

Transparency Report
October 2017 to December 31, 2017

10/02/2017 Tax		Ad valorem	-305.90
10/03/2017 46974	ConnerCo Rentals	HOUSES	-135.00
10/03/2017 46975	David Griffin	Day	-208.14
10/05/2017 draft	QuickBooks Payroll Service	10/03/2017	-51,336.08
10/05/2017 ret pymt	Prosperity Bank	posting returned check	-110.22
10/06/2017 46989	Air Supply of North Texas	Customer No. 30234	-28.50
10/06/2017 46990	Bat Security	CAMERAS	-7,268.50
10/06/2017 46991	Bound Tree Medical	MEDI SUPPLIES	-11.42
10/06/2017 46992	CASCO INDUSTRIES, INC.	HELMET	-906.00
10/06/2017 46993	Chief Supply	FLARES	-297.50
10/06/2017 16919	City of Ovilla General Fund	pr 10 6 17	-14,289.70
10/06/2017 46994	Civic Plus	ctr CONTRACT 10/1/17-9/30/2018	-1,615.47
10/06/2017 46981	Cody D. Sims	VOLUNTEER	-300.00
10/06/2017 46995	COMPLETE LOGO SOURCE	EMBROIDERED	-225.00
10/06/2017 46996	County Press Enterprises, LLC	NOTICE	-76.50
10/06/2017 46997	DeSoto Janitorial Supply, Inc.	custodial supplies	-772.36
10/06/2017 46998	Ellis County Tax Assessor-Collector	2016 Collection of Ad Valorem Tax	-1,618.00
10/06/2017 47016	GT Distributors, Inc.	SGT CHEVRONS	-31.10
10/06/2017 46982	James T. Russell	VOLUNTEER	-450.00
10/06/2017 46983	Joseph R Spaniel	VOLUNTEER	-140.00
10/06/2017 47017	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	-283.65
10/06/2017 46999	Leads Online	SYSTEM SERVICE	-1,068.00
10/06/2017 47000	MES - Texas	FOAM CONCENTRATE	-484.40
10/06/2017 47001	Metro Fire Apparatus Specialists, Inc.	REPAIRS	-143,770.00
10/06/2017 47021	Motorola Solutions Credit Co., LLC	\$187539.19	-93,769.60
10/06/2017 16917	Mr. Brad Piland	CELL REIMB OCTOBER	-75.00
10/06/2017 46984	Mr. Jose Estupinan	VOLUNTEER	-187.75
10/06/2017 47002	Mr. Kevin R. Lindsey	CELL REIMB OCTOBER	-52.00
10/06/2017 47003	Night Line Janitorial Services, Inc.	janitor service	-566.46
10/06/2017 46985	Noah Garland	VOLUNTEER	-75.00
10/06/2017 47004	Pam Woodall	CELL REIMB OCTOBER	-70.00
10/06/2017 46986	Patrick T. Keenan	PROGRAM	-150.00
10/06/2017 47005	PepWear, LLC	DEAN OBERG EMBROIDERY	-19.50
10/06/2017 47006	Quill	office supplies	-701.64
10/06/2017 16918	Quill Corporation	C5884618	-595.55
10/06/2017 47007	Red Oak Auto Parts	Customer #100300-	-755.94
10/06/2017 47018	Red Oak Tire and Wheel, Inc.	ROTATE AND BALANCE C 701	-49.95
10/06/2017 47008	Red The Uniform Tailor	uniforms	-962.22
10/06/2017 47009	Sam Houston State University	10/1/17-9/30/18	-15,000.00
10/06/2017 46987	Sean Baily	Incentive Program	-150.00
10/06/2017 47010	Stephen B. Trammell DO	2665	-375.00
10/06/2017 47011	Sunrise Wood Designs, LLC	LOCKERS AND CABINETS	-3,894.00
10/06/2017 46980	T. M. R. S.	00961	-15,818.94
10/06/2017 46976	Texas Child Support Disbursement Unit	child support	-103.38
10/06/2017 46978	Texas Child Support Disbursement Unit	child support	-261.46
10/06/2017 46979	Texas Child Support Disbursement Unit	child support	-164.77
10/06/2017 47012	Texas Comptroller of Public Accounts	M8484	-100.00
10/06/2017 47013	The MacFarlane Firm, PC	legal service	-885.00
10/06/2017 46988	Timothy J. Sherwood	VOLUNTEER	-70.00
10/06/2017 47020	TMCA Yellow Rose Chapter	CHAPTER MEETING	-20.00
10/06/2017 47014	TransUnion Risk Alternative	SEPT	-26.30

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10/06/2017	47019	Tyler Technologies	COURT CASE MANAGEMENT	-2,152.68
10/06/2017	47015	United Rental	000	-12,229.00
10/06/2017	46977	United States Treasury	75-1399345 PER END 9 30 17	-9,612.12
10/10/2017	RET PY1	Prosperity Bank	posting returned check	-286.40
10/13/2017	47022	Bureau Veritas North America, Inc.	inspections	-7,418.03
10/13/2017	16922	Cavness, Danny	deposit refund	-22.06
10/13/2017	16927	Cindy Kahl	Water Deposit Refund	-87.10
10/13/2017	47034	Citibank	prof. dev./ supplies assorted dept.	-6,266.94
10/13/2017	16930	City of Ovilla General Fund	Garbage transfer for SEPT	-17,623.27
10/13/2017	47023	City of Waxahachie	SEPTEMBER	-100.00
10/13/2017	16923	Harmotto, Nathan	deposit refund	-50.01
10/13/2017	16924	Jones, Troy & Renee	deposit refund	-49.49
10/13/2017	47024	Michael Myers	PARKING - M.MYERS TML	-312.10
10/13/2017	47025	Smith	AUGUST	-862.80
10/13/2017	16925	On Track Realty LLC	deposit refund	-102.48
10/13/2017	16928	Peoples, Karen	deposit refund	-58.91
10/13/2017	47026	Ricoh Americas Corpotation - Admin	12842111 OVERAGES	-479.71
10/13/2017	16929	Sorrels, Stephanie	deposit refund	-80.54
10/13/2017	16931	State Comptroller	1-75-1399345-5	-1,095.93
10/13/2017	16920	United Health Care	HEALTH / OCTOBER	-2,440.57
10/13/2017	47027	United Health Care	OCTOBER	-11,757.52
10/13/2017	16921	Verizon Wireless	722480877-00001	-53.61
10/13/2017	47028	Verizon Wireless	722480877-00001	-1,183.50
10/13/2017	16926	Wandless, Bruce	deposit refund	-58.14
10/19/2017	draft	QuickBooks Payroll Service	10/17/2017	-54,037.27
10/20/2017	47036	ATMOS Energy	Customer No. 3034206231	-63.39
10/20/2017	16933	Auto Zone	ANTIFREEZE	-95.88
10/20/2017	47037	Auto Zone	vehicle parts or supplies	-191.94
10/20/2017	47063	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY and TUCKER	-1,485.25
10/20/2017	16934	Birkhoff, Hendricks, & Carter, LLP	engineering	-2,230.78
10/20/2017	47038	Blackboard Inc.	317576	-5,349.00
10/20/2017	16935	Britton Meter Supply, Inc.	meter parts	-470.41
10/20/2017	16936	Chuck Fairbanks Chevrolet	ROTATE	-49.95
10/20/2017	16937	City of Dallas	Account No. 100291064	-48,119.63
10/20/2017	16938	City of Midlothian	5384	-6,826.00
10/20/2017	47039	City of Midlothian	DISPATCH	-15,924.00
10/20/2017	47060	City of Midlothian	SRRG/SRT MEMBERSHIP	-7,500.00
10/20/2017	47040	County Press Enterprises, LLC	public hearing boa	-74.00
10/20/2017	47041	DFW Print Management	COURT JACKETS	-510.00
10/20/2017	16939	DPC INDUSTIRES, INC.	Customer No. 76737400	-60.00
10/20/2017	47061	Ellis County Clerk	FY17-18 Annual Budget filing fee	-46.00
10/20/2017	47042	Ellis County Precinct #4	NEEDED RECLAIM 2 COARSE	-39,600.00
10/20/2017	47043	ERCOT	ERCOT Membership	-100.00
10/20/2017	47044	First Check Applicant Screening	applicant screening	-16.00
10/20/2017	47045	Gingerbread House	donation	-1,000.00
10/20/2017	16932	Keith Ace Hardware	small parts and or supplies	-353.56
10/20/2017	47035	Keith Ace Hardware	small parts and or supplies	-1,310.88
10/20/2017	47046	Keith Hammer	refund bond 171796	-5.00
10/20/2017	47029	Kurth, Scott E	paycheck	-570.04
10/20/2017	47047	Makanzie Clark	refund bond 171204	-90.90
10/20/2017	47048	Moni Smart Security	SEPTEMBER	-46.38
10/20/2017	47049	OmniBase Services of Texas, LP	3RD QTR 2017 29 X 6	-174.00

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10/20/2017	47050	Mott	SEPTEMBER	-701.00
10/20/2017	16940	Peterson Pump and Motor Service	NEW PUMP	-1,750.00
10/20/2017	47051	Quill	office supplies	-398.32
10/20/2017	16941	Quill Corporation	C5884618	-119.35
10/20/2017	47052	Red Oak Auto Parts	Customer #100300-	-87.42
10/20/2017	47053	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	-89.96
10/20/2017	47054	STATE COMPTRROLLER	QTR END 9 30 17	-25,887.08
10/20/2017	47030	Texas Child Support Disbursement Unit	child support	-103.38
10/20/2017	47032	Texas Child Support Disbursement Unit	child support	-261.47
10/20/2017	47033	Texas Child Support Disbursement Unit	child support	-164.77
10/20/2017	16942	Texas Municipal League	Quarterly Ins. Pmt.	-3,467.25
10/20/2017	47055	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	-16,547.50
10/20/2017	47056	TexasBit	TYPE D MIX - SHADOW WOOD	-159,722.75
10/20/2017	47057	TMCA Yellow Rose Chapter	annual dues 2017	-50.00
10/20/2017	47058	Inc.	park	-209.57
10/20/2017	47031	United States Treasury	75-1399345 per end 10/14/2017	-9,903.50
10/20/2017	16943	UPS	FREIGHT	-95.00
10/20/2017	47059	Waste Connections of Texas	solid waste	-19,704.36
10/23/2017	draft	Intuit/Quickbooks	Annual Maint. on QB PAYROLL	-3,100.00
10/24/2017	16944	Citibank	prof. dev./ supplies assorted dept.	-22.23
10/24/2017	16945	U.S. Postal Service	WATER BILLS POSTAGE	-500.00
10/26/2017	47074	AFLAC	insurance	-889.30
10/26/2017	47075	Colonial Life Processing Center	insurance	-29.94
10/26/2017	16952	Dearborn National	F 019212 SEPTEMBER	-158.07
10/26/2017	47078	Dearborn National	F 019212 AUGUST	-577.56
10/26/2017	16951	New Benefit, Ltd.	1441 313402	-70.00
10/26/2017	47077	New Benefits, Ltd.	1441 313402	-170.00
10/26/2017	47076	Superior Vision of Texas	insurance	-123.48
10/26/2017	16950	United Health Care	HEALTH / OCTOBER	-3,008.15
10/26/2017	47073	United Health Care	NOVEMBER	-11,757.52
10/27/2017	16946	AVR Inc.	OCT	-100.00
10/27/2017	47071	Citi Cards	prof. dev./ supplies assorted dept.	-746.24
10/27/2017	16947	City of Ovilla General Fund	Garbage transfer for SEPT PART 2	-44.76
10/27/2017	16948	Hilco Electric Cooperative, Inc.	5605450	-86.04
10/27/2017	47064	INC.	Account No. 4400864000	-560.59
10/27/2017	47065	Mac Haik Ford	vehicle parts or supplies	-89.54
10/27/2017	47066	Red Oak Auto Parts	Customer #100300-	-51.72
10/27/2017	47067	Ricoh Americas Corporation - Admin	12842111	-200.29
10/27/2017	47068	SAM'S CLUB	harding, kennedy, wakeland	-90.00
10/27/2017	16949	Shell	80-728-0062-9	-740.30
10/27/2017	47072	Shell	Account No. 80 728 0062 9	-3,472.30
10/27/2017	47069	Stephen B. Trammell DO	2665	-375.00
10/27/2017	47070	Technology & Beyond	SSD - DRIVE	-119.99
10/30/2017	47080	City of Ovilla	water & sewer impact	-17,409.76
10/30/2017	47081	City of Ovilla	park impact	-1,338.08
10/30/2017	47079	City of Ovilla EDC	due to EDC	-38,346.32
10/30/2017	16953	City of Ovilla General Fund	pr 10 20 17	-12,637.67
10/30/2017	16954	City of Ovilla General Fund	due to gf	-46,489.63
10/30/2017	16955	City of Ovilla I & S	due to debt service	-24,503.00
11/02/2017	draft	Prosperity Bank	returned check	-12.00
11/02/2017	draft	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-49,776.89
11/02/2017	ret check	Prosperity Bank	posting returned check	-234.01

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11/03/2017	47088	Advanced Telecom	COPIER/ LINE REPAIR	-173.60
11/03/2017	16971	Assoc.Inc.	deposit refund	-5,991.32
11/03/2017	47089	Auto Zone	vehicle parts or supplies	-197.40
11/03/2017	16968	AVR Inc.	POSTCARD STOCK	-1,264.45
11/03/2017	47090	Betsy Ross Flag Girls, Inc.	OVILLA FLAG	-505.00
11/03/2017	16960	Birch Communications	Account id 719994	-271.97
11/03/2017	47091	Birch Communications	Account id 719994	-856.18
11/03/2017	16961	Britton Meter Supply, Inc.	DPD	-29.98
11/03/2017	16956	City of Ovilla General Fund	pr 11 3 17	-11,654.60
11/03/2017	16962	Core & Main LP	street equipment	-1,217.52
11/03/2017	47092	Core & Main, LP	COILTIGHT STIB SOLID	-915.60
11/03/2017	47093	County Press Enterprises, LLC	legal notice	-908.50
11/03/2017	16963	DPC INDUSTIRES, INC.	Customer No. 76737400	-667.20
11/03/2017	16964	Gexa Energy LP	Account No. 91893-2	-2,272.43
11/03/2017	47094	Gexa Energy, LP	Account No. 91893-2	-5,525.67
11/03/2017	16965	Gov Pilot	TRACKING SOFTWARE	-2,500.00
11/03/2017	47095	Gov Pilot	TRACKING SOFTWARE	-2,500.00
11/03/2017	16970	Homeowners of Meadow Glen	NOVEMBER	-1,102.68
11/03/2017	16957	Keith Ace Hardware	small parts and or supplies	-110.20
11/03/2017	47087	Keith Ace Hardware	small parts and or supplies	-269.90
11/03/2017	16958	Kiertekles, Crystal	deposit refund	-27.96
11/03/2017	16959	Martin, Von Lee	deposit refund	-38.86
11/03/2017	16969	Mr. Brad Piland	CELL REIMB NOVEMBER	-75.00
11/03/2017	47101	Mr. Kevin R. Lindsey	CELL REIMB NOVEMBER	-52.00
11/03/2017	47086	payroll	paycheck	-265.97
11/03/2017	47102	Pam Woodall	CELL REIMB NOVEMBER	-70.00
11/03/2017	47096	Red Oak Tire and Wheel, Inc.	2 TIRES	-115.95
11/03/2017	47097	Signage Systems	BANNER AND TROPHY SIGNS	-103.20
11/03/2017	47098	Technology & Beyond	SUPPORT	-2,316.99
11/03/2017	47082	Texas Child Support Disbursement Unit	child support	-103.38
11/03/2017	47084	Texas Child Support Disbursement Unit	child support	-164.77
11/03/2017	47085	Texas Child Support Disbursement Unit	child support	-132.99
11/03/2017	47103	Texas Police Chiefs Association	WINDHAM	-228.00
11/03/2017	47099	The MacFarlane Firm, PC	legal service	-60.00
11/03/2017	16966	Trinity River Authority of Texas	Customer No. CTR000610	-67.00
11/03/2017	47083	United States Treasury	75-1399345 per end 10/28/2017	-9,239.08
11/03/2017	16967	Verizon Wireless	722480877-00001	-53.65
11/03/2017	47100	Verizon Wireless	722480877-00001	-826.65
11/08/2017	draft	Prosperity Bank	returned check 1065	-12.00
11/09/2017	47113	Adams Pharmacy	Flu Vaccine	-800.00
11/09/2017	47114	Air Supply of North Texas	Customer No. 30234	-3.00
11/09/2017	47115	Bureau Veritas North America, Inc.	inspections	-2,402.29
11/09/2017	16972	Burn, Dennis & Sherry	deposit refund	-125.00
11/09/2017	47129	Civic Plus	BASIC TRAINING FOR TAMMY	-300.00
11/09/2017	47104	Cody D. Sims	Incentive Program	-200.00
11/09/2017	47105	Cord R. Langthorn	PROGRAM	-52.00
11/09/2017	47130	DeSoto Police Department	TRAINING AGREEMENT	-480.00
11/09/2017	47116	Emergency Reporting	SOFTWARE	-3,936.00
11/09/2017	16973	Harris, Michael & Nunetta	deposit refund	-50.00
11/09/2017	47106	James T. Russell	Incentive Program	-450.00
11/09/2017	47107	Joseph R Spaniel	Incentive Program	-175.00
11/09/2017	47117	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	-370.37

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11/09/2017	47108	Mr. Jose Estupinan	Incentive Program	-187.50
11/09/2017	47118	Night Line Janitorial Services, Inc.	janitor service	-579.00
11/09/2017	47109	Noah Garland	Incentive Program	-50.00
11/09/2017	47110	Patrick T. Keenan	PROGRAM	-350.00
11/09/2017	47119	Pop-A-Lock DFW South	ALARM LOCK FD	-1,920.20
11/09/2017	draft	Prosperity Bank	returned check 1065	-105.00
11/09/2017	47120	Quill	office supplies	-1,070.01
11/09/2017	47121	Red Oak Auto Parts	Customer #100300-	-35.88
11/09/2017	47122	Red The Uniform Tailor	MUNOZ, SHIRT	-87.48
11/09/2017	47123	Ricoh Americas Corportation - Admin	12842111	-240.20
11/09/2017	47111	Sean Bailly	Incentive Program	-150.00
11/09/2017	47124	Siddons-Martin Emergency Group, LLC	REPAIR	-357.19
11/09/2017	47128	T. M. R. S.	00961	-16,337.24
11/09/2017	47125	Technology & Beyond	SUPPORT	-2,389.87
11/09/2017	47112	Timothy J. Sherwood	Incentive Program	-70.00
11/09/2017	47126	TransUnion Risk Alternative	OCT	-26.30
11/09/2017	47127	Waste Connections of Texas	solid waste	-19,418.68
11/14/2017	47137	Costco Wholesale	supplies	-318.52
11/15/2017	draft	T Tech, LLC.	return -	-15.00
11/15/2017	47136	U. S. Postal Service	HOLIDAY IN THE PARK	-409.15
11/16/2017	draft	QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-52,941.15
11/17/2017	16976	Assoc.Inc.	Water Refund	-1,011.24
11/17/2017	16975	Birkhoff, Hendricks, & Carter, LLP	red oak creek 12" waterline	-220.11
11/17/2017	47153	Chuck Lee, Inc.	12/2/2017 - Santa and Mrs Clause	-100.00
11/17/2017	16974	City of Ovilla General Fund	pr 11 17 17	-12,403.55
11/17/2017	47138	City of Waxahachie	OCTOBER	-100.00
11/17/2017	47139	Crosspoint Communications	headset repair	-762.00
11/17/2017	47151	DeSoto Janitorial Supply, Inc.	custodial supplies	-87.30
11/17/2017	47140	Elliott Electric Supply	DOUBLE PLUG	-29.91
11/17/2017	47141	First Check Applicant Screening	EMPLOYMENT SCREENING	-42.00
11/17/2017	47131	Kurth, Scott E	paycheck	-570.04
11/17/2017	47142	Metro Fire Apparatus Specialists, Inc.	REPAIRS	-1,830.00
11/17/2017	47143	Moni Smart Security	NOVEMBER	-46.38
11/17/2017	47155	payrol	paycheck	-265.96
11/17/2017	47144	Smith	OCTOBER	-692.30
11/17/2017	47145	Mott	OCTOBER	-1,093.69
11/17/2017	47152	Petty Cash	Petty Cash Reimbursement	-246.04
11/17/2017	47146	Red Oak Auto Parts	Customer #100300-	-55.96
11/17/2017	47147	Red Oak Tire and Wheel, Inc.	UNIT 116, MOUNT AND BALANCE	-18.00
11/17/2017	47148	Red The Uniform Tailor	uniforms	-213.47
11/17/2017	47154	Superior Vision of Texas	insurance	-75.40
11/17/2017	47149	Symbol Arts	Cust.#R12329	-120.00
11/17/2017	47132	Texas Child Support Disbursement Unit	child support	-103.38
11/17/2017	47134	Texas Child Support Disbursement Unit	child support	-132.98
11/17/2017	47135	Texas Child Support Disbursement Unit	child support	-164.77
11/17/2017	47133	United States Treasury	75-1399345 per end 11/11/2017	-9,423.08
11/17/2017	47150	Wiseman Hardware, Inc.	REPAIRS	-283.76
11/20/2017	16979	City of Ovilla General Fund	Garbage transfer for OCTOBER	-22,920.42
11/20/2017	16978	State Comptroller	1-75-1399345-5	-1,425.34
11/22/2017	47171	AFLAC	insurance	-938.26
11/22/2017	47167	ATMOS Energy	Customer No. 3034206231	-71.77
11/22/2017	47169	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY SEWER	-200.72

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11/22/2017	16980	Britton Meter Supply, Inc.	meter parts	-161.93
11/22/2017	47156	Chris M. Hendrick	TRANSCRIPT - SHARON SCOTT	-125.00
11/22/2017	16987	Citibank	prof. dev./ supplies assorted dept.	-2,511.49
11/22/2017	47166	Citibank	prof. dev./ supplies assorted dept.	-6,618.58
11/22/2017	16981	City of Dallas	Account No. 100291064	-35,871.82
11/22/2017	47161	Core & Main, LP	WYE, 20" SOILTIGHT	-572.07
11/22/2017	16991	Dearborn National	F 019212 NOVEMBER	-142.53
11/22/2017	47173	Dearborn National	F 019212 DECEMBER	-577.56
11/22/2017	47162	Direct Service Company	PLANNED MAINTENANCE	-485.11
11/22/2017	16982	DPC INDUSTIRES, INC.	Customer No. 76737400	-713.16
11/22/2017	47163	NEMA 3 Electric, Inc	CENTER	-375.00
11/22/2017	16990	New Benefit, Ltd.	1441 313402	-70.00
11/22/2017	47172	New Benefits, Ltd.	1441 313402	-160.00
11/22/2017	47164	Powerplan	SERVICE	-500.00
11/22/2017	47157	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	-108.90
11/22/2017	16983	Sardis Tire & Wheel	4 TIRE WO 452	-724.00
11/22/2017	16988	Shell	80-728-0062-9	-697.14
11/22/2017	47168	Shell	Account No. 80 728 0062 9	-2,709.71
11/22/2017	47158	Symbol Arts	Cust.#R12329	-120.00
11/22/2017	16984	Quality	WATER SYSTEM FEE	-2,966.95
11/22/2017	47159	TMCA Yellow Rose Chapter	CHAPTER MEETING 12/7/2017	-20.00
11/22/2017	47160	TMCCP	PROCEDURE	-48.50
11/22/2017	16985	Trinity River Authority of Texas	Customer No. CTR000610	-12,830.00
11/22/2017	16977	U.S. Postal Service	WATER BILLS POSTAGE	-500.00
11/22/2017	16989	United Health Care	HEALTH / DECEMBER	-3,008.15
11/22/2017	47170	United Health Care	HEALTH DECEMBER	-9,032.74
11/22/2017	47165	Inc.	park	-209.57
11/22/2017	16986	Wiseman Hardware, Inc.	EXMARK 2 REPAIR	-178.49
11/30/2017	draft	QuickBooks Payroll Service	11/28/2017	-49,669.98
12/01/2017	47178	AMERICAN TROPHY & AWARDS	PLATES	-42.00
12/01/2017	16992	Beu, Richard & Anne		-125.00
12/01/2017	16993	Birch Communications	Account id 719994	-271.97
12/01/2017	47179	Birch Communications	Account id 719994	-856.18
12/01/2017	47188	Bound Tree Medical	MEDI SUPPLIES	-17.76
12/01/2017	16994	Britton Meter Supply, Inc.	dpd 10 ml	-59.96
12/01/2017	47174	Citi Cards	8639-Credit Card Charges	-290.00
12/01/2017	17001	City of Ovilla General Fund	pr 12 1 17	-10,354.64
12/01/2017	47180	DFW Print Management	THE PARK	-182.33
12/01/2017	16995	Durham, Micheline & Murray	deposit refund	-50.00
12/01/2017	16996	Gexa Energy LP	Account No. 91893-2	-1,833.59
12/01/2017	47181	Gexa Energy, LP	Account No. 91893-2	-4,996.93
12/01/2017	16997	Gordon, Alan & Melanie	deposit refund	-65.38
12/01/2017	47189	GT Distributors, Inc.	uniforms	-135.70
12/01/2017	16998	Hilco Electric Cooperative, Inc.	5605450	-85.74
12/01/2017	47182	INC.	Account No. 4400864000	-547.36
12/01/2017	47190	J.P. Cooke Company	Dog Tags	-119.96
12/01/2017	16999	Mr. Brad Piland	CELL REIMB DECEMBER	-75.00
12/01/2017	47191	Mr. Kevin R. Lindsey	CELL REIMB DECEMBER	-52.00
12/01/2017	47192	Pam Woodall	CELL REIMB DECEMBER	-70.00
12/01/2017	47187	Quill	office supplies	-490.95
12/01/2017	47183	Red The Uniform Tailor	uniforms	-1,641.15
12/01/2017	47184	Ricoh Americas Corportation - Admin	12842111	-200.29

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12/01/2017	17000	Smith, Tammy & Bruce	deposit refund	-60.96
12/01/2017	47193	Stephen B. Trammell DO	2665	-750.00
12/01/2017	47196	T. M. R. S.	00961	-15,747.32
12/01/2017	47185	Technology & Beyond	I.T.	-287.50
12/01/2017	47175	Texas Child Support Disbursement Unit	child support	-103.38
12/01/2017	47177	Texas Child Support Disbursement Unit	child support	-164.77
12/01/2017	47176	United States Treasury	75-1399345 PER END 11/25/2017	-9,627.98
12/01/2017	47186	VFIS of Texas/Regnier & Associates	ADDITIONAL W/C INS.	-2,827.00
12/08/2017	47198	Al's Pest Control Services, Inc.	1552	-140.00
12/08/2017	17003	AVR Inc.	DEC	-100.00
12/08/2017	17004	B2O Environmental, Inc.	7 WATER METER, LIDS	-339.50
12/08/2017	47199	Bureau Veritas North America, Inc.	inspections	-926.78
12/08/2017	47200	County Press Enterprises, LLC	PUBLIC NOTICES / IT SERVICES	-307.00
12/08/2017	47201	Dallas Central Appraisal District	Tax APPRAISAL	-184.00
12/08/2017	47202	Dr. Katherine Donaldson, Psy. D.	D MALKE	-200.00
12/08/2017	47203	Ellis Central Appraisal District	1st Qtr. Tax Appraisal Fee	-4,537.75
12/08/2017	17002	Keith Ace Hardware	small parts and or supplies	-100.60
12/08/2017	47197	Keith Ace Hardware	small parts and or supplies	-292.84
12/08/2017	47204	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	-268.81
12/08/2017	47215	Mr. Jose Estupinan	PROGRAM	-525.00
12/08/2017	47205	Night Line Janitorial Services, Inc.	janitor service	-579.00
12/08/2017	47216	Patrick T. Keenan	PROGRAM	-825.00
12/08/2017	47206	Quill	office supplies	-175.95
12/08/2017	47207	Red Oak Auto Parts	Customer #100300-	-15.18
12/08/2017	47217	Sean Baily	Incentive Program	-150.00
12/08/2017	47218	Siddons-Martin Emergency Group, LLC	REPAIR	-3,020.50
12/08/2017	47208	State Farm Fire & Casualty Co.	FORESMAN-THOMPSON-GAETA	-250.00
12/08/2017	47209	Technology & Beyond	SUPPORT	-2,292.86
12/08/2017	47210	The MacFarlane Firm, PC	legal service	-255.00
12/08/2017	47219	Timothy J. Sherwood	PROGRAM	-105.00
12/08/2017	47211	TransUnion Risk Alternative	NOVEMBER	-26.30
12/08/2017	17005	Trinity River Authority of Texas	Customer No. CTR000610	-134.00
12/08/2017	17006	Verizon Wireless	722480877-00001	-53.90
12/08/2017	47212	Verizon Wireless	722480877-00001	-825.90
12/08/2017	47213	Victor O.Schinnerer & Co. Inc.	HARDING	-260.00
12/08/2017	47214	Yeldell, Wilson & Co., P.C.	PROGRESS BILLING	-1,100.00
12/11/2017	draft	Prosperity Bank	returned check	-12.00
12/11/2017	draft	Prosperity Bank	returned check 3253	-55.61
12/14/2017	17007	City of Ovilla General Fund	pr 12 15 17	-10,127.72
12/14/2017	draft	QuickBooks Payroll Service	12/13/2017	-48,113.11
12/15/2017	47224	Air Supply of North Texas	Customer No. 30234	-3.00
12/15/2017	17008	Assoc.Inc.	NOVEMBER	-1,994.26
12/15/2017	47225	Auto Zone	OIL ABSORBER	-16.64
12/15/2017	47226	Bound Tree Medical	MEDI SUPPLIES	-829.56
12/15/2017	17009	City of Dallas	Account No. 100291064	-29,033.73
12/15/2017	47227	City of Midlothian	RADIO SERVICE AGREEMENT	-924.00
12/15/2017	47228	City of Waxahachie	NOVEMBER	-150.00
12/15/2017	17010	Core & Main LP	BLUE LID	-659.20
12/15/2017	17011	DPC INDUSTIRES, INC.	Customer No. 76737400	-413.39
12/15/2017	47229	ESRI	11/17/18	-403.00
12/15/2017	47230	First Check Applicant Screening	applicant screening	-52.00
12/15/2017	17012	Hannon Hydraulics, Inc.	REPAIR	-1,225.00

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12/15/2017	47231	Hannon Hydraulics, Inc.	REPAIR	-1,225.00
12/15/2017	17013	Homeowners of Meadow Glen	in NOVEMBER	-355.65
12/15/2017	47220	Kurth, Scott E	paycheck	-570.03
12/15/2017	17014	Macaulay Controls Company	SCALE	-1,091.00
12/15/2017	47233	Moni Smart Security	DECEMBER	-46.38
12/15/2017	47234	Mr. Steve Wakeland	(SAMS)	-85.94
12/15/2017	47235	North Texas Police Chiefs Association	dues	-25.00
12/15/2017	47236	On Time Couriers & Process	courier service	-129.96
12/15/2017	47237	Mott	NOVEMBER	-284.53
12/15/2017	47239	Red Oak Tire and Wheel, Inc.	UNIT 105 TIRE	-272.95
12/15/2017	47240	Ricoh Americas Corporation - Admin	12842111	-240.20
12/15/2017	47241	SA-SO		-407.40
12/15/2017	17015	Stephen B. Trammell, DO, PA	OTIS	-80.00
12/15/2017	47242	Teodoro Ibanez	COURT	-10.00
12/15/2017	47221	Texas Child Support Disbursement Unit	child support	-103.38
12/15/2017	47223	Texas Child Support Disbursement Unit	child support	-164.77
12/15/2017	47243	Texas Ice Machine Company, Inc.	CLEAN ICE MACHINE	-385.40
12/15/2017	47244	Inc.	park	-209.57
12/15/2017	47222	United States Treasury	75-1399345 per end 12/9/2017	-9,386.56
12/19/2017	47245	ATMOS Energy	Customer No. 3034206231	-282.68
12/19/2017	47246	AVR, Inc.	FOR CITY HALL	-1,000.00
12/19/2017	47250	Red Oak Auto Parts	Customer #100300-	-244.44
12/19/2017	47248	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	-108.90
12/19/2017	47249	U. S. Postal Service	NEWSLETTERS	-403.24
12/19/2017	47251	Waste Connections of Texas	solid waste	-19,711.58
12/20/2017	17017	City of Ovilla General Fund	Garbage transfer for NOVEMBER	-19,416.00
12/20/2017	17018	State Comptroller	1-75-1399345-5	-1,207.43
12/20/2017	17016	Trinity River Authority of Texas	waste water	-40,800.00
12/28/2017	17023	City of Ovilla General Fund	pr 12 29 17	-11,568.96
12/28/2017	47269	Colonial Life Processing Center	insurance	-29.94
12/28/2017	draft	QuickBooks Payroll Service	12/27/2017	-51,413.02
12/29/2017	47277	AFLAC	insurance	-938.10
12/29/2017	47272	American Express	8639-Credit Card Charges	-44.93
12/29/2017	47256	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	-300.75
12/29/2017	17021	AVR Inc.	uision online monthly access - JAN	-100.00
12/29/2017	17022	Birch Communications	Account id 719994	-271.97
12/29/2017	47257	Birch Communications	Account id 719994	-856.18
12/29/2017	47274	Citi Cards	prof. dev./ supplies assorted dept.	-102.98
12/29/2017	17020	Citibank	prof. dev./ supplies assorted dept.	-16.23
12/29/2017	47255	Citibank	prof. dev./ supplies assorted dept.	-2,240.45
12/29/2017	47270	Colonial Life Processing Center	insurance	-29.94
12/29/2017	47258	County Press Enterprises, LLC	SOFTWARE	-147.00
12/29/2017	17028	Dearborn National	F 019212 NOVEMBER	-140.30
12/29/2017	47279	Dearborn National	F 019212 DECEMBER	-503.45
12/29/2017	47259	DFW Print Management	NEWSLETTERS	-811.52
12/29/2017	17024	Hilco Electric Cooperative, Inc.	5605450	-85.52
12/29/2017	47267	INC.	Account No. 4400864000	-540.27
12/29/2017	47260	MES - Texas	FOAM CONCENTRATE	-650.00
12/29/2017	47261	NCTCOG	MEMBERSHIP	-200.00
12/29/2017	17027	New Benefit, Ltd.	1441 313402	-60.00
12/29/2017	47278	New Benefits, Ltd.	1441 313402	-170.00
12/29/2017	47262	Smith	NOVEMBER	-680.00

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12/29/2017	47263	Quill	office supplies	-161.31
12/29/2017	47264	Ricoh Americas Corpotation - Admin	12842111	-200.29
12/29/2017	17025	Shell	80-728-0062-9	-571.63
12/29/2017	47268	Shell	Account No. 80 728 0062 9	-2,516.22
12/29/2017	47265	State Farm Fire & Casualty Co.	FORESMAN-THOMPSON-GAETA	-250.00
12/29/2017	47271	Superior Vision of Texas	insurance	-105.43
12/29/2017	47252	Texas Child Support Disbursement Unit	child support	-103.38
12/29/2017	47254	Texas Child Support Disbursement Unit	child support	-164.77
12/29/2017	47266	TML Administrative Services	MEMBERSHIP RENEWAL	-1,091.00
12/29/2017	17026	United Health Care	HEALTH / DECEMBER	-2,406.52
12/29/2017	47276	United Health Care	HEALTH JANUARY	-12,320.35
12/29/2017	47253	United States Treasury	75-1399345 per end 12 23 17	-9,482.80
Date	Num	Name	Memo	Amount
				\$ (1,788,271.21)