

City of Ovilla
 Payment Listing Report
 10/01/2021 to 12/31/2021

Check Date	Check #	Vendor	Invoice Description	Payment Amount
10/25/2021		United Health Care	Angela Kuykendall	178.18
10/25/2021		United Health Care	James & Angela Kuykendall	19.46
10/12/2021		Internal Revenue Service	Social Security-Employer	1,449.05
10/25/2021		United Health Care	UHC-Health Insurance Pre Tax	639.23
10/25/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	24.12
10/12/2021		Internal Revenue Service	Social Security-Employee	1,449.05
10/25/2021		UNUM	Employee and Child AD&D	3.97
10/25/2021		AFLAC	AFLAC	9.31
10/25/2021		United Health Care	Dental (Pre-Tax)	196.94
11/9/2021		T. M. R. S.	TMRS-Employer	6,667.88
10/12/2021		Internal Revenue Service	Federal Withholding	7,197.68
10/12/2021		Internal Revenue Service	Medicare-Employee	1,296.40
10/12/2021		Internal Revenue Service	Medicare-Employer	1,296.40
10/25/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	38.11
10/25/2021		UNUM	Life/AD&D	78.56
10/25/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	166.69
10/25/2021		Colonial Life Processing Ce	Colonial Life Ins	3.42
10/25/2021		Superior Vision of Texas	Angela Kuykendall	2.37
10/25/2021		UNUM	One America	1.29
11/9/2021		T. M. R. S.	TMRS-Employee	4,709.88
10/25/2021		United Health Care	James & Angela Kuykendall	61.63
11/12/2021		Internal Revenue Service	Medicare-Employer Credit Memo	29.23
11/12/2021		Internal Revenue Service	Federal Withholding	(248.46)
11/12/2021		Internal Revenue Service	Social Security-Employer Credit Memo	124.99
11/12/2021		Internal Revenue Service	Social Security-Employee Credit Memo	124.99
11/12/2021		Internal Revenue Service	Medicare-Employee Credit Memo	29.23
11/12/2021		Internal Revenue Service	Federal Withholding Credit Memo	246.58
10/25/2021		UNUM	Employee and Child AD&D	11.92
10/25/2021		United Health Care	Angela Kuykendall	564.25
10/25/2021		United Health Care	UHC-Health Insurance Pre Tax	2,382.08
10/25/2021		UNUM	Life/AD&D	224.35

10/29/2021	Internal Revenue Service	Medicare-Employer	1,347.53
10/25/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	112.88
10/25/2021	AFLAC	AFLAC	27.94
10/25/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	466.55
10/25/2021	United Health Care	Dental (Pre-Tax)	718.88
10/25/2021	Superior Vision of Texas	Angela Kuykendall	7.50
10/25/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	72.36
10/29/2021	Internal Revenue Service	Social Security-Employee	1,581.64
10/29/2021	Internal Revenue Service	Social Security-Employer	1,581.64
10/29/2021	Internal Revenue Service	Federal Withholding	8,099.08
10/25/2021	UNUM	One America	3.87
10/25/2021	Colonial Life Processing Ce	Colonial Life Ins	10.66
11/9/2021	T. M. R. S.	TMRS-Employer	7,111.71
10/29/2021	Internal Revenue Service	Medicare-Employee	1,347.53
11/12/2021	Internal Revenue Service	Medicare-Employee	(29.24)
11/12/2021	Internal Revenue Service	Social Security-Employer	2.66
11/12/2021	Internal Revenue Service	Social Security-Employee	(1.50)
11/12/2021	Internal Revenue Service	Medicare-Employer	(29.24)
11/9/2021	T. M. R. S.	TMRS-Employee	5,023.40
11/22/2021	United Health Care	Angela Kuykendall	386.07
11/22/2021	United Health Care	James & Angela Kuykendall	42.17
11/12/2021	Internal Revenue Service	Social Security-Employee	1,480.31
11/22/2021	AFLAC	AFLAC	18.63
11/12/2021	Internal Revenue Service	Medicare-Employee	1,263.79
11/22/2021	UNUM	One America	2.58
11/22/2021	Superior Vision of Texas	Angela Kuykendall	5.13
12/13/2021	T. M. R. S.	TMRS-Employer	6,615.28
11/12/2021	Internal Revenue Service	Federal Withholding	6,664.34
11/12/2021	Internal Revenue Service	Medicare-Employer	1,263.79
11/22/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	79.96
11/22/2021	UNUM	Life/AD&D	103.32
11/22/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	312.28
11/22/2021	United Health Care	Dental (Pre-Tax)	518.62
11/22/2021	United Health Care	ER PD UHC	15,442.80
11/22/2021	Colonial Life Processing Ce	Colonial Life Ins	3.42
11/22/2021	United Health Care	UHC-Health Insurance Pre Tax	2,109.07
11/22/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	96.48
11/12/2021	Internal Revenue Service	Social Security-Employer	1,480.31

11/22/2021	UNUM	Employee and Child AD&D	3.98
12/13/2021	T. M. R. S.	TMRS-Employee	4,672.74
11/22/2021	UNUM	One America	2.57
11/22/2021	Colonial Life Processing Ce	Colonial Life Ins	3.42
11/22/2021	United Health Care	James & Angela Kuykendall	42.16
11/22/2021	United Health Care	Angela Kuykendall	386.07
11/22/2021	AFLAC	AFLAC-ST,LT,Life (Post Tax)	96.48
11/22/2021	United Health Care	Dental (Pre-Tax)	518.49
11/22/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	312.28
11/22/2021	United Health Care	UHC-Health Insurance Pre Tax	2,008.91
11/22/2021	Superior Vision of Texas	Angela Kuykendall	5.13
11/24/2021	Internal Revenue Service	Social Security-Employee	1,532.18
11/24/2021	Internal Revenue Service	Social Security-Employer	1,532.18
11/22/2021	UNUM	Employee and Child AD&D	3.97
11/22/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	79.83
12/13/2021	T. M. R. S.	TMRS-Employer	7,120.04
11/24/2021	Internal Revenue Service	Federal Withholding	7,322.69
11/24/2021	Internal Revenue Service	Medicare-Employee	1,351.18
11/24/2021	Internal Revenue Service	Medicare-Employer	1,351.18
11/22/2021	UNUM	Life/AD&D	109.70
11/22/2021	AFLAC	AFLAC	18.63
12/13/2021	T. M. R. S.	TMRS-Employee	5,029.27
1/4/2022	T. M. R. S.	TMRS-Employer	7,031.80
12/20/2021	UNUM	One America	2.58
12/20/2021	Superior Vision of Texas	Angela Kuykendall	5.13
12/10/2021	Internal Revenue Service	Federal Withholding	7,095.35
12/10/2021	Internal Revenue Service	Medicare-Employee	1,340.46
12/10/2021	Internal Revenue Service	Medicare-Employer	1,340.46
12/20/2021	UNUM	Employee and Child AD&D	3.98
12/10/2021	Internal Revenue Service	Social Security-Employee	1,542.97
12/10/2021	Internal Revenue Service	Social Security-Employer	1,542.97
12/20/2021	United Health Care	Angela Kuykendall	386.07
12/20/2021	United Health Care	James & Angela Kuykendall	42.17
12/20/2021	United Health Care	Dental (Pre-Tax)	539.70
12/20/2021	Superior Vision of Texas	Superior Vision (Pre-Tax)	82.96
12/20/2021	UNUM	Life/AD&D	112.10
12/20/2021	AFLAC	AFLAC	18.63
12/20/2021	AFLAC	AFLAC-Health Ins (Pre-Tax)	312.28

12/20/2021		United Health Care	ER PD UHC	16,729.70
12/20/2021		Colonial Life Processing Ce	Colonial Life Ins	3.42
12/20/2021		United Health Care	UHC-Health Insurance Pre Tax	2,008.94
12/20/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	96.48
1/4/2022		T. M. R. S.	TMRS-Employee	4,966.94
12/17/2021		Internal Revenue Service	Medicare-Employee	102.15
12/17/2021		Internal Revenue Service	Medicare-Employer	102.15
12/17/2021		Internal Revenue Service	Federal Withholding	211.61
1/4/2022		T. M. R. S.	TMRS-Employer	698.08
1/4/2022		T. M. R. S.	TMRS-Employee	493.08
12/20/2021		United Health Care	Angela Kuykendall	386.07
12/20/2021		United Health Care	James & Angela Kuykendall	42.16
12/23/2021		Internal Revenue Service	Social Security-Employer	1,519.63
12/20/2021		Superior Vision of Texas	Angela Kuykendall	5.13
12/20/2021		AFLAC	AFLAC	18.63
12/23/2021		Internal Revenue Service	Medicare-Employee	1,359.78
12/20/2021		UNUM	One America	2.57
12/20/2021		Colonial Life Processing Ce	Colonial Life Ins	3.42
1/4/2022		T. M. R. S.	TMRS-Employer	7,200.75
12/23/2021		Internal Revenue Service	Federal Withholding	7,173.03
12/23/2021		Internal Revenue Service	Medicare-Employer	1,359.78
12/20/2021		Superior Vision of Texas	Superior Vision (Pre-Tax)	82.83
12/20/2021		UNUM	Life/AD&D	113.98
12/20/2021		AFLAC	AFLAC-Health Ins (Pre-Tax)	312.28
12/20/2021		United Health Care	Dental (Pre-Tax)	539.57
12/20/2021		United Health Care	UHC-Health Insurance Pre Tax	2,009.57
12/20/2021		AFLAC	AFLAC-ST,LT,Life (Post Tax)	96.48
12/23/2021		Internal Revenue Service	Social Security-Employee	1,519.63
12/20/2021		UNUM	Employee and Child AD&D	3.97
1/4/2022		T. M. R. S.	TMRS-Employee	5,086.27
10/8/2021	052091	Auto Zone	BATTERY	145.39
10/8/2021	052092	Bound Tree Medical	Medical Supplies	18.99
10/8/2021	052093	Bureau Veritas North Amer	3251 OVILLA RD	1,409.89
10/8/2021	052093	Bureau Veritas North Amer	609 WESTMORELAND	488.94
10/8/2021	052093	Bureau Veritas North Amer	7041 CHERRY	298.59
10/8/2021	052093	Bureau Veritas North Amer	610 FOREST EDGE	160.00
10/8/2021	052093	Bureau Veritas North Amer	815 COCKRELL HILL	242.99
10/8/2021	052093	Bureau Veritas North Amer	915 SLIPPERY ELM	76.92

10/8/2021	052093	Bureau Veritas North Amer	705 W MAIN	76.92
10/8/2021	052093	Bureau Veritas North Amer	313 WILLOW CREEK	76.92
10/8/2021	052093	Bureau Veritas North Amer	625 GREEN MEADOWS	76.92
10/8/2021	052093	Bureau Veritas North Amer	623 EDGEWOOD	76.92
10/8/2021	052094	CASCO INDUSTRIES, INC.	UNIFORMS	381.00
10/8/2021	052095	City of Waxahachie	ANIMAL CONTROL SERVICES SEPTEMBER 2021	100.00
10/8/2021	052096	Community Waste Dispos	SERVICES FOR AUGUST 2021	23,522.85
10/8/2021	052096	Community Waste Dispos	SERVICES FOR SEPTEMBER 2021	23,537.78
10/8/2021	052097	Custom-Crete	CONCRETE DELIVERY	675.60
10/8/2021	052098	Direct Service Company	HVAC MAINTENANCE	226.95
10/8/2021	052098	Direct Service Company	HVAC MAINTENANCE	4,372.62
10/8/2021	052099	First Check	EMPLOYMENT/SOLICITOR SCREENING	128.00
10/8/2021	052100	Galls	UNIFORMS	352.82
10/8/2021	052100	Galls	UNIFORMS	262.11
10/8/2021	052101	JTS	RENEWAL FCC APP PREP	286.62
10/8/2021	052102	Keith Ace Hardware	SUPPLIES	7.73
10/8/2021	052102	Keith Ace Hardware	SUPPLIES	42.99
10/8/2021	052103	KONICA MINOLTA BUSINE	COPIER EXPENSE	262.15
10/8/2021	052104	MES - Texas	PPE	870.31
10/8/2021	052104	MES - Texas	Equipment	1,518.00
10/8/2021	052104	MES - Texas	Equipment	106.00
10/8/2021	052105	Nichols, Jackson, Dillard,	MUNICIPAL COURT PROSECUTION	535.76
10/8/2021	052106	Quill	Custodial Supplies	14.00
10/8/2021	052106	Quill	Office Supplies	9.17
10/8/2021	052106	Quill	Office Supplies	76.95
10/8/2021	052106	Quill	Office Supplies/Custodial Supplies	71.95
10/8/2021	052106	Quill	MISCELLANEOUS SUPPLIES	50.44
10/8/2021	052106	Quill	Office Supplies	35.99
10/8/2021	052106	Quill	Office Furniture	392.97
10/8/2021	052106	Quill	Office Supplies	83.96
10/8/2021	052107	State Comptroller	QUARTER ENDING 9/30/21	8,626.74
10/8/2021	052108	The MacFarlane Firm, PC	Legal Fees for September 2021	1,000.00
10/8/2021	052109	UNITED SITE SERVICES OI	PORTABLE RESTROOM RENTAL 9/27/21-10/24/21	271.91
10/8/2021	052110	US Digital Designs, Inc.	Equipment	55.57
10/8/2021	052111	Verizon Wireless	Monthly Statement for September 2021	1,408.39
10/8/2021	052112	Backdraft OpCo LLC	Backdraft OpCo LLC	3,478.65
10/8/2021	052113	Bat Security	REPAIRS	110.00
10/8/2021	052114	CHARLIE BENNETT	Cell Phone Reimbursement	45.00

10/8/2021	052115	Civic Plus	QUARTERLY FEES	2,009.19
10/8/2021	052116	Ewing Irrigation Products	I REPAIRS	31.52
10/8/2021	052117	Fund Accounting Solutions	ANNUAL SUBSCRIPTION COURT/CASH RECEIPTING	3,675.00
10/8/2021	052118	Gov Pilot	ANNUAL SUBSCRIPTION 9/1/21 - 8/31/21	7,500.00
10/8/2021	052119	Integrity Facility Solutions,	JANITORIAL SERVICES	1,205.00
10/8/2021	052120	Jake Wright	OVERPAYMENT ON COURT FEES	1.00
10/8/2021	052121	Quill	Office Supplies	62.64
10/8/2021	052122	Texas Fire Chiefs Associati	MEMBERSHIP RENEWAL	100.00
10/8/2021	052123	TML Intergovernmental Ris	QUARTERLY FEES	25,055.42
10/8/2021	052124	Trinity River Authority of T	ROCRWS-DEBT SERVICE	9,066.00
10/14/2021	052125	AUGUST INDUSTRIES, INC	SERVICE CALL FOR COMPRESSOR	526.71
10/14/2021	052126	CHELSEA ELLIS	UNIFORM REIMBURSEMENT	118.95
10/14/2021	052127	DeSoto Janitorial Supply, I	CUSTODIAL SUPPLIES	336.25
10/14/2021	052128	Dr. Katherine Donaldson,	PSYCHOLOGICAL EVALUATION	175.00
10/14/2021	052129	Ellis County Clerk	FILING FEES FOR FY BUDGET	54.00
10/14/2021	052130	Leads Online	LEADS ONLINE INVESTIGATION SYSTEM	1,309.00
10/14/2021	052131	OmniBase Services of Texa	3RD QUARTER OMNI FEES 2021	138.00
10/14/2021	052132	Quill	DATA STICK	59.95
10/14/2021	052132	Quill	DATA BINDERS	221.85
10/14/2021	052133	Ricoh Americas Corp	COPIER CHARGES	445.23
10/14/2021	052134	Sam Houston State Univer	CRIMES SOFTWARE 10/2021-9/2022	16,500.00
10/14/2021	052135	Sardis Lone Elm Water Sup	LOCK OFF FEE	50.00
10/14/2021	052136	Sardis Tires and Wheels	TIRE MOUNT & BALANCE	60.00
10/14/2021	052136	Sardis Tires and Wheels	TIRE MOUNT & BALANCE	30.00
10/14/2021	052137	Sharp Testing Services, In	HOSE TESTING	2,108.80
10/14/2021	052138	Texas Police Chiefs Associa	MEMBERSHIP DUES	240.00
10/14/2021	052139	TexasBit	HOT MIX WEST MAIN	213.21
10/14/2021	052140	TransUnion Risk Alternativ	INVESTIGATIONS 9/1/2021-9/30/2021	75.00
10/14/2021	052141	Trinity River Authority of T	ROCRWS-DEBT SERVICES	9,060.00
10/14/2021	052142	Waxahachie Ford	FORD EXPLORER MAINTENANCE	23.99
10/14/2021	052146	TX Child Support SDU		520.15
			Obligor: Seth T Geiser Obligee: Falecia Freeman Case #:	
10/22/2021	052159	Advanced Telecom Inc.	CABLE INSTALLATION	291.50
10/22/2021	052160	Auto Zone	VEHICLE SUPPLIES	269.28
10/22/2021	052160	Auto Zone	VEHICLE SUPPLIES	38.16
10/22/2021	052161	Axis Construction, LP	LABOR	2,140.00
10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES	1,110.76

10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES/DUSTY OAKS AFTER HRS REPAIR	512.82
10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES	113.47
10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES	355.00
10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES	136.00
10/22/2021	052162	Britton Meter Supply, Inc.	METER SUPPLIES	222.40
10/22/2021	052163	Carlisle Chevrolet	VEHICLE EXPENSES UNIT 120	246.41
10/22/2021	052164	County Press Enterprises, I	CLASSIFIED	180.00
10/22/2021	052165	Gillette Automotive Service	VEHICLE EXPENSES	1,196.02
10/22/2021	052166	Kimark Systems Inc	SCADA REPAIRS	278.40
10/22/2021	052167	McCoy Corporation	SUPPLIES	75.95
10/22/2021	052168	NetGenius, Inc.	I/T SERVICES	4,735.00
10/22/2021	052169	Pam Woodall	Cell Phone Reimbursement	45.00
10/22/2021	052170	Quill	Office Supplies	83.12
10/22/2021	052170	Quill	Office Supplies	4.89
10/22/2021	052171	Red Oak Parts Plus	VEHICLE SUPPLIES	90.33
10/22/2021	052172	Ricoh USA, Inc. Police Dep	COPIER EXPENSE	100.60
10/22/2021	052173	Sardis Tires and Wheels	TIRE REPAIR	10.00
10/22/2021	052174	Sharon Jungman	Cell Phone Reimbursement	45.00
10/22/2021	052175	U.S. Post Office	POSTAGE FOR UTILITY BILLS	575.00
10/22/2021	052176	Wex Bank	GAS EXPENSES FOR OCTOBER 2021	82.35
10/22/2021	052177	Wex Bank - Shell	GAS EXPENSES FOR OCTOBER 2021	747.29
10/29/2021	052189	ATMOS Energy	UTILITIES	73.69
10/29/2021	052190	Blackboard Inc.	ANNUAL CONTRACT	5,509.47
10/29/2021	052191	Citi Cards	OCTOBER 2021 STATEMENT	2,397.39
10/29/2021	052192	City of Midlothian	COMMUNICATIONS CONTRACT	22,750.00
10/29/2021	052193	Elliott Electric Supply	SUPPLIES	55.93
10/29/2021	052194	Kwik Kar	INSPECTION UNIT 120	75.48
10/29/2021	052195	McCoy Corporation	BUILDING SUPPLIES	49.97
10/29/2021	052196	Metro Fire Apparatus Spec	EQUIPMENT REPAIRS	159.50
10/29/2021	052197	Ms. Glennell Miller	UNIFORM REIMBURSEMENT	111.96
10/29/2021	052198	O'Reilly	VEHICLE EXPENSES UNIT 120	9.99
10/29/2021	052199	Quill	Office Supplies	161.73
10/29/2021	052200	Red Oak Parts Plus	VEHICLE EXPENSES	278.32
10/29/2021	052201	Ricoh Americas Corp	portatic COPIER EXPENSE	232.34
10/29/2021	052202	Sardis Lone Elm Water Sup	LOCK OFF FEES	100.00
10/29/2021	052203	Sardis Tires and Wheels	VEHICLE EXPENSES UNIT 220	10.00
10/29/2021	052204	Siddons-Martin Emergency	VEHICLE EXPENSES	563.93
10/29/2021	052205	Texas Comptroller of Public	ANNUAL CO-OP MEMBERSHIP FEE	100.00

10/29/2021	052206	Yellow Rose Chapter - TMCMEMBERSHIP RENEWAL/PAM WOODALL		50.00
10/29/2021	052207	Ashley & Randall Irvan	Final Bill 1-01-13098-02	61.08
10/29/2021	052207	Ashley & Randall Irvan	Deposit Refund 1-01-13098-02	63.92
10/29/2021	052208	Donald & Carol Milligan	Final Bill 1-01-02320-01	24.21
10/29/2021	052208	Donald & Carol Milligan	Deposit Refund 1-01-02320-01	100.79
10/29/2021	052209	Elizabeth & Don Lindert	Final Bill 1-01-13072-02	110.50
10/29/2021	052209	Elizabeth & Don Lindert	Deposit Refund 1-01-13072-02	14.50
10/29/2021	052210	James Like Jr	Final Bill 1-01-05058-02	39.90
10/29/2021	052210	James Like Jr	Deposit Refund 1-01-05058-02	85.10
10/29/2021	052211	Jeff & Glennell Miller	FINAL BILL 1-01-13145-02	105.57
10/29/2021	052211	Jeff & Glennell Miller	Deposit Refund 1-01-13145.02	19.43
10/29/2021	052212	Pamela & Mel Neville	Final Bill 1-01-04275-01	38.54
10/29/2021	052212	Pamela & Mel Neville	Deposit Refund 1-01-04275-01	11.46
10/29/2021	052213	Patrick & Lereta Edwards	FINAL BILL 1-01-05707-01	23.48
10/29/2021	052213	Patrick & Lereta Edwards	Deposit Refund 1-01-05707-01	26.52
10/29/2021	052214	Suryakant T Desai	Final Bill 1-01-06006-01	238.98
10/29/2021	052214	Suryakant T Desai	Final Bill 1-01-06006-01	4.30
10/29/2021	052215	TX Child Support SDU		520.15

Obligor: Seth T GeiserObligee: Falecia FreemanCase #:

11/2/2021	052217	CHARLIE BENNETT	Cell Phone Reimbursement	45.00
11/2/2021	052218	County Press Enterprises,	INOTICES OF ORDINANCES	715.60
11/2/2021	052219	Dallas Central Appraisal Di	BUDGET ALLOCATION 2021-2022 (4TH QTR)	210.00
11/2/2021	052220	Galls	UNIFORMS	94.60
11/2/2021	052220	Galls	UNIFORMS	240.63
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	42.74
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	56.81
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	51.05
11/2/2021	052221	Keith Ace Hardware	RETURN SUPPLIES	16.53
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	233.56
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	13.37
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	99.95
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	34.19
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	57.40
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	14.79
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	8.72
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	1.79
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	17.94

11/2/2021	052221	Keith Ace Hardware	SUPPLIES	105.97
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	32.08
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	56.95
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	69.40
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	48.38
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	14.98
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	85.49
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	21.58
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	149.08
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	51.99
11/2/2021	052221	Keith Ace Hardware	SUPPLIES	83.80
11/2/2021	052222	Lloyd Gosselink Rochelle &	ERCOT MEMBERSHIP	100.00
11/2/2021	052223	NCTCOG	PROFESSIONAL DEVELOPMENT/JOHN BRAVO	2,015.00
11/2/2021	052224	NetGenius, Inc.	Computer equipment	4,235.00
11/2/2021	052225	Pam Woodall	Cell Phone Reimbursement	45.00
11/2/2021	052226	Quill	Office Supplies/Custodial Supplies	102.03
11/2/2021	052226	Quill	Office Supplies	43.98
11/2/2021	052227	Sharon Jungman	Cell Phone Reimbursement	45.00
11/2/2021	052228	The MacFarlane Firm, PC	LEGAL FEES FOR OCTOBER 2021	1,150.00
11/2/2021	052229	UNITED SITE SERVICES OI	PORTABLE RESTROOM RENTAL 10/25/21-11-21-21	271.91
11/2/2021	052230	Verizon Wireless	Monthly Statement	1,295.69
11/10/2021	052231	TX Child Support SDU		520.15

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11/10/2021	052232	Auto Zone	VEHICLE SUPPLIES	6.98
11/10/2021	052232	Auto Zone	VEHICLE EXPENSES	151.48
11/10/2021	052232	Auto Zone	VEHICLE EXPENSES	179.12
11/10/2021	052233	AVR Inc.	UVISION ONLINE ACCESS OCTOBER 2021	100.00
11/10/2021	052234	Bureau Veritas North Amer	220 WHITE ROCK CT	200.00
11/10/2021	052234	Bureau Veritas North Amer	661 WESTMORELAND RD	2,716.30
11/10/2021	052234	Bureau Veritas North Amer	909 COCKRELL HILL RD	145.89
11/10/2021	052234	Bureau Veritas North Amer	7040 JUDY DR	400.00
11/10/2021	052234	Bureau Veritas North Amer	105 BROOKWOOD CT	76.92
11/10/2021	052234	Bureau Veritas North Amer	713 W MAIN ST	76.92
11/10/2021	052234	Bureau Veritas North Amer	606 VALLEY VIEW ST	122.79
11/10/2021	052234	Bureau Veritas North Amer	1775 S JOE WILSON RD	122.79
11/10/2021	052234	Bureau Veritas North Amer	107 NOB HILL LN	76.92
11/10/2021	052234	Bureau Veritas North Amer	619 CLINTON ST	76.92

11/10/2021	052234	Bureau Veritas North Amer	503 ASHBURNE GLEN CIR	76.92
11/10/2021	052234	Bureau Veritas North Amer	122 MEADOW GLEN LN	76.92
11/10/2021	052234	Bureau Veritas North Amer	118 OVILLA CREEK CT	107.39
11/10/2021	052234	Bureau Veritas North Amer	103 MEADOWWOOD LN	76.92
11/10/2021	052234	Bureau Veritas North Amer	115 ASHBURNE GLEN LN	76.92
11/10/2021	052235	Carlisle Chevrolet	VEHICLE EXPENSES UNIT 220	859.39
11/10/2021	052235	Carlisle Chevrolet	VEHICLE EXPENSES	258.78
11/10/2021	052236	Central Kubota, LLC	REPAIRS	128.72
11/10/2021	052237	Christopher Womack	EMPLOYEE REIMBURSEMENT/UNIFORMS	157.22
11/10/2021	052238	City of Midlothian	ANNUAL MEMBERSHIP FEES	8,250.00
11/10/2021	052239	DeSoto Police Department	YEARLY TRAINING AGREEMENT 21-22	770.00
11/10/2021	052240	Estes Electric, Inc	ELECTRICAL SERVICES	299.67
11/10/2021	052241	Ewing Irrigation Products I	SUPPLIES	91.92
11/10/2021	052242	Flock Group Inc.	FLOCK CAMERA	2,000.00
11/10/2021	052243	Fusion Cloud Services, LLC	Telephone and Internet Charges	1,457.76
11/10/2021	052244	Galls	UNIFORMS	53.52
11/10/2021	052244	Galls	UNIFORMS	28.19
11/10/2021	052244	Galls	UNIFORMS	299.50
11/10/2021	052244	Galls	Uniform Supplies	78.45
11/10/2021	052244	Galls	Uniform Supplies	29.29
11/10/2021	052245	Gillette Automotive Service	VEHICLE EXPENSES	864.80
11/10/2021	052246	HACH COMPANY	CHLORINE	280.95
11/10/2021	052247	McCoy Corporation	SUPPLIES	30.03
11/10/2021	052247	McCoy Corporation	SUPPLIES	129.58
11/10/2021	052247	McCoy Corporation	SUPPLIES	12.65
11/10/2021	052247	McCoy Corporation	OFFICE EXPENSES	24.99
11/10/2021	052248	Metro Fire Apparatus Speci	Equipment	329.00
11/10/2021	052249	Nichols, Jackson, Dillard, H	Municipal Court Legal Fees for October 2021	748.26
11/10/2021	052250	PepWear LLC	UNIFORMS	658.54
11/10/2021	052250	PepWear LLC	UNIFORMS	265.00
11/10/2021	052251	Quill	Office Supplies Returns	73.98
11/10/2021	052251	Quill	Office Supplies - CREDIT MEMO	16.32
11/10/2021	052251	Quill	Office Supplies/Custodial Supplies	(4.91)
11/10/2021	052251	Quill	Office Supplies	56.76
11/10/2021	052252	Ricoh Americas Corp	portatic COPIER EXPENSE	163.70
11/10/2021	052253	Sharon Jungman	GFOAT CONFERENCE TRAVEL EXPENSES	184.80
11/10/2021	052254	TransUnion Risk Alternativ	INVESTIGATIONS 10/1/21-10/31/21	75.00
11/10/2021	052255	Trinity River Authority of T	LAB ANALYSIS	88.00

11/19/2021	052259	Adams Pharmacy	SUPPLIES	400.00
11/19/2021	052260	Ainsley Jarvis	UNIFORMS REIMBURSEMENT	34.98
11/19/2021	052261	ATMOS Energy	GAS UTILITIES	100.50
11/19/2021	052262	Auto Zone	VEHICLE EXPENSES	51.16
11/19/2021	052263	Bat Security	SECURITY/PW	4,853.00
11/19/2021	052263	Bat Security	SECURITY/PW	6,426.00
11/19/2021	052264	Birkhoff, Hendricks and C	ENGINEERING SERVICES - FOREST CREEK ESTATES	579.31
11/19/2021	052265	Boot Barn	UNIFORMS	4,124.27
11/19/2021	052266	Bound Tree Medical	SUPPLIES	0.99
11/19/2021	052266	Bound Tree Medical	SUPPLIES	121.97
11/19/2021	052266	Bound Tree Medical	SUPPLIES	2.77
11/19/2021	052266	Bound Tree Medical	SUPPLIES	7.24
11/19/2021	052267	Car Toys Inc	Car Toys Inc	200.00
11/19/2021	052268	Carlisle Chevrolet	VEHICLE EXPENSES	258.78
11/19/2021	052268	Carlisle Chevrolet	VEHICLE EXPENSES	434.49
11/19/2021	052269	Citibank	STATEMENT FOR OCTOBER 2021	7,880.68
11/19/2021	052270	City of Dallas	WATER PURCHASE 10/1/21-11/1/21	39,652.51
11/19/2021	052271	City of Midlothian	RADIO SERVICE AGREEMENT FYE 2021-2022	15,949.00
11/19/2021	052272	City of Waxahachie	ANIMAL CONTROL SERVICES OCTOBER 2021	650.00
11/19/2021	052273	Community Waste Disposa	SERVICES FOR OCTOBER 2021	23,478.06
11/19/2021	052274	Corrpro Companies, Inc.	INSPECTION CITY HALL TANK	995.00
11/19/2021	052275	DPC INDUSTIRES, INC.	CHLORINE/AMMONIA	70.00
11/19/2021	052276	Eco Ipsum Consulere, PLL	AIR QUALITY TESTING	1,800.00
11/19/2021	052277	First Check	EMPLOYMENT SCREENING	32.00
11/19/2021	052278	Galls	UNIFORMS	21.75
11/19/2021	052278	Galls	UNIFORMS	52.79
11/19/2021	052278	Galls	UNIFORMS	303.85
11/19/2021	052278	Galls	UNIFORMS	258.28
11/19/2021	052279	J.P. Cooke Company	ANIMAL TAGS 2022	94.45
11/19/2021	052280	KONICA MINOLTA BUSINE	COPIER EXPENSE	464.60
11/19/2021	052281	North Texas Environmenta	ASBESTOS ABATEMENT/105 S COCKRELL HILL RD	9,950.00
11/19/2021	052282	On Time Couriers and Pro	COURIER SERVICES	73.20
11/19/2021	052283	O'Reilly	VEHICLE EXPENSES	20.55
11/19/2021	052284	Outlaw Land Management	STORAGE CONTAINER	3,500.00
11/19/2021	052285	Perdue, Brandon, Fielder,	ATTORNEY FEES FOR PROFESSIONAL SERVICES PROVI	750.45
11/19/2021	052286	Petty Cash	PETTY CASH	100.85
11/19/2021	052287	Quill	Office Supplies - CREDIT MEMO	36.59
11/19/2021	052287	Quill	Office Supplies	0.00

11/19/2021	052287	Quill	Office Supplies	65.98
11/19/2021	052288	Ricoh USA, Inc.	Police DepCOPIER EXPENSE	100.60
11/19/2021	052289	Texas Municipal Courts Ass	Texas Municipal Courts Association/2022 Dues BJTaylor	100.00
11/19/2021	052290	Tommy E Thompson LLC	SCADA REPAIRS	297.50
11/19/2021	052291	U.S. Post Office	POSTAGE FOR UTILITY BILLS	575.00
11/19/2021	052292	WAXAHACHIE NEWSPAPER	PUBLIC HEARING ORDINANCE	123.56
11/19/2021	052293	Wex Bank	GAS EXPENSES	893.62
11/19/2021	052294	Wex Bank - Shell	GAS EXPENSES	4,162.35
11/19/2021	052295	Yellow Rose Chapter - TMC	MEMBERSHIP DUES/BJ TAYLOR	50.00
11/24/2021	052306	Boot Barn	UNIFORMS	638.30
11/24/2021	052307	Britton Meter Supply, Inc.	BRACKETS/CHRISTMAS BANNERS	42.24
11/24/2021	052308	BSTS LLC	GROUND CONTROL INSTRUCTOR LEVEL 2/ABRAHAM FL	350.00
11/24/2021	052309	Cathy Gaeta	EMPLOYEE REIMBURSEMENT/STAFF MTG	77.75
11/24/2021	052310	Centennial Contracting Inc	BUILDING MAINTENANCE	61,000.00
11/24/2021	052310	Centennial Contracting Inc	BUILDING MAINTENANCE	4,100.00
11/24/2021	052311	Chris Berrington	MILEAGE REIMBURSEMENT - TRAINING	181.44
11/24/2021	052311	Chris Berrington	EMPLOYEE REIMBURSEMENT/TRAINING	50.36
11/24/2021	052312	County Press Enterprises,	INOTICE OF PUBLIC HEARING FOR REPLAT	87.40
11/24/2021	052313	Edward D. Hubbard	EQUIPMENT REPAIRS	105.00
11/24/2021	052314	Fund Accounting Solutions	ANNUAL SUBSCRIPTION - DTE AND EP	3,150.00
11/24/2021	052315	HILCO ELECTRIC COOPER/	Electricity Expense 110521	677.00
11/24/2021	052316	Integrity Facility Solutions,	JANITORIAL SERVICES FOR OCTOBER 2021	790.00
11/24/2021	052316	Integrity Facility Solutions,	MISSED CLEANS FOR OCTOBER 2021/PD	415.00
11/24/2021	052317	Kwik Kar	VEHICLE EXPENSES	47.49
11/24/2021	052318	Labor Law Compliance Cen	HR POSTERS	255.56
11/24/2021	052319	Quill	Office Supplies	36.59
11/24/2021	052320	RED BUD SUPPLY, INC	UNIFORMS	182.86
11/24/2021	052321	Ricoh Americas Corp	portaticCOPIER EXPENSE DECEMBER 2021	232.34
11/24/2021	052322	Sagebrush Nursery LTD	PARK SUPPLIES	181.00
11/24/2021	052323	TX Child Support SDU		520.15
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11/24/2021	052324	Bryan & Maxine Farrar	Final Bill 1-01-07660-06	23.64
11/24/2021	052324	Bryan & Maxine Farrar	Deposit Refund 1-01-07660-06	104.45
11/24/2021	052325	Cecilia & Thomas LaFrenz	Final Bill 1-01-13170-01	58.55
11/24/2021	052325	Cecilia & Thomas LaFrenz	Deposit Refund 1-01-13170-01	66.45
11/24/2021	052326	Debra Harvell	Final Bill 1-01-05666-04	42.74
11/24/2021	052326	Debra Harvell	Deposit Refund 1-01-05666-04	82.26

11/24/2021	052327	Joe & Trisha Oden	Final Bill 1-01-13008-03	65.86
11/24/2021	052327	Joe & Trisha Oden	Deposit Refund 1-01-13008-03	34.14
11/24/2021	052328	North Texas Hardscape, In	Final Bill 1-01-90001-06	38.20
11/24/2021	052328	North Texas Hardscape, In	Deposit Refund 1-01-90001-06	1,461.80
11/24/2021	052329	Tom Goza	Final Bill 1-01-06021-01	54.07
11/24/2021	052329	Tom Goza	OVERPAYMENT ON 1-01-06021-01	1.05
11/24/2021	052330	Wendi Flanagan	Final Bill 1-01-02900-01	31.81
11/24/2021	052330	Wendi Flanagan	Deposit Refund 1-01-02900-01	93.19
12/2/2021	052331	AVR Inc.	UVISION ONLINE ACCESS	100.00
12/2/2021	052332	Bobbie Jo Taylor	Cell Phone Reimbursement	45.00
12/2/2021	052333	Bound Tree Medical	Medical Supplies	24.93
12/2/2021	052334	Britton Meter Supply, Inc.	METER SUPPLIES	544.81
12/2/2021	052335	Caleb Vanderburg	CHRISTMAS IN THE PARK	50.00
12/2/2021	052336	CHARLIE BENNETT	Cell Phone Reimbursement	45.00
12/2/2021	052337	Citi Cards	AMAZON CREDIT	24.90
12/2/2021	052337	Citi Cards	Monthly Statement for November 2021	4,659.63
12/2/2021	052338	Eddie Peacock, PLLC	ACCOUNTING SERVICES	612.50
12/2/2021	052339	Elliott Electric Supply	SUPPLIES	108.86
12/2/2021	052340	Ellis Central Appraisal Distr	Ellis Central Appraisal District	5,198.93
12/2/2021	052341	Gexa Energy LP	ELECTRICAL SERVICES	1,405.30
12/2/2021	052341	Gexa Energy LP	ELECTRICAL SERVICES	4,988.07
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	545.33
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	33.98
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	160.37
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	172.60
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	51.94
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	105.38
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	55.16
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	45.84
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	18.00
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	21.51
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	12.59
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	9.32
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	42.58
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	11.13
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	86.94
12/2/2021	052342	Keith Ace Hardware	SUPPLIES	43.18
12/2/2021	052343	Kenneth R. Duke	GUTTERS	6,195.00

12/2/2021	052344	Kwik Kar	VEHICLE EXPENSES	72.99
12/2/2021	052344	Kwik Kar	VEHICLE EXPENSES	7.00
12/2/2021	052346	MES - Texas	SUPPLIES	159.00
12/2/2021	052347	NCTCOG	ANNUAL MEMBERSHIP DUES	200.00
12/2/2021	052348	NetGenius, Inc.	IT Services	4,235.00
12/2/2021	052349	On The Cutting Edge Engr	SUPPLIES	24.00
12/2/2021	052350	Pam Woodall	Cell Phone Reimbursement	45.00
12/2/2021	052351	Quill	Office Supplies	99.98
12/2/2021	052351	Quill	Office Supplies	19.42
12/2/2021	052351	Quill	Office Supplies	152.56
12/2/2021	052351	Quill	Office Supplies	694.62
12/2/2021	052351	Quill	Office Supplies	136.42
12/2/2021	052352	Rachel Rangel	COURT OVERPAYMENT	5.00
12/2/2021	052353	Rush Truck Centers of Tex	VEHICLE EXPENSES	85,986.04
12/2/2021	052354	Sharon Jungman	Cell Phone Reimbursement	45.00
12/2/2021	052355	Siddons-Martin Emergency	BUILDING MAINTENANCE	355.11
12/2/2021	052356	The MacFarlane Firm, PC	LEGAL FEES FOR NOVEMBER 2021	1,250.00
12/2/2021	052357	The Police and Sheriffs	PreID Cards	17.58
12/10/2021	052358	Auto Zone	VEHICLE EXPENSES	142.46
12/10/2021	052358	Auto Zone	VEHICLE EXPENSES	14.00
12/10/2021	052359	Bound Tree Medical	Medical Supplies	17.60
12/10/2021	052360	Britton Meter Supply, Inc.	METER SUPPLIES	464.00
12/10/2021	052360	Britton Meter Supply, Inc.	METER SUPPLIES	612.36
12/10/2021	052360	Britton Meter Supply, Inc.	METER SUPPLIES	330.48
12/10/2021	052361	Central Kubota, LLC	REPAIRS	480.95
12/10/2021	052362	City of Midlothian	RADIO SERVICE AGREEMENT FYE 2021-2022	108.00
12/10/2021	052363	County Press Enterprises,	NOTICE OF PUBLIC HEARING FOR BOA	66.40
12/10/2021	052364	DeSoto Janitorial Supply, I	CUSTODIAL SUPPLIES	139.05
12/10/2021	052365	Direct Service Company	BUILDING MAINTENANCE	564.80
12/10/2021	052366	Eddie Peacock, PLLC	RECONCILIATIONS AND ADJUSTMENTS	1,256.25
12/10/2021	052367	Galls	UNIFORMS	504.08
12/10/2021	052367	Galls	UNIFORMS	156.81
12/10/2021	052367	Galls	UNIFORMS	53.52
12/10/2021	052367	Galls	UNIFORMS	123.68
12/10/2021	052367	Galls	UNIFORMS	66.11
12/10/2021	052368	Kimark Systems Inc	FIELD SERVICE AUTOMATION	376.80
12/10/2021	052369	KONICA MINOLTA BUSINE	COPIER EXPENSE	315.09
12/10/2021	052370	Kwik Kar	VEHICLE EXPENSES	25.50

12/10/2021	052370	Kwik Kar	VEHICLE EXPENSES	71.97
12/10/2021	052371	Landmark Equipment, Inc.	PARK EQUIPMENT	11,000.00
12/10/2021	052372	Lower Colorado River Auth	LAB ANALYSIS	213.92
12/10/2021	052373	Matthew Bender & Compar	MANUAL	81.08
12/10/2021	052374	Nichols, Jackson, Dillard, H	MUNICIPAL COURT PROSECUTION	519.02
12/10/2021	052375	North Texas Tollway Autho	TOLL FEES	4.88
12/10/2021	052375	North Texas Tollway Autho	TOLL FEES	36.96
12/10/2021	052376	Oncore Technology	HAZARDOUS WASTE PICKUP	120.00
12/10/2021	052377	O'Reilly	SUPPLIES	29.99
12/10/2021	052378	PepWear LLC	UNIFORMS	100.61
12/10/2021	052379	Quill	RETURN OFFICE SUPPLIES	13.45
12/10/2021	052379	Quill	Office Supplies	62.73
12/10/2021	052379	Quill	Office Supplies	36.99
12/10/2021	052380	Texas Commission on Envi	WATER SYSTEM FEE	3,064.95
12/10/2021	052381	Texas Municipal Courts Ass	ELECTION LAW MANUAL	184.00
12/10/2021	052382	TransUnion Risk Alternati	INVESTIGATIONS 11/1/21-11/30/21	75.00
12/10/2021	052383	Trinity River Authority of T	ROCROWS-DEBT SERVICE	36,996.00
12/10/2021	052383	Trinity River Authority of T	LAB ANALYSIS	88.00
12/10/2021	052384	UNITED SITE SERVICES OI	PORTABLE RESTROOM RENTAL 11/22/21-12/19/21	271.91
12/10/2021	052385	Verizon Wireless	Monthly Statement for November 2021	1,187.19
12/10/2021	052386	Waxahachie Ford	VEHICLE EXPENSES	43.75
12/10/2021	052386	Waxahachie Ford	VEHICLE EXPENSES	369.97
12/10/2021	052388	TX Child Support SDU		520.15

Obligor: Seth T Geiser
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12/17/2021	052413	All Sports Trophies	Office Supplies	17.95
12/17/2021	052414	AUGUST INDUSTRIES, INC	QUARTERLY AIR TEST ON COMPRESSORS	467.99
12/17/2021	052415	Birkhoff, Hendricks and C	ENGINEERING SERVICES - HOLLYWOOD ESTATES PH4	219.22
12/17/2021	052416	Citibank	STATEMENT FOR NOVEMBER 2021	2,517.27
12/17/2021	052417	City of Waxahachie	ANIMAL CONTROL SERVICES NOVEMBER 2021	300.00
12/17/2021	052418	Clifford Power Systems, In	GENERATOR MAINTENANCE	464.10
12/17/2021	052419	Galls	UNIFORMS	53.52
12/17/2021	052419	Galls	UNIFORMS	35.76
12/17/2021	052419	Galls	UNIFORMS	34.45
12/17/2021	052420	GT Distributors, Inc.	UNIFORMS	1,819.94
12/17/2021	052421	North Texas Tollway Autho	TOLL FEES	4.73
12/17/2021	052422	Perdue, Brandon, Fielder, (ATTORNEY FEES FOR PROFESSIONAL SERVICES PROVI	528.90
12/17/2021	052423	Quill	Office Supplies	35.46

12/17/2021	052423	Quill	Office Supplies	26.36
12/17/2021	052423	Quill	Office Supplies	125.42
12/17/2021	052423	Quill	Office Supplies/Custodial Supplies	103.51
12/17/2021	052423	Quill	Office Supplies	35.46
12/17/2021	052423	Quill	Office Supplies	94.97
12/17/2021	052423	Quill	Office Supplies/Custodial Supplies	88.98
12/17/2021	052424	Ricoh Americas Corp	COPIER EXPENSE	149.81
12/17/2021	052425	Ricoh USA, Inc.	COPIER EXPENSE	100.60
12/17/2021	052426	Sardis Tires and Wheels	TIRES A/C TRUCK	736.00
12/17/2021	052427	THE PRODUCTIVITY CENTE	SUBSCRIPTION	330.00
12/17/2021	052428	Thomson Reuters - West	SUBSCRIPTION PRODUCTS	267.00
12/17/2021	052429	U.S. Post Office	POSTAGE FOR UTILITY BILLS	575.00
12/17/2021	052430	Wex Bank - Shell	GAS EXPENSES	4,329.15
12/23/2021	052431	Advanced Telecom Inc.	MOVE EXTENSIONS	160.00
12/23/2021	052432	ATMOS Energy	11/11/21-12/13/21	207.39
12/23/2021	052433	Britton Meter Supply, Inc.	SUPPLIES	820.92
12/23/2021	052433	Britton Meter Supply, Inc.	SUPPLIES	28.31
12/23/2021	052434	City of Dallas	WATER PURCHASED 11/2/21 - 12/3/21	32,821.44
12/23/2021	052435	Edward D. Hubbard	SEAT BELT/CHOKE CABLE/SERVICE HONDA ENGINE	705.87
12/23/2021	052436	Ewing Irrigation Products	HIGHLAND MEADOWS SUPPLIES	159.44
12/23/2021	052437	HACH COMPANY	Chlorine	209.00
12/23/2021	052438	OAK CLIFF OFFICE SUPPLY	SIGNATURE STAMP/BAILEY	22.26
12/23/2021	052439	PepWear LLC	UNIFORMS	870.64
12/23/2021	052440	Petty Cash	Police Petty Cash Reimbursement	126.53
12/23/2021	052440	Petty Cash	Finance Petty cash Reimbursement	91.76
12/23/2021	052441	Quill	OFFICE SUPPLIES	73.03
12/23/2021	052441	Quill	OFFICE SUPPLIES	25.16
12/23/2021	052441	Quill	WEBCAM	39.95
12/23/2021	052441	Quill	TONER	303.98
12/23/2021	052441	Quill	CLOCK/INK	104.47
12/23/2021	052442	Smart Earth Technologies,	2" Smart Water Meters - Qty 2	1,197.81
12/23/2021	052443	Stephen B. Trammell DO	DRUG TEST/OFFICE VISIT FOR EMILIA RAMIRES	180.00
12/23/2021	052444	Texas Department of Trans	First of 5 annual pmts. for ROW for Widening 664 Betw	52,718.56
12/23/2021	052445	The Police and Sheriffs Pre	ID CARDS MILLER/GAETA	32.58
12/23/2021	052446	TML Administrative Service	MEMBERSHIP 3/1/2022-2/28/2023	1,209.00
12/23/2021	052447	Trinity River Authority of T	ROCROWS- OPERATIONS/DEBT SERVICES	36,996.00
12/23/2021	052447	Trinity River Authority of T	LAB ANALYSIS	88.00
12/23/2021	052448	Wex Bank	Gas Expense	1,093.99

12/23/2021	052449	TX Child Support SDU		520.15
			Obligor: Seth T GeiserObligee: Falecia FreemanCase #:	
12/30/2021	052450	AANR LLC Group	Tire Rotation & Balancing on 2008 Chevy Silverado	60.00
12/30/2021	052451	Al's Pest Control Services,	Pest Control for City Hall	135.00
12/30/2021	052452	Bat Security	Maintenance on Security System	110.00
12/30/2021	052453	Citi Cards	Credit on Labor Law Compliance Material	255.56
12/30/2021	052453	Citi Cards	Credit Card Charges 11/19 to 12/20/21	4,162.15
12/30/2021	052454	Civic Plus	Quarterly Fee10-1-21 to 12-31-21	2,009.19
12/30/2021	052455	County Press Enterprises,	INOTICE- RFP METER	197.20
12/30/2021	052455	County Press Enterprises,	INOTICE- REPLAT	98.80
12/30/2021	052455	County Press Enterprises,	INOTICE- BOA	66.40
12/30/2021	052456	Eddie Peacock, PLLC	Audit Preparation work and Bank acct. Closings	2,040.00
12/30/2021	052457	Gexa Energy LP	Electricity Expense	1,543.87
12/30/2021	052457	Gexa Energy LP	Electricity Expense	4,389.92
12/30/2021	052458	HILCO ELECTRIC COOPER	Electricity Expense	682.55
12/30/2021	052459	Integrity Facility Solutions,	Janitorial Service for December	1,205.00
12/30/2021	052460	Joshua Hester	Mileage for Class in San Antonio	286.72
12/30/2021	052461	L & L Graphics	#9, #10 ENVELOPES	278.00
12/30/2021	052462	NetGenius, Inc.	IT SERVICES	4,960.00
12/30/2021	052463	Ricoh Americas Corp	COPIER EXPENSE	232.34
12/30/2021	052464	Christopher & Amanda Hor	Deposit Refund	93.93
12/30/2021	052464	Christopher & Amanda Hor	Utility Charges	31.07
12/30/2021	052465	Cody & Whitney Krupala	Deposit Refund	62.52
12/30/2021	052465	Cody & Whitney Krupala	Utility Charges	62.48
12/30/2021	052466	Patrick Wood	Utility Charges	71.13
12/30/2021	052466	Patrick Wood	Utility Deposit Refund	53.87
12/30/2021	052467	Samuel & Talyah Shooster	Deposit Refund	64.80
12/30/2021	052467	Samuel & Talyah Shooster	Utility Charges	60.20
12/30/2021	052468	Tonia Barrix	Deposit Refund	93.93
12/30/2021	052468	Tonia Barrix	Utility Charges	31.07
10/8/2021	1036	TML Intergovernmental Ris	QUARTERLY FEES	54.74
10/8/2021	1037	TML Intergovernmental Ris	QUARTERLY FEES	49.50
12/10/2021	1038	Mottla Enterprises, Inc.	ALTERATIONS TO EXISTING PD FACILITY	4,300.00
11/24/2021	1040	North Texas Environmental	ASBESTOS ABATEMENT/708 W MAIN ST	5,000.00
			Total	<u>1,006,726.01</u>