

Date	Num	Name	Memo	Amount
01/03/2018	47275	PAYCHECK	payroll	(123.50)
01/03/2018	DRAFT	Prosperity Bank	returned check 24.13	(12.00)
01/03/2018	RET CK 2413	returned check	returned check 24.13	(150.00)
			75-1399345 PER END 1 3	
01/03/2018	47280	United States Treasury	18	(3.86)
01/05/2018	17029	Continental Research Corp.	SEWER MAX	(1,926.00)
01/05/2018	17030	Core & Main LP	plumbing supplies	(749.10)
			PROPOSAL FOR	
01/05/2018	47283	County Press Enterprises, LLC	PLANNING SOFTWARE	(147.00)
			HOSTING AND	
01/05/2018	47284	Franklin Legal Publishing, Inc.	MAINTENANCE	(375.00)
01/05/2018	17031	Gexa Energy LP	Account No. 893-2	(1,935.75)
01/05/2018	47285	Gexa Energy, LP	Account No.893-2	(5,171.20)
			F 150 OIL PRESSURE	
01/05/2018	47286	Mac Haik Ford	SWITCH PD	(150.78)
01/05/2018	17032	Mr. Brad Piland	CELL REIMB JANUARY	(75.00)
01/05/2018	47287	Mr. Kevin R. Lindsey	CELL REIMB JANUARY	(52.00)
01/05/2018	47288	Night Line Janitorial Services, Inc.	janitorial services	(579.00)
01/05/2018	47289	Pam Woodall	CELL REIMB JANUARY	(70.00)
01/05/2018	47295	Progressive Waste Solutions of TX, Inc.	solid waste	(19,691.10)
01/05/2018	47290	Red The Uniform Tailor	uniforms	(743.89)
01/05/2018	47282	T. M. R. S.	0961	(22,575.90)
01/05/2018	47291	Technology & Beyond	SUPPORT	(2,291.83)
		Texas Commission on Environmental		
01/05/2018	47292	Quality	2780	(100.00)
01/05/2018	47293	The MacFarlane Firm, PC	legal services	(1,050.00)
01/05/2018	47294	Thomson Reuters - West	LOCAL GOV CODE	(219.00)
01/05/2018	17033	Trinity River Authority of Texas	Customer No. 0610	(83.75)
01/05/2018	47281	WAL-MART COMMUNITY	8639-Credit Card Charges	(83.38)
			Created by Payroll Service	
01/11/2018		QuickBooks Payroll Service	on 01/09/2018	(52,473.09)
01/12/2018	47302	Air Supply of North Texas	Customer No. 0234	(3.00)
01/12/2018	47323	American Express	prof. dev.	(689.05)
01/12/2018	47303	Auto Zone	various parts, all dept.	(303.81)
01/12/2018	17034	Auto Zone	BATTERY	(106.37)
01/12/2018	47304	Axon Enterprise, Inc.	CARTRIDGE 21"	(89.09)
01/12/2018	47315	BOND REFUND	Bond refund 171414	(90.90)
01/12/2018	47321	BOND REFUND	Bond Refund 170924	(34.00)
01/12/2018	47301	Citibank	supplies, prof. dev. All dept	(2,096.69)
01/12/2018	17036	Citibank	supplies, prof. dev. All dept	(16.23)
01/12/2018	17037	Core & Main LP	BLUE MB LID	(207.84)
			BID NOTICE RED OAK	
01/12/2018	17038	County Press Enterprises, LLC	CREEK 12" WATER LINE	(272.50)
			MEDICAL CONTROL	
01/12/2018	47305	CuLeGo Inc	REPORTS	(241.75)
			PRO GARD BUCKLE	
01/12/2018	47306	Defender Supply	SYSTEM KIT	(385.95)
			FD-2-Latitude 5414 laptop,	
01/12/2018	47307	Dell Marketing L.P.	3-docking stations	(4,996.67)
01/12/2018	17039	DPC INDUSTIRES, INC.	Customer No. 7400	(667.20)
01/12/2018	47300	Keith Ace Hardware	various parts, all dept.	(197.66)
01/12/2018	17035	Keith Ace Hardware	various parts, all dept.	(371.19)

01/12/2018	47308	KONICA MINOLTA BUSINESS	0-000- Copier Pmt.	(250.28)
01/12/2018	17040	Lower Colorado River Authority	testing	(216.19)
01/12/2018	47309	MIDWEST RADAR & EQUIPMENT	RADAR CERT	(210.00)
01/12/2018	47324	NetGenius, Inc.	i.t. service part supplies	(6,590.00)
			HIDDEN VALLEY EST -	
01/12/2018	47311	On Time Couriers & Process	BIRKHOFF	(64.98)
01/12/2018	47310	O'REILLY AUTO PARTS	vehicle parts and/or repair	(38.64)
01/12/2018	47296	PAYCHECK	payroll	(570.03)
01/12/2018	47312	Quill	office supplies	(453.49)
01/12/2018	47313	Red The Uniform Tailor	BRANDON KENNEDY	(34.65)
01/12/2018	47314	Ricoh Americas Corpotation - Admin	2111	(240.20)
			STATE CRIMINAL COST &	
01/12/2018	47316	STATE COMPTROLLER	FEES QTR END 12 31 17	(20,212.95)
01/12/2018	47317	Technology & Beyond	PD SWITCH	(42.50)
01/12/2018	47297	Texas Child Support Disbursement Unit	per end 1 6 18	(103.38)
01/12/2018	47299	Texas Child Support Disbursement Unit	per end 1 6 18	(164.77)
01/12/2018	17041	Texas Municipal League	Quarterly Ins. Pmt.	(3,606.75)
			Quarterly TML Insurance	
01/12/2018	47318	TEXAS MUNICIPAL LEAGUE IRP	Pmt.	(18,631.50)
01/12/2018	47319	The Police and Sheriffs Press	NEW CITY ID CARDS OTIS	(17.49)
01/12/2018	47320	TransUnion Risk Alternative	DECEMBER	(26.30)
01/12/2018	47298	United States Treasury	75-1399345 per end 1 6 18	(10,350.50)
01/12/2018	47322	Yeldell, Wilson & Co., P.C.	AUDIT	(900.00)
01/18/2018	17046	City of Ovilla General Fund	PR 1 12 18	(10,286.49)
			1998 FORD DUMP TRUCK,	
01/19/2018	47325	Auto Zone	SPILLMASTER	(14.62)
			ANNUAL MAINTENANCE 2	
01/19/2018	17042	AVR Inc.	1 18 - 1 31 19	(371.00)
01/19/2018	17043	City of Dallas	Account No. 1064	(24,820.40)
01/19/2018	17047	City of Ovilla General Fund	C	(21,854.95)
01/19/2018	47326	City of Waxahachie	DECEMBER	(100.00)
			quarterly fee	
			hosting/support/media ctr	
			CONTRACT 10/1/17-	
01/19/2018	47327	Civic Plus	9/30/2018	(1,615.47)
01/19/2018	47337	Ellis County Fire Fighters Assoc	Dues Jan 1 - Dec 31 2018	(25.00)
01/19/2018	47328	First Check Applicant Screening	employee screening	(48.00)
01/19/2018	47329	GT Distributors, Inc.	BREEDLOVE PATCH	(108.80)
			EDC 1/2 PAGE AD AND	
01/19/2018	47330	Journal Communications, Inc.	LEADERBOARD	(3,480.00)
			UNIT 116 HEADLIGHT	
01/19/2018	47331	Mac Haik Ford	ASSEMBLY	(1,418.61)
01/19/2018	47332	Moni Smart Security	JANUARY	(46.38)
01/19/2018	47333	Red The Uniform Tailor	uniforms	(87.45)
			customer number 603	
01/19/2018	47334	Ricoh USA, Inc. Police Dept	0004907 000	(108.90)
01/19/2018	17048	State Comptroller	1-75-1399345-5	(1,794.02)
01/19/2018	47335	U.S. Bank	interest payment 7000	(93,075.00)
01/19/2018	17044	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
01/19/2018	47336	Verizon Wireless	00001	(929.74)
01/19/2018	17045	Verizon Wireless	722480877-00001	(53.65)
01/23/2018	47338	Cody D. Sims	Incentive Program	(500.00)
01/23/2018	47339	Joseph R Spaniel	Incentive Program	(105.00)

01/23/2018	47340	Mr. Jose Estupinan	Incentive Program	(140.00)
01/23/2018	47341	Noah Garland	Incentive Program	(75.00)
			VOLUNTEER INCENTIVE	
01/23/2018	47342	Patrick T. Keenan	PROGRAM	(525.00)
01/23/2018	47343	Sean Baily	Incentive Program	(100.00)
			VOLUNTEER INCENTINVE	
01/23/2018	47344	Thomas C. Wey	PROGRAM	(62.50)
01/23/2018	47345	Timothy J. Sherwood	Incentive Program	(35.00)
			Created by Payroll Service	
01/25/2018	draft	QuickBooks Payroll Service	on 01/23/2018	(54,170.24)
			Created by Payroll Service	
01/25/2018	draft	QuickBooks Payroll Service	on 01/24/2018	(2,463.74)
01/26/2018	47346	ATMOS Energy	Customer No. 6231	(438.69)
01/26/2018	47355	Bureau Veritas North America, Inc.	inspections	(982.66)
01/26/2018	17054	City of Ovilla General Fund	pr 1 26 18	(11,046.39)
01/26/2018	17049	DEPOSIT REFUND	deposti refund	(118.54)
01/26/2018	17050	DEPOSIT REFUND	deposit refund	(150.00)
01/26/2018	17052	DEPOSIT REFUND	deposit refund	(125.00)
		HILCO ELECTRIC COOPERATIVE,		
01/26/2018	47347	INC.	Account No. 44000	(538.25)
01/26/2018	17051	Hilco Electric Cooperative, Inc.	5605450	(86.63)
01/26/2018	47348	OmniBase Services of Texas, LP	4th QTR 2017 26 X 6	(104.00)
01/26/2018	47359	PAYCHECK	payroll	(582.05)
			Collection Agency Fee for	
01/26/2018	47349	Perdue, Brandon, Fielder, Collins & Mott	DECEMBER	(292.20)
01/26/2018	47350	Petty Cash	Petty Cash Reimbursement	(326.76)
01/26/2018	47351	Quill	office supplies	(250.74)
01/26/2018	47357	Records Consultants, Inc.	41 BOXES PROCESSED	(1,148.00)
01/26/2018	47358	Red Oak Area Chamber of Commerce	Feb 2018 - Jan 2019	(350.00)
01/26/2018	47352	Ricoh Americas Corportation - Admin	12842111	(200.29)
01/26/2018	47356	Shell	Account No. 80 728 0062 9	(2,505.49)
01/26/2018	17053	Shell	80-728-0062-9	(380.06)
01/26/2018	47353	Symbol Arts	Cust.#R12329	(280.00)
01/26/2018	47360	Texas Child Support Disbursement Unit	PER END 1 20 18	(103.38)
01/26/2018	47361	Texas Child Support Disbursement Unit	PER END 1 20 18	(164.77)
01/26/2018	47362	Texas Child Support Disbursement Unit	PER END 1 20 18	(132.98)
			75-1399345 per end 1 20	
01/26/2018	47363	United States Treasury	18	(8,925.24)
01/26/2018	47354	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(106.64)
01/31/2018	47397	AFLAC	insurance	(938.26)
01/31/2018	47365	Al's Pest Control Services, Inc.	1552	(135.00)
01/31/2018	47366	Auto Zone	vehicle parts and/or repair	(804.05)
01/31/2018	17056	Auto Zone	vehicle parts and/or repair	(298.31)
01/31/2018	17057	AVR Inc.	software	(3,800.00)
01/31/2018	47367	Axon Enterprise, Inc.	PD supplies	(1,150.43)
01/31/2018	47368	Birch Communications	Account id 719994	(856.18)
01/31/2018	17058	Birch Communications	Account id 719994	(271.99)
			HIDDEN VALLEY SEWER	
01/31/2018	47369	Birkhoff, Hendricks & Carter, LLP	LINE	(892.59)
01/31/2018	47370	Bound Tree Medical	MEDI SUPPLIES	(28.80)
01/31/2018	17059	Britton Meter Supply, Inc.	DPD	(30.61)
01/31/2018	47364	Citi Cards	8639-Credit Card Charges	(57.00)
01/31/2018	17055	Citi Cards	8639-Credit Card Charges	(36.98)

			EMERGENCY MEDICAL TRANSPORT SERVICES	
01/31/2018	47391	City of Midlothian	QTRLY INVOICE	(15,889.75)
01/31/2018	47395	Colonial Life Processing Center	insurance	(29.94)
01/31/2018	47371	County Press Enterprises, LLC	BOA PUBLIC HEARING	(80.50)
01/31/2018	47372	Deaf Action Center	court - 1/18/2018	(600.00)
01/31/2018	47398	Dearborn National	F 019212 FEBRUARY	(561.62)
01/31/2018	17067	Dearborn National	F 019212 FEBRUARY	(177.12)
01/31/2018	47373	DeSoto Janitorial Supply, Inc.	janitorial services	(268.41)
01/31/2018	17060	DPC INDUSTIRES, INC.	Customer No. 76737400	(60.00)
01/31/2018	17061	Gexa Energy LP	Account No. 91893-2	(2,185.06)
01/31/2018	47374	Gexa Energy, LP	Account No. 91893-2	(4,778.25)
			INSPECTION 1999	
01/31/2018	47375	Gillette Automotive Services, Inc.	INTERNATOINAL 4700	(40.00)
01/31/2018	47376	KWIK KAR LUBE	REHAB 755	(7.00)
			ALTERNATOR TEST UNIT	
01/31/2018	47377	Mac Haik Ford	105	(89.95)
			PROTEGE MULTI GAS	
01/31/2018	47378	Metro Fire Apparatus Specialists, Inc.	METER	(2,570.00)
01/31/2018	17062	Miller Co., Inc.	repair	(1,157.43)
01/31/2018	47392	Mr. Steve Wakeland	REIMB.SUPPLIES (SAMS)	(69.84)
01/31/2018	17066	New Benefit, Ltd.	1441 313402	(60.00)
01/31/2018	47396	New Benefits, Ltd.	1441 313402	(170.00)
			DECEMBER	
01/31/2018	47379	Nichols, Jackson, Dillard, Hager & Smith	BASIC COURSE IN APPLIED POLICE SCI. -	(1,214.36)
			MALKE	
01/31/2018	47380	NORTH CENTRAL TEXAS COG		(1,300.00)
01/31/2018	47389	On Time Couriers & Process	courier service	(129.95)
01/31/2018	draft	Prosperity Bank	DEPOSIT RECEIPTS	(59.39)
01/31/2018	47382	Quill	office supplies	(489.37)
01/31/2018	47383	Red Oak Auto Parts	Customer #100300-	(8.06)
01/31/2018	47384	Red The Uniform Tailor	uniforms	(1,358.42)
01/31/2018	47385	REFUND - OVERPAYMENT	Refund Overpayment	(109.10)
			OVER PAID PERMIT #	
01/31/2018	47390	SDL Plumbing, Inc.	6062	(3.00)
01/31/2018	17063	Sunbelt Rentals	TRENCHER	(204.85)
01/31/2018	47393	Superior Vision of Texas	insurance	(105.45)
			CHAPTER MEETING 2 15	
01/31/2018	47386	TMCA Yellow Rose Chapter	2018	(20.00)
01/31/2018	17064	Trinity River Authority of Texas	customer no 0610	(20,473.20)
01/31/2018	47394	United Health Care	HEALTH FEBRUARY	(12,320.35)
01/31/2018	17065	United Health Care	HEALTH / DECEMBER	(2,406.52)
			UNITED SITE SERVICES OF Texas,	
01/31/2018	47387	Inc.	rental	(419.14)
01/31/2018	47388	Urban Fire Protection Inc.	alarm service	(105.00)
			Adjusted for voided	
02/08/2018	draft	QuickBooks Payroll Service	paycheck(s)	(51,547.97)
			Created by Payroll Service	
02/08/2018	draft	QuickBooks Payroll Service	on 02/07/2018	(1,533.43)
			ANNUAL INSPECTION OF	
			FIRE SAFETY	
02/09/2018	47400	Action Fire Pros	/BACKFLOW	(1,230.00)
02/09/2018	47401	All Sports Trophies	TAGS	(21.00)

02/09/2018	17069	Ashburne Glen Homeowners Assoc.Inc.	hoa	(2,005.52)
02/09/2018	47402	Auto Zone	VOLTAGE TESTER, LIGHT, BONDER	(18.47)
02/09/2018	17070	B2O Environmental, Inc.	water meter supplies	(1,551.90)
02/09/2018	47403	Best Southwest Partnership	Best SW Investment- code to edc membership	(3,000.00)
02/09/2018	17071	Bishop, Jolie		(19.58)
02/09/2018	47404	Bound Tree Medical	MEDI SUPPLIES	(15.86)
02/09/2018	17072	Britton Meter Supply, Inc.	STOP AND COUPLING	(48.48)
02/09/2018	47405	Bureau Veritas North America, Inc.	inspections	(376.40)
02/09/2018	17084	City of Ovilla General Fund	pr 2 9 18	(10,231.49)
02/09/2018	47406	Davis & Stanton	POLICE BARS	(17.00)
02/09/2018	17073	DEPOSIT REFUND	Deposit Refund	(90.43)
02/09/2018	17075	DEPOSIT REFUND	Deposit Refund	(85.58)
02/09/2018	17076	DEPOSIT REFUND	Deposit Refund	(97.97)
02/09/2018	47407	DeSoto Janitorial Supply, Inc.	janitorial services	(386.64)
02/09/2018	17074	DPC INDUSTIRES, INC.	Customer No. 76737400	(235.59)
02/09/2018	47408	Ellis County Precinct #4	C	(6,427.00)
02/09/2018	17077	Homeowners of Meadow Glen	hoa	(376.00)
02/09/2018	47399	Keith Ace Hardware	various parts, all dept.	(75.71)
02/09/2018	17068	Keith Ace Hardware	various parts, all dept.	(171.00)
02/09/2018	47409	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(345.96)
02/09/2018	17078	Kwik Kar	car wash	(51.00)
02/09/2018	47410	KWIK KAR LUBE	vehicle parts and/or repair	(58.00)
02/09/2018	47411	Metro Fire Apparatus Specialists, Inc.	BULLARD QXT THERMAL INAGING PD BY ESD2	(9,092.00)
02/09/2018	17081	Mr. Brad Piland	CELL REIMB. FEBRUARY	(75.00)
02/09/2018	47432	Mr. Kevin R. Lindsey	CELL REIMB. FEBRUARY	(52.00)
02/09/2018	47412	NetGenius, Inc.	i.t. service part supplies	(3,295.00)
02/09/2018	47413	Night Line Janitorial Services, Inc.	janitorial services	(579.00)
02/09/2018	47433	Pam Woodall	CELL REIMB. FEBRUARY	(70.00)
02/09/2018	47414	Progressive Waste Solutions of TX, Inc.	JANUARY	(19,664.58)
02/09/2018	47415	Quill	office supplies	(906.76)
02/09/2018	47416	Red Oak Auto Parts	Customer #100300-	(25.80)
02/09/2018	47417	Red The Uniform Tailor	MALKE	(86.72)
02/09/2018	47418	Ricoh Americas Corportation - Admin	12842111	(240.20)
02/09/2018	17082	State Comptroller	1-75-1399345-5	(505.69)
02/09/2018	17083	State Comptroller	1-75-1399345-5	(427.16)
02/09/2018	47419	Technology & Beyond	BEYOND OFFICE APPS	(200.00)
02/09/2018	47428	Texas Child Support Disbursement Unit	PER END 2 3 18	(103.38)
02/09/2018	47429	Texas Child Support Disbursement Unit	PER END 2 3 18	(251.54)
02/09/2018	47430	Texas Child Support Disbursement Unit	PER END 2 3 18	(164.77)
02/09/2018	47420	Texas Emergency Medical Consultant, Inc.	EMS MEDICAL DIRECTOR	(1,500.00)
02/09/2018	47421	TexasBit	TPE D HOT MIX	(1,764.94)
02/09/2018	47422	The MacFarlane Firm, PC	legal services	(1,125.00)
02/09/2018	47423	The Police and Sheriffs Press	ID CARD	(17.49)
02/09/2018	47424	Tommy Cole Services	RUN CAT 6, AND PLUG	(300.00)
02/09/2018	47425	TransUnion Risk Alternative	JANUARY	(26.30)
02/09/2018	47431	United States Treasury	75-1399345 PER END 2 3 18	(8,471.52)

02/09/2018	47426	Verizon Wireless	722480877-00001	(902.25)
02/09/2018	17079	Verizon Wireless	722480877-00001	(53.69)
02/09/2018	17080	Yeldell, Wilson & Co., P.C.	AUDIT (GF AND WS)	(7,650.00)
02/09/2018	draft		ad valorem refund	(2,023.85)
02/13/2018	draft		ad valorem refund	(52.82)
02/14/2018	17085	City of Ovilla General Fund	JANUARY SOLID WASTE	(26,158.12)
02/14/2018	17086	State Comptroller	1-75-1399345-5	(2,147.26)
02/14/2018	47434	T. M. R. S.	00961	(16,445.78)
02/15/2018	47435	Action Fire Pros	C	(510.00)
02/15/2018	47436	Adams Pharmacy	MIDAZOLAM	(25.00)
			ANIMAL CONTROL PU,	
02/15/2018	47437	Chuck Fairbanks Chevrolet	VENT VALVE	(388.87)
02/15/2018	47438	City of Waxahachie	JANUARY	(150.00)
02/15/2018	47439	County Press Enterprises, LLC	legal notice	(497.50)
			CHANGE FILTERS ADMIN,	
02/15/2018	47440	Direct Service Company	PD, PW	(184.93)
02/15/2018	47449	First Check Applicant Screening	employee screening	(75.00)
02/15/2018	47441	Moni Smart Security	FEBRUARY	(46.38)
02/15/2018	47442	Quill	office supplies	(378.81)
02/15/2018	47443	Records Consultants, Inc.	38 BOXES PROCESSED	(247.00)
02/15/2018	47444	Red The Uniform Tailor	ASHLEY	(27.90)
			customer number 603	
02/15/2018	47445	Ricoh USA, Inc. Police Dept	0004907 000	(100.60)
02/15/2018	47446	Shell	Account No. 80 728 0062 9	(2,790.91)
02/15/2018	17087	Shell	80-728-0062-9	(399.88)
02/15/2018	47447	Siddons-Martin Emergency Group, LLC	PIERCE - TIC CHARGER	(128.79)
02/16/2018	47448	Citibank	supplies, prof. dev. All dept	(3,667.71)
02/16/2018	17088	Citibank	8639-Credit Card Charges	(104.69)
			bank charge for ret check	
02/20/2018	draft	Prosperity Bank	9216 charge	(293.56)
			Created by Payroll Service	
02/22/2018	draft	QuickBooks Payroll Service	on 02/21/2018	(54,626.05)
02/22/2018	draft	STATE COMPTROLLER	SALES TAX JULY 2016	(1,144.17)
			PLATTER - GOLDEN	
02/23/2018	47455	All Sports Trophies	CHICK	(138.00)
02/23/2018	47456	ATMOS Energy	Customer No. 3034206231	(861.43)
02/23/2018	47457	Auto Zone	vehicle parts and/or repair	(237.74)
02/23/2018	17089	Auto Zone	battery post	(9.69)
			uision online monthly	
02/23/2018	17090	AVR Inc.	access - MAR	(100.00)
02/23/2018	17091	City of Dallas	Account 1064	(21,345.01)
02/23/2018	47458	Davis & Stanton	POLICE BARS	(10.00)
02/23/2018	17092	DPC INDUSTIRES, INC.	Customer No.7400	(60.00)
			COMMERCIAL CONTACT	
02/23/2018	47459	Moni Smart Security	REPAIR	(25.00)
02/23/2018	47450	PAYCHECK	payroll	(582.03)
			Collection Agency Fee for	
02/23/2018	47460	Perdue, Brandon, Fielder, Collins & Mott	JANUARY	(608.68)
			UNIT 116 MOUNT AND	
02/23/2018	47461	Red Oak Tire and Wheel, Inc.	BAL TIRE	(18.00)
02/23/2018	47451	Texas Child Support Disbursement Unit	per end 2 17 18	(103.38)
02/23/2018	47453	Texas Child Support Disbursement Unit	per end 2 17 18	(164.77)
02/23/2018	47454	Texas Child Support Disbursement Unit	per end 2 17 18	(251.54)

			SUPPLEMENT TO TEXAS MUNICIPAL LAW AND PROCEDURE	
02/23/2018	47462	TMCCP		(47.00)
02/23/2018	17093	Trinity River Authority of Texas	Customer No. 00610	(20,400.00)
02/23/2018	17094	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
			75-1399345 per end 2 17 18	(8,382.14)
02/23/2018	47452	United States Treasury		
02/23/2018	47463	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(74.93)
02/23/2018	47464	Yeldell, Wilson & Co., P.C.	AUDIT	(8,181.52)
02/23/2018	draft	Prosperity Bank	ret ck james morris	(63.03)
02/26/2018	17095	City of Ovilla General Fund	pr 2 23 18	(12,128.08)
02/27/2018	47481	Superior Vision of Texas	insurance	(105.47)
02/28/2018	47482	AFLAC	insurance	(938.26)
02/28/2018	47470	Air Supply of North Texas	Customer No. 30234	(3.00)
02/28/2018	47466	Birch Communications	Account id 719994	(856.18)
02/28/2018	17096	Birch Communications	Account id 719994	(271.99)
			HIDDEN VALLEY SEWER LINE	(582.29)
02/28/2018	47467	Birkhoff, Hendricks & Carter, LLP		(710.18)
02/28/2018	47471	Bound Tree Medical		
02/28/2018	47465	Citi Cards	8639-Credit Card Charges	(575.55)
02/28/2018	47483	Colonial Life Processing Center	insurance	(29.94)
			3RD Quarter Budget Allocation for Tax APPRAISAL	(184.00)
02/28/2018	47472	Dallas Central Appraisal District		
02/28/2018	47484	Dearborn National	F 019212 MARCH	(649.13)
02/28/2018	17101	Dearborn National	F 019212 MARCH	(148.15)
02/28/2018	47473	Diversified Inspections	LADDER TESTING	(375.36)
02/28/2018	17100	Ferguson Enterprises, Inc.	BLACK LID	(660.00)
02/28/2018	17097	Gexa Energy LP	Account No. 91893-2	(1,848.30)
02/28/2018	47468	Gexa Energy, LP	Account No. 91893-2	(4,767.77)
		HILCO ELECTRIC COOPERATIVE, INC.		
02/28/2018	47469		Account No. 4400864000	(534.18)
02/28/2018	17098	Hilco Electric Cooperative, Inc.	5605450	(89.89)
02/28/2018	47474	Jessica's Flowers & Gifts	Flowers for Brian's Mother	(69.00)
02/28/2018	17102	New Benefit, Ltd.	1441 313402	(60.00)
02/28/2018	47485	New Benefits, Ltd.	1441 313402	(170.00)
			HIDDEN VALLEY EST - BIRKHOFF, 12' water line, grace church	(194.93)
02/28/2018	47475	On Time Couriers & Process		
02/28/2018	47476	Ricoh Americas Corportation - Admin	12842111	(200.29)
02/28/2018	47477	Sharp Testing Services, Inc.	hose testing	(2,244.00)
			MOVIE IN THE PARK - CARS 3	(463.00)
02/28/2018	47480	Swank Motion Pictures		
02/28/2018	47478	TexasBit	TYPE D HOT MIX	(315.65)
			DEPOSIT - MOVIE IN THE PARK - MOVIE SCREEN	(669.78)
02/28/2018	47487	Ultimate Outdoor Movies, LLC		
02/28/2018	47486	United Health Care	HEALTH MARCH	(12,320.35)
02/28/2018	17103	United Health Care	HEALTH MARCH	(2,406.52)
			RETURN CHECK CHARGE PAUL AKECH	(35.35)
03/01/2018	DRAFT	Prosperity Bank		
			RETURN CHECK CHARGE PAUL AKECH	(46.46)
03/01/2018	DRAFT	Prosperity Bank		
			Created by Payroll Service on 03/06/2018	(53,063.30)
03/08/2018	draft	QuickBooks Payroll Service		

03/09/2018	47504	Air Supply of North Texas	Customer No. 30234	(16.00)
03/09/2018	47505	Auto Zone	vehicle parts and/or repair	(116.45)
03/09/2018	17105	Auto Zone	OIL FILTER	(6.57)
03/09/2018	17108	Britton Meter Supply, Inc.	TEE	(104.38)
03/09/2018	47506	Bureau Veritas North America, Inc.	inspections	(6,209.07)
03/09/2018	17104	City of Ovilla General Fund	pr 3 9 18	(11,696.53)
03/09/2018	47495	Cody D. Sims	Incentive Program	(400.00)
03/09/2018	47507	Defender Supply	BUMPER	(89.14)
03/09/2018	17106	DEPOSIT REFUND	deposit refund	(50.00)
03/09/2018	17107	DEPOSIT REFUND	deposit refund	(1.59)
03/09/2018	17110	DEPOSIT REFUND	deposit refund	(20.47)
03/09/2018	17112	DEPOSIT REFUND	deposit refund	(39.23)
03/09/2018	17109	DPC INDUSTIRES, INC.	Customer No.7400	(667.20)
03/09/2018	47508	Elliott Electric Supply	LED	(124.45)
03/09/2018	47509	GT Distributors, Inc.	LOWDEN PATCH	(112.80)
03/09/2018	47496	Joseph R Spaniel		(450.00)
			061-0040730-000- Copier	
03/09/2018	47510	KONICA MINOLTA BUSINESS	Pmt.	(311.33)
03/09/2018	47511	KWIK KAR LUBE	DOG TRUCK INSPECTION	(25.50)
03/09/2018	47512	L. & L. Graphics	printing	(802.00)
03/09/2018	47497	Mr. Jose Estupinan	Incentive Program	(700.00)
03/09/2018	47513	NetGenius, Inc.	i.t. service part supplies	(3,295.00)
03/09/2018	47514	Night Line Janitorial Services, Inc.	janitorial services	(579.00)
03/09/2018	47498	Noah Garland	Incentive Program	(150.00)
03/09/2018	47499	Nolan W. Fansler	Incentive Program	(245.00)
03/09/2018	47515	North Texas Firemen and Fire Marshals	Annual Dues	(25.00)
			CITIZEN LETTER FOR	
			LEGAL & GRACE	
03/09/2018	47516	On Time Couriers & Process	CHURCH	(149.51)
03/09/2018	47500	Patrick T. Keenan	Incentive Program	(575.00)
03/09/2018	47492	PAYCHECK	payroll	(582.04)
03/09/2018	47517	Petty Cash	Petty Cash Reimbursement	(341.88)
03/09/2018	47518	Progressive Waste Solutions of TX, Inc.	solid waste	(19,478.94)
03/09/2018	47519	Quill	office supplies	(308.49)
03/09/2018	47520	Red Oak Auto Parts	Customer #100300-	(153.47)
03/09/2018	47521	Red The Uniform Tailor	uniforms	(318.06)
03/09/2018	47522	Ricoh Americas Corportation - Admin	12842111	(240.20)
03/09/2018	47523	Sardis Tires & Wheels	2 TIRES	(346.00)
03/09/2018	47501	Sean Baily	Incentive Program	(300.00)
		State Firemans's and Fire Marshals		
03/09/2018	47524	Assoc	DUES 1/18-12/18	(375.00)
03/09/2018	47494	T. M. R. S.	00961	(16,080.07)
03/09/2018	17111	Tamez, Freddy	deposit refund	(66.36)
03/09/2018	47488	Texas Child Support Disbursement Unit	per end 3/3/2018	(103.38)
03/09/2018	47490	Texas Child Support Disbursement Unit	per end 3/3/2018	(144.07)
03/09/2018	47491	Texas Child Support Disbursement Unit	per end 3/3/2018	(164.77)
03/09/2018	47525	The MacFarlane Firm, PC	legal services	(375.00)
03/09/2018	47502	Thomas C. Wey	Incentive Program	(300.00)
03/09/2018	47503	Timothy J. Sherwood	Incentive Program	(70.00)
03/09/2018	47526	TransUnion Risk Alternative	FEBRUARY	(26.30)
03/09/2018	17113	Trinity River Authority of Texas	Customer No. CTR000610	(91.50)

03/09/2018	47527	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for park 75-1399345 per end	(209.57)
03/09/2018	47489	United States Treasury	3/3/2018 75-1399345 per end	(8,466.04)
03/09/2018	47493	United States Treasury	3/3/2018	(99.92)
03/09/2018	47528	Verizon Wireless	722480877-00001	(938.51)
03/09/2018	17114	Verizon Wireless	722480877-00001	(53.69)
03/09/2018	47529	Yeldell, Wilson & Co., P.C.	audit	(800.00)
03/09/2018	17115	Yeldell, Wilson & Co., P.C.	AUDIT (GF AND WS)	(900.00)
03/12/2018	17116	Mr. Brad Piland	CELL REIMB. MARCH	(75.00)
03/12/2018	47530	Mr. Kevin R. Lindsey	CELL REIMB. MARCH	(52.00)
03/12/2018	47531	Pam Woodall	CELL REIMB. MARCH	(70.00)
03/12/2018	DRAFT	Prosperity Bank	RETURN CHECK CHARGE	(12.00)
03/12/2018	47532	U. S. Postal Service	POSTCARD POSTAGE FOR NEWSLETTERS UNCOLLECTED FUNDS	(360.85)
03/12/2018	JNCCOLLECTED		ACCT	(16.15)
03/15/2018	draft	T Tech, LLC.	return -	(15.00)
03/15/2018	draft	T Tech, LLC.	return -	(7.50)
03/16/2018	47534	Al's Pest Control Services, Inc.	1552	(140.00)
03/16/2018	17117	Auto Zone	OIL FILTER	(69.04)
03/16/2018	47535	Best Southwest Partnership	2018 DISPLAY BOARD	(150.00)
03/16/2018	17122	City of Dallas	Account No. 100291064	(19,257.13)
03/16/2018	47536	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVICES 2ND QTRLY INVOICE	(15,889.75)
03/16/2018	47537	DeSoto Janitorial Supply, Inc.	janitorial services	(309.90)
03/16/2018	47538	DFW Print Management	NEWSLETTERS	(764.96)
03/16/2018	17118	DPC INDUSTIRES, INC.	Customer No. 76737400	(70.00)
03/16/2018	47539	Econo Signs	Customer No. 75154	(1,027.90)
03/16/2018	17119	Harms, Michael Lee	deposit refund	(22.73)
03/16/2018	47540	Holiday Ford	2018 FORD VIN 44089 - INTERCEPTOR	(52,198.12)
03/16/2018	47533	Keith Ace Hardware	various parts, all dept.	(367.56)
03/16/2018	17121	Keith Ace Hardware	various parts, all dept.	(327.88)
03/16/2018	47546	Moni Smart Security	MARCH	(46.96)
03/16/2018	47541	Ms. Vanessa Illingworth	Reimbursement - unit 116 car wash	(30.00)
03/16/2018	47542	Nichols, Jackson, Dillard, Hager & Smith	city prosecutor Collection Agency Fee for	(2,386.46)
03/16/2018	47543	Perdue, Brandon, Fielder, Collins & Mott	FEBRUARY	(1,246.98)
03/16/2018	17123	Power Plan	BACKHOE REPAIR	(1,254.57)
03/16/2018	47544	Powerplan	BACKHOE REPAIR	(627.28)
03/16/2018	47545	Red The Uniform Tailor	MUIRHEAD	(66.42)
03/20/2018	17124	City of Ovilla General Fund	Garbage transfer for FEBRUARY	(20,060.57)
03/20/2018	17125	State Comptroller	1-75-1399345-5	(1,646.75)
03/22/2018	draft	Prosperity Bank	RETURN CHECK CHARGE	(58.50)
03/22/2018	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 03/20/2018	(55,038.33)
03/23/2018	47552	AMERICAN TROPHY & AWARDS	AWARDS	(187.50)
03/23/2018	47553	ATMOS Energy	Customer No. 3034206231	(129.15)

03/23/2018	47554	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(323.75)
03/23/2018	17127	Auto Zone	TRUCK BED COATING	(9.79)
03/23/2018	47555	Bound Tree Medical	MEDI SUPPLIES	(19.70)
03/23/2018	47566	Citibank	supplies, prof. dev. All dept	(2,882.45)
03/23/2018	17130	Citibank	supplies, prof. dev. All dept	(568.95)
03/23/2018	17126	City of Ovilla General Fund	pr 3 23 18	(12,213.83)
03/23/2018	47556	City of Waxahachie	FEBRUARY	(150.00)
03/23/2018	17128	Core & Main LP	SHOVELS / CLAMPS	(644.20)
03/23/2018	47557	Core & Main, LP	SHOVELS	(123.51)
03/23/2018	47558	Ellis County Elections	Lease on Voting Machines	(324.17)
			Reimb. Mileage - Training	
03/23/2018	47559	Mike Dooly	Code/Vector	(47.08)
03/23/2018	47560	On - Time Design and Printing	REZONE SIGNS	(94.00)
03/23/2018	47547	PAYCHECK	payroll	(582.03)
03/23/2018	47561	Quill	office supplies	(325.71)
			customer number 603	
03/23/2018	47562	Ricoh USA, Inc. Police Dept	0004907 000	(100.60)
03/23/2018	47563	Sardis Tires & Wheels	4 tires	(380.00)
03/23/2018	47564	Technology & Beyond	SUPPORT	(805.96)
03/23/2018	47548	Texas Child Support Disbursement Unit	per end 3 17 18	(103.38)
03/23/2018	47550	Texas Child Support Disbursement Unit	per end 3 17 18	(132.98)
03/23/2018	47551	Texas Child Support Disbursement Unit	per end 3 17 18	(164.77)
			CHAPTER MEETING 4 12	
03/23/2018	47565	TMCA Yellow Rose Chapter	2018	(20.00)
03/23/2018	17129	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
			75-1399345 per end 3 17	
03/23/2018	47549	United States Treasury	18	(8,667.54)
03/29/2018	47591	AFLAC	insurance	(938.26)
			HOSE/WATER	
			PUMB/THERMOSTAT	
03/29/2018	47568	Auto Zone	UNIT 105	(164.30)
			uvision online monthly	
03/29/2018	17131	AVR Inc.	access - APRIL	(100.00)
03/29/2018	47569	Axon Enterprise, Inc.	BATTERY PACK	(124.00)
			GF CHECK ORDER -	
03/29/2018	47570	Bee-Jay Business Forms & Supplies	ENVELOPES	(230.69)
03/29/2018	47571	Birch Communications	Account id 719994	(856.18)
03/29/2018	17132	Birch Communications	Account id 994	(271.99)
03/29/2018	47567	Citi Cards	supplies, prof. dev. All dept	(639.55)
03/29/2018	47587	City of Ovilla	mdd	(2,120.62)
03/29/2018	47588	City of Ovilla	park impact	(4,377.20)
03/29/2018	47589	City of Ovilla	w&s impact	(23,925.92)
03/29/2018	47586	City of Ovilla EDC	due to EDC	(61,231.00)
03/29/2018	17138	City of Ovilla General Fund	due to GF	(50,716.30)
03/29/2018	17137	City of Ovilla I & S	due to debt service	(5,186.00)
03/29/2018	47593	Colonial Life Processing Center	insurance	(29.94)
03/29/2018	47572	COMPLETE LOGO SOURCE	12 T SHIRTS	(151.00)
			NOTICE OF HEARING	
03/29/2018	47573	County Press Enterprises, LLC	REZONEING JOHNSON	(135.50)
			REMOVAL/INSTALL	
			TRUNK MOUNT RADIOS	
03/29/2018	47574	Crosspoint Communications	FROM 103 TO 118	(310.00)
03/29/2018	47596	Dearborn National	F 019212 MARCH	(587.27)
03/29/2018	17141	Dearborn National	212 MARCH	(263.81)

03/29/2018	47575	Ellis County Tax Assessor-Collector	2017 Collection of Ad Valorem Tax	(1,814.00)
03/29/2018	17133	Gexa Energy LP	Account No. 918	(1,813.85)
03/29/2018	47576	Gexa Energy, LP	Account No. 91893-2	(4,662.18)
03/29/2018	47577	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(541.27)
03/29/2018	17134	Hilco Electric Cooperative, Inc.	450	(167.65)
03/29/2018	47578	Jessie Hernandez, Hernandez Tree Service	TREE REMOVAL	(2,000.00)
03/29/2018	47584	Mike Dooly	Reimb. Mileage - Training	
03/29/2018	17140	New Benefit, Ltd.	OSSF - WACO, TEXAS	(164.78)
03/29/2018	47594	New Benefits, Ltd.	402	(60.00)
			3402	(180.00)
			PIA-MACFARLAN, ENG.	
03/29/2018	47579	On Time Couriers & Process	FEES - BIRKHOFF-	
03/29/2018	17136	OVERPAYMENT REFUND	HIDDEN VALLEY	(134.54)
03/29/2018	47580	Quill	OVERPAYMENT REFUND	(166.59)
03/29/2018	47581	Ricoh Americas Corportation - Admin	office supplies	(109.94)
03/29/2018	47585	Shell	2111	(200.29)
03/29/2018	17135	Shell	Account No62 9	(2,938.75)
03/29/2018	47582	Stephen B. Trammell DO	0062-9	(743.61)
03/29/2018	47595	Superior Vision of Texas	2665	(230.00)
03/29/2018	47583	Texas Police Chiefs Association	insurance	(138.11)
03/29/2018	47592	United Health Care	BREEDLOVE TRAINING	(295.00)
03/29/2018	17139	United Health Care	HEALTH APRIL	(13,832.47)
			HEALTH APRIL	(3,609.78)
				<u>(1,389,090.33)</u>