44)
08/04/2017	46743	Night Line Janitorial Services, Inc.		(579.00)
08/04/2017	46744	RDO Equipment Co.	service for backhoe	(405.25)
08/04/2017	46745	Wiseman Hardware, Inc.	STIHL HL	(367.49)
08/04/2017	46747	Keith Ace Hardware		(503.06)
08/04/2017	46748	Krueger's Auto Service Center	PATCH TRUCK SERVICE	(281.18)
08/04/2017	46749	O'REILLY AUTO PARTS	FILTER WRENCH	(12.49)
08/04/2017	46750	Mr. Kevin R. Lindsey	CELL REIMB AUGUST	(52.00)
08/04/2017	46751	Pam Woodall	CELL REIMB AUGUST	(70.00)
08/04/2017	16844	Brown, Cindy & Mark	DEPOSIT REFUND	(34.82)

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08/04/2017	16845	Browning, Stacy & Brent	DEPOSIT REFUND	(49.83)
08/04/2017	16846	Gexa Energy LP	Account No. 91893-2	(2,075.28)
08/04/2017	16847	Verizon Wireless	722480877-00001	(53.61)
08/04/2017	16848	Britton Meter Supply, Inc.		(1,392.93)
08/04/2017	16849	Keith Ace Hardware		(233.43)
08/04/2017	16850	B2O Environmental, Inc.		(588.00)
08/04/2017	16851	Corrpro Waterworks - Atlanta	Service Agreement for Water Storage Tank	(1,150.00)
08/04/2017	16852	DPC INDUSTIRES, INC.	Customer No. 76737400	(540.04)
08/04/2017	16853	Ferguson Enterprises, Inc.	RELOCATE 664 WATER LINE	(1,370.94)
08/04/2017	16854	RDO Equipment Co.	service for backhoe	(405.24)
08/04/2017	16855	Trinity River Authority of Texas	Customer No. CTR000610	(100.50)
08/04/2017	16856	Mr. Brad Piland	CELL REIMB AUGUST	(75.00)
08/04/2017	16857	Birch Communications	Account id 719994	(271.95)
08/07/2017	46752	A One of a Kind Pony Party	Heritage Day	(200.00)
08/07/2017	46753	Texas Department of Motor Vehicles	Title replacement for Jet Machine Trailer tag 904216	(2.00)
08/10/2017		QuickBooks Payroll Service	Created by Payroll Service on 08/07/2017	(47,623.81)
08/11/2017	46754	Texas Child Support Disbursement Unit	00130366552014C0065 per end 8/5/2017	(103.38)
08/11/2017	46755	United States Treasury	75-1399345 per end 8/5/2017	(8,603.26)
08/11/2017	46756	Texas Child Support Disbursement Unit	00091264061009895U per end 8/5/2017	(336.46)
08/11/2017	46757	Texas Child Support Disbursement Unit	Cause # 70200-D per end 8/5/2017	(164.77)
08/11/2017	46758	American Express		(737.84)
08/11/2017	46760	Quill		(401.51)
08/11/2017	46761	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(70.00)
08/11/2017	46762	James T. Russell	Incentive Program	(315.00)
08/11/2017	46763	Joseph R Spaniel	Incentive Program	(125.00)
08/11/2017	46764	Mr. Jose Estupinan	Incentive Program	(100.00)
08/11/2017	46765	Noah Garland	Incentive Program	(100.00)
08/11/2017	46766	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(175.00)
08/11/2017	46767	Sean Baily	Incentive Program	(150.00)
08/11/2017	46768	Timothy J. Sherwood	Incentive Program	(105.00)
08/11/2017	46769	City of Waxahachie	JULY	(350.00)
08/11/2017	46770	County Press Enterprises, LLC	NOTICE OF ORDINANCES	(269.00)
08/11/2017	46771	First Check Applicant Screening	SOLICITOR	(26.00)
08/11/2017	46772	L. & L. Graphics	ENVELOPES REG	(152.00)
08/11/2017	46773	Ricoh Americas Corportation - Admin	12842111	(240.20)
08/11/2017	46774	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(89.96)
08/11/2017	46775	Siddons-Martin Emergency Group, LLC	E 701 SEMI ANNUAL SERVICE	(715.50)
08/11/2017	46776	Technology & Beyond	SUPPORT	(2,245.57)
08/11/2017	46777	TransUnion Risk Alternative	JUNE	(26.30)
08/11/2017	46778	Waste Connections of Texas	1480 X 13.26	(19,624.80)
08/11/2017	46779	Bureau Veritas North America, Inc.		(3,128.11)
08/11/2017	16858	City of Ovilla General Fund	PR 8 11 17	(12,981.97)
08/11/2017	16859	Britton Meter Supply, Inc.	DPD	(89.94)
08/15/2017	46780	Secretary of State	Change of registered agent- fee 401 WITH 401A EI	(25.00)
08/15/2017	46781	U.S. Bank	ACCT 149177000	(472,762.50)
08/15/2017	draft	Prosperity Bank	deposit slips	(20.00)
08/16/2017	16860	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
08/16/2017	draft	T Tech, LLC.	return -	(7.50)
08/17/2017	16864	City of Ovilla General Fund	Garbage transfer for JULY	(18,684.09)
08/17/2017	16865	State Comptroller	1-75-1399345-5	(1,161.91)
08/18/2017	46782	Axon Enterprise, Inc.	BODY CAMERA - DOOLY	(411.96)
08/18/2017	46783	DeSoto Janitorial Supply, Inc.		(111.15)

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08/18/2017 46784	Moni Smart Security	AUGUST	(46.38)
08/18/2017 46785	On Time Couriers & Process	HIDDEN VALLEY ESTATES PLANS TO ENGINEEF	(64.97)
08/18/2017 46786	Siddons-Martin Emergency Group, LLC	C 702	(684.59)
08/18/2017 46787	Technology & Beyond		(307.48)
08/18/2017 46788	The Police and Sheriffs Press		(94.76)
08/18/2017 46789	GT Distributors, Inc.	UNIFORM HAGGERTY	(58.45)
08/18/2017 46790	Sean Baily	REPLACE CK 43001 10/10/2014	(70.00)
08/18/2017 46791	Milan Skokic	REPLACE CK 43081 11/7/2014	(100.00)
08/18/2017 46792	Everett Spencer	REPLACE CK 43301 1/9/2015	(105.00)
08/18/2017 46793	Cord R. Langthorn	REPLACE CK 45822 11/18/2016	(122.50)
08/18/2017 46794	Cord R. Langthorn	REPLACE CK 45904 12/16/2016	(227.50)
08/18/2017 46795	Jessica Foresman	REPLACE CK 44215 9/25/2015	(8.51)
08/18/2017 46796	Scott Kurth		(585.00)
08/18/2017 16861	The Police & Sheriffs Press		(93.12)
08/18/2017 16862	City of Dallas	Account No. 100291064	(47,882.57)
08/18/2017 16863	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
08/18/2017 draft	Prosperity Bank	returned check	(12.00)
08/18/2017 DRAFT		RET CK	(100.00)
08/21/2017 46797	Russell Byrum Signs, Inc.	EXCHANGE ZONE SIGNS	(100.00)
08/24/2017	QuickBooks Payroll Service	Created by Payroll Service on 08/22/2017	(49,771.75)
08/24/2017 BATCH 9205		CORRECTION TO BATCH 9105	(84.65)
08/25/2017 46798	Kurth, Scott E		(570.05)
08/25/2017 46799	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 8/19/2017	(103.38)
08/25/2017 46800	United States Treasury	75-1399345 PER END 8/19/2017	(8,736.70)
08/25/2017 46801	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 8/19/2017	(164.77)
08/25/2017 46802	Texas Child Support Disbursement Unit	00091264061009895U PER END 8/19/2017	(336.46)
08/25/2017 46803	Mr. Brandon Kennedy	REIMBURSE FOR FLOWERS FOR FUNERAL	(109.99)
08/25/2017 46804	ASCAP	License Fee	(50.00)
08/25/2017 46805	ATMOS Energy	Customer No. 3034206231	(64.34)
08/25/2017 46806	Auto Zone		(93.70)
08/25/2017 46807	Bound Tree Medical	MEDI SUPPLIES	(43.96)
08/25/2017 46808	County Press Enterprises, LLC	PROPOSED TAX RATE	(325.00)
08/25/2017 46809	GT Distributors, Inc.	BREEDLOVE	(314.70)
08/25/2017 46810	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(559.57)
08/25/2017 46811	L. & L. Graphics	#9 envelopes	(230.00)
08/25/2017 46812	Nichols, Jackson, Dillard, Hager & Smith		(3,295.12)
08/25/2017 46813	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JULY	(543.18)
08/25/2017 46814	Petty Cash	Petty Cash Reimbursement	(307.85)
08/25/2017 46815	Quill		(523.39)
08/25/2017 46816	Red Oak Tire and Wheel, Inc.	UNIT 116 1 TIRE	(243.95)
08/25/2017 46817	Red The Uniform Tailor		(219.48)
08/25/2017 46818	Ricoh Americas Corportation - Admin	12842111	(200.29)
08/25/2017 46819	Shell	Account No. 80 728 0062 9	(2,749.94)
08/25/2017 46820	Siddons-Martin Emergency Group, LLC		(7,879.56)
08/25/2017 46821	Texas Comptroller of Public Accounts	Unclaimed Checks-75-1399345	(137.23)
08/25/2017 46822	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for HERITAGE DA\	(248.39)
08/25/2017 46824	Citi Cards		(1,019.17)
08/25/2017 46823	New Benefits, Ltd.	1441 313402	(150.00)
08/25/2017 16866	City of Ovilla General Fund	pr 8 25 17	(13,145.86)
08/25/2017 16867	Britton Meter Supply, Inc.		(215.07)
08/25/2017 16868	CL2 Equipment Co.	KNOB AND SEAT ASSEMBLY	(267.00)
08/25/2017 16869	Daniels, Steven & Donna	deposit refund	(100.00)

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08/25/2017	16870	Dickey, Arica & James	deposit refund	(125.00)
08/25/2017	16871	Hilco Electric Cooperative, Inc.	5605450	(88.03)
08/25/2017	16872	Quill Corporation	C5884618	(164.30)
08/25/2017	16873	Shell	80-728-0062-9	(794.54)
08/25/2017	16874	Smith, Paul & Miranda	deposit refund	(125.00)
08/25/2017	16875	Texas Comptroller of Public Accounts	75-1399345	(121.48)
08/25/2017	16876	Texas Municipal Equipment	water bowl/	(51.25)
08/25/2017	16877	Trinity River Authority of Texas	Customer No. CTR000610	(12,830.00)
08/25/2017	16878	Ashburne Glen Homeowners Assoc.Inc.		(3,803.17)
08/25/2017	16879	Homeowners of Meadow Glen		(714.68)
08/25/2017	16880	New Benefit, Ltd.	1441 313402	(70.00)
08/30/2017	46826	Axon Enterprise, Inc.	HOLSTER DOOLY - POCKET HOLSTER POLICE C	(72.33)
08/30/2017	46827	Birch Communications	Account id 719994	(855.99)
08/30/2017	46828	Ellis Central Appraisal District	4th Qtr. Tax Appraisal Fee	(3,905.40)
08/30/2017	46829	Ellis County Precinct #4	SILVERWOOD AND SHADOWWOOD TRL.MAKE I	(44,402.00)
08/30/2017	46830	Gexa Energy, LP	Account No. 91893-2	(5,540.07)
08/30/2017	46831	Kathleen A. Austin	Court	(585.00)
08/30/2017	46832	North Texas Tollway Authority	2443111	(0.67)
08/30/2017	46833	On Time Couriers & Process	TUCKER ESTATES ENG. FEES	(64.98)
08/30/2017	46834	Prather Contracting	Abatement Oakwood	(1,800.00)
08/30/2017	46835	Red The Uniform Tailor	WESSON POLO SHIRT AND EMBRO.	(54.87)
08/30/2017	46836	U. S. Postal Service	permit #13	(225.00)
08/30/2017	46837	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for park	(209.57)
08/30/2017	46838	Wiseman Hardware, Inc.	BELT - ANIMAL EXMARK, SPOOL, WEED EATER	(110.27)
08/30/2017	46839	Auto Zone		(145.62)
08/30/2017	16881	AVR Inc.	uision online monthly access - SEPT	(100.00)
08/30/2017	16883	Gexa Energy LP	Account No. 91893-2	(2,240.36)
08/30/2017	16884	Birch Communications	Account id 719994	(271.96)
08/31/2017	46840	United Health Care	JULY	(11,243.84)
08/31/2017	46841	AFLAC		(889.30)
08/31/2017	46842	Superior Vision of Texas		(124.54)
08/31/2017	46843	Colonial Life Processing Center		(29.94)
08/31/2017	46844	Dearborn National	F 019212 AUGUST	(548.49)
08/31/2017	draft	Prosperity Bank	deposit slips	(12.00)
08/31/2017	draft	Prosperity Bank	NSF CK MUHAMMAD CK 150	(215.00)
08/31/2017	16885	United Health Care	HEALTH / AUGUST	(3,405.48)
08/31/2017	16886	Dearborn National	F 019212 SEPTEMBER	(185.53)
09/05/2017	draft	PACE PAYMENT SYSTEM	TO CORRECT 8/30 DEPOSIT	(24.00)
09/07/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/05/2017	(47,926.03)
09/08/2017	46845	Cody D. Sims	Incentive Program	(245.00)
09/08/2017	46846	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(35.00)
09/08/2017	46847	James T. Russell	Incentive Program	(245.00)
09/08/2017	46848	Joseph R Spaniel	Incentive Program	(100.00)
09/08/2017	46849	Mr. Jose Estupinan	Incentive Program	(200.00)
09/08/2017	46850	Noah Garland	Incentive Program	(100.00)
09/08/2017	46851	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(105.00)
09/08/2017	46852	Sean Bailly	Incentive Program	(150.00)
09/08/2017	46853	Timothy J. Sherwood	Incentive Program	(35.00)
09/08/2017	46854	American Express		(400.85)
09/08/2017	46855	Texas Child Support Disbursement Unit	00130366552014C0065 per end 9/2/2017	(103.38)
09/08/2017	46856	United States Treasury	75-1399345 per end 9/2/2017	(8,772.96)
09/08/2017	46857	Texas Child Support Disbursement Unit	Cause # 70200-D per end 9/2/2017	(164.77)

## City of Ovilla General Fund 2017 3RD Calendar Quarter

09/08/2017	46858	Texas Child Support Disbursement Unit	00091264061009895U per end 9/2/2017	(121.90)
09/08/2017	46859	Bureau Veritas North America, Inc.		(1,018.25)
09/08/2017	46860	DeSoto Janitorial Supply, Inc.		(128.58)
09/08/2017	46861	Jose Rodrigues-Martinez	Refund Fines	(5.00)
09/08/2017	46862	JTS	CRIMES HARDWARE AND INSTALLATION - AT W	(24,181.11)
09/08/2017	46863	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(237.67)
09/08/2017	46864	KWIK KAR LUBE		(51.00)
09/08/2017	46865	Mac Haik Ford	C	(99.95)
09/08/2017	46866	Night Line Janitorial Services, Inc.		(579.00)
09/08/2017	46867	On Time Couriers & Process	HIDDEN VALLEY EST.	(66.13)
09/08/2017	46868	Ricoh Americas Corportation - Admin		(248.78)
09/08/2017	46869	Siddons-Martin Emergency Group, LLC	COMMUNICATION BOARD B 702	(470.72)
09/08/2017	46870	Technology & Beyond	SUPPORT	(2,278.03)
09/08/2017	46871	The MacFarlane Firm, PC		(405.00)
09/08/2017	46872	The Payment Group	Refund-Davis, Tyrone - Payment Fraud	(673.10)
09/08/2017	46873	U.S. Bank	Transfer Agent Fee	(400.00)
09/08/2017	46875	T. M. R. S.	00961	(15,048.98)
09/08/2017	46876	Mr. Steve Wakeland	REIMB. STATION SUPPLIES (SAMS)	(81.02)
09/08/2017	46877	U. S. Postal Service	NEWSLETTER for PERMIT #13	(419.99)
09/08/2017	46878	Stand 1 Armory	AMMO	(987.49)
09/08/2017	16887	City of Ovilla	pr 9 8 17	(13,672.28)
09/08/2017	16888	Dillon Malke	Reimburse - TSC work boots	(144.49)
09/11/2017	46879	Vision Pack, Inc.		(3,870.00)
09/15/2017	46880	Mr. Kevin R. Lindsey	CELL REIMB SEPT	(52.00)
09/15/2017	46881	Pam Woodall	CELL REIMB SEPT	(70.00)
09/15/2017	46882	Citibank		(3,276.12)
09/15/2017	46883	911 Hot Jobs.Com	job posting for criminal investigator	(160.00)
09/15/2017	46884	Air Supply of North Texas	Customer No. 30234	(2.75)
09/15/2017	46885	Auto Zone		(245.98)
09/15/2017	46886	Bat Security		(4,406.00)
09/15/2017	46887	Bound Tree Medical		(864.57)
09/15/2017	46888	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVICES	(15,889.75)
09/15/2017	46889	City of Waxahachie	AUGUST	(764.00)
09/15/2017	46890	County Press Enterprises, LLC	TAX RATE PUBLIC HEARING NOTICE	(250.00)
09/15/2017	46891	Dallas Central Appraisal District	1st Quarter Budget Allocation for Tax APPRAISAL	(184.00)
09/15/2017	46892	First Check Applicant Screening	FD / ADMIN / STREET	(74.00)
09/15/2017	46893	KWIK KAR LUBE		(14.00)
09/15/2017	46894	Moni Smart Security	SEPTEMBER	(46.38)
09/15/2017	46895	Nichols, Jackson, Dillard, Hager & Smith	AUGUST	(1,190.75)
09/15/2017	46896	PepWear, LLC		(193.00)
09/15/2017	46897	Quill		(280.93)
09/15/2017	46898	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(89.96)
09/15/2017	46899	Sardis Tires & Wheels	TUBES W/O 493	(20.00)
09/15/2017	46900	Siddons-Martin Emergency Group, LLC	C701 CHEVE CHECKED LIGHTS	(121.50)
09/15/2017	46901	Stephen B. Trammell DO	2665	(120.00)
09/15/2017	46902	Texas Police Chiefs Association	Developing Leaders School - Bennett	(650.00)
09/15/2017	46903	Tommy Cole Services	WIRE PLUG FOR POLE CAMERA	(132.50)
09/15/2017	46904	TransUnion Risk Alternative	AUGUST	(26.30)
09/15/2017	46905	Waste Connections of Texas		(19,804.40)
09/15/2017	46906	Wiseman Hardware, Inc.		(425.25)
09/15/2017	46907	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(45.00)
09/15/2017	16889	Citibank	8639-Credit Card Charges	(16.23)

## City of Ovilla General Fund 2017 3RD Calendar Quarter

09/15/2017	16890	Britton Meter Supply, Inc.	FULL CIRCLE CLAMP	(211.56)
09/15/2017	16891	City of Dallas	Account No. 100291064	(31,785.16)
09/15/2017	16892	DPC INDUSTRIES, INC.	Customer No. 76737400	(653.16)
09/15/2017	16893	Lower Colorado River Authority		(207.70)
09/15/2017	16894	Mr. Brad Piland	CELL REIMB SEPT	(75.00)
09/15/2017	16895	Trinity River Authority of Texas	Customer No. CTR000610	(167.60)
09/18/2017	TAX			(532.00)
09/18/2017	draft	T Tech, LLC.	return -	(7.50)
09/19/2017	46908	Petty Cash	Petty Cash Reimbursement	(59.47)
09/19/2017	46913	ICPC - Region 75-2017 Training	International Conference of Police Chaplains Trainin	(225.00)
09/19/2017	46914	Waxahachie Music Revue LLC	HERITAGE DAY	(1,650.00)
09/19/2017	46915	Petty Cash	Petty Cash Reimbursement	(280.00)
09/19/2017	46920	Jose Martin Quesada	STAINING LOCKERS / FIRE DEPARTMENT	(1,100.00)
09/19/2017	TAX			(266.00)
09/19/2017	16897	City of Ovilla General Fund	Garbage transfer for AUGUST	(23,786.29)
09/19/2017	16898	State Comptroller	1-75-1399345-5	(1,479.20)
09/21/2017		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2017	(53,817.81)
09/22/2017	46911	Kurth, Scott E		(1,089.07)
09/22/2017	46912	Dooly, Michael W		(710.91)
09/22/2017	46909	Alexander Tent Rentals, Inc	TENT AND STAGE RENTAL	(2,833.50)
09/22/2017	46910	Jeanette Sanders	DUSTI THE CLOWN - HERITAGE DAY	(100.00)
09/22/2017	46916	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 9/16/2017	(103.38)
09/22/2017	46917	United States Treasury	75-1399345 PER END 9/16/2017	(9,863.50)
09/22/2017	46918	Texas Child Support Disbursement Unit	00091264061009895U PER END 9/16/2017	(241.81)
09/22/2017	46919	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 9/16/2017	(164.77)
09/22/2017	46921	Now Magazines		(2,075.00)
09/22/2017	46922	Keith Ace Hardware		(226.24)
09/22/2017	46923	American Communications	REMOVE AN DINSTALL NEW RADIO TO STA. INT	(1,555.00)
09/22/2017	46924	ATMOS Energy	Customer No. 3034206231	(58.16)
09/22/2017	46925	Auto Zone		(394.15)
09/22/2017	46926	Carrot-Top Industries, Inc.	FLAGS	(239.78)
09/22/2017	46927	Chuck Fairbanks Chevrolet	C 702 MOTOR MOUNT, THROTTLE BODY	(1,308.90)
09/22/2017	46928	Clifford Power Systems, Inc.	KOHLER ANNUAL SERVICE AGREEMENT	(575.00)
09/22/2017	46929	County Press Enterprises, LLC	NOTICE OF PROPOSED TAX RATE	(250.00)
09/22/2017	46930	DFW Print Management	NEW LETTERS	(806.52)
09/22/2017	46931	On Time Couriers & Process	HIDDEN VALLEY EST. AND TUCKER EST.	(131.11)
09/22/2017	46932	PepWear, LLC	EMBROIDERY	(60.00)
09/22/2017	46933	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for AUGUST	(411.97)
09/22/2017	46934	Red Oak Tire and Wheel, Inc.	STOCK TOYO TIRE (6)	(972.00)
09/22/2017	46935	Security Products	SAFE - PD	(1,574.00)
09/22/2017	46936	Shell	Account No. 80 728 0062 9	(3,280.30)
09/22/2017	46937	Verizon Wireless	722480877-00001	(863.47)
09/22/2017	46938	Citibank		(4,264.23)
09/22/2017	16896	City of Ovilla General Fund	pr 9 22 17	(14,613.83)
09/22/2017	16899	Keith Ace Hardware		(362.46)
09/22/2017	16900	PepWear LLC	EMBROIDERY	(50.00)
09/22/2017	16901	Shell	80-728-0062-9	(310.84)
09/22/2017	16902	The Police & Sheriffs Press	NEW CITY ID CARDS BRAD	(17.49)
09/22/2017	16903	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
09/22/2017	16904	Verizon Wireless	722480877-00001	(53.75)
09/25/2017	46939	Faith Armory Texas	REM 870 POL 12/18 PRK WE STK 2 EXT, MAGPU	(1,247.26)
09/25/2017	46940	The Toy Box-Terry Burnett		(550.00)

## City of Ovilla General Fund 2017 3RD Calendar Quarter

09/25/2017 46941	Carpet Outlets of Texas, Inc.	LR CARPET AND LOCKER ROOM	(2,445.00)
09/28/2017 46968	AFLAC		(889.30)
09/28/2017 46969	Superior Vision of Texas		(111.92)
09/28/2017 46970	Colonial Life Processing Center		(29.94)
09/28/2017 46971	Dearborn National	F 019212 AUGUST	(550.10)
09/28/2017 46972	New Benefits, Ltd.	1441 313402	(160.00)
09/28/2017 16915	Dearborn National	F 019212 SEPTEMBER	(185.53)
09/28/2017 16916	New Benefit, Ltd.	1441 313402	(70.00)
09/29/2017 46942	Citi Cards		(352.36)
09/29/2017 46943	Advanced Telecom		(328.75)
09/29/2017 46944	Al's Pest Control Services, Inc.	1552	(140.00)
09/29/2017 46945	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(341.00)
09/29/2017 46946	Auto Zone	FUEL CAP	(14.47)
09/29/2017 46947	Birch Communications	Account id 719994	(855.99)
09/29/2017 46949	COMPLETE LOGO SOURCE	EMBROIDERED SHIRTS	(93.50)
09/29/2017 46950	Debra Cowger	JURY SERVICE	(6.00)
09/29/2017 46951	Eural Earl	JURY SERVICE	(6.00)
09/29/2017 46952	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(443.52)
09/29/2017 46953	Jeanette Sanders	DUSTY THE CLOWN - NATIONAL NIGHT OUT	(100.00)
09/29/2017 46954	Karen McQuaid	JURY SERVICE	(6.00)
09/29/2017 46955	Kristi Holland	JURY SERVICE	(6.00)
09/29/2017 46956	Red Oak Car Wash	Car Wash Charges PD 105	(12.99)
09/29/2017 46957	Red The Uniform Tailor	ASHLEY JACKET	(392.54)
09/29/2017 46958	Ricoh Americas Corportation - Admin	12842111	(200.29)
09/29/2017 46959	Robert Carman	JURY SERVICE	(6.00)
09/29/2017 46960	Sammy Masso	JURY SERVICE	(6.00)
09/29/2017 46961	Texas Municipal Equipment	buy board - VAC MACHINE FINAL PAYMENT	(22,925.00)
09/29/2017 46962	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for park	(209.57)
09/29/2017 46963	Gexa Energy, LP	Account No. 91893-2	(5,556.24)
09/29/2017 46964	Quality Pavement Repair	HOT CK FILL	(3,240.00)
09/29/2017 46965	DeSoto Fire Training Center	BLS CPR CARDS	(50.00)
09/29/2017 46966	GFOAT	Linda Harding 2017-2018 Membership	(60.00)
09/29/2017 46967	Berry Jenkins	BOND REFUND	(200.00)
09/29/2017 46973	Kevin Jordan	CUSTOM INSERT FOR DAY ROOM TV	(1,156.00)
09/29/2017 16905	Advanced Telecom Inc.	TELEPHONE REPLACEMENTS	(450.00)
09/29/2017 16906	Auto Zone		(115.67)
09/29/2017 16907	AVR Inc.	uvision online monthly access - OCT	(100.00)
09/29/2017 16908	Birch Communications	Account id 719994	(271.97)
09/29/2017 16909	DPC INDUSTIRES, INC.	Customer No. 76737400	(70.00)
09/29/2017 16910	Gexa Energy LP	Account No. 91893-2	(2,056.72)
09/29/2017 16911	Hilco Electric Cooperative, Inc.	5605450	(103.93)
09/29/2017 16912	Midstate Environmental Services, LP	USED OIL STOP FEE	(50.00)
09/29/2017 16913	Peterson Pump and Motor Service		(9,500.00)
09/29/2017 16914	Trinity River Authority of Texas		(13,544.00)