

**City of Ovilla General Fund
Account QuickReport
As of September 30, 2018**

07/05/2018	47887	My Sister's Affair Catering	Budget Workshop 7 5 18	(263.00)
07/06/2018	47889	A K Overhead Door	WEATHER SEAL	(277.30)
07/06/2018	47890	A One of a Kind Pony Party	Heritage Day TENT, TABLE, CHAIRS, STAGE RENTAL	(662.50)
07/06/2018	47891	Alexander Tent Rentals, Inc	HERITAGE DAY	(2,833.50)
07/06/2018	47894	Bound Tree Medical	MEDI SUPPLIES	(41.44)
07/06/2018	47892	Bureau Veritas North America, Inc.	INSPECTIONS	(8,557.54)
07/06/2018	47893	Citi Cards	CREDIT CARD EXPENSE	(1,955.03)
07/06/2018	47895	GT Distributors, Inc.	PROTECTIVE GEAR	(389.82)
07/06/2018	47897	KWIK KAR LUBE	UNIT 116 OIL CHANGE	(58.97)
07/06/2018	47898	Night Line Janitorial Services, Inc.	JANITORIAL SERVICE	(579.00)
07/06/2018	47899	Pam Woodall	Reimb. for food purchase - Franks Holy Smoke - Budget Workshop	(231.42)
07/06/2018	47900	Quill	SUPPLIES	(412.29)
07/06/2018	47901	Red The Uniform Tailor	JOEY	(260.61)
07/06/2018	47902	Secretary of State / Notary Division	Renew Woodall Notary Commission	(21.00)
07/06/2018	47903	Siddons-Martin Emergency Group, LLC	REPAIR	(3,190.96)
07/06/2018	47904	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(16,547.00)
07/06/2018	47905	The MacFarlane Firm, PC	LEGAL SERVICE	(2,100.00)
07/06/2018	47906	Uline	POLYTUBING	(190.27)
07/06/2018	47907	Verizon Wireless	722480877-00001	(863.93)
07/06/2018	17255	AVR Inc.	uision online monthly access - JULY	(100.00)
07/06/2018	17256	Texas Municipal League	Quarterly Ins. Pmt.	(3,467.25)
07/06/2018	17257	Verizon Wireless	722480877-00001	(53.65)
07/10/2018	47908	AFLAC	INSURANCE	(938.26)
07/12/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/10/2018	(50,078.06)
07/13/2018	47909	Texas Child Support Disbursement Unit	00130366552014C0065	(328.62)
07/13/2018	47911	Texas Child Support Disbursement Unit	Cause # 70200-D	(164.77)
07/13/2018	47912	Texas Child Support Disbursement Unit	00091264061009895U	(199.48)
07/13/2018	47910	United States Treasury	75-1399345	(8,339.16)
07/16/2018	47913	T. M. R. S.	00961	(23,577.49)
07/16/2018	47915	U.S. Bank	Interest/Principal - Debt Service	(483,075.00)
07/16/2018	47914	Vanderburg Productions	Music in the Park June 2018	(600.00)
07/16/2018	Tax	ELLIS COUNTY	AD VALOREM REIMB.	(535.37)
07/16/2018	17258	City of Ovilla	pr 7 13 18	(9,277.50)
07/17/2018	47916	American Express	8639-Credit Card Charges	(124.11)
07/17/2018	47937	Civic Plus	quarterly fee hosting/support/media ctr CONTRACT 10/1/17-9/30/2018	(1,615.47)
07/17/2018	47924	COMPLETE LOGO SOURCE	HERITAGE	(864.00)
07/17/2018	47930	First Check Applicant Screening	SOLICITOR SCREEN	(16.00)
07/17/2018	47931	Mr. Kevin R. Lindsey	CELL REIMB JULY	(52.00)
07/17/2018	47932	Pam Woodall	CELL REIMB JULY	(70.00)
07/17/2018	47925	Secretary of State / Notary Division	Renew Harding Notary Commission	(21.00)
07/17/2018	47928	STATE COMPTRROLLER	STATE CRIMINAL COST & FEES QTR END 06 30 18	(21,724.68)
07/17/2018	47926	Texas Municipal Courts Association	JESSICA - MEMBERSHIP	(75.00)
07/17/2018	47927	Texas State University	MARIO ALERRT CONFERENCE	(250.00)
07/17/2018	47929	U. S. Postal Service	POSTAGE - NEWSLETTERS	(423.26)
07/17/2018	47933	United Health Care	HEALTH AUGUST	(12,385.94)

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07/17/2018	17259	Auto Zone	WASHER FLUID	(11.56)
07/17/2018	17260	Britton Meter Supply, Inc.	BRASS NIPPLE	(60.18)
07/17/2018	17261	David McFadden	Water Refund	(92.05)
07/17/2018	17262	DPC INDUSTIRES, INC.	chemicals	(746.56)
07/17/2018	17263	Ferguson Enterprises, Inc.	BLACK LID	(550.00)
07/17/2018	17265	Hoffman, Daniel & Kristi	deposit refund	(57.32)
07/17/2018	17270	Mr. Brad Piland	CELL REIMB JULY	(75.00)
07/17/2018	17266	Robbins, Anna	deposit refund	(66.01)
07/17/2018	17267	Tools Plus Industries, LLC	FIRST AID KIT	(117.90)
07/17/2018	17268	Trinity River Authority of Texas	Customer No. CTR000610	(183.00)
07/17/2018	17271	United Health Care	HEALTH AUGUST	(1,804.89)
07/17/2018	17269	Wise, John Jr	deposit refund	(92.28)
07/18/2018	47934	Dearborn National	F 019212 aug	(495.89)
07/18/2018	47935	New Benefits, Ltd.	1441 313402	(170.00)
07/18/2018	47936	Superior Vision of Texas	INSURANCE	(121.78)
07/18/2018	17272	Dearborn National	F 019212 HEALTH AUGUST	(175.60)
07/18/2018	17273	New Benefit, Ltd.	1441 313402	(70.00)
07/19/2018	47938	Petty Cash	Petty Cash Reimbursement	(308.48)
07/20/2018	47939	Action Fire Pros	INSPECTION	(195.00)
07/20/2018	47940	Auto Zone	FUSE, BATTERY	(141.97)
07/20/2018	47941	Brinks Home Security	SECURITY	(140.36)
07/20/2018	47963	Citibank	CREDIT CARD EXPENSE	(6,084.79)
07/20/2018	47942	County Press Enterprises, LLC	HEARINGS	(109.50)
07/20/2018	47943	Econo Signs	Customer No. 75154	(855.00)
07/20/2018	47962	Franklin Legal Publishing, Inc.	HOSTING AND MAINTENANCE	(1,550.00)
07/20/2018	47945	Galls	CLIP BOARD AND CITATION HOLDER	(47.70)
07/20/2018	47917	Joshua T. Boldt	Incentive Program	(50.00)
07/20/2018	47946	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(399.16)
07/20/2018	47918	Mr. Jose Estupinan	Incentive Program	(350.00)
07/20/2018	47947	NetGenius, Inc.	IT SERVICES	(4,108.23)
07/20/2018	47948	Nichols, Jackson, Dillard, Hager & Smith	JUNE	(347.64)
07/20/2018	47919	Noah Garland	Incentive Program	(75.00)
07/20/2018	47920	Nolan W. Fansler	Incentive Program	(245.00)
07/20/2018	47949	North Texas Tollway Authority	2443111	(9.76)
07/20/2018	47950	O'REILLY AUTO PARTS	BULB / BATTERY UNIT 105	(28.96)
07/20/2018	47921	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(325.00)
07/20/2018	47951	PepWear, LLC	UNIFORM	(90.00)
07/20/2018	47952	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JUNE	(548.16)
07/20/2018	47953	Progressive Waste Solutions of TX, Inc.	SOLID WASTE	(20,561.04)
07/20/2018	47954	Quill	SUPPLIES	(495.69)
07/20/2018	47955	Red The Uniform Tailor	WINDHAM	(242.16)
07/20/2018	47956	Ricoh Americas Corportation - Admin	12842111	(240.20)
07/20/2018	47957	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(100.60)
07/20/2018	47922	Sean Baily	Incentive Program	(100.00)
07/20/2018	47958	Stephen Hunt	Overpayment refund	(5.00)
07/20/2018	47923	Thomas C. Wey	VOLUNTEER INCENTINVE PROGRAM	(245.00)
07/20/2018	47960	TransUnion Risk Alternative	JUNE	(26.30)
07/20/2018	47961	Urban Fire Protection Inc.	MONITOR FIRE ALARM	(105.00)
07/20/2018	17276	City of Ovilla General Fund	Garbage transfer for JUNE	(22,751.73)

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Date	Account Number	Description	Amount
07/20/2018	17275	First Check	(36.00)
07/20/2018	17274	La Banda, LLC	(9,352.30)
07/20/2018	17277	State Comptroller	(1,867.65)
07/23/2018	47964	Advanced Tree Service	(2,000.00)
07/23/2018	FT RETURN	return check	(111.64)
07/25/2018	17279	U.S. Postal Service	(500.00)
07/26/2018		QuickBooks Payroll Service	(56,746.30)
07/26/2018	RET CHECK	return check	(80.34)
07/27/2018	47969	ATMOS Energy	(56.24)
07/27/2018	47970	AUGUST INDUSTRIES, INC.	(341.00)
07/27/2018	47971	Bound Tree Medical	(341.91)
07/27/2018	47985	Citi Cards	(2,554.27)
07/27/2018	47972	Costco Wholesale	(180.00)
07/27/2018	47973	County Press Enterprises, LLC	(363.00)
07/27/2018	47982	HILCO ELECTRIC COOPERATIVE, INC.	(554.99)
07/27/2018	47986	Keith Ace Hardware	(380.63)
07/27/2018	47983	Kurth, Scott E	(582.05)
07/27/2018	47974	Mac Haik Ford	(253.85)
07/27/2018	47975	OmniBase Services of Texas, LP	(210.00)
07/27/2018	47976	Quill	(522.34)
07/27/2018	47977	Red Oak Auto Parts	(271.04)
07/27/2018	47978	Red The Uniform Tailor	(45.90)
07/27/2018	47979	Ricoh Americas Corporation - Admin	(200.29)
07/27/2018	47987	Shell	(3,928.49)
07/27/2018	47965	Texas Child Support Disbursement Unit	(328.62)
07/27/2018	47967	Texas Child Support Disbursement Unit	(164.77)
07/27/2018	47968	Texas Child Support Disbursement Unit	(251.54)
07/27/2018	47980	THE PRODUCTIVITY CENTER	(330.00)
07/27/2018	47984	TMCA Yellow Rose Chapter	(20.00)
07/27/2018	47966	United States Treasury	(9,607.92)
07/27/2018	47981	Victor O.Schinnerer & Co. Inc.	(50.00)
07/27/2018	17284	AVR Inc.	(100.00)
07/27/2018	17286	Citi Cards	(26.99)
07/27/2018	17280	City of Dallas	(63,641.77)
07/27/2018	17278	City of Ovilla General Fund	(9,826.40)
07/27/2018	17285	Hilco Electric Cooperative, Inc.	(89.53)
07/27/2018	17287	Keith Ace Hardware	(258.72)
07/27/2018	17281	Peterson Pump and Motor Service	(2,900.00)
07/27/2018	17282	Quill Corporation	(62.10)
07/27/2018	17288	Shell	(395.91)
07/27/2018	17283	Trinity River Authority of Texas	(73.20)
08/01/2018	17289	City of Ovilla General Fund	(307.83)
08/01/2018	draft	Prosperity Bank	(12.00)
08/02/2018		QuickBooks Payroll Service	(230.34)
08/03/2018	48009	Advanced Tree Service	(1,600.00)
08/03/2018	47990	Birch Communications	(855.98)
08/03/2018	47991	Birkhoff, Hendricks & Carter, LLP	(283.39)
08/03/2018	48006	Bureau Veritas North America, Inc.	(3,085.86)

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Month/Year	Account Number	Description	Category	Amount
08/03/2018	48007	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVICES MONTHLY INVOICE	(15,889.75)
08/03/2018	47993	DFW Print Management	NEWSLETTERS	(775.50)
08/03/2018	47994	Ellis County Precinct #4	Ovilla Oaks \$59840./Suburban \$29920.	(89,760.00)
08/03/2018	47995	Gexa Energy, LP	Account No. 91893-2	(4,769.67)
08/03/2018	48005	Keith Ace Hardware	SUPPLIES	(401.73)
08/03/2018	47996	NetGenius, Inc.	support	(3,655.00)
08/03/2018	47997	Quill	SUPPLIES	(92.38)
08/03/2018	47998	Secretary of State / Notary Division	Miller Notary Commission	(21.00)
08/03/2018	47989	T. M. R. S.	00961 Renew First Responder Registration - Jason Cates	(16,582.30)
08/03/2018	48008	Texas Department of State Health Service	Cates	(70.00)
08/03/2018	48004	TexasBit	ROAD REPAIR	(304,407.10)
08/03/2018	48000	The MacFarlane Firm, PC	LEGAL SERVICE	(2,047.50)
08/03/2018	47988	United States Treasury	75-1399345 special bailey	(7.34)
08/03/2018	48001	Verizon Wireless	722480877-00001	(886.46)
08/03/2018	48002	Victor O.Schinnerer & Co. Inc.	INSURANCE	(50.00)
08/03/2018	17290	Birch Communications	Account id 719994	(271.99)
08/03/2018	17291	Gexa Energy LP	Account No. 91893-2	(1,828.28)
08/03/2018	17293	Keith Ace Hardware	supplies	(700.84)
08/03/2018	17292	Verizon Wireless	722480877-00001	(53.63)
08/06/2018	48010	RDC Construcion LLC	BAY UPDATE	(9,980.00)
08/06/2018	Tax	ELLIS COUNTY	AD VALOREM REIMB.	(1,253.92)
08/06/2018	RET CHECK	return check	PHILLIP DAY	(243.86)
08/09/2018		QuickBooks Payroll Service	Created by Payroll Service on 08/07/2018	(49,150.46)
08/10/2018	48015	Accusox	bean bag munitions	(63.75)
08/10/2018	48048	AFLAC	INSURANCE	(938.26)
08/10/2018	48016	Al's Pest Control Services, Inc.	1552	(135.00)
08/10/2018	48017	Auto Zone	WIPER BLADE UNIT 103	(33.98)
08/10/2018	48018	Chuck Fairbanks Chevrolet	C 701 TAHOE OIL CHANGE	(57.43)
08/10/2018	48019	City of Waxahachie	JULY	(200.00)
08/10/2018	48043	Civic Plus	SSL CERTIFICATE - ANNUAL FEE	(137.50)
08/10/2018	48047	Dearborn National	F 019212 sept	(507.86)
08/10/2018	48020	DeSoto Janitorial Supply, Inc.	CUSTODIAL SUPPLIES	(417.59)
08/10/2018	48021	Dr. Katherine Donaldson, Psy. D.	G. JOYNER	(125.00)
08/10/2018	48022	Galls	UNIFORM AND OR ACCESSORY	(47.14)
08/10/2018	48033	Joshua T. Boldt	Incentive Program	(350.00)
08/10/2018	48023	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(255.16)
08/10/2018	48024	KWIK KAR LUBE	UNIT 118 OIL CHANGE	(74.97)
08/10/2018	48044	KWIK KAR LUBE	AUTO EXPENSE	(51.00)
08/10/2018	48034	Mr. Jose Estupinan	Incentive Program	(150.00)
08/10/2018	48041	Mr. Kevin R. Lindsey	CELL REIMB AUG.	(52.00)
08/10/2018	48049	New Benefits, Ltd.	1441 313402	(180.00)
08/10/2018	48045	Nichols, Jackson, Dillard, Hager & Smith	JULY	(450.06)
08/10/2018	48046	Night Line Janitorial Services, Inc.	JANITORIAL SERVICE	(579.00)
08/10/2018	48035	Noah Garland	Incentive Program	(75.00)
08/10/2018	48036	Nolan W. Fansler	Incentive Program	(600.00)
08/10/2018	48042	Pam Woodall	REIMBURSE EXPENSE	(100.03)
08/10/2018	48037	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(250.00)
08/10/2018	48025	Progressive Waste Solutions of TX, Inc.	SOLID WASTE	(23,737.20)

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Date	Account Number	Description	Amount
08/10/2018	48026	Red Oak Tire and Wheel, Inc.	(36.00)
08/10/2018	48027	Red The Uniform Tailor	(409.06)
08/10/2018	48028	Ricoh Americas Corpotation - Admin	(240.20)
08/10/2018	48029	Sardis Tires & Wheels	(580.00)
08/10/2018	48038	Sean Baily	(150.00)
08/10/2018	48030	T & W Tire LLC	(887.65)
08/10/2018	48012	Texas Child Support Disbursement Unit	(164.77)
08/10/2018	48013	Texas Child Support Disbursement Unit	(251.54)
08/10/2018	48014	Texas Child Support Disbursement Unit	(328.62)
08/10/2018	48039	Thomas C. Wey	(175.00)
08/10/2018	48040	Timothy J. Sherwood	(70.00)
08/10/2018	48031	TransUnion Risk Alternative	(26.30)
08/10/2018	48032	U. S. Postal Service	(225.00)
08/10/2018	48011	United States Treasury	(8,072.96)
08/10/2018	17294	City of Ovilla General Fund	(9,877.09)
08/10/2018	17296	Dearborn National	(155.67)
08/10/2018	17295	Mr. Brad Piland	(75.00)
08/10/2018	17297	New Benefit, Ltd.	(40.00)
08/10/2018	draft	T Tech, LLC.	(7.50)
08/13/2018		QuickBooks Payroll Service	(798.00)
08/14/2018	48050	United States Treasury	(187.00)
08/15/2018	48051	Petty Cash	(368.80)
08/15/2018	draft	Prosperity Bank	(135.00)
08/15/2018	draft	T Tech, LLC.	(7.50)
08/15/2018	#7000	offset Prosperity Bank	135.00
08/17/2018	48052	American Express	(192.77)
08/17/2018	48053	Auto Zone	(275.90)
08/17/2018	48054	Bound Tree Medical	(4.62)
08/17/2018	48055	Brinks Home Security	(46.96)
08/17/2018	48056	DFW Print Management	(248.85)
08/17/2018	48057	Galls	(164.96)
08/17/2018	48058	Gillette Automotive Services, Inc.	(42.00)
08/17/2018	48059	GT Distributors, Inc.	(108.90)
08/17/2018	48060	KWIK KAR LUBE	(58.97)
08/17/2018	48061	Mobile Wireless, LLC	(600.00)
08/17/2018	48062	OAK CLIFF OFFICE SUPPLY & Printing Inc.	(38.00)
08/17/2018	48063	On Time Couriers & Process	(69.57)
08/17/2018	48064	Quill	(104.09)
08/17/2018	48065	Swank Motion Pictures	(28.00)
08/17/2018	48066	TEXAS MUNICIPAL LEAGUE IRP	(5.00)
08/17/2018	48067	UNITED SITE SERVICES OF Texas, Inc.	(222.44)
08/17/2018	48068	Victor O.Schinnerer & Co. Inc.	(50.00)
08/17/2018	48069	Wiseman Hardware, Inc.	(272.59)
08/17/2018	17298	Aegion Corrpro	(890.00)
08/17/2018	17307	Auto Zone	(275.91)
08/17/2018	17300	Britton Meter Supply, Inc.	(31.47)
08/17/2018	17301	City of Dallas	(67,413.21)

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Date	Account Number	Description	Amount
08/17/2018	17308	City of Ovilla General Fund	(19,946.97)
08/17/2018	17302	CL2 Equipment Co.	(1,350.00)
08/17/2018	17303	Core & Main LP	(404.34)
08/17/2018	17304	DPC INDUSTIRES, INC.	(753.06)
08/17/2018	17305	Gillette Automotive Service, Inc.	(42.00)
08/17/2018	17309	State Comptroller	(1,637.41)
08/17/2018	17306	Wiseman Hardware, Inc.	(14.04)
08/20/2018	48072	Aaron Haskovec	(8.10)
08/20/2018	48071	COMPLETE LOGO SOURCE	(465.00)
08/20/2018	48073	Shane Kirkpatrick	(2.50)
08/20/2018	48070	United Health Care	(12,502.34)
08/20/2018	17311	U.S. Postal Service	(500.00)
08/20/2018	17310	United Health Care	(3,609.78)
08/21/2018		QuickBooks Payroll Service	(2,118.83)
08/23/2018		QuickBooks Payroll Service	(50,784.40)
08/24/2018	48074	Kurth, Scott E	(582.03)
08/24/2018	48075	Texas Child Support Disbursement Unit	(328.62)
08/24/2018	48077	Texas Child Support Disbursement Unit	(164.77)
08/24/2018	48076	United States Treasury	(8,286.44)
08/29/2018	draft	Prosperity Bank	(12.00)
08/29/2018	RET CHECK	return check	(146.87)
08/31/2018	48094	A K Overhead Door	(424.00)
08/31/2018	48078	ASCAP	(50.00)
08/31/2018	48093	ATMOS Energy	(58.94)
08/31/2018	48079	Axon Enterprise, Inc.	(61.00)
08/31/2018	48080	Birch Communications	(855.98)
08/31/2018	48095	City of Ennis	(414.64)
08/31/2018	48103	City of Ovilla	(334.53)
08/31/2018	48104	City of Ovilla	(2,190.22)
08/31/2018	48102	City of Ovilla EDC	(22,225.93)
08/31/2018	48099	Colonial Life Processing Center	(29.94)
08/31/2018	48081	County Press Enterprises, LLC	(1,331.00)
08/31/2018	48096	Ellis County Clerk	(34.00)
08/31/2018	48082	Galls	(1,024.87)
08/31/2018	48083	Gexa Energy, LP	(4,354.90)
08/31/2018	48084	HILCO ELECTRIC COOPERATIVE, INC.	(554.99)
08/31/2018	48085	Mac Haik Ford	(280.91)
08/31/2018	48086	Motorola Solutions Credit Co., LLC	(93,769.60)
08/31/2018	48097	Perdue, Brandon, Fielder, Collins & Mott	(548.40)
08/31/2018	48098	Quill	(322.73)
08/31/2018	48087	Red Oak Tire and Wheel, Inc.	(79.95)
08/31/2018	48088	Ricoh Americas Corpotation - Admin	(200.29)
08/31/2018	48101	Shell	(3,319.31)
08/31/2018	48089	Stephen B. Trammell DO	(120.00)
08/31/2018	48100	Superior Vision of Texas	(119.48)
08/31/2018	48090	The Police and Sheriffs Press	(17.49)
08/31/2018	48091	UNITED SITE SERVICES OF Texas, Inc.	(222.44)
08/31/2018	48092	Wiseman Hardware, Inc.	(102.25)

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08/31/2018	17312	AVR Inc.	division online monthly access - SEPT	(100.00)
08/31/2018	17313	Birch Communications	Account id 719994	(271.99)
08/31/2018	17317	City of Ovilla General Fund	pr 8 24 18	(10,769.69)
08/31/2018	17318	City of Ovilla General Fund	due to gf	(21,458.02)
08/31/2018	17319	City of Ovilla I & S	due to debt service	(2,593.00)
08/31/2018	17314	Gexa Energy LP	Account No. 91893-2	(1,885.06)
08/31/2018	17315	Hilco Electric Cooperative, Inc.	5605450	(91.56)
08/31/2018	17316	Shell	80-728-0062-9	(485.61)
08/31/2018		ET. CHEC return check	STROKLUND, JESSICA	(53.96)
08/31/2018		ET. CHEC return check	return check	(402.91)
09/06/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/04/2018	(50,865.40)
09/06/2018	48132	Quill	SUPPLIES	(248.61)
09/07/2018	48113	Airgas USA LLC	MEDI SUPPLIES	(201.43)
09/07/2018	48135	American Express	8639-Credit Card Charges	(236.55)
09/07/2018	48114	Axon Enterprise, Inc.	CAMERA	(729.00)
09/07/2018	48115	Bound Tree Medical	MEDI SUPPLIES	(737.38)
09/07/2018	48116	Britton Meter Supply, Inc.	MANHOLE RING AND LID	(334.88)
09/07/2018	48110	Citi Cards	CREDIT CARD EXPENSE	(1,912.01)
09/07/2018	48136	EMPLOYEE PAYROLL	PAYROLL	(350.86)
09/07/2018	48117	County Press Enterprises, LLC	LEGAL NOTICE	(350.00)
09/07/2018	48118	DeSoto Police Department	AMMO	(615.00)
09/07/2018	48119	Dulworth Septic Systems	PUMPED SEPTIC	(375.00)
09/07/2018	48120	DW Slater Company	APPRAISAL OF 708 MAIN ST.	(500.00)
09/07/2018	48121	Galls	UNIFORM AND OR ACCESSORY	(444.28)
09/07/2018	48122	Gear Cleaning Solutions, LLC	SERVICES	(2,969.13)
09/07/2018	48108	GT Distributors, Inc.	PAID BY STATE GRANT - PROTECTIVE GEAR	(7,137.00)
09/07/2018	48109	GT Distributors, Inc.	MARIO-WEAPONS PURCHASE PROGRAM	(1,331.32)
09/07/2018	48123	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(319.49)
09/07/2018	48124	Night Line Janitorial Services, Inc.	JANITORIAL SERVICE	(579.00)
09/07/2018	48125	Pop-A-Lock DFW South	702	(149.00)
09/07/2018	48127	ROWE CAFS LLC	SUPPLY INSTALL FRC WATER LEVEL GAUGE	(490.00)
09/07/2018	48128	Siddons-Martin Emergency Group, LLC	702	(102.12)
09/07/2018	48134	T. M. R. S.	00961	(15,291.17)
09/07/2018	48105	Texas Child Support Disbursement Unit	00130366552014C0065 PER END 9 1 18	(328.62)
09/07/2018	48107	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 9 1 18	(164.77)
09/07/2018	48129	TexasBit	ROAD REPAIR	(3,335.37)
09/07/2018	48130	The MacFarlane Firm, PC	LEGAL SERVICE	(1,347.50)
09/07/2018	48131	TransUnion Risk Alternative	AUGUST	(26.30)
09/07/2018	48133	U.S. Bank	Transfer Agent Fee	(400.00)
09/07/2018	48106	United States Treasury	75-1399345 PER END 9 1 18	(8,397.58)
09/07/2018	48137	United States Treasury	75-1399345	(58.12)
09/07/2018	48111	Verizon Wireless	722480877-00001	(863.70)
09/07/2018	17322	Auto Zone	DURALAST BATTERY JCB	(121.99)
09/07/2018	17323	Bee-Jay Business Forms & Supplies	Print Checks for W&S Fund	(151.25)
09/07/2018	17324	Britton Meter Supply, Inc.	plumbing supplies	(102.16)
09/07/2018	17321	Citi Cards	8639-Credit Card Charges	(149.00)
09/07/2018	17320	City of Ovilla General Fund	PR 9 7 18	(10,315.01)
09/07/2018	17325	Core & Main LP	EXTRACTOR	(44.10)

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09/07/2018	17326	Grainger	GP MTR	(131.26)
09/07/2018	DRFT	Prosperity Bank	ret check charge	(12.00)
09/07/2018	17327	Rainbow Paint & Body, Inc.	REMOVE/REPLACE RIGHT FRONT DOOR GLASS	(200.00)
09/07/2018	17328	Tommy Cole Services	INSTALL PLUG FOR LIFT STATION	(142.83)
09/07/2018	17329	Trinity River Authority of Texas	Customer No. CTR000610	(73.20)
09/07/2018	17330	Verizon Wireless	722480877-00001	(53.63)
09/07/2018	ret ck	return check	SHUPTRINE. WILSON	(100.13)
09/10/2018	DRAFT	Prosperity Bank	ret check charge	(12.00)
09/10/2018	ET. CHEC	return check	HORN, CHRISTOPHER	(13.00)
09/11/2018	48138	GT Distributors, Inc.	BREEDLOVE-WEAPONS PURCHASE PROGRAM	(1,189.66)
09/12/2018	48139	AFLAC	INSURANCE	(938.26)
09/12/2018	48140	Citibank	CREDIT CARD EXPENSE	(4,654.54)
09/12/2018	17331	Citibank	8639-Credit Card Charges	(200.00)
09/13/2018	Tax	ELLIS COUNTY	AD VALOREM REIMB.	(690.20)
09/14/2018	48141	Joshua T. Boldt	Incentive Program	(350.00)
09/14/2018	48142	Mr. Jose Estupinan	Incentive Program	(250.00)
09/14/2018	48143	Noah Garland	Incentive Program	(50.00)
09/14/2018	48144	Nolan W. Fansler	Incentive Program	(350.00)
09/14/2018	48145	Sean Baily	Incentive Program	(150.00)
09/14/2018	48146	Thomas C. Wey	VOLUNTEER INCENTINVE PROGRAM	(315.00)
09/14/2018	48147	Timothy J. Sherwood	Incentive Program	(70.00)
09/17/2018	48148	Airgas USA LLC	MEDI SUPPLIES	(27.18)
09/17/2018	48149	Al's Pest Control Services, Inc.	1552	(140.00)
09/17/2018	48150	Auto Zone	BATTERY CORE	(8.00)
09/17/2018	48151	COMPLETE LOGO SOURCE	FD SHIRTS/SHORTS	(1,138.00)
09/17/2018	48152	Dallas Central Appraisal District	1st Quarter Budget Allocation for Tax APPRAISAL	(184.00)
09/17/2018	48153	Darr Equipment LP	REPAIRS TO BACKHOE	(5,000.00)
09/17/2018	48154	Day Services, LLC	FURNISH, INSTALL J BOX	(17,050.00)
09/17/2018	48155	Ellis County Precinct #4	HUMPS AND SIGNS	(421.50)
09/17/2018	48156	First Check Applicant Screening	EMPLOYEE SCREENDING	(112.00)
09/17/2018	48157	Fund Accounting Solutions Technologies	SOFTWARE	(11,750.00)
09/17/2018	48158	GFOAT	Linda Harding 2018-2019 Membership	(108.00)
09/17/2018	48159	KWIK KAR LUBE	2013 FORD PU F150	(21.39)
09/17/2018	48160	Mr. Kevin R. Lindsey	CELL REIMB SEPT	(52.00)
09/17/2018	48161	NetGenius, Inc.	support	(3,655.00)
09/17/2018	48162	Nichols, Jackson, Dillard, Hager & Smith	AUGUST	(365.07)
09/17/2018	48163	Pam Woodall	CELL REIMB SEPT	(70.00)
09/17/2018	48164	Progressive Waste Solutions of TX, Inc.	SOLID WASTE	(20,602.08)
09/17/2018	48165	Ricoh Americas Corpotation - Admin	12842111	(240.20)
09/17/2018	48166	Siddons-Martin Emergency Group, LLC	REPAIR	(1,292.11)
09/17/2018	48167	TEXAS EMERGENCY SERVICES RETIREMEN	PENSION CONTRIBUTIONS	(5,793.84)
09/17/2018	48168	Vision Pack, Inc.	ADVERTISING - HERITAGE DAY	(3,890.00)
09/17/2018	Tax	ELLIS COUNTY	AD VALOREM REIMB.	(795.15)
09/17/2018	17332	Cowley, Tony	deposit refund	(125.00)
09/17/2018	17333	Darr Equipment Co.	REPAIRS TO BACKHOE	(11,442.06)
09/17/2018	17334	Jones, Kristin & Bryan	deposit refund	(125.00)
09/17/2018	17335	McCallon, Suzanne & David	deposit refund	(125.00)
09/17/2018	17336	McEntee, Robert	deposit refund	(125.00)

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09/17/2018	17337	Mr. Brad Piland	CELL REIMB SEPT	(75.00)
09/17/2018	17338	Owens, Bryan	deposit refund	(39.32)
09/20/2018		QuickBooks Payroll Service	Created by Payroll Service on 09/18/2018	(54,315.60)
09/20/2018	17343	City of Ovilla General Fund	Garbage transfer for AUGUST	(24,574.97)
09/20/2018	17344	State Comptroller	1-75-1399345-5	(2,017.30)
09/20/2018	DRAFT	T Tech, LLC.	return -	(15.00)
09/20/2018	17345	U.S. Postal Service	WATER BILL POSTAGE	(500.00)
09/21/2018	48173	Brinks Home Security	SECURITY	(46.96)
09/21/2018	48174	Bureau Veritas North America, Inc.	INSPECTIONS	(10,662.84)
09/21/2018	48176	CASCO INDUSTRIES, INC.	BOOTS / GLOVES	(2,927.00)
09/21/2018	48185	Citibank	CREDIT CARD EXPENSE	(371.82)
09/21/2018	48177	City of Waxahachie	AUGUST	(200.00)
09/21/2018	48178	Davis & Stanton	POLICE BARS	(12.00)
09/21/2018	48184	Keith Ace Hardware	SUPPLIES	(190.36)
09/21/2018	48169	Kurth, Scott E	JUDGE	(582.04)
09/21/2018	48179	Now Magazines	SEPTEMBER ISSUE HERITAGE DAY	(600.00)
09/21/2018	48186	Petty Cash	Petty Cash Reimbursement	(279.30)
09/21/2018	48180	Quill	SUPPLIES	(139.40)
09/21/2018	48181	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(207.56)
09/21/2018	48187	Shell	Account No. 80 728 0062 9	(3,352.85)
09/21/2018	48189	Superior Vision of Texas	INSURANCE	(120.63)
09/21/2018	48170	Texas Child Support Disbursement Unit	00130366552014C0065 per end 9 15 18	(328.62)
09/21/2018	48172	Texas Child Support Disbursement Unit	Cause # 70200-D per end 9 15 18	(164.77)
09/21/2018	48182	The Police and Sheriffs Press	ID CARDS	(62.90)
09/21/2018	48171	United States Treasury	75-1399345 per end 9 15 18	(8,664.38)
09/21/2018	17341	Citibank	8639-Credit Card Charges	(289.02)
09/21/2018	17339	City of Ovilla General Fund	pr 9 21 18	(11,187.38)
09/21/2018	17340	Keith Ace Hardware	supplies	(627.92)
09/21/2018	17342	Shell	80-728-0062-9	(965.59)
09/21/2018	ET.	CHEC return check	2 CC return - Cathy to get break down	(839.24)
09/25/2018	ret check	RETURNED CHECK	returned check PRUITT	(115.00)
09/26/2018	48194	AFLAC	INSURANCE	(738.94)
09/26/2018	48191	Colonial Life Processing Center	INSURANCE	(29.94)
09/26/2018	48193	Dearborn National	F 019212 oct	(801.62)
09/26/2018	48190	New Benefits, Ltd.	1441 313402	(170.00)
09/26/2018	17347	Dearborn National	F 019212 oct	(162.69)
09/26/2018	17346	New Benefit, Ltd.	1441 313402	(60.00)
09/27/2018	48219	Ellis County Title Company	Earnest 708 W. Main	(2,500.00)
09/27/2018	48220	Ellis County Title Company	Earnest Prop 187741	(500.00)
09/27/2018		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	(3,227.31)
09/27/2018	17361	City of Ovilla General Fund	pr 9 28 18	(826.96)
09/28/2018	48195	Action Fire Pros	FIRE CONTROL PANEL BATTERIES	(255.00)
09/28/2018	48196	ATMOS Energy	Customer No. 3034206231	(56.53)
09/28/2018	48197	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(323.75)
09/28/2018	48198	Britton Meter Supply, Inc.	band	(35.75)
09/28/2018	48199	CASCO INDUSTRIES, INC.	COATS/PANTS/BOOTS	(8,588.08)
09/28/2018	48200	COMPLETE LOGO SOURCE	HANES T SHIRTS PD	(122.00)
09/28/2018	48201	ConnerCo Rentals	NATIONAL NIGHT OUT BOUNCE HOUSES	(200.00)
09/28/2018	48214	County Press Enterprises, LLC	ABATEMENT HEARING	(59.00)

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09/28/2018	48202	Darr Equipment LP	INSTALL MACHINE PART - SPRAY	(1,959.13)
09/28/2018	48203	DeSoto Janitorial Supply, Inc.	CUSTODIAL SUPPLIES	(149.57)
09/28/2018	48218	EMPLOYEE PAYROLL	PAYROLL	(409.53)
09/28/2018	48213	Galls	UNIFORM AND OR ACCESSORY	(1,181.50)
09/28/2018	48205	GT Distributors, Inc.	KRETLOW	(198.46)
09/28/2018	48206	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(424.37)
09/28/2018	48207	Jeanette Sanders	NATIONAL NIGHT OUT	(100.00)
09/28/2018	48208	Jessica Foresman	REIMBURSE FOR UNIFORM	(55.86)
09/28/2018	48209	Now Magazines	SEPTEMBER ISSUE HERITAGE DAY	(1,125.00)
09/28/2018	48221	O'REILLY AUTO PARTS	BATTERY UNIT 117	(152.93)
09/28/2018	48215	P. F. Pettibone & Co.	Red Minute Book PAPER	(119.15)
09/28/2018	48216	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for AUGUST	(676.86)
09/28/2018	48211	Red Oak Auto Parts	Customer #100300-	(26.58)
09/28/2018	48212	Ricoh Americas Corporation - Admin	12842111	(200.29)
09/28/2018	48217	United States Treasury	75-1399345	(431.94)
09/28/2018	17349	AVR Inc.	uision online monthly access - OCTOBER	(100.00)
09/28/2018	17350	City of Dallas	Account No. 100291064	(54,068.44)
09/28/2018	17351	Clifford Power Systems, Inc.	GENERATOR TRANSFER SWITCH	(575.00)
09/28/2018	17355	Cupp, Lauren	deposit refund	(26.94)
09/28/2018	17352	DPC INDUSTIRES, INC.	chemicals	(558.31)
09/28/2018	17356	Haney, Paul & Erin	deposit refund	(125.00)
09/28/2018	17353	Hilco Electric Cooperative, Inc.	5605450	(102.04)
09/28/2018	17357	Just, Josua & Mary	deposit refund	(107.31)
09/28/2018	17358	Longoria, Marie & Randall	deposit refund	(47.84)
09/28/2018	17354	Lower Colorado River Authority	testing	(207.70)
09/28/2018	17359	McLaughlin, Janet & Newell	deposit refund	(45.42)
09/28/2018	17360	Moreno, Lewis & Belinda	deposit refund	(125.00)