

City of Ovilla
Transparency Report
As of September 30, 2015

Date	Num	Name	Memo	Amount
07/01/2015	draft	QuickBooks Payroll Service	Created by Payroll Service on 06/30/2015	(37,077.16)
07/02/2015	43927	All's Pest Control Services, Inc.	1552	(140.00)
07/02/2015	15930	AVR Inc.	TO CHANGE SEWER FLAT RATE	(300.00)
07/02/2015	15925	Chuck Fairbanks Chevrolet	2006 CHEV 1/2 HARNESS	(38.29)
07/02/2015	15926	DFW Print Management	water reports	(1,462.00)
07/02/2015	15927	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
07/02/2015	15928	Gexa Energy LP	Account No. 91893-2	(2,346.45)
07/02/2015	43928	Gexa Energy, LP	Account No. 91893-2	(5,049.81)
07/02/2015	43929	Gingerbread Press	EMS MEDICAL CONTROL REPORT	(241.75)
07/02/2015	43936	Keith Ace Hardware	Various small parts/tools	(319.50)
07/02/2015	15929	Keith Ace Hardware	Various small parts/tools	(326.93)
07/02/2015	43930	Mac Haik Ford	vehicle repair - parts	(199.00)
07/02/2015	43931	Metro Fire Apparatus Specialists, Inc.	LED SPOT	(460.00)
07/02/2015	43915	Mr. Brandon Kennedy	REIMBURSE PHONE	(75.00)
07/02/2015	43932	Nichols, Jackson, Dillard, Hager & Smith	city prosecuter	(579.68)
07/02/2015	43933	Nick Nichols	SPARK PLUGS S 701	(180.00)
07/02/2015	43916	Pam Woodall	CELL PHONE REIMBURSEMENT	(70.00)
07/02/2015	43917	PAYROLL	payroll	(818.95)
07/02/2015	43934	Quill	office supplies	(428.49)
07/02/2015	43923	Stephen B. Trammell DO	2665	(65.00)
07/02/2015	43918	Texas Child Support Disbursement Unit	PER END 6/27/15	(192.50)
07/02/2015	43920	Texas Child Support Disbursement Unit	PER END 6/27/15	(164.77)
07/02/2015	43924	Texas Fire Chiefs Association	MEMBERSHIP DUES JAN-1-15 - DEC 31 15	(150.00)
07/02/2015	43919	Tom Powers, Chapter 13 Trustee	PER END 6/27/15	(276.92)
07/02/2015	43925	U. S. Postal Service	permit #13	(416.53)
07/02/2015	43921	United States Treasury	75-1399345 per end 6/27/15	(6,991.56)
07/02/2015	43922	WAL-MART COMMUNITY	8639-Credit Card Charges	(32.68)
07/02/2015	43935	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(223.00)
07/06/2015	batch 5003		return from revtrak	(76.08)
07/07/2015	43937	Petty Cash	Petty Cash Reimbursement	(357.25)
07/07/2015	draft	Propserity Bank	ret check 3746	(10.00)
07/07/2015	draft	prosperity bank	returned check 3746	(73.32)
07/08/2015	draft	RevTrak, Inc	revtrak fees	(251.46)
07/10/2015	43967	A One of a kind Pony party	Heritage Day 2015 Deposit	(100.00)
07/10/2015	43944	American Express	costco	(245.33)
07/10/2015	15931	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JUNE	(1,655.51)
07/10/2015	15933	B2O & Associates	SEWER JETTER PUMP	(2,880.00)
07/10/2015	43949	Bound Tree Medical	medical supplies	(280.41)
07/10/2015	15934	Britton Meter Supply, Inc.	gasket / bolt /cap	(51.59)
07/10/2015	43950	Bureau Veritas North America, Inc.	inspections	(4,499.36)
07/10/2015	15935	CCS Trucking	CUSHION SAND COCKRELL HILL RD.	(350.00)
07/10/2015	43962	Chris Romero	Incentive Program	(200.00)
07/10/2015	43965	City of Ovilla	Park Impact Fund	(5,352.32)
07/10/2015	43966	City of Ovilla	W&W Impact Fund	(11,917.75)
07/10/2015	15942	City of Ovilla I & S	18004323	(155,497.50)
07/10/2015	43952	City of Waxahachie	JUNE	(440.00)
07/10/2015	43953	Civic Plus	quarterly fee hosting/support/media ctr	(1,395.50)
07/10/2015	43954	Creative Product Source, Inc.	badge stickers	(173.24)
07/10/2015	43955	Dallas Central Appraisal District	3rd Quarter Budget Allocation for Tax Collection	(185.00)
07/10/2015	15941	DPC INDUSTIRES, INC.	Customer No. 76737400	(416.79)

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07/10/2015	43939	Everett Spencer	Incentive Program	(210.00)
07/10/2015	43956	First Check Applicant Screening	applicant screening	(74.00)
07/10/2015	15932	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JUNE	(358.97)
07/10/2015	43940	James Dillon Cartwright	Incentive Program	(150.00)
07/10/2015	43957	John Binford	VARIOUS SOFTWARE CHANGES	(412.50)
07/10/2015	43958	Mac Haik Ford	vehicle repair - parts	(198.37)
07/10/2015	43946	Night Line Janitorial Services, Inc.	janitorial service	(344.00)
07/10/2015	43959	Progressive Waste Solutions of Tx, Inc.	6/1/15 - 6/30/15	(16,692.00)
07/10/2015	43960	Quill	office supplies	(419.91)
07/10/2015	15937	Sardis Tire & Wheel	2008 CHEV .5 TON	(250.00)
07/10/2015	43941	Sean Baily	volunteer incentive program	(350.00)
07/10/2015	43945	T. M. R. S.	00961 JUNE 2015	(12,353.99)
07/10/2015	15938	Texas Commission on Environmental	0620070 ONSITE COUNCIL FEE	(10.00)
07/10/2015	15939	Texas Municipal League	Quarterly Ins. Pmt.	(2,697.60)
07/10/2015	43947	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(11,792.40)
07/10/2015	43948	The MacFarlane Firm, PC	legal service	(1,485.00)
07/10/2015	43942	Timothy J. Sherwood	Incentive Program	(325.00)
07/10/2015	15940	Trinity River Authority of Texas	Customer No. CTR000610 2014	(64.00)
07/10/2015	43961	Victor O.Schinnerer & Co. Inc.	bond	(200.00)
07/10/2015	43943	William Neal Holt	Incentive Program	(140.00)
07/13/2015	15944	City of Ovilla	Impact Fund	(7,328.00)
07/13/2015	15943	City of Ovilla General Fund	Garbage Transfer JUNE 2015	(21,903.27)
07/16/2015	43978	Clarke Mosquito Control Products, Inc.	biomist	(133.55)
07/16/2015	43979	DeSoto Police Department	FIREARMS INSTRUCTOR	(125.00)
07/16/2015	43980	Gillette Automotive Services, Inc.	1998 FORD TRUCK F 800 WIPERS AND STICKER	(73.88)
07/16/2015	43981	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(274.33)
07/16/2015	draft	Propserity Bank	ret check 10232 and 8103	(20.00)
07/16/2015	draft	QuickBooks Payroll Service	Created by Payroll Service on 07/14/2015	(37,269.97)
07/16/2015	43982	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
07/16/2015	43983	Texas Workforce Commission	99-991132-3	(5,905.04)
07/16/2015	draft	prosperity bank	ret check 10232	(45.00)
07/16/2015	draft	prosperity bank	ret check 8103	(110.52)
07/17/2015	43984	Advanced Telecom	service call to reprogram phones	(238.75)
07/17/2015	43985	Air Supply of North Texas	Customer No. 30234	(18.60)
07/17/2015	43988	Citibank	supplies/prof dev/various departments	(3,195.21)
07/17/2015	15945	Citibank	8639-Credit Card Charges	(249.98)
07/17/2015	15946	City of Dallas	Account No. 100291064	(39,302.31)
07/17/2015	15953	City of Ovilla General Fund	PAY DATE 7/02/15	(11,148.68)
07/17/2015	15954	City of Ovilla General Fund	PAY DATE 7/17/15	(10,796.80)
07/17/2015	15955	City of Ovilla General Fund	DUE TO OVILLA GF	(99,887.43)
07/17/2015	43972	Heather Ellis	Fines - Bonds	(90.90)
07/17/2015	15947	Hughes, Leticia	deposit refund	(40.19)
07/17/2015	43987	Krueger's Auto Service Center	vehicle service or parts	(122.63)
07/17/2015	15948	Lower Colorado River Authority	testing	(207.70)
07/17/2015	43986	Nichols, Jackson, Dillard, Hager & Smith	city prosecuter	(812.50)
07/17/2015	43975	OmniBase Services of Texas, LP	2ND QTR 2015 13 X 6	(78.00)
07/17/2015	43968	PAYROLL	payroll	(861.39)
07/17/2015	15949	Shaw, Kennette & Jere	deposit refund	(11.07)
07/17/2015	43973	Shell	Account No. 80 728 0062 9	(3,225.00)
07/17/2015	15950	Shell	80-728-0062-9	(668.82)
07/17/2015	15951	Simpson, George & Janice	deposit refund	(5.69)

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07/17/2015	43976	STATE COMPTROLLER	quarter end 6-30-15, 1- 75-1399345-5 Pmt.to State	(5,836.40)
07/17/2015	43969	Texas Child Support Disbursement Unit	w/e 7/11/2015	(192.50)
07/17/2015	43971	Texas Child Support Disbursement Unit	w/e 7/11/2015	(164.77)
07/17/2015	43970	United States Treasury	75-1399345 w/e 7/11/2015	(6,864.62)
07/17/2015	43974	Verizon Wireless	722480877-00001	(881.22)
07/17/2015	15952	Verizon Wireless	722480877-00001	(180.70)
07/20/2015	15956	State Comptroller	1-75-1399345-5	(1,362.10)
07/24/2015	43989	AT&T 515-3390	972 515-3390 980 3	(110.99)
07/24/2015	43990	ATMOS Energy	Customer No. 3034206231	(56.63)
07/24/2015	15957	Continental Research Corp.	TUBES, GREASE,	(588.00)
07/24/2015	43999	Costco Wholesale	PAM AND BRAD	(110.00)
07/24/2015	44002	DeSoto Janitorial Supply, Inc.	custodial supplies	(110.34)
07/24/2015	15958	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
07/24/2015	43991	Gear Cleaning Solutions, LLC	PPE CARE AND MAINT. SERVICE	(2,331.57)
07/24/2015	43992	Gillette Automotive Services, Inc.	E 702 INSPECTION	(42.00)
07/24/2015	43993	L. & L. Graphics	Letterhead and business cards	(324.00)
07/24/2015	43994	Mac Haik Ford	pd 105 cooling fan and relay	(484.59)
07/24/2015	44000	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates	(67.61)
07/24/2015	44001	Red Oak Auto Parts	Customer #100300- Parts	(11.98)
07/24/2015	43995	Ricoh Americas Corportation - Admin	12842111	(741.33)
07/24/2015	43996	Scott Kurth	JULY COURT	(440.00)
07/24/2015	43997	Siddons-Martin Emergency Group, LLC	REPAIR E701	(1,542.54)
07/24/2015	15959	Trinity River Authority of Texas	Customer No. CTR000610 2014	(28,696.00)
07/24/2015	43998	WAXAHACHIE DAILY LIGHT	legal notice	(561.18)
07/28/2015	15960	U.S. Postal Service	WATER BILLS	(500.00)
07/29/2015	44008	Aetna	insurance	(499.70)
07/29/2015	44010	AFLAC	insurance	(1,515.08)
07/29/2015	44012	Birch Communications	Account id 719994	(844.72)
07/29/2015	44009	Colonial Life Processing Center	DEDUCTION DATES 7/1 AND 7/16	(29.94)
07/29/2015	44007	United Health Care	GRP 666428 AUG 2015	(6,993.88)
07/29/2015	15962	United Health Care	GRP 666428 AUG 2015	(3,150.40)
07/30/2015	15963	CCS Trucking	8 loads of cushion sand 0 W&S Impact Fund	(1,120.00)
07/30/2015	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 07/28/2015	(37,955.88)
07/31/2015	44021	Al's Pest Control Services, Inc.	1552	(135.00)
07/31/2015	44031	Birch Communications	Account id 719994	(674.61)
07/31/2015	15966	Birch Communications	Account id 719994	(224.87)
07/31/2015	15974	City of Ovilla General Fund	Garbage Transfer JULY 2015	(18,259.16)
07/31/2015	15961	City of Ovilla General Fund	DUE TO OVILLA GF	(11,687.45)
07/31/2015	DRAFT	City of Ovilla WSFD	refund to W&S	(19,040.13)
07/31/2015	44015	DeSoto Janitorial Supply, Inc.	custodial supplies	(20.46)
07/31/2015	44016	DFW Print Management	NEWS LETTERS	(868.23)
07/31/2015	15964	Gexa Energy LP	Account No. 91893-2	(2,525.07)
07/31/2015	44017	Gexa Energy, LP	Account No. 91893-2	(5,246.72)
07/31/2015	44022	GFOAT	Linda Harding 2015-2016 Membership	(60.00)
07/31/2015	44023	Gillette Automotive Services, Inc.	1998 SPAR FT STICKER	(42.00)
07/31/2015	44018	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(512.58)
07/31/2015	15965	Hilco Electric Cooperative, Inc.	5605450	(78.25)
07/31/2015	44024	Mobile Wireless, LLC	NET MOTION MAINTENANCE 9/10/2015-9/9/2016	(570.00)
07/31/2015	44013	Mr. Dennis Burn	Reimburse for Draft Table from Asel	(324.74)
07/31/2015	44025	Pam Woodall	cell phone and supply reimbursement	(109.01)
07/31/2015	44006	PAYROLL	payroll	(936.28)

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07/31/2015	44028	Quill	office supplies	(321.70)
07/31/2015	44019	Ricoh Americas Corporation - Admin	12842111	(200.29)
07/31/2015	44027	SA-SO	STREET SIGNS	(47.63)
07/31/2015	44032	STATE COMPTROLLER	unclaimed property	(125.00)
07/31/2015	44030	Superior Vision of Texas	insurance	(247.44)
07/31/2015	44004	Texas Child Support Disbursement Unit	w/e 7/25/2015	(192.50)
07/31/2015	44005	Texas Child Support Disbursement Unit	w/e 7/25/2015	(164.77)
07/31/2015	44014	TMCA Yellow Rose Chapter	TMCA Luncheon & Meeting	(20.00)
07/31/2015	44029	U. S. Postal Service	permit #13	(225.00)
07/31/2015	44020	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
07/31/2015	44003	United States Treasury	75-1399345 w/e 7/25/2015	(6,964.16)
07/31/2015	44026	WAXAHACHIE DAILY LIGHT	legal notice	(649.14)
08/06/2015	draft	Ellis Central Appraisal District	tax refund	(62.46)
08/06/2015	DRAFT	Propserity Bank	ret check 6497	(10.00)
08/06/2015	DRAFT	prosperity bank	RET CK 6497.	(56.61)
08/07/2015	44035	A & B State Inspection	veh inspection	(38.00)
08/07/2015	44034	AFLAC	insurance	(725.86)
08/07/2015	44051	American Express	supplies/prof dev/various departments	(401.80)
08/07/2015	15967	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues JULY	(1,514.32)
08/07/2015	44036	Birkhoff, Hendricks & Carter, LLP	engineering	(860.89)
08/07/2015	44050	Bound Tree Medical	medical supplies	(2.42)
08/07/2015	44037	Chuck Fairbanks Chevrolet	08 CHEV MOTOR-CONNECTOR	(172.15)
08/07/2015	44038	City of Midlothian	EMERGENCY MEDICAL TRANSPORT SERVICES	(15,889.75)
08/07/2015	44039	Dallas County Fire Chief's Assoc.	Kennedy - Dues	(150.00)
08/07/2015	44040	DeSoto Janitorial Supply, Inc.	custodial supplies	(93.24)
08/07/2015	44041	Gear Cleaning Solutions, LLC	inspection	(1,548.62)
08/07/2015	15969	HD Supply Waterworks, LTD	plumbing supplies	(45,442.20)
08/07/2015	15968	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in JULY	(358.95)
08/07/2015	44052	Keith Ace Hardware	Various small parts/tools	(217.54)
08/07/2015	15973	Keith Ace Hardware	Various small parts/tools	(282.41)
08/07/2015	15972	Krueger's Auto Service	vehicle service or parts	(191.09)
08/07/2015	44042	Krueger's Auto Service Center	vehicle service or parts	(56.75)
08/07/2015	44043	My Sister's Affair Catering	CATERING - LUNCH-POLICE CHIEF/PATROL INT	(164.30)
08/07/2015	44044	Night Line Janitorial Services, Inc.	AUGUST -ADMIN OFFICE AND PW 2 RESTROOM	(344.00)
08/07/2015	44045	Quill	office supplies	(728.88)
08/07/2015	44046	SafeNow Security	JULY	(45.99)
08/07/2015	44047	Stephen B. Trammell DO	2665	(65.00)
08/07/2015	44033	T. M. R. S.	00961 JULY	(15,996.39)
08/07/2015	44048	The MacFarlane Firm, PC	legal service	(1,515.00)
08/07/2015	15970	Trinity River Authority of Texas	Customer No. CTR000610 2014	(64.00)
08/07/2015	44049	Verizon Wireless	722480877-00001	(880.69)
08/07/2015	15971	Verizon Wireless	722480877-00001	(180.45)
08/09/2015	DRAFT	RevTrak, Inc	revtrak fees	(296.33)
08/10/2015	44053	GCF Lawn and Painting Services	Painting Police Chief Office	(275.00)
08/10/2015	DRAFT	Propserity Bank	ret check 1228	(10.00)
08/10/2015	DRAFT	prosperity bank	RET CK 1228	(102.69)
08/13/2015	draft	QuickBooks Payroll Service	Created by Payroll Service on 08/11/2015	(36,439.88)
08/14/2015	15975	Ambrose Real Estate	deposit refund	(89.48)
08/14/2015	44054	Bureau Veritas North America, Inc.	inspections	(6,184.06)
08/14/2015	15980	CCS Trucking	8 loads of cushion sand city pipeline job	(1,120.00)
08/14/2015	44066	Chris Romero	Volunteer Incentive	(150.00)

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08/14/2015	44065	Citibank	supplies/prof dev/various departments	(1,042.35)
08/14/2015	15979	Citibank	8639-Credit Card Charges	(86.00)
08/14/2015	15981	City of Dallas	Account No. 100291064	(47,541.80)
08/14/2015	44055	City of Waxahachie	JULY 2015	(200.00)
08/14/2015	44067	Civic Plus	quarterly fee hosting/support/media ctr	(1,465.27)
08/14/2015	15976	Dowdy, Jason	deposit refund	(3.42)
08/14/2015	15982	DPC INDUSTIRES, INC.	Customer No. 76737400	(308.93)
08/14/2015	44068	Everett Spencer	Incentive Program	(105.00)
08/14/2015	44069	First Check Applicant Screening	ESTUPINAN, ROBINSON, WINDHAM	(110.00)
08/14/2015	44070	James Dillon Cartwright	Volunteer Incentive	(50.00)
08/14/2015	44056	KONICA MINOLTA BUSINESS SOLUTION	Contract No. 061-0040730-000	(225.72)
08/14/2015	44057	Kustom Signals, Inc.	CABLE, RPI ANTENNA PD 105	(91.00)
08/14/2015	15985	Morrison Supply Co.	ELL - WATER IMPACT	(245.68)
08/14/2015	44071	Mr. Brandon Kennedy	REIMBURSE PHONE	(75.00)
08/14/2015	15983	Nova Healthcare	post accident screen - Jimmy Bryan	(144.10)
08/14/2015	44072	OAK CLIFF OFFICE SUPPLY & Printing Inc.	name plates	(9.80)
08/14/2015	44082	payroll	payroll	(956.08)
08/14/2015	44058	PepWear, LLC	uniform	(424.00)
08/14/2015	44083	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JUNE FEES REC'D 8/10	(649.70)
08/14/2015	44059	PETE'S TIRE & AUTO SERVICE	2001 CHEV C6500 2 TIRES	(729.40)
08/14/2015	44060	Progressive Waste Solutions of Tx, Inc.	JULY	(16,692.00)
08/14/2015	44073	RDO Equipment Co.	service for backhoe	(332.61)
08/14/2015	15984	RDO Equipment Co.	service for backhoe	(665.22)
08/14/2015	44074	Red Oak Auto Parts	Customer #100300- Parts	(123.07)
08/14/2015	44075	Red The Uniform Tailor	BAMBOO TACTICAL PANT, MARIO	(182.60)
08/14/2015	44076	Ricoh Americas Corportation - Admin	12842111	(240.20)
08/14/2015	44077	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
08/14/2015	44078	Sardis Tires & Wheels	PD GOLF CART	(118.00)
08/14/2015	44079	Sean Baily	volunteer incentive program	(450.00)
08/14/2015	15977	Setzer, Steve & Patricia	deposit refund	(17.30)
08/14/2015	15978	Stephens, Veronica	deposit	(13.33)
08/14/2015	44063	Texas Child Support Disbursement Unit	8/8/15 PER END	(192.50)
08/14/2015	44064	Texas Child Support Disbursement Unit	8/8/15 PER END	(164.77)
08/14/2015	44061	The Police and Sheriffs Press	1- ID Card	(17.49)
08/14/2015	44080	Timothy J. Sherwood	Volunteer Incentive	(387.50)
08/14/2015	44062	United States Treasury	75-1399345 8/8/15 PER END	(6,882.20)
08/14/2015	44081	William Neal Holt	Incentive Program	(70.00)
08/19/2015	15989	State Comptroller	1-75-1399345-5	(1,134.86)
08/21/2015	44084	Air Supply of North Texas	Customer No. 30234	(18.00)
08/21/2015	44085	AT&T 515-3390	972 515-3390 980 3	(111.91)
08/21/2015	44086	Bound Tree Medical	medical supplies	(390.68)
08/21/2015	15986	Britton Meter Supply, Inc.	plumbing supplies	(500.53)
08/21/2015	44087	DeSoto Janitorial Supply, Inc.	custodial supplies	(220.38)
08/21/2015	44088	DFW Print Management	THANK YOU CARDS AND ENVELOPES	(244.00)
08/21/2015	44089	My Sister's Affair Catering	CATERING - BUDGET WORKSHOP	(211.00)
08/21/2015	44090	Nichols, Jackson, Dillard, Hager & Smith	city prosecuter	(1,852.54)
08/21/2015	44091	Now Magazines	HERITAGE DAY AD	(495.00)
08/21/2015	44092	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JULY FEES REC'D 8/17	(222.01)
08/21/2015	44093	Physio-Control, Inc.	BATTERY PACK	(370.43)
08/21/2015	44094	Quill	office supplies	(3,131.32)
08/21/2015	44095	Red The Uniform Tailor	SHIRT, PANT	(287.79)

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08/21/2015	44096	Shell	Account No. 80 728 0062 9	(3,069.59)
08/21/2015	15987	Shell	80-728-0062-9	(1,122.61)
08/21/2015	15988	Trinity River Authority of Texas	Customer No. CTR000610 2014	(28,696.00)
08/21/2015	44097	Zep Manufacturing Co.	NA0001903	(185.44)
08/26/2015	44127	Colonial Life Processing Center	insurance	(29.94)
08/26/2015	DRAFT	Propserity Bank	ret check 1292	(10.00)
08/26/2015	44130	United Health Care	GRP 666428 SEPT 2015	(8,884.12)
08/26/2015	15994	United Health Care	GRP 666428 SEPT 2015	(3,150.40)
08/26/2015	DRAFT	prosperity bank	RET CK 1292	(50.00)
08/27/2015	44128	Aetna	insurance	(525.30)
08/27/2015	44109	Arrow International, Inc.	medical supplies	(230.00)
08/27/2015	44110	ASCAP	License Fee	(50.00)
08/27/2015	44105	ATMOS Energy	Customer No. 3034206231	(50.39)
08/27/2015	15990	B2O & Associates	METERS, SHOVELS, GASKETS	(1,368.55)
08/27/2015	44111	Bound Tree Medical	medical supplies	(480.31)
08/27/2015	44112	CASCO INDUSTRIES, INC.	BOOT SHADOW/GLOVES/HELMET	(1,456.00)
08/27/2015	15995	City of Ovilla General Fund	DUE TO OVILLA GF pr 8/14/15	(10,767.42)
08/27/2015	44113	DeSoto Janitorial Supply, Inc.	custodial supplies	(217.29)
08/27/2015	44114	DFW Print Management	court jackets	(179.00)
08/27/2015	44104	Dollar General	Store 6298	(19.32)
08/27/2015	15991	DPC INDUSTIRES, INC.	Customer No. 76737400	(30.00)
08/27/2015	44115	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(428.25)
08/27/2015	15993	Hilco Electric Cooperative, Inc.	5605450	(147.39)
08/27/2015	44106	Now Magazines	HERITAGE DAY AD	(749.00)
08/27/2015	44116	P. F. Pettibone & Co.	Red Minute Book	(124.65)
08/27/2015	44117	Pam Woodall	REIMB. TRAINING SEMINAR EXPENSE	(282.91)
08/27/2015	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 08/25/2015	(39,007.93)
08/27/2015	44129	Quill	office supplies	(601.85)
08/27/2015	44119	Red The Uniform Tailor	SHIRTS/PATCH/STRIP	(173.20)
08/27/2015	44120	Ricoh Americas Corporation - Admin	12842111	(200.29)
08/27/2015	44121	SafeNow Security	august	(45.99)
08/27/2015	44122	Sardis Tires & Wheels	NEW HOLLAND TIRES LS 160	(588.00)
08/27/2015	44123	Scott Kurth	AUGUST COURT	(440.00)
08/27/2015	44124	Siddons-Martin Emergency Group, LLC	inspection and repair e702	(3,532.85)
08/27/2015	44125	Stephen B. Trammell DO	2665	(65.00)
08/27/2015	44126	Symbol Arts	Cust.#R12329	(270.00)
08/27/2015	15992	U.S. Postal Service	WATER BILLS	(500.00)
08/27/2015	44107	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
08/27/2015	44108	Yeldell, Wilson & Co., P.C.	audit	(40.39)
08/28/2015	15996	City of Ovilla General Fund	DUE TO OVILLA GF pr 8/28/2015	(11,835.16)
08/28/2015	44100	payroll	payroll	(861.39)
08/28/2015	44101	Texas Child Support Disbursement Unit	pay period end 8/22/2015	(192.50)
08/28/2015	44102	Texas Child Support Disbursement Unit	pay period end 8/22/2015	(164.77)
08/28/2015	44103	United States Treasury	75-1399345 pay period end 8/22/2015	(7,051.14)
08/31/2015	16019	City of Ovilla General Fund	Garbage Transfer AUGUST 2015	(18,862.28)
09/04/2015	44143	APAC TEXAS, INC	Customer No. 209019	(542.30)
09/04/2015	44133	Birch Communications	Account id 719994	(634.89)
09/04/2015	15998	Birch Communications	Account id 719994	(211.63)
09/04/2015	44132	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/OCTOBER 2015	(9,338.42)
09/04/2015	15997	Blue Cross Blue Shield	Account No. 028829 - City of Ovilla/September 2014	(3,311.50)
09/04/2015	16004	Britton Meter Supply, Inc.	plumbing supplies	(994.38)

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09/04/2015	44137	Clifford Power Systems, Inc.	generator maint. agreement	(287.50)
09/04/2015	44145	DFW Print Management	heritage day t shirts	(1,594.00)
09/04/2015	16001	DPC INDUSTIRES, INC.	Customer No. 76737400	(627.62)
09/04/2015	15999	Gexa Energy LP	Account No. 91893-2	(2,580.50)
09/04/2015	44135	Gexa Energy, LP	Account No. 91893-2	(5,285.72)
09/04/2015	16005	HD Supply Waterworks, LTD	TEE	(237.06)
09/04/2015	44134	John Binford	VARIOUS SOFTWARE CHANGES	(281.25)
09/04/2015	44142	Keith Ace Hardware	TRUFUEL	(62.91)
09/04/2015	16002	Keith Ace Hardware	Various small parts/tools	(102.84)
09/04/2015	16000	Krueger's Auto Service	TOWELS	(12.49)
09/04/2015	44138	Krueger's Auto Service Center	vehicle service or parts	(111.83)
09/04/2015	44141	Mac Haik Ford	vehicle repair - parts	(721.91)
09/04/2015	44146	Quill	office supplies	(247.15)
09/04/2015	44139	Red Oak Auto Parts	Customer #100300- Parts	(27.89)
09/04/2015	44140	Red Oak Car Wash	Car Wash Charges	(12.99)
09/04/2015	44131	T. M. R. S.	00961 AUGUST	(10,586.61)
09/04/2015	44144	Texas Commission on Law Enforcement	FIREARMS INS. PROFICIENCY CERTIFICATE	(35.00)
09/04/2015	16003	Trinity River Authority of Texas	Customer No. CTR000610 2014	(64.00)
09/04/2015	44136	WAL-MART COMMUNITY	8639-Credit Card Charges	(140.16)
09/08/2015	44147	Orasi Development	First Installment for the Strategic Plan EDC	(8,500.00)
09/10/2015	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 09/09/2015	(37,647.08)
09/11/2015	44156	Aaron Zalkovsky	Volunteer Firefighter Incentive	(75.00)
09/11/2015	44153	AFLAC	insurance	(709.06)
09/11/2015	44166	Air Supply of North Texas	Customer No. 30234	(20.40)
09/11/2015	44149	American Express	8639-Credit Card Charges	(365.70)
09/11/2015	44167	APAC TEXAS, INC	Customer No. 209019	(2,153.54)
09/11/2015	16006	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues AUGUST	(1,522.02)
09/11/2015	44168	Bureau Veritas North America, Inc.	inspections	(50,429.24)
09/11/2015	44157	Chris Romero	Incentive Program	(50.00)
09/11/2015	16007	City of Dallas	Account No. 100291064	(61,161.59)
09/11/2015	16013	City of Ovilla General Fund	DUE TO OVILLA GF pr 9/11/2015	(11,338.54)
09/11/2015	44169	City of Waxahachie	AUGUST 2015	(200.00)
09/11/2015	44164	Direct Service Company	CLEANED DRAIN PAN, AND REPAIR	(129.95)
09/11/2015	16008	DPC INDUSTIRES, INC.	Customer No. 76737400	(1,039.52)
09/11/2015	44158	Everett Spencer	Incentive Program	(245.00)
09/11/2015	16009	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in AUGUST	(360.42)
09/11/2015	44159	James Dillon Cartwright	Incentive Program	(150.00)
09/11/2015	16010	Jason Trim Service	SEAT CUSHION 2006 CHEVY	(360.00)
09/11/2015	44170	Jessica Foresman	reimbursement MILEAGE	(9.60)
09/11/2015	44171	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(230.70)
09/11/2015	44187	Krueger's Auto Service Center	FREON AND TESTER	(35.37)
09/11/2015	44165	Midlothian I.S.D.	Refund of Sewer Impact/MISD School #7	(5,988.00)
09/11/2015	16011	Morrison Supply Co.	WATER IMPACT	(476.06)
09/11/2015	44172	Mower Depot	small part repair	(156.99)
09/11/2015	44173	Nick Nichols	vehicle repair	(400.00)
09/11/2015	44174	Night Line Janitorial Services, Inc.	CLEANING SEPTEMBER	(344.00)
09/11/2015	44175	Nova Healthcare, PA	employee screening	(128.30)
09/11/2015	44148	payroll	payroll	(1,166.76)
09/11/2015	44176	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for AUGUST	(247.23)
09/11/2015	44177	Progressive Waste Solutions of Tx, Inc.	solid waste	(18,343.00)
09/11/2015	44178	Qualification Targets Inc.	targets	(137.31)

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09/11/2015	44179	Red The Uniform Tailor	SHIRTS/PANTS	(391.46)
09/11/2015	44180	Renfro Glass, Inc.	PD 102 WINDOW REGULATOR	(245.00)
09/11/2015	44181	Ricoh Americas Corportation - Admin	12842111	(240.20)
09/11/2015	44182	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(84.37)
09/11/2015	44160	Sean Baily	volunteer incentive program	(350.00)
09/11/2015	44183	Siddons-Martin Emergency Group, LLC	E 701 FUEL PUMP	(2,806.41)
09/11/2015	16012	Sunbelt Rentals	25601886 WATER IMPACT	(3,585.04)
09/11/2015	44150	Texas Child Support Disbursement Unit	PERIOD END 9/5/2015	(192.50)
09/11/2015	44152	Texas Child Support Disbursement Unit	PERIOD END 9/5/2015	(164.77)
09/11/2015	44184	The MacFarlane Firm, PC	legal service	(390.00)
09/11/2015	44154	The Toy Box-Terry Burnett	Customer No. 116101	(75.00)
09/11/2015	44161	Timothy J. Sherwood	Incentive Program	(387.50)
09/11/2015	44185	TransUnion Risk Alternative	AUGUST	(10.25)
09/11/2015	44163	U.S. Bank	FEES	(400.00)
09/11/2015	44151	United States Treasury	75-1399345 PERIOD END 9/5/2015	(6,930.52)
09/11/2015	44188	Verizon Wireless	722480877-00001	(3,278.41)
09/11/2015	16014	Verizon Wireless	722480877-00001	(58.86)
09/11/2015	44155	Vision Printing Inc	Heritage Day Post Cards	(3,499.97)
09/11/2015	44186	WAXAHACHIE DAILY LIGHT	legal notice	(714.76)
09/11/2015	44162	William Neal Holt	Incentive Program	(70.00)
09/18/2015	44191	AT&T 515-3390	972 515-3390 980 3	(115.39)
09/18/2015	16018	Britton Meter Supply, Inc.	plumbing supplies	(227.96)
09/18/2015	16016	CCS Trucking	sand	(2,100.00)
09/18/2015	44190	Citibank	supplies/prof dev/various departments	(4,288.15)
09/18/2015	16015	Citibank	supplies/prof dev/various departments	(483.33)
09/18/2015	44189	COMPLETE LOGO SOURCE	SHIRTS/HATS/BEANIES	(449.00)
09/18/2015	44193	First Check Applicant Screening	SSN VERIFY SPANIEL, JOSEPH R	(16.00)
09/18/2015	44194	Glock Professional, Inc.	KRETLOW - ARMORER COURSE	(250.00)
09/18/2015	16017	HD Supply Waterworks, LTD	plumbing supplies	(1,223.15)
09/18/2015	44195	Michael J. O'Neill	DOCKET 158752 / MILEAGE	(494.85)
09/18/2015	44196	Nichols, Jackson, Dillard, Hager & Smith	city prosecuter	(1,027.75)
09/18/2015	44197	Pam Woodall	PHONE - SEPTEMBER	(70.00)
09/18/2015	44203	Quill	office supplies	(821.02)
09/18/2015	44199	Red Oak Auto Parts	Car Wash Charges	(523.45)
09/18/2015	44200	Renfro Glass, Inc.	REGULATOR	(315.00)
09/18/2015	44201	Ricoh Americas Corportation - Admin	12842111	(184.00)
09/18/2015	44202	Siddons-Martin Emergency Group, LLC	2005 SPA INSPECTION	(727.56)
09/19/2015	DRAFT	Intuit/Quickbooks	Annual Maint. on QB PAYROLL	(519.00)
09/21/2015	44204	STATE COMPTROLLER	SALES TAX	(1,172.99)
09/23/2015	44205	Budget Blinds	blinds for police dept	(1,121.00)
09/24/2015	DRAFT	QuickBooks Payroll Service	Created by Payroll Service on 09/23/2015	(43,676.55)
09/25/2015	44235	A One of a kind Pony party	Heritage Day 2015 BALANCE	(100.00)
09/25/2015	44220	Alexander Tent Rentals, Inc	Tent, Chairs & Tables	(1,833.50)
09/25/2015	44213	Al's Pest Control Services, Inc.	1552	(140.00)
09/25/2015	16020	Anderson, Alleen	deposit refund	(82.00)
09/25/2015	44214	ATMOS Energy	Customer No. 3034206231	(55.16)
09/25/2015	44223	AUGUST INDUSTRIES, INC.	fd equipment	(450.75)
09/25/2015	16026	B2O & Associates	BRASS / VALVE WATER IMPACT	(1,318.71)
09/25/2015	16027	Britton Meter Supply, Inc.	plumbing supplies	(172.63)
09/25/2015	44224	CASCO INDUSTRIES, INC.	FRONT 6"	(45.00)
09/25/2015	16028	Chuck Fairbanks Chevrolet	vehicle parts or repair	(89.55)

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09/25/2015	16025	City of Ovilla General Fund	DUE TO OVILLA GF pr 9/25/2015	(11,515.59)
09/25/2015	44238	COMPLETE LOGO SOURCE	SHIRTS/HATS/BEANIES	(449.00)
09/25/2015	44210	ConnerCo Rentals	NATIONAL NIGHT OUT	(125.00)
09/25/2015	16021	Crouch, Bill	deposit refund	(76.95)
09/25/2015	44225	DeSoto Janitorial Supply, Inc.	custodial supplies	(229.45)
09/25/2015	16029	DPC INDUSTIRES, INC.	Customer No. 76737400	(36.00)
09/25/2015	44226	Eagle Fire Extinguisher Co., Inc.	inspections	(924.70)
09/25/2015	44227	Ed's Transmission Service	c701 suburban, trans service	(1,056.18)
09/25/2015	44228	Ellis Central Appraisal District	4th Qtr. Tax Appraisal Fee	(3,387.88)
09/25/2015	44229	Energy Control Process Co.	vehicle parts	(646.00)
09/25/2015	44230	ESRI	ArcGIS Primary Maint. 11/18/15 to 11/17/16	(400.00)
09/25/2015	16022	Farmer, Brittany & Wendell	deposit refund	(72.25)
09/25/2015	44211	Grant Stanfield	Hay For Heritage Day	(120.00)
09/25/2015	16023	Harrington, James	deposit refund	(12.67)
09/25/2015	16030	HD Supply Waterworks, LTD	plumbing supplies	(1,245.38)
09/25/2015	44222	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(512.58)
09/25/2015	16031	Hilco Electric Cooperative, Inc.	5605450	(93.37)
09/25/2015	44221	Jeanette Sanders	DUSTI THE CLOWN -	(100.00)
09/25/2015	44215	Jessica Foresman	reimbursement MILEAGE	(8.51)
09/25/2015	44231	Lynn Card Company	122734	(57.95)
09/25/2015	44212	Ms. Linda Harding	reimburse budget/best buy	(75.28)
09/25/2015	16032	Odessa Pumps	WARRANTY GRINDER	(180.00)
09/25/2015	44216	Pam Woodall	MILEAGE	(25.36)
09/25/2015	44206	payroll	payroll	(877.70)
09/25/2015	44237	Petty Cash	Petty Cash Reimbursement	(156.82)
09/25/2015	44232	Ricoh Americas Corportation - Admin	copier	(325.29)
09/25/2015	16033	Sardis Tire & Wheel	2006 CHEVY	(500.00)
09/25/2015	44217	Scott Kurth	SEPTEMBER COURT	(440.00)
09/25/2015	44218	Shell	Account No. 80 728 0062 9	(2,747.22)
09/25/2015	16034	Shell	80-728-0062-9	(1,013.58)
09/25/2015	16024	Smith, Derek & Brittany	deposit refund	(125.00)
09/25/2015	44234	Technology & Beyond	i.t. service or parts	(2,778.89)
09/25/2015	44207	Texas Child Support Disbursement Unit	per end 9/19/15	(192.50)
09/25/2015	44209	Texas Child Support Disbursement Unit	per end 9/19/15	(164.77)
09/25/2015	44236	Texas Commission on Law Enforcement	INSTRUCTOR PROFICIENCY CERTIFICATE	(35.00)
09/25/2015	44233	TEXAS EMERGENCY SERVICES RETIREMEN	retirement	(108.00)
09/25/2015	16035	Trinity River Authority of Texas	Customer No. CTR000610 2014	(28,696.00)
09/25/2015	44219	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
09/25/2015	44208	United States Treasury	75-1399345 per end 9/19/15	(7,577.60)
09/28/2015	44240	Aetna	insurance	(577.70)
09/28/2015	44241	AFLAC	insurance	(709.06)
09/28/2015	44242	Colonial Life Processing Center	insurance	(29.94)
09/28/2015	44243	Superior Vision of Texas	insurance	(85.77)
09/30/2015	44248	Birch Communications	Account id 719994	(634.89)
09/30/2015	16036	Birch Communications	Account id 719994	(211.63)
09/30/2015	16037	Gexa Energy LP	Account No. 91893-2	(2,717.59)
09/30/2015	44249	Gexa Energy, LP	Account No. 91893-2	(5,213.21)
09/30/2015	44245	OFFICE DEPOT	8364- file cabinet - burn	(44.99)
09/30/2015	44247	Quill	office supplies	(919.14)
09/30/2015	16038	Quill Corporation	C5884618	(29.18)
09/30/2015	44244	Superior Vision of Texas	insurance	(79.99)

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09/30/2015 44246 WAL-MART COMMUNITY

8639-Credit Card Charges

(31.68)

(1,491,533.59)