

Date	Num	Name	Memo	Amount
04/03/2018	47597	Ultimate Outdoor Movies, LLC	FINAL PAYMENT- MOVIE IN THE PARK	(669.77)
04/05/2018	draft	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	(49,671.58)
04/05/2018	draft	QuickBooks Payroll Service	Created by Payroll Service on 04/03/2018	(2,592.97)
04/06/2018	47610	All Sports Trophies	PLAQUE - CURTIS GARAGE, PICKARD	(195.00)
04/06/2018	47632	American Express	prof dev.	(124.85)
04/06/2018	47611	Auto Zone	OIL	(19.18)
04/06/2018	17142	AVR Inc.	3 MONTH SEWER AVERAGING	(450.00)
04/06/2018	47612	Axon Enterprise, Inc.	POCKET MOUNT HOLSTER	(29.95)
04/06/2018	47613	Birkhoff, Hendricks & Carter, LLP	engineering	(757.88)
04/06/2018	17143	Britton Meter Supply, Inc.	METER RESETTER	(189.15)
04/06/2018	17144	Byers, Donna	deposit refund	(76.29)
04/06/2018	17156	City of Ovilla General Fund	pr 4 6 18	(10,208.53)
04/06/2018	47614	Civic Plus	quarterly fee hosting/support/media ctr C	(1,615.47)
04/06/2018	47598	Cody D. Sims	Incentive Program	(250.00)
04/06/2018	47615	DeSoto Janitorial Supply, Inc.	janitorial service	(393.91)
04/06/2018	17145	DPC INDUSTIRES, INC.	Customer No. 76737400	(431.61)
04/06/2018	47616	Econo Signs	Customer No. 75154	(90.72)
04/06/2018	47617	Election Systems & Software, Inc.	shipping	(16.00)
04/06/2018	47618	Ellis Central Appraisal District	2nd Qtr. Tax Appraisal Fee	(4,537.75)
04/06/2018	47619	Fire Rescue TV	FRTV SERVICE FEE - ANNUAL	(228.00)
04/06/2018	17146	Foote, Russell	DEPOSIT REFUND	(91.82)
04/06/2018	47599	Joseph R Spaniel	Incentive Program	(225.00)
04/06/2018	47635	Keith Ace Hardware	parts and or various department	(636.44)
04/06/2018	17155	Keith Ace Hardware	parts and or various department	(137.71)
04/06/2018	47620	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(255.19)
04/06/2018	17154	Mr. Brad Piland	CELL REIMB. APRIL	(75.00)
04/06/2018	47600	Mr. Jose Estupinan	Incentive Program	(600.00)
04/06/2018	47633	Mr. Kevin R. Lindsey	CELL REIMB. APRIL	(52.00)
04/06/2018	47621	NetGenius, Inc.	i.t. service and or parts	(3,195.00)
04/06/2018	47601	Noah Garland	Incentive Program	(25.00)
04/06/2018	47602	Nolan W. Fansler	Incentive Program	(245.00)
04/06/2018	47634	Pam Woodall	CELL REIMB. APRIL	(70.00)
04/06/2018	47603	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(150.00)
04/06/2018	17147	PepWear LLC	shirts	(390.50)
04/06/2018	47622	Red The Uniform Tailor	MCCARLEY	(87.48)
04/06/2018	47604	Sean Bailly	Incentive Program	(150.00)
04/06/2018	47623	STATE COMPTROLLER	STATE CRIMINAL COST & FEES QTR I	(23,922.39)
04/06/2018	17148	Stephen B. Trammell, DO, PA	BAILEY	(165.00)
04/06/2018	47590	T. M. R. S.	00961	(16,580.43)
04/06/2018	47606	Texas Child Support Disbursement Uni Child Support		(103.38)
04/06/2018	47607	Texas Child Support Disbursement Uni Child Support		(171.78)
04/06/2018	47608	Texas Child Support Disbursement Uni Child Support		(164.77)
04/06/2018	17149	Texas Commission on Environmental (COUNCIL FEE	(10.00)
04/06/2018	17150	Texas Municipal League	Quarterly Ins. Pmt.	(3,467.25)
04/06/2018	47636	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(16,547.00)
04/06/2018	47625	TexasBit	COLD MIX TYPE D	(366.27)
04/06/2018	47626	The MacFarlane Firm, PC	legal service	(1,560.00)
04/06/2018	47605	Thomas C. Wey	VOLUNTEER INCENTINVE PROGRAM	(175.00)

04/06/2018	47627	Tools Plus Industries LLC	MESH SAFETY SIGN	(326.20)
04/06/2018	17151	Tranel, Jonathan & Lisa	DEPOSIT REFUND	(123.51)
04/06/2018	47628	TransUnion Risk Alternative	MARCH	(26.30)
04/06/2018	17152	Trinity River Authority of Texas	Customer No. CTR000610	(20,560.20)
04/06/2018	47629	U. S. Postal Service	POSTCARD POSTAGE FOR MOVIE IN	(482.99)
04/06/2018	47630	UNITED SITE SERVICES OF Texas, I	HBI-05767- Portable Restrooms for park	(209.57)
04/06/2018	47609	United States Treasury	75-1399345 PER END 3 31 18	(8,474.04)
04/06/2018	47631	Verizon Wireless	722480877-00001	(864.28)
04/06/2018	17153	Verizon Wireless	722480877-00001	(53.69)
04/12/2018	Tax	ad valorem tax adj	ad valorem tax adj	(838.23)
04/13/2018	47638	Atmos Gas Cities Steering Committee	2018 Assessment	(79.96)
04/13/2018	47639	Auto Zone	vehicle parts	(99.62)
04/13/2018	47640	Bound Tree Medical	MEDI SUPPLIES	(380.99)
04/13/2018	47637	Bureau Veritas North America, Inc.	inspections	(4,169.26)
04/13/2018	47641	City of Waxahachie	MARCH	(141.00)
04/13/2018	47642	Election Systems & Software, Inc.	shipping	(15.00)
04/13/2018	47643	First Check Applicant Screening	SOLICITOR SCREENING	(16.00)
04/13/2018	47644	Hart InterCivic	BALLOTS AND SHIPPING	(376.65)
04/13/2018	17157	Lower Colorado River Authority	testing	(207.70)
04/13/2018	47645	Mac Haik Ford	UNIT 105 DOOR LOCK AND ALARM	(548.98)
04/13/2018	47646	Nichols, Jackson, Dillard, Hager & Smi	MARCH	(1,148.25)
04/13/2018	47647	Night Line Janitorial Services, Inc.	janitorial service	(550.00)
04/13/2018	47648	Oncor Cities Steering Committee	2018 MEMBERSHIP ASSESSMENT	(439.78)
04/13/2018	17158	O'Reilly	1998 f800 dump truck	(49.98)
04/13/2018	17159	PepWear LLC	uniforms	(270.00)
04/13/2018	47649	Physio-Control, Inc.	ANNUAL MAINTENANCE - CARDIAC	(1,728.00)
04/13/2018	47650	Rainbow Paint & Body	PD 116 COLLISION REPAIR	(3,025.75)
04/13/2018	47651	Red The Uniform Tailor	KENNEDY	(206.20)
04/13/2018	47652	Siddons-Martin Emergency Group, LLC	PIERCE ANNUAL SERVICE #E 701	(4,177.04)
04/13/2018	47653	Teena Roberts	Refund Bond #170844	(180.00)
04/13/2018	47654	The Police and Sheriffs Press	RANDALL	(17.49)
04/13/2018	47655	Tommy Cole Services	PLUG FOR E 701	(135.07)
04/13/2018	47656	Urban Fire Protection Inc.	QUARTERLY MONITORING FIRE ALAR	(105.00)
04/17/2018	17161	City of Ovilla General Fund	Garbage transfer for MARCH	(22,027.86)
04/17/2018	17162	State Comptroller	1-75-1399345-5	(1,808.23)
04/17/2018	draft	T Tech, LLC.	return -	(7.50)
04/18/2018	DRAFT	Prosperity Bank	RETURN CHECK T. MCCUMBER	(121.44)
04/18/2018	DRAFT	Prosperity Bank	RETURN CHECK T. MCCUMBER FEE	(12.00)
04/19/2018	draft	QuickBooks Payroll Service	Created by Payroll Service on 04/17/2018	(53,812.32)
04/20/2018	47662	All Sports Trophies	OVILLA FAMILY DENTISTRY - PLAQUE	(65.00)
04/20/2018	47663	Birkhoff, Hendricks & Carter, LLP	GRACE CHURCH	(604.76)
04/20/2018	47664	CASCO INDUSTRIES, INC.	FIRE BOOTS, HELMETS, GLOVES	(6,572.00)
04/20/2018	47674	Citibank	supplies/pro dev various department	(1,920.65)
04/20/2018	17163	Citibank	supplies/pro dev various department	(126.00)
04/20/2018	17160	City of Ovilla General Fund	pr 4 20 18	(11,010.23)
04/20/2018	47665	County Press Enterprises, LLC	legal notice	(387.50)
04/20/2018	47675	Fund Accounting Solutions Technology	software	(6,207.50)
04/20/2018	47666	GT Distributors, Inc.	FLORES - ABA, CARRIER	(706.95)
04/20/2018	47657	Kurth, Scott E	payroll	(582.05)

04/20/2018	47667	Moni Smart Security	APRIL	(46.96)
04/20/2018	47668	OmniBase Services of Texas, LP	1ST QTR 2018 41 X 6	(246.00)
04/20/2018	47669	Quill	office supplies	(335.34)
04/20/2018	47670	Ricoh Americas Corporation - Admin	copier	(440.49)
04/20/2018	47671	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(75.70)
04/20/2018	47676	Shell	Account No. 80 728 0062 9	(2,393.17)
04/20/2018	17164	Shell	80-728-0062-9	(623.62)
04/20/2018	47672	Siddons-Martin Emergency Group, LLC	INSPECTION - E 703	(2,867.83)
04/20/2018	47658	Texas Child Support Disbursement Uni	Child Support	(103.38)
04/20/2018	47660	Texas Child Support Disbursement Uni	Child Support	(144.06)
04/20/2018	47661	Texas Child Support Disbursement Uni	Child Support	(164.77)
04/20/2018	47659	United States Treasury	75-1399345 per end 4/16/2018	(8,448.10)
04/20/2018	47673	Waxahachie Shower Doors	semi frameless shower doors	(930.00)
04/23/2018	draft	Prosperity Bank	RETURN CREDIT CARD CHARGE ING	(53.96)
04/23/2018	17165	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
04/25/2018	47685	AFLAC	insurance	(938.26)
04/25/2018	47677	ATMOS Energy	Customer No. 3034206231	(189.10)
04/25/2018	47678	Axon Enterprise, Inc.	STANDARD BATTERY PACK	(84.00)
04/25/2018	17166	Britton Meter Supply, Inc.	DPD	(61.22)
04/25/2018	17167	City of Dallas	Account No. 100291064	(22,882.76)
04/25/2018	47687	Colonial Life Processing Center	insurance	(29.94)
04/25/2018	17168	Core & Main LP	O RING / HYD KIT A-11 STEM	(363.11)
04/25/2018	47690	Dearborn National	F 019212 MAY	(568.91)
04/25/2018	17175	Dearborn National	F 019212 MAY	(154.50)
04/25/2018	47679	DFW Print Management	NEWSLETTERS	(248.85)
04/25/2018	17169	DPC INDUSTIRES, INC.	Customer No. 76737400	(70.00)
04/25/2018	47680	HILCO ELECTRIC COOPERATIVE, IN	Account No. 4400864000	(560.57)
04/25/2018	17170	Hilco Electric Cooperative, Inc.	5605450	(102.60)
04/25/2018	17174	New Benefit, Ltd.	1441 313402	(70.00)
04/25/2018	47689	New Benefits, Ltd.	1441 313402	(180.00)
04/25/2018	47681	Progressive Waste Solutions of TX, Inc	MARCH	(19,836.96)
04/25/2018	47682	Quill	office supplies	(376.53)
04/25/2018	47683	Red The Uniform Tailor	DILLON	(26.05)
04/25/2018	47686	Superior Vision of Texas	insurance	(121.78)
04/25/2018	17171	Trinity River Authority of Texas	Customer No. CTR000610	(20,400.00)
04/25/2018	17172	U.S. Postal Service	permit 6 water bills	(225.00)
04/25/2018	47688	United Health Care	HEALTH MAY	(13,076.41)
04/25/2018	17173	United Health Care	HEALTH MAY	(3,008.15)
05/03/2018	47695	Birch Communications	Account id 719994	(855.99)
05/03/2018	17177	Birch Communications	Account id 719994	(271.99)
05/03/2018	47705	Citi Cards	8639-Credit Card Charges	(582.41)
05/03/2018	47696	County Press Enterprises, LLC	legal notice	(421.00)
05/03/2018	47697	Election Systems & Software, Inc.	BALLOTS AND SHIPPING	(25.45)
05/03/2018	17178	Gexa Energy LP	Account No. 91893-2	(1,370.00)
05/03/2018	47698	Gexa Energy, LP	Account No. 91893-2	(4,540.46)
05/03/2018	17179	La Banda, LLC	RED OAK CREEK 12" WATER LINE	(71,532.90)
05/03/2018	47699	Mr. Steve Wakeland	REIMB.SUPPLIES (COSTCO)	(623.07)
05/03/2018	47700	Perdue, Brandon, Fielder, Collins & Mc	Collection Agency Fee for MARCH	(986.09)
05/03/2018	47701	PETE'S TIRE & AUTO SERVICE	C 6500 2 TIRES	(547.32)

05/03/2018 17180	PETE'S TIRE & AUTO SERVICE	C 6500 2 TIRES	(273.68)
05/03/2018 draft	QuickBooks Payroll Service	Created by Payroll Service on 05/01/2018	(52,973.02)
05/03/2018 47702	Resource Environmental Consulting, Inc.	ASBESTOS SURVEY	(3,300.00)
05/03/2018 47703	T & W Tire LLC	TIRES R 755	(1,201.30)
05/03/2018 47704	The MacFarlane Firm, PC	legal service	(270.00)
05/04/2018 17176	City of Ovilla General Fund	pr 5 4 18	(11,107.03)
05/04/2018 47709	Quill	office supplies	(534.35)
05/04/2018 47706	T. M. R. S.	00961	(16,055.49)
05/04/2018 47692	Texas Child Support Disbursement Unit	Child Support	(103.38)
05/04/2018 47694	Texas Child Support Disbursement Unit	Child Support	(164.77)
05/04/2018 47691	Texas Child Support Disbursement Unit	Child Support	(251.54)
05/04/2018 47693	United States Treasury	75-1399345 per end 4 28 18	(8,762.30)
05/07/2018 Tax	ad valorem tax adj	ad valorem tax adj	(1,840.93)
05/08/2018 17181	Mr. Daniel Durham	Mileage Reimbursement - Classes in Wa	(283.84)
05/08/2018 47707	Mr. Ronald Deford	Refund Over Charge for Park Impact	(1,017.48)
05/11/2018 47710	Auto Zone	vehicle parts	(225.34)
05/11/2018 17182	Britton Meter Supply, Inc.	DPD	(61.22)
05/11/2018 47711	Bureau Veritas North America, Inc.	inspections	(1,346.17)
05/11/2018 17189	Bush, Robert	DEPOSIT REFUND	(50.00)
05/11/2018 47712	Charles B. Morton	16 HOURS / DELIVERY FEE	(207.00)
05/11/2018 17183	City of Dallas	Account No. 100291064	(28,686.85)
05/11/2018 47732	Cody D. Sims	Incentive Program	(200.00)
05/11/2018 47713	Econo Signs	8639-Credit Card Charges	(91.03)
05/11/2018 17184	Eubanks, Mary	DEPOSIT REFUND	(76.29)
05/11/2018 17185	Ferguson Enterprises, Inc.	BLACK LID	(660.00)
05/11/2018 47714	First Check Applicant Screening	SOLICITOR SCREENING	(32.00)
05/11/2018 47715	Gordon R. Edwards	2.25 HOURS	(22.50)
05/11/2018 47716	Hart InterCivic	PAPER BALLOTS	(680.00)
05/11/2018 17186	Jones, Shelley & Craig	DESK TOPS - 23	(80.67)
05/11/2018 47733	Joseph R Spaniel	Incentive Program	(200.00)
05/11/2018 47717	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(269.77)
05/11/2018 17187	KW Utilities Meter Testing	testing	(2,223.00)
05/11/2018 47718	Mac Haik Ford	UNIT 105 STEERING COLUMN	(522.90)
05/11/2018 17188	Mr. Brad Piland	CELL REIMB MAY	(75.00)
05/11/2018 47734	Mr. Jose Estupinan	Incentive Program	(400.00)
05/11/2018 47719	Mr. Kevin R. Lindsey	CELL REIMB MAY	(52.00)
05/11/2018 47720	NetGenius, Inc.	MAY	(3,195.00)
05/11/2018 47721	Nichols, Jackson, Dillard, Hager & Smith	APRIL	(390.13)
05/11/2018 47722	Night Line Janitorial Services, Inc.	janitorial service	(579.00)
05/11/2018 47735	Noah Garland	Incentive Program	(25.00)
05/11/2018 47736	Nolan W. Fansler	Incentive Program	(210.00)
05/11/2018 47723	Pam Woodall	CELL REIMB MAY	(70.00)
05/11/2018 17190	Pathlight Property Mgmt.	408 MONTPELIER DEPOSIT REFUND	(125.00)
05/11/2018 47737	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(200.00)
05/11/2018 17191	Peterson Pump and Motor Service	FLOAT SWITCHES / FLOATS	(530.00)
05/11/2018 17192	Pinkye's	VINYL DECALS FOR SAFETY VEST	(64.00)
05/11/2018 47724	Red Oak Auto Parts	vehicle parts	(191.82)
05/11/2018 47725	Red The Uniform Tailor	DILLON	(264.45)
05/11/2018 47726	Ricoh Americas Corporation - Admin	12842111	(240.20)

05/11/2018 17193	Saladino, Ryan & Sanborn	DEPOSIT REFUND	(48.50)
05/11/2018 47738	Sean Baily	Incentive Program	(150.00)
05/11/2018 47727	Susan Kearbey	12.5 HOURS	(125.00)
05/11/2018 47739	Thomas C. Wey	VOLUNTEER INCENTINVE PROGRAM	(210.00)
05/11/2018 47728	TransUnion Risk Alternative	APRIL	(26.30)
05/11/2018 17194	Trinity River Authority of Texas	Customer No. CTR000610	(73.20)
05/11/2018 47729	UNITED SITE SERVICES OF Texas, I	HBI-05767- Portable Restrooms for park	(209.57)
05/11/2018 47730	Verizon Wireless	722480877-00001	(863.93)
05/11/2018 17195	Verizon Wireless	722480877-00001	(53.65)
05/11/2018 47731	Yolanda Garcia Lopez	Election Clerk	(125.00)
05/15/2018 draft	T Tech, LLC.	return -	(7.50)
05/16/2018 RET CHECK	Prosperity Bank	MARTINEZ, KEITH AND DEBORAH	(17.15)
05/17/2018 draft	QuickBooks Payroll Service	Created by Payroll Service on 05/16/2018	(51,066.77)
05/17/2018 17202	State Comptroller	1-75-1399345-5	(1,528.98)
05/18/2018 47745	Alexander Tent Rentals, Inc	STAGE FOR MUSIC IN THE PARK	(480.00)
05/18/2018 17201	B2O Environmental, Inc.	WATER METER, MISC.	(1,173.36)
05/18/2018 47746	Carrot-Top Industries, Inc.	uniforma	(104.82)
05/18/2018 47747	Caruth Police Institute	Sergeant Supervisory - Seth Geiser	(1,895.00)
05/18/2018 17196	City of Ovilla General Fund	pr 5 18 18	(11,038.91)
05/18/2018 17203	City of Ovilla General Fund	Garbage transfer for APRIL	(18,626.46)
05/18/2018 47748	City of Waxahachie	APRIL	(200.00)
05/18/2018 47749	Department of Public Safety, Gen. Sto	15 Blood Test Kits	(97.50)
05/18/2018 17198	DPC INDUSTIRES, INC.	Customer No. 76737400	(432.75)
05/18/2018 47750	Election Systems & Software, Inc.	AUTOMARK	(670.31)
05/18/2018 47751	GT Distributors, Inc.	KRETLOW	(78.40)
05/18/2018 47740	Kurth, Scott E	payroll	(582.03)
05/18/2018 17199	La Banda, LLC	RED OAK CREEK 12" WATER LINE	(12,637.80)
05/18/2018 47757	Moni Smart Security	MAY AND REPAIR	(136.96)
05/18/2018 47756	Mr. Jose Estupinan	Incentive Program	(78.00)
05/18/2018 47752	Perdue, Brandon, Fielder, Collins & Mc	Collection Agency Fee for APRIL	(996.78)
05/18/2018 47753	Petty Cash	Petty Cash Reimbursement	(348.21)
05/18/2018 47754	Progressive Waste Solutions of TX, Inc	solid waste	(20,118.52)
05/18/2018 47755	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(101.17)
05/18/2018 47742	Texas Child Support Disbursement Uni	Child Support	(164.77)
05/18/2018 47743	Texas Child Support Disbursement Uni	Child Support	(251.54)
05/18/2018 47744	Texas Child Support Disbursement Uni	Child Support	(328.62)
05/18/2018 17200	Trinity River Authority of Texas	Customer No. CTR000610	(20,400.00)
05/18/2018 47741	United States Treasury	75-1399345 per end 5 12 18	(8,131.10)
05/21/2018 47758	A K Overhead Door	2 OVERHEAD DOORS - FD	(6,746.84)
05/21/2018 17205	Citibank	supplies/pro dev various department	(756.00)
05/21/2018 47760	Keith Ace Hardware	parts and or various department	(159.57)
05/21/2018 17204	Keith Ace Hardware	parts and or various department	(207.25)
05/22/2018 return ck	Prosperity Bank	STRINGER, ROBY	(92.89)
05/22/2018 RET. CHECK	Prosperity Bank	MORRIS, JAMES	(63.41)
05/23/2018 47759	All Sports Trophies	PLAQUE, SW FUNDING, CREAMERS, I	(325.00)
05/25/2018 47773	AFLAC	insurance	(938.26)
05/25/2018 47762	ATMOS Energy	Customer No. 3034206231	(65.97)
05/25/2018 17206	AVR Inc.	uision online monthly access - MAY	(100.00)
05/25/2018 17207	Britton Meter Supply, Inc.	TAPPING SADDLE	(147.84)

05/25/2018	47763	Davis & Stanton	POLICE BARS	(12.00)
05/25/2018	47764	Direct Service Company	SERVICE CALL - COUNCIL ROOM	(79.95)
05/25/2018	47765	Ellis County Clerk	FY 17/18 FILING FEE-MID YEAR BUDG	(58.00)
05/25/2018	47772	Ellis County Clerk	FILING FEE-ZONE CHANGE - JOHNISO	(42.00)
05/25/2018	47766	HILCO ELECTRIC COOPERATIVE, IN	Account No. 4400864000	(560.57)
05/25/2018	17208	Hilco Electric Cooperative, Inc.	5605450	(97.27)
05/25/2018	47767	KWIK KAR LUBE	OIL CHANGE UNIT 118	(77.97)
05/25/2018	17209	Mr. Randall Bailey	reimb. boots uniform	(169.99)
05/25/2018	17212	New Benefit, Ltd.	1441 313402	(70.00)
05/25/2018	47774	New Benefits, Ltd.	1441 313402	(180.00)
05/25/2018	47768	Quill	office supplies	(198.38)
05/25/2018	47769	Ricoh Americas Corpotation - Admin	12842111	(200.29)
05/25/2018	47770	Shell	Account No. 80 728 0062 9	(3,281.74)
05/25/2018	17210	Shell	80-728-0062-9	(701.17)
05/25/2018	17211	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
05/25/2018	47771	WAXAHACHIE DAILY LIGHT	Customer No. 31739	(171.57)
05/29/2018	47775	U. S. Postal Service	POSTCARD POSTAGE FOR MUSIC IN	(430.48)
05/31/2018	draft	QuickBooks Payroll Service	Created by Payroll Service on 05/30/2018	(48,491.56)
06/01/2018	47799	AFLAC	insurance	(938.26)
06/01/2018	17214	B2O Environmental, Inc.	FLEXIBLE MARKERS	(303.09)
06/01/2018	47781	Birch Communications	Account id 719994	(855.99)
06/01/2018	17215	Birch Communications	Account id 719994	(271.99)
06/01/2018	47782	Birkhoff, Hendricks & Carter, LLP	LIFT STATION FOR CITY HALL	(798.83)
06/01/2018	47783	Bound Tree Medical	MEDI SUPPLIES	(710.97)
06/01/2018	47780	Citi Cards	supplies/pro dev various department	(785.18)
06/01/2018	47798	Citibank	supplies/pro dev various department	(2,725.32)
06/01/2018	17213	City of Ovilla General Fund	pr 6 1 18	(10,398.91)
06/01/2018	47802	Colonial Life Processing Center	insurance	(29.94)
06/01/2018	47784	Dallas Central Appraisal District	4TH Quarter Budget Allocation for Tax Al	(181.00)
06/01/2018	47801	Dearborn National	F 019212 june	(601.83)
06/01/2018	17218	Dearborn National	F 019212 MAY	(161.04)
06/01/2018	47785	DeSoto Janitorial Supply, Inc.	janitorial service	(397.54)
06/01/2018	17216	Gexa Energy LP	Account No. 91893-2	(1,494.30)
06/01/2018	47786	Gexa Energy, LP	Account No. 91893-2	(4,450.32)
06/01/2018	47787	GT Distributors, Inc.	JOEY BENNETT	(1,413.90)
06/01/2018	47788	KWIK KAR LUBE	OIL CHANGE UNIT 118	(77.97)
06/01/2018	47789	MES - Texas	FOAM CONCENTRATE	(490.00)
06/01/2018	47790	Nicholas Carter	Refud/Overpayment	(35.00)
06/01/2018	47791	Rental One - R1 Supply	RENTAL - EXCAVATOR	(773.23)
06/01/2018	47792	Sheilda Lewis-White	Refud/Overpayment	(0.09)
06/01/2018	47793	Siddons-Martin Emergency Group, LLC	E 703 PUMP TEST	(397.50)
06/01/2018	47800	Superior Vision of Texas	insurance	(151.83)
06/01/2018	47776	Texas Child Support Disbursement Uni	Child Support	(328.62)
06/01/2018	47778	Texas Child Support Disbursement Uni	Child Support	(251.54)
06/01/2018	47779	Texas Child Support Disbursement Uni	Child Support	(164.77)
06/01/2018	47794	The MacFarlane Firm, PC	legal service	(225.00)
06/01/2018	47795	TMCA Yellow Rose Chapter	CHAPTER MEETING 6 2018	(20.00)
06/01/2018	17217	Trinity River Authority of Texas	Customer No. CTR000610	(183.00)
06/01/2018	47796	UNITED SITE SERVICES OF Texas, I	HBI-05767- Portable Restrooms for park	(209.57)

06/01/2018 47777	United States Treasury	75-1399345 per end 5 26 18	(7,887.64)
06/01/2018 47797	Wundy Ruiz	Refud/Overpayment	(1.00)
06/04/2018 47803	Malke, Dillon E	payroll	(286.94)
06/04/2018 47804	T. M. R. S.	00961	(16,250.03)
06/04/2018 47805	United States Treasury	75-1399345	(26.64)
06/08/2018 47806	Auto Zone	head lamps	(25.98)
06/08/2018 17219	AVR Inc.	uision online monthly access - JUNE	(100.00)
06/08/2018 17220	Billie Jo Stoddard, Mark Maupin	deposit refund	(2.82)
06/08/2018 47807	Bound Tree Medical	MEDI SUPPLIES	(14.36)
06/08/2018 17221	Britton Meter Supply, Inc.	dpd	(30.61)
06/08/2018 47808	Bureau Veritas North America, Inc.	inspections	(4,001.94)
06/08/2018 47809	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(262.89)
06/08/2018 17224	Mr. Brad Piland	CELL REIMB JUNE	(75.00)
06/08/2018 47810	Mr. Kevin R. Lindsey	CELL REIMB JUNE	(52.00)
06/08/2018 47811	NetGenius, Inc.	i.t. service and or parts	(10,394.91)
06/08/2018 47812	Night Line Janitorial Services, Inc.	janitorial service	(579.00)
06/08/2018 47813	Pam Woodall	CELL REIMB JUNE	(70.00)
06/08/2018 47818	Progressive Waste Solutions of TX, Inc	solid waste	(20,320.52)
06/08/2018 47814	Quill	office supplies	(501.43)
06/08/2018 47815	Siddons-Martin Emergency Group, LLC	E 702 ANNUAL SERVICE/ PUMP TEST	(9,641.65)
06/08/2018 47816	Summit Valuation Advisors, PLLC	FAST ready and review of accounts	(573.75)
06/08/2018 17222	Texas Municipal Equipment	HOSE	(64.53)
06/08/2018 47817	Verizon Wireless	722480877-00001	(1,115.15)
06/08/2018 17223	Verizon Wireless	722480877-00001	(53.65)
06/11/2018 47819	United Health Care	HEALTH JUNE	(13,076.41)
06/11/2018 17225	United Health Care	HEALTH JUNE	(3,008.15)
06/12/2018 Tax	ad valorem tax adj	ad valorem tax adj	(1,982.17)
06/14/2018 draft	QuickBooks Payroll Service	Created by Payroll Service on 06/11/2018	(51,109.55)
06/15/2018 47834	American Express	prof dev.	(191.78)
06/15/2018 17227	Auto Zone	BULBS	(23.86)
06/15/2018 47825	Brinks Home Security	MEDI SUPPLIES	(46.96)
06/15/2018 17230	City of Dallas	Account No. 100291064	(42,838.06)
06/15/2018 17226	City of Ovilla General Fund	pr 6 15 18	(10,868.90)
06/15/2018 47826	Defender Supply	BUCKLE SYSTEM KIT	(1,105.90)
06/15/2018 47827	Direct Service Company	SERVICE CALL - CITY HALL	(89.95)
06/15/2018 17228	DPC INDUSTIRES, INC.	Customer No. 76737400	(797.47)
06/15/2018 47828	First Check Applicant Screening	screening	(26.00)
06/15/2018 17229	Kwik Kar	2011 3500 HD	(25.50)
06/15/2018 47835	On - Time Design and Printing	printing	(718.00)
06/15/2018 draft	Prosperity Bank	RETURN CREDIT CARD CHARGE	(15.00)
06/15/2018 draft	Prosperity Bank	RETURN CREDIT CARD CHARGE	(15.00)
06/15/2018 47830	Ricoh Americas Corporation - Admin	12842111	(240.20)
06/15/2018 47831	Russell Byrum Signs, Inc.	2 CITY ,MONUMENT SIGNS - EDC	(12,000.00)
06/15/2018 47820	Texas Child Support Disbursement Uni Child Support		(328.62)
06/15/2018 47822	Texas Child Support Disbursement Uni Child Support		(251.54)
06/15/2018 47823	Texas Child Support Disbursement Uni Child Support		(164.77)
06/15/2018 47832	TransUnion Risk Alternative	MAY	(26.30)
06/15/2018 47821	United States Treasury	75-1399345 per end 6 9 18	(8,587.42)
06/15/2018 47833	WAXAHACHIE DAILY LIGHT	Customer No. 31739	(109.66)

06/18/2018 DRAFT	Prosperity Bank	RETURNED CK CHARGE	(12.00)
06/18/2018 Tax	ad valorem tax adj	ad valorem tax adj	(9,769.15)
06/18/2018 RET. CHECK	Prosperity Bank	SHUPTRINE, WILSON	(65.61)
06/19/2018 17231	City of Ovilla General Fund	Garbage transfer for may	(25,380.27)
06/19/2018 Tax	ad valorem tax adj	ad valorem tax adj	(641.12)
06/20/2018 17232	State Comptroller	1-75-1399345-5	(2,083.38)
06/20/2018 17233	U.S. Postal Service	WATER BILLS POSTAGE	(500.00)
06/21/2018 47836	AFLAC	insurance	(938.26)
06/21/2018 17234	U.S. Postal Service	WATER QUALITY REPORT	(342.96)
06/22/2018 47837	Al's Pest Control Services, Inc.	1552	(140.00)
06/22/2018 47838	ATMOS Energy	Customer No. 3034206231	(59.31)
06/22/2018 47839	Axon Enterprise, Inc.	REPAIR OF BODY CAM 9278	(50.00)
06/22/2018 47840	Birkhoff, Hendricks & Carter, LLP	engineering	(5,446.36)
06/22/2018 47841	Bound Tree Medical	MEDI SUPPLIES	(31.32)
06/22/2018 47842	Britton Meter Supply, Inc.	FULL CIRCLE CLAMP	(60.69)
06/22/2018 47858	Citibank	supplies/pro dev various department	(1,235.81)
06/22/2018 17245	Citibank	supplies/pro dev various department	(601.90)
06/22/2018 47843	City of Waxahachie	MAY	(250.00)
06/22/2018 17235	Core & Main LP	METER VALVE, GRIP, DRIVER	(1,169.70)
06/22/2018 17236	Dawson, Shari & Robert	DEPOSIT REFUND	(50.00)
06/22/2018 17237	DFW Print Management	water reports	(1,290.00)
06/22/2018 47845	Direct Service Company	PLANNED MAINTENANCE	(446.11)
06/22/2018 17238	DPC INDUSTIRES, INC.	Customer No. 76737400	(70.00)
06/22/2018 47856	Ellis Central Appraisal District	3rd Qtr. Tax Appraisal Fee	(4,537.75)
06/22/2018 47846	Emergency Reporting	INCIDENT REPORTING SOFTWARE G	(286.20)
06/22/2018 17239	Jamison, Heather	DEPOSIT REFUND	(125.00)
06/22/2018 47857	Keith Ace Hardware	parts and or various department	(270.13)
06/22/2018 17244	Keith Ace Hardware	parts and or various department	(195.03)
06/22/2018 17240	Lower Colorado River Authority	testing	(207.70)
06/22/2018 47847	NetGenius, Inc.	DESK TOPS - 23	(9,199.77)
06/22/2018 47848	Nichols, Jackson, Dillard, Hager & Smi	MAY	(552.50)
06/22/2018 47849	Perdue, Brandon, Fielder, Collins & Mc	Collection Agency Fee for APRIL	(681.40)
06/22/2018 47850	Quill	office supplies	(922.84)
06/22/2018 47851	Ricoh Americas Corportation - Admin	12842111	(200.29)
06/22/2018 47852	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(100.60)
06/22/2018 47859	Superior Vision of Texas	insurance	(115.77)
06/22/2018 47853	TexasBit	HOT MIX	(381.14)
06/22/2018 47854	The Police and Sheriffs Press	DILLON	(17.49)
06/22/2018 47855	Tools Plus Industries LLC	FIRST AID KITS	(104.15)
06/22/2018 17241	Tools Plus Industries, LLC	FIRST AID KITS	(104.15)
06/22/2018 17242	Trinity River Authority of Texas	Customer No. CTR000610	(20,400.00)
06/22/2018 17243	Wallace, Shawn & Donna	DEPOSIT REFUND	(125.00)
06/26/2018 47867	Colonial Life Processing Center	insurance	(29.94)
06/26/2018 47868	Dearborn National	F 019212 june	(549.55)
06/26/2018 17248	Dearborn National	F 019212 JULY	(161.04)
06/26/2018 17249	New Benefit, Ltd.	1441 313402	(70.00)
06/26/2018 47866	New Benefits, Ltd.	1441 313402	(180.00)
06/26/2018 47865	United Health Care	HEALTH JULY	(11,850.67)
06/26/2018 17247	United Health Care	HEALTH JULY	(3,008.15)

06/28/2018 draft	QuickBooks Payroll Service	Created by Payroll Service on 06/26/2018	(53,547.16)
06/29/2018 47874	Birch Communications	Account id 719994	(855.99)
06/29/2018 17250	Birch Communications	Account id 719994	(271.99)
06/29/2018 47888	City of Ovilla	w&s impact	(18,158.98)
06/29/2018 DRAFT	City of Ovilla	PARK IMPACT	(2,341.63)
06/29/2018 17246	City of Ovilla General Fund	pr 6 29 18	(12,216.19)
06/29/2018 47875	Clifford Power Systems, Inc.	KOHLER ANNUAL SERVICE AGREEMENT	(1,379.00)
06/29/2018 47876	DeSoto Janitorial Supply, Inc.	janitorial service	(393.65)
06/29/2018 47877	Direct Service Company	AC PARTS REPLACEMENT/REPAIR	(412.63)
06/29/2018 17252	Gexa Energy LP	Account No. 91893-2	(1,570.46)
06/29/2018 47878	Gexa Energy, LP	Account No. 91893-2	(4,606.63)
06/29/2018 47886	GrantWorks, Inc.	PARKS AND RECREATION MASTER PLAN	(6,000.00)
06/29/2018 47879	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(560.57)
06/29/2018 17253	Hilco Electric Cooperative, Inc.	5605450	(97.61)
06/29/2018 47880	Joe Goddard Enterprises, LLC	Maint. on 4 Sirens	(2,500.00)
06/29/2018 47860	Kurth, Scott E	payroll	(582.03)
06/29/2018 47881	KWIK KAR LUBE	vehicle service	(46.50)
06/29/2018 47869	Mr. Jose Estupinan	Volunteer Incentive	(500.00)
06/29/2018 47870	Nolan W. Fansler	Incentive Program	(245.00)
06/29/2018 47871	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	(325.00)
06/29/2018 47872	Sean Bailly	Incentive Program	(200.00)
06/29/2018 47882	Shell	Account No. 80 728 0062 9	(3,268.97)
06/29/2018 17254	Shell	80-728-0062-9	(543.56)
06/29/2018 47861	Texas Child Support Disbursement Unit	Child Support	(328.62)
06/29/2018 47863	Texas Child Support Disbursement Unit	Child Support	(164.77)
06/29/2018 47864	Texas Child Support Disbursement Unit	Child Support	(132.98)
06/29/2018 47873	Thomas C. Wey	VOLUNTEER INCENTIVE PROGRAM	(420.00)
06/29/2018 47883	UNITED SITE SERVICES OF Texas, INC.	HBI-05767- Portable Restrooms for park	(209.57)
06/29/2018 47862	United States Treasury	75-1399345 per end 6/23/2018	(8,654.60)
06/29/2018 47884	Wildfire Truck & Equipment Sales, LLC	OVILLA	(135.80)
06/29/2018 47885	Wiseman Hardware, Inc.	small engine repair	(177.81)
			(1,262,491.21)