

Transparency Report
October 2017 to December 31, 2017

Date	Num	Name	Memo	Amount
10/02/2017		Tax		-305.90
10/03/2017	46974	ConnerCo Rentals	NATIONAL NIGHT OUT BOUNCE HOUSES	-135.00
10/03/2017	46975	David Griffin	Reimb. Sams - Candy for Heritage Day	-208.14
10/05/2017		ret pymt		-110.22
10/05/2017		QuickBooks Payroll Service	Created by Payroll Service on 10/03/2017	-51,336.08
10/06/2017	16917	Mr. Brad Piland	CELL REIMB OCTOBER	-75.00
10/06/2017	16918	Quill Corporation	C5884618	-595.55
10/06/2017	16919	City of Ovilla General Fund	pr 10 6 17 00130366552014C0065 PER END 9	-14,289.70
10/06/2017	46976	Texas Child Support Disbursement Unit	30 17	-103.38
10/06/2017	46977	United States Treasury	75-1399345 PER END 9 30 17 00091264061009895U PER END 9 30	-9,612.12
10/06/2017	46978	Texas Child Support Disbursement Unit	17	-261.46
10/06/2017	46979	Texas Child Support Disbursement Unit	Cause # 70200-D PER END 9 30 17	-164.77
10/06/2017	46980	T. M. R. S.	00961	-15,818.94
10/06/2017	46981	Cody D. Sims	VOLUNTEER	-300.00
10/06/2017	46982	James T. Russell	VOLUNTEER	-450.00
10/06/2017	46983	Joseph R Spaniel	VOLUNTEER	-140.00
10/06/2017	46984	Mr. Jose Estupinan	VOLUNTEER	-187.75
10/06/2017	46985	Noah Garland	VOLUNTEER	-75.00
10/06/2017	46986	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	-150.00
10/06/2017	46987	Sean Bailly	Incentive Program	-150.00
10/06/2017	46988	Timothy J. Sherwood	VOLUNTEER	-70.00
10/06/2017	46989	Air Supply of North Texas		-28.50
10/06/2017	46990	Bat Security	FINAL INVOICE FOR 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	46994	Civic Plus	quarterly fee hosting/support/media ctr CONTRACT 10/1/17-9/30/2018	-1,615.47
10/06/2017	46995	COMPLETE LOGO SOURCE	HATS AND BEANIES EMBROIDERED	-225.00
10/06/2017	46996	County Press Enterprises, LLC	REPLAT PUBLIC HEARING NOTICE	-76.50
10/06/2017	46997	DeSoto Janitorial Supply, Inc.		-772.36
10/06/2017	46998	Ellis County Tax Assessor-Collector	2016 Collection of Ad Valorem Tax FAST FIND INVESTIGATION SYSTEM	-1,618.00
10/06/2017	46999	Leads Online	SERVICE	-1,068.00
10/06/2017	47000	MES - Texas	FOAM CONCENTRATE	-484.40
10/06/2017	47001	Metro Fire Apparatus Specialists, Inc.		-143,770.00
10/06/2017	47002	Mr. Kevin R. Lindsey	CELL REIMB OCTOBER	-52.00
10/06/2017	47003	Night Line Janitorial Services, Inc.		-566.46
10/06/2017	47004	Pam Woodall	CELL REIMB OCTOBER	-70.00
10/06/2017	47005	PepWear, LLC	DEAN OBERG EMBROIDERY	-19.50
10/06/2017	47006	Quill		-701.64
10/06/2017	47007	Red Oak Auto Parts	Customer #100300-	-755.94
10/06/2017	47008	Red The Uniform Tailor		-962.22
10/06/2017	47009	Sam Houston State University	Annual Lease for Crimes Software 10/1/17-9/30/18	-15,000.00
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

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		State of Texas CO-OP Dues Acct. #	
10/06/2017	47012	Texas Comptroller of Public Accounts	M8484 -100.00
10/06/2017	47013	The MacFarlane Firm, PC	-885.00
10/06/2017	47014	TransUnion Risk Alternative	SEPT -26.30
10/06/2017	47015	United Rental	1.5 ton Roller - Sale # 150623923 000 -12,229.00
10/06/2017	47016	GT Distributors, Inc.	SGT CHEVRONS -31.10
10/06/2017	47017	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt. -283.65
10/06/2017	47018	Red Oak Tire and Wheel, Inc.	ROTATE AND BALANCE C 701 -49.95
10/06/2017	47019	Tyler Technologies	COURT CASE MANAGEMENT -2,152.68
10/06/2017	47020	TMCA Yellow Rose Chapter	CHAPTER MEETING -20.00
			PARTIAL INV. - RADIOS TOTAL -
10/06/2017	47021	Motorola Solutions Credit Co., LLC	\$187539.19 -93,769.60
10/10/2017	RET PYMT		-286.40
10/13/2017	16920	United Health Care	HEALTH / OCTOBER -2,440.57
10/13/2017	16921	Verizon Wireless	722480877-00001 -53.61
10/13/2017	16922	Cavness, Danny	-22.06
10/13/2017	16923	Harmotto, Nathan	-50.01
10/13/2017	16924	Jones, Troy & Renee	-49.49
10/13/2017	16925	On Track Realty LLC	-102.48
10/13/2017	16926	Wandless, Bruce	-58.14
10/13/2017	16927	Cindy Kahl	Water Deposit Refund -87.10
10/13/2017	16928	Peoples, Karen	-58.91
10/13/2017	16929	Sorrels, Stephanie	-80.54
10/13/2017	16930	City of Ovilla General Fund	Garbage transfer for SEPT -17,623.27
10/13/2017	16931	State Comptroller	1-75-1399345-5 -1,095.93
10/13/2017	47034	Citibank	-6,266.94
10/13/2017	47022	Bureau Veritas North America, Inc.	-7,418.03
10/13/2017	47023	City of Waxahachie	SEPTEMBER -100.00
			REIMB. MILEAGE / MEALS / PARKING
10/13/2017	47024	Michael Myers	- M.MYERS TML SEMINAR -312.10
		Nichols, Jackson, Dillard, Hager & Smith	AUGUST -862.80
10/13/2017	47026	Ricoh Americas Corpotation - Admin	12842111 OVERAGES -479.71
10/13/2017	47027	United Health Care	OCTOBER -11,757.52
10/13/2017	47028	Verizon Wireless	722480877-00001 -1,183.50
			Created by Payroll Service on
10/19/2017		QuickBooks Payroll Service	10/17/2017 -54,037.27
10/20/2017	16932	Keith Ace Hardware	-353.56
10/20/2017	16933	Auto Zone	ANTIFREEZE -95.88
10/20/2017	16934	Birkhoff, Hendricks, & Carter, LLP	-2,230.78
10/20/2017	16935	Britton Meter Supply, Inc.	-470.41
			W/O 506 CHEV SILVERADO TIRE
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	16939	DPC INDUSTIRES, INC.	Customer No. 76737400 -60.00
			CUMBERLAND LIFT STATION - NEW
10/20/2017	16940	Peterson Pump and Motor Service	PUMP -1,750.00
10/20/2017	16941	Quill Corporation	C5884618 -119.35
10/20/2017	16942	Texas Municipal League	Quarterly Ins. Pmt. -3,467.25
10/20/2017	16943	UPS	FREIGHT -95.00
10/20/2017	47029	Kurth, Scott E	-570.04
10/20/2017	47035	Keith Ace Hardware	-1,310.88
			00130366552014C0065 per end
10/20/2017	47030	Texas Child Support Disbursement Unit	10/14/2017 -103.38
10/20/2017	47031	United States Treasury	75-1399345 per end 10/14/2017 -9,903.50
			00091264061009895U per end
10/20/2017	47032	Texas Child Support Disbursement Unit	10/14/2017 -261.47

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10/20/2017	47033	Texas Child Support Disbursement Unit	Cause # 70200-D per end 10/14/2017	-164.77
10/20/2017	47036	ATMOS Energy	Customer No. 3034206231	-63.39
10/20/2017	47037	Auto Zone		-191.94
10/20/2017	47038	Blackboard Inc.	317576	-5,349.00
10/20/2017	47039	City of Midlothian	DISPATCH	-15,924.00
10/20/2017	47040	County Press Enterprises, LLC	public hearing boa	-74.00
10/20/2017	47041	DFW Print Management	COURT JACKETS	-510.00
			E HIGHLAND 4TH MILE BASE AS	
			NEEDED RECLAIM 2 COARSE CHIP	
10/20/2017	47042	Ellis County Precinct #4	SEAL	-39,600.00
10/20/2017	47043	ERCOT	ERCOT Membership	-100.00
10/20/2017	47044	First Check Applicant Screening		-16.00
10/20/2017	47045	Gingerbread House		-1,000.00
10/20/2017	47046	Keith Hammer	refund bond 171796	-5.00
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
		Perdue, Brandon, Fielder, Collins &	Collection Agency Fee for	
10/20/2017	47050	Mott	SEPTEMBER	-701.00
10/20/2017	47051	Quill		-398.32
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
			STATE CRIMINAL COST & FEES QTR	
10/20/2017	47054	STATE COMPTROLLER	END 9 30 17	-25,887.08
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
		UNITED SITE SERVICES OF Texas,	HBI-05767- Portable Restrooms for	
10/20/2017	47058	Inc.	park	-209.57
10/20/2017	47059	Waste Connections of Texas		-19,704.36
10/20/2017	47060	City of Midlothian	SRRG/SRT MEMBERSHIP	-7,500.00
10/20/2017	47061	Ellis County Clerk	FY17-18 Annual Budget filing fee	-46.00
10/20/2017	47063	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY and TUCKER	-1,485.25
10/23/2017	draft	Intuit/Quickbooks	Annual Maint. on QB PAYROLL	-3,100.00
10/24/2017	16944	Citibank		-22.23
10/24/2017	16945	U.S. Postal Service	WATER BILLS POSTAGE	-500.00
10/26/2017	16950	United Health Care	HEALTH / OCTOBER	-3,008.15
10/26/2017	16951	New Benefit, Ltd.	1441 313402	-70.00
10/26/2017	16952	Dearborn National	F 019212 SEPTEMBER	-158.07
10/26/2017	47073	United Health Care	NOVEMBER	-11,757.52
10/26/2017	47074	AFLAC		-889.30
10/26/2017	47075	Colonial Life Processing Center		-29.94
10/26/2017	47076	Superior Vision of Texas		-123.48
10/26/2017	47077	New Benefits, Ltd.	1441 313402	-170.00
10/26/2017	47078	Dearborn National	F 019212 AUGUST	-577.56
10/27/2017	16946	AVR Inc.	uvision online monthly access - OCT	-100.00
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	16949	Shell	80-728-0062-9	-740.30
		HILCO ELECTRIC COOPERATIVE,		
10/27/2017	47064	INC.	Account No. 4400864000	-560.59
10/27/2017	47065	Mac Haik Ford		-89.54
10/27/2017	47066	Red Oak Auto Parts	Customer #100300-	-51.72
10/27/2017	47067	Ricoh Americas Corpotation - Admin	12842111	-200.29
			VOID: Membership Renewal harding,	
10/27/2017	47068	SAM'S CLUB	kennedy, wakeland	-90.00
10/27/2017	47069	Stephen B. Trammell DO	2665	-375.00

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10/27/2017	47070	Technology & Beyond	SSD - DRIVE	-119.99
10/27/2017	47071	Citi Cards		-746.24
10/27/2017	47072	Shell	Account No. 80 728 0062 9	-3,472.30
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
10/30/2017	47079	City of Ovilla EDC	due to EDC	-38,346.32
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
11/02/2017		ret check		-234.01
11/02/2017		draft	Prosperity Bank	returned check
11/02/2017			QuickBooks Payroll Service	Adjusted for voided paycheck(s)
11/03/2017	16956	City of Ovilla General Fund	pr 11 3 17	-11,654.60
11/03/2017	16957	Keith Ace Hardware		-110.20
11/03/2017	16958	Kiertekles, Crystal		-27.96
11/03/2017	16959	Martin, Von Lee		-38.86
11/03/2017	16960	Birch Communications	Account id 719994	-271.97
11/03/2017	16961	Britton Meter Supply, Inc.	DPD	-29.98
11/03/2017	16962	Core & Main LP		-1,217.52
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
			COMM. SERV AND W&S TRACKING	
11/03/2017	16965	Gov Pilot	SOFTWARE	-2,500.00
11/03/2017	16966	Trinity River Authority of Texas	Customer No. CTR000610	-67.00
11/03/2017	16967	Verizon Wireless	722480877-00001	-53.65
11/03/2017	16968	AVR Inc.	POSTCARD STOCK	-1,264.45
11/03/2017	16969	Mr. Brad Piland	CELL REIMB NOVEMBER	-75.00
11/03/2017	16970	Homeowners of Meadow Glen		-1,102.68
		Ashburne Glen Homeowners		
11/03/2017	16971	Assoc.Inc.		-5,991.32
			00130366552014C0065 per end	
11/03/2017	47082	Texas Child Support Disbursement Unit	10/28/2017	-103.38
11/03/2017	47083	United States Treasury	75-1399345 per end 10/28/2017	-9,239.08
11/03/2017	47084	Texas Child Support Disbursement Unit	Cause # 70200-D per end 10/28/2017	-164.77
			00091264061009895U per end	
11/03/2017	47085	Texas Child Support Disbursement Unit	10/28/2017	-132.99
11/03/2017	47086	Munoz, Gabriel F		-265.97
11/03/2017	47087	Keith Ace Hardware		-269.90
11/03/2017	47088	Advanced Telecom	COPIER/ LINE REPAIR	-173.60
11/03/2017	47089	Auto Zone		-197.40
11/03/2017	47090	Betsy Ross Flag Girls, Inc.	OVILLA FLAG	-505.00
11/03/2017	47091	Birch Communications	Account id 719994	-856.18
11/03/2017	47092	Core & Main, LP	COILTIGHT STIB SOLID	-915.60
11/03/2017	47093	County Press Enterprises, LLC		-908.50
11/03/2017	47094	Gexa Energy, LP	Account No. 91893-2	-5,525.67
			COMM. SERV AND W&S TRACKING	
11/03/2017	47095	Gov Pilot	SOFTWARE	-2,500.00
			UNIT 117 MOUNT AND BALANCE 2	
11/03/2017	47096	Red Oak Tire and Wheel, Inc.	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	47099	The MacFarlane Firm, PC		-60.00
11/03/2017	47100	Verizon Wireless	722480877-00001	-826.65
11/03/2017	47101	Mr. Kevin R. Lindsey	CELL REIMB NOVEMBER	-52.00
11/03/2017	47102	Pam Woodall	CELL REIMB NOVEMBER	-70.00
11/03/2017	47103	Texas Police Chiefs Association	Membership Renewal - B. WINDHAM	-228.00
11/08/2017		draft	Prosperity Bank	returned check 1065
				-12.00

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11/09/2017	16972	Burn, Dennis & Sherry		-125.00
11/09/2017	16973	Harris, Michael & Nunetta		-50.00
11/09/2017	47104	Cody D. Sims	Incentive Program	-200.00
11/09/2017	47105	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	-52.00
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	47108	Mr. Jose Estupinan	Incentive Program	-187.50
11/09/2017	47109	Noah Garland	Incentive Program	-50.00
11/09/2017	47110	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	-350.00
11/09/2017	47111	Sean Baily	Incentive Program	-150.00
11/09/2017	47112	Timothy J. Sherwood	Incentive Program	-70.00
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.		-2,402.29
11/09/2017	47116	Emergency Reporting	INCIDENT REPORTING SOFTWARE	-3,936.00
11/09/2017	47117	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	-370.37
11/09/2017	47118	Night Line Janitorial Services, Inc.		-579.00
11/09/2017	47119	Pop-A-Lock DFW South	ALARM LOCK FD	-1,920.20
11/09/2017	47120	Quill		-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	47124	Siddons-Martin Emergency Group, LLC	C	-357.19
11/09/2017	47125	Technology & Beyond	SUPPORT	-2,389.87
11/09/2017	47126	TransUnion Risk Alternative	OCT	-26.30
11/09/2017	47127	Waste Connections of Texas		-19,418.68
11/09/2017	47128	T. M. R. S.	00961	-16,337.24
11/09/2017	47129	Civic Plus	BASIC TRAINING FOR TAMMY	-300.00
11/09/2017	47130	DeSoto Police Department	TRAINING AGREEMENT	-480.00
11/09/2017	draft	Prosperity Bank	returned check 1065	-105.00
11/14/2017	47137	Costco Wholesale		-318.52
11/15/2017	draft	T Tech, LLC.	return -	-15.00
			POSTCARD POSTAGE FOR	
11/15/2017	47136	U. S. Postal Service	HOLIDAY IN THE PARK	-409.15
11/16/2017		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	-52,941.15
11/17/2017	16974	City of Ovilla General Fund	pr 11 17 17	-12,403.55
11/17/2017	16975	Birkhoff, Hendricks, & Carter, LLP	red oak creek 12" waterline	-220.11
		Ashburne Glen Homeowners		
11/17/2017	16976	Assoc.Inc.	Water Refund	-1,011.24
11/17/2017	47131	Kurth, Scott E		-570.04
			00130366552014C0065 per end	
11/17/2017	47132	Texas Child Support Disbursement Unit	11/11/2017	-103.38
11/17/2017	47133	United States Treasury	75-1399345 per end 11/11/2017	-9,423.08
			00091264061009895U per end	
11/17/2017	47134	Texas Child Support Disbursement Unit	11/11/2017	-132.98
11/17/2017	47135	Texas Child Support Disbursement Unit	Cause # 70200-D per end 11/11/2017	-164.77
11/17/2017	47138	City of Waxahachie	OCTOBER	-100.00
11/17/2017	47139	Crosspoint Communications	headset repair	-762.00
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	47142	Metro Fire Apparatus Specialists, Inc.		-1,830.00
11/17/2017	47143	Moni Smart Security	NOVEMBER	-46.38
		Nichols, Jackson, Dillard, Hager &		
11/17/2017	47144	Smith	OCTOBER	-692.30
		Perdue, Brandon, Fielder, Collins &		
11/17/2017	47145	Mott	Collection Agency Fee for OCTOBER	-1,093.69

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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		-213.47
11/17/2017	47149	Symbol Arts	Cust.#R12329	-120.00
11/17/2017	47150	Wiseman Hardware, Inc.	REPAIRS	-283.76
11/17/2017	47151	DeSoto Janitorial Supply, Inc.		-87.30
11/17/2017	47152	Petty Cash	Petty Cash Reimbursement	-246.04
11/17/2017	47153	Chuck Lee, Inc.	12/2/2017 - Santa and Mrs Clause	-100.00
11/17/2017	47154	Superior Vision of Texas		-75.40
11/17/2017	47155	Munoz, Gabriel F		-265.96
11/20/2017	16978	State Comptroller	1-75-1399345-5	-1,425.34
11/20/2017	16979	City of Ovilla General Fund	Garbage transfer for OCTOBER	-22,920.42
11/22/2017	16977	U.S. Postal Service	WATER BILLS POSTAGE	-500.00
11/22/2017	16980	Britton Meter Supply, Inc.		-161.93
11/22/2017	16981	City of Dallas	Account No. 100291064	-35,871.82
11/22/2017	16982	DPC INDUSTIRES, INC.		-713.16
11/22/2017	16983	Sardis Tire & Wheel	4 TIRE WO 452	-724.00
11/22/2017	16984	Texas Commission on Environmental Quality	WATER SYSTEM FEE	-2,966.95
11/22/2017	16985	Trinity River Authority of Texas	Customer No. CTR000610	-12,830.00
11/22/2017	16986	Wiseman Hardware, Inc.	EXMARK 2 REPAIR	-178.49
11/22/2017	16987	Citibank		-2,511.49
11/22/2017	16988	Shell	80-728-0062-9	-697.14
11/22/2017	16989	United Health Care	HEALTH / DECEMBER	-3,008.15
11/22/2017	16990	New Benefit, Ltd.	1441 313402	-70.00
11/22/2017	16991	Dearborn National	F 019212 NOVEMBER	-142.53
11/22/2017	47156	Chris M. Hendrick	TRANSCRIPT - SHARON SCOTT	-125.00
11/22/2017	47157	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	-108.90
11/22/2017	47158	Symbol Arts	Cust.#R12329	-120.00
11/22/2017	47159	TMCA Yellow Rose Chapter	CHAPTER MEETING 12/7/2017	-20.00
11/22/2017	47160	TMCCP	SUPPLEMENT TO TAX LAW AND PROCEDURE	-48.50
11/22/2017	47161	Core & Main, LP	WYE, 20" SOILTIGHT	-572.07
11/22/2017	47162	Direct Service Company	PLANNED MAINTENANCE	-485.11
11/22/2017	47163	NEMA 3 Electric, Inc	RE SET BREAKER ON LEFT CENTER PICK UP AND DELIVERY FOR SERVICE	-375.00
11/22/2017	47164	Powerplan		-500.00
11/22/2017	47165	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for park	-209.57
11/22/2017	47166	Citibank		-6,618.58
11/22/2017	47167	ATMOS Energy	Customer No. 3034206231	-71.77
11/22/2017	47168	Shell	Account No. 80 728 0062 9	-2,709.71
11/22/2017	47169	Birkhoff, Hendricks & Carter, LLP	HIDDEN VALLEY SEWER	-200.72
11/22/2017	47170	United Health Care	HEALTH DECEMBER	-9,032.74
11/22/2017	47171	AFLAC		-938.26
11/22/2017	47172	New Benefits, Ltd.	1441 313402	-160.00
11/22/2017	47173	Dearborn National	F 019212 DECEMBER	-577.56
11/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 11/28/2017	-49,669.98
12/01/2017	16992	Beu, Richard & Anne		-125.00
12/01/2017	16993	Birch Communications	Account id 719994	-271.97
12/01/2017	16994	Britton Meter Supply, Inc.	dpd 10 ml	-59.96
12/01/2017	16995	Durham, Micheline & Murray		-50.00
12/01/2017	16996	Gexa Energy LP	Account No. 91893-2	-1,833.59
12/01/2017	16997	Gordon, Alan & Melanie		-65.38
12/01/2017	16998	Hilco Electric Cooperative, Inc.	5605450	-85.74
12/01/2017	16999	Mr. Brad Piland	CELL REIMB DECEMBER	-75.00

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12/01/2017	17000	Smith, Tammy & Bruce		-60.96
12/01/2017	17001	City of Ovilla General Fund	pr 12 1 17	-10,354.64
12/01/2017	47174	Citi Cards	8639-Credit Card Charges	-290.00
			00130366552014C0065 PER END	
12/01/2017	47175	Texas Child Support Disbursement Unit	11/25/2017	-103.38
12/01/2017	47176	United States Treasury	75-1399345 PER END 11/25/2017	-9,627.98
			Cause # 70200-D PER END	
12/01/2017	47177	Texas Child Support Disbursement Unit	11/25/2017	-164.77
12/01/2017	47178	AMERICAN TROPHY & AWARDS	PLATES	-42.00
12/01/2017	47179	Birch Communications	Account id 719994	-856.18
			POSTCARDS - CHRISTMAS IN THE	
			PARK	
12/01/2017	47180	DFW Print Management		-182.33
12/01/2017	47181	Gexa Energy, LP	Account No. 91893-2	-4,996.93
		HILCO ELECTRIC COOPERATIVE,		
		INC.	Account No. 4400864000	-547.36
12/01/2017	47182			
12/01/2017	47183	Red The Uniform Tailor		-1,641.15
12/01/2017	47184	Ricoh Americas Corportation - Admin	12842111	-200.29
12/01/2017	47185	Technology & Beyond		-287.50
			OVILL-1 RENEWAL-FIREFIGHTER	
			ADDITIONAL W/C INS.	
12/01/2017	47186	VFIS of Texas/Regnier & Associates		-2,827.00
12/01/2017	47187	Quill		-490.95
12/01/2017	47188	Bound Tree Medical	MEDI SUPPLIES	-17.76
12/01/2017	47189	GT Distributors, Inc.		-135.70
12/01/2017	47190	J.P. Cooke Company	Dog Tags	-119.96
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	47193	Stephen B. Trammell DO	2665	-750.00
12/01/2017	47196	T. M. R. S.	00961	-15,747.32
12/08/2017	17002	Keith Ace Hardware		-100.60
12/08/2017	17003	AVR Inc.	uvision online monthly access - DEC	-100.00
12/08/2017	17004	B2O Environmental, Inc.	7 WATER METER, LIDS	-339.50
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	47197	Keith Ace Hardware		-292.84
12/08/2017	47198	Al's Pest Control Services, Inc.	1552	-140.00
12/08/2017	47199	Bureau Veritas North America, Inc.		-926.78
12/08/2017	47200	County Press Enterprises, LLC	PUBLIC NOTICES / IT SERVICES	-307.00
			2ND Quarter Budget Allocation for Tax	
			APPRAISAL	
12/08/2017	47201	Dallas Central Appraisal District		-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	47204	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	-268.81
12/08/2017	47205	Night Line Janitorial Services, Inc.		-579.00
12/08/2017	47206	Quill		-175.95
12/08/2017	47207	Red Oak Auto Parts	Customer #100300-	-15.18
			Fidelity BondMCCOY-HARDING-	
			FORESMAN-THOMPSON-GAETA	
12/08/2017	47208	State Farm Fire & Casualty Co.	SUPPORT	-250.00
12/08/2017	47209	Technology & Beyond		-2,292.86
12/08/2017	47210	The MacFarlane Firm, PC		-255.00
12/08/2017	47211	TransUnion Risk Alternative	NOVEMBER	-26.30
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
12/08/2017	47215	Mr. Jose Estupinan	VOLUNTEER INCENTIVE PROGRAM	-525.00
12/08/2017	47216	Patrick T. Keenan	VOLUNTEER INCENTIVE PROGRAM	-825.00
12/08/2017	47217	Sean Bailly	Incentive Program	-150.00
12/08/2017	47218	Siddons-Martin Emergency Group, LLC	B 701WATER PUMP EMERG. REPAIR	-3,020.50

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12/08/2017	47219	Timothy J. Sherwood	VOLUNTEER INCENTIVE PROGRAM	-105.00
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
			Created by Payroll Service on	
12/14/2017		QuickBooks Payroll Service	12/13/2017	-48,113.11
		Ashburne Glen Homeowners		
12/15/2017	17008	Assoc.Inc.	HOA DUES COLLECTED NOVEMBER	-1,994.26
12/15/2017	17009	City of Dallas	Account No. 100291064	-29,033.73
12/15/2017	17010	Core & Main LP	BLUE LID	-659.20
12/15/2017	17011	DPC INDUSTIRES, INC.		-413.39
12/15/2017	17012	Hannon Hydraulics, Inc.	FORD DUMP TRUCK CYL. REPAIR	-1,225.00
			Meadow Glen HOA Dues Collected in	
12/15/2017	17013	Homeowners of Meadow Glen	NOVEMBER	-355.65
12/15/2017	17014	Macaulay Controls Company	SINGLE CYLINDER DIGITAL SCALE	-1,091.00
12/15/2017	17015	Stephen B. Trammell, DO, PA	OTIS	-80.00
12/15/2017	47220	Kurth, Scott E		-570.03
			00130366552014C0065 per end	
12/15/2017	47221	Texas Child Support Disbursement Unit	12/9/2017	-103.38
12/15/2017	47222	United States Treasury	75-1399345 per end 12/9/2017	-9,386.56
12/15/2017	47223	Texas Child Support Disbursement Unit	Cause # 70200-D per end 12/9/2017	-164.77
12/15/2017	47224	Air Supply of North Texas	Customer No. 30234	-3.00
12/15/2017	47225	Auto Zone	OIL ABSORBER	-16.64
12/15/2017	47226	Bound Tree Medical		-829.56
12/15/2017	47227	City of Midlothian	RADIO SERVICE AGREEMENT	-924.00
12/15/2017	47228	City of Waxahachie	NOVEMBER	-150.00
			ArcGIS Primary Maint. 11/18/17 to	
12/15/2017	47229	ESRI	11/17/18	-403.00
12/15/2017	47230	First Check Applicant Screening		-52.00
12/15/2017	47231	Hannon Hydraulics, Inc.	FORD DUMP TRUCK CYL. REPAIR	-1,225.00
12/15/2017	47233	Moni Smart Security	DECEMBER	-46.38
12/15/2017	47234	Mr. Steve Wakeland	REIMB. STATION SUPPLIES (SAMS)	-85.94
12/15/2017	47235	North Texas Police Chiefs Association	dues	-25.00
12/15/2017	47236	On Time Couriers & Process		-129.96
		Perdue, Brandon, Fielder, Collins &		
12/15/2017	47237	Mott	Collection Agency Fee for NOVEMBER	-284.53
12/15/2017	47239	Red Oak Tire and Wheel, Inc.	UNIT 105 TIRE	-272.95
12/15/2017	47240	Ricoh Americas Corportation - Admin	12842111	-240.20
12/15/2017	47241	SA-SO		-407.40
12/15/2017	47242	Teodoro Ibanez	REFUND OVERPAYMENT - COURT	-10.00
12/15/2017	47243	Texas Ice Machine Company, Inc.	CLEAN ICE MACHINE	-385.40
		UNITED SITE SERVICES OF Texas,	HBI-05767- Portable Restrooms for	
12/15/2017	47244	Inc.	park	-209.57
12/19/2017	47245	ATMOS Energy	Customer No. 3034206231	-282.68
			software change- NEW SERVER FOR	
12/19/2017	47246	AVR, Inc.	CITY HALL	-1,000.00
12/19/2017	47248	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	-108.90
			POSTCARD POSTAGE FOR	
12/19/2017	47249	U. S. Postal Service	NEWSLETTERS	-403.24
12/19/2017	47250	Red Oak Auto Parts	Customer #100300-	-244.44
12/19/2017	47251	Waste Connections of Texas		-19,711.58
12/20/2017	17016	Trinity River Authority of Texas		-40,800.00
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
12/28/2017	17023	City of Ovilla General Fund	pr 12 29 17	-11,568.96
			Created by Payroll Service on	
12/28/2017		QuickBooks Payroll Service	12/27/2017	-51,413.02

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12/28/2017	47269	Colonial Life Processing Center		-29.94
12/29/2017	17020	Citibank	8639-Credit Card Charges	-16.23
12/29/2017	17021	AVR Inc.	uvision online monthly access - JAN	-100.00
12/29/2017	17022	Birch Communications	Account id 719994	-271.97
12/29/2017	17024	Hilco Electric Cooperative, Inc.	5605450	-85.52
12/29/2017	17025	Shell	80-728-0062-9	-571.63
12/29/2017	17026	United Health Care	HEALTH / DECEMBER	-2,406.52
12/29/2017	17027	New Benefit, Ltd.	1441 313402	-60.00
12/29/2017	17028	Dearborn National	F 019212 NOVEMBER	-140.30
			00130366552014C0065 per end 12 23	
12/29/2017	47252	Texas Child Support Disbursement Unit	17	-103.38
12/29/2017	47253	United States Treasury	75-1399345 per end 12 23 17	-9,482.80
12/29/2017	47254	Texas Child Support Disbursement Unit	Cause # 70200-D per end 12 23 17	-164.77
12/29/2017	47255	Citibank		-2,240.45
12/29/2017	47256	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	-300.75
12/29/2017	47257	Birch Communications	Account id 719994	-856.18
			PROPOSAL FOR PLANNING	
12/29/2017	47258	County Press Enterprises, LLC	SOFTWARE	-147.00
12/29/2017	47259	DFW Print Management	NEWSLETTERS	-811.52
12/29/2017	47260	MES - Texas	FOAM CONCENTRATE	-650.00
12/29/2017	47261	NCTCOG	MEMBERSHIP	-200.00
		Nichols, Jackson, Dillard, Hager & Smith		
12/29/2017	47262		NOVEMBER	-680.00
12/29/2017	47263	Quill		-161.31
12/29/2017	47264	Ricoh Americas Corpotation - Admin	12842111	-200.29
			Fidelity BondMCCOY-HARDING-FORESMAN-THOMPSON-GAETA	
12/29/2017	47265	State Farm Fire & Casualty Co.		-250.00
12/29/2017	47266	TML Administrative Services	MEMBERSHIP RENEWAL	-1,091.00
		HILCO ELECTRIC COOPERATIVE, INC.		
12/29/2017	47267		Account No. 4400864000	-540.27
12/29/2017	47268	Shell	Account No. 80 728 0062 9	-2,516.22
12/29/2017	47270	Colonial Life Processing Center		-29.94
12/29/2017	47271	Superior Vision of Texas		-105.43
12/29/2017	47272	American Express	8639-Credit Card Charges	-44.93
12/29/2017	47274	Citi Cards		-102.98
12/29/2017	47276	United Health Care	HEALTH JANUARY	-12,320.35
12/29/2017	47277	AFLAC		-938.10
12/29/2017	47278	New Benefits, Ltd.	1441 313402	-170.00
12/29/2017	47279	Dearborn National	F 019212 DECEMBER	-503.45
				\$(1,788,712.11)