

City of Ovilla
 Payment Listing Report
 07/1/2020 to 09/30/2020

Check Date	Check #	Vendor	Invoice Description	Payment Amount
10/31/2020		T. M. R. S.	TMRS-Employer	6,284.03
10/2/2020		Internal Revenue Service	Medicare-Employer	1,212.78
10/2/2020		Internal Revenue Service	Medicare-Employee	1,212.78
10/2/2020		Internal Revenue Service	Federal Withholding	6,572.91
10/2/2020		United Health Care	UHC-Health Insurance Pre Tax	1,149.44
10/2/2020		Colonial Life Processing Center	Colonial Life Ins	6.48
10/2/2020		AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
10/2/2020		Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
10/2/2020		United Health Care	Dental (Pre-Tax)	450.86
10/2/2020		UNUM	Life/AD&D	183.81
10/2/2020		Superior Vision of Texas	Angela Kuykendall	4.74
10/2/2020		United Health Care	James & Angela Kuykendall	37.25
10/2/2020		United Health Care	Angela Kuykendall	336.42
10/2/2020		UNUM	Employee and Child AD&D	7.35
10/2/2020		Internal Revenue Service	Social Security-Employer	1,424.35
10/2/2020		Internal Revenue Service	Social Security-Employee	1,424.35
10/2/2020		AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
10/31/2020		T. M. R. S.	TMRS-Employee	4,403.22
8/12/2020		T. M. R. S.	TMRS-Employer	5,933.74
7/10/2020		Internal Revenue Service	Medicare-Employer	1,187.66
7/10/2020		Internal Revenue Service	Medicare-Employee	1,187.66
7/10/2020		Internal Revenue Service	Federal Withholding	7,062.77
7/31/2020		United Health Care	UHC-Health Insurance Pre Tax	911.14
7/31/2020		Colonial Life Processing Center	Colonial Life Ins	5.70
7/31/2020		AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
7/31/2020		Superior Vision of Texas	Superior Vision (Pre-Tax)	58.97
7/31/2020		United Health Care	Dental (Pre-Tax)	355.31
7/31/2020		UNUM	Life/AD&D	159.97
7/31/2020		AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
7/31/2020		Superior Vision of Texas	Angela Kuykendall	4.74
7/31/2020		United Health Care	James & Angela Kuykendall	37.25

7/31/2020	United Health Care	Angela Kuykendall	336.42
7/10/2020	Internal Revenue Service	Social Security-Employer	1,475.71
7/10/2020	Internal Revenue Service	Social Security-Employee	1,475.71
8/12/2020	T. M. R. S.	TMRS-Employee	4,157.79
7/31/2020	United Health Care	Dental (Pre-Tax)	355.31
7/31/2020	UNUM	Life/AD&D	183.81
7/27/2020	Internal Revenue Service	Medicare-Employer	29.35
7/27/2020	Internal Revenue Service	Medicare-Employee	29.35
7/27/2020	Internal Revenue Service	Federal Withholding	84.13
7/27/2020	Internal Revenue Service	Medicare-Employer Credit Memo	29.35
7/27/2020	Internal Revenue Service	Medicare-Employee Credit Memo	29.35
7/27/2020	Internal Revenue Service	Federal Withholding Credit Memo	32.80
7/27/2020	Internal Revenue Service	Medicare-Employer	1,228.70
7/27/2020	Internal Revenue Service	Medicare-Employee	1,228.70
7/27/2020	Internal Revenue Service	Federal Withholding	6,817.63
8/12/2020	T. M. R. S.	TMRS-Employer	6,483.77
7/31/2020	AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
7/31/2020	United Health Care	James & Angela Kuykendall	37.25
7/31/2020	Superior Vision of Texas	Angela Kuykendall	4.74
7/31/2020	United Health Care	Angela Kuykendall	336.42
7/27/2020	Internal Revenue Service	Social Security-Employer	1,384.23
7/27/2020	Internal Revenue Service	Social Security-Employee	1,384.23
7/31/2020	AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
7/31/2020	United Health Care	UHC-Health Insurance Pre Tax	911.14
7/31/2020	Colonial Life Processing Center	Colonial Life Ins	5.70
7/31/2020	Superior Vision of Texas	Superior Vision (Pre-Tax)	58.97
8/12/2020	T. M. R. S.	TMRS-Employee	4,392.68
7/24/2020	Internal Revenue Service	Federal Withholding	6,962.07
9/14/2020	T. M. R. S.	TMRS-Employer	6,488.65
7/24/2020	Internal Revenue Service	Medicare-Employee	1,276.89
8/31/2020	United Health Care	UHC-Health Insurance Pre Tax	1,149.44
8/31/2020	Superior Vision of Texas	Angela Kuykendall	4.74
8/31/2020	United Health Care	James & Angela Kuykendall	37.25
8/31/2020	United Health Care	Angela Kuykendall	336.42
8/31/2020	UNUM	Employee and Child AD&D	7.35
7/24/2020	Internal Revenue Service	Social Security-Employer	1,571.49
7/24/2020	Internal Revenue Service	Social Security-Employee	1,571.49
8/31/2020	AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87

8/31/2020	Colonial Life Processing Center	Colonial Life Ins	5.70
8/31/2020	AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
8/31/2020	Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
8/31/2020	United Health Care	Dental (Pre-Tax)	450.86
8/31/2020	UNUM	Life/AD&D	183.81
7/24/2020	Internal Revenue Service	Medicare-Employer	1,276.89
9/14/2020	T. M. R. S.	TMRS-Employee	4,546.61
8/7/2020	Internal Revenue Service	Medicare-Employer	1,219.76
8/7/2020	Internal Revenue Service	Medicare-Employee	1,219.76
8/7/2020	Internal Revenue Service	Federal Withholding	6,572.99
9/14/2020	T. M. R. S.	TMRS-Employer	6,312.72
8/31/2020	UNUM	Life/AD&D	183.81
8/7/2020	Internal Revenue Service	Social Security-Employee	1,436.57
8/31/2020	UNUM	Employee and Child AD&D	7.35
8/7/2020	Internal Revenue Service	Social Security-Employer	1,436.57
8/31/2020	AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
8/31/2020	United Health Care	UHC-Health Insurance Pre Tax	1,149.44
8/31/2020	Colonial Life Processing Center	Colonial Life Ins	5.70
8/31/2020	AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
8/31/2020	Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
8/31/2020	United Health Care	Dental (Pre-Tax)	450.86
8/31/2020	United Health Care	James & Angela Kuykendall	37.25
8/31/2020	Superior Vision of Texas	Angela Kuykendall	4.74
8/31/2020	United Health Care	Angela Kuykendall	336.42
9/14/2020	T. M. R. S.	TMRS-Employee	4,573.83
9/18/2020	Internal Revenue Service	Federal Withholding	7,176.98
10/7/2020	T. M. R. S.	TMRS-Employer	6,754.61
9/30/2020	United Health Care	Dental (Pre-Tax)	450.86
9/18/2020	Internal Revenue Service	Social Security-Employer	1,473.97
9/30/2020	Superior Vision of Texas	Angela Kuykendall	4.74
9/30/2020	United Health Care	James & Angela Kuykendall	37.25
9/30/2020	United Health Care	Angela Kuykendall	336.42
9/30/2020	UNUM	Employee and Child AD&D	7.35
9/18/2020	Internal Revenue Service	Social Security-Employee	1,473.97
9/30/2020	AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
9/30/2020	United Health Care	UHC-Health Insurance Pre Tax	1,149.44
9/30/2020	Colonial Life Processing Center	Colonial Life Ins	6.48
9/30/2020	AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43

9/30/2020		Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
9/30/2020		UNUM	Life/AD&D	183.81
9/18/2020		Internal Revenue Service	Medicare-Employer	1,292.69
9/18/2020		Internal Revenue Service	Medicare-Employee	1,292.69
10/7/2020		T. M. R. S.	TMRS-Employee	4,732.96
10/7/2020		T. M. R. S.	TMRS-Employer	745.09
9/28/2020		Internal Revenue Service	Medicare-Employee	108.14
9/28/2020		Internal Revenue Service	Federal Withholding	539.81
10/7/2020		T. M. R. S.	TMRS-Employee	522.06
9/28/2020		Internal Revenue Service	Medicare-Employer	108.14
10/7/2020		T. M. R. S.	TMRS-Employer	231.12
9/28/2020		Internal Revenue Service	Medicare-Employee	33.54
9/28/2020		Internal Revenue Service	Federal Withholding	188.07
10/7/2020		T. M. R. S.	TMRS-Employee	161.94
9/28/2020		Internal Revenue Service	Medicare-Employer	33.54
9/8/2020		Internal Revenue Service	Medicare-Employer	1,205.99
9/30/2020		Colonial Life Processing Center	Colonial Life Ins	6.48
9/30/2020		AFLAC	AFLAC-Health Ins (Pre-Tax)	190.43
9/30/2020		Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
9/30/2020		United Health Care	Dental (Pre-Tax)	450.86
9/30/2020		UNUM	Life/AD&D	183.81
9/8/2020		Internal Revenue Service	Medicare-Employee	1,205.99
9/8/2020		Internal Revenue Service	Federal Withholding	6,505.09
10/7/2020		T. M. R. S.	TMRS-Employer	6,282.26
9/30/2020		AFLAC	AFLAC-ST,LT,Life (Post Tax)	66.87
9/30/2020		Superior Vision of Texas	Angela Kuykendall	4.74
9/30/2020		United Health Care	James & Angela Kuykendall	37.25
9/30/2020		United Health Care	Angela Kuykendall	336.42
9/30/2020		UNUM	Employee and Child AD&D	7.35
9/8/2020		Internal Revenue Service	Social Security-Employer	1,396.64
9/8/2020		Internal Revenue Service	Social Security-Employee	1,396.64
9/30/2020		United Health Care	UHC-Health Insurance Pre Tax	1,149.44
10/7/2020		T. M. R. S.	TMRS-Employee	4,401.99
7/2/2020	050449	Action Fire Pros	Semi Annual Inspection of Vent-a-hoc	195.00
7/2/2020	050450	Al's Pest Control Services, Inc.	Pest Control Treatment	140.00
7/2/2020	050451	ATMOS Energy	Gas Expense	56.11
7/2/2020	050452	AUGUST INDUSTRIES, INC.	Annual Service on Rehab 755 & Qtr. /	1,121.96
7/2/2020	050453	Axon Enterprise, Inc.	Axon Camera and wing clip Qty 2	1,472.45

7/2/2020	050454	Continental Research Corporation	Qty 6 - Patch 365	900.00
7/2/2020	050455	Delta Industrial Service and Supply	Qty 4 - Forehead Temperature Scann	614.96
7/2/2020	050456	DPC INDUSTIRES, INC.	Chlorine	122.08
7/2/2020	050457	ESRI	ArcGIS Desktop Basic Maint.	403.00
7/2/2020	050458	Fusion Cloud Services, LLC	Telephone & Internet	1,454.77
7/2/2020	050459	HACH COMPANY	chemicals	788.93
7/2/2020	050460	Keith Ace Hardware	Hose, Hoe & Water	38.05
7/2/2020	050460	Keith Ace Hardware	Spring Snap Links	4.13
7/2/2020	050460	Keith Ace Hardware	Water	15.96
7/2/2020	050460	Keith Ace Hardware	Tape Measure and bolts & Nuts	23.79
7/2/2020	050460	Keith Ace Hardware	Vinegar and Parts	28.05
7/2/2020	050460	Keith Ace Hardware	Joint Knife, Spackel Kilz	28.58
7/2/2020	050460	Keith Ace Hardware	Bleach, Trash bags, Water	50.05
7/2/2020	050460	Keith Ace Hardware	Cable Tie, Canvas	19.42
7/2/2020	050460	Keith Ace Hardware	Alum Flashing, Blade, 1 gal. Stihl Bar	41.84
7/2/2020	050461	Knox Associates INC	Qty 3 Knox Box Secure Locks	2,937.00
7/2/2020	050462	L & L Graphics	Letterhead	218.00
7/2/2020	050462	L & L Graphics	#10 Envelopes	173.00
7/2/2020	050463	MES - Texas	EV1 Helmet	332.66
7/2/2020	050464	Mow Pros Lawn Lanscape & Irrigation	Mowing week of 6-22-20	1,805.00
7/2/2020	050465	NetGenius, Inc.	Monthly Computer Services	3,785.00
7/2/2020	050466	PLATINUM CHEMICALS, INC	Hand Wipes & Disinfectant Spray	1,522.00
7/2/2020	050467	Quill	Credit on Clorox Wipes	23.16
7/2/2020	050467	Quill	Card Reader	0.00
7/2/2020	050467	Quill	Toner & Paper	141.26
7/2/2020	050467	Quill	SDHC Card	38.99
7/2/2020	050467	Quill	Paper Towels	29.42
7/2/2020	050467	Quill	Weave Basket	11.57
7/2/2020	050467	Quill	Bounty Towels	47.19
7/2/2020	050467	Quill	Calendar	3.69
7/2/2020	050467	Quill	Clorox Wipes	57.90
7/2/2020	050467	Quill	Clorox Disc. Wipes	15.48
7/2/2020	050468	Ricoh USA, Inc. Police Dept	Copier and maintenance	100.60
7/2/2020	050469	SBS Underground Inc.	SBS Underground Inc.	9,800.00
7/2/2020	050470	Stephen B. Trammell DO	Drug Testing for James Kiykendall	80.00
7/2/2020	050471	TEAM Consultants, Inc.	Testing for Main St. Sewer Project	1,849.88
7/2/2020	050472	TEXAS EMERGENCY SERVICES RETIREESRS	Pension Contributions	1,980.00
7/2/2020	050473	Texas Sumo Game Rental	50% Depoist on Mountain Climb and	790.00

7/2/2020	050474	TexasBit	Asphalt Cold Mix	987.50
7/2/2020	050475	Trinity River Authority of Texas	Sewer Treatment for July	29,065.00
7/2/2020	050476	WAXAHACHIE NEWSPAPERS INC.	Public Hearing 4/20 Legal Notice	70.32
7/2/2020	050476	WAXAHACHIE NEWSPAPERS INC.	Director Adveertising	1,150.46
7/9/2020	050477	Bureau Veritas North America, Inc.	7040 Cedar Ct. Residential Permit Pkç	1,534.70
7/9/2020	050477	Bureau Veritas North America, Inc.	109 Elmwood Dr. Residential Permit	2,254.30
7/9/2020	050477	Bureau Veritas North America, Inc.	7010 Cedar Ct. Rsidential Permit Pkg.	1,375.45
7/9/2020	050477	Bureau Veritas North America, Inc.	123 Claremont swimming pool permit	242.99
7/9/2020	050477	Bureau Veritas North America, Inc.	710 Buckboard Pool Permit	298.59
7/9/2020	050477	Bureau Veritas North America, Inc.	255 Williamsburg Pool Permit	469.69
7/9/2020	050477	Bureau Veritas North America, Inc.	134 Surburban Sewer Line	76.92
7/9/2020	050477	Bureau Veritas North America, Inc.	704 W. Main St. Water Heater	76.92
7/9/2020	050477	Bureau Veritas North America, Inc.	910 Red Oak Dr. Water Heater Permit	76.92
7/9/2020	050478	Community Waste Disposal	Trash Pick up for June	22,943.90
7/9/2020	050479	MetroDeal Insdustrial Tires, LLC	MetroDeal Insdustrial Tires, LLC	579.44
7/9/2020	050479	MetroDeal Insdustrial Tires, LLC	2 tires for John Deere	845.84
7/9/2020	050480	Mow Pros Lawn Lanscape & Irrigation	Mowing week of 6-29-20	1,625.00
7/9/2020	050481	Night Line Janitorial Services, Inc.	Janitorial Service for July	469.00
7/9/2020	050482	OAK CLIFF OFFICE SUPPLY and Printiname	Plates	102.96
7/9/2020	050483	Quill	Office Supplies	76.65
7/9/2020	050484	RDO Equipment Co.	Repair to Backhoe Loader	1,715.55
7/9/2020	050485	Ricoh Americas Corportation - Admin	Copier Charges	435.53
7/9/2020	050486	The MacFarlane Firm, PC	Legal Fees for May 2020	525.00
7/9/2020	050486	The MacFarlane Firm, PC	Legal Services for June 2020	131.25
7/9/2020	050487	Verizon Wireless	Phone Expense	1,083.30
7/9/2020	050488	Bailey Malone	Water Deposit Refund	88.69
7/9/2020	050488	Bailey Malone	Final Charges on Water Bill	61.31
7/9/2020	050489	Camile Jones	Deposit Refund	124.86
7/9/2020	050489	Camile Jones	Utility Charges	25.14
7/9/2020	050490	David and Loretta Strubbe	Deposit Refund	2.36
7/9/2020	050490	David and Loretta Strubbe	Utility Charges	122.64
7/9/2020	050491	Laurie and Scott Macdonald	Deposit Refund	54.06
7/9/2020	050491	Laurie and Scott Macdonald	Utility chargees	70.94
7/9/2020	050492	Michael and Betty Clouse	Deposit Refund	41.90
7/9/2020	050492	Michael and Betty Clouse	Utility Charges	83.10
7/9/2020	050493	Nancy Webb	Deposit Refund	91.26
7/9/2020	050493	Nancy Webb	Utility Charges	33.74
7/9/2020	050494	Stacy and Jeremy Fincher	Deposit Refund	67.62

7/9/2020	050494	Stacy and Jeremy Fincher	Utility Charges	57.38
7/10/2020	050495	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia	
7/14/2020	050496	First Responder Foam, LLC	Foam Installation for 2 containers	2,062.88
7/15/2020	050497	CT Sports, INC.	TS800 Cutquik Stihl Concrete Saw	2,311.96
7/17/2020	050498	Auto Zone	Tactical Hitch	9.24
7/17/2020	050499	Britton Meter Supply, Inc.	Parts	118.69
7/17/2020	050500	Carlisle Chevrolet	Oil Change 2020 Chevy Tahoe	67.95
7/17/2020	050500	Carlisle Chevrolet	Oil Change 2020 Chevy Tahoe Unit #	67.95
7/17/2020	050501	City of Dallas	Water purchase From 6-4 to 7-2-2020	52,233.23
7/17/2020	050502	City of Waxahachie	Animal Services for June	100.00
7/17/2020	050503	Clifford Power Systems, Inc.	Annual Generator Maintenance Agree	1,379.00
7/17/2020	050504	Core and Main LP	CTS PE Tubing	300.00
7/17/2020	050505	Corrpro Companies, Inc.	Inspection of City Hall Elevated tank	1,910.00
7/17/2020	050506	Costco Wholesale	Membership Renewal Pamela, Dooly &	240.00
7/17/2020	050507	DeSoto Janitorial Supply, Inc.	Paper Products and Cleaning Supplies	320.85
7/17/2020	050508	Direct Service Company	Service City Hall Air Conditioner	84.50
7/17/2020	050509	DPC INDUSTIRES, INC.	Chlorine & Ammonia	100.00
7/17/2020	050510	Eikon Consulting Group, LLC	Engineering Services	1,195.62
7/17/2020	050511	First Check	Applicant Screening	80.00
7/17/2020	050512	Goodyear Tire & Rubber Co.	4 Tires for Unit 119	568.44
7/17/2020	050513	KONICA MINOLTA BUSINESS	Copier Lease Charges	270.90
7/17/2020	050514	Krueger's Auto Service	Parts	75.24
7/17/2020	050514	Krueger's Auto Service	6 Pairs of Gloves	56.94
7/17/2020	050515	Kwik Kar	Oil Change on 2013 FOrd F-150 Picku	55.14
7/17/2020	050515	Kwik Kar	2016 Chevy Tahoe Oil Change	69.99
7/17/2020	050516	L & L Graphics	Business Cards	230.00
7/17/2020	050517	Lower Colorado River Authority	Lab Testing	213.94
7/17/2020	050518	Metro Fire Apparatus Specialists, Inc.	Biv Valve Seat Kit	78.00
7/17/2020	050519	MetroDeal Industrial Tires, LLC	4 Tires for Skid Steer	1,336.00
7/17/2020	050520	Mow Pros Lawn Lanscape & Irrigation	Mowing week of 7-6-2020	1,805.00
7/17/2020	050521	Nichols, Jackson, Dillard, Hager and	Legal Fees	510.00
7/17/2020	050522	Perdue, Brandon, Fielder, Collins and	Attorney Fees for June	560.29
7/17/2020	050523	Quill	Office Supplies & Trash Bags	162.36
7/17/2020	050523	Quill	Office Supplies	138.46
7/17/2020	050523	Quill	Audio Cable	9.85
7/17/2020	050523	Quill	Office Supplies	37.98

7/17/2020	050523	Quill	Pens	37.98
7/17/2020	050523	Quill	Office Supplies & Toilet Tissue	128.40
7/17/2020	050523	Quill	Copy Paper	54.18
7/17/2020	050523	Quill	Hand Sanitizer	17.94
7/17/2020	050524	Red Oak Parts Plus	Blue Def, Tire Shine Fuel Premix	179.51
7/17/2020	050525	Red Oak Tire and Wheel, Inc.	4 Tires for 2008 Chevy 1500 pickup	560.00
7/17/2020	050526	Sardis Tires and Wheels	4 Tires for 2015 Chevy 2500	560.00
7/17/2020	050527	State Comptroller	Quarterly State Criminal Cost Report	2,411.82
7/17/2020	050528	Stephen B. Trammell DO	Drug Screening Dwight Gaines	80.00
7/17/2020	050528	Stephen B. Trammell DO	Drug Screening Dawson Walker	80.00
7/17/2020	050528	Stephen B. Trammell DO	Drug Screening for Dwight Gaines	80.00
7/17/2020	050529	Tools Plus Industries LLC	Boodborne Pathogen Kits	105.51
7/17/2020	050530	TransUnion Risk Alternative	Evidence Gathering	50.00
7/17/2020	050531	Trinity River Authority of Texas	Sewage Treatment for August	14,065.00
7/17/2020	050531	Trinity River Authority of Texas	Lab Analysis for May	95.20
7/17/2020	050532	YWRD, P.C.	2019 Audit progress billing	2,700.00
7/21/2020	050533	Berry Companies Inc	Rammer 3064 4 cylcle Honda GX100	2,405.30
7/21/2020	050534	Citibank	Credit Card Charges	5,658.02
7/21/2020	050535	Happy Trailer Sales LLC	2020 Carry-on Trailer 7 x 14	4,630.25
7/21/2020	050536	JR Tree Trimming LLC	Removal of 4 tree Stumps	375.00
7/21/2020	050537	Palomar Modular Buildings LLC	50% Progress Billing on 28 X 70 Modl	53,250.00
7/21/2020	050538	Wex Bank	Gas for Vehicles	641.01
7/21/2020	050539	Wex Bank - Shell	Gas charges	2,680.97
7/24/2020	050540	Ahern Rentals Inc.	Concrete Saw 24" 35HP Gas	6,370.00
7/24/2020	050540	Ahern Rentals Inc.	Parts	700.00
7/24/2020	050541	ATMOS Energy	Gas expense	63.87
7/24/2020	050542	AVR Inc.	UB Post Cards	1,277.00
7/24/2020	050542	AVR Inc.	Annual UB Software Support	4,400.00
7/24/2020	050542	AVR Inc.	UVision Online Access for Feb.	100.00
7/24/2020	050542	AVR Inc.	Sewer Averaging Program	450.00
7/24/2020	050542	AVR Inc.	May online Vision Access	100.00
7/24/2020	050542	AVR Inc.	uvision online access for June	100.00
7/24/2020	050543	Ellis County Tax Assessor-Collector	Vehicle Registrationfor #68869	8.25
7/24/2020	050543	Ellis County Tax Assessor-Collector	Vehicle Registration for #51856	7.50
7/24/2020	050543	Ellis County Tax Assessor-Collector	Vehicle Registration for #92092	7.50
7/24/2020	050544	Goodyear Tire & Rubber Co.	2 tires for Police Unit 117	284.22
7/24/2020	050545	HILCO ELECTRIC COOPERATIVE, INC.	Electric charges for 6/08 to 7/09/2021	599.56
7/24/2020	050546	Kwik Kar	2007 Suburban Inspection	25.50

7/24/2020	050547	NetGenius, Inc.	Monitors and I-Pads	1,599.94
7/24/2020	050548	OmniBase Services of Texas, LP	Omni Fees for 10 cases fpr 2md Qtr, ,	60.00
7/24/2020	050549	Petty Cash	Petty Cash Reimb.	189.03
7/24/2020	050550	Professional Coating Technologies, Inc	Liquid Membrane for Pot holes and ac	369.00
7/24/2020	050551	Quill	Tissue	10.41
7/24/2020	050551	Quill	Notebook Binders	36.20
7/24/2020	050551	Quill	Earphone	1.82
7/24/2020	050551	Quill	Clorox Wipes	23.16
7/24/2020	050551	Quill	Office Supplies	341.52
7/24/2020	050551	Quill	Lysol Air Freshner	30.84
7/24/2020	050551	Quill	Office supplies	116.07
7/24/2020	050552	Ricoh USA, Inc. Police Dept	Copier Rental	100.60
7/24/2020	050553	SGM Technologies, Inc.	EMS Medical Control Report/Patient C	256.31
7/24/2020	050554	Sharp Testing Services, Inc.	Hydrostatic Test	2,164.50
7/24/2020	050555	Texas Municipal Courts Association	Dues for Muncpal Court Clerk	75.00
7/24/2020	050556	TexasBit	HotMix	1,075.58
7/24/2020	050557	Trinity River Authority of Texas	Lab Testing for June	95.20
7/24/2020	050558	U.S. Post Office	Postage for Water Bills	500.00
7/24/2020	050559	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Faleci:	
7/29/2020	050560	United States Treasury	Payroll taxes for Scott Kurth 5/29/20	97.98
7/30/2020	050561	Lazy S Enterprises, LLC	40 High Cube Shipping Container	2,500.00
7/31/2020	050562	Samuel and Barbara Simmons	Deposit Refund	28.24
7/31/2020	050562	Samuel and Barbara Simmons	Final Bill	21.76
7/31/2020	050563	A to Z Chemical Supply	Lift Station Emulsifier	1,485.00
7/31/2020	050564	Advanced Telecom Inc.	Labor Cost to Switchover to new fiber	553.00
7/31/2020	050564	Advanced Telecom Inc.	New UPS Battery Backup for the phor	700.00
7/31/2020	050565	Auto Zone	Qty 2 - Batteries 31-650	186.07
7/31/2020	050565	Auto Zone	Credit for Invoice # 3147360037 Pd.	55.21
7/31/2020	050566	Axon Enterprise, Inc.	Body Camera Axon camera assembly,	762.30
7/31/2020	050567	Boot Barn	Boots for Employees	179.05
7/31/2020	050568	Bound Tree Medical	Medical Supplies	143.45
7/31/2020	050568	Bound Tree Medical	Medical Supplies	903.78
7/31/2020	050569	Britton Meter Supply, Inc.	3x15 Full Circle Clamp & Off Set Wrer	402.86
7/31/2020	050570	Citi Cards	July Credit Card Charges	2,960.13
7/31/2020	050571	Eikon Consulting Group, LLC	Water Street Bridge Engineering Fees	2,846.21
7/31/2020	050572	Elliott Electric Supply	Qty 5 - Conn 20A 125 V	121.35

7/31/2020	050573	Fund Accounting Solutions Technologi	Annual SW Subscription for AP and GI	5,250.00
7/31/2020	050574	Gexa Energy LP	Electric Charges	1,741.48
7/31/2020	050574	Gexa Energy LP	Electric Charges	4,781.63
7/31/2020	050575	GT Distributors, Inc.	Nametape and pants	107.98
7/31/2020	050576	MES - Texas	12 V DC CGR Barrel Conn	25.32
7/31/2020	050577	Mow Pros Lawn Lanscape & Irrigation	Weekly Mowing week of 7-13-20	1,805.00
7/31/2020	050578	NAFECO	lion Bourke Eye Shield	62.16
7/31/2020	050579	NetGenius, Inc.	Computer service fees for August	3,785.00
7/31/2020	050580	Peterson Pump and Motor Service	New Pump Homa GRP 19/1 with start	2,350.00
7/31/2020	050581	Quill	Clorox Wipes	22.40
7/31/2020	050581	Quill	Office Supplies	123.31
7/31/2020	050581	Quill	Supplies	215.96
7/31/2020	050582	Ricoh Americas Corportation - Admin	Copier Lease Pmt.	232.34
7/31/2020	050583	Siddons-Martin Emergency Group, LL	E701 Annual Preventative Manitenanc	5,495.27
7/31/2020	050583	Siddons-Martin Emergency Group, LL	coil leak, brakes and alignment E701 E	4,628.89
7/31/2020	050584	Texas Municipal League	Quarterly Insurance Pmt.	21,133.70
7/31/2020	050585	U.S. Bank	2011 Bond Prin. & Int. Pmt.	496,225.00
7/31/2020	050586	UNITED SITE SERVICES OF Texas, Inc	Portable Restrooms	271.91
7/31/2020	050587	Wildfire Truck and Equipment Sales L	Whelen 900 Lin Super LED Flash	185.40
7/31/2020	050588	Wiseman Hardware, Inc.	14" Diamond Blade, Spray Paint, Cha	245.85
7/31/2020	050588	Wiseman Hardware, Inc.	4- Stihl Hard Hats and 1 Safety Vests	97.99
8/7/2020	050589	TX Child Support SDU		303.23
			Obligor: Seth T Geiser Obligee: Faleci	
8/11/2020	050590	American Express	July Credit Card Charges	222.25
8/11/2020	050591	AUGUST INDUSTRIES, INC.	Repair Valve in Air Compressor	332.25
8/11/2020	050592	Auto Zone	Trailer Hitch for Park Vehicle	51.23
8/11/2020	050593	Bound Tree Medical	Medical Supplies	8.25
8/11/2020	050594	Bureau Veritas North America, Inc.	307 Covington Swimming Pool	287.47
8/11/2020	050594	Bureau Veritas North America, Inc.	133 Surburban Pool Permit	281.91
8/11/2020	050594	Bureau Veritas North America, Inc.	255 Williamsburg Garage /Patio	298.59
8/11/2020	050594	Bureau Veritas North America, Inc.	114 Iariat Trail Water Heater	76.92
8/11/2020	050594	Bureau Veritas North America, Inc.	505 Forest Edge Ln. Covered Patio &	300.00
8/11/2020	050594	Bureau Veritas North America, Inc.	325 Covington Ln. Tankless Water He	76.92
8/11/2020	050594	Bureau Veritas North America, Inc.	202 Thorntree Water Heater	76.92
8/11/2020	050594	Bureau Veritas North America, Inc.	180 Johnson Ln. HVAC	145.89
8/11/2020	050595	City of Midlothian	EMS Service for April-June	15,889.75
8/11/2020	050596	Community Waste Disposal	Trash Bill for July	22,856.24

8/11/2020	050597	Costco Wholesale	Costco Membership renewal for Fire E	240.00
8/11/2020	050598	David Thompson	City Hall Parking Lot	7,500.00
8/11/2020	050598	David Thompson	Milling Asphalt for City Hall Parking Lc	2,500.00
8/11/2020	050599	Eikon Consulting Group, LLC	Broadmoor Estates	188.46
8/11/2020	050600	Gear Cleaning Solutions, LLC	Firefighter PPE Care	2,828.20
8/11/2020	050600	Gear Cleaning Solutions, LLC	Firefighter PPE Care	1,185.44
8/11/2020	050601	Gillette Automotive Services, Inc.	2017 Ford F250 Pickup, install Heavy	1,108.82
8/11/2020	050602	Keith Ace Hardware	marine Hose, smart flo Max Hose	27.52
8/11/2020	050602	Keith Ace Hardware	Grounding Connector	35.96
8/11/2020	050602	Keith Ace Hardware	1/2" Impact Wrench, key, CM Flex Ha	242.81
8/11/2020	050602	Keith Ace Hardware	Keys	42.27
8/11/2020	050602	Keith Ace Hardware	Water, Primer Bulb	43.40
8/11/2020	050602	Keith Ace Hardware	Credit on Grounding Connector	35.96
8/11/2020	050602	Keith Ace Hardware	Chisel, Water, Adapter	25.93
8/11/2020	050602	Keith Ace Hardware	Water, Wasp Killer, Off	78.25
8/11/2020	050602	Keith Ace Hardware	Dishwand, Insect Killer	10.08
8/11/2020	050602	Keith Ace Hardware	Supplies for Training Hose	15.77
8/11/2020	050602	Keith Ace Hardware	CM T-Handles MM & SAE	94.57
8/11/2020	050602	Keith Ace Hardware	Water	31.92
8/11/2020	050602	Keith Ace Hardware	parts	175.55
8/11/2020	050602	Keith Ace Hardware	Toilet Paper	44.99
8/11/2020	050602	Keith Ace Hardware	Battery	8.26
8/11/2020	050602	Keith Ace Hardware	6- Padlocks, 2-Micro Loops	149.92
8/11/2020	050602	Keith Ace Hardware	Return 12" Chain	4.00
8/11/2020	050602	Keith Ace Hardware	Insect Spray	5.93
8/11/2020	050603	MetroDeal Industrial Tires, LLC	2 Tires for John Deere Backhoe Load	1,891.00
8/11/2020	050604	Mow Pros Lawn Lanscape & Irrigation	Right of Way Mowing	1,805.00
8/11/2020	050605	Nichols, Jackson, Dillard, Hager and	Legal Fees for court for July	382.50
8/11/2020	050606	Night Line Janitorial Services, Inc.	Janitorial Service for August	469.00
8/11/2020	050607	Pam Woodall	Cell Phone Reimb. for July	70.00
8/11/2020	050608	Perdue, Brandon, Fielder, Collins and	Attorney Fees for Collecting Fines in J	1,028.06
8/11/2020	050609	Quill	Credit on Dividers	8.72
8/11/2020	050609	Quill	Credit on Paper	2.90
8/11/2020	050609	Quill	Disinfectant Spray	(2.63)
8/11/2020	050609	Quill	Purell Dispenser	94.38
8/11/2020	050609	Quill	Purell Dispenser	203.94
8/11/2020	050609	Quill	Supplies	158.15
8/11/2020	050609	Quill	Supplies	175.73

8/11/2020	050609	Quill	Office Supplies	8.72
8/11/2020	050610	Red Oak Parts Plus	Battery E703, DEF, 5gallon 4-cycle Fu	651.89
8/11/2020	050611	Ricoh Americas Corpotation - Admin	Copier Lease Pmt.	204.46
8/11/2020	050612	Sardis Tires and Wheels	4 Tires for Street Truck	560.00
8/11/2020	050613	Sharon Jungman	Cell Phone Reimbursement	70.00
8/11/2020	050614	TexasBit	Hot Mix	330.00
8/11/2020	050614	TexasBit	Hot Mix	221.76
8/11/2020	050615	The MacFarlane Firm, PC	Legal Services for July	3,193.75
8/11/2020	050616	Verizon Wireless	Telephone & Air Card Expense	1,204.23
8/11/2020	050617	Wiseman Hardware, Inc.	2- Igloo Cooler Racks	199.98
8/14/2020	050618	A to Z Chemical Supply	Lift Station Emulsifier	995.25
8/14/2020	050619	Arrowhead Forensics	Supplies	102.34
8/14/2020	050620	Boot Barn	Boots and Jeans	1,583.80
8/14/2020	050621	Britton Meter Supply, Inc.	Parts	1,189.49
8/14/2020	050621	Britton Meter Supply, Inc.	Parts	57.45
8/14/2020	050621	Britton Meter Supply, Inc.	Parts	177.00
8/14/2020	050622	Citibank	Refund Conway Shiled	1,204.79
8/14/2020	050622	Citibank	July Charges	1,710.09
8/14/2020	050623	Conсор Engineers LLC	Tank inspections	610.00
8/14/2020	050624	Core and Main LP	Manhole Lids	7,700.00
8/14/2020	050625	Davis and Stanton	Uniform Police Bars	48.00
8/14/2020	050626	DPC INDUSTIRES, INC.	Chlorine	244.15
8/14/2020	050627	Goodyear Tire & Rubber Co.	Tire Repair on Damaged Wheel Unit #	44.59
8/14/2020	050628	GT Distributors, Inc.	Uniforms	209.56
8/14/2020	050629	L & L Graphics	Window Envelopes	168.00
8/14/2020	050630	Mow Pros Lawn Lanscape & Irrigation	Mowing week of 8-3-20	1,805.00
8/14/2020	050631	Pam Woodall	Cell Phone Reimb. for August	70.00
8/14/2020	050632	Quill	Disinfectant	40.73
8/14/2020	050632	Quill	Force of Nature Starter Kit	56.00
8/14/2020	050632	Quill	Supplies	93.97
8/14/2020	050633	RAZORBACK CONTRACTORS SUPPLY	ISigns	812.30
8/14/2020	050634	SBS Underground Inc.	Bore for Fiber Cable for new building	2,000.00
8/14/2020	050635	Sharon Jungman	Cell Phone Reimb. for Aug.	70.00
8/14/2020	050636	TexasBit	Hot Mix	232.32
8/14/2020	050637	THE PRODUCTIVITY CENTER	TCLEDDS Subscription Renewal	330.00
8/14/2020	050638	TransUnion Risk Alternative	Investigations	50.00
8/21/2020	050639	TX Child Support SDU	Obligor: Seth T GeiserObligee: Faleci:	303.23

Obligor: Seth T GeiserObligee: Falecki

8/21/2020	050640	A K Overhead Door	Periodic Maintenance on Garage Door	260.00
8/21/2020	050641	Auto Zone	Trailer Hitch	209.14
8/21/2020	050641	Auto Zone	Heavy Duty Battery	120.64
8/21/2020	050642	AVR Inc.	uVision online Access for Aug. 2020	100.00
8/21/2020	050643	Bound Tree Medical	Medical Supplies	1.34
8/21/2020	050643	Bound Tree Medical	Medical Supplies	40.60
8/21/2020	050643	Bound Tree Medical	Medical Supplies	7.48
8/21/2020	050644	Bryan Morrow	Water Deposit Refund	41.11
8/21/2020	050644	Bryan Morrow	Utility Charges	58.89
8/21/2020	050645	Bureau Veritas North America, Inc.	7201 Cherry Ln. New Home	1,744.00
8/21/2020	050645	Bureau Veritas North America, Inc.	7000 Orange Ct. Pool Permit	242.99
8/21/2020	050645	Bureau Veritas North America, Inc.	144 Water St. Furance Permit	76.92
8/21/2020	050645	Bureau Veritas North America, Inc.	109 Oakwood Plumbing Permit	76.92
8/21/2020	050645	Bureau Veritas North America, Inc.	618 Clinton St. Pool Permit	326.39
8/21/2020	050645	Bureau Veritas North America, Inc.	401 Ovilla Oaks Heat Pump Permit	76.92
8/21/2020	050645	Bureau Veritas North America, Inc.	303 Shadow Wood Trail Water Heater	76.92
8/21/2020	050646	Centerline Supply, Inc.	50C E Striping Machine & Supplies	4,713.08
8/21/2020	050647	City of Dallas	Water Purchase from 7/3 to 8/3/2020	81,346.83
8/21/2020	050648	Dell Marketing L.P.	Dell Laptop	2,075.84
8/21/2020	050649	DeSoto Janitorial Supply, Inc.	Lysol Spray, Purel Hand Sanitizer, Clc	68.00
8/21/2020	050649	DeSoto Janitorial Supply, Inc.	Folgers Filter Packs	102.99
8/21/2020	050649	DeSoto Janitorial Supply, Inc.	Supplies	275.29
8/21/2020	050650	DPC INDUSTIRES, INC.	Chlorine & Ammonia	90.00
8/21/2020	050651	Elliott Electric Supply	Electrical Supplies to Connect Power t	626.17
8/21/2020	050652	Fusion Cloud Services, LLC	Telephone & Internet Fees	1,198.42
8/21/2020	050652	Fusion Cloud Services, LLC	Telephone & Internet Fees	2,278.05
8/21/2020	050653	John Houston Homes	Refund on Sewer and Improv. Fees	449.38
8/21/2020	050654	KONICA MINOLTA BUSINESS	Copier Lease	307.88
8/21/2020	050655	L & L Graphics	Business cards for Jesus Badillo	59.00
8/21/2020	050656	Landmark Equipment, Inc.	Filter	37.20
8/21/2020	050656	Landmark Equipment, Inc.	Filter	69.85
8/21/2020	050656	Landmark Equipment, Inc.	Filter	27.60
8/21/2020	050657	Mac Haik Ford	Parts for B701	114.44
8/21/2020	050658	Mow Pros Lawn Lanscape & Irrigation	Mowing for Week ending 8-10-20	1,805.00
8/21/2020	050659	Oncor Electric Delivery Company LLC	Installation of Electric Pole for Public W	23.92
8/21/2020	050660	Palomar Modular Buildings LLC	28X70 Modular Bldg. for Public Works	42,600.00

8/21/2020	050661	Quill	Supplies	12.91
8/21/2020	050661	Quill	Cups	60.87
8/21/2020	050661	Quill	Plates & Bounty Paper Towels	39.66
8/21/2020	050661	Quill	Bounty Paper Towels	36.20
8/21/2020	050661	Quill	Toner Cartridges	207.98
8/21/2020	050661	Quill	Clorox Wipes	33.54
8/21/2020	050662	Ricoh USA, Inc. Police Dept	Copier Lease Pmt.	103.51
8/21/2020	050663	T & W Tire LLC	6 Tires & installation & Disposal	4,797.22
8/21/2020	050664	Trinity River Authority of Texas	Sewage Treatment for Sept.	14,065.00
8/21/2020	050665	U.S. Post Office	Postage for Water Bills	500.00
8/21/2020	050666	UNITED SITE SERVICES OF Texas, Inc	Portable Restrooms	271.91
8/21/2020	050667	Wex Bank	Fuel for Fire Vehicles	639.60
8/21/2020	050668	Wex Bank - Shell	Gas for Vehciles	2,497.00
8/21/2020	050669	YWRD, P.C.	Progress Billing for Audit	5,585.30
8/28/2020	050670	ATMOS Energy	Natural Gas Expense	63.49
8/28/2020	050671	Auto Zone	Battery	9.64
8/28/2020	050672	Bound Tree Medical	Supplies	84.99
8/28/2020	050672	Bound Tree Medical	Medical Supples	118.74
8/28/2020	050673	Citi Cards	Credit Card Charges From 7-20 to 8-6	12,080.49
8/28/2020	050673	Citi Cards	Credit on Ainsley CPRA Membership	103.00
8/28/2020	050674	CLINICAL PATHOLOGY LABORATORIE	Drug Screen	81.00
8/28/2020	050675	DC Metal Construction, Inc.	Pole Barn for Public Works	49,900.00
8/28/2020	050676	DeSoto Janitorial Supply, Inc.	Soap	44.48
8/28/2020	050677	Gexa Energy LP	Electric Charges	1,780.49
8/28/2020	050677	Gexa Energy LP	Electric Charges	4,778.19
8/28/2020	050678	HILCO ELECTRIC COOPERATIVE, INC.	Electric charges	592.47
8/28/2020	050679	Joshua Hicks	Deck and Cover Add ons for Public Wr	2,900.00
8/28/2020	050680	Kyle Williams	Food For Fire Fighters during Training	92.24
8/28/2020	050681	Mow Pros Lawn Lanscape & Irrigation	Mowing for week of 08/17/2020	1,805.00
8/28/2020	050682	NetGenius, Inc.	Monthly Computer Services	3,785.00
8/28/2020	050683	Quill	Credit on Paper Towels	36.20
8/28/2020	050683	Quill	Alcohol Wipes	4.99
8/28/2020	050683	Quill	Alcohol Wipes	4.99
8/28/2020	050683	Quill	Copy Paper	65.18
8/28/2020	050683	Quill	Purell	69.76
8/28/2020	050683	Quill	Supplies	52.93
8/28/2020	050684	Ricoh Americas Corportation - Admin	Copier Pmt. for Sept.	232.34
8/28/2020	050685	Stephen B. Trammell DO	Drug Screen Isabel Leath	80.00

8/28/2020	050686	Sunbelt Rentals	Trencher Rental	223.52
8/28/2020	050687	TEAM Consultants, Inc.	Density Testing for Main St. Sewer	836.25
8/28/2020	050688	Tools Plus Industries LLC	Safety Vests	1,056.04
8/28/2020	050688	Tools Plus Industries LLC	Safety Signs, Gloves	449.40
8/28/2020	050689	Trinity River Authority of Texas	Laboratory testing July	123.20
8/28/2020	050690	WAXAHACHIE NEWSPAPERS INC.	Public Hearing Notice	197.20
9/4/2020	050691	Bureau Veritas North America, Inc.	7031 Cedar Ct. Resident Pkg.	1,643.20
9/4/2020	050691	Bureau Veritas North America, Inc.	104 Oakwood Ln. Swimming Pool	270.79
9/4/2020	050691	Bureau Veritas North America, Inc.	142 Claremount Dr. Pool	411.94
9/4/2020	050691	Bureau Veritas North America, Inc.	7010 Judy Dr. Swimming Pool	270.79
9/4/2020	050691	Bureau Veritas North America, Inc.	524 Savannah Dr. Swimming Pool	411.94
9/4/2020	050691	Bureau Veritas North America, Inc.	3520 Maple Ln. Swimming Pool	298.59
9/4/2020	050691	Bureau Veritas North America, Inc.	112 Bent Tree Ln. Water Heater	76.92
9/4/2020	050691	Bureau Veritas North America, Inc.	103 Willow Creek Ln. Solar Panel	160.00
9/4/2020	050691	Bureau Veritas North America, Inc.	704 E. Highland Water Heater	76.92
9/4/2020	050691	Bureau Veritas North America, Inc.	113 Claremont Dr. Water Heater	76.92
9/4/2020	050691	Bureau Veritas North America, Inc.	115 Ashburne Glen Ln. HVAC	76.92
9/4/2020	050691	Bureau Veritas North America, Inc.	200 Williamsburg Ln. Water Heater	76.92
9/4/2020	050692	Carlisle Chevrolet	Oil Change Unit 220	63.99
9/4/2020	050693	Dallas Central Appraisal District	Budget Allocation 1st Qtr	203.00
9/4/2020	050694	Ellis County Precinct #4	Culverts on Silver Spur	1,935.70
9/4/2020	050694	Ellis County Precinct #4	8 Loads of Base	800.00
9/4/2020	050696	Fund Accounting Solutions Technologi	Subscription for Payroll and Secure Si	4,200.00
9/4/2020	050697	Goodyear Tire & Rubber Co.	2 tires for Unit 120	279.45
9/4/2020	050698	GT Distributors, Inc.	Body Armour	1,837.68
9/4/2020	050699	Keith Ace Hardware	Sprayer and Parts	19.23
9/4/2020	050699	Keith Ace Hardware	TruFuel	17.99
9/4/2020	050699	Keith Ace Hardware	Gloves, minieral Spirtis	81.26
9/4/2020	050699	Keith Ace Hardware	Water and Parts	17.82
9/4/2020	050699	Keith Ace Hardware	Hose & Water	66.19
9/4/2020	050699	Keith Ace Hardware	Supplies	45.30
9/4/2020	050699	Keith Ace Hardware	Keys -10	21.51
9/4/2020	050699	Keith Ace Hardware	Supplies	25.68
9/4/2020	050699	Keith Ace Hardware	Parts	2.50
9/4/2020	050699	Keith Ace Hardware	Drop Cloth	20.49
9/4/2020	050699	Keith Ace Hardware	Parts	134.83
9/4/2020	050699	Keith Ace Hardware	Parts to connect Utilities to new bldg.	4.83
9/4/2020	050699	Keith Ace Hardware	Parts to Connect Utilities	10.04

9/4/2020	050699	Keith Ace Hardware	water, tools, parts	39.20
9/4/2020	050699	Keith Ace Hardware	Bleach, Milldew Remover, Fuel Filter	22.77
9/4/2020	050699	Keith Ace Hardware	Plug Cleanout	28.73
9/4/2020	050699	Keith Ace Hardware	Dropcloth & Batteries	40.45
9/4/2020	050699	Keith Ace Hardware	Cleaner	13.98
9/4/2020	050699	Keith Ace Hardware	Supplies	99.37
9/4/2020	050700	Kompon, Inc.	Deposit on Playground Equipment Prc	23,379.42
9/4/2020	050701	Mow Pros Lawn Lanscape & Irrigation	Mowing Week of 8/24/20	1,805.00
9/4/2020	050702	PETE'S TIRE and AUTO SERVICE	Ford 1998 Dump Truck Brakes	2,366.44
9/4/2020	050703	Quill	Lysol Sanitizing Wipes	6.54
9/4/2020	050703	Quill	Clorox Clean up Spray	4.99
9/4/2020	050703	Quill	Covid and Supplies	138.63
9/4/2020	050703	Quill	Trash Bags	21.99
9/4/2020	050704	The MacFarlane Firm, PC	Legal Fees for August	2,668.75
9/4/2020	050705	TransUnion Risk Alternative	Investigation Resource for August	50.00
9/4/2020	050706	Verizon Wireless	Telephone & Internet for July 24 to Ai	1,222.73
9/4/2020	050707	Waxahachie Ford	Unit 119 Oil & Transmission Service	220.02
9/4/2020	050708	Wiseman Hardware, Inc.	Stihl Caps for Trimmers	23.98
9/4/2020	050709	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Faleci:	
9/4/2020	050710	Amber Hartley	Deposit Refund	85.17
9/4/2020	050710	Amber Hartley	Last months Utility Charges	39.83
9/4/2020	050711	Christi Reschman	Last Month Utility Charges	41.01
9/4/2020	050711	Christi Reschman	Deposit Refund	83.99
9/4/2020	050712	John Houston Homes	Refund from Overpmt.	98.78
9/4/2020	050712	John Houston Homes	Last month Utility Charges	69.66
9/4/2020	050713	Majorie Nantz	Last month Utility Charges	35.91
9/4/2020	050713	Majorie Nantz	Deposit Refund	89.09
9/4/2020	050714	William Miracle	Last Month Utility Charges	29.49
9/4/2020	050714	William Miracle	Deposit Refund	95.51
9/11/2020	050715	Action Fire Pros	Service Call for Fire Extinguishers for	220.00
9/11/2020	050716	American Express	Coffee	104.81
9/11/2020	050717	Bee-Jay Business Forms and Supplies	Checks Ovilla General Fund	152.01
9/11/2020	050718	Clifford Power Systems, Inc.	Ovilla Pump Station Gemeratpr Maint	575.00
9/11/2020	050719	Community Waste Disposal	August Trash service	23,016.95
9/11/2020	050719	Community Waste Disposal	2- Roll off Container charges	79.54
9/11/2020	050720	Eikon Consulting Group, LLC	Broadmoor Estates Engineering	340.00

9/11/2020	050720	Eikon Consulting Group, LLC	Engineering Services	170.00
9/11/2020	050721	Ellis County Precinct #4	Road Base	800.00
9/11/2020	050722	Estes Electric, Inc	Install Electric for Public Works Buildi	5,181.00
9/11/2020	050723	Galls	Velcro Hook	11.23
9/11/2020	050724	KONICA MINOLTA BUSINESS	Copier Charges	370.87
9/11/2020	050725	Nichols, Jackson, Dillard, Hager and	Legal Fees for August	212.50
9/11/2020	050726	Quill	Office supplies	82.47
9/11/2020	050726	Quill	Clorox wipes	5.16
9/11/2020	050726	Quill	Supplies	57.83
9/11/2020	050727	Ricoh Americas Corportation - Admin	Copier Lease Payment	243.93
9/11/2020	050728	Sam Houston State University	Develope interface between Crimes &	4,500.00
9/11/2020	050729	Sardis Tires and Wheels	Mount & Balance 4 tires	50.00
9/11/2020	050730	Siddons-Martin Emergency Group, LLC	Coolant Hose Repair on Unit E701	312.98
9/11/2020	050731	TEXAS EMERGENCY SERVICES RETIRE	tesrs Pension Contribution	1,728.00
9/11/2020	050732	U.S. Bank	Paying Agent Fee	400.00
9/17/2020	050733	Britton Meter Supply, Inc.	Pipe & Coupling to Repair water leak	448.62
9/17/2020	050734	Citibank	Credit Card charges	5,465.06
9/17/2020	050735	City of Dallas	Water Purchase from 8/4/20 to 9/1/2	39,018.42
9/17/2020	050736	DPC INDUSTIRES, INC.	Ammonia	316.83
9/17/2020	050736	DPC INDUSTIRES, INC.	Chlorine & Ammonia	80.00
9/17/2020	050737	Eikon Consulting Group, LLC	Engineering Fees for Water St. Bridge	727.50
9/17/2020	050738	Elliott Electric Supply	Electrical Supplies for new PW Bldg.	25.10
9/17/2020	050738	Elliott Electric Supply	Electrical Supplies to connect Electrici	35.85
9/17/2020	050739	Fusion Cloud Services, LLC	Cost to Upgrade to Faster cable for Pf	4,976.85
9/17/2020	050740	Gov Pilot	Annual Subscription	7,500.00
9/17/2020	050741	Kompon, Inc.	50% Deposit on Playground Equipmer	26,548.13
9/17/2020	050742	Krueger's Auto Service	Parts	55.94
9/17/2020	050742	Krueger's Auto Service	Parts	30.54
9/17/2020	050743	Mow Pros Lawn Lanscape & Irrigation	Mowing Week of 9-7-20	1,805.00
9/17/2020	050744	NetGenius, Inc.	Computer Equipment	6,199.90
9/17/2020	050745	On Time Couriers and Process	Courier Fees to Eikon	208.60
9/17/2020	050746	Palomar Modular Buildings LLC	Final Payment on new Public Works B	10,650.00
9/17/2020	050747	Perdue, Brandon, Fielder, Collins and	Attorney Fees for Collecting Court Fin	34.96
9/17/2020	050748	Power Plan	John Deere Backhoe Repairs	1,273.86
9/17/2020	050749	Quill	Chair Mat	32.99
9/17/2020	050749	Quill	Disposable Face Masks	23.54
9/17/2020	050749	Quill	Off Insect Spray	59.92
9/17/2020	050750	Ricoh USA, Inc. Police Dept	Copier Lease Pmt.	100.60

9/17/2020	050751	U. S. Underwater Services, LLC	Tank Cleaning	2,200.00
9/17/2020	050752	UNITED SITE SERVICES OF Texas, Inc	Portable Restrooms	271.91
9/17/2020	050753	Wex Bank	Gas for Fire Vehicles	735.06
9/17/2020	050754	Wex Bank - Shell	Gas for Vehicles	2,818.90
9/18/2020	050755	Amber Hartley	July Bill Refund	53.09
9/18/2020	050756	TX Child Support SDU		303.23
			Obligor: Seth T Geiser Obligee: Faleci	
9/25/2020	050757	Al's Pest Control Services, Inc.	Pest Control	140.00
9/25/2020	050758	ATMOS Energy	Gas Utility Expense	64.07
9/25/2020	050759	AUGUST INDUSTRIES, INC.	Quarterly Air test on Compressors	433.60
9/25/2020	050760	B & R Fence Co., LLC	Fence for PW Building	7,785.00
9/25/2020	050760	B & R Fence Co., LLC	Fence for Water Tower	7,210.00
9/25/2020	050760	B & R Fence Co., LLC	Add'l Fencing at Water Tower	1,570.00
9/25/2020	050761	Citi Cards	Credit Card Charges	6,141.28
9/25/2020	050762	City of Waxahachie	September Animal Control Services	200.00
9/25/2020	050763	David Thompson	Construct Concrete Flumes intersectic	3,000.00
9/25/2020	050764	Delta Industrial Service and Supply	Rental of 16 bunker jackets & pants	3,648.00
9/25/2020	050765	DeSoto Janitorial Supply, Inc.	Disinfectant Wipes and Towels	570.36
9/25/2020	050765	DeSoto Janitorial Supply, Inc.	Supplies for Fire Station	431.75
9/25/2020	050766	Eikon Consulting Group, LLC	Broadmoor Estates	690.00
9/25/2020	050767	Ellis County Records	Cost to File FY2021 Budget	50.00
9/25/2020	050768	Estes Electric, Inc	Electrical installation for Equipment P	7,800.00
9/25/2020	050768	Estes Electric, Inc	Equipment Pole Barn Lights	436.50
9/25/2020	050768	Estes Electric, Inc	Lighting in Box Trailer	641.34
9/25/2020	050769	Gear Cleaning Solutions, LLC	Cleaning & Inspection of Firefighter G	441.70
9/25/2020	050770	Gexa Energy LP	Electric Charges for Sept.	1,636.39
9/25/2020	050770	Gexa Energy LP	Electric Charges for Sept.	4,924.61
9/25/2020	050771	GT Distributors, Inc.	Uniform supplies	51.99
9/25/2020	050771	GT Distributors, Inc.	Uniform Supplies	114.98
9/25/2020	050772	HILCO ELECTRIC COOPERATIVE, INC.	Electric Charges	408.21
9/25/2020	050773	Kwik Kar	Oil Change 2011 Chevy Silverado 35C	72.99
9/25/2020	050773	Kwik Kar	Oil Change on 2017 Ford F-250 Picku	71.97
9/25/2020	050774	LARRY & LORETTA CAUSEY	Refund of 1/2 of BOA Fee	100.00
9/25/2020	050775	MIDWEST RADAR and EQUIPMENT	Annual Radar Certification	200.00
9/25/2020	050776	Motorola Solutions, Inc.	Radio Upgrades	5,187.00
9/25/2020	050777	Mow Pros Lawn Lanscape & Irrigation	Mowing for Week of 9-14-20	1,805.00
9/25/2020	050778	O'Reilly	Battery	216.74

9/25/2020	050779	Quill	Office Supplies	185.31
9/25/2020	050780	Red Oak Parts Plus	4 Batteries for E-702	518.95
9/25/2020	050781	SA-SO	Signs and Posts	406.36
9/25/2020	050782	Siddons-Martin Emergency Group, LLC	Repair A/C Belt Engine E701	555.12
9/25/2020	050783	Sunbelt Rentals	Trencher Rental for Repairs	213.36
9/25/2020	050784	U.S. Post Office	Postage for Water Bills	500.00
9/30/2020	050785	Petty Cash	Petty Cash Receipts	151.14
9/30/2020	050786	Advanced Telecom Inc.	Cost to install telephone service to Ne	4,110.00
9/30/2020	050787	Boot Barn	Boots and Jeans	517.69
9/30/2020	050788	Community Waste Disposal	2- Roll Off Containers	79.54
9/30/2020	050788	Community Waste Disposal	2- Roll off Containers	79.54
9/30/2020	050789	Fortline, Inc.	Fortline, Inc.	144.00
9/30/2020	050790	GT Distributors, Inc.	Unifroms	45.49
9/30/2020	050791	John Puente	Reimbursement for Over Payment on	113.04
9/30/2020	050792	Justin Maracigan	Air Brake Valve & fitting	445.95
9/30/2020	050793	Kwik Kar	2020 Trailer Buck Dandy Verhicle Insj	7.00
9/30/2020	050793	Kwik Kar	Vehicle Inspection 2019 Trailer Cafco	7.00
9/30/2020	050793	Kwik Kar	2015 Chevy Silverado 2500 Oil Chang	72.48
9/30/2020	050794	Landmark Equipment, Inc.	Repairs to LS160	648.53
9/30/2020	050795	Metro Fire Apparatus Specialists, Inc.	Valve Seal Kit	78.00
9/30/2020	050796	Mow Pros Lawn Lanscape & Irrigation	Mowing Week of 9-21-20	1,805.00
9/30/2020	050797	Pam Woodall	Cell Phone Reimbursement for Septer	70.00
9/30/2020	050798	Quill	Supplies	39.27
9/30/2020	050799	Richard Kretlow	Reimbursement for Overpayment on '	196.66
9/30/2020	050800	Sharon Jungman	Cell PHone Reimbursement for Septer	70.00
9/30/2020	050802	Target Solutions Learning, LLC	Target Solutions Check it SW	1,441.00
9/30/2020	050803	The MacFarlane Firm, PC	Legal Fees for September	4,725.00
9/30/2020	050804	Trinity River Authority of Texas	Aug. Laboratory Analysis	190.40
9/30/2020	050805	Wright Way Construction Enterprises,	Remove and Replace Damaged Shing	465.00
9/30/2020	050806	Andrea & Jason Moreno	Utility Charges	17.30
9/30/2020	050806	Andrea & Jason Moreno	Deposit Refund	132.70
9/30/2020	050807	Bradley Norton	Utility Charges	23.46
9/30/2020	050807	Bradley Norton	Utility Deposit	26.54
9/30/2020	050808	David and Diane Ockunzzi	Utility Charges	35.90
9/30/2020	050808	David and Diane Ockunzzi	Utility Deposit Refund	89.10
9/30/2020	050809	Edward D Jones & Co	Utility Charges Due	43.01
9/30/2020	050809	Edward D Jones & Co	Utility Deposit Refund	56.99
9/30/2020	050810	Jessica Stroklund	Utility charges due	64.35

9/30/2020	050810	Jessica Stroklund	Refund on Utility Deposit	85.65
9/30/2020	050811	Samuel Lambert	Utility Bill Charges	30.76
9/30/2020	050811	Samuel Lambert	Utility Deposit Refund	94.24
10/5/2020	050820	Action Fire Pros	Annual Inspection of Fire Sprinkler Sy	1,000.00
10/5/2020	050821	Crosspoint Communications	Repairs to Alert System	966.50
10/5/2020	050822	Stanley Restoration LLC	Water Damage repairs to City Hall	6,830.14
10/5/2020	050823	Verizon Wireless	Cell Phone & Air Card Charges	1,174.87
10/14/2020	050824	American Express	American Express Charges for Sept.	878.12
10/14/2020	050825	Bureau Veritas North America, Inc.	517 Savannah Dr. Pool	431.19
10/14/2020	050825	Bureau Veritas North America, Inc.	104 Ashburne Glen Ln. HVAC	107.39
10/14/2020	050825	Bureau Veritas North America, Inc.	105 Cockrell Hill Rd. Elec. Pole PW Blc	76.92
10/14/2020	050825	Bureau Veritas North America, Inc.	612 Forest Edge Ln. Access. Structure	138.19
10/14/2020	050825	Bureau Veritas North America, Inc.	144 Surburban HVAC	76.92
10/14/2020	050825	Bureau Veritas North America, Inc.	309 Willow Creek Water Heater	76.92
10/14/2020	050825	Bureau Veritas North America, Inc.	303 Ovilla Oaks Electrical	76.92
10/14/2020	050825	Bureau Veritas North America, Inc.	527 Savannah Dr. Swimming Pool	411.94
10/14/2020	050826	Community Waste Disposal	Trash Pick up for September	23,031.56
10/14/2020	050827	Gear Cleaning Solutions, LLC	Firefighter Gear Inspection	3,810.47
10/14/2020	050828	Keith Ace Hardware	Misc. Supplies	47.29
10/14/2020	050828	Keith Ace Hardware	Misc. Supplies	99.78
10/14/2020	050828	Keith Ace Hardware	Supplies	17.07
10/14/2020	050828	Keith Ace Hardware	Key Cabinet	22.49
10/14/2020	050828	Keith Ace Hardware	Supplies	62.40
10/14/2020	050828	Keith Ace Hardware	Saw Blade	16.19
10/14/2020	050828	Keith Ace Hardware	Custodial Supplies	30.16
10/14/2020	050829	Mow Pros Lawn Lanscape & Irrigation	Mowing for week of 9-28-20	1,805.00
10/14/2020	050830	Quill	Supplies	184.82
10/14/2020	050831	Ricoh Americas Corportation - Admin	Copier Lease for September	189.86
10/14/2020	050832	State Comptroller	State Criminal Cost Report for Qtr. er	4,299.10
10/14/2020	050833	TransUnion Risk Alternative	Investigation fees	50.00
10/14/2020	050834	Waxahachie Ford	alignment, Tires Rotated & oil change	146.29
10/14/2020	050834	Waxahachie Ford	Oil Change 2016 Ford Explorer	29.99
10/16/2020	050851	Bound Tree Medical	Gloves	135.90
10/16/2020	050852	Citibank	Credit Card Charges	2,653.87
10/16/2020	050853	City of Dallas	purchase water from 9/2 to 9/30	31,512.87
10/16/2020	050854	Community Waste Disposal	2- Roll Off Containers	79.54
10/16/2020	050855	DPC INDUSTIRES, INC.	Chlorine & Ammonia	80.00
10/16/2020	050856	Ellis County Precinct #4	Public Works Parking Lot	28,038.00

10/16/2020	050856	Ellis County Precinct #4	Tear down to base three streets, Geo	37,496.00
10/16/2020	050857	KONICA MINOLTA BUSINESS	Copier Lease	316.20
10/16/2020	050858	Nichols, Jackson, Dillard, Hager and	Municipal Court Legal fees for Sept.	595.00
10/16/2020	050859	OmniBase Services of Texas, LP	Omin Fees for July 1 thru Sept. 30th	102.00
10/16/2020	050860	Perdue, Brandon, Fielder, Collins and	Legal Fees for Sept. 2020	222.90
10/16/2020	050861	Quill	Desk for Community Service	405.10
10/16/2020	050862	Shelby & Boza Danner	Refund for Garbage and Sales Tax	33.20
10/16/2020	050863	Texas Commission on Environmental	On Site Council FE	30.00
10/16/2020	050864	Tommy Cole Services	Replace Breakers on Ball Park Panels	150.00
10/16/2020	050865	WAXAHACHIE NEWSPAPERS INC.	Notice of Public Hearing 7/20/2020	114.00
10/16/2020	050865	WAXAHACHIE NEWSPAPERS INC.	Ordinances 2019 thru 2020	1,927.76
10/16/2020	050865	WAXAHACHIE NEWSPAPERS INC.	WDL-Main Notice	436.80
10/16/2020	050865	WAXAHACHIE NEWSPAPERS INC.	Notice of Public Hearing 8-31-20	245.04
10/16/2020	050865	WAXAHACHIE NEWSPAPERS INC.	Notice Fiscal Year Budget 2020-2021	251.28
10/16/2020	050866	Wex Bank	Fuel for Fire Vehicles	692.67
10/19/2020	050867	Britton Meter Supply, Inc.	Inventory Parts	425.32
10/19/2020	050868	TexasBit	Streets and Parking lots Asphalt Appli	157,194.24
10/19/2020	050869	Wex Bank - Shell	Gas for Vehicles & Equipment	2,663.61
10/22/2020	050870	Bound Tree Medical	Medical Supplies	7.80
10/22/2020	050871	Eikon Consulting Group, LLC	Broadmoor Estates Engnieering Fees	510.00
10/22/2020	050871	Eikon Consulting Group, LLC	Engineering Fees thruy Sept. 30	255.00
10/22/2020	050871	Eikon Consulting Group, LLC	Water St. Bridge Engineering thru Sej	977.75
10/22/2020	050872	PETE'S TIRE and AUTO SERVICE	Repairs to 2001 Chevy C6500 Dump	4,254.06
10/30/2020	050882	Citi Cards	Costco Citi Credit Card Charges for Se	3,559.58
10/30/2020	050883	City of Waxahachie	Animal Control for September	150.00
10/30/2020	050884	Gexa Energy LP	Electricity expense	1,424.23
10/30/2020	050884	Gexa Energy LP	Electric Expense	4,750.37
10/30/2020	050885	GT Distributors, Inc.	Uniforms	114.98
10/30/2020	050886	HILCO ELECTRIC COOPERATIVE, INC.	Electric Charges	598.77
10/30/2020	050887	Night Line Janitorial Services, Inc.	September Janitorial Expense	469.00
10/30/2020	050888	Trinity River Authority of Texas	Lab Anaylsis	891.20
11/6/2020	050915	Action Fire Pros	Fire Extinguisher Maintenance	870.00
11/6/2020	050916	DPC INDUSTIRES, INC.	Chlorine	366.23
11/6/2020	050917	WAXAHACHIE NEWSPAPERS INC.	Public Hearing 9/21/20	136.88
11/6/2020	050918	YWRD, P.C.	FY2019 Audit	7,615.00
11/13/2020	050946	AUGUST INDUSTRIES, INC.	Equipment Repairs	572.06
11/13/2020	050947	Quill	Alcohol Wipes	4.99
11/13/2020	050948	Siddons-Martin Emergency Group, LL	A/C Compressor on E701	1,841.08

11/13/2020	050948	Siddons-Martin Emergency Group, LLC	E-702 Water Leak	856.42
11/13/2020	050948	Siddons-Martin Emergency Group, LLC	E-702 Annual Preventive Maint. Servi	4,281.92
11/13/2020	050948	Siddons-Martin Emergency Group, LLC	E-702 -Pump Drain , warning Lights,	10,485.07
11/13/2020	050948	Siddons-Martin Emergency Group, LLC	A/C Blower repair on E701	754.47
11/13/2020	050948	Siddons-Martin Emergency Group, LLC	A/C Repair E701	560.67
11/23/2020	050984	AVR Inc.	Univison online access Dec. 2019	100.00
11/23/2020	050984	AVR Inc.	UVision access March 2020	100.00
11/23/2020	050984	AVR Inc.	UVision Access for April	100.00
11/23/2020	050984	AVR Inc.	UVision Access for Aug.	100.00
11/23/2020	050984	AVR Inc.	Charge back from Customer Dominiqu	298.45
11/23/2020	050984	AVR Inc.	Charge back from Customer Dominiqu	542.55
12/11/2020	051044	Britton Meter Supply, Inc.	Manhole ring & lid, Saddle	539.69
12/11/2020	051044	Britton Meter Supply, Inc.	Full Circle Clamps	265.85
12/11/2020	051044	Britton Meter Supply, Inc.	Parts for Inventory	300.43
12/11/2020	051044	Britton Meter Supply, Inc.	Full Circle Clamps	334.94
12/11/2020	051044	Britton Meter Supply, Inc.	Parts for Inventory	489.00
12/11/2020	051044	Britton Meter Supply, Inc.	4- Top Bolt Couplings	782.44
12/18/2020	051086	Kompon, Inc.	Playground Equipment	19,927.53
12/23/2020	051105	Eikon Consulting Group, LLC	Police Station Remodel	29,446.86
12/23/2020	051105	Eikon Consulting Group, LLC	Police Station Remodel	75.00
7/31/2020	1007	Eikon Consulting Group, LLC	Engineering for City Hall Parking Lot	6,250.00
7/31/2020	1008	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Liability Insurance Pmt.	69.33
8/21/2020	1009	Eikon Consulting Group, LLC	Engineering Fees for City Hall Parking	3,602.18
9/18/2020	1010	Eikon Consulting Group, LLC	City Hall Parking Lot Engineering	7,337.06
9/18/2020	1011	On Time Couriers and Process	Courier Service to Deliver BIDs for Cit	209.01
10/23/2020	1014	Eikon Consulting Group, LLC	City Hall Parking Lot Engineering thru	3,710.84
11/6/2020	1016	YWRD, P.C.	FY2019 Audit	1,600.00
7/31/2020	1023	TEXAS MUNICIPAL LEAGUE IRP	Quarterly Liability Insurance Pmt.	76.47
11/6/2020	1025	YWRD, P.C.	FY2019 Audit	4,800.00
12/18/2020	1026	Kompon, Inc.	Playground Equipment	23,379.41
12/18/2020	1026	Kompon, Inc.	Playground Equipment	6,620.60
7/27/2020	CM Applied	T. M. R. S.	TMRS-Employer	141.68
7/27/2020	CM Applied	T. M. R. S.	TMRS-Employee	(141.68)
7/27/2020	CM Applied	T. M. R. S.	TMRS-Employer Credit Memo	202.20
7/27/2020	CM Applied	T. M. R. S.	TMRS-Employee Credit Memo	141.68
			Total	<u><u>2,114,089.72</u></u>