

City of Ovilla
 Payment Listing Report
 1/1/2021 to 03/31/2021

Check Date	Check #	Vendor	Invoice Description	Payment Amount
2/11/2021		U.S. Bank	Bond Interest Pmt.	75,000.00
3/9/2021		Wex Bank	Gas Pmt. due to Account Suspension	729.36
2/9/2021		T. M. R. S.	TMRS-Employer	6,500.71
1/25/2021		Internal Revenue Service	Medicare-Employer	1,249.79
1/25/2021		Internal Revenue Service	Medicare-Employee	1,249.79
1/25/2021		Internal Revenue Service	Federal Withholding	6,515.14
1/22/2021		Colonial Life Processing Center	Colonial Life Ins	5.98
1/22/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
1/22/2021		AFLAC	AFLAC	17.20
1/22/2021		UNUM	Life/AD&D	180.72
1/22/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	69.93
1/22/2021		Blue Cross Blue Shield	BCBS-Health Ins.	252.39
1/22/2021		UNUM	One America	2.38
1/22/2021		Superior Vision of Texas	Angela Kuykendall	4.74
1/22/2021		United Health Care	James & Angela Kuykendall	37.25
1/22/2021		UNUM	Employee and Child AD&D	7.33
1/25/2021		Internal Revenue Service	Social Security-Employer	1,490.76
1/25/2021		Internal Revenue Service	Social Security-Employee	1,490.76
1/22/2021		Superior Vision of Texas	Superior Vision	2.77
1/22/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
1/22/2021		Blue Cross Blue Shield	BCBS	2,390.37
2/9/2021		T. M. R. S.	TMRS-Employee	4,591.80
2/9/2021		T. M. R. S.	TMRS-Employer	6,475.02
1/8/2021		Internal Revenue Service	Medicare-Employee	1,252.79
1/8/2021		Internal Revenue Service	Federal Withholding	6,557.19
1/8/2021		AFLAC	AFLAC	17.20
1/8/2021		United Health Care	Dental (Pre-Tax)	428.96
1/8/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
1/8/2021		UNUM	Life/AD&D	172.82
1/8/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	62.39
1/8/2021		Internal Revenue Service	Medicare-Employer	1,252.79

1/8/2021	Superior Vision of Texas	Superior Vision	2.77
1/8/2021	UNUM	One America	2.38
1/8/2021	Blue Cross Blue Shield	BCBS-Health Ins.	252.39
1/8/2021	Superior Vision of Texas	Angela Kuykendall	4.74
1/8/2021	United Health Care	James & Angela Kuykendall	37.25
1/8/2021	UNUM	Employee and Child AD&D	7.33
1/8/2021	Internal Revenue Service	Social Security-Employer	1,518.10
1/8/2021	Internal Revenue Service	Social Security-Employee	1,518.10
1/8/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
1/8/2021	Blue Cross Blue Shield	BCBS	2,390.37
1/8/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
1/8/2021	Blue Cross and Blue Shield of Texas	ER PD BCBS	13,510.56
2/9/2021	T. M. R. S.	TMRS-Employee	4,573.67
3/9/2021	T. M. R. S.	TMRS-Employer	1,650.02
2/12/2021	Internal Revenue Service	Medicare-Employee	241.43
2/12/2021	Internal Revenue Service	Federal Withholding	2,818.55
3/9/2021	T. M. R. S.	TMRS-Employee	1,165.50
2/12/2021	Internal Revenue Service	Medicare-Employer	241.43
2/19/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	69.93
2/19/2021	United Health Care	Dental (Pre-Tax)	447.58
2/19/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
2/19/2021	Blue Cross Blue Shield	BCBS	2,390.37
2/19/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
2/19/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
2/19/2021	AFLAC	AFLAC	17.20
2/19/2021	UNUM	Life/AD&D	180.72
2/19/2021	Internal Revenue Service	Medicare-Employer	1,317.47
2/19/2021	Internal Revenue Service	Medicare-Employee	1,317.47
2/19/2021	Internal Revenue Service	Federal Withholding	7,143.46
3/9/2021	T. M. R. S.	TMRS-Employer	6,797.64
2/19/2021	UNUM	Employee and Child AD&D	7.33
2/19/2021	UNUM	One America	2.38
2/19/2021	Blue Cross Blue Shield	BCBS-Health Ins.	252.39
2/19/2021	Superior Vision of Texas	Angela Kuykendall	4.74
2/19/2021	United Health Care	James & Angela Kuykendall	37.25
2/19/2021	Internal Revenue Service	Social Security-Employer	1,594.63
2/19/2021	Internal Revenue Service	Social Security-Employee	1,594.63
2/19/2021	Superior Vision of Texas	Superior Vision	2.77

3/9/2021	T. M. R. S.	TMRS-Employee	4,801.53
3/9/2021	T. M. R. S.	TMRS-Employer	6,342.91
2/8/2021	Internal Revenue Service	Federal Withholding	6,557.63
2/5/2021	UNUM	Life/AD&D	180.72
2/5/2021	Blue Cross and Blue Shield of Texas	ER PD BCBS	14,797.28
2/5/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
2/5/2021	United Health Care	Dental (Pre-Tax)	447.58
2/5/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
2/5/2021	AFLAC	AFLAC	17.20
2/5/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	69.93
2/8/2021	Internal Revenue Service	Medicare-Employer	1,232.88
2/8/2021	Internal Revenue Service	Medicare-Employee	1,232.88
2/5/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
2/5/2021	UNUM	Employee and Child AD&D	7.33
2/5/2021	UNUM	One America	2.38
2/5/2021	Blue Cross Blue Shield	BCBS-Health Ins.	252.39
2/5/2021	Superior Vision of Texas	Angela Kuykendall	4.74
2/5/2021	United Health Care	James & Angela Kuykendall	37.25
2/8/2021	Internal Revenue Service	Social Security-Employer	1,517.24
2/8/2021	Internal Revenue Service	Social Security-Employee	1,517.24
2/5/2021	Superior Vision of Texas	Superior Vision	2.77
2/5/2021	Blue Cross Blue Shield	BCBS	2,390.37
3/9/2021	T. M. R. S.	TMRS-Employee	4,480.32
3/18/2021	Internal Revenue Service	Social Security-Employee	1,407.65
3/19/2021	Superior Vision of Texas	Angela Kuykendall	4.74
3/19/2021	UNUM	One America	2.38
3/19/2021	Blue Cross Blue Shield	BCBS-Health Ins.	252.39
3/19/2021	United Health Care	James & Angela Kuykendall	37.25
3/19/2021	UNUM	Employee and Child AD&D	7.33
3/18/2021	Internal Revenue Service	Social Security-Employer	1,407.65
3/19/2021	Superior Vision of Texas	Superior Vision	2.77
3/19/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
3/19/2021	Blue Cross Blue Shield	BCBS	2,390.37
3/19/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
3/19/2021	United Health Care	Dental (Pre-Tax)	447.58
3/19/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
4/13/2021	T. M. R. S.	TMRS-Employer	6,497.78
3/18/2021	Internal Revenue Service	Medicare-Employee	1,229.88

3/19/2021	UNUM	Life/AD&D	180.72
3/19/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	69.93
3/18/2021	Internal Revenue Service	Medicare-Employer	1,229.88
3/18/2021	Internal Revenue Service	Federal Withholding	6,525.77
3/19/2021	AFLAC	AFLAC	17.20
4/13/2021	T. M. R. S.	TMRS-Employee	4,589.73
3/5/2021	Internal Revenue Service	Medicare-Employee	1,583.60
3/5/2021	Internal Revenue Service	Federal Withholding	9,511.30
4/13/2021	T. M. R. S.	TMRS-Employer	7,797.31
3/5/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	69.93
3/5/2021	United Health Care	Dental (Pre-Tax)	447.58
3/5/2021	Blue Cross Blue Shield	BCBS	2,390.37
3/5/2021	Internal Revenue Service	Social Security-Employer	2,107.12
3/5/2021	Blue Cross Blue Shield	BCBS-Health Ins.	252.39
3/5/2021	UNUM	One America	2.38
3/5/2021	Superior Vision of Texas	Angela Kuykendall	4.74
3/5/2021	United Health Care	James & Angela Kuykendall	37.25
3/5/2021	UNUM	Employee and Child AD&D	7.33
3/5/2021	Internal Revenue Service	Social Security-Employee	2,107.12
3/5/2021	Superior Vision of Texas	Superior Vision	2.77
3/5/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
3/5/2021	Colonial Life Processing Center	Colonial Life Ins	5.98
3/5/2021	Blue Cross and Blue Shield of Texas	ER PD BCBS	14,797.28
3/5/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
3/5/2021	AFLAC	AFLAC	17.20
3/5/2021	UNUM	Life/AD&D	180.72
3/5/2021	Internal Revenue Service	Medicare-Employer	1,583.60
4/13/2021	T. M. R. S.	TMRS-Employee	5,507.69
4/2/2021	Internal Revenue Service	Federal Withholding	6,088.43
5/5/2021	T. M. R. S.	TMRS-Employer	6,190.47
4/2/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	65.16
4/2/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	232.05
4/2/2021	AFLAC	AFLAC	17.20
4/2/2021	UNUM	Life/AD&D	180.72
4/2/2021	Internal Revenue Service	Medicare-Employer	1,189.10
4/2/2021	Internal Revenue Service	Medicare-Employee	1,189.10
4/2/2021	United Health Care	Dental (Pre-Tax)	408.25
4/2/2021	Blue Cross Blue Shield	BCBS	2,390.37

4/2/2021		Internal Revenue Service	Social Security-Employer	1,407.13
4/2/2021		UNUM	One America	2.38
4/2/2021		Superior Vision of Texas	Angela Kuykendall	4.74
4/2/2021		United Health Care	James & Angela Kuykendall	37.25
4/2/2021		UNUM	Employee and Child AD&D	7.33
4/2/2021		Internal Revenue Service	Social Security-Employee	1,407.13
4/2/2021		Superior Vision of Texas	Superior Vision	2.77
4/2/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	37.79
4/2/2021		Colonial Life Processing Center	Colonial Life Ins	5.98
4/2/2021		Blue Cross and Blue Shield of Texas	ER PD BCBS	14,797.28
5/5/2021		T. M. R. S.	TMRS-Employee	4,372.66
1/8/2021	051120	TX Child Support SDU		303.23
			Obligor: Seth T Geiser Obligee: Falecia Fr	
1/8/2021	051121	American Express	Adobe Software for Police Secretary	17.18
1/8/2021	051122	Auto Zone	Anitfreeze	69.54
1/8/2021	051123	Bound Tree Medical	sanitizer pump	157.16
1/8/2021	051124	Britton Meter Supply, Inc.	PDP 10 ML Qty 4	136.72
1/8/2021	051124	Britton Meter Supply, Inc.	SC1 Cutter & Bilge Pump w/Hose Qty 2	111.91
1/8/2021	051124	Britton Meter Supply, Inc.	1 1/2 " Coupling Qty 2	72.50
1/8/2021	051124	Britton Meter Supply, Inc.	Parts for Repairs	463.08
1/8/2021	051124	Britton Meter Supply, Inc.	Parts for Repairs	320.99
1/8/2021	051125	Bureau Veritas North America, Inc.	158 Claremont Dr. Swimming Pool Permit	242.99
1/8/2021	051125	Bureau Veritas North America, Inc.	209 White Rock Ct. Pool Permit	326.39
1/8/2021	051125	Bureau Veritas North America, Inc.	314 Cockrell Hill Water Heater Permit	76.92
1/8/2021	051125	Bureau Veritas North America, Inc.	212 Lariat Tr. Plumbing Permit Slab Leak	76.92
1/8/2021	051125	Bureau Veritas North America, Inc.	711 Georgetown Rd. Solar Panel Permit	160.00
1/8/2021	051125	Bureau Veritas North America, Inc.	100 Pebble Ridge Solar Panel Permit	160.00
1/8/2021	051125	Bureau Veritas North America, Inc.	302 Thorntree Plumbing Permit	76.92
1/8/2021	051125	Bureau Veritas North America, Inc.	311 Willow Creek Ln. Access. Bldg. Permit	76.92
1/8/2021	051126	Carlisle Chevrolet	Brakes on Unit 220	563.90
1/8/2021	051127	CL2 Equipment Co.	Ammonia Ejector Kit	268.00
1/8/2021	051128	Community Waste Disposal	Trash collection for December 2020	22,900.07
1/8/2021	051129	Continental Research Corporation	Road Products	1,179.74
1/8/2021	051129	Continental Research Corporation	Grape Ides Qty 10	872.90
1/8/2021	051130	County Press Enterprises, LLC	Ordinances 12/24 and 12/31	478.00
1/8/2021	051131	Eddie Peacock, PLLC	Account Reconciliations	2,445.00
1/8/2021	051132	Franklin Legal Publishing, Inc.	Hosting & Maint. of Code of Ordinances server for 1 year	395.00

1/8/2021	051133	Fusion Cloud Services, LLC	Telephone Expense	12.01
1/8/2021	051134	Galls	Uniforms	104.88
1/8/2021	051135	Keith Ace Hardware	Gloves QTY 4	46.40
1/8/2021	051135	Keith Ace Hardware	Supplies	47.51
1/8/2021	051135	Keith Ace Hardware	Reel Stringliner & Wrench	19.78
1/8/2021	051135	Keith Ace Hardware	Bulbs	64.97
1/8/2021	051135	Keith Ace Hardware	Wire Stapler & Staples	29.68
1/8/2021	051135	Keith Ace Hardware	Timer, cable Ties, Gluegun & Glue Sticks	30.74
1/8/2021	051135	Keith Ace Hardware	LED Feit 65W	8.09
1/8/2021	051135	Keith Ace Hardware	Key and Key Bands	9.29
1/8/2021	051135	Keith Ace Hardware	Box of Bolts & Nuts	11.58
1/8/2021	051135	Keith Ace Hardware	Stretch Film	33.99
1/8/2021	051135	Keith Ace Hardware	Weed Block, Fabric Pegs	61.50
1/8/2021	051135	Keith Ace Hardware	Household Spray Qty 2	4.30
1/8/2021	051135	Keith Ace Hardware	Poly Film & Hammer Frame	62.98
1/8/2021	051135	Keith Ace Hardware	Screws, Liquid Nails, Angle	14.36
1/8/2021	051135	Keith Ace Hardware	Bulbs	28.78
1/8/2021	051135	Keith Ace Hardware	Brush & sealant	20.14
1/8/2021	051135	Keith Ace Hardware	Spray	15.46
1/8/2021	051136	KONICA MINOLTA BUSINESS	Copier Lease Pmt.	277.14
1/8/2021	051137	L & L Graphics	Business Cards	118.00
1/8/2021	051138	Metro Fire Apparatus Specialists, IrHolmatro Base System		928.00
1/8/2021	051139	Night Line Janitorial Services, Inc.	Janitorial Service for January 2021	258.00
1/8/2021	051140	O'Reilly	Wiper Blades for 2019 Ford Police Cars	51.58
1/8/2021	051141	PepWear LLC	Uniforms	1,438.92
1/8/2021	051141	PepWear LLC	Uniform	109.90
1/8/2021	051142	PMG SM FLTX LLC	Gator Pave 5 Gal. Qty 10	769.89
1/8/2021	051143	Power Plan	Repair to John Deere Backhoe, Leak in Transmission line	1,584.03
1/8/2021	051144	Quill	Credit for Lysol Spray	34.08
1/8/2021	051144	Quill	Lysol Spray	0.00
1/8/2021	051144	Quill	Lysol Spray	34.08
1/8/2021	051144	Quill	Office Supplies	199.53
1/8/2021	051144	Quill	Office Supplies	48.13
1/8/2021	051145	RED Oak Kwik Kar Lube and Auto F	Inspection 2017 Ford F-250 Pickup	25.50
1/8/2021	051146	State Comptroller	State Criminal Cost & fees Report for Oct-Dec. 2020	7,885.62
1/8/2021	051147	Sunstate Equipment Co., LLC	Aluminum Build a Box - safety box 6x6x6	8,973.00
1/8/2021	051148	Texas Commission on Environment	Stormwater Permit FY21	100.00
1/8/2021	051149	Texas Emergency Medical Consulta	EMS Medical Director Annual Fees	1,500.00

1/8/2021	051150	TexasBit	Hot Mix Asphalt	610.50
1/8/2021	051150	TexasBit	white Sand	201.96
1/8/2021	051151	The MacFarlane Firm, PC	Legal Fees for December 2020	2,100.00
1/8/2021	051152	The Police and Sheriffs Press	Holoview ID Cards	189.15
1/8/2021	051153	TransUnion Risk Alternative	Investigations	50.00
1/8/2021	051154	Trinity River Authority of Texas	Lab Analysis for November	95.20
1/8/2021	051155	U.S. Post Office	Postage for Town Topics	439.28
1/8/2021	051156	UNITED SITE SERVICES OF Texas,	Portable Restrooms from 12-21 to 01-17-21	271.91
1/8/2021	051157	Verizon Wireless	Phone & Internet Charges	1,189.47
1/15/2021	051158	A K Overhead Door	Overhead Doors serviced	549.00
1/15/2021	051159	All Sports Trophies	Par Tags Qty 2	9.00
1/15/2021	051160	AVR Inc.	UVision Access for Nov.	100.00
1/15/2021	051160	AVR Inc.	UVision access Dec. 2020	100.00
1/15/2021	051160	AVR Inc.	Sewer Averaging Program	300.00
1/15/2021	051161	Axon Enterprise, Inc.	Magnet Mount of Body Camera - Qty 2	62.60
1/15/2021	051162	Boot Barn	Uniforms	1,152.18
1/15/2021	051163	Bound Tree Medical	medical Suplies	431.85
1/15/2021	051163	Bound Tree Medical	medical Supplies	155.00
1/15/2021	051163	Bound Tree Medical	Medical Supplies- Bio Hazard Latex Bags	135.00
1/15/2021	051164	Citibank	Credit card Charges from 12-4 to 1-3	2,717.46
1/15/2021	051164	Citibank	Credit for Fraudulent Charge	31.86
1/15/2021	051165	ELLIS COUNTY TREASURER	Election Services	2,500.00
1/15/2021	051166	First Check	Applicant Screening Service	80.00
1/15/2021	051167	Fusion Cloud Services, LLC	Telephone & Internet Service	1,499.61
1/15/2021	051168	GT Distributors, Inc.	Uniform - Grant Joyner	175.00
1/15/2021	051169	NetGenius, Inc.	48 Port POE Switch	1,399.99
1/15/2021	051170	Nichols, Jackson, Dillard, Hager	arCourt Legal Fees for December 2020	467.50
1/15/2021	051171	OmniBase Services of Texas, LP	4th Qtr. 2020 Omni Base payment	60.00
1/15/2021	051172	Pam Woodall	Cell Phone Reimbursement	45.00
1/15/2021	051172	Pam Woodall	Cell Phone Reimbursement	45.00
1/15/2021	051172	Pam Woodall	Cell Phone Reimbursement	45.00
1/15/2021	051173	Perdue, Brandon, Fielder, Collins	aAttorney Fees for Collecting Fines in Dec 2020	435.60
1/15/2021	051174	Petty Cash	Petty Cash Reimbursement	167.50
1/15/2021	051175	Quill	hot cocoa	41.98
1/15/2021	051175	Quill	Office Supplies	353.96
1/15/2021	051175	Quill	Toner Cartridges	113.99
1/15/2021	051175	Quill	Office Supplies	53.99
1/15/2021	051175	Quill	Office Supplies	76.16

1/15/2021	051176	Red Oak Parts Plus	Fuel Treatment, DEF, Starter Solenoid B-702	179.72
1/15/2021	051177	Ricoh Americas Corpotation - Adm	Copier Lease Pmt.	228.08
1/15/2021	051178	Ricoh USA, Inc. Police Dept	Copier Lease Pmt.	100.60
1/15/2021	051179	Sharon Jungman	Cell Phone Reimbursement	45.00
1/15/2021	051179	Sharon Jungman	Cell Phone Reimbursement	45.00
1/15/2021	051179	Sharon Jungman	Cell Phone Reimbursement	45.00
1/15/2021	051180	Siddons-Martin Emergency Group,	E-755 Light Tower not stowing correctly	135.15
1/15/2021	051180	Siddons-Martin Emergency Group,	E701 Air Primer Replacement	179.54
1/15/2021	051181	Stryker Sales Corporation	Strap for Lucas	83.42
1/15/2021	051181	Stryker Sales Corporation	Rainbow DCIP PED reusable	606.30
1/15/2021	051182	Teleflex LLC	Arrow Needles	567.50
1/15/2021	051183	TEXAS MUNICIPAL LEAGUE IRP	TML Insurance for Jan.-March 2021	22,929.81
1/15/2021	051184	VFIS of Texas/Regnier and Associ	A&S Policy Renewal	2,917.00
1/15/2021	051185	Victor Insurance Mangers Inc.	Bond for Glennell Miller	1,300.00
1/15/2021	051185	Victor Insurance Mangers Inc.	Bond for Sharon Jungman	1,300.00
1/15/2021	051186	Wex Bank - Shell	Gas Expense	2,513.67
1/22/2021	051187	ATMOS Energy	Gas Expense	520.18
1/22/2021	051188	Bound Tree Medical	medical Supplies	155.00
1/22/2021	051188	Bound Tree Medical	Face Shields	295.68
1/22/2021	051188	Bound Tree Medical	Medical Supplies	42.75
1/22/2021	051189	City of Waxahachie	Animal Control services for December	50.00
1/22/2021	051190	County Press Enterprises, LLC	Public Hearing PZ 2/1/21 & 2/8/21	187.00
1/22/2021	051191	DFW Print Management	January Town Topics	839.00
1/22/2021	051192	Ellis County Tax Assessor-Collector	2020 tax roll cost per parcel	1,681.00
1/22/2021	051193	HILCO ELECTRIC COOPERATIVE, INE	Electricity Expense	608.34
1/22/2021	051194	Nicole Carrington Pipkin	Refund Court Overpayment	2.00
1/22/2021	051195	The Police and Sheriffs Press	16- ID Cards	129.15
1/22/2021	051196	U.S. Post Office	Water bill postage	500.00
1/22/2021	051197	Wex Bank	Gas Expense	673.69
1/22/2021	051198	TX Child Support SDU		303.23
			Obligor: Seth T Geiser Obligee: Falecia Fr	
2/1/2021	051199	AUGUST INDUSTRIES, INC.	Air Compressor Service	269.00
2/1/2021	051200	AVR Inc.	Uvision Access for January 2021	100.00
2/1/2021	051201	Bat Security	Wireless Panic Button Mulfunctioned	124.00
2/1/2021	051202	Citi Cards	Credit Card Charges for 12/19/2020 to 1/20/2021	3,763.56
2/1/2021	051203	City of Dallas	Water Purchase 12/2 to 12/29/20	27,731.02
2/1/2021	051204	City of Midlothian	EMS Services for Oct-Dec. 2020	15,889.75

2/1/2021	051205	Dallas Central Appraisal District	3rd Qtr. Budget Allocation	203.00
2/1/2021	051206	Delta Industrial Service and Supply	20 sets of Bunker Gear	41,977.80
2/1/2021	051207	Dustin Cleveland	Covid Test Reimb.	25.00
2/1/2021	051208	Eddie Peacock, PLLC	Reconciliations & Inquiries	1,020.00
2/1/2021	051208	Eddie Peacock, PLLC	Reconciliations	840.00
2/1/2021	051209	Edward D. Hubbard	Repair to Cut off Saw	90.00
2/1/2021	051210	Gear Cleaning Solutions, LLC	Gear Cleaner Citro Squeeze	299.98
2/1/2021	051211	Gexa Energy LP	Electricity Expense	1,942.61
2/1/2021	051211	Gexa Energy LP	Electricity Expense	4,803.96
2/1/2021	051212	H & M IRRIGATION AND LANDSCAPE	Sprinkler parts & repairs	330.00
2/1/2021	051213	NetGenius, Inc.	IT Services for February	3,785.00
2/1/2021	051214	Quill	Supplies	31.85
2/1/2021	051214	Quill	Supplies	42.66
2/1/2021	051214	Quill	Trash Bags	16.99
2/1/2021	051215	Richard Alaniz	Covid Test	180.00
2/1/2021	051216	Ricoh Americas Corpotation - Adm	Copier Lease Pmt.	232.34
2/1/2021	051217	Siddons-Martin Emergency Group,	Brusb 702 Solenoid Cole Hersee	72.10
2/1/2021	051218	Stryker Sales Corporation	Temp Sensor Skin Probe	125.56
2/1/2021	051218	Stryker Sales Corporation	Wall Cabinet, Alarm	883.14
2/1/2021	051219	The MacFarlane Firm, PC	Legal fees for January 2021	962.50
2/1/2021	051220	Trinity River Authority of Texas	Sewage Treatment for Feb. 2021	33,066.00
2/1/2021	051220	Trinity River Authority of Texas	Lab Analysis for December 2020	264.00
2/5/2021	051221	TX Child Support SDU		303.23
			Obligor: Seth T Geiser Obligee: Falecia Fr	
2/5/2021	051222	American Express	Adobe Software	27.05
2/5/2021	051223	Auto Zone	Wiper Blades for White Dump Truck	79.96
2/5/2021	051224	AVR Inc.	Annual Software Support Renewal	4,620.00
2/5/2021	051225	Bat Security	Replaced Batteries in Alarms	20.00
2/5/2021	051226	Britton Meter Supply, Inc.	Parts	93.57
2/5/2021	051226	Britton Meter Supply, Inc.	Parts for Inventory	2,243.09
2/5/2021	051226	Britton Meter Supply, Inc.	Parts for Inventory	1,597.96
2/5/2021	051227	Clifford Power Systems, Inc.	Maintenance on Generator	475.18
2/5/2021	051228	County Press Enterprises, LLC	Public Hearing P&Z 2/8/21	177.00
2/5/2021	051229	DPC INDUSTIRES, INC.	Chlorine	366.23
2/5/2021	051229	DPC INDUSTIRES, INC.	Chlorine & Ammonia	70.00
2/5/2021	051230	Galls	Cold Gear	314.20
2/5/2021	051231	Gillette Automotive Services, Inc.	2008 Chevy Truck repair blower motor	997.08

2/5/2021	051232	J & K Excavation	Construct Redi-Rock Retaining Wall for Water St. Bridge	99,764.42
2/5/2021	051233	Keith Ace Hardware	Hip Boots	37.79
2/5/2021	051233	Keith Ace Hardware	Glue Cove Latex	8.98
2/5/2021	051233	Keith Ace Hardware	Wrench	43.18
2/5/2021	051233	Keith Ace Hardware	Bungee cord and broom clip	17.85
2/5/2021	051233	Keith Ace Hardware	Key made	6.45
2/5/2021	051233	Keith Ace Hardware	Trash Bags	19.98
2/5/2021	051233	Keith Ace Hardware	Parts	18.34
2/5/2021	051233	Keith Ace Hardware	Parts	23.83
2/5/2021	051234	KONICA MINOLTA BUSINESS	Copier Lease Pmt.	301.05
2/5/2021	051235	L & L Graphics	#9 Window Envelopes Qty 1000	173.00
2/5/2021	051236	Mr. Daniel Durham	CDL License renewal	97.00
2/5/2021	051237	Night Line Janitorial Services, Inc.	Janitorial Service for February 2021	344.00
2/5/2021	051238	Pam Woodall	Cell Phone Reimbursement	45.00
2/5/2021	051239	Peterson Pump and Motor Service	Homa PUmp AMS334-160/4D/C	4,150.00
2/5/2021	051240	Quill	Purell Hand Sanitizer	65.80
2/5/2021	051240	Quill	Copy Paper	60.18
2/5/2021	051241	Shan Tropp	Install 7'x16' Double Drive Gate for PW	1,775.00
2/5/2021	051242	Sharon Jungman	Cell Phone Reimbursement	45.00
2/5/2021	051243	Stephen B. Trammell DO	Drug Screening for Employment	80.00
2/5/2021	051244	TEXAS MUNICIPAL LEAGUE IRP	Add'l fees from Worker's Comp Audit	2,109.00
2/5/2021	051245	Verizon Wireless	Verizon	1,189.84
2/5/2021	051246	Cora Goldstein	Utility Deposit Refund	14.64
2/5/2021	051246	Cora Goldstein	Last Utility Charges	35.36
2/5/2021	051247	Deanna and David Porter	Refund on Utility Deposit	62.07
2/5/2021	051247	Deanna and David Porter	Overpayment	0.40
2/5/2021	051247	Deanna and David Porter	Last Utility Charges	62.93
2/5/2021	051248	Guy Thames	Utility Charges	16.21
2/5/2021	051248	Guy Thames	Overpayment	50.62
2/5/2021	051249	Marqueon Skinner	Deposit Refund and Overpayment	126.34
2/5/2021	051250	Paul and Melinda Nelson	Deposit Refund and Overpayment	97.91
2/5/2021	051250	Paul and Melinda Nelson	Utility Charges	43.52
2/11/2021	051251	Autumn Fulton	Final Utility Bill	22.90
2/11/2021	051251	Autumn Fulton	Utility Deposit Refund	127.10
2/11/2021	051252	David and Partney Bergeron	Final Utility Bill	69.62
2/11/2021	051252	David and Partney Bergeron	Refund on Utility Deposit	55.38
2/11/2021	051253	Dewey Glenn Dyer	Final Utility Bill	24.02
2/11/2021	051253	Dewey Glenn Dyer	Utility Deposit Refund	100.98

2/11/2021	051254	Kent and Alice Hill	Final Utility Bill	59.46
2/11/2021	051254	Kent and Alice Hill	Utility Deposit Refund	66.44
2/11/2021	051255	Atmos Cities Steering Committee	2021 Membership	208.35
2/11/2021	051256	Bound Tree Medical	medical Supplies	35.98
2/11/2021	051256	Bound Tree Medical	medical Supplies	12.18
2/11/2021	051257	Bureau Veritas North America, Inc.	100 High Ridge Swimming Pool Permit	270.79
2/11/2021	051257	Bureau Veritas North America, Inc.	602 Buckboard Swimming Pool Permit	270.79
2/11/2021	051257	Bureau Veritas North America, Inc.	7241 Judy Dr. Swimming Pool Permit	469.69
2/11/2021	051257	Bureau Veritas North America, Inc.	103 Oakwood Ln. Plumbing Permit	76.92
2/11/2021	051257	Bureau Veritas North America, Inc.	514 Forest Edge Water Heater Permit	76.92
2/11/2021	051257	Bureau Veritas North America, Inc.	623 Ariel St. Water Heater Permit	76.92
2/11/2021	051257	Bureau Veritas North America, Inc.	301 Covington Gas Fireplace Permit	76.92
2/11/2021	051258	Citibank	Credit Card Charges for 1/04/21 to 1/28/21	3,387.63
2/11/2021	051259	City of Waxahachie	Animal Control services for January	100.00
2/11/2021	051260	Community Waste Disposal	Trash collection for January 2021	23,388.48
2/11/2021	051261	County Press Enterprises, LLC	Public Hearing BOA 2/16/2021	81.00
2/11/2021	051262	DeSoto Janitorial Supply, Inc.	Supplies	257.14
2/11/2021	051263	Eddie Peacock, PLLC	Bank Reconciliations	1,168.75
2/11/2021	051264	Fusion Cloud Services, LLC	Telephone & Internet Service	1,504.88
2/11/2021	051265	Nichols, Jackson, Dillard, Hager	arMunicipal Court legal Fees for Jan. 2021	85.00
2/11/2021	051266	Perdue, Brandon, Fielder, Collins	aAttorney Fees for Collecting Fines in Jan. 2021	231.12
2/11/2021	051267	RED Oak Kwik Kar Lube and Auto	F2008 Chevy Truck Inspection	25.50
2/11/2021	051268	Red Oak Parts Plus	Fuel Treatment, DEF, Tire Shine	258.06
2/11/2021	051269	Ricoh Americas Corpotation - Adm	Copier Lease Pmt.	126.42
2/11/2021	051270	Stryker Sales Corporation	Parts for Life Pak 15	7,200.00
2/19/2021	051271	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fr	
2/25/2021	051272	AT&T	Damage to AT&T Cable while connecting new Public Wor	1,065.64
2/25/2021	051273	ATMOS Energy	Atmos Gas	474.36
2/25/2021	051274	Auto Zone	Vehicle Cleaning Supplies	55.12
2/25/2021	051274	Auto Zone	Booster Cable & Clamps	66.92
2/25/2021	051275	AVR Inc.	AVR Progress Annual Maintenance	385.00
2/25/2021	051276	Bat Security	Repairs to back door after storm and power outage	110.00
2/25/2021	051278	Britton Meter Supply, Inc.	Parts for Inventory	369.11
2/25/2021	051278	Britton Meter Supply, Inc.	Inventory Parts	509.04
2/25/2021	051279	Citi Cards	Credit Card Charges for 01/21/21 to 02/18/2021	5,408.70
2/25/2021	051280	City of Dallas	Water Purchase for 12-30 to 2/2/21	28,440.66

2/25/2021	051281	County Press Enterprises, LLC	P&Z Public Hearing	163.00
2/25/2021	051282	DeSoto Janitorial Supply, Inc.	Supplies	10.80
2/25/2021	051283	DPC INDUSTIRES, INC.	Chlorine & Ammonia	560.98
2/25/2021	051283	DPC INDUSTIRES, INC.	Chlorine & Ammonia	70.00
2/25/2021	051284	Edward D. Hubbard	Lawn Mower Repair	435.00
2/25/2021	051285	Galls	2- Lawpro Star Insignia	23.92
2/25/2021	051285	Galls	Police Uniform 3 shirts, 3 pants	425.37
2/25/2021	051285	Galls	Kyle Breedlove - 1-Shirt, !-Pant, 1-Fleece,1 zippered Sh	593.16
2/25/2021	051285	Galls	Kyle Breedlove- Holster, radio holder, Belt & Misc.	378.92
2/25/2021	051285	Galls	Qty 2- Shirts and Pants	209.42
2/25/2021	051286	Gear Cleaning Solutions, LLC	Firefighter gear care & maint.	530.33
2/25/2021	051287	Gexa Energy LP	Electricity Expense	1,836.52
2/25/2021	051287	Gexa Energy LP	Electricity Expense	4,798.91
2/25/2021	051288	Gillette Automotive Services, Inc.	2015 Chevy Silverado HVAC & Deforster	1,170.21
2/25/2021	051288	Gillette Automotive Services, Inc.	2011 Chevy Silverado Replace Blower Motor	398.85
2/25/2021	051289	HILCO ELECTRIC COOPERATIVE, INC	Electricity Expense	609.32
2/25/2021	051290	James Kuykendall	Mileage Reimbursement for personal use of vehicle durir	142.80
2/25/2021	051291	Mr. Kevin R. Lindsey	Office Supplies	214.85
2/25/2021	051292	NetGenius, Inc.	IT Services for March	3,785.00
2/25/2021	051293	NFPA	one year membership	1,575.00
2/25/2021	051294	PepWear LLC	PW Uniforms	79.92
2/25/2021	051295	Quill	Box of Vinyl Gloves	17.82
2/25/2021	051295	Quill	Logitech Mouse	19.29
2/25/2021	051296	RED Oak Kwik Kar Lube and Auto F	2015 Chevy Silverado 2500 inspection	25.50
2/25/2021	051297	Red Oak Parts Plus	3 Quarts of Oil	28.77
2/25/2021	051298	Ricoh Americas Corportation - Adm	Copier Lease Pmt.	232.34
2/25/2021	051299	Ricoh USA, Inc. Police Dept	Copier Lease Pmt.	100.60
2/25/2021	051300	Stephen B. Trammell DO	Employment Screening for Emily Starkey	80.00
2/25/2021	051300	Stephen B. Trammell DO	Employment Screening for Mario Herrera	80.00
2/25/2021	051301	Trinity River Authority of Texas	Sewage Treatment for March 2021	33,066.00
2/25/2021	051302	U.S. Post Office	Postage for Water Bills	520.00
2/25/2021	051303	UNITED SITE SERVICES OF Texas,	Portable Restrooms from 1/18 to 2/14/21	271.91
2/25/2021	051303	UNITED SITE SERVICES OF Texas,	Portable Restrooms from 2/15/21 to 3/14/21	271.91
2/25/2021	051304	Wex Bank - Shell	Gas Charges from 1-7 to 2-6-21	2,397.99
3/5/2021	051305	Action Fire Pros	Service to Investigate broken pipe in Sprinkler System i	295.00
3/5/2021	051305	Action Fire Pros	Annual Fire Extinguisher Inspection, recharging and test	1,465.00
3/5/2021	051306	Ainsley Jarvis	Tools & Material to fix Heritage Park Restrooms	94.97
3/5/2021	051307	Air Supply of North Texas	oxygen cylinders	17.12

3/5/2021	051308	Auto Zone	Fuel Filter	3.99
3/5/2021	051309	AVR Inc.	UVision access March 2021	100.00
3/5/2021	051310	Bureau Veritas North America, Inc.	400 Montpelier Dr. Pool Permit	176.69
3/5/2021	051310	Bureau Veritas North America, Inc.	102 Windsong Cir. Adding 2 Bedrooms & Bathroom Pern	400.00
3/5/2021	051310	Bureau Veritas North America, Inc.	217 Lariat Trail Patio & Patio Cover Permit	200.00
3/5/2021	051310	Bureau Veritas North America, Inc.	696 W. Main St. Comm. Plumbing	76.92
3/5/2021	051310	Bureau Veritas North America, Inc.	822 Cocckrell Hill -HVAC System	76.92
3/5/2021	051310	Bureau Veritas North America, Inc.	249 Williamsburg Ln. , pool Permit	623.69
3/5/2021	051310	Bureau Veritas North America, Inc.	401 Ovilla Oaks Dr. HVAC Permit	76.92
3/5/2021	051310	Bureau Veritas North America, Inc.	411 Montpelier Ln. Water Heater Permit	76.92
3/5/2021	051310	Bureau Veritas North America, Inc.	132 Suburban Dr. Solar Panel Permit	160.00
3/5/2021	051310	Bureau Veritas North America, Inc.	696 W. Main St. Electrical Permit	76.92
3/5/2021	051310	Bureau Veritas North America, Inc.	217 Willow Creek Ln. HVAC permit	76.92
3/5/2021	051311	Carlisle Chevrolet	2020 Chevy Tahoe EVAP Canister Purge Solenoid Stickir	150.48
3/5/2021	051312	Community Waste Disposal	Trash collection for March 2021	23,403.41
3/5/2021	051313	DeSoto Janitorial Supply, Inc.	Cleaning Supplies	545.29
3/5/2021	051314	Edward D. Hubbard	Repairs to Lawn Mower , Ignition & Seat Switch	119.00
3/5/2021	051315	Galls	Men's Pants for Joyner	42.50
3/5/2021	051316	Hajoca Corporation	Equipment to Repair Bathrooms in Heritage Park	322.82
3/5/2021	051316	Hajoca Corporation	Repair Parts for Heritage Park Bathrooms	161.70
3/5/2021	051317	Keith Ace Hardware	Pickup Tool and Spring Snap	62.96
3/5/2021	051317	Keith Ace Hardware	Vehicle Brush & Extension Pole	20.68
3/5/2021	051317	Keith Ace Hardware	2- Shovels and 2-Heaters	169.96
3/5/2021	051317	Keith Ace Hardware	Chain Coil	13.81
3/5/2021	051317	Keith Ace Hardware	2- Spring Snaps	28.78
3/5/2021	051317	Keith Ace Hardware	Fiberglass Pipe wrap & Duct Tape	12.22
3/5/2021	051317	Keith Ace Hardware	Gorilla Tape, Pipe Insulation	23.36
3/5/2021	051317	Keith Ace Hardware	De-Icer, Drop Clothes, Trash Bags	37.83
3/5/2021	051317	Keith Ace Hardware	Gloves	81.85
3/5/2021	051317	Keith Ace Hardware	Tarp Straps	42.83
3/5/2021	051317	Keith Ace Hardware	Fire Ant Killer, Sandpaper, Thread Seal , Pipe Wrench	32.72
3/5/2021	051317	Keith Ace Hardware	Key	4.30
3/5/2021	051317	Keith Ace Hardware	Bolts & Nuts	10.78
3/5/2021	051317	Keith Ace Hardware	Repair Parts	221.56
3/5/2021	051318	Quill	Office Supplies & Misc.	99.26
3/5/2021	051318	Quill	Office Supplies	102.66
3/5/2021	051319	RED Oak Kwik Kar Lube and Auto	F2008 Chevy Silverado 2500 Vin 5459 Oil Change & Insp	72.99
3/5/2021	051320	Red Oak Parts Plus	4-Cycle Fuel	113.99

3/5/2021	051321	Texas Fire and Sound, Inc.	Repairs to Fire Sprinkler System in Fire Dept.	1,763.75
3/5/2021	051322	The MacFarlane Firm, PC	Legal Fees for February	568.75
3/5/2021	051323	TransUnion Risk Alternative	Investigations for Jan. & Feb.	150.00
3/5/2021	051324	Verizon Wireless	Phone & Internet Charges	1,189.88
3/5/2021	051326	TX Child Support SDU		303.23
			Obligor: Seth T GeiserObligee: Falecia Fr	
3/5/2021	051327	Glenn Nelson	Utility Charges	17.34
3/5/2021	051327	Glenn Nelson	Utility Deposit Refund	107.66
3/5/2021	051328	Robert Hand	Utility Charges	25.93
3/5/2021	051328	Robert Hand	Utility Deposit Refund	99.07
3/11/2021	051329	AUGUST INDUSTRIES, INC.	Oil Change & Maint.	1,029.63
3/11/2021	051330	Bat Security	Service call for front camera	110.00
3/11/2021	051331	Boot Barn	Uniforms & Boots	460.66
3/11/2021	051332	Britton Meter Supply, Inc.	RUBBER METER GASKET	14.00
3/11/2021	051332	Britton Meter Supply, Inc.	3/4 FIP STR BALL VALVE, 3/4 X 2-1/2 METER COUPLING	106.36
3/11/2021	051333	County Press Enterprises, LLC	RFQ ENGINEERING SERVICE	151.00
3/11/2021	051334	Department of Public Safety, Gen.	BAC Test Kits for DWI's	97.50
3/11/2021	051335	Eddie Peacock, PLLC	ACCOUNTING RECONCILIATIONS 2-10-2021 - 3-05-202	2,461.25
3/11/2021	051336	Ellis County Precinct #4	ROAD REPAIR SHILOH & DUNCANVILLE	875.00
3/11/2021	051337	Estes Electric, Inc	RESET WATER PUMP MOTOR LABOR FOR PUMP STATION	270.00
3/11/2021	051338	Galls	LEATHER BELT	50.48
3/11/2021	051338	Galls	POLO, LOGO, EMBROIDERY, VELCRO HOOK	95.31
3/11/2021	051338	Galls	MENS CLASS A PANT	155.60
3/11/2021	051339	Gillette Automotive Services, Inc.	2013 FORD TOW AND STARTER/BATTERIES	267.00
3/11/2021	051339	Gillette Automotive Services, Inc.	2013 FORD BATTERY REPAIRS	588.85
3/11/2021	051340	Gunn Buick GMC, LTD	2021 GMC Double Cab Pickup 2500 VIn #4800	32,325.20
3/11/2021	051341	KONICA MINOLTA BUSINESS	COPIER CHARGES	260.05
3/11/2021	051342	Martin Calvillo	Martin Calvillo	1,050.00
3/11/2021	051343	Metro Fire Apparatus Specialists, Ir	SCBA repair	224.20
3/11/2021	051343	Metro Fire Apparatus Specialists, Ir	Batteries and Labor	651.90
3/11/2021	051344	Mr. Kevin R. Lindsey	Food For Fire Marshall Meeting	18.29
3/11/2021	051345	NetGenius, Inc.	Laptop, Web Cam & Monitor	1,039.97
3/11/2021	051346	Nichols, Jackson, Dillard, Hager	arCOURT LEGAL FEES FOR FEB 2021	42.50
3/11/2021	051347	Night Line Janitorial Services, Inc.	JANITORIAL SERVICES FOR MARCH WITH CREDIT	234.00
3/11/2021	051348	Pam Woodall	CELL PHONE REIMBURSEMENT	45.00
3/11/2021	051349	Quill	CREDIT PLASTIC BIN	25.70
3/11/2021	051349	Quill	OFFICE SUPPLIES	57.92

3/11/2021	051350	RED Oak Kwik Kar Lube and Auto F2015 CHEVY SILVERADO OIL CHANGE AND INSPECTION	72.99
3/11/2021	051351	Ricoh Americas Corpotation - AdmCOPIER LEASE PAYMENT	76.88
3/11/2021	051352	Sharon Jungman CELL PHONE REIMBURSEMENT	45.00
3/11/2021	051353	Trinity River Authority of Texas LAB ANALYSIS JANUARY 2021	88.00
3/11/2021	051354	Wlildfire Truck and Equipment SaleWHELEN LED FLASHER	201.00
3/18/2021	051355	TX Child Support SDU	303.23
		Obligor: Seth T GeiserObligee: Falecia Fr	
3/18/2021	051356	AVR Inc. SEWER AVERAGING PROGRAM	450.00
3/18/2021	051357	Oncor Cities Steering Committee 2021 MEMBERSHIP ASSESSMENT	250.02
3/18/2021	051358	Ricoh USA, Inc. Police Dept COPIER LEASE PMT	100.60
3/18/2021	051359	Waxahachie Ford 2016 FORD EXPLORER 54880 HVAC MAINTANCE	926.03
3/18/2021	051360	Benny Northern Refund Court Overpayment	30.00
3/18/2021	051361	Citibank Credit Card Charges for 2/4/21 to 3/03/21	7,170.86
3/18/2021	051362	Eddie Peacock, PLLC Account Reconciliations & Adjustments	4,106.25
3/18/2021	051363	Ellis Central Appraisal District 2nd Quarter Allocation for Prop. Tax Coll. Services	4,527.70
3/18/2021	051364	Fusion Cloud Services, LLC Phone & Internet Charges	1,572.97
3/18/2021	051365	Joe Goddard Enterprises, LLC Commander One Renewal	2,250.00
3/18/2021	051366	Krueger's Auto Service 1 yd. Fitting	87.31
3/18/2021	051366	Krueger's Auto Service Install Filter	40.00
3/18/2021	051367	Power Plan 310K Backhoe Loader Fuel System had Water in it	549.33
3/18/2021	051368	Quill Toner Cartridges	81.52
3/18/2021	051368	Quill Whitcomb Fabric Big & Tall	196.46
3/18/2021	051369	Rainbow Paint and Body Door Decals for New Truck	150.00
3/18/2021	051370	U.S. Post Office Postage for Water Bills	525.00
3/18/2021	051371	Wex Bank Gas Expense	1,353.07
3/18/2021	051372	Wex Bank - Shell Gas Purchases	3,225.18
3/25/2021	051373	Brittain & Crawford, LLC Map Revisions for City Limits & Historical District	2,500.00
3/25/2021	051374	Carlisle Chevrolet 2020 Chevy Tahoe Pump Kit and Coolant	59.84
3/25/2021	051375	Citi Cards CITI CARD CHARGES 02/19/21-03/18/21	3,163.06
3/25/2021	051376	County Press Enterprises, LLC Notice of Public Hearing BOA 3/15/21	119.00
3/25/2021	051377	DeSoto Janitorial Supply, Inc. Police Dept White M-Fold Towels	25.82
3/25/2021	051378	Direct Service Company Fire Dept Add Freon to A/C Unit	226.95
3/25/2021	051379	Eddie Peacock, PLLC Bank Reconciliations FYE Reconciliations & Adjustments	1,012.50
3/25/2021	051380	Fargo Consulants, Inc. Project # M20-6146 Water Street Bridge Improve	800.00
3/25/2021	051381	Galls Fire Dept 2-5.11 Tac Lite Pants	97.04
3/25/2021	051381	Galls Fire Dept 1 3/4 Garrison Belt	31.54
3/25/2021	051382	Gexa Energy LP Electricity Expense	1,930.59

3/25/2021	051382	Gexa Energy LP	Electricity Expense	5,048.23
3/25/2021	051383	HILCO ELECTRIC COOPERATIVE, I	Streetlights Billing Period 2/8/21-3/8/21	625.49
3/25/2021	051384	Metro Fire Apparatus Specialists, I	rFire Dept Batteries (Balance not paid with original invoic	20.00
3/25/2021	051385	Perdue, Brandon, Fielder, Collins	aATTORNEY FEES FOR PROFESSIONAL SERVICES PROVIDE	119.70
3/25/2021	051386	Quill	Admin Office Supplies	101.25
3/25/2021	051386	Quill	Admin Office Supplies	54.75
3/25/2021	051386	Quill	Admin Office Supplies	98.94
3/25/2021	051387	Ricoh Americas Corpotation - Adm	Periodic Payment 4/1/21 - 4/30/21	232.34
3/25/2021	051388	Robert G Perez	Fire Dept Replace Defective Parts on Kitchen Oven	654.80
3/25/2021	051389	Target Solutions Learning, LLC	TSCheckit for Fire Station	1,484.23
3/25/2021	051390	TEXAS EMERGENCY SERVICES RETTESRS	Pension Contributions Vol Retirement	540.00
3/31/2021	051391	ATMOS Energy	GAS SERVICES MARCH 2021	284.11
3/31/2021	051392	Bound Tree Medical	Medical Supplies	388.64
3/31/2021	051392	Bound Tree Medical	Medical Supplies	133.00
3/31/2021	051393	City of Midlothian	EMS FOR EMERGENCY MEDICAL TRANSPORT SERVICES	15,889.75
3/31/2021	051394	County Press Enterprises, LLC	Public Hearing P&Z/City Council 3/18/21 and 3/25/21	145.00
3/31/2021	051395	NetGenius, Inc.	IT Services	3,785.00
3/31/2021	051396	Petty Cash	REIMBURSE PETTY CASH	265.55
3/31/2021	051397	Quill	Office Supplies	7.99
3/31/2021	051397	Quill	Office Supplies	165.99
3/31/2021	051398	Sardis Lone Elm Water Supply	LOCK OFF FEES	350.00
3/31/2021	051399	TexasBit	COLD MIX	803.00
3/31/2021	051399	TexasBit	WHITE SAND	471.24
3/31/2021	051400	UNITED SITE SERVICES OF Texas,	STD RESTROOM/ADA WHEELCHAIR ACCESSIBLE/EEC CO	271.91
3/31/2021	051401	TEXAS STERLING CONSTRUCTION	Final Bill 1-01-5743-00	15.06
3/31/2021	051401	TEXAS STERLING CONSTRUCTION	Final Bill 1-01-05743-00	5,442.36
3/31/2021	051402	WILLIAM MOORE	Final Bill 1-01--14036-01	25.05
3/31/2021	051402	WILLIAM MOORE	Deposit Refund 1-01-14036-01	24.95
3/31/2021	051403	Austin Koval	Final Bill 1-01-07781-11	105.92
3/31/2021	051403	Austin Koval	Deposit Refund 1-01-07781-11	19.08
3/31/2021	051404	C. W. Young	Deposit Refund 1-01-90001-04	1,500.00
3/31/2021	051405	Dane White	Final Bill 1-01-13152-01	58.22
3/31/2021	051405	Dane White	Final Bill 1-01-13152-01	66.78
3/31/2021	051406	John & Teresa Ambra	Final Bill 1-01-13149-01	32.40
3/31/2021	051406	John & Teresa Ambra	Deposit Refund 1-01-13149-01	92.60
3/31/2021	051407	TX Child Support SDU		303.23

Obligor: Seth T GeiserObligee: Falecia Fr

1/15/2021	1021	Eikon Consulting Group, LLC	Construction Admin. on City Hall Parking Lot	385.00
1/15/2021	1022	TEXAS MUNICIPAL LEAGUE IRP	Liability Insurance for Jan.-March 2021	100.07
2/5/2021	1023	Leland & Bradlee Construction, Inc.	City Hall Parking Final Bill less Retainage	46,150.85
2/25/2021	1024	Eikon Consulting Group, LLC	Construction Admin. on City Hall Parking Lot	499.80
3/31/2021	1025	Leland & Bradlee Construction, Inc.	CITY HALL PARKING LOT PROJECT FINAL RETAINAGE	10,618.35
1/15/2021	1027	TEXAS MUNICIPAL LEAGUE IRP	Liability Insurance for Jan.-March 2021	114.37
3/31/2021	1029	Pamilee Kae Koval	EDC Reimbursement Incentive Grant/Tiverton Bakery -	5,000.00
			Total	<u>1,059,171.72</u>