

City of Ovilla
 Payment Listing Report
 7/1/2021 to 9/30/2021

Check Date	Check #	Vendor	Invoice Description	Payment Amount
8/9/2021		T. M. R. S.	TMRS-Employer	783.04
8/9/2021		T. M. R. S.	TMRS-Employee	553.11
7/2/2021		Internal Revenue Service	Medicare-Employer	102.42
7/2/2021		Internal Revenue Service	Medicare-Employee	102.42
7/2/2021		Internal Revenue Service	Federal Withholding	929.23
7/23/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	9.48
7/23/2021		Blue Cross Blue Shield	BCBS	712.66
7/23/2021		Blue Cross and Blue Shield of Texas	ER PD BCBS	643.36
7/23/2021		UNUM	Life/AD&D	24.44
7/23/2021		United Health Care	Dental (Pre-Tax)	115.98
7/23/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
7/23/2021		United Health Care	Dental (Pre-Tax)	355.67
7/23/2021		United Health Care	UHC-Health Insurance Pre Tax	18.62
7/23/2021		Superior Vision of Texas	Angela Kuykendall	4.74
7/23/2021		Blue Cross Blue Shield	BCBS	2,330.97
7/23/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
7/23/2021		Superior Vision of Texas	Superior Vision	2.77
7/23/2021		Blue Cross Blue Shield	Children's Insurance	252.39
7/23/2021		Internal Revenue Service	Social Security-Employee	1,443.44
7/23/2021		Internal Revenue Service	Social Security-Employer	1,443.44
7/23/2021		UNUM	Employee and Child AD&D	7.33
7/23/2021		United Health Care	James & Angela Kuykendall	37.25
7/23/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	65.96
7/23/2021		UNUM	One America	2.38
7/23/2021		Colonial Life Processing Center	Colonial Life Ins	5.98
8/9/2021		T. M. R. S.	TMRS-Employer	6,566.06
7/23/2021		Internal Revenue Service	Federal Withholding	6,717.34
7/23/2021		Internal Revenue Service	Medicare-Employee	1,250.18
7/23/2021		Internal Revenue Service	Medicare-Employer	1,250.18
7/23/2021		UNUM	Life/AD&D	171.36
7/23/2021		AFLAC	AFLAC	17.20

8/9/2021	T. M. R. S.	TMRS-Employee	4,637.95
7/23/2021	United Health Care	James & Angela Kuykendall	37.25
7/23/2021	UNUM	Employee and Child AD&D	7.33
7/23/2021	Superior Vision of Texas	Angela Kuykendall	4.74
7/9/2021	Internal Revenue Service	Medicare-Employee	1,172.11
8/9/2021	T. M. R. S.	TMRS-Employer	6,103.32
7/9/2021	Internal Revenue Service	Federal Withholding	5,828.11
7/9/2021	Internal Revenue Service	Medicare-Employer	1,172.11
7/23/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	65.96
7/23/2021	UNUM	Life/AD&D	171.36
7/23/2021	AFLAC	AFLAC	17.20
7/23/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
7/23/2021	United Health Care	Dental (Pre-Tax)	355.67
7/23/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
7/23/2021	United Health Care	UHC-Health Insurance Pre Tax	18.62
7/23/2021	Blue Cross Blue Shield	BCBS	2,330.97
7/23/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
7/23/2021	Superior Vision of Texas	Superior Vision	2.77
7/9/2021	Internal Revenue Service	Social Security-Employee	1,383.24
7/9/2021	Internal Revenue Service	Social Security-Employer	1,383.24
7/23/2021	UNUM	One America	2.38
7/23/2021	Blue Cross and Blue Shield of Texas	ER PD BCBS	15,440.64
8/9/2021	T. M. R. S.	TMRS-Employee	4,311.10
8/20/2021	Internal Revenue Service	Social Security-Employer	1,495.98
8/23/2021	United Health Care	UHC-Health Insurance Pre Tax	18.62
8/23/2021	UNUM	Life/AD&D	174.54
8/23/2021	AFLAC	AFLAC	17.20
8/23/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
8/23/2021	United Health Care	Dental (Pre-Tax)	400.36
8/23/2021	Superior Vision of Texas	Angela Kuykendall	4.74
8/23/2021	Blue Cross Blue Shield	BCBS	2,330.97
8/23/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
8/23/2021	Superior Vision of Texas	Superior Vision	2.77
8/23/2021	Blue Cross Blue Shield	Children's Insurance	252.39
8/20/2021	Internal Revenue Service	Social Security-Employee	1,495.98
8/23/2021	UNUM	Employee and Child AD&D	7.33
8/23/2021	United Health Care	James & Angela Kuykendall	37.25
8/20/2021	Internal Revenue Service	Federal Withholding	6,683.21

8/23/2021	UNUM	One America	2.38
8/23/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
9/7/2021	T. M. R. S.	TMRS-Employer	6,663.59
8/20/2021	Internal Revenue Service	Medicare-Employee	1,276.06
8/20/2021	Internal Revenue Service	Medicare-Employer	1,276.06
8/23/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	71.53
9/7/2021	T. M. R. S.	TMRS-Employee	4,706.85
8/23/2021	United Health Care	James & Angela Kuykendall	37.25
8/23/2021	Blue Cross Blue Shield	BCBS	2,330.97
8/23/2021	Blue Cross and Blue Shield of Texas	ER PD BCBS	15,440.64
8/23/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
8/23/2021	United Health Care	UHC-Health Insurance Pre Tax	18.62
8/23/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
8/23/2021	Superior Vision of Texas	Superior Vision	2.77
8/23/2021	Blue Cross Blue Shield	Children's Insurance	252.39
8/6/2021	Internal Revenue Service	Social Security-Employee	1,359.01
8/6/2021	Internal Revenue Service	Social Security-Employer	1,359.01
8/23/2021	UNUM	Employee and Child AD&D	7.33
8/23/2021	United Health Care	Dental (Pre-Tax)	355.67
8/23/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	65.96
9/7/2021	T. M. R. S.	TMRS-Employer	6,290.13
8/23/2021	UNUM	One America	2.38
8/23/2021	Superior Vision of Texas	Angela Kuykendall	4.74
8/6/2021	Internal Revenue Service	Federal Withholding	6,286.66
8/6/2021	Internal Revenue Service	Medicare-Employee	1,190.12
8/6/2021	Internal Revenue Service	Medicare-Employer	1,190.12
8/23/2021	UNUM	Life/AD&D	171.36
8/23/2021	AFLAC	AFLAC	17.20
8/23/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
9/7/2021	T. M. R. S.	TMRS-Employee	4,443.05
9/17/2021	Internal Revenue Service	Medicare-Employer	1,268.05
9/16/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
9/16/2021	UNUM	One America	2.38
10/5/2021	T. M. R. S.	TMRS-Employer	6,638.26
9/17/2021	Internal Revenue Service	Federal Withholding	6,851.37
9/17/2021	Internal Revenue Service	Medicare-Employee	1,268.05
9/16/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	66.79
9/16/2021	UNUM	Life/AD&D	168.09

9/16/2021	AFLAC	AFLAC	17.20
9/16/2021	UNUM	Employee and Child AD&D	7.33
9/16/2021	United Health Care	James & Angela Kuykendall	37.25
9/16/2021	Blue Cross Blue Shield	Children's Insurance	252.39
9/16/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
9/16/2021	Superior Vision of Texas	Superior Vision	2.77
9/17/2021	Internal Revenue Service	Social Security-Employee	1,454.57
9/17/2021	Internal Revenue Service	Social Security-Employer	1,454.57
9/16/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
9/16/2021	United Health Care	Dental (Pre-Tax)	389.96
9/16/2021	United Health Care	UHC-Health Insurance Pre Tax	18.62
9/16/2021	Superior Vision of Texas	Angela Kuykendall	4.74
9/16/2021	Blue Cross Blue Shield	BCBS	1,974.64
10/5/2021	T. M. R. S.	TMRS-Employee	4,688.94
9/24/2021	Internal Revenue Service	Federal Withholding	856.78
10/5/2021	T. M. R. S.	TMRS-Employer	1,205.42
9/24/2021	Internal Revenue Service	Medicare-Employee	176.37
9/24/2021	Internal Revenue Service	Medicare-Employer	176.37
10/5/2021	T. M. R. S.	TMRS-Employee	851.45
9/30/2021	UNUM	Life/AD&D	168.09
9/30/2021	Internal Revenue Service	Federal Withholding	6,138.94
9/30/2021	UNUM	One America	2.38
9/30/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
10/5/2021	T. M. R. S.	TMRS-Employer	6,205.60
9/30/2021	Internal Revenue Service	Medicare-Employee	1,197.54
9/30/2021	Internal Revenue Service	Medicare-Employer	1,197.54
9/30/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	66.79
9/30/2021	AFLAC	AFLAC	17.20
9/30/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
9/30/2021	United Health Care	Dental (Pre-Tax)	389.96
9/30/2021	Internal Revenue Service	Social Security-Employer	1,423.68
9/30/2021	Internal Revenue Service	Social Security-Employee	1,423.68
9/30/2021	UNUM	Employee and Child AD&D	7.33
9/30/2021	United Health Care	James & Angela Kuykendall	37.25
9/30/2021	Superior Vision of Texas	Angela Kuykendall	4.74
9/30/2021	Blue Cross Blue Shield	BCBS	1,974.64
9/30/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
9/30/2021	Superior Vision of Texas	Superior Vision	2.77

9/30/2021		Blue Cross Blue Shield	Children's Insurance	252.39
9/30/2021		United Health Care	UHC-Health Insurance Pre Tax	18.62
10/5/2021		T. M. R. S.	TMRS-Employee	4,383.34
9/20/2021		United Health Care	James & Angela Kuykendall	37.25
9/3/2021		Internal Revenue Service	Social Security-Employer	1,414.32
9/20/2021		Superior Vision of Texas	Superior Vision	2.77
9/20/2021		Blue Cross Blue Shield	Children's Insurance	252.39
9/3/2021		Internal Revenue Service	Social Security-Employee	1,414.32
9/20/2021		UNUM	Employee and Child AD&D	7.33
9/20/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
9/20/2021		Colonial Life Processing Center	Colonial Life Ins	5.98
9/20/2021		AFLAC	AFLAC	17.20
9/3/2021		Internal Revenue Service	Medicare-Employee	1,220.65
9/20/2021		UNUM	One America	2.38
9/20/2021		Superior Vision of Texas	Angela Kuykendall	4.74
10/5/2021		T. M. R. S.	TMRS-Employer	6,378.56
9/3/2021		Internal Revenue Service	Federal Withholding	6,371.23
9/3/2021		Internal Revenue Service	Medicare-Employer	1,220.65
9/20/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	66.79
9/20/2021		UNUM	Life/AD&D	168.09
9/20/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
9/20/2021		United Health Care	Dental (Pre-Tax)	389.96
9/20/2021		Blue Cross and Blue Shield of Texas	ER PD BCBS	15,440.64
9/20/2021		United Health Care	UHC-Health Insurance Pre Tax	18.62
9/20/2021		Blue Cross Blue Shield	BCBS	1,974.64
10/5/2021		T. M. R. S.	TMRS-Employee	4,505.53
7/2/2021	051672	Al's Pest Control Services, Inc.	SEMI-ANNUAL PEST CONTROL FOR CITY I	135.00
7/2/2021	051673	AVR Inc.	UVISION ONLINE ACCESS JUNE 2021	100.00
7/2/2021	051673	AVR Inc.	INSTALL UB SOFTWARE ON CELLIS COMP	150.00
7/2/2021	051674	Bat Security	SOFTWARE CHANGE - CAMERAS	20.00
7/2/2021	051675	Boot Barn	Uniform Supplies - AINSLEY JARVIS	372.35
7/2/2021	051676	Citi Cards	Monthly Statement for 5/21 - 6/18 2021	4,475.89
7/2/2021	051677	County Press Enterprises, LLC	Public Hearing Special Events Ordinance	360.00
7/2/2021	051677	County Press Enterprises, LLC	Public Hearing Replat DeFord/Affidavit	76.00
7/2/2021	051679	Gexa Energy LP	Monthly Statement for May 2021	1,557.85
7/2/2021	051679	Gexa Energy LP	Monthly Statement for 5/13/21-6/14/21	4,789.53
7/2/2021	051680	Keith Ace Hardware	WATER	6.25
7/2/2021	051680	Keith Ace Hardware	DRIVE GUIDE DEWALT	23.38

7/2/2021	051680	Keith Ace Hardware	MEASURING WHEEL	67.49
7/2/2021	051680	Keith Ace Hardware	LED LAMP	14.39
7/2/2021	051680	Keith Ace Hardware	SUPPLIES	37.10
7/2/2021	051680	Keith Ace Hardware	SUPPLIES - BASEBALL FIELD	33.16
7/2/2021	051680	Keith Ace Hardware	SUPPLIES	20.37
7/2/2021	051680	Keith Ace Hardware	SUPPLIES - BASEBALL FIELD	113.80
7/2/2021	051680	Keith Ace Hardware	SUPPLIES - BASEBALL FIELD	11.69
7/2/2021	051680	Keith Ace Hardware	SUPPLIES - BASEBALL FIELD - RETURN	11.69
7/2/2021	051680	Keith Ace Hardware	SUPPLIES	17.34
7/2/2021	051680	Keith Ace Hardware	OFF/WATER	49.10
7/2/2021	051681	Kwik Kar	2017 FORD F-250 SERVICE (VIN7166)	71.97
7/2/2021	051682	L & L Graphics	LETTERHEAD	191.00
7/2/2021	051682	L & L Graphics	WINDOW ENVELOPES	173.00
7/2/2021	051683	McCoy Corporation	SUPPLIES - BASEBALL FIELD	29.44
7/2/2021	051683	McCoy Corporation	SUPPLIES - BASEBALL FIELD	946.83
7/2/2021	051683	McCoy Corporation	SUPPLIES - BASEBALL FIELD	316.82
7/2/2021	051683	McCoy Corporation	SUPPLIES - BASEBALL FIELD	74.96
7/2/2021	051684	NetGenius, Inc.	IT SERVICES FOR JUNE 2021	4,285.00
7/2/2021	051684	NetGenius, Inc.	PUBLIC WORKS/REPLACE MONITOR AND	649.98
7/2/2021	051685	Pam Woodall	Cell Phone Reimbursement JULY 2021	45.00
7/2/2021	051686	Quill	Office Supplies	151.98
7/2/2021	051686	Quill	Office Supplies	12.99
7/2/2021	051686	Quill	Office Supplies	24.58
7/2/2021	051686	Quill	Office Supplies	134.07
7/2/2021	051687	Sharon Jungman	Cell Phone Reimbursement JULY 2021	45.00
7/2/2021	051688	The MacFarlane Firm, PC	Legal Fees for June 2021	4,850.00
7/2/2021	051689	Verizon Wireless	Monthly Statement for 5/24 - 6/23 2021	1,258.33
7/2/2021	051690	Victor Insurance Mangers Inc.	NOTARY BOND	50.00
7/2/2021	051690	Victor Insurance Mangers Inc.	NOTARY BOND	50.00
7/2/2021	051691	Wiseman Hardware, Inc.	STIHL POOLS	21.96
7/2/2021	051691	Wiseman Hardware, Inc.	CAP TRIMMER	11.99
7/2/2021	051692	Deborah Darwin	FINAL BILL 1-01-02540-03	31.07
7/2/2021	051692	Deborah Darwin	Deposit Refund 1-01-02540-03	93.93
7/2/2021	051693	Gary Busby	FINAL BILL 1-01-03100-04	48.84
7/2/2021	051693	Gary Busby	Deposit Refund 1-01-03100-04	1.16
7/2/2021	051694	Ginger Coghlan	FINAL BILL 1-01-04671-03	38.11
7/2/2021	051694	Ginger Coghlan	Deposit Refund 1-01-04671-03	86.89
7/2/2021	051695	Jeanette Scivally	FINAL BILL 1-01-01065-15	31.64

7/2/2021	051695	Jeanette Scivally	Deposit Refund 1-01-01065-15	18.36
7/2/2021	051696	Jose Sandoval	FINAL BILL 1-01-02960-02	66.95
7/2/2021	051696	Jose Sandoval	Deposit Refund 1-01-02960-02	58.05
7/2/2021	051697	Tonya & Vincent McKay	Deposit Refund 1-01-07670-03	125.00
7/9/2021	051698	BKD, LLP	Final Billing For FY2020 Audit	1,600.00
7/9/2021	051699	Bureau Veritas North America, Inc.	106 MEADOWWOOD #34 ADDITION/REM	300.00
7/9/2021	051699	Bureau Veritas North America, Inc.	119 CLAREMONT #92 POOL	454.29
7/9/2021	051699	Bureau Veritas North America, Inc.	114 CLAREMONT #128 ACCESSORY BUIL	270.79
7/9/2021	051699	Bureau Veritas North America, Inc.	1404 RED OAK CREEK #140 ELECTRICAL	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	112 CUMBERLAND #147 PLUMBING	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	306 E UNIVERSITY #153 PLUMBING	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	111 NOB HILL #149 PLUMBING	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	117 CUMBERLAND #152 PLUMBING	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	107 OAK FOREST #163 ELECTRICAL	76.92
7/9/2021	051699	Bureau Veritas North America, Inc.	100 NOB HILL #89 REMODEL	200.00
7/9/2021	051700	CHARLIE BENNETT	CELL PHONE REIMBURSEMENT JULY 2021	45.00
7/9/2021	051701	Clifford Power Systems, Inc.	ANNUAL GENERATOR SERVICE AGREEME	1,379.00
7/9/2021	051702	Community Waste Disposal	MONTHLY STATEMENT FOR JUNE 2021	23,433.27
7/9/2021	051703	Ellis County Precinct #4	BASE, PEA GRAVEL, EMULSION	3,043.00
7/9/2021	051704	Galls	POLO SHIRTS WITH LOGO/EMBROIDERY	161.02
7/9/2021	051705	Gear Cleaning Solutions, LLC	PPE CARE AND MAINTENANCE SERVICES	267.57
7/9/2021	051706	KONICA MINOLTA BUSINESS	COPIER CHARGES	264.93
7/9/2021	051707	McCoy Corporation	BASEBALL BATH	62.77
7/9/2021	051708	Nichols, Jackson, Dillard, Hager and Smi	COURT LEGAL FEES JUNE 2021	493.26
7/9/2021	051709	OmniBase Services of Texas, LP	2ND QUARTER 2021 OMNI FEES	108.00
7/9/2021	051710	Quill	OFFICE SUPPLIES	130.22
7/9/2021	051710	Quill	ROLODEX FILE	37.86
7/9/2021	051710	Quill	2K 54 SI ECPD STAMP	64.99
7/9/2021	051710	Quill	NONMAGNETIC LETTER SIZE DESKTOP C	19.08
7/9/2021	051710	Quill	OFFICE SUPPLIES	84.51
7/9/2021	051711	Ricoh Americas Corpotation - Admin	MONTHLY CHARGES 6/1/21-6/30/21	167.10
7/9/2021	051712	Sardis Lone Elm Water Supply	LOCK OFFS JUNE 2021	450.00
7/9/2021	051713	TEXAS MUNICIPAL LEAGUE IRP	TML Quarterly Insurance Revised	22,929.81
7/9/2021	051714	TransUnion Risk Alternative	INVESTIGATIONS 6/1/2021-6/30/2021	75.00
7/9/2021	051715	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fre	
7/16/2021	051716	Advanced Telecom Inc.	PD PHONE REPAIRS	160.00

7/16/2021	051717	Auto Zone	FUEL CAP 2015 CHEVY	9.09
7/16/2021	051718	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES	14,276.50
7/16/2021	051718	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES - RISK MGMT, C	2,577.20
7/16/2021	051718	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES - BROADMOOR	219.22
7/16/2021	051719	Britton Meter Supply, Inc.	DPD/FIRE HYDRANT WRENCH	212.55
7/16/2021	051719	Britton Meter Supply, Inc.	CHEMICALS FOR WATER TESTING	113.50
7/16/2021	051719	Britton Meter Supply, Inc.	REPAIRS INFRASTRUCTURE	496.64
7/16/2021	051719	Britton Meter Supply, Inc.	ADAPTERS	62.20
7/16/2021	051719	Britton Meter Supply, Inc.	REPAIRS INFRASTRUCTURE	511.96
7/16/2021	051719	Britton Meter Supply, Inc.	REPAIRS INFRASTRUCTURE	113.83
7/16/2021	051719	Britton Meter Supply, Inc.	METER GASKETS	4.18
7/16/2021	051719	Britton Meter Supply, Inc.	REPAIRS INFRASTRUCTURE	217.60
7/16/2021	051719	Britton Meter Supply, Inc.	REPAIRS INFRASTRUCTURE	226.58
7/16/2021	051720	Brown Fox PLLC	Internal Investigation	2,120.96
7/16/2021	051721	CASCO INDUSTRIES, INC.	PPE	381.00
7/16/2021	051722	Citibank	CREDITS ON JUNE 2021 STATEMENT	436.04
7/16/2021	051722	Citibank	Monthly Statement for June 2021	904.07
7/16/2021	051723	City of Dallas	WATER PURCHASE 5/4/21 - 6/2/21 AND (63,677.00
7/16/2021	051724	City of Waxahachie	ANIMAL CONTROL SERVICES JUNE 2021	50.00
7/16/2021	051725	County Press Enterprises, LLC	PUBLICATION OF ORDINANCES/AFFIDAVI	842.00
7/16/2021	051726	Delta Industrial Service and Supply	PPE	402.00
7/16/2021	051727	DeSoto Janitorial Supply, Inc.	SUPPLIES	520.04
7/16/2021	051728	Edward D. Hubbard	REPAIRS TO MOWER	180.00
7/16/2021	051729	First Check	BACKGROUND CHECKS	80.00
7/16/2021	051730	Galls	UNIFORMS	120.12
7/16/2021	051730	Galls	SUPPLIES	74.58
7/16/2021	051731	Gillette Automotive Services, Inc.	OIL CHANGE/OIL PAN	466.52
7/16/2021	051731	Gillette Automotive Services, Inc.	REPAIRS 2015 CHEV 3/4 TON	369.18
7/16/2021	051732	James Bonds	Refund Overpayment	9.00
7/16/2021	051733	Jay Moran	FLAGGER SIGNS	322.92
7/16/2021	051734	MES - Texas	PPE	733.00
7/16/2021	051735	Professional Coating Technologies, Inc.	SUPPLIES	210.00
7/16/2021	051736	Quill	Office Supplies/Returned Merchandise	49.74
7/16/2021	051736	Quill	Office Supplies	0.00
7/16/2021	051736	Quill	Office Supplies/Custodial Supplies	26.12
7/16/2021	051736	Quill	Office Supplies	279.72
7/16/2021	051737	Red Oak Parts Plus	VEHICLE SUPPLIES	306.30
7/16/2021	051738	Ricoh USA, Inc. Police Dept	Monthly Statement for July 2021	100.60

7/16/2021	051739	Sardis Tires and Wheels	FLAT REPAIR UNIT #220	15.00
7/16/2021	051740	Texas Commission on Environmental Quality	ONSITE COUNCIL FEE	50.00
7/16/2021	051741	Texas Dept of State Health Services	REGISTERED FIRST RESPONDER ORG LIC	70.00
7/16/2021	051742	TexasBit	WHITE SAND	962.94
7/16/2021	051743	Trinity River Authority of Texas	Monthly Statement for August 2021	33,066.00
7/16/2021	051743	Trinity River Authority of Texas	LAB ANALYSIS	88.00
7/16/2021	051744	Wex Bank - Shell	Monthly Statement for June 2021	4,120.69
7/16/2021	051745	Yarling Custom Fence LLC and CF Service	CREEK PIPE CROSSING	12,550.00
7/16/2021	051746	Yellow Rose Chapter - TMCA	ANNUAL MEMBERSHIP CATHY GAETA	50.00
7/19/2021	051747	DM Bittle, LLC	MEAL FOR BUDGET WORKSHOP 7/19/21	348.75
7/23/2021	051748	ATMOS Energy	Monthly Statement for July2021	79.75
7/23/2021	051749	Bill Dotson	REFUND FOR PERMIT FEE/PERMIT NOT RI	125.00
7/23/2021	051750	CASCO INDUSTRIES, INC.	BOOTS	751.00
7/23/2021	051751	Crafco, Inc.	POLYFLEX TYPE 3	6,534.98
7/23/2021	051752	Direct Service Company	A/C MAINTENANCE	400.00
7/23/2021	051752	Direct Service Company	A/C MAINTENANCE	159.00
7/23/2021	051753	Forensic Behavior Management Institute	CIT CLASS (TCOLE) FOR FLORES	225.00
7/23/2021	051754	Petty Cash	RECONCILE PETTY CASH	216.08
7/23/2021	051755	Quill	INVOICE 17873786 CM 1428486	49.74
7/23/2021	051755	Quill	Office Supplies	49.74
7/23/2021	051755	Quill	TONER CARTRIDGES	259.97
7/23/2021	051755	Quill	Office Supplies	51.38
7/23/2021	051755	Quill	Office Supplies	0.00
7/23/2021	051756	State Comptroller	State Criminal Cost Report for Qtr. ending	16,907.11
7/23/2021	051757	Stephen B. Trammell DO	Drug Test/HUNTER RAMSEY	85.00
7/23/2021	051757	Stephen B. Trammell DO	EMPLOYMENT SCREENING EMILIO PACHE	100.00
7/23/2021	051758	TexasBit	SAND	598.62
7/23/2021	051758	TexasBit	Asphalt	376.20
7/23/2021	051759	The Police and Sheriffs Press	ID CARD	17.55
7/23/2021	051760	U.S. Post Office	POSTAGE FOR UTILITY BILLS	525.00
7/23/2021	051761	UNITED SITE SERVICES OF Texas, Inc.	PORTABLE RESTROOM RENTAL 7/5/21-8/	271.91
7/23/2021	051762	Wex Bank	Monthly Statement for June 2021	964.37
7/23/2021	051763	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fre	
7/29/2021	051785	CargoRaxx LLC	FIRE EXT CANISTERS/MOUNT	534.90
7/29/2021	051786	Carlisle Chevrolet	BRAKES UNIT 120	1,115.42
7/29/2021	051787	CHARLIE BENNETT	Cell Phone Reimbursement	45.00

7/29/2021	051788	Citi Cards	Monthly Statement for July 2021	2,584.46
7/29/2021	051789	DeSoto Janitorial Supply, Inc.	PERF ROLL TOWL, M FOLD TOWELS, TOIL	125.97
7/29/2021	051790	DFW Print Management	ANNUAL DRINKING WATER REPORT	1,258.08
7/29/2021	051791	Eddie Peacock, PLLC	BANK RECON/ADJ, FY 20 AUDIT	1,631.25
7/29/2021	051792	Eikon Consulting Group, LLC	STORMWATER MANAGEMENT PLAN	2,495.00
7/29/2021	051793	Fund Accounting Solutions Technologies	ANNUAL GL/AP SUBSCRIPTION	5,250.00
7/29/2021	051794	Fusion Cloud Services, LLC	PHONE AND INTERNET SERVICES	1,434.52
7/29/2021	051795	Gexa Energy LP	Electricity Expense 072121	2,027.45
7/29/2021	051795	Gexa Energy LP	Electricity Expense 072121	5,028.18
7/29/2021	051796	HILCO ELECTRIC COOPERATIVE, INC.	Electricity Expense 6/7/21-7/7/21	652.56
7/29/2021	051797	NetGenius, Inc.	IT SERVICES JULY 2021	4,285.00
7/29/2021	051798	OAK CLIFF OFFICE SUPPLY and Printing	NAMEPLATES FOR BOARD MEMBERS	33.68
7/29/2021	051799	Pam Woodall	Cell Phone Reimbursement	45.00
7/29/2021	051800	Quill	TRASH LINERS	46.99
7/29/2021	051800	Quill	Office Supplies	54.07
7/29/2021	051801	Ricoh Americas Corpotation - Admin	MONTHLY CHARGES 8/1/21-8/31/21	232.34
7/29/2021	051802	Sardis Lone Elm Water Supply	LOCK OFF FEES FOR JULY 2021	150.00
7/29/2021	051803	Sharon Jungman	Cell Phone Reimbursement	45.00
7/29/2021	051804	TexasBit	COLD MIX	892.10
7/29/2021	051805	WAXAHACHIE NEWSPAPERS INC.	Public Hearing Replat DeFord/Affidavit	86.12
8/6/2021	051806	AVR Inc.	UVISION ONLINE ACCESS JULY 2021	100.00
8/6/2021	051807	Britton Meter Supply, Inc.	METER PARTS	200.57
8/6/2021	051807	Britton Meter Supply, Inc.	VALVES	375.63
8/6/2021	051808	Community Waste Disposal	Monthly Statement for July 2021	23,463.13
8/6/2021	051809	Dallas Printing	BUSINESS CARDS J BENNETT	82.68
8/6/2021	051810	DeSoto Janitorial Supply, Inc.	MISCELLANEOUS SUPPLIES	57.95
8/6/2021	051811	Direct Service Company	MAINTENANCE ON HVAC	200.00
8/6/2021	051812	DPC INDUSTIRES, INC.	CHLORINE/AMMONIA	70.00
8/6/2021	051813	Keith Ace Hardware	BULB	0.00
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	302.86
8/6/2021	051813	Keith Ace Hardware	GARDEN HOSE/HANGER	26.98
8/6/2021	051813	Keith Ace Hardware	SUPPLIES	114.23
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	18.57
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	51.15
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	35.99
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	36.36
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	68.55
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	81.26

8/6/2021	051813	Keith Ace Hardware	EDGER	369.99
8/6/2021	051813	Keith Ace Hardware	KEY	6.45
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	35.21
8/6/2021	051813	Keith Ace Hardware	CHAIN	34.00
8/6/2021	051813	Keith Ace Hardware	CREDIT RETURN ON CHAIN INV 137748	34.00
8/6/2021	051813	Keith Ace Hardware	KEY	8.60
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	64.41
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	59.56
8/6/2021	051813	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	1.94
8/6/2021	051814	Kwik Kar	OIL CHANGE 2007 CHEV SUB 8869	81.98
8/6/2021	051815	PepWear LLC	UNIFORMS/R BAILEY	83.94
8/6/2021	051816	Perdue, Brandon, Fielder, Collins and Mo	ATTORNEY FEES FOR PROFESSIONAL SEF	211.47
8/6/2021	051817	Siddons-Martin Emergency Group, LLC	REPAIRS E-702	4,521.55
8/6/2021	051817	Siddons-Martin Emergency Group, LLC	REPAIRS E-701	4,335.04
8/6/2021	051818	Texas Commission on Fire Protection	APPLICATION FOR INDIVIDUAL EXAMINA	55.00
8/6/2021	051819	The MacFarlane Firm, PC	Legal Fees for July 2021	1,350.00
8/6/2021	051820	Verizon Wireless	Monthly Statement for July 2021	1,149.53
8/6/2021	051821	David Bailey	Deposit Refund 1-01-02653-00	50.00
8/6/2021	051822	Jason Oberst	Final Bill 1-01-12033-04	86.99
8/6/2021	051822	Jason Oberst	Deposit Refund 1-01-12033-04	42.36
8/6/2021	051823	Michelle & Juan Vasquez	Deposit Refund 1-01-13217-01	16.84
8/6/2021	051823	Michelle & Juan Vasquez	Final Bill 1-01-13127-01	108.16
8/6/2021	051824	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fre	
8/10/2021	051825	U.S. Bank	BOND PRINCIPAL AND INTEREST	495,000.00
8/13/2021	051826	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES - BROADMOOR	219.22
8/13/2021	051827	Boot Barn	UNIFORMS	339.11
8/13/2021	051828	Brown Fox PLLC	LEGAL FEES	180.00
8/13/2021	051829	Citibank	Monthly Statement for July 2021 (Credits	155.35
8/13/2021	051829	Citibank	Monthly Statement for July 2021	5,282.98
8/13/2021	051830	City of Waxahachie	SERVICES FOR JULY 2021	250.00
8/13/2021	051831	Galls	Uniform Supplies	342.63
8/13/2021	051831	Galls	UNIFORMS	347.67
8/13/2021	051831	Galls	UNIFORMS	354.33
8/13/2021	051831	Galls	UNIFORMS	53.52
8/13/2021	051831	Galls	Uniform Supplies	119.92
8/13/2021	051832	J Pyott & Associates, Inc.	DRAG-A-BOX MATERIAL SPREADER	11,535.75

8/13/2021	051833	KONICA MINOLTA BUSINESS	COPIER EXPENSE	247.11
8/13/2021	051834	Krueger's Auto Service	VEHICLE PARTS/JC	103.52
8/13/2021	051835	Mr. Kevin R. Lindsey	REIMBURSEMENT FOR UPS SHIPPING	22.05
8/13/2021	051836	Nichols, Jackson, Dillard, Hager and Smi	COURT LEGAL FEES JULY 2021	918.26
8/13/2021	051837	O'Reilly	VEHICLE SUPPLIES	72.41
8/13/2021	051837	O'Reilly	GAUGE	47.99
8/13/2021	051837	O'Reilly	VEHICLE SUPPLIES	11.98
8/13/2021	051838	Quill	Office Supplies	122.57
8/13/2021	051838	Quill	Office Supplies	14.99
8/13/2021	051838	Quill	Office Supplies	79.99
8/13/2021	051838	Quill	Office Supplies/Custodial Supplies	145.58
8/13/2021	051839	Red Oak Tire and Wheel, Inc.	TIRE REPAIR	30.00
8/13/2021	051840	Ricoh Americas Corportation - Admin	COPIER EXPENSE	187.30
8/13/2021	051841	Sardis Lone Elm Water Supply	LOCK OFF FEE	50.00
8/20/2021	051842	ATMOS Energy	Monthly Statement for July 2021	68.71
8/20/2021	051843	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES - ERP KICKOFF/	244.00
8/20/2021	051844	Britton Meter Supply, Inc.	METER GASKETS	368.92
8/20/2021	051845	Car Toys Inc	EMERGENCY LIGHTS INSTALL	450.00
8/20/2021	051846	City of Dallas	WATER PURCHASE 07/02/21 - 08/02/21	51,160.02
8/20/2021	051847	Continental Research Corporation	SUPPLIES	327.23
8/20/2021	051848	DeSoto Janitorial Supply, Inc.	Custodial Supplies	914.01
8/20/2021	051849	DPC INDUSTIRES, INC.	CHLORINE/AMMONIA	70.00
8/20/2021	051850	First Check	EMPLOYMENT SCREENING	16.00
8/20/2021	051851	Galls	UNIFORMS	187.11
8/20/2021	051852	Kwik Kar	OIL CHANGE 2007 CHEV SILV 2682	47.49
8/20/2021	051853	Lee Engineering	PROJECT CODE T1399.02 HIDDEN VALLE	1,510.00
8/20/2021	051854	NTU Enterprises LLC	MANHOLE CORE	350.00
8/20/2021	051855	PepWear LLC	Uniform Supplies	42.98
8/20/2021	051856	Quill	Office Supplies	80.87
8/20/2021	051856	Quill	Office Supplies	15.98
8/20/2021	051856	Quill	Office Supplies/Covid Supplies	227.33
8/20/2021	051856	Quill	Office Supplies	5.91
8/20/2021	051857	Rainbow Paint and Body	VEHICLE REPAIRS	450.00
8/20/2021	051858	Red Oak Parts Plus	VEHICLE SUPPLIES	238.86
8/20/2021	051859	Ricoh USA, Inc. Police Dept	COPIER EXPENSE	100.60
8/20/2021	051860	Ryan S. Howerton	CORN HOLE	570.00
8/20/2021	051861	Trinity River Authority of Texas	ROCRWS-DEBT SERVICE	9,066.00
8/20/2021	051861	Trinity River Authority of Texas	LAB ANALYSIS	88.00

8/20/2021	051862	U.S. Post Office	POSTAGE FOR UTILITY BILLS	525.00
8/20/2021	051863	UNITED SITE SERVICES OF Texas, Inc.	PORTABLE RESTROOM RENTAL 8/2/21-8/	271.91
8/20/2021	051864	Waxahachie Ford	VEHICLE EXPENSES UNIT 119	281.39
8/20/2021	051865	Wex Bank	Monthly Statement for July 2021	927.24
8/20/2021	051866	Wex Bank - Shell	Monthly Statement for July 2021	4,592.86
8/20/2021	051867	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fre	
8/26/2021	051868	Britton Meter Supply, Inc.	METER SUPPLIES	3,258.93
8/26/2021	051869	County Press Enterprises, LLC	BOA Notice of Public Hearing	63.50
8/26/2021	051870	Gexa Energy LP	AUGUST 2021 STATEMENT	1,761.85
8/26/2021	051870	Gexa Energy LP	AUGUST 2021 STATEMENT	5,043.45
8/26/2021	051871	HILCO ELECTRIC COOPERATIVE, INC.	BILLING PERIOD 07/07/21-08/06/21	648.22
8/26/2021	051872	Perdue, Brandon, Fielder, Collins and Mo	ATTORNEY FEES FOR PROFESSIONAL SEF	970.50
8/26/2021	051873	Quill	Office Supplies	53.28
8/26/2021	051873	Quill	NOTARY SUPPLIES	34.58
8/26/2021	051874	Ricoh Americas Corportation - Admin	LEASE CONTRACT 300-3232118-100	232.34
8/26/2021	051875	SDL Plumbing, Inc.	PERMIT #220 REFUND/WORK CANCELLED	100.00
8/26/2021	051876	Symbol Arts	Uniform Supplies	250.00
8/26/2021	051877	Texas Police Chiefs Association	TRANSACTION ID 6756/ORTEGON SUPV	745.00
8/26/2021	051878	The Center for American and International	OFFICER TRAINING COURSE/GEISER	500.00
9/2/2021	051879	Auto Zone	BATTERY RETURN (SHOP FEE OF \$1.00)	144.39
9/2/2021	051879	Auto Zone	BATTERY	1.00
9/2/2021	051880	AVR Inc.	UVISION ONLINE ACCESS AUGUST 2021	100.00
9/2/2021	051881	CargoRaxx LLC	VEHICLE SUPPLIES	1,634.80
9/2/2021	051882	Carlisle Chevrolet	OIL CHANGE UNIT 120	63.99
9/2/2021	051882	Carlisle Chevrolet	OIL/AIR/CABIN FILTERS	139.74
9/2/2021	051883	CHARLIE BENNETT	Cell Phone Reimbursement	45.00
9/2/2021	051884	Dallas Central Appraisal District	1ST QUARTER 2021-2022 BUDGET ALLOC	210.00
9/2/2021	051885	Dallas Printing	BUSINESS CARDS S GEISER	82.76
9/2/2021	051886	Eddie Peacock, PLLC	RECONCILIATIONS	3,171.25
9/2/2021	051887	Edward D. Hubbard	MOWER REPAIRS	90.00
9/2/2021	051888	Ellis Central Appraisal District	4TH QUARTER PYMT 2021 EAD BUDGET A	4,527.70
9/2/2021	051889	Extreme Tactics & Training Solutions LLC	WEAPONS TRAINING MEMBERSHIP	1,440.00
9/2/2021	051890	Galls	UNIFORMS	132.06
9/2/2021	051890	Galls	UNIFORMS	319.17
9/2/2021	051890	Galls	Uniform Supplies	398.52
9/2/2021	051891	Henry Lee Campbell III	ALTERNATE JUDGE FOR 8/26/21 MUNICIF	633.50

9/2/2021	051892	Keith Ace Hardware	SUPPLIES - BASEBALL FIELD	11.69
9/2/2021	051892	Keith Ace Hardware	WIRE BRUSH	7.73
9/2/2021	051892	Keith Ace Hardware	BLISTER PACK	33.00
9/2/2021	051892	Keith Ace Hardware	PARTS	25.80
9/2/2021	051892	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	80.68
9/2/2021	051892	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	96.44
9/2/2021	051892	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	46.05
9/2/2021	051892	Keith Ace Hardware	COUNCIL ROOM	25.72
9/2/2021	051892	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	29.97
9/2/2021	051893	Kimark Systems Inc	SCADA EQUIPMENT	1,208.05
9/2/2021	051894	Kwik Kar	INSPECTION UNIT 216	25.50
9/2/2021	051895	Mike Cartwright	REIMBURSEMENT	63.80
9/2/2021	051896	NetGenius, Inc.	IT Services	4,735.00
9/2/2021	051897	Pam Woodall	Cell Phone Reimbursement	45.00
9/2/2021	051898	Petty Cash	REIMBURSE POLICE DEPT PETTY CASH	115.30
9/2/2021	051899	Quill	NOTARY SUPPLIES	49.98
9/2/2021	051900	Sharon Jungman	Cell Phone Reimbursement	45.00
9/2/2021	051901	TexasBit	SAND	608.52
9/2/2021	051901	TexasBit	ASPHALT	335.28
9/2/2021	051901	TexasBit	ASPHALT	527.34
9/2/2021	051902	The MacFarlane Firm, PC	Legal Fees For August 2021	1,250.00
9/2/2021	051903	Verizon Wireless	Monthly Statement for August 2021	1,177.74
9/2/2021	051904	Waxahachie Ford	BATTERY UNIT 119	132.95
9/2/2021	051905	Weaver Spring and Brake Inc	REPAIRS E-701	275.00
9/2/2021	051906	Wooten & Sons Septic Tank Cleaning Inc	SEPTIC FOR BASEBALL FIELD BATHROOM	325.00
9/2/2021	051907	TX Child Support SDU		303.23

Obligor: Seth T GeiserObligee: Falecia Fre

9/10/2021	051908	CANCUNS OF RED OAK	HERITAGE DAY REFUND	60.00
9/10/2021	051909	DOODLES DOG COUTURE	HERITAGE DAY REFUND	60.00
9/10/2021	051910	GRACE CHURCH OF OVILLA	HERITAGE DAY REFUND	60.00
9/10/2021	051911	HEARTLAND COOKIES	HERITAGE DAY REFUND	50.00
9/10/2021	051912	JO MCCOOL	HERITAGE DAY REFUND	50.00
9/10/2021	051913	JOHNS WOODEN TOYS	HERITAGE DAY REFUND	50.00
9/10/2021	051914	JUSTIN HARDIN	HERITAGE DAY REFUND	50.00
9/10/2021	051915	KEN ROBINSON	HERITAGE DAY REFUND	50.00
9/10/2021	051916	LANNAI GAINES	HERITAGE DAY REFUND	50.00
9/10/2021	051917	LINDSAY ROGOWICZ	HERITAGE DAY REFUND	60.00

9/10/2021	051919	MEAGAN COOPER	HERITAGE DAY REFUND	50.00
9/10/2021	051920	OBINNA ONONOBI	HERITAGE DAY REFUND	50.00
9/10/2021	051921	OVILLA UNITED METHODIST CHURCH	HERITAGE DAY REFUND	240.00
9/10/2021	051922	RACHEL HUBER	HERITAGE DAY REFUND	120.00
9/10/2021	051923	REAL PHILLY ITALIAN ICE	HERITAGE DAY REFUND	60.00
9/10/2021	051924	SLYVIA MONTAVLO	HERITAGE DAY REFUND	50.00
9/10/2021	051925	TAMARA ROGOWICZ	HERITAGE DAY REFUND	60.00
9/10/2021	051926	TUPPERWARE	HERITAGE DAY REFUND	50.00
9/10/2021	051927	Axon Enterprise, Inc.	HANDLE/BATTERY PACK	1,372.13
9/10/2021	051928	Citi Cards	Monthly Statement for August 2021	2,299.83
9/10/2021	051929	City of Waxahachie	ANIMAL CONTROL SERVICES AUGUST 20	535.00
9/10/2021	051930	Diego Mota Da Silva	REFUND COURT OVERPAYMENT	4.32
9/10/2021	051931	Eddie Peacock, PLLC	RECONCILIATIONS	400.00
9/10/2021	051932	Galls	Uniform Supplies	66.50
9/10/2021	051933	M.J. Donovan Enterprises, Inc.	GRAPHIC KIT UNIT 216	808.00
9/10/2021	051934	McCoy Corporation	SUPPLIES - BASEBALL FIELD	48.56
9/10/2021	051935	NetGenius, Inc.	Computer equipment	2,999.96
9/10/2021	051936	Nichols, Jackson, Dillard, Hager and Smi	COURT LEGAL FEES AUGUST 2021	765.00
9/10/2021	051937	Quill	CREDIT MEMO ON INV 18935060	25.19
9/10/2021	051937	Quill	Office Supplies/Custodial Supplies/Covid :	253.20
9/10/2021	051937	Quill	Office Supplies	0.00
9/10/2021	051937	Quill	Office Supplies/Custodial Supplies	135.04
9/10/2021	051937	Quill	Office Supplies	34.59
9/10/2021	051937	Quill	Office Supplies	18.99
9/10/2021	051938	Red Oak Tire and Wheel, Inc.	VALVE STEM	10.00
9/10/2021	051939	Ricoh Americas Corpotation - Admin	LEASE CONTRACT 300-3232118-100	198.88
9/10/2021	051940	TexasBit	ASPHALT	396.00
9/10/2021	051941	TransUnion Risk Alternative	INVESTIGATIONS 7/1/21-8/31/21	150.00
9/10/2021	051942	U.S. Bank	PAYING AGENT FEE	400.00
9/10/2021	051943	UNITED SITE SERVICES OF Texas, Inc.	PORTABLE RESTROOM RENTAL 8/30/21-9	271.91
9/10/2021	051944	Waxahachie Ford	SERVICE UNIT 117	1,220.00
9/17/2021	051945	Auto Zone	SUPPLIES	73.08
9/17/2021	051946	B.M.R. MFG INC	FIRE HYDRANT MARKERS	2,911.60
9/17/2021	051947	Bee-Jay Business Forms and Supplies	CHECK PRINTING	159.77
9/17/2021	051948	Birkhoff, Hendricks and Carter, LLP	2019 SWMP UPDATE	2,564.83
9/17/2021	051948	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES	3,398.00
9/17/2021	051949	Citibank	Monthly Statement for August 2021	1,974.95
9/17/2021	051949	Citibank	HILTON HOTELS CREDIT	151.05

9/17/2021	051950	Clifford Power Systems, Inc.	ANNUAL AGREEMENT 8/1/21-7/31/22	575.00
9/17/2021	051951	Continental Research Corporation	SUPPLIES	1,520.00
9/17/2021	051952	County Press Enterprises, LLC	PUBLIC HEARING ORDINANCE ADOPTING	325.00
9/17/2021	051953	Eddie Peacock, PLLC	RECONCILIATIONS	717.50
9/17/2021	051954	Fusion Cloud Services, LLC	JULY 2021 STATEMENT	1,418.85
9/17/2021	051954	Fusion Cloud Services, LLC	AUGUST 2021 STATEMENT	1,461.44
9/17/2021	051955	Galls	UNIFORMS	43.52
9/17/2021	051956	Gear Cleaning Solutions, LLC	PPE CLEANING	86.00
9/17/2021	051956	Gear Cleaning Solutions, LLC	PPE CLEANING	2,224.91
9/17/2021	051957	Jessica Foresman	REIMBURSEMENT FOR UNIFORMS	82.97
9/17/2021	051958	KONICA MINOLTA BUSINESS	COPIER EXPENSE	308.23
9/17/2021	051959	L & L Graphics	CITATION BOOKS	543.00
9/17/2021	051960	McCoy Corporation	Equipment	717.97
9/17/2021	051961	Mobile Wireless, LLC	SOFTWARE MAINTENANCE 9/10/21-9/9/2	694.00
9/17/2021	051962	PepWear LLC	UNIFORMS	429.80
9/17/2021	051963	Perdue, Brandon, Fielder, Collins and Mo	AUGUST 2021 STATEMENT	345.30
9/17/2021	051964	Petty Cash	REIMBURSE POLICE DEPT PETTY CASH	147.51
9/17/2021	051965	Quill	Office Supplies	16.99
9/17/2021	051965	Quill	Office Supplies	741.91
9/17/2021	051966	Ricoh Americas Corportation - Admin	WASTE TONER REPLACEMENT	41.00
9/17/2021	051967	Ricoh USA, Inc. Police Dept	BILLING PERIOD 09/01/21-09/30/21	100.60
9/17/2021	051968	TEXAS EMERGENCY SERVICES RETIREMETESRS	Pension Contributions Vol Retirement	2,340.00
9/17/2021	051969	TexasBit	HOTMIX	396.00
9/17/2021	051970	U. S. Underwater Services, LLC	INSPECTION	620.00
9/17/2021	051971	Wex Bank	Monthly Statement for August 2021	979.07
9/17/2021	051972	Wex Bank - Shell	Monthly Statement for August 2021	4,073.18
9/17/2021	051973	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fre	
9/17/2021	051974	Bessie & Alvin Price	FINAL BILL 1-01-01605-01	35.30
9/17/2021	051974	Bessie & Alvin Price	Deposit Refund 1-01-01605-01	89.70
9/17/2021	051975	Clarence Butler	Deposit Refund 1-01-02478-01	60.97
9/17/2021	051975	Clarence Butler	Deposit Refund 1-01-02478-01	64.03
9/17/2021	051976	Crystal & Jeffrey Collins	Deposit Refund 1-01-13162-01	107.93
9/17/2021	051976	Crystal & Jeffrey Collins	Deposit Refund 1-01-13162-01	17.07
9/17/2021	051977	Cynthia Webber	Deposit Refund 1-01-07665-02	26.50
9/17/2021	051977	Cynthia Webber	Deposit Refund 1-01-07665-02	306.39
9/17/2021	051978	Edward & Patri Van Abbema	Final Bill 1-01-05038-01	85.81

9/17/2021	051978	Edward & Patri Van Abbema	Deposit Refund 1-01-05038-01	39.19
9/17/2021	051979	Jerry & Rachel Farmer	Deposit Refund 1-01-08016-01	45.92
9/17/2021	051979	Jerry & Rachel Farmer	Deposit Refund 1-01-08016-01	4.08
9/17/2021	051980	Ruben & Ilda Valdez	Deposit Refund 1-01-05736-01	30.49
9/17/2021	051980	Ruben & Ilda Valdez	Deposit Refund 1-01-05736-01	94.51
9/20/2021	051981	Animal Hospital of Ovilla	HERITAGE DAY REFUND	1,000.00
9/20/2021	051982	Carlisle Chevrolet	HERITAGE DAY REFUND	1,000.00
9/20/2021	051983	CHICK-FIL-A	HERITAGE DAY REFUND	60.00
9/20/2021	051984	Citizens National Bank	HERITAGE DAY REFUND	500.00
9/20/2021	051985	Clyde Hargrove Investments	HERITAGE DAY REFUND	1,000.00
9/20/2021	051986	CREEKSIDE MIRROR & GLASS	HERITAGE DAY REFUND	1,000.00
9/20/2021	051987	Divalicious Sweet Bus	HERITAGE DAY REFUND	150.00
9/20/2021	051988	Freedom Heating & Air	HERITAGE DAY REFUND	2,000.00
9/20/2021	051989	Ina Cambra	HERITAGE DAY REFUND	50.00
9/20/2021	051990	Linebarger & Goggins	HERITAGE DAY REFUND	2,000.00
9/20/2021	051991	Mastercraft Bodyworks	HERITAGE DAY REFUND	1,000.00
9/20/2021	051992	Red Oak ISD	HERITAGE DAY REFUND	650.00
9/20/2021	051993	State Farm Insurance/Andrea Walton	HERITAGE DAY REFUND	650.00
9/20/2021	051994	TEXAS ACE HVAC	HERITAGE DAY REFUND	450.00
9/20/2021	051994	TEXAS ACE HVAC	HERITAGE DAY REFUND	150.00
9/20/2021	051995	Waxahachie Music Revue LLC dba Red O	HERITAGE DAY REFUND	975.00
9/28/2021	051996	Al's Pest Control Services, Inc.	PEST CONTROL	140.00
9/28/2021	051997	Armstrong Forensic Laboratory Inc	DRUG SCREENING	115.00
9/28/2021	051997	Armstrong Forensic Laboratory Inc	DRUG SCREENING	115.00
9/28/2021	051998	ASCAP	LICENSE FEE HERITAGE DAY	50.00
9/28/2021	051999	ATMOS Energy	Monthly Statement for August 2021	78.28
9/28/2021	052000	Auto Zone	CONDUIT	12.86
9/28/2021	052001	Britton Meter Supply, Inc.	METER PARTS	26.13
9/28/2021	052002	City of Dallas	WATER PURCHASE 08/03/21 - 08/31/21	48,681.82
9/28/2021	052003	Continental Research Corporation	MISCELLANEOUS SUPPLIES	2,978.82
9/28/2021	052003	Continental Research Corporation	MISCELLANEOUS SUPPLIES	967.13
9/28/2021	052004	Delta Industrial Service and Supply	GEAR	62.37
9/28/2021	052005	DPC INDUSTIRES, INC.	CHLORINE/AMMONIA	70.00
9/28/2021	052006	Fund Accounting Solutions Technologies	ANNUAL SUBSCRIPTION PAYROLL AND S	4,200.00
9/28/2021	052007	Gear Cleaning Solutions, LLC	GEAR CLEANING/INSPECTION	2,216.17
9/28/2021	052007	Gear Cleaning Solutions, LLC	GEAR CLEANING/INSPECTION	3,016.01
9/28/2021	052008	Kwik Kar	INSPECTION	47.49
9/28/2021	052009	Lower Colorado River Authority	WATER TESTING	213.92

9/28/2021	052010	McCoy Corporation	SUPPLIES	194.77
9/28/2021	052011	Mr. Kevin R. Lindsey	REIMBURSEMENT	75.73
9/28/2021	052012	Now Magazines	ELLIS CO NOW HERITAGE DAY AD	520.00
9/28/2021	052012	Now Magazines	ENNIS NOW HERITAGE DAY AD	230.00
9/28/2021	052012	Now Magazines	MANSFIELD NOW HERITAGE DAY AD	255.00
9/28/2021	052012	Now Magazines	MIDLOTHIAN NOW HERITAGE DAY AD	260.00
9/28/2021	052012	Now Magazines	SOUTHWEST NOW HERITAGE DAY AD	375.00
9/28/2021	052012	Now Magazines	WAXAHACHIE NOW HERITAGE DAY AD	280.00
9/28/2021	052012	Now Magazines	CREATIVE SERVICES HERITAGE DAY	90.00
9/28/2021	052013	PepWear LLC	UNIFORMS	124.90
9/28/2021	052014	Quill	CREDIT ON INV 19558611	10.93
9/28/2021	052014	Quill	CREDIT MEMO ON INV 19442044	68.65
9/28/2021	052014	Quill	Office Supplies	(9.38)
9/28/2021	052014	Quill	MISCELLANEOUS SUPPLIES	10.93
9/28/2021	052014	Quill	Office Supplies	17.94
9/28/2021	052014	Quill	Office Supplies	35.95
9/28/2021	052014	Quill	Office Supplies	107.06
9/28/2021	052015	Ricoh Americas Corpotation - Admin	COPIER 10/01/21-10/31/21	232.34
9/28/2021	052016	Same Day Water Heater	OVERPAYMENT ON PERMIT #239	25.00
9/28/2021	052017	Symbol Arts	Uniform Supplies	335.00
9/28/2021	052018	Trinity River Authority of Texas	LAB ANALYSIS	88.00
9/28/2021	052019	U.S. Post Office	POSTAGE FOR SEPTEMBER 2021 UTILITY	575.00
9/28/2021	052020	Vision Pack, Inc.	HERITAGE DAY POST CARD PRINTING	2,490.00
9/28/2021	052021	Access Self Storage	HERITAGE DAY REFUND	2,000.00
9/28/2021	052022	Blue Bonnet Trail LLC	HERITAGE DAY REFUND	1,000.00
9/28/2021	052023	Rock-Tech International	HERITAGE DAY REFUND	350.00
9/28/2021	052024	Opendoor Labs Inc	Final Bill 1-01-03010-02	61.47
9/28/2021	052024	Opendoor Labs Inc	Deposit Refund 1-01-03010-02	63.53
9/30/2021	052025	Advanced Telecom Inc.	INSTALL EQUIP/WIRING	1,195.00
9/30/2021	052026	Arrowhead Forensics	EVIDENCE GATHERING	494.78
9/30/2021	052026	Arrowhead Forensics	EVIDENCE GATHERING	142.00
9/30/2021	052026	Arrowhead Forensics	EVIDENCE GATHERING	333.56
9/30/2021	052027	AUGUST INDUSTRIES, INC.	QUARTERLY AIR TEST ON COMPRESSORS	471.50
9/30/2021	052028	Auto Zone	VEHICLE SUPPLIES	33.59
9/30/2021	052028	Auto Zone	VEHICLE SUPPLIES	50.61
9/30/2021	052029	AVR Inc.	UVISION ONLINE ACCESS SEPTEMBER 20	100.00
9/30/2021	052029	AVR Inc.	REPORTS	900.00
9/30/2021	052030	Axis Construction, LP	CHEMICAL FEED BUILDING	34,020.00

9/30/2021	052031	Axon Enterprise, Inc.	VEHICLE EQUIPMENT	2,055.64
9/30/2021	052032	Britton Meter Supply, Inc.	METER SUPPLIES	110.20
9/30/2021	052032	Britton Meter Supply, Inc.	METER SUPPLIES	299.19
9/30/2021	052032	Britton Meter Supply, Inc.	METER SUPPLIES	165.50
9/30/2021	052032	Britton Meter Supply, Inc.	METER SUPPLIES	434.30
9/30/2021	052033	Citi Cards	Monthly Statement for September 2021/C	417.47
9/30/2021	052033	Citi Cards	Monthly Statement for September 2021	3,234.91
9/30/2021	052034	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVI	15,889.75
9/30/2021	052035	Crafco, Inc.	SUPPLIES/POLYFLEX	1,148.45
9/30/2021	052036	Delta Industrial Service and Supply	PPE	11,200.00
9/30/2021	052037	DeSoto Janitorial Supply, Inc.	VEHICLE SUPPLIES	52.46
9/30/2021	052038	Edward D. Hubbard	REPAIRS	60.00
9/30/2021	052038	Edward D. Hubbard	LAWN MOWER BLADES	66.00
9/30/2021	052039	Ellis County Precinct #4	PEA GRAVEL AND EMULSION	1,574.00
9/30/2021	052039	Ellis County Precinct #4	CULVERT, PEA GRAVEL AND EMULSION	1,210.00
9/30/2021	052040	Ewing Irrigation Products Inc	MISCELLANEOUS SUPPLIES	760.58
9/30/2021	052040	Ewing Irrigation Products Inc	VALVE PUMP	96.71
9/30/2021	052041	Fastenal Company	SUPPLIES - BASEBALL FIELD	234.44
9/30/2021	052042	Franklin Legal Publishing, Inc.	CODE OF ORDINANCES	2,320.00
9/30/2021	052043	Galls	Uniform Supplies	115.00
9/30/2021	052043	Galls	UNIFORMS	53.52
9/30/2021	052044	Gexa Energy LP	Monthly Statement for September 2021	1,854.66
9/30/2021	052044	Gexa Energy LP	Monthly Statement for September 2021	4,898.94
9/30/2021	052045	Goodyear Tire & Rubber Co.	TIRES UNITS 116, 119, 120, 220	1,230.16
9/30/2021	052046	GT Distributors, Inc.	TOOLS	574.88
9/30/2021	052047	HILCO ELECTRIC COOPERATIVE, INC.	Monthly Statement for September 2021	640.69
9/30/2021	052048	Integrity Facility Solutions, Inc.	JANITORIAL SERVICES FOR AUGUST 202	928.34
9/30/2021	052048	Integrity Facility Solutions, Inc.	JANITORIAL SERVICES FOR SEPTEMBER 2	1,066.67
9/30/2021	052049	Keith Ace Hardware	BASEBALL BATHROOM	9.26
9/30/2021	052049	Keith Ace Hardware	BASEBALL BATHROOM	64.78
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	38.58
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	65.19
9/30/2021	052049	Keith Ace Hardware	HERITAGE PARK SUPPLIES	34.52
9/30/2021	052049	Keith Ace Hardware	NIGHT DEPOSIT LOCK	16.19
9/30/2021	052049	Keith Ace Hardware	PROPANE FILL	18.00
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	24.55
9/30/2021	052049	Keith Ace Hardware	VOLTAGE TESTER	7.73
9/30/2021	052049	Keith Ace Hardware	Equipment	2,204.38

9/30/2021	052049	Keith Ace Hardware	SAW	1,149.99
9/30/2021	052049	Keith Ace Hardware	MISCELLANEOUS SUPPLIES	86.62
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	190.06
9/30/2021	052049	Keith Ace Hardware	Custodial Supplies	47.99
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	91.92
9/30/2021	052049	Keith Ace Hardware	RETURN	56.00
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	12.21
9/30/2021	052049	Keith Ace Hardware	Equipment	547.94
9/30/2021	052049	Keith Ace Hardware	Equipment	205.18
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	34.19
9/30/2021	052049	Keith Ace Hardware	SUPPLIES	2.14
9/30/2021	052049	Keith Ace Hardware	Custodial Supplies	69.27
9/30/2021	052049	Keith Ace Hardware	Equipment	422.99
9/30/2021	052050	Kenneth R. Duke	GUTTERS	1,200.00
9/30/2021	052051	Knapheide Truck Equipment Co. Southwe	VEHICLE EXPENSES	2,689.40
9/30/2021	052052	Knox Associates INC	MEDVAULT	2,999.00
9/30/2021	052053	Kwik Kar	VEHICLE EXPENSES	219.92
9/30/2021	052054	McCoy Corporation	SUPPLIES	359.95
9/30/2021	052054	McCoy Corporation	SUPPLIES	648.72
9/30/2021	052054	McCoy Corporation	SUPPLIES	329.85
9/30/2021	052055	MES - Texas	PPE	269.50
9/30/2021	052055	MES - Texas	SUPPLIES	1,711.60
9/30/2021	052055	MES - Texas	Uniform Supplies	106.00
9/30/2021	052056	Motorola Solutions, Inc.	RADIO EQUIPMENT EXPENSE	2,890.80
9/30/2021	052057	National Telephone Message Corporation	NATIONAL NIGHT OUT	315.00
9/30/2021	052058	NetGenius, Inc.	Computer equipment	2,864.99
9/30/2021	052058	NetGenius, Inc.	MONITORS	319.98
9/30/2021	052059	North Texas Tollway Authority	TOLL FEES	2.71
9/30/2021	052060	O'Reilly	VEHICLE SUPPLIES	35.63
9/30/2021	052060	O'Reilly	VEHICLE SUPPLIES	74.07
9/30/2021	052061	Petty Cash	RECONCILE PETTY CASH	152.57
9/30/2021	052062	Police Records and Information Manager	SEMINAR	509.99
9/30/2021	052063	Quill	Office Supplies	72.59
9/30/2021	052063	Quill	Office Supplies	347.89
9/30/2021	052063	Quill	Office Supplies	71.98
9/30/2021	052063	Quill	Office Supplies	38.99
9/30/2021	052064	Rainbow Paint and Body	VEHICLE EXPENSES UNIT 216	300.00
9/30/2021	052065	Red Oak Tire and Wheel, Inc.	TIRES	258.00

9/30/2021	052066	Ronnie Gothard	PROFESSIONAL DEVELOPMENT/KYLE WIL	250.00
9/30/2021	052067	Sardis Lone Elm Water Supply	LOCK OFF FEES FOR AUGUST 2021	250.00
9/30/2021	052067	Sardis Lone Elm Water Supply	LOCK OFF FEES FOR SEPTEMBER 2021	200.00
9/30/2021	052068	SA-SO	STREET EQUIPMENT	4,588.20
9/30/2021	052069	Sharon Jungman	REIMBURSEMENT/UNIFORMS PWOODALL	45.90
9/30/2021	052070	Siddons-Martin Emergency Group, LLC	EQUIPMENT REPAIRS	3,145.00
9/30/2021	052070	Siddons-Martin Emergency Group, LLC	EQUIPMENT REPAIRS	3,936.56
9/30/2021	052071	Symbol Arts	Uniform Supplies	375.00
9/30/2021	052072	The Police and Sheriffs Press	ID Cards	153.24
9/30/2021	052073	VAE Industries Corporation	Equipment	746.40
9/30/2021	052074	Amelia Godinez	HERITAGE DAY REFUND	60.00
9/30/2021	052075	TX Child Support SDU		303.23

Obligor: Seth T GeiserObligee: Falecia Fre

9/30/2021	052076	AMERIPLEX REALTORS	Final Bill 1-01-02488-02	49.91
9/30/2021	052076	AMERIPLEX REALTORS	Deposit Refund 1-01-02488-02	75.09
9/30/2021	052077	Audrey Williams	Final Bill 1-01-05000-01	23.07
9/30/2021	052077	Audrey Williams	Deposit Refund 1-01-0500-01	26.93
9/30/2021	052078	BRITANY RESWIK	Final Bill 1-01-13057-01	58.12
9/30/2021	052078	BRITANY RESWIK	Deposit Refund 1-01-13057-01	69.07
9/30/2021	052079	GRANT & MOLLY AMMON	Final Bill 1-01-04694-02	46.02
9/30/2021	052079	GRANT & MOLLY AMMON	Deposit Refund 1-01-4694-02	78.98
9/30/2021	052080	Hennesy, Rosanne & Mark	Final Bill 1-01-13215-01	64.62
9/30/2021	052080	Hennesy, Rosanne & Mark	Deposit Refund 1-01-13215-01	60.38
9/30/2021	052081	JANICE & JACK PAVLIK	Final Bill 1-01-13160-01	44.39
9/30/2021	052081	JANICE & JACK PAVLIK	Deposit Refund 1-01-13160-01	80.61
9/30/2021	052082	JOEL BEAL	Final Bill 1-01-06278-01	81.09
9/30/2021	052082	JOEL BEAL	Deposit Refund 1-01-06278-01	43.91
9/30/2021	052083	JUAN ROMO	Deposit Refund 1-01-02410-04	50.00
9/30/2021	052084	LARRY & LORETTA CAUSEY	Final Bill 1-01-12020-01	97.93
9/30/2021	052084	LARRY & LORETTA CAUSEY	Deposit Refund 1-01-12020-01	27.07
9/30/2021	052085	LAWRENCE & CATHERINE BRADLEY	Final Bill 1-01-04768-04	20.78
9/30/2021	052085	LAWRENCE & CATHERINE BRADLEY	Deposit Refund 1-01-04768-04	29.22
9/30/2021	052086	LORI & RANDALL DRAUGHON	Final Bill 1-01-02425-03	40.38
9/30/2021	052086	LORI & RANDALL DRAUGHON	Deposit Refund 1-01-02425-03	9.62
9/30/2021	052087	MICHAEL & TERESA NOBLE	Final Bill 1-01-05008-03	71.36
9/30/2021	052087	MICHAEL & TERESA NOBLE	Deposit Refund 1-01-05008-03	53.64
9/30/2021	052088	OVILLA BASEBALL FIELDS	Deposit Refund 1-01-07054-01	50.00

9/30/2021	052089	REGINALD JONES	Deposit Refund 1-01-13113-02	125.00
9/30/2021	052090	SCOTT & KRISHA VOSS	Final Bill 1-01-13017-03	34.93
9/30/2021	052090	SCOTT & KRISHA VOSS	Deposit Refund 1-01-13017-03	90.07
10/14/2021	052143	DFW Print Management	Court Jacket Envelopes	302.50
10/14/2021	052144	Petty Cash	Car Wash & Mailing	44.00
10/14/2021	052145	Quill	Toner	169.43
10/14/2021	052145	Quill	Office Supplies	60.71
10/22/2021	052147	Auto Zone	VEHICLE EXPENSES	9.89
10/22/2021	052147	Auto Zone	VEHICLE EXPENSES	117.99
10/22/2021	052147	Auto Zone	VEHICLE EXPENSES	0.00
10/22/2021	052148	Birkhoff, Hendricks and Carter, LLP	ENGINEERING SERVICES 8/30/21-9/26/2	4,896.67
10/22/2021	052149	Boot Barn	UNIFORMS	235.55
10/22/2021	052150	City of Dallas	WATER PURCHASE 09/01/21 - 09/30/21	55,630.05
10/22/2021	052151	DPC INDUSTIRES, INC.	CHLORINE/AMMONIA	70.00
10/22/2021	052152	Fastenal Company	S&H ON INVOICE	14.84
10/22/2021	052153	Fusion Cloud Services, LLC	PHONE AND INTERNET SERVICES	1,456.50
10/22/2021	052154	Perdue, Brandon, Fielder, Collins and Mo	SEPTEMBER 2021 STATEMENT	181.65
10/22/2021	052155	Tools Plus Industries LLC	TOOLS	247.85
10/22/2021	052156	Trinity River Authority of Texas	LAB ANALYSIS	88.00
10/22/2021	052157	Wex Bank	GAS EXPENSES FOR SEPTEMBER 2021	693.41
10/22/2021	052158	Wex Bank - Shell	GAS EXPENSES FOR SEPTEMBER 2021	3,212.59
10/22/2021	052178	Karen Mills	HERITAGE DAY REFUND	60.00
10/29/2021	052179	Bound Tree Medical	COVID SUPPLIES	424.50
10/29/2021	052179	Bound Tree Medical	COVID SUPPLIES	540.00
10/29/2021	052180	Citi Cards	AMAZON CREDIT	92.23
10/29/2021	052180	Citi Cards	SEPTEMBER 2021 STATEMENT	12,611.73
10/29/2021	052181	Citibank	SEPTEMBER 2021 STATEMENT	11,859.17
10/29/2021	052182	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVI	15,889.75
10/29/2021	052183	Community Waste Disposal	REISSUE PAYMENT FOR INVOICE 118007	23,463.13
10/29/2021	052184	Galls	UNIFORMS	223.69
10/29/2021	052184	Galls	UNIFORMS	25.83
10/29/2021	052184	Galls	UNIFORMS	124.26
10/29/2021	052185	Gexa Energy LP	UTILITIES	1,626.32
10/29/2021	052185	Gexa Energy LP	UTILITIES	4,908.30
10/29/2021	052186	HILCO ELECTRIC COOPERATIVE, INC.	UTILITIES	671.17
10/29/2021	052187	MES - Texas	PPE	340.45
10/29/2021	052188	Siddons-Martin Emergency Group, LLC	AXLE HOUSING ASSEMBLY	5,570.81
11/2/2021	052216	Boot Barn	UNIFORMS	413.15

11/10/2021	052256	Britton Meter Supply, Inc.	METER SUPPLIES	99.98
11/10/2021	052256	Britton Meter Supply, Inc.	METER SUPPLIES	225.50
11/10/2021	052256	Britton Meter Supply, Inc.	METER SUPPLIES	387.76
11/10/2021	052256	Britton Meter Supply, Inc.	METER SUPPLIES	246.84
11/10/2021	052257	Metro Fire Apparatus Specialists, Inc.	Equipment	3,570.00
11/10/2021	052258	Ricoh Americas Corportation - Admin	LEASE CONTRACT 300-3232118-100	232.34
11/19/2021	052296	America's Nationwide Netting, Inc.	BARRIER NETTING	1,150.00
11/19/2021	052297	Citibank	STATEMENT FOR OCTOBER 2021	403.46
11/19/2021	052298	Motorola Solutions, Inc.	COMMUNICATIONS EQUIPMENT	8,507.94
12/10/2021	052387	True Star Safety & Service Inc	Equipment	1,685.00
7/2/2021	1032	Eikon Consulting Group, LLC	ENGINEERING SERVICES - WATER DRAIN	75.00
7/2/2021	1033	Steven Corey Steadham	BLACK WROUGHT IRON FENCE - MAIN ST	1,500.00
7/9/2021	1033	BKD, LLP	Audit fees for FY2020	6,300.00
7/9/2021	1034	TEXAS MUNICIPAL LEAGUE IRP	Liability Insurance for July - Sept.	114.37
7/9/2021	1034	BKD, LLP	Audit fees for FY2020	2,100.00
7/16/2021	1035	Citibank	Plaques for New Business'	267.00
7/9/2021	1035	TEXAS MUNICIPAL LEAGUE IRP	Insurance Liab. for July-Sept.	100.07
9/10/2021	1036	Hunter Knepshield of Texas Inc	SOL EVERGEM STD SOLAR LIGHTING SYS	24,282.50
9/27/2021	CM Applied	Citibank	Home Depot	159.66
9/27/2021	CM Applied	Citibank	Diesel 1 Ton	323.26
			Total	<u><u>1,648,430.12</u></u>