

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Internal Revenue Servic	PY Tax Fix	3/8/2022	Payroll Tax Fix Clayton Pa	230.52	230.52	3/8/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Social Security-Employee	1,697.71	1,697.71	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Federal Withholding	7,391.79	7,391.79	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Medicare-Employee	1,389.80	1,389.80	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Medicare-Employer	1,389.80	1,389.80	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Medicare-Employer	1.02	1.02	2/18/2022	BankDraftEChec
	United Health Care	PY2182022	2/18/2022	UHC-Health Insurance Pr	2,009.57	2,009.57	2/18/2022	BankDraftEChec
	United Health Care	PY2182022	2/18/2022	Angela Kuykendall	386.07	386.07	2/18/2022	BankDraftEChec
	United Health Care	PY2182022	2/18/2022	James & Angela Kuykend	42.16	42.16	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Social Security-Employer	4.34	4.34	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Social Security-Employee	4.34	4.34	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Medicare-Employee	1.02	1.02	2/18/2022	BankDraftEChec
	Colonial Life Processing	PY2182022	2/18/2022	Colonial Life Ins	3.62	3.62	2/18/2022	BankDraftEChec
	Superior Vision of Texas	PY2182022	2/18/2022	Superior Vision (Pre-Tax)	82.83	82.83	2/18/2022	BankDraftEChec
	Superior Vision of Texas	PY2182022	2/18/2022	Angela Kuykendall	5.13	5.13	2/18/2022	BankDraftEChec
	AFLAC	PY2182022	2/18/2022	AFLAC	18.63	18.63	2/18/2022	BankDraftEChec
	AFLAC	PY2182022	2/18/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	2/18/2022	BankDraftEChec
	AFLAC	PY2182022	2/18/2022	AFLAC-ST,LT,Life (Post Ta	96.48	96.48	2/18/2022	BankDraftEChec
	T. M. R. S.	PY2182022	2/18/2022	TMRS-Employer	7,458.93	7,458.93	3/7/2022	BankDraftEChec
	T. M. R. S.	PY2182022	2/18/2022	TMRS-Employee	5,030.11	5,030.11	3/7/2022	BankDraftEChec
	UNUM	PY2182022	2/18/2022	One America	2.57	2.57	2/18/2022	BankDraftEChec
	UNUM	PY2182022	2/18/2022	Life/AD&D	113.98	113.98	2/18/2022	BankDraftEChec
	UNUM	PY2182022	2/18/2022	Employee and Child AD&	3.97	3.97	2/18/2022	BankDraftEChec
	United Health Care	PY2182022	2/18/2022	Dental (Pre-Tax)	539.57	539.57	2/18/2022	BankDraftEChec
	Internal Revenue Servic	PY2182022	2/18/2022	Social Security-Employer	1,632.24	1,632.24	2/18/2022	BankDraftEChec

City of Ovilla
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 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

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	Internal Revenue Servic	PY242022	2/4/2022	Medicare-Employee	1,303.75	1,303.75	2/4/2022	BankDraftEChec
	Internal Revenue Servic	PY242022	2/4/2022	Social Security-Employee	1,452.18	1,452.18	2/4/2022	BankDraftEChec
	United Health Care	PY242022	2/4/2022	UHC-Health Insurance Pr	2,009.61	2,009.61	2/21/2022	BankDraftEChec
	United Health Care	PY242022	2/4/2022	Dental (Pre-Tax)	539.70	539.70	2/21/2022	BankDraftEChec
	United Health Care	PY242022	2/4/2022	James & Angela Kuykend	42.17	42.17	2/21/2022	BankDraftEChec
	UNUM	PY242022	2/4/2022	One America	2.58	2.58	2/21/2022	BankDraftEChec
	AFLAC	PY242022	2/4/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	2/21/2022	BankDraftEChec
	AFLAC	PY242022	2/4/2022	AFLAC-ST,LT,Life (Post Ta	96.48	96.48	2/21/2022	BankDraftEChec
	Superior Vision of Texas	PY242022	2/4/2022	Superior Vision (Pre-Tax)	82.96	82.96	2/21/2022	BankDraftEChec
	Superior Vision of Texas	PY242022	2/4/2022	Angela Kuykendall	5.13	5.13	2/21/2022	BankDraftEChec
	Colonial Life Processing	PY242022	2/4/2022	Colonial Life Ins	3.62	3.62	2/21/2022	BankDraftEChec
	AFLAC	PY242022	2/4/2022	AFLAC	18.63	18.63	2/21/2022	BankDraftEChec
	UNUM	PY242022	2/4/2022	Employee and Child AD&	3.98	3.98	2/21/2022	BankDraftEChec
	UNUM	PY242022	2/4/2022	Life/AD&D	114.09	114.09	2/21/2022	BankDraftEChec
	T. M. R. S.	PY242022	2/4/2022	TMRS-Employee	4,892.04	4,892.04	3/7/2022	BankDraftEChec
	T. M. R. S.	PY242022	2/4/2022	TMRS-Employer	7,254.19	7,254.19	3/7/2022	BankDraftEChec
	United Health Care	PY242022	2/4/2022	Angela Kuykendall	386.07	386.07	2/21/2022	BankDraftEChec
	United Health Care	PY242022	2/4/2022	ER PD UHC	16,729.70	16,729.70	2/21/2022	BankDraftEChec
	Internal Revenue Servic	PY242022	2/4/2022	Social Security-Employer	1,385.34	1,385.34	2/4/2022	BankDraftEChec
	Internal Revenue Servic	PY242022	2/4/2022	Federal Withholding	6,694.60	6,694.60	2/4/2022	BankDraftEChec
	Internal Revenue Servic	PY242022	2/4/2022	Medicare-Employer	1,303.75	1,303.75	2/4/2022	BankDraftEChec
	Internal Revenue Servic	PY3182022	3/18/2022	Social Security-Employee	1,547.80	1,547.80	3/16/2022	BankDraftEChec
	T. M. R. S.	PY3182022	3/18/2022	TMRS-Employer	7,702.80	7,702.80	4/7/2022	BankDraftEChec
	T. M. R. S.	PY3182022	3/18/2022	TMRS-Employee	5,194.57	5,194.57	4/7/2022	BankDraftEChec
	Internal Revenue Servic	PY3182022	3/18/2022	Federal Withholding	7,109.12	7,109.12	3/16/2022	BankDraftEChec

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Internal Revenue Servic	PY3182022	3/18/2022	Medicare-Employee	1,388.15	1,388.15	3/16/2022	BankDraftEChec
	Internal Revenue Servic	PY3182022	3/18/2022	Medicare-Employer	1,388.15	1,388.15	3/16/2022	BankDraftEChec
	UNUM	PY3182022	3/18/2022	One America	2.57	2.57	3/16/2022	BankDraftEChec
	Colonial Life Processing	PY3182022	3/18/2022	Colonial Life Ins	3.62	3.62	3/16/2022	BankDraftEChec
	Superior Vision of Texas	PY3182022	3/18/2022	Superior Vision (Pre-Tax)	90.96	90.96	3/16/2022	BankDraftEChec
	UNUM	PY3182022	3/18/2022	Life/AD&D	117.51	117.51	3/16/2022	BankDraftEChec
	AFLAC	PY3182022	3/18/2022	AFLAC	18.63	18.63	3/16/2022	BankDraftEChec
	AFLAC	PY3182022	3/18/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	3/16/2022	BankDraftEChec
	United Health Care	PY3182022	3/18/2022	Dental (Pre-Tax)	581.73	581.73	3/16/2022	BankDraftEChec
	United Health Care	PY3182022	3/18/2022	UHC-Health Insurance Pr	2,009.57	2,009.57	3/16/2022	BankDraftEChec
	AFLAC	PY3182022	3/18/2022	AFLAC-ST,LT,Life (Post Ta	96.48	96.48	3/16/2022	BankDraftEChec
	UNUM	PY3182022	3/18/2022	Employee and Child AD&	3.97	3.97	3/16/2022	BankDraftEChec
	United Health Care	PY3182022	3/18/2022	Angela Kuykendall	386.07	386.07	3/16/2022	BankDraftEChec
	United Health Care	PY3182022	3/18/2022	James & Angela Kuykend	42.16	42.16	3/16/2022	BankDraftEChec
	Internal Revenue Servic	PY3182022	3/18/2022	Social Security-Employer	1,547.80	1,547.80	3/16/2022	BankDraftEChec
	T. M. R. S.	PY342022	3/4/2022	TMRS-Employer	7,649.05	7,649.05	4/7/2022	BankDraftEChec
	T. M. R. S.	PY342022	3/4/2022	TMRS-Employee	5,158.33	5,158.33	4/7/2022	BankDraftEChec
	Internal Revenue Servic	PY342022	3/4/2022	Social Security-Employee	1,636.41	1,636.41	3/4/2022	BankDraftEChec
	Internal Revenue Servic	PY342022	3/4/2022	Medicare-Employer	1,401.36	1,401.36	3/4/2022	BankDraftEChec
	United Health Care	PY342022	3/4/2022	UHC-Health Insurance Pr	2,009.61	2,009.61	3/21/2022	BankDraftEChec
	AFLAC	PY342022	3/4/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	3/21/2022	BankDraftEChec
	Superior Vision of Texas	PY342022	3/4/2022	Superior Vision (Pre-Tax)	91.09	91.09	3/21/2022	BankDraftEChec
	Colonial Life Processing	PY342022	3/4/2022	Colonial Life Ins	3.62	3.62	3/21/2022	BankDraftEChec
	AFLAC	PY342022	3/4/2022	AFLAC	18.63	18.63	3/21/2022	BankDraftEChec
	AFLAC	PY342022	3/4/2022	AFLAC-ST,LT,Life (Post Ta	96.48	96.48	3/21/2022	BankDraftEChec

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

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	UNUM	PY342022	3/4/2022	One America	2.58	2.58	3/21/2022	BankDraftEChec
	UNUM	PY342022	3/4/2022	Life/AD&D	117.63	117.63	3/21/2022	BankDraftEChec
	UNUM	PY342022	3/4/2022	Employee and Child AD&	3.98	3.98	3/21/2022	BankDraftEChec
	United Health Care	PY342022	3/4/2022	ER PD UHC	18,016.60	18,016.60	3/21/2022	BankDraftEChec
	United Health Care	PY342022	3/4/2022	Dental (Pre-Tax)	581.86	581.86	3/21/2022	BankDraftEChec
	United Health Care	PY342022	3/4/2022	James & Angela Kuykend	42.17	42.17	3/21/2022	BankDraftEChec
	United Health Care	PY342022	3/4/2022	Angela Kuykendall	386.07	386.07	3/21/2022	BankDraftEChec
	Internal Revenue Servic	PY342022	3/4/2022	Federal Withholding	7,345.53	7,345.53	3/4/2022	BankDraftEChec
	Internal Revenue Servic	PY342022	3/4/2022	Medicare-Employee	1,401.36	1,401.36	3/4/2022	BankDraftEChec
	Internal Revenue Servic	PY342022	3/4/2022	Social Security-Employer	1,570.94	1,570.94	3/4/2022	BankDraftEChec
	United Health Care	PY412022	4/1/2022	Angela Kuykendall	386.07	386.07	4/1/2022	BankDraftEChec
	AFLAC	PY412022	4/1/2022	AFLAC-ST,LT,Life (Post Ta	48.24	48.24	4/1/2022	BankDraftEChec
	UNUM	PY412022	4/1/2022	Employee and Child AD&	3.98	3.98	4/1/2022	BankDraftEChec
	Colonial Life Processing	PY412022	4/1/2022	Colonial Life Ins	3.62	3.62	4/1/2022	BankDraftEChec
	AFLAC	PY412022	4/1/2022	AFLAC	18.63	18.63	4/1/2022	BankDraftEChec
	Internal Revenue Servic	PY412022	4/1/2022	Social Security-Employer	1,524.53	1,524.53	4/1/2022	BankDraftEChec
	Internal Revenue Servic	PY412022	4/1/2022	Social Security-Employee	1,524.53	1,524.53	4/1/2022	BankDraftEChec
	UNUM	PY412022	4/1/2022	One America	2.58	2.58	4/1/2022	BankDraftEChec
	Superior Vision of Texas	PY412022	4/1/2022	Superior Vision (Pre-Tax)	88.09	88.09	4/1/2022	BankDraftEChec
	UNUM	PY412022	4/1/2022	Life/AD&D	114.32	114.32	4/1/2022	BankDraftEChec
	AFLAC	PY412022	4/1/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	4/1/2022	BankDraftEChec
	United Health Care	PY412022	4/1/2022	Dental (Pre-Tax)	575.81	575.81	4/1/2022	BankDraftEChec
	United Health Care	PY412022	4/1/2022	ER PD UHC	17,373.15	17,373.15	4/1/2022	BankDraftEChec
	United Health Care	PY412022	4/1/2022	UHC-Health Insurance Pr	2,009.61	2,009.61	4/1/2022	BankDraftEChec
	Internal Revenue Servic	PY412022	4/1/2022	Federal Withholding	8,009.75	8,009.75	4/1/2022	BankDraftEChec

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
	Internal Revenue Servic	PY412022	4/1/2022	Medicare-Employee	1,423.26	1,423.26	4/1/2022	BankDraftEChec
	Internal Revenue Servic	PY412022	4/1/2022	Medicare-Employer	1,423.26	1,423.26	4/1/2022	BankDraftEChec
	United Health Care	PY412022	4/1/2022	James & Angela Kuykend	42.17	42.17	4/1/2022	BankDraftEChec
	United Health Care	PY4152022	4/15/2022	James & Angela Kuykend	42.16	42.16	4/13/2022	BankDraftEChec
	United Health Care	PY4152022	4/15/2022	Angela Kuykendall	386.07	386.07	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4152022	4/15/2022	Federal Withholding	6,809.62	6,809.62	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4152022	4/15/2022	Medicare-Employee	1,268.45	1,268.45	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4152022	4/15/2022	Medicare-Employer	1,268.45	1,268.45	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4152022	4/15/2022	Social Security-Employee	1,522.11	1,522.11	4/13/2022	BankDraftEChec
	UNUM	PY4152022	4/15/2022	One America	2.58	2.58	4/13/2022	BankDraftEChec
	Colonial Life Processing	PY4152022	4/15/2022	Colonial Life Ins	3.62	3.62	4/13/2022	BankDraftEChec
	Superior Vision of Texas	PY4152022	4/15/2022	Superior Vision (Pre-Tax)	82.55	82.55	4/13/2022	BankDraftEChec
	UNUM	PY4152022	4/15/2022	Life/AD&D	107.25	107.25	4/13/2022	BankDraftEChec
	AFLAC	PY4152022	4/15/2022	AFLAC	18.63	18.63	4/13/2022	BankDraftEChec
	AFLAC	PY4152022	4/15/2022	AFLAC-Health Ins (Pre-Ta	312.28	312.28	4/13/2022	BankDraftEChec
	United Health Care	PY4152022	4/15/2022	Dental (Pre-Tax)	554.61	554.61	4/13/2022	BankDraftEChec
	United Health Care	PY4152022	4/15/2022	UHC-Health Insurance Pr	2,009.60	2,009.60	4/13/2022	BankDraftEChec
	AFLAC	PY4152022	4/15/2022	AFLAC-ST,LT,Life (Post Ta	48.24	48.24	4/13/2022	BankDraftEChec
	UNUM	PY4152022	4/15/2022	Employee and Child AD&	3.98	3.98	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4152022	4/15/2022	Social Security-Employer	1,522.11	1,522.11	4/13/2022	BankDraftEChec
	Internal Revenue Servic	PY4292022	4/29/2022	Medicare-Employee	1,361.31	1,361.31	4/27/2022	BankDraftEChec
	Internal Revenue Servic	PY4292022	4/29/2022	Federal Withholding	7,776.61	7,776.61	4/27/2022	BankDraftEChec
	Internal Revenue Servic	PY4292022	4/29/2022	Social Security-Employer	1,552.70	1,552.70	4/27/2022	BankDraftEChec
	Internal Revenue Servic	PY4292022	4/29/2022	Social Security-Employee	1,552.70	1,552.70	4/27/2022	BankDraftEChec
	Internal Revenue Servic	PY4292022	4/29/2022	Medicare-Employer	1,361.31	1,361.31	4/27/2022	BankDraftEChec

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

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	AFLAC	PY4292022	4/29/2022	AFLAC-ST,LT,Life (Post Ta	96.48	96.48	4/27/2022	BankDraftEChec
052571	AVR Inc.	032793	1/31/2022	UVISION ONLINE ACCESS	100.00	100.00	2/2/2022	Check
052572	Bobbie Jo Taylor	BT-3	2/1/2022	CELL PHONE REIMBURSE	45.00	45.00	2/2/2022	Check
052573	CHARLIE BENNETT	CB-08	2/1/2022	CELL PHONE REIMBURSE	45.00	45.00	2/2/2022	Check
052574	Estes Electric, Inc	16446	1/31/2022	ENGINEERING SERVICES	8,665.00	8,665.00	2/2/2022	Check
052575	Galls	020315603	1/28/2022	UNIFORMS	4.99	4.99	2/2/2022	Check
052576	GENE BAKER DBA BAKE	9210	1/27/2022	CLAY/CINDY JONES PARK	2,700.00	2,700.00	2/2/2022	Check
052576	GENE BAKER DBA BAKE	9222	1/31/2022	CLAY/FOUNDERS PARK	1,350.00	1,350.00	2/2/2022	Check
052577	JAMES RAULS	022222	2/22/2022	COURT REFUND OVERPAY	1.00	1.00	2/2/2022	Check
052578	Mac Haik Ford	607199	1/28/2022	VEHICLE EXPENSES UNIT	2,899.38	2,899.38	2/2/2022	Check
052579	NetGenius, Inc.	1446	2/2/2022	NEW PHONES AND COMP	15,289.52	15,289.52	2/2/2022	Check
052580	Pam Woodall	22-05	2/1/2022	CELL PHONE REIMBURSE	45.00	45.00	2/2/2022	Check
052581	RED Oak Kwik Kar Lube	15026	1/31/2022	REGISTRATION/INSPECTI	25.50	25.50	2/2/2022	Check
052581	RED Oak Kwik Kar Lube	15065	2/1/2022	VEHICLE EXPENSES	72.99	72.99	2/2/2022	Check
052582	Sharon Jungman	SJ-24	2/1/2022	CELL PHONE REIMBURSE	45.00	45.00	2/2/2022	Check
052583	The MacFarlane Firm, P	2021.048	1/31/2022	ATTORNEY FEES FOR JAN	4,250.00	4,250.00	2/2/2022	Check
052584	UNITED SITE SERVICES	114-12777372	1/18/2022	PORTABLE RESTROOMS 1	271.91	271.91	2/2/2022	Check
052585	Verizon Wireless	9898035052	1/23/2022	CELL PHONE/INTERNET	1,197.19	1,197.19	2/2/2022	Check
052586	TX Child Support SDU	00130366552014	2/4/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 2/4/2022	520.15	520.15	2/2/2022	Check
052587	AVR Inc.	033078	1/31/2022	UB POSTCARDS	1,601.18	1,601.18	2/10/2022	Check
052588	BETA TECHNOLOGY INC	652788	1/31/2022	MEDI-WIPES	266.51	266.51	2/10/2022	Check
052589	Birkhoff, Hendricks and	17984	2/9/2022	ENGINEERING FEES FORE	1,551.99	1,551.99	2/10/2022	Check
052590	Bound Tree Medical	84376054	1/24/2022	MEDICAL SUPPLIES	350.99	350.99	2/10/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052591	Community Waste Dispo	1252197	1/31/2022	WASTE SERVICES FOR JA	25,979.08	25,979.08	2/10/2022	Check
052593	EAGLE AUTO PARTS	100V000512	1/31/2022	VEHICLE EXPENSES	82.65	82.65	2/10/2022	Check
052593	EAGLE AUTO PARTS	100V000516	1/31/2022	VEHICLE EXPENSES	148.44	148.44	2/10/2022	Check
052593	EAGLE AUTO PARTS	100V000532	2/1/2022	VEHICLE EXPENSES	26.78	26.78	2/10/2022	Check
052594	Eddie Peacock, PLLC	EPPLLC-1562	2/7/2022	ACCOUNTING SERVICES	2,310.00	2,310.00	2/10/2022	Check
052595	First Check	20428	1/31/2022	EMPLOYMENT DRUG SCR	32.00	32.00	2/10/2022	Check
052596	Keith Ace Hardware	140272	1/6/2022	METER SUPPLIES	57.49	57.49	2/10/2022	Check
052596	Keith Ace Hardware	140313	1/7/2022	SUPPLIES	26.94	26.94	2/10/2022	Check
052596	Keith Ace Hardware	140341	1/10/2022	BUILDING MAINTENANCE	87.06	87.06	2/10/2022	Check
052596	Keith Ace Hardware	140380	1/13/2022	REPAIR SUPPLIES	148.60	148.60	2/10/2022	Check
052596	Keith Ace Hardware	140410	1/14/2022	MISCELLANEOUS SUPPLI	31.47	31.47	2/10/2022	Check
052596	Keith Ace Hardware	140449	1/19/2022	MISCELLANEOUS SUPPLI	13.49	13.49	2/10/2022	Check
052596	Keith Ace Hardware	140450	1/19/2022	INVENTORY SUPPLIES	10.75	10.75	2/10/2022	Check
052596	Keith Ace Hardware	140484	1/21/2022	SUPPLIES FOR BASEBALL	22.65	22.65	2/10/2022	Check
052596	Keith Ace Hardware	140557	1/26/2022	ANIMAL CONTROL SUPPLI	73.54	73.54	2/10/2022	Check
052596	Keith Ace Hardware	140583	1/27/2022	SUPPLIES	10.78	10.78	2/10/2022	Check
052596	Keith Ace Hardware	140614	1/28/2022	MISCELLANEOUS SUPPLI	78.96	78.96	2/10/2022	Check
052596	Keith Ace Hardware	140626	1/28/2022	SUPPLIES	1.90	1.90	2/10/2022	Check
052596	Keith Ace Hardware	140633	1/31/2022	MISCELLANEOUS SUPPLI	95.94	95.94	2/10/2022	Check
052596	Keith Ace Hardware	140640	1/31/2022	EQUIPMENT SUPPLIES	81.04	81.04	2/10/2022	Check
052597	KIMLEY-HORN AND ASS	064409603-0122	1/31/2022	COMPREHENSIVE PLAN U	1,932.50	1,932.50	2/10/2022	Check
052598	Kwik Kar	14916	1/28/2022	VEHICLE EXPENSES 2021	99.96	99.96	2/10/2022	Check
052598	Kwik Kar	15049	2/7/2022	VEHICLE EXPENSES UNIT	105.95	105.95	2/10/2022	Check
052598	Kwik Kar	15103	2/2/2022	VEHICLE EXPENSES UNIT	25.50	25.50	2/10/2022	Check
052599	Kyle Williams	020222	2/2/2022	EMPLOYEE REIMBURSEME	371.38	371.38	2/10/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052600	MSC 30762 FENTON FIR	3921	2/4/2022	BROKER FEE BRUSH TRU	7,250.00	7,250.00	2/10/2022	Check
052601	OAK CLIFF OFFICE SUP	492070-0	2/2/2022	OFFICE SUPPLIES	64.88	64.88	2/10/2022	Check
052602	Petty Cash	020222	2/2/2022	REIMBURSE PD PETTY CA	93.50	93.50	2/10/2022	Check
052603	Quill	22730052	1/31/2022	OFFICE SUPPLIES	49.24	49.24	2/10/2022	Check
052604	Ricoh Americas Corport	5063773185	2/1/2022	COPIER EXPENSES	164.68	164.68	2/10/2022	Check
052605	SAFARILAND LLC	FCN010-018674	1/25/2022	CREDIT FOR FREIGHT	0.00	10.15	2/10/2022	Check CM
052606	Siddons-Martin Emerge	14408837	1/31/2022	VEHICLE REPAIRS E701	524.81	524.81	2/10/2022	Check
052607	Smart Earth Technologie	11228	1/21/2022	METERS FOR BROADMOO	3,792.00	3,792.00	2/10/2022	Check
052608	STEWART & STEVENSO	298183	2/9/2022	VEHICLE REPAIRS (VIN 1	8,856.31	8,856.31	2/10/2022	Check
052609	TexasBit	201033082	1/25/2022	ASPHALT	600.60	600.60	2/10/2022	Check
052610	Tools Plus Industries LL	49667	1/25/2022	INVENTORY SUPPLIES	289.19	289.19	2/10/2022	Check
052611	TransUnion Risk Alternat	250230-202201-1	1/31/2022	INVESTIGATIONS FOR JA	75.00	75.00	2/10/2022	Check
052612	Trinity River Authority of	FL 9430	1/21/2022	LAB ANALYSIS	80.00	80.00	2/10/2022	Check
052613	Bureau Veritas North A	RI 22012258	1/26/2022	701 SEVEN FALLS RD-ELE	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI 22012261	1/26/2022	305 COCKRELL HILL- ELE	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22008497	1/26/2022	7420 DESERT WILLOW D	1,724.75	1,724.75	2/17/2022	Check
052613	Bureau Veritas North A	RI22008506	1/26/2022	7030 PLUM ST- ELECTRIC	160.00	160.00	2/17/2022	Check
052613	Bureau Veritas North A	RI22008507	1/26/2022	501 BRUCE ST- PLUMBIN	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012199	1/26/2022	122 LARIAT TRL- BUILDIN	400.00	400.00	2/17/2022	Check
052613	Bureau Veritas North A	RI22012200	1/26/2022	310 CHEYENNE MOUNTAI	2,253.60	2,253.60	2/17/2022	Check
052613	Bureau Veritas North A	RI22012201	1/26/2022	431 PENROSE CT- BUILDI	1,985.85	1,985.85	2/17/2022	Check
052613	Bureau Veritas North A	RI22012202	1/26/2022	116 MEADOW GLEN- BUI	254.11	254.11	2/17/2022	Check
052613	Bureau Veritas North A	RI22012203	1/26/2022	3910 CYPRESS STUMP CT	1,837.80	1,837.80	2/17/2022	Check
052613	Bureau Veritas North A	RI22012204	1/26/2022	417 MONTPELIER LN- BUI	392.69	392.69	2/17/2022	Check
052613	Bureau Veritas North A	RI22012205	1/26/2022	7631 BALD CYPRESS DR-	1,463.30	1,463.30	2/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052613	Bureau Veritas North A	RI22012206	1/26/2022	7411 BALD CYPRESS DR-	1,426.55	1,426.55	2/17/2022	Check
052613	Bureau Veritas North A	RI22012207	1/26/2022	7221 PERSIMMON DR- BU	1,608.90	1,608.90	2/17/2022	Check
052613	Bureau Veritas North A	RI22012208	1/26/2022	7401 BALD CYPRESS- BU	1,683.80	1,683.80	2/17/2022	Check
052613	Bureau Veritas North A	RI22012209	1/26/2022	6981 CEDAR ST- BUILDIN	531.29	531.29	2/17/2022	Check
052613	Bureau Veritas North A	RI22012210	1/26/2022	3920 CHERRY LAUREL LN	1,655.10	1,655.10	2/17/2022	Check
052613	Bureau Veritas North A	RI22012211	1/26/2022	7421 DESERT WILLOW L	1,619.40	1,619.40	2/17/2022	Check
052613	Bureau Veritas North A	RI22012212	1/26/2022	7251 PERSIMMON DR- BU	1,672.95	1,672.95	2/17/2022	Check
052613	Bureau Veritas North A	RI22012213	1/26/2022	270 PENROSE DR- BUILD	2,104.85	2,104.85	2/17/2022	Check
052613	Bureau Veritas North A	RI22012214	1/26/2022	7241 PERSIMMON DR- BU	1,487.10	1,487.10	2/17/2022	Check
052613	Bureau Veritas North A	RI22012215	1/26/2022	421 BROADMOOR LN- BU	2,191.30	2,191.30	2/17/2022	Check
052613	Bureau Veritas North A	RI22012216	1/26/2022	370 BROADMOOR LN- BU	2,072.30	2,072.30	2/17/2022	Check
052613	Bureau Veritas North A	RI22012217	1/26/2022	370 CHEYENNE MOUNTAI	1,811.55	1,811.55	2/17/2022	Check
052613	Bureau Veritas North A	RI22012218	1/26/2022	361 PENROSE DRIVE- BU	2,363.50	2,363.50	2/17/2022	Check
052613	Bureau Veritas North A	RI22012219	1/26/2022	370 PENROSE DR- BUILD	2,106.95	2,106.95	2/17/2022	Check
052613	Bureau Veritas North A	RI22012220	1/26/2022	381 BROADMOOR LN- BU	1,756.25	1,756.25	2/17/2022	Check
052613	Bureau Veritas North A	RI22012221	1/26/2022	371 BROADMOOR LN- BU	1,915.15	1,915.15	2/17/2022	Check
052613	Bureau Veritas North A	RI22012222	1/26/2022	411 BROADMOOR LN- BU	2,169.95	2,169.95	2/17/2022	Check
052613	Bureau Veritas North A	RI22012223	1/26/2022	7630 BALD CYPRESS DR-	1,831.85	1,831.85	2/17/2022	Check
052613	Bureau Veritas North A	RI22012224	1/26/2022	7620 BALD CYPRESS DR-	1,839.55	1,839.55	2/17/2022	Check
052613	Bureau Veritas North A	RI22012225	1/26/2022	361 CHEYENNE MOUNTAI	2,207.40	2,207.40	2/17/2022	Check
052613	Bureau Veritas North A	RI22012226	1/26/2022	330 BROADMOOR LN- BU	2,083.15	2,083.15	2/17/2022	Check
052613	Bureau Veritas North A	RI22012227	1/26/2022	7651 BALD CYPRESS DR-	1,430.40	1,430.40	2/17/2022	Check
052613	Bureau Veritas North A	RI22012228	1/26/2022	310 BROADMOOR LN- BU	2,168.20	2,168.20	2/17/2022	Check
052613	Bureau Veritas North A	RI22012229	1/26/2022	320 CHEYNNNE MOUNTAIN	1,898.00	1,898.00	2/17/2022	Check
052613	Bureau Veritas North A	RI22012230	1/26/2022	341 CHEYNNNE MOUNTAIN	2,235.40	2,235.40	2/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052613	Bureau Veritas North A	RI22012232	1/26/2022	3711 BRYSON MANOR DR	1,687.65	1,687.65	2/17/2022	Check
052613	Bureau Veritas North A	RI22012233	1/26/2022	7231 PERSIMMON FR- BU	1,640.40	1,640.40	2/17/2022	Check
052613	Bureau Veritas North A	RI22012234	1/26/2022	311 PENROSE DRI- BUIL	1,907.45	1,907.45	2/17/2022	Check
052613	Bureau Veritas North A	RI22012235	1/26/2022	280 PENROSE DR- BUILD	1,948.40	1,948.40	2/17/2022	Check
052613	Bureau Veritas North A	RI22012236	1/26/2022	351 PENROSE DR- BUILD	2,080.70	2,080.70	2/17/2022	Check
052613	Bureau Veritas North A	RI22012238	1/26/2022	371 PENROSE DR- BUILD	2,106.95	2,106.95	2/17/2022	Check
052613	Bureau Veritas North A	RI22012239	1/26/2022	421 CHEYENNE MOUNTAI	1,762.90	1,762.90	2/17/2022	Check
052613	Bureau Veritas North A	RI22012240	1/26/2022	7811 BALD CYPRESS- BU	1,471.00	1,471.00	2/17/2022	Check
052613	Bureau Veritas North A	RI22012241	1/26/2022	7211 PERSIMMON DR- BU	1,605.75	1,605.75	2/17/2022	Check
052613	Bureau Veritas North A	RI22012242	1/26/2022	3920 CYPRESS STUMP CT	1,831.50	1,831.50	2/17/2022	Check
052613	Bureau Veritas North A	RI22012243	1/26/2022	331 CHEYENNE MOUNTAI	1,958.20	1,958.20	2/17/2022	Check
052613	Bureau Veritas North A	RI22012244	1/26/2022	311 BROADMORE- BUILD	2,266.90	2,266.90	2/17/2022	Check
052613	Bureau Veritas North A	RI22012245	1/26/2022	411 CHEYENNE MOUNTAI	2,041.15	2,041.15	2/17/2022	Check
052613	Bureau Veritas North A	RI22012246	1/26/2022	410 CHEYENNE MOUNTAI	2,283.35	2,283.35	2/17/2022	Check
052613	Bureau Veritas North A	RI22012247	1/26/2022	604 CEDAR RIDGE- ELEC	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012248	1/26/2022	204 THORNTREE DR- PLU	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012249	1/26/2022	100 OAK FOREST LN	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012250	1/26/2022	104 CUMBERLAND CT- PL	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012251	1/26/2022	3921 MONTERREY OAK W	1,337.30	1,337.30	2/17/2022	Check
052613	Bureau Veritas North A	RI22012252	1/26/2022	3920 MONTERREY OAK W	1,356.90	1,356.90	2/17/2022	Check
052613	Bureau Veritas North A	RI22012253	1/26/2022	3931 MONTERREY OAK W	1,542.05	1,542.05	2/17/2022	Check
052613	Bureau Veritas North A	RI22012254	1/26/2022	407 MONTPELIER LN - PL	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012255	1/26/2022	623 JOHNSON LN - ELEC	160.00	160.00	2/17/2022	Check
052613	Bureau Veritas North A	RI22012256	1/26/2022	361 BROADMOOR LN - PL	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012257	1/26/2022	301 COVINGTON LN - SO	160.00	160.00	2/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052613	Bureau Veritas North A	RI22012259	1/26/2022	701 MOUNTAIN TOP RD -	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012260	1/26/2022	602 CREEK VIEW CIR- PL	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012262	1/26/2022	417 MONTPELIER LN- PLU	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012263	1/26/2022	417 MONTPELIER LN- ELE	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI22012264	1/26/2022	119 ROBIN GLENN- PLUM	76.92	76.92	2/17/2022	Check
052613	Bureau Veritas North A	RI2201237	1/26/2022	401 CHEYNNNE MOUNTAIN	1,991.80	1,991.80	2/17/2022	Check
052613	Bureau Veritas North A	RI2202231	1/26/2022	3930 CHERRY LAUREL LN	1,689.05	1,689.05	2/17/2022	Check
052614	AA BIGGS HOLDINGS L	16463	2/11/2022	VEHICLE EXPENSES	2,204.04	2,204.04	2/17/2022	Check
052615	ATMOS Energy	3034206231 02/1	2/11/2022	UTILITY EXPENSE	658.23	658.23	2/17/2022	Check
052616	BENITO CHAVEZ	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check
052617	BENJAMIN HART	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check
052618	Bound Tree Medical	84395067	2/7/2022	MEDICAL SUPPLIES	1,013.69	1,013.69	2/17/2022	Check
052619	Citibank	3651198130	2/3/2022	MONTHLY EXPENSES JAN	7,173.36	7,173.36	2/17/2022	Check
052620	Edward D. Hubbard	127307	2/1/2022	VEHICLE EXPENSES	75.00	75.00	2/17/2022	Check
052621	Galls	020248871	1/20/2022	UNIFORMS	20.57	20.57	2/17/2022	Check
052621	Galls	020342686	2/1/2022	UNIFORMS	8.75	8.75	2/17/2022	Check
052621	Galls	020380004	2/6/2022	UNIFORMS	59.99	59.99	2/17/2022	Check
052622	Goodyear Tire & Rubber	168-1088526	2/7/2022	TIRE STOCK - CHEVY/FO	1,214.00	1,214.00	2/17/2022	Check
052623	JUDY LONTEEN	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check
052624	KONICA MINOLTA BUSI	39321598	1/28/2022	COPIER EXPENSES	260.02	260.02	2/17/2022	Check
052625	Kwik Kar	15060	2/7/2022	VEHICLE INSPECTION (VI	7.00	7.00	2/17/2022	Check
052625	Kwik Kar	15061	2/7/2022	VEHICLE INSPECTION (VI	7.00	7.00	2/17/2022	Check
052625	Kwik Kar	15145	2/9/2022	VEHICLE EXPENSES (UNI	47.49	47.49	2/17/2022	Check
052626	L & L Graphics	49204	2/14/2022	BUSINESS CARDS (TAYLO	60.00	60.00	2/17/2022	Check
052627	MARSHA COOPER	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052628	Nichols, Jackson, Dillard	38174	1/31/2022	COURT PROSECUTER FEE	595.00	595.00	2/17/2022	Check
052629	Perdue, Brandon, Fielder	IVC00064011	2/9/2022	COURT COLLECTION FEE	1,083.47	1,083.47	2/17/2022	Check
052630	Quill	1664502	2/14/2022	OFFICE SUPPLIES RETUR	0.00	17.50	2/17/2022	Check CM
052630	Quill	22887367	2/7/2022	OFFICE SUPPLIES	510.43	492.93	2/17/2022	Check
052630	Quill	22946169	2/9/2022	OFFICE SUPPLIES	17.50	17.50	2/17/2022	Check
052630	Quill	22962981	2/9/2022	OFFICE SUPPLIES	189.81	189.81	2/17/2022	Check
052630	Quill	22963882	2/9/2022	OFFICE SUPPLIES	80.99	80.99	2/17/2022	Check
052630	Quill	22996002	2/10/2022	OFFICE SUPPLIES	68.70	68.70	2/17/2022	Check
052630	Quill	22996140	2/10/2022	OFFICE SUPPLIES	29.99	29.99	2/17/2022	Check
052631	RYAN DROEGE	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check
052632	SHANNON SIMMONS	021622	2/16/2022	JURY DUTY	6.00	6.00	2/17/2022	Check
052633	SLF SERVICES INC	494	2/8/2022	BACKGROUND INVESTIG	550.00	550.00	2/17/2022	Check
052634	Trinity River Authority of	BH 1638	2/10/2022	ROCRWS-O&M/DEBT SVC	36,996.00	36,996.00	2/17/2022	Check
052635	U.S. Post Office	021622	2/16/2022	POSTAGE FOR FEBRUARY	575.00	575.00	2/17/2022	Check
052636	Wex Bank	78278832	2/7/2022	GAS EXPENSES FOR JAN	1,082.65	1,082.65	2/17/2022	Check
052637	Wex Bank - Shell	78302881	2/6/2022	GAS EXPENSES FOR JAN	4,701.06	4,701.06	2/17/2022	Check
052638	TX Child Support SDU	00130366552014	2/18/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 2/18/2022	520.15	520.15	2/17/2022	Check
052640	B & R Fence Co., LLC	1070	2/22/2022	FENCE - LAND IMPROVEM	17,479.00	17,479.00	2/23/2022	Check
052641	Bound Tree Medical	84397146	2/8/2022	MEDICAL SUPPLIES	14.55	14.55	2/23/2022	Check
052641	Bound Tree Medical	84404086	2/14/2022	MEDICAL SUPPLIES	228.98	228.98	2/23/2022	Check
052641	Bound Tree Medical	84408011	2/16/2022	MEDICAL SUPPLIES	20.98	20.98	2/23/2022	Check
052642	City of Waxahachie	021122	2/11/2022	ANIMAL CONTROL FEES J	714.00	714.00	2/23/2022	Check
052643	Eddie Peacock, PLLC	EPPLLC-1573	2/21/2022	ACCOUNTING SERVICES	367.50	367.50	2/23/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052644	Fusion Cloud Services, L	28454353	1/31/2022	INTERNET SERVICES	1,193.66	1,193.66	2/23/2022	Check
052645	HILCO ELECTRIC COOP	898 021522	2/15/2022	ELECTRIC UTILITY EXPEN	682.12	682.12	2/23/2022	Check
052646	North Texas Firefighter's	022322	2/23/2022	North Texas Firefighter's	25.00	25.00	2/23/2022	Check
052647	Oncor Cities Steering Co	22-105	1/12/2022	2022 MEMBERSHIP ASSE	428.80	428.80	2/23/2022	Check
052648	O'Reilly	0868-398639	2/14/2022	VEHICLE EXPENSES C701	8.43	8.43	2/23/2022	Check
052649	Quill	23063690	2/14/2022	OFFICE SUPPLIES	5.51	5.51	2/23/2022	Check
052650	Ricoh Americas Corport	36179126	2/11/2022	COPIER EXPENSES	232.34	232.34	2/23/2022	Check
052651	Symbol Arts	0422685-IN	2/14/2022	UNIFORMS	325.00	325.00	2/23/2022	Check
052652	UNITED SITE SERVICES	114-1285575	2/15/2022	PORTABLE RESTROOMS 2	294.03	294.03	2/23/2022	Check
052653	Atwood Valuations	21-09-003 A&B	2/15/2022	APPRAISAL FEES	1,750.00	1,750.00	3/4/2022	Check
052654	McCoy Corporation	11530147	2/1/2022	MACHINARY AND EQUIPE	45.98	45.98	3/4/2022	Check
052655	Auto Zone	3147874446	2/23/2022	TIRE REPAIRS	23.08	23.08	3/4/2022	Check
052655	Auto Zone	3147967105	2/15/2022	EQUIPEMENT REPAIR	18.08	18.08	3/4/2022	Check
052656	AVR Inc.	034013	2/28/2022	UVISION ONLINE	100.00	100.00	3/4/2022	Check
052658	Bobbie Jo Taylor	BT4	3/1/2022	CELL PHONE REIMBURSE	45.00	45.00	3/4/2022	Check
052659	Britton Meter Supply, In	8117	2/14/2022	WATER METTER EQUIPEM	2,816.10	2,816.10	3/4/2022	Check
052659	Britton Meter Supply, In	8118	2/14/2022	WATER METTER EQUIPEM	3,188.16	3,188.16	3/4/2022	Check
052659	Britton Meter Supply, In	8142	2/14/2022	WATER METTER EQUIPEM	2,532.16	2,532.16	3/4/2022	Check
052659	Britton Meter Supply, In	8193	2/23/2022	WATER METTER EQUIPEM	570.50	570.50	3/4/2022	Check
052660	CHARLIE BENNETT	CB09	3/1/2022	CELL PHONE REIMBURSE	45.00	45.00	3/4/2022	Check
052661	Citi Cards	9813 312022	2/18/2022	MONTHLY STATEMENT	2,746.35	2,746.35	3/4/2022	Check
052662	City of Dallas	050302373193	2/10/2022	WATER PURCHASED	32,150.88	32,150.88	3/4/2022	Check
052663	County Press Enterprise	2021-2861	2/1/2022	NOTICE SUB DIVISION O	149.80	149.80	3/4/2022	Check
052663	County Press Enterprise	2021-2862	2/17/2022	NOTICE-OLANNING ZONI	175.60	175.60	3/4/2022	Check
052664	DPC INDUSTIRES, INC.	DE76000114-22	1/31/2022	CHEMICALS	70.00	70.00	3/4/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052665	EAGLE AUTO PARTS	100V000842	2/15/2022	EQUIPEMENT REPAIR	4.08	4.08	3/4/2022	Check
052666	Edward D. Hubbard	127309	2/28/2022	EQUIPEMENT REPAIR	260.00	260.00	3/4/2022	Check
052667	Ewing Irrigation Product	16164970	2/28/2022	PARKS-BALL FIELD	449.34	449.34	3/4/2022	Check
052668	Fund Accounting Solutio	22-1052	2/22/2022	FUNDVIEW TRAINING	700.00	700.00	3/4/2022	Check
052669	Gexa Energy LP	32981151-4	2/21/2022	UTILITIES EXPENSE	1,963.02	1,963.02	3/4/2022	Check
052669	Gexa Energy LP	329811534	2/21/2022	UTILITIES EXPENSE	5,000.66	5,000.66	3/4/2022	Check
052670	Integrity Facility Solutio	606980	2/1/2022	CUSTODIAL SERVICE	1,010.62	1,010.62	3/4/2022	Check
052671	Keith Ace Hardware	140683	2/2/2022	MAINTENANCE AND REPA	32.72	32.72	3/4/2022	Check
052671	Keith Ace Hardware	140684	2/2/2022	MAINTENANCE AND REPA	71.99	71.99	3/4/2022	Check
052671	Keith Ace Hardware	140817	2/11/2022	MAINTENANCE AND REPA	17.09	17.09	3/4/2022	Check
052671	Keith Ace Hardware	140848	2/14/2022	MAINTENANCE AND REPA	29.06	29.06	3/4/2022	Check
052671	Keith Ace Hardware	140977	2/22/2022	MAINTENANCE AND REPA	14.38	14.38	3/4/2022	Check
052671	Keith Ace Hardware	140990	2/23/2022	MAINTENANCE AND REPA	23.29	23.29	3/4/2022	Check
052671	Keith Ace Hardware	141005	2/25/2022	MAINTENANCE AND REPA	36.87	36.87	3/4/2022	Check
052672	NetGenius, Inc.	1454	3/1/2022	Phone and Computer Man	4,960.00	4,960.00	3/4/2022	Check
052673	O'Reilly	0868-398991	2/16/2022	EQUIPEMENT REPAIR	13.98	13.98	3/4/2022	Check
052674	Pam Woodall	22-06	3/1/2022	CELL PHONE REIMBURSE	45.00	45.00	3/4/2022	Check
052675	Peterson Pump and Mot	22-0003	1/14/2022	EQUIPEMENT REPAIR	5,020.00	5,020.00	3/4/2022	Check
052676	Quill	168570	3/2/2022	CREDIT INVOICE-OFFICE	0.00	18.18	3/4/2022	Check CM
052676	Quill	23123568	2/16/2022	OFFICE SUPPLIES	36.36	36.36	3/4/2022	Check
052676	Quill	23154747	2/17/2022	OFFICE SUPPLIES-STAMP	85.76	67.58	3/4/2022	Check
052676	Quill	23161113	2/17/2022	OFFICE SUPPLIES	132.95	132.95	3/4/2022	Check
052676	Quill	23265464	2/22/2022	QUILL SUPPLIES	91.67	91.67	3/4/2022	Check
052676	Quill	23288417	2/23/2022	OFFICE SUPPLIES	25.63	25.63	3/4/2022	Check
052676	Quill	23367557	2/25/2022	OFFICE SUPPLIES	169.47	169.47	3/4/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052677	RED Oak Kwik Kar Lube	15751	2/25/2022	INSPECTIO TX-1318124	25.50	25.50	3/4/2022	Check
052678	Ricoh USA, Inc. Police D	105862115	2/4/2022	RICOH-POLICE	100.60	100.60	3/4/2022	Check
052679	Sharon Jungman	SJ25	3/1/2022	CELL PHONE REIMBURSE	45.00	45.00	3/4/2022	Check
052680	Smart Earth Technologie	11275	2/16/2022	WATER METTER EQUIPEM	3,002.15	3,002.15	3/4/2022	Check
052681	The MacFarlane Firm, P	2022.001	2/28/2022	LEGAL FEES	2,250.00	2,250.00	3/4/2022	Check
052682	The Police and Sheriffs	159162	2/21/2022	ID CARD BOBBIE JO TAYL	17.58	17.58	3/4/2022	Check
052683	Trinity River Authority of	FL9457	2/21/2022	LAB ANALYSIS	180.00	180.00	3/4/2022	Check
052684	TX Child Support SDU	00130366552014	3/4/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 3/4/2022	520.15	520.15	3/4/2022	Check
052685	ERIC WALKER	022522	2/25/2022	FINAL BILL 1-01-02540-0	0.00	105.20	3/4/2022	Check CM
052685	ERIC WALKER	022522	2/25/2022	DEPOSIT REFUND 1-01-0	125.00	19.80	3/4/2022	Check
052686	JEAN-CLAUDE DEMARS	022522	2/25/2022	FINAL BILL 1-01-056555-	0.00	24.50	3/4/2022	Check CM
052686	JEAN-CLAUDE DEMARS	022522	2/25/2022	DEPOSIT REFUND 1-01-0	50.00	25.50	3/4/2022	Check
052687	RANDY HINCHLIFFE	022522	2/25/2022	FINAL BILL 1-01-7230-04	0.00	51.15	3/4/2022	Check CM
052687	RANDY HINCHLIFFE	022522	2/25/2022	DEPOSIT REFUND 1-01-7	150.00	98.85	3/4/2022	Check
052688	REBECCA & DEANE SCH	022522	2/25/2022	FINAL BILL 1-01-04600-0	0.00	99.24	3/4/2022	Check CM
052688	REBECCA & DEANE SCH	022522	2/25/2022	DEPOSIT REFUND 1-01-0	125.00	25.76	3/4/2022	Check
052689	SHARON SCOTT	022522	2/25/2022	FINAL BILL 1-01-03670-0	0.00	29.58	3/4/2022	Check CM
052689	SHARON SCOTT	022522	2/25/2022	DEPOSIT REFUND 1-01-0	50.00	20.42	3/4/2022	Check
052690	BETA TECHNOLOGY INC	653263	2/28/2022	ELIMINATOR- INVENTORY	294.58	294.58	3/8/2022	Check
052691	BKD, LLP	BK01533468	2/28/2022	AUDIT	6,264.00	6,264.00	3/8/2022	Check
052692	Bound Tree Medical	84384000	1/28/2022	MEDICAL SUPPLIES	25.28	25.28	3/8/2022	Check
052693	Britton Meter Supply, In	8026	1/19/2022	REPAIRS-MACHINERY & E	102.10	102.10	3/8/2022	Check
052694	Chuck Fairbanks Chevy	03032022	3/3/2022	Vehicle Repair- Police- Un	1,450.13	1,450.13	3/8/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052695	Community Waste Dispo	126565	2/28/2022	WASTE SERVICE FOR FEB	26,457.58	26,457.58	3/8/2022	Check
052696	DeSoto Janitorial Supply	208056	3/4/2022	JANITORIAL	591.83	591.83	3/8/2022	Check
052697	Direct Service Company	81977733	2/18/2022	PLUMBING REPAIR	1,270.00	1,270.00	3/8/2022	Check
052698	EAGLE AUTO PARTS	100V001074	2/24/2022	LIGHT IN ER	6.59	6.59	3/8/2022	Check
052699	Ferguson Enterprises, I	1275044	3/4/2022	WATER METER PROGRAM	6,992.84	6,992.84	3/8/2022	Check
052700	MES - Texas	IN1672111	2/1/2022	CHARGING EQUIPEMENT-	362.37	362.37	3/8/2022	Check
052701	Navarro College	0493798	3/2/2022	FLORES TCOLE TRAINING	260.00	260.00	3/8/2022	Check
052702	Quill	23365109	2/25/2022	OFFICE SUPPLIES	62.98	62.98	3/8/2022	Check
052702	Quill	23432908	3/1/2022	OFFICE	404.03	404.03	3/8/2022	Check
052702	Quill	23469793	3/2/2022	OFFICE SUPPLIES	40.08	40.08	3/8/2022	Check
052703	Ricoh Americas Corport	36214749	2/16/2022	PRINTER LEASE- FIRE AN	574.86	574.86	3/8/2022	Check
052703	Ricoh Americas Corport	5064032379	3/1/2022	Printer Usage	131.98	131.98	3/8/2022	Check
052705	TransUnion Risk Alternat	2502302022021	3/1/2022	INVESTIGATIONS FOR FE	75.00	75.00	3/8/2022	Check
052706	Verizon Wireless	9900285655	3/7/2022	PHONE BILL	1,197.19	1,197.19	3/8/2022	Check
052707	ATMOS Energy	03172022ATMOS	3/11/2022	ATMOS ENERGY	492.63	492.63	3/17/2022	Check
052708	AVR Inc.	033710	1/1/2022	ANNUAL SOFTWARE SUPP	4,840.00	4,840.00	3/17/2022	Check
052708	AVR Inc.	034847	2/28/2022	COMPUTER SOFTWARE	385.00	385.00	3/17/2022	Check
052709	Axon Enterprise, Inc.	INUS056755	3/1/2022	BATTERY	158.46	158.46	3/17/2022	Check
052710	Bound Tree Medical	84437341	3/9/2022	MEDICAL-ANTACID	7.59	7.59	3/17/2022	Check
052710	Bound Tree Medical	84437342	3/9/2022	MEDICAL-SYRINGE	33.29	33.29	3/17/2022	Check
052711	Bureau Veritas North A	RI 22017145	2/23/2022	BUILDING PERMIT- 3711	1,383.50	1,383.50	3/17/2022	Check
052711	Bureau Veritas North A	RI22017137	2/23/2022	BUILDING PERMIT-7441	1,518.25	1,518.25	3/17/2022	Check
052711	Bureau Veritas North A	RI22017138	2/23/2022	BUILDING PERMIT-7401 P	1,672.60	1,672.60	3/17/2022	Check
052711	Bureau Veritas North A	RI22017139	2/23/2022	BUILDING PERMIT- 3740	1,899.40	1,899.40	3/17/2022	Check
052711	Bureau Veritas North A	RI22017140	2/23/2022	BUILDING PERMIT-7621	1,620.80	1,620.80	3/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052711	Bureau Veritas North A	RI22017141	2/23/2022	BUILDING PERMIT- 3770	1,700.95	1,700.95	3/17/2022	Check
052711	Bureau Veritas North A	RI22017142	2/23/2022	BUILDING PERMIT- 3760	1,454.55	1,454.55	3/17/2022	Check
052711	Bureau Veritas North A	RI22017143	2/23/2022	BUILDING PERMIT- 3930	1,810.50	1,810.50	3/17/2022	Check
052711	Bureau Veritas North A	RI22017144	2/23/2022	BUILDING PERMIT- 3940	1,753.45	1,753.45	3/17/2022	Check
052711	Bureau Veritas North A	RI22017146	2/23/2022	BUILDING PERMIT- 3910	1,464.00	1,464.00	3/17/2022	Check
052711	Bureau Veritas North A	RI22017147	2/23/2022	BUILDING PERMIT- 3720	1,403.45	1,403.45	3/17/2022	Check
052711	Bureau Veritas North A	RI22017148	2/23/2022	BUILDING PERMIT- 3920	1,435.65	1,435.65	3/17/2022	Check
052711	Bureau Veritas North A	RI22017149	2/23/2022	BUILDING PERMIT- 3731	1,550.10	1,550.10	3/17/2022	Check
052711	Bureau Veritas North A	RI22017150	2/23/2022	BUILDING PERMIT- 201 L	1,514.05	1,514.05	3/17/2022	Check
052711	Bureau Veritas North A	RI22017151	2/23/2022	MECHANICAL PERMIT- 21	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22017152	2/23/2022	BUILDING PERMIT- 3730	1,324.00	1,324.00	3/17/2022	Check
052711	Bureau Veritas North A	RI22017153	2/23/2022	MECHANICAL PERMIT- 20	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22017154	2/23/2022	PLUMBING PERMIT- 115	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22017155	2/23/2022	ELECTRICAL PERMIT- 911	160.00	160.00	3/17/2022	Check
052711	Bureau Veritas North A	RI22017156	2/23/2022	PLUMBING PERMIT- 117 L	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22017157	2/23/2022	PLUMBING PERMIT- 110	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22017158	2/23/2022	PLUMBING PERMIT- 117	76.92	76.92	3/17/2022	Check
052711	Bureau Veritas North A	RI22018861	2/23/2022	BUILDING PERMIT- 105 N	200.00	200.00	3/17/2022	Check
052711	Bureau Veritas North A	RI22018862	2/23/2022	PLUMBING PERMIT- 115 L	76.92	76.92	3/17/2022	Check
052713	Citibank	3651198131	3/3/2022	CITI CREDIT CARD STATE	3,736.16	3,736.16	3/17/2022	Check
052714	City of Waxahachie	2.18.2022.2.10.20	3/7/2022	ANIMAL CONTRO FEES	200.00	200.00	3/17/2022	Check
052715	County Press Enterprise	2021-2893	3/10/2022	ORDINANCE 2021-21 TO	339.40	339.40	3/17/2022	Check
052716	Dallas Central Appraisal	22-137-3	2/1/2022	TAX APPRAISAL FEE	210.00	210.00	3/17/2022	Check
052717	DPC INDUSTIRES, INC.	DE76000272-22	2/28/2022	CYLINDER RENTAL	70.00	70.00	3/17/2022	Check
052718	Ellis Central Appraisal Di	2022-26-02	3/1/2022	SECOND QT PAYMENT	5,198.93	5,198.93	3/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052720	Ellis County Elections	03252022	3/9/2022	ELECTION DEPOSIT	2,800.00	2,800.00	3/17/2022	Check
052721	Ellis County Tax Assesso	03042022	3/4/2022	2021 TAX ROLL	1,790.00	1,790.00	3/17/2022	Check
052722	First Check	20557	2/28/2022	PERSON SEARCH CRUZ,	16.00	16.00	3/17/2022	Check
052723	Galls	020330003	3/2/2022	UNIFORMS	314.21	227.90	3/17/2022	Check
052723	Galls	020468636	2/17/2022	UNIFORMS	70.50	0.00	3/17/2022	Check
052723	Galls	020512570	2/22/2022	CREDIT	0.00	156.81	3/17/2022	Check CM
052723	Galls	020582330	2/3/2022	UNIFORMS	49.64	49.64	3/17/2022	Check
052724	Gear Cleaning Solutions	116468	3/8/2022	FIREFIGHTER PPE	187.58	187.58	3/17/2022	Check
052725	KIMLEY-HORN AND ASS	064409603-0222	2/28/2022	LEGAL SERVICES	1,267.50	1,267.50	3/17/2022	Check
052726	Quill	23578221	3/7/2022	OFFICE SUPPLIES	172.42	172.42	3/17/2022	Check
052726	Quill	23608309	3/8/2022	OFFICE SUPPLIES	28.96	28.96	3/17/2022	Check
052726	Quill	23620065	3/8/2022	OFFICE SUPPLIES	50.99	50.99	3/17/2022	Check
052727	RED Oak Kwik Kar Lube	16488	3/10/2022	CAR SERVICE- UNIT 117	47.49	47.49	3/17/2022	Check
052728	Ricoh USA, Inc. Police D	105956286	3/7/2022	TONER AND IMAGES	100.60	100.60	3/17/2022	Check
052729	Sardis Tires and Wheel	95899 W-235826	2/10/2022	CAR REPAIRS- UNIT 119	25.00	25.00	3/17/2022	Check
052730	Stephen B. Trammell D	44346	3/4/2022	EMPLOYEE SCREENING- E	130.00	130.00	3/17/2022	Check
052730	Stephen B. Trammell D	45105	3/4/2022	EMPLOYMENT SCREEN- I	130.00	130.00	3/17/2022	Check
052730	Stephen B. Trammell D	45290	3/4/2022	EMPLOYEE SCREENING-	130.00	130.00	3/17/2022	Check
052730	Stephen B. Trammell D	45340	3/4/2022	EMPLOYEE SCREENING-	100.00	100.00	3/17/2022	Check
052731	Target Solutions Learnin	43224	3/1/2022	COMPUTER SOFTWARE	1,528.72	1,528.72	3/17/2022	Check
052732	TEXAS EMERGENCY SER	13164	3/1/2022	RETIREMENT	2,808.00	2,808.00	3/17/2022	Check
052733	The Police and Sheriffs	159749	3/7/2022	ID CARD- JOHN BRAVO	17.58	17.58	3/17/2022	Check
052734	Trinity River Authority of	BH 1644	3/10/2022	TRA WATER TREATMENT	36,996.00	36,996.00	3/17/2022	Check
052735	U.S. Post Office	03162022	3/16/2022	MARCH POSTAGE	575.00	575.00	3/17/2022	Check
052736	Uline, Inc.	145879088	3/3/2022	MAIL SORTER AND CASE	1,176.70	1,176.70	3/17/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052736	Uline, Inc.	146063565	3/8/2022	storage cabinet	1,331.70	1,331.70	3/17/2022	Check
052737	WatchGuard Video, Inc.	ACCINV0035132	2/25/2022	MICROPHONE AND BELT	87.00	87.00	3/17/2022	Check
052738	Wex Bank - Shell	79217740	3/6/2022	SHELL BILL	3,868.74	3,868.74	3/17/2022	Check
052739	TX Child Support SDU	0011812445 - 480	3/18/2022	Obligor: Eddie K Wickwar Obligee: Redic, Ieasha Sh Case #: 0011812445 - 4 Pay Date: 3/18/2022	198.00	198.00	3/17/2022	Check
052739	TX Child Support SDU	00130366552014	3/18/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 3/18/2022	520.15	520.15	3/17/2022	Check
052740	AUGUST INDUSTRIES, I	052380	3/15/2022	QUALITY AIR TEST	385.25	385.25	3/24/2022	Check
052741	B & R Fence Co., LLC	1088	3/21/2022	FENCE REPAIR BASEBALL	1,000.00	1,000.00	3/24/2022	Check
052742	Bat Security	76590	3/17/2022	WEB CAM RESTORE PAM	130.00	130.00	3/24/2022	Check
052743	Boot Barn	INV00158611	3/17/2022	UNIFORMS	383.73	383.73	3/24/2022	Check
052743	Boot Barn	INV00158612	3/17/2022	UNIFORMS-EDDIE WICK	270.69	270.69	3/24/2022	Check
052744	Britton Meter Supply, In	8295	3/15/2022	METER EQUIPEMENT	511.42	511.42	3/24/2022	Check
052744	Britton Meter Supply, In	8298	3/15/2022	METER EQUIPEMENT	323.64	323.64	3/24/2022	Check
052744	Britton Meter Supply, In	8308	3/15/2022	METER EQUIPEMENT	716.82	716.82	3/24/2022	Check
052744	Britton Meter Supply, In	8333	3/23/2022	METER EQUIPEMENT	193.19	193.19	3/24/2022	Check
052744	Britton Meter Supply, In	8335	3/23/2022	PLUMBING SUPPLIES	193.58	193.58	3/24/2022	Check
052745	CASCO INDUSTRIES, IN	237767	3/17/2022	BOOT-FIRE	411.00	411.00	3/24/2022	Check
052746	Centennial Contracting I	022054	3/1/2022	BUILDING REPAIR- FIRE	7,455.00	7,455.00	3/24/2022	Check
052747	City of Dallas	050302396698	3/9/2022	WATER PURCHASED	25,843.24	25,843.24	3/24/2022	Check
052748	ClearGov Inc.	2022-11681	3/1/2022	BUDGETING SOFTWARE	9,625.00	9,625.00	3/24/2022	Check
052749	EAGLE AUTO PARTS	100V001538	3/17/2022	PARTS AND REPAIRS- FD	49.74	49.74	3/24/2022	Check
052750	Eddie Peacock, PLLC	EPPLLC-1591	3/22/2022	BANK RECS.	75.00	75.00	3/24/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052751	Fusion Cloud Services, L	28485407	2/28/2022	ETHERNET SERVICE	1,218.32	1,218.32	3/24/2022	Check
052752	Gillette Automotive Serv	1050279	3/11/2022	VEHICLE REPAIR-2015 Ch	498.30	498.30	3/24/2022	Check
052753	HILCO ELECTRIC COOP	HILCO03152022	3/15/2022	ELECTRIC - STREET LIGH	684.94	684.94	3/24/2022	Check
052754	KONICA MINOLTA BUSI	061-0040730-000	3/3/2022	FIRE- PRINTER RETURN	390.77	390.77	3/24/2022	Check
052755	Mottla Enterprises, Inc.	03232022	3/22/2022	DRAWINGS FOR CITY HA	11,700.00	11,700.00	3/24/2022	Check
052756	Nichols, Jackson, Dillard	28513	2/28/2022	FEBRUARY PROSECUTION	1,626.32	1,626.32	3/24/2022	Check
052757	OAK CLIFF OFFICE SUP	494705-0	3/14/2022	NAME PLATE - DANI MUC	8.42	8.42	3/24/2022	Check
052758	O'Reilly	0868-405570	3/19/2022	PARTS B701 PUMP	14.99	14.99	3/24/2022	Check
052759	Perdue, Brandon, Fielder	IVC00064576	3/10/2022	COURT COLLECTION FEE	422.78	422.78	3/24/2022	Check
052760	Petty Cash	PC03172022	3/17/2022	SALES TAX REIMBURSEM	0.00	7.02	3/24/2022	Check CM
052760	Petty Cash	PC03172022	3/17/2022	FINANCE PETTY CASH	64.74	57.72	3/24/2022	Check
052761	Quill	23784202	3/15/2022	OFFICE SUPPLIES	227.19	227.19	3/24/2022	Check
052761	Quill	23796167	3/15/2022	OFFICE SUPPLIES	60.40	60.40	3/24/2022	Check
052761	Quill	23853724	3/17/2022	OFFICE SUPPLIES	26.99	26.99	3/24/2022	Check
052762	Ricoh Americas Corport	36316786	3/11/2022	PRINTER LEASE- ADMIN	232.34	232.34	3/24/2022	Check
052762	Ricoh Americas Corport	36317164	3/11/2022	PRINTER LEASE-POLICE A	574.86	574.86	3/24/2022	Check
052763	Siddons-Martin Emerge	29302982B	2/10/2022	REPAIRS-MACHINERY & E	427.48	427.48	3/24/2022	Check
052764	Smart Earth Technologie	11261	2/4/2022	SMART METER PROGRAM-	9,125.35	9,125.35	3/24/2022	Check
052765	Trinity River Authority of	FL9491	3/8/2022	LABORATORY ANALYSIS	140.00	140.00	3/24/2022	Check
052766	UNITED SITE SERVICES	114-1298266	3/16/2022	RESTROOM RENTAL	294.03	294.03	3/24/2022	Check
052767	Wex Bank	79208019	3/6/2022	FEBRUARY FUEL EXPENS	1,208.29	1,208.29	3/24/2022	Check
052768	TX Child Support SDU	0011812445 - 480	4/1/2022	Obligor: Eddie K Wickwar Obligee: Redic, Ieasha Sh Case #: 0011812445 - 4 Pay Date: 4/1/2022	198.00	198.00	4/1/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052768	TX Child Support SDU	00130366552014	4/1/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 4/1/2022	520.15	520.15	4/1/2022	Check
052769	A K Overhead Door	5378	1/11/2022	PERIODIC MAINTENANCE	180.00	180.00	4/1/2022	Check
052770	Action Fire Pros	A2220269	3/25/2022	RECHARGE FIRE EXTING	75.00	75.00	4/1/2022	Check
052770	Action Fire Pros	A2220270	3/25/2022	6 YEAR MAINTENANCE FI	35.00	35.00	4/1/2022	Check
052770	Action Fire Pros	A2220272	3/25/2022	REPLACE PYRO CHEMICA	1,564.00	1,564.00	4/1/2022	Check
052771	All Sports Trophies	16298	3/22/2022	TAGS- R MOORE	13.50	13.50	4/1/2022	Check
052772	Al's Pest Control Service	79190	3/17/2022	PEST CONTROL-FIRE	140.00	140.00	4/1/2022	Check
052773	Auto Zone	3147009682	3/29/2022	ENERGIZER BATTERIES	10.99	10.99	4/1/2022	Check
052774	Bee-Jay Business Forms	030664-00-1	3/23/2022	GREEN LASER CHECKS	282.41	282.41	4/1/2022	Check
052775	BETA TECHNOLOGY INC	652861	2/3/2022	TERMINATOR AND ELIMI	511.51	511.51	4/1/2022	Check
052776	Bound Tree Medical	84453157	3/21/2022	MEDICAL SUPPLIES	391.35	391.35	4/1/2022	Check
052776	Bound Tree Medical	84455129	3/22/2022	MEDICAL SUPPLIES	16.29	16.29	4/1/2022	Check
052777	Britton Meter Supply, In	8369	3/28/2022	INVENTORY WATER METE	96.90	96.90	4/1/2022	Check
052777	Britton Meter Supply, In	8377	3/28/2022	INVENTORY WATER METE	42.40	42.40	4/1/2022	Check
052778	Centennial Contracting I	022076	3/30/2022	REPAIR OVERHEAD DOOR	250.00	250.00	4/1/2022	Check
052779	Citi Cards	03182022CITI	3/18/2022	MONTHLY STATEMENT	3,183.74	3,183.74	4/1/2022	Check
052780	County Press Enterprise	2021-2911	3/24/2022	NOTICE OF ORDINANCES	154.00	154.00	4/1/2022	Check
052781	Integrity Facility Solutio	607310	3/1/2022	MONTHLY JANITORIAL SE	451.89	451.89	4/1/2022	Check
052782	Mac Haik Ford	B15469	3/24/2022	REPALCE FAN- UNIT 119	692.27	692.27	4/1/2022	Check
052783	Metro Fire Apparatus Sp	185711-1	3/28/2022	TFT REPAIR- ENGINE 702	438.00	438.00	4/1/2022	Check
052784	Motorola Solutions Credi	8281342465	3/12/2022	REPLACEMENT CABLE	77.76	77.76	4/1/2022	Check
052785	Mr. Mike Dooly	DOOLY03282022	3/28/2022	TRAVEL EXPENSE REPOR	328.77	328.77	4/1/2022	Check
052786	NetGenius, Inc.	1475	3/30/2022	IT SERVICE	4,960.00	4,960.00	4/1/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052787	North Texas Tollway Aut	04192022	3/19/2022	TOLL ROAD LIC. 1312263	19.51	19.51	4/1/2022	Check
052788	PepWear LLC	100997	3/29/2022	DRY ZONE MESH POLO	104.90	104.90	4/1/2022	Check
052789	Quill	1709775	3/24/2022	CREDIT-OFFICE EXPENSE	0.00	9.89	4/1/2022	Check CM
052789	Quill	1714047	3/29/2022	OFFICE SUPPLY- CUSTOD	0.00	14.29	4/1/2022	Check CM
052789	Quill	23984038	3/23/2022	OFFICE SUPPLIES	123.11	118.71	4/1/2022	Check
052789	Quill	24016347	3/24/2022	OFFICE SUPPLY	9.89	(9.89)	4/1/2022	Check
052789	Quill	24068030	3/28/2022	OFFICE SUPPLIES	41.15	41.15	4/1/2022	Check
052789	Quill	24099922	3/29/2022	OFFICE SUPPLIES- CUST	14.29	14.29	4/1/2022	Check
052790	RED Oak Kwik Kar Lube	17283	3/23/2022	OIL CHANGE UNIT 216	44.49	44.49	4/1/2022	Check
052790	RED Oak Kwik Kar Lube	17398	3/25/2022	EMMISSION INSPECTION	25.50	25.50	4/1/2022	Check
052791	Sardis Lone Elm Water	3024	3/24/2022	LOCK OFF FEES	200.00	200.00	4/1/2022	Check
052792	Sardis Tires and Wheel	97652	3/25/2022	TIRE REPAIR UNIT 117	45.00	45.00	4/1/2022	Check
052793	Texas Commission on E	WTR0059218	3/31/2022	COUNCIL FEES	30.00	30.00	4/1/2022	Check
052794	Texas Commission on La	03292022	3/29/2022	POLICE INSTRUCTOR CER	35.00	35.00	4/1/2022	Check
052795	Urban Fire Protection In	38835	2/28/2022	FIRE ALARM MONITORIN	75.00	75.00	4/1/2022	Check
052795	Urban Fire Protection In	39080	3/28/2022	FIRE ALARM SERVICE	345.00	345.00	4/1/2022	Check
052796	CLINT MENTZEL	1-01-07754-09	3/17/2022	DEPOSIT REFUND-MENTZ	150.00	116.70	4/1/2022	Check
052796	CLINT MENTZEL	REF1-01-07754-0	3/17/2022	DEPOSIT REFUND-MENTZ	0.00	33.30	4/1/2022	Check CM
052797	CURTIS AND JESSICA C	1-01-05015-02	3/23/2022	DEPOSIT REFUND-COZAR	125.00	69.37	4/1/2022	Check
052797	CURTIS AND JESSICA C	REF1-01-05015-0	3/23/2022	DEPOSIT REFUND-COZAR	0.00	55.63	4/1/2022	Check CM
052798	MICHELLE EDWARDS A	1-01-10032-03	2/28/2022	DEPOSIT RFUND- EDWAR	125.00	56.76	4/1/2022	Check
052798	MICHELLE EDWARDS A	REF1-01-10032-0	2/28/2022	DEPOSIT RFUND- EDWAR	0.00	68.24	4/1/2022	Check CM
052799	Tulley, Sean & Kristen	1-01-05015-02	3/14/2022	DEPOSIT REFUND-TULLEY	0.00	63.92	4/1/2022	Check CM
052799	Tulley, Sean & Kristen	1-01-13168-02	3/14/2022	Tulley, Sean & Kristen	180.00	116.08	4/1/2022	Check
052800	U.S. Post Office	OTP04042022	4/4/2022	OVILLA TOWN TOPICS PO	490.00	490.00	4/4/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052801	Auto Zone	3147004671	3/25/2022	REPAIRS-MACHINERY & E	31.58	31.58	4/8/2022	Check
052801	Auto Zone	3147010246	3/30/2022	REPAIRS-MACHINERY & E	73.83	73.83	4/8/2022	Check
052802	AVR Inc.	035269	3/31/2022	UVISION ONLINE ACCESS	100.00	100.00	4/8/2022	Check
052802	AVR Inc.	035387	3/31/2022	SEWER RATE CHANGE	450.00	450.00	4/8/2022	Check
052803	BKD, LLP	BK01549473	3/31/2022	FINAL AUDIT BILL	16,200.00	16,200.00	4/8/2022	Check
052804	Bobbie Jo Taylor	BT-5	4/1/2022	CELL PHONE REIMBURSE	45.00	45.00	4/8/2022	Check
052805	CHARLIE BENNETT	CB-10	4/1/2022	CELL PHONE REIMBURSE	45.00	45.00	4/8/2022	Check
052806	City of Waxahachie	04012022	4/1/2022	ANIMAL CONTROL FEE	664.00	664.00	4/8/2022	Check
052807	Civic Plus	222141	4/1/2022	QUARTERLY FEES	2,009.19	2,009.19	4/8/2022	Check
052809	First Check	20693	3/31/2022	PEARSON SEARCH- MOO	32.00	32.00	4/8/2022	Check
052810	Galls	020786554	3/29/2022	SAM BROWN BELT BUCKL	4.54	4.54	4/8/2022	Check
052810	Galls	020797426	3/30/2022	FLEX SUPERSHIRT	85.07	85.07	4/8/2022	Check
052810	Galls	020808989	3/31/2022	3IN POLYESTER CLIP	7.27	7.27	4/8/2022	Check
052811	Keith Ace Hardware	141066	3/1/2022	EQUIPMENT	2.98	0.00	4/8/2022	Check
052811	Keith Ace Hardware	141067	3/1/2022	REPAIRS	110.62	107.30	4/8/2022	Check
052811	Keith Ace Hardware	141088	3/2/2022	REPAIRS	5.39	5.39	4/8/2022	Check
052811	Keith Ace Hardware	141103	3/3/2022	REPAIRS AND MAINTENA	7.64	7.64	4/8/2022	Check
052811	Keith Ace Hardware	141156	3/7/2022	OFFICE SUPPLIES	11.99	11.99	4/8/2022	Check
052811	Keith Ace Hardware	141161	3/7/2022	REPAIRS AND MAINTENA	11.69	11.69	4/8/2022	Check
052811	Keith Ace Hardware	141163	3/8/2022	MAINTENANCE AND REPA	13.49	0.00	4/8/2022	Check
052811	Keith Ace Hardware	141194	3/9/2022	REPAIRS AND MAINTENA	55.95	55.95	4/8/2022	Check
052811	Keith Ace Hardware	141224	3/10/2022	INVENTORY EXPENSE	35.95	35.95	4/8/2022	Check
052811	Keith Ace Hardware	141254	3/11/2022	REPAIRS BLDG	17.09	17.09	4/8/2022	Check
052811	Keith Ace Hardware	141264	3/12/2022	REFUND	0.00	19.79	4/8/2022	Check CM
052811	Keith Ace Hardware	141275	3/14/2022	REPAIR	21.11	21.11	4/8/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052811	Keith Ace Hardware	141283	3/14/2022	REPAIRS AND MAINTENA	14.55	14.55	4/8/2022	Check
052811	Keith Ace Hardware	141334	3/17/2022	REPAIRS	38.55	38.55	4/8/2022	Check
052811	Keith Ace Hardware	141393	3/22/2022	REPAIRS AND MAINTENA	89.18	89.18	4/8/2022	Check
052811	Keith Ace Hardware	141404	3/23/2022	MAINTENANCE AND REPA	14.38	14.38	4/8/2022	Check
052811	Keith Ace Hardware	141477	3/25/2022	MISCELLANEOUS	48.15	48.15	4/8/2022	Check
052811	Keith Ace Hardware	141514	3/29/2022	REPAIRS AND MAINTENA	40.26	40.26	4/8/2022	Check
052811	Keith Ace Hardware	141524	3/30/2022	OFFICE SUPPLIES	35.97	35.97	4/8/2022	Check
052811	Keith Ace Hardware	141537	3/30/2022	OFFICE SUPPLIES	81.12	81.12	4/8/2022	Check
052812	Krueger's Auto Service	159060	3/25/2022	REPAIRS AND MAINTENA	70.01	70.01	4/8/2022	Check
052813	Lower Colorado River A	LAB-0057220	3/30/2022	LABORATORY ANALYSIS	213.92	213.92	4/8/2022	Check
052815	OmniBase Services of T	122-133057	4/1/2022	QUARTERLY AUDIT REPO	354.00	354.00	4/8/2022	Check
052816	Pam Woodall	22-07	4/1/2022	CELLPHONE	45.00	45.00	4/8/2022	Check
052817	Petty Cash	04072022	4/7/2022	PETTY CASH	111.35	111.35	4/8/2022	Check
052818	Quill	1715461	3/30/2022	OFFICE SUPPLY CREDIT	0.00	65.35	4/8/2022	Check CM
052818	Quill	24130236	3/30/2022	SIGNATURE STAMP-DOOL	24.79	24.79	4/8/2022	Check
052818	Quill	24151244	3/30/2022	OFFICE SUPPLIES	65.35	0.00	4/8/2022	Check
052818	Quill	24266328	4/5/2022	OFFICE SUPPLIES	99.57	99.57	4/8/2022	Check
052819	RED Oak Kwik Kar Lube	17786	4/1/2022	OIL CHANGE- 2021 GMC	25.50	25.50	4/8/2022	Check
052820	Sharon Jungman	SJ-26	4/1/2022	CELL PHONE REIMBURSE	45.00	45.00	4/8/2022	Check
052821	State Comptroller	03312022SCCF	3/31/2022	STATE CRIMINAL COST A	14,529.96	14,529.96	4/8/2022	Check
052822	TEXAS MUNICIPAL LEAG	TML04012022	4/1/2022	TML INSURANCE	25,024.19	25,024.19	4/8/2022	Check
052823	The MacFarlane Firm, P	2022.056	3/31/2022	LEGAL SERVICES	3,660.00	3,660.00	4/8/2022	Check
052824	TransUnion Risk Alternat	250230-202203-1	4/1/2022	INTERNET SUBSCRIPTIO	75.00	75.00	4/8/2022	Check
052825	Verizon Wireless	9902585754	3/23/2022	PHONE AND AIR CARDS	1,207.19	1,207.19	4/8/2022	Check
052826	A K Overhead Door	5391	4/12/2022	OVERHEAD DOOR JACKS	875.00	875.00	4/14/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052827	Auto Zone	3147015875	4/4/2022	FUEL CAP	9.09	9.09	4/14/2022	Check
052828	Bound Tree Medical	84474120	4/5/2022	MEDICAL SUPPLIES	95.75	95.75	4/14/2022	Check
052829	Britton Meter Supply, In	8440	4/4/2022	INVENTORY EXPENSE	178.87	178.87	4/14/2022	Check
052829	Britton Meter Supply, In	8488	4/11/2022	REPAIRS AND MAINTENA	177.00	177.00	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023590	3/31/2022	7410 PISTACHE LANE	1,453.85	1,453.85	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023591	3/31/2022	3770 CHERRY LAUREL LN	1,677.50	1,677.50	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023592	3/31/2022	3741 MONTERREY OAK W	1,823.10	1,823.10	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023593	3/31/2022	3750 MONTERREY OAK W	1,425.85	1,425.85	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023594	3/31/2022	3751 MONTERREY OAK W	1,810.85	1,810.85	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023595	3/31/2022	121 CLAREMONT	488.94	488.94	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023596	3/31/2022	331 BROADMOOR LN	2,130.75	2,130.75	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023597	3/31/2022	360 CHEYENNE MOUNTAI	2,142.30	2,142.30	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023598	3/31/2022	3731 BRYSON MANOR	1,403.45	1,403.45	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023599	3/31/2022	3910 MAPLE LANE	1,364.95	1,364.95	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023600	3/31/2022	3740 BRYSON MANOR	1,395.40	1,395.40	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023601	3/31/2022	7450 DESERT WILLOW LA	1,451.05	1,451.05	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023602	3/31/2022	3740 MONTERREY OAK W	1,887.50	1,887.50	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023603	3/31/2022	3711 CHERRY LAUREL LA	1,337.30	1,337.30	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023604	3/31/2022	7450 PISTACHE LANE	1,538.55	1,538.55	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023605	3/31/2022	7440 DESERT WILLOW LA	1,431.80	1,431.80	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023606	3/31/2022	7640 BALD CYPRESS DRI	1,395.40	1,395.40	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023607	3/31/2022	3741 BRYSON MANOR DR	1,538.55	1,538.55	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023608	3/31/2022	613 WILLIAM DRIVE	76.92	76.92	4/14/2022	Check
052830	Bureau Veritas North A	RI 22023609	3/31/2022	110 CLAREMONT DRIVE	76.92	76.92	4/14/2022	Check
052831	Citibank	041420228639	4/3/2022	CITI CREDIT CARD STATE	3,264.87	3,264.87	4/14/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052832	City of Midlothian	EM033122	3/31/2022	2ND Q EMERGENCY MEDI	26,977.42	26,977.42	4/14/2022	Check
052833	Community Waste Dispo	1277911	3/31/2022	WASTE SERVICE FOR MA	27,068.08	27,068.08	4/14/2022	Check
052834	DFW Print Management	62423	4/10/2022	NEWS LETTER TOWN TOP	898.51	898.51	4/14/2022	Check
052835	Estes Electric, Inc	16607	3/31/2022	SPLICE WIRE AND TURNE	2,168.00	2,168.00	4/14/2022	Check
052836	Gear Cleaning Solutions	116533	4/8/2022	FIREFIGHTER PPE	86.00	86.00	4/14/2022	Check
052836	Gear Cleaning Solutions	116557	4/8/2022	FIREFIGHTER PPE	6.28	6.28	4/14/2022	Check
052836	Gear Cleaning Solutions	116617	4/8/2022	FIRFIGHTER PPE CARE	102.85	102.85	4/14/2022	Check
052837	Gexa Energy LP	33016854-4	3/21/2022	ENERGY USAGE	1,945.88	1,945.88	4/14/2022	Check
052837	Gexa Energy LP	33016856-4	3/21/2022	ELECTRICITY MARCH	5,073.03	5,073.03	4/14/2022	Check
052838	L & L Graphics	73244	4/6/2022	BUSINESS CARDS FOR F	59.00	59.00	4/14/2022	Check
052839	Nichols, Jackson, Dillard	REF120.001	3/31/2022	DANGEROUS DOG	1,158.82	1,158.82	4/14/2022	Check
052840	OAK CLIFF OFFICE SUP	496567-0	4/8/2022	SIGNATURE STAMP JAME	22.26	22.26	4/14/2022	Check
052841	Peterson Pump and Mot	22-0055	4/4/2022	LIFT STATION REPAIR	7,400.00	7,400.00	4/14/2022	Check
052842	PLATINUM CHEMICALS,	8213-304152022	4/13/2022	DISINFECTANT AERO SPR	446.00	446.00	4/14/2022	Check
052843	Quill	24300294	4/6/2022	OFFICE SUPPLIES	333.97	333.97	4/14/2022	Check
052843	Quill	24364363	4/8/2022	OFFICE SUPPLIES	91.64	91.64	4/14/2022	Check
052844	Ricoh Americas Corport	5064289177	4/1/2022	TONER AND IMAGES	130.03	130.03	4/14/2022	Check
052845	Ricoh USA, Inc. Police D	106046578	4/6/2022	TONER AND IMAGES PD	100.60	100.60	4/14/2022	Check
052846	Sardis Lone Elm Water	4022	4/6/2022	LOCK OFF FEE	50.00	50.00	4/14/2022	Check
052847	TexasBit	201057842	4/4/2022	WHITE SAND	562.80	562.80	4/14/2022	Check
052847	TexasBit	201058517	4/6/2022	WHITE SAND	564.90	564.90	4/14/2022	Check
052848	Trinity River Authority of	BH 1650	4/10/2022	WASTE SERVICE FOR MA	36,996.00	36,996.00	4/14/2022	Check
052849	TX Child Support SDU	0011812445 - 480	4/15/2022	Obligor: Eddie K Wickwar Obligee: Redic, Ieasha Sh Case #: 0011812445 - 4 Pay Date: 4/15/2022	198.00	198.00	4/14/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052849	TX Child Support SDU	00130366552014	4/15/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 4/15/2022	520.15	520.15	4/14/2022	Check
052850	ATMOS Energy	ATMOS04132022	4/13/2022	UTILITIES EXPENSE- GAS	186.99	186.99	4/22/2022	Check
052851	County Press Enterprise	2021-2928	4/7/2022	NOTICE OF GENERAL ELE	427.60	427.60	4/22/2022	Check
052851	County Press Enterprise	2021-2967	4/14/2022	NOTICE OF PUBLIC HEAR	175.00	175.00	4/22/2022	Check
052852	Dallas Printing	444547	4/12/2022	BUSINESS CARD- SCOTT	87.90	87.90	4/22/2022	Check
052853	Davis and Stanton	144604	4/18/2022	UNIFORM POLICE BARS	124.00	124.00	4/22/2022	Check
052854	EAGLE AUTO PARTS	100V001955	4/1/2022	AIR AND FUEL FILTER	111.50	111.50	4/22/2022	Check
052854	EAGLE AUTO PARTS	100V002007	4/4/2022	4 CYCLE FUEL	155.40	155.40	4/22/2022	Check
052854	EAGLE AUTO PARTS	100V002278	4/14/2022	WIPER BLADES	14.88	14.88	4/22/2022	Check
052855	Franklin Legal Publishin	2008101	1/1/2022	ONLINE CODE OF ORDIN	395.00	395.00	4/22/2022	Check
052856	Fusion Cloud Services, L	28511989	3/31/2022	PHONE AND INTERNET	1,217.23	1,217.23	4/22/2022	Check
052857	KIMLEY-HORN AND ASS	064409603-0322	3/31/2022	LEGAL AND PROFESSION	2,000.00	2,000.00	4/22/2022	Check
052858	Perdue, Brandon, Fielder	INV00065150	4/12/2022	FEE AND FINE COLLECTI	737.21	737.21	4/22/2022	Check
052859	Quill	24445944	4/13/2022	OFFICE SUPPLIES	62.94	62.94	4/22/2022	Check
052859	Quill	24490624	4/14/2022	OFFICE SUPPLIES	32.38	32.38	4/22/2022	Check
052859	Quill	24492629	4/14/2022	JANITORIAL SUPPLIES	94.98	94.98	4/22/2022	Check
052860	RED Oak Kwik Kar Lube	18359	4/14/2022	OIL CHANGE- BRUSH TR	97.94	97.94	4/22/2022	Check
052861	The Police and Sheriffs	161160	4/14/2022	ID CARD- JOHN BRAVO	17.58	17.58	4/22/2022	Check
052862	U.S. Post Office	POSTAGE0420202	4/20/2022	POSTAGE FOR APRIL BILL	610.00	610.00	4/22/2022	Check
052863	UNITED SITE SERVICES	114-13006410	4/12/2022	United Rental	294.03	294.03	4/22/2022	Check
052864	Wex Bank	80083058	4/6/2022	MARCH FUEL EXPENSE- F	1,699.65	1,699.65	4/22/2022	Check
052865	Wex Bank - Shell	80095663	4/6/2022	SHELL FUEL CHARGES	6,086.56	6,086.56	4/22/2022	Check
052866	Boot Barn	INV00163956	4/15/2022	UNIFORMS	528.08	528.08	4/27/2022	Check

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052867	Britton Meter Supply, In	8545	4/21/2022	PLASTIC LIDS	71.94	71.94	4/27/2022	Check
052868	City of Dallas	050302419358	4/11/2022	WATER METTER EQUIPEM	29,982.40	29,982.40	4/27/2022	Check
052869	DPC INDUSTIRES, INC.	DE76000430-22	3/31/2022	CHLORINE AND AMMONI	70.00	70.00	4/27/2022	Check
052870	Edward D. Hubbard	127311	4/8/2022	REPAIRS AND MAINTENA	509.00	509.00	4/27/2022	Check
052870	Edward D. Hubbard	127312	4/25/2022	MOWER REPAIR	145.00	145.00	4/27/2022	Check
052871	Gexa Energy LP	33058725-4	4/21/2022	Electricity Usage March	1,809.78	1,809.78	4/27/2022	Check
052871	Gexa Energy LP	33058727-4	4/21/2022	Electricity Usage March	4,970.41	4,970.41	4/27/2022	Check
052872	HILCO ELECTRIC COOP	89804252022	4/5/2022	ELCTRICITY- STREET LIG	700.53	700.53	4/27/2022	Check
052873	Mr. Restore	87179	3/17/2022	1ST DRAW PAYMENT- FIR	7,141.60	7,141.60	4/27/2022	Check
052874	NetGenius, Inc.	1502	4/26/2022	PHONE AND IT SERVICES	4,960.00	4,960.00	4/27/2022	Check
052875	Northwest Propane Gas	76295	3/21/2022	PROPANE FOR GENERATO	2,854.65	2,854.65	4/27/2022	Check
052876	Ricoh Americas Corport	36444496	4/15/2022	CITY HALL PRINTER LEAS	232.34	232.34	4/27/2022	Check
052876	Ricoh Americas Corport	36444634	4/15/2022	MONTHLY LEASE- PRINTE	574.86	574.86	4/27/2022	Check
052877	Simply Pure Cleaning Se	12422	4/25/2022	Cleaning Service	711.08	711.08	4/27/2022	Check
052878	TexasBit	201065748	4/22/2022	ASPHALT PURCHASE	890.40	890.40	4/27/2022	Check
052879	Trinity River Authority of	FL9529	4/21/2022	LABORATORY ANALYSIS	100.00	100.00	4/27/2022	Check
052880	Contance Frantz	1-01-02280-01	3/31/2022	W&S REFUND	0.00	32.88	4/27/2022	Check CM
052880	Contance Frantz	1-01-02280-01	3/31/2022	W&S REFUND	125.00	92.12	4/27/2022	Check
052881	Martin Ramos & Yasmi V	1-01-04960-03	4/11/2022	W&S REFUND	0.00	47.59	4/27/2022	Check CM
052881	Martin Ramos & Yasmi V	1-01-04960-03	4/11/2022	W&S REFUND	125.00	77.41	4/27/2022	Check
052882	Mike and Jamie Rocke	1-01-13072-03	4/1/2022	W&S REFUND	0.00	93.29	4/27/2022	Check CM
052882	Mike and Jamie Rocke	1-01-13072-03	4/1/2022	W&S REFUND	125.00	31.71	4/27/2022	Check
052883	Patricia Smith	1-01-06021-02	4/5/2022	W&S REFUND	0.00	41.83	4/27/2022	Check CM
052883	Patricia Smith	1-01-06021-02	4/5/2022	W&S REFUND	125.00	83.17	4/27/2022	Check
052884	Patrick McNiece	1-01-04767-02	3/28/2022	W&S REFUND	0.00	36.91	4/27/2022	Check CM

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
052884	Patrick McNiece	1-01-04767-02	3/28/2022	W&S REFUND	50.00	13.09	4/27/2022	Check
052885	SBS Underground Inc.	1-01-90001-07	4/7/2022	W&S REFUND	0.00	52.23	4/27/2022	Check CM
052885	SBS Underground Inc.	1-01-90001-07	4/7/2022	W&S REFUND	1,500.00	1,447.77	4/27/2022	Check
052886	TX Child Support SDU	0011812445 - 480	4/29/2022	Obligor: Eddie K Wickwar Obligee: Redic, Ieasha Sh Case #: 0011812445 - 4 Pay Date: 4/29/2022	198.00	198.00	4/27/2022	Check
052886	TX Child Support SDU	00130366552014	4/29/2022	Obligor: Seth T Geiser Obligee: Falecia Freeman Case #: 0013036655201 Pay Date: 4/29/2022	520.15	520.15	4/27/2022	Check
1040	Mottla Enterprises, Inc.	013022	1/30/2022	ARCHITECT SERVICES FO	17,200.00	17,200.00	2/10/2022	Check
1041	BKD, LLP	BK01533468	2/28/2022	AUDIT	2,184.00	2,184.00	3/8/2022	Check
1042	TEXAS MUNICIPAL LEAG	TML04012022MDD	4/1/2022	TML INSURANCE	48.82	48.82	4/8/2022	Check
1046	McCoy Corporation	11530401	2/10/2022	Parks- Restrooms	243.19	243.19	3/4/2022	Check
1047	BKD, LLP	BK01533468	2/28/2022	AUDIT	6,552.00	6,552.00	3/8/2022	Check
1048	Britton Meter Supply, In	8299	3/15/2022	PARTS FOR NEW RESTRR	33.70	33.70	4/1/2022	Check
1049	Estes Electric, Inc	16587	3/24/2022	ELECTRICAL ON RESTRO	6,750.00	6,750.00	4/1/2022	Check
1049	Estes Electric, Inc	16588	3/24/2022	ELECTRICAL ON PAVILLIO	18,800.00	18,800.00	4/1/2022	Check
1050	GENE BAKER DBA BAKE	9311	3/25/2022	REPAIRS TO BASEBALL FI	500.00	500.00	4/1/2022	Check
1051	Keith Ace Hardware	141060	3/1/2022	PARK PAVILION	283.76	283.76	4/8/2022	Check
1051	Keith Ace Hardware	141155	3/7/2022	PARKS RESTROOM	83.67	83.67	4/8/2022	Check
1051	Keith Ace Hardware	141163EDC	3/8/2022	PAVILION SUPPLIES	25.18	3.59	4/8/2022	Check
1051	Keith Ace Hardware	141183	3/8/2022	PARK RESTROOM	71.95	71.95	4/8/2022	Check
1051	Keith Ace Hardware	141225	3/10/2022	PARK RESTROOM	22.58	22.58	4/8/2022	Check
1051	Keith Ace Hardware	141234	3/10/2022	PARKS RESTROOMS	32.37	32.37	4/8/2022	Check
1051	Keith Ace Hardware	141253	3/11/2022	REFUND	0.00	21.59	4/8/2022	Check CM

City of Ovilla
 Payment Listing Report
 1/1/2022 to 4/30/2022

5/20/2022 11:17 AM

Check #	Vendor	Invoice Number	Invoice Date	Invoice Description	Invoice Amount	Payment Amount	Check Date	Payment Type
1051	Keith Ace Hardware	141276	3/14/2022	PARKS RESTROOMS	10.78	10.78	4/8/2022	Check
1051	Keith Ace Hardware	141303	3/15/2022	PARKS RESTROOMS	58.10	58.10	4/8/2022	Check
1051	Keith Ace Hardware	141322	3/17/2022	PARKS RESTROOMS	121.38	121.38	4/8/2022	Check
1052	TEXAS MUNICIPAL LEAG	TML04012022EDC	4/1/2022	TML INSURANCE	53.99	53.99	4/8/2022	Check
1053	Citibank	041420228639ED	4/3/2022	CITI BAANK EDC CHARGE	853.96	796.08	4/14/2022	Check
1053	Citibank	041420228639ED	4/3/2022	RETURN ON RENTAL OF E	0.00	57.88	4/14/2022	Check CM
1054	Estes Electric, Inc	16668	4/22/2022	PROGRESS PAYMENT 2 6	10,000.00	10,000.00	4/27/2022	Check
Total					<u>1,144,200.28</u>	<u>1,144,210.43</u>		