

Ovilla W&S Utility Fund Transparency Report

Date	Num	Name	Memo	Amount
As of March 31, 2017				
01/05/2017	45986	Petty Cash	Petty Cash Reimbursement	(344.45)
01/06/2017	16589	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues DECEMBER	(2,046.01)
01/06/2017	45988	City of Waxahachie	DECEMBER	(400.00)
01/06/2017	45989	GT Distributors, Inc.	ORTEGON	(49.50)
01/06/2017	16590	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in DECEMBER	(366.74)
01/06/2017	45990	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(283.97)
01/06/2017	45991	P. F. Pettibone & Co.	Red Minute Book	(407.75)
01/06/2017	45992	Symbol Arts	Cust.#R12329	(130.00)
01/06/2017	45987	T. M. R. S.	00961	(21,035.12)
01/06/2017	45993	Technology & Beyond	i.t. support or parts	(1,909.99)
01/06/2017	45994	The MacFarlane Firm, PC	legal services	(270.00)
01/06/2017	45995	TransUnion Risk Alternative	DECEMBER	(25.00)
01/06/2017	16588	Verizon Wireless	722480877-00001	(35.39)
01/06/2017	45996	Verizon Wireless	722480877-00001	(770.53)
01/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/09/2017	(47,213.31)
01/13/2017	46023	Air Supply of North Texas	Customer No. 30234	(16.50)
01/13/2017	46002	American Communications	radio parts and repair	(522.50)
01/13/2017	45999	American Express	8639-Credit Card Charges	(643.33)
01/13/2017	46026	Ashley Aguilar	Refund Bond	(90.90)
01/13/2017	46003	AUGUST INDUSTRIES, INC.	Customer No. 9OVILL	(522.25)
01/13/2017	46004	Auto Zone	vehicle parts and or repair	(80.13)
01/13/2017	16591	AVR Inc.	ANNUAL UB SOFTWARE SUPPORT 1/2017-12/31/17	(3,700.00)
01/13/2017	16592	Birkhoff, Hendricks, & Carter, LLP	engineering	(3,604.08)
01/13/2017	46029	Citibank	engineering	(764.91)
01/13/2017	46024	City of Midlothian	INVOICE	(15,889.75)
01/13/2017	46030	City of Ovilla EDC	due to EDC	(21,776.99)
01/13/2017	16593	City of Ovilla General Fund	pr 1 13 17 quarterly fee hosting/support/media ctr CONTRACT 10/1/16-9/30/2017	(10,643.78)
01/13/2017	46005	Civic Plus	DENSITIES/MOISTURE TESTING - WATTER ST / LARIAT TRAIL	(1,538.54)
01/13/2017	46006	GSS Laboratories & Specialty Testing	TRAIL	(1,045.00)
01/13/2017	46025	Holiday Ford	PD 2016 FORD INTERCEPTER VIN GGD17188	(48,999.81)
01/13/2017	46007	L. & L. Graphics	#10 REG ENVELOPES	(144.00)
01/13/2017	46008	MIDWEST RADAR & EQUIPMENT	RADAR CERT	(245.00)
01/13/2017	16594	Mr. Brad Piland	cell reimb. JANUARY	(75.00)
01/13/2017	46027	Mr. Kevin R. Lindsey	cell reimb. JANUARY	(52.00)
01/13/2017	46009	Nick Nichols	BRUSH 701	(147.00)
01/13/2017	46010	Night Line Janitorial Services, Inc.	DECEMBER	(579.00)
01/13/2017	46011	OmniBase Services of Texas, LP	4TH QTR 2016 21 X 6	(126.00)
01/13/2017	46028	Pam Woodall	cell reimb. JANUARY	(70.00)
01/13/2017	46012	Physio-Control, Inc.	RENEWAL LIFEPAK SERVICE	(3,096.00)
01/13/2017	46013	Red The Uniform Tailor	SHIRTS	(1,205.72)
01/13/2017	46014	Ricoh Americas Corpotation - Admin	12842111	(2,073.02)
01/13/2017	46015	Sardis Tires & Wheels	PD 104 4 TIRES	(464.00)
01/13/2017	46016	STATE COMPTRROLLER	STATE CRIMINAL COST & FEES QTR END 12 31 16	(21,284.56)
01/13/2017	46020	Texas Child Support Disbursement Unit	child support	(103.38)
01/13/2017	46022	Texas Child Support Disbursement Unit	child support	(164.77)
01/13/2017	46021	United States Treasury	75-1399345 PER END 1/7/2017	(8,627.74)
01/13/2017	46017	WAXAHACHIE DAILY LIGHT	Customer No. 116101	(71.91)
01/13/2017	46018	Xerox Business Services, LLC	annual fee	(2,530.54)
01/13/2017	46019	Yeldell, Wilson & Co., P.C.	AUDIT (GF, WS, EDC, MDD) FINAL	(3,264.95)

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01/17/2017	46031	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(1,662.32)
01/17/2017	46032	Mr. Brandon Kennedy	REIMBURSE WALMART/AND TRIP EXPENSE	(143.07)
01/20/2017	16596	American Screening	drug test	(92.74)
01/20/2017	46040	American Screening	drug test	(292.74)
01/20/2017	46041	Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR 2	(941.96)
01/20/2017	16597	Britton Meter Supply, Inc.	plumbing parts	(113.52)
01/20/2017	46042	Bureau Veritas North America, Inc.	inspections	(388.76)
01/20/2017	16603	City of Ovilla General Fund	Garbage transfer for DECEMBER	(20,557.99)
01/20/2017	46033	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(105.00)
01/20/2017	46054	Dallas County Fire Chief's Assoc.	DCFCA DUES KENNEDY AND LINDSEY	(225.00)
01/20/2017	16598	DPC INDUSTRIES, INC.	Customer No. 76737400	(1,617.26)
01/20/2017	46043	First Check Applicant Screening	SCREENING	(58.00)
01/20/2017	46034	Joseph R Spaniel	VOLUNTEER INCENTIVE	(100.00)
01/20/2017	16601	Keith Ace Hardware	hardware supplies	(236.14)
01/20/2017	46052	Keith Ace Hardware	hardware supplies	(297.23)
01/20/2017	16599	Lower Colorado River Authority	engineering	(207.70)
01/20/2017	46035	Mr. Jose Estupinan	VOLUNTEER INCENTIVE	(187.50)
01/20/2017	46044	Nichols, Jackson, Dillard, Hager & Smith	DECEMBER	(577.34)
01/20/2017	46036	Noah Garland	VOLUNTEER INCENTIVE	(200.00)
01/20/2017	46045	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for DECEMBER	(868.50)
01/20/2017	46055	PETE'S TIRE & AUTO SERVICE	B701 USED CONTINENTAL	(215.72)
01/20/2017	46046	Progressive Waste Solutions of Tx, Inc.	engineering	(18,161.00)
01/20/2017	46053	Quill	engineering	(290.44)
01/20/2017	16600	Quill Corporation	C5884618	(45.81)
01/20/2017	46057	Red Oak Auto Parts	engineering	(243.60)
01/20/2017	46048	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
01/20/2017	46037	Sean Baily	volunteer incentive program	(100.00)
01/20/2017	46049	Sharp Testing Services, Inc.	hose testing	(2,390.30)
01/20/2017	16602	State Comptroller	1-75-1399345-5	(1,400.12)
01/20/2017	46056	Technology & Beyond	ANTENNA AND MOUNT	(569.24)
01/20/2017	16595	Texas Municipal League	Quarterly Ins. Pmt.	(4,071.90)
01/20/2017	46039	TEXAS MUNICIPAL LEAGUE IRP	Quarterly TML Insurance Pmt.	(13,254.10)
01/20/2017	46050	The Police and Sheriffs Press	ID CARDS MIKE AYALA	(17.49)
01/20/2017	46038	Timothy J. Sherwood	volunteer incentive program	(175.00)
01/20/2017	46051	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
01/23/2017	46058	U.S. Bank	INTEREST - DEBT SERVICE	(97,762.50)
01/24/2017	46063	City of Ovilla WSFD	due to Water and Sewer	(7,560.41)
01/24/2017	46064	ROWE CAFS LLC	SPECIAL EQUIP. EMERGENCY REPAIR B 702	(2,538.90)
01/24/2017	draft	T Tech, LLC.	DECLINED PAYMENT	(12.26)
01/24/2017	16605	U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
01/26/2017		QuickBooks Payroll Service	Created by Payroll Service on 01/24/2017	(48,652.17)
01/27/2017	46082	AFLAC	insurance	(951.94)
01/27/2017	46065	AT&T 515-3390	972 515-3390 980 3	(44.40)
01/27/2017	46066	ATMOS Energy	Customer No. 3034206231	(396.02)
01/27/2017	16606	AVR Inc.	uision online monthly access - FEBRUARY	(100.00)
01/27/2017	16604	City of Ovilla General Fund	pr 1 27 17	(10,643.78)
01/27/2017	46084	Colonial Life Processing Center	engineering	(29.94)
01/27/2017	46067	County Press Enterprises, LLC	customer service employment ad	(180.00)
01/27/2017	16611	Dearborn National	F 019212 JANUARY	(167.76)
01/27/2017	46087	Dearborn National	F 019212 JANUARY	(614.42)
01/27/2017	46068	DeSoto Janitorial Supply, Inc.	engineering	(305.04)
01/27/2017	46081	Ellis County Precinct #4	LARIAT TRAIL - CEMENT SLURRY STABILIZATION	(34,121.40)

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Date	Account Number	Description	Amount
01/27/2017	46069	Franklin Legal Publishing, Inc. HOSTING AND MAINT. OF ORDINANCES	(375.00)
01/27/2017	46059	Kurth, Scott E payroll	(570.03)
01/27/2017	46070	L. & L. Graphics BUSINESS CARDS- GENERIC, KENNEDY, MILLER	(215.00)
01/27/2017	16609	New Benefit, Ltd. 1441 313402 DECEMBER	(60.00)
01/27/2017	46083	New Benefits, Ltd. 1441 313402DECEMBER	(160.00)
01/27/2017	46071	North Texas Firemen and Fire Marshals Annual Dues	(25.00)
01/27/2017	46078	Quill engineering	(190.69)
01/27/2017	46072	Red Oak Tire and Wheel, Inc. UNIT 116 TIRES	(395.95)
01/27/2017	46073	Red The Uniform Tailor engineering	(608.25)
01/27/2017	46074	Ricoh Americas Corportation - Admin 12842111	(200.29)
01/27/2017	46075	Select Security Group JANUARY	(45.99)
01/27/2017	16608	Shell 80-728-0062-9	(583.69)
01/27/2017	46080	Shell Account No. 80 728 0062 9	(2,550.18)
01/27/2017	46085	Superior Vision of Texas texas supplies	(118.76)
01/27/2017	46076	Symbol Arts Cust.#R12329	(90.00)
01/27/2017	draft	T Tech, LLC. DECLINED PAYMENT	(15.00)
01/27/2017	46077	Technology & Beyond SERVER REPAIR	(390.95)
01/27/2017	46060	Texas Child Support Disbursement Unit child support	(103.38)
01/27/2017	46062	Texas Child Support Disbursement Unit child support	(164.77)
01/27/2017	16610	United Health Care HEALTH / FEBRUARY	(2,837.90)
01/27/2017	46086	United Health Care FEBRUARY	(11,232.60)
01/27/2017	46061	United States Treasury 75-1399345 per end 1/21/2017	(8,949.84)
02/02/2017	DRAFT	PACE PAYMENT SYSTEM CREDIT CARD TERMINAL FOR JESSICA (COURT)	(15.00)
02/03/2017	46097	Air Supply of North Texas Customer No. 30234	(16.50)
02/03/2017	16612	Ashburne Glen Homeowners Assoc.Inc. homeowners dues JANUARY	(1,944.27)
02/03/2017	16617	B2O Environmental, Inc. FLAGS	(440.20)
02/03/2017	46088	Best Southwest Partnership Best SW Investment- code to edc membership per DB	(3,000.00)
02/03/2017	16618	Birch Communications Account id 719994	(292.71)
02/03/2017	46089	Birch Communications Account id 719994	(878.13)
02/03/2017	16619	Britton Meter Supply, Inc. MEGALUB/BOLT	(53.44)
02/03/2017	46098	Centerline Supply, LTD replacement tile	(128.00)
02/03/2017	16623	City of Dallas Account No. 100291064	(20,325.03)
02/03/2017	46099	DeSoto Janitorial Supply, Inc. BATTERIES	(26.02)
02/03/2017	16620	DPC INDUSTIRES, INC. Customer No. 76737400	(444.66)
02/03/2017	16621	Elliott Electric Supply SWITCH	(89.02)
02/03/2017	16615	Gexa Energy LP Account No. 91893-2	(2,509.53)
02/03/2017	46090	Gexa Energy, LP Account No. 91893-2	(5,121.29)
02/03/2017	46100	Gillette Automotive Services, Inc. PIERCE TRUCK WINDSHIELD STICKER	(42.00)
02/03/2017	46101	GT Distributors, Inc. LINDSEY	(645.00)
02/03/2017	16613	Homeowners of Meadow Glen Meadow Glen HOA Dues Collected in JANUARY	(353.83)
02/03/2017	16622	Keith Ace Hardware hardware supplies	(59.68)
02/03/2017	46102	Keith Ace Hardware hardware supplies	(49.66)
02/03/2017	46103	KONICA MINOLTA BUSINESS 061-0040730-000- Copier Pmt.	(235.68)
02/03/2017	46104	Metro Fire Apparatus Specialists, Inc. SLIDE LOCK	(324.00)
02/03/2017	16624	Mr. Brad Piland cell reimb. FEBRUARY	(75.00)
02/03/2017	46108	Mr. Kevin R. Lindsey cell reimb. FEBRUARY	(52.00)
02/03/2017	46105	NSTS LLC SIGNS	(213.77)
02/03/2017	46109	Pam Woodall cell reimb. FEBRUARY	(70.00)
02/03/2017	46091	Petty Cash Petty Cash Reimbursement	(89.46)
02/03/2017	46107	Quill engineering	(256.83)
02/03/2017	46112	Quill engineering	(154.86)
02/03/2017	46093	Red Oak Area Chamber of Commerce Feb 2017 - Jan 2018	(350.00)

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02/03/2017	46096	T. M. R. S.	00961	(14,836.97)
02/03/2017	46111	Technology & Beyond	COMPUTER FOR TAHOE - FD	(2,631.90)
02/03/2017	46106	Texas Emergency Medical Consultant, Inc.	EMS Medical Director Annual Fee	(1,500.00)
02/03/2017	46094	TexasBit	HOT MIX COLD	(330.65)
02/03/2017	46095	The MacFarlane Firm, PC	engineering	(345.00)
02/03/2017	16614	Trinity River Authority of Texas	Customer No. CTR000610	(23,830.00)
02/03/2017	16616	Trinity River Authority of Texas	Customer No. CTR000610	(67.00)
02/03/2017	46110	VISA	8639-Credit Card Charges	(125.00)
02/09/2017		QuickBooks Payroll Service	Created by Payroll Service on 02/07/2017	(47,113.79)
02/10/2017	46117	American Express	prof dev	(368.19)
02/10/2017	16625	City of Ovilla General Fund	pr 2 10 17	(10,675.70)
02/10/2017	46125	City of Waxahachie	JANUARY	(200.00)
02/10/2017	46126	FM Supply	4" stop/red	(39.96)
02/10/2017	46127	Gillette Automotive Services, Inc.	DUROPATCHER STICKER	(40.00)
02/10/2017	16626	Hilco Electric Cooperative, Inc.	5605450	(85.19)
02/10/2017	46118	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(565.64)
02/10/2017	16628	Kwik Kar	08 CHEVY 1500	(25.50)
02/10/2017	46128	KWIK KAR LUBE	2500 SERVICE TRUCK	(25.50)
02/10/2017	46113	Layne, Michael D	payroll	(311.68)
02/10/2017	46119	Night Line Janitorial Services, Inc.	DECEMBER	(579.00)
02/10/2017	46120	North Texas Tollway Authority	2443111	(6.30)
02/10/2017	16629	PepWear LLC	caps	(20.00)
02/10/2017	46121	Ricoh Americas Corpotation - Admin	12842111	(240.20)
02/10/2017	46122	Technology & Beyond	MONTHLY CARE	(1,670.00)
02/10/2017	46114	Texas Child Support Disbursement Unit	child support	(103.38)
02/10/2017	46116	Texas Child Support Disbursement Unit	child support	(164.77)
02/10/2017	46123	TransUnion Risk Alternative	JANUARY	(25.00)
02/10/2017	46129	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
02/10/2017	46115	United States Treasury	75-1399345 pay per 2 4 1	(8,719.08)
02/10/2017	16627	Verizon Wireless	722480877-00001	(53.80)
02/10/2017	46124	Verizon Wireless	722480877-00001	(864.85)
02/14/2017	46130	U. S. Postal Service	NEWSLETTER	(412.51)
02/16/2017	DRAFT	T Tech, LLC.	DECLINED PAYMENT	(7.50)
02/16/2017	DRAFT	T Tech, LLC.	DECLINED PAYMENT	(7.50)
02/17/2017	16631	Auto Zone	vehicle parts and or repair	(218.94)
02/17/2017	46144	Auto Zone	vehicle parts and or repair	(137.80)
02/17/2017	16632	Birkhoff, Hendricks, & Carter, LLP	engineering	(6,144.67)
02/17/2017	46145	Bureau Veritas North America, Inc.	inspections	(1,687.03)
02/17/2017	46146	C & K Smith LLC	STREETS - LOAM	(500.00)
02/17/2017	16630	Citibank	engineering	(1,388.48)
02/17/2017	46131	Citibank	engineering	(2,341.18)
02/17/2017	16633	City of Dallas	Account No. 100291064	(20,164.91)
02/17/2017	46132	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(175.00)
02/17/2017	46138	DAVID MCCALLON	JURY SERVICE	(6.00)
02/17/2017	16634	DPC INDUSTIRES, INC.	Customer No. 76737400	(100.00)
02/17/2017	46147	First Check Applicant Screening	FD SCREENING	(74.00)
02/17/2017	46148	Gillette Automotive Services, Inc.	R 755	(40.00)
02/17/2017	46149	GT Distributors, Inc.	UNIFORM OUTER CARRIER	(134.95)
02/17/2017	46139	HEATHER JAMISON	JURY SERVICE	(6.00)
02/17/2017	46140	John Foster	JURY SERVICE	(6.00)
02/17/2017	46133	Joseph R Spaniel	volunteer incentive program	(136.50)
02/17/2017	46150	KWIK KAR LUBE	lube supplies	(51.00)

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Date	Account Number	Vendor Name	Description	Amount
02/17/2017	46141	MARTIN GISTER	JURY SERVICE	(6.00)
02/17/2017	46151	MES - Texas	GLOVES	(332.89)
02/17/2017	46134	Mr. Jose Estupinan	volunteer incentive program	(187.50)
02/17/2017	46152	Nichols, Jackson, Dillard, Hager & Smith	JANUARY	(680.00)
02/17/2017	46135	Noah Garland	volunteer incentive program	(262.50)
02/17/2017	46153	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JANUARY	(236.02)
02/17/2017	46154	Progressive Waste Solutions of Tx, Inc.	JANUARY	(18,122.00)
02/17/2017	46155	Quill	engineering	(192.36)
02/17/2017	46156	Red Oak Auto Parts	Customer #100300-	(83.34)
02/17/2017	46157	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
02/17/2017	16637	Sam Pack's Five Star Ford	engineering	(22,780.23)
02/17/2017	46161	Sam Pack's Five Star Ford	engineering	(12,500.00)
02/17/2017	46136	Sean Baily	volunteer incentive program	(150.00)
02/17/2017	16635	Shell	80-728-0062-9	(570.78)
02/17/2017	46158	Shell	Account No. 80 728 0062 9	(2,802.34)
02/17/2017	46142	SPENCER WILSON	JURY SERVICE	(6.00)
02/17/2017	46159	Technology & Beyond	TOUCH SCREEN- C 701 FD	(469.99)
02/17/2017	46160	TexasBit	HOT MIX COLD	(464.55)
02/17/2017	46143	TIFFANIE WILLIAMS	JURY SERVICE	(6.00)
02/17/2017	46137	Timothy J. Sherwood	volunteer incentive program	(210.00)
02/21/2017	16638	State Comptroller	1-75-1399345-5	(1,417.44)
02/22/2017	46164	City of Ovilla	W&S IMPACT	(1,800.00)
02/22/2017	46165	City of Ovilla	park impact	(2,341.64)
02/22/2017	46163	City of Ovilla EDC	due to EDC	(4,252.27)
02/23/2017	46174	AFLAC	insuance	(951.94)
02/23/2017	46178	Dearborn National	F 019212 MARCH	(561.11)
02/23/2017	DRAFT	ELLIS COUNTY	AD VALOREM	(2,818.06)
02/23/2017	16654	New Benefit, Ltd.	1441 313402 JANUARY	(60.00)
02/23/2017	46179	New Benefits, Ltd.	1441 313402JANUARY	(160.00)
02/23/2017		QuickBooks Payroll Service	Adjusted for voided paycheck(s)	(47,513.28)
02/23/2017	46177	Superior Vision of Texas	texas supplies	(118.76)
02/23/2017	16653	United Health Care	HEALTH / MARCH	(2,837.90)
02/23/2017	46175	United Health Care	MARCH	(11,120.90)
02/23/2017	46176	United Health Care	MARCH	(111.70)
02/24/2017	46170	ATMOS Energy	Customer No. 3034206231	(471.53)
02/24/2017	16639	City of Ovilla General Fund	Garbage transfer for JANUARY	(22,792.76)
02/24/2017	16640	City of Ovilla General Fund	pr 2 24 17	(11,164.06)
02/24/2017	16641	CLAY, DENNIS & GAIL	DEPOSIT REFUND	(50.00)
02/24/2017	16642	Couto Homes, Inc	DEPOSIT REFUND	(125.00)
02/24/2017	46171	DFW Print Management	NEW LETTERS	(791.52)
02/24/2017	16643	HARRISON, KELI	engineering	(26.14)
02/24/2017	46162	Kurth, Scott E	payroll	(570.05)
02/24/2017	16652	LATTNER, LOUIS & DEIRDRE	refund	(64.75)
02/24/2017	16644	LOPEZ, IRMA	engineering	(59.59)
02/24/2017	46172	Mac Haik Ford	ford supplies	(758.24)
02/24/2017	16645	MCELHENNY, ANNIE & SEAN	DEPOSIT REFUND	(125.00)
02/24/2017	16651	NIAM, MICHAEL & ERICA	refund	(71.53)
02/24/2017	46169	Patricia Christopherson	Refund for overpayment for Fine to PACE 2 21 17	(119.38)
02/24/2017	46180	Payroll	engineering	(848.26)
02/24/2017	16647	PINON, LINDSAY	engineering	(125.00)
02/24/2017	46173	Ricoh Americas Corpotation - Admin	12842111	(200.29)
02/24/2017	46166	Texas Child Support Disbursement Unit	child support	(103.38)

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02/24/2017	46168	Texas Child Support Disbursement Unit	child support	(164.77)
02/24/2017	16648	THOMASON, THEONITTA	engineering	(125.00)
02/24/2017	16656	THOMES, KEVIN & JENNIFER	DEPOSIT REFUND	(86.04)
02/24/2017	16650	U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
02/24/2017	46167	United States Treasury	75-1399345 per end 2 18 17	(8,529.90)
02/28/2017	46181	Colonial Life Processing Center	engineering	(29.94)
02/28/2017	16657	Dearborn National	F 019212 JANUARY	(167.76)
02/28/2017	RETURNED CK	Prosperity Bank Red Oak	engineering	(61.00)
03/03/2017	46182	All Sports Trophies	TAGS	(49.00)
03/03/2017	16658	Ashburne Glen Homeowners Assoc.Inc.	homeowners dues FEBRUARY	(1,878.69)
03/03/2017	16659	Auto Zone	vehicle parts and or repair	(110.98)
03/03/2017	46183	Auto Zone	vehicle parts and or repair	(476.94)
03/03/2017	16660	AVR Inc.	uision online monthly access - MARCH	(100.00)
03/03/2017	16667	Birch Communications	Account id 719994	(271.96)
03/03/2017	46198	Birch Communications	Account id 719994	(815.84)
03/03/2017	46184	Bound Tree Medical	medical supplies	(1,071.91)
03/03/2017	16661	Britton Meter Supply, Inc.	plumbing parts	(150.65)
03/03/2017	46185	Carrot-Top Industries, Inc.	FLAGS	(351.55)
03/03/2017	46186	Cortney Matern	Fines Misc, Refund Overpayment	(15.00)
03/03/2017	46187	Dallas Central Appraisal District	3RD Quarter Budget Allocation for Tax APPRAISAL	(188.00)
03/03/2017	46188	Diversified Inspections	LADDERS	(336.98)
03/03/2017	16669	Gexa Energy LP	Account No. 91893-2	(2,656.03)
03/03/2017	46202	Gexa Energy, LP	Account No. 91893-2	(5,312.33)
03/03/2017	16662	Homeowners of Meadow Glen	Meadow Glen HOA Dues Collected in FEBRUARY	(378.87)
03/03/2017	16663	Jyro Signs	decals	(129.00)
03/03/2017	16668	Keith Ace Hardware	hardware supplies	(351.39)
03/03/2017	46201	Keith Ace Hardware	hardware supplies	(158.48)
03/03/2017	46189	MES - Texas	GLOVES	(130.00)
03/03/2017	16664	Mr. Brad Piland	cell reimb. MARCH	(75.00)
03/03/2017	46199	Mr. Kevin R. Lindsey	cell reimb. MARCH	(52.00)
03/03/2017	46200	Pam Woodall	cell reimb. MARCH	(70.00)
03/03/2017	46190	Patra Shead	Refund Bond	(90.90)
03/03/2017	46191	Quill	engineering	(382.51)
03/03/2017	46192	Red Oak Auto Parts	engineering	(33.97)
03/03/2017	46193	Red The Uniform Tailor	GREEN	(98.31)
03/03/2017	46194	Select Security Group	FEBRUARY	(45.99)
03/03/2017	46195	Technology & Beyond	MONTHLY CARE	(2,050.00)
03/03/2017	46196	TexasBit	engineering	(1,468.89)
03/03/2017	46203	The Thomas and Means Law Firm LLP	Lt. Bennett Training	(200.00)
03/03/2017	16665	Trinity River Authority of Texas	Customer No. CTR000610	(23,830.00)
03/03/2017	16666	Trinity River Authority of Texas	Customer No. CTR000610	(67.00)
03/03/2017	46197	UNITED SITE SERVICES OF Texas, Inc.	HBI-05767- Portable Restrooms for Park	(209.57)
03/08/2017	draft	Propserity Bank	bank charge for ret check 9216	(61.59)
03/08/2017	draft	Propserity Bank	bank charge for ret check 9216 charge	(12.00)
03/09/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/07/2017	(47,265.04)
03/10/2017	46211	Air Supply of North Texas	Customer No. 30234	(16.50)
03/10/2017	46212	AMERICAN TROPHY & AWARDS	COBALT CLEAR AWARD	(90.00)
03/10/2017	46213	Best Southwest Partnership	2017 DISPLAY BOARD	(125.00)
03/10/2017	46214	Bound Tree Medical	medical supplies	(46.68)
03/10/2017	46230	Brindlee Mountain Fire Apparatus, LLC	fd equipment repair	(1,410.00)
03/10/2017	46216	Britton Meter Supply, Inc.	METER BOX	(265.38)
03/10/2017	46217	City of Waxahachie	FEBRUARY	(100.00)

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Date	Account No.	Description	Category	Amount
03/10/2017	16670	DPC INDUSTIRES, INC.	Customer No. 76737400	(536.14)
03/10/2017	46218	Dr. Katherine Donaldson, Psy. D.	B CORNISH	(125.00)
03/10/2017	46219	First Check Applicant Screening	SCREENING - FIRE - ADMIN	(112.00)
03/10/2017	46209	Foresman, Jessica L	reimbursement	(91.62)
03/10/2017	16671	Hilco Electric Cooperative, Inc.	5605450	(89.78)
03/10/2017	46220	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(578.07)
03/10/2017	46221	International Assoc of Fire Chiefs	IAFC Membership- BRANDON KENNEDY- SW Division Due	(214.00)
03/10/2017	46222	KONICA MINOLTA BUSINESS	061-0040730-000- Copier Pmt.	(335.51)
03/10/2017	16672	Lower Colorado River Authority	engineering	(207.70)
03/10/2017	46223	MES - Texas	FOAM	(756.50)
03/10/2017	46231	Mr. Steve Wakeland	REIMB. STATION SUPPLIES	(195.30)
03/10/2017	46224	Night Line Janitorial Services, Inc.	MARCH	(579.00)
03/10/2017	46204	Payroll	engineering	(184.70)
03/10/2017	46229	Petty Cash	Petty Cash Reimbursement	(323.17)
03/10/2017	46225	Ricoh Americas Corpotation - Admin	12842111	(240.20)
03/10/2017	46208	T. M. R. S.	00961	(14,725.95)
03/10/2017	46205	Texas Child Support Disbursement Unit	child support	(103.38)
03/10/2017	46207	Texas Child Support Disbursement Unit	child support	(164.77)
03/10/2017	46226	TEXAS MUNICIPAL LEAGUE IRP	DEDUCTIBLE BUYBACK	(148.00)
03/10/2017	46227	The MacFarlane Firm, PC	engineering	(721.00)
03/10/2017	46206	United States Treasury	75-1399345 per end 3/4/2017	(8,634.62)
03/10/2017	46210	United States Treasury	75-1399345	(2.90)
03/10/2017	16673	Verizon Wireless	722480877-00001	(53.57)
03/10/2017	46228	Verizon Wireless	722480877-00001	(828.93)
03/13/2017	DRAFT	ELLIS COUNTY	AD VALOREM	(1,002.70)
03/16/2017	16674	City of Ovilla General Fund	Garbage transfer for FEBRUARY	(21,645.13)
03/16/2017	16675	City of Ovilla General Fund	PR 3 10 17	(10,729.55)
03/16/2017	draft	T Tech, LLC.	DECLINED PAYMENT	(7.50)
03/17/2017	46233	Animal Hospital of Ovilla	STRAY DOG	(67.50)
03/17/2017	46234	Birkhoff, Hendricks & Carter, LLP	BRYSON MANOR 2 - no refund from Shaw	(794.49)
03/17/2017	16678	Birkhoff, Hendricks, & Carter, LLP	engineering	(3,214.70)
03/17/2017	46235	Bureau Veritas North America, Inc.	inspections	(2,417.78)
03/17/2017	16677	Citibank	engineering	(289.00)
03/17/2017	46232	Citibank	engineering	(1,385.23)
03/17/2017	16679	City of Dallas	Account No. 100291064 quarterly fee hosting/support/media ctr CONTRACT 10/1/16- 9/30/2017	(21,591.45)
03/17/2017	46236	Civic Plus		(1,538.54)
03/17/2017	46255	Cody D. Sims	VOLUNTEER FEBRUARY	(105.00)
03/17/2017	46246	Cord R. Langthorn	VOLUNTEER INCENTIVE PROGRAM	(192.50)
03/17/2017	16680	DPC INDUSTIRES, INC.	Customer No. 76737400	(90.00)
03/17/2017	46252	Ellis Central Appraisal District	2nd Qtr. Tax Appraisal Fee	(3,905.40)
03/17/2017	46253	Ellis County Elections Administrator	Lease on Voting Machines	(324.17)
03/17/2017	46254	Ferguson Waterworks	PARK BATHROOM - PARTS	(124.71)
03/17/2017	46256	James T. Russell	VOLUNTEER FEBRUARY	(140.00)
03/17/2017	46248	Joseph R Spaniel	VOLUNTEER INCENTIVE PROGRAM	(100.00)
03/17/2017	16681	MORRIS, JACK	engineering	(35.84)
03/17/2017	46249	Mr. Jose Estupinan	VOLUNTEER INCENTIVE PROGRAM	(150.00)
03/17/2017	46237	Nichols, Jackson, Dillard, Hager & Smith	FEBRUARY	(1,090.46)
03/17/2017	46257	Noah D. Mathes	VOLUNTEER FEBRUARY	(150.00)
03/17/2017	46250	Noah Garland	VOLUNTEER INCENTIVE PROGRAM	(125.00)
03/17/2017	46238	Nylisha Byers	refund bond	(15.00)
03/17/2017	46239	Perdue, Brandon, Fielder, Collins & Mott	Collection Agency Fee for JANUARY	(803.28)
03/17/2017	46240	Quill	engineering	(187.90)

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Date	Account Number	Vendor Name	Description	Amount
03/17/2017	46241	Ricoh USA, Inc. Police Dept	customer number 603 0004907 000	(87.03)
03/17/2017	46258	Sean Bailly	Incentive Program DECALS FOR MUSIC IN THE PARK - ORIGINAL INVOICE 6/9/2016	(100.00)
03/17/2017	46242	Signage Systems		(71.72)
03/17/2017	16676	State Comptroller	1-75-1399345-5	(1,346.05)
03/17/2017	46243	Technology & Beyond	BOX FOR WATER TOWER ROUTER	(299.99)
03/17/2017	46251	Timothy J. Sherwood	VOLUNTEER INCENTIVE PROGRAM	(140.00)
03/17/2017	46244	Total Highway Maintenance, LLC.	WATER ST AND / LARIAT / SHADOWWOOD PAV. MARKIN	(9,808.40)
03/17/2017	16682	Trinity River Authority of Texas	Customer No. CTR000610	(23,830.00)
03/17/2017	46245	Yeldell, Wilson & Co., P.C.	COMMITTED FUNDS CALCULATIONS	(150.00)
03/23/2017		QuickBooks Payroll Service	Created by Payroll Service on 03/21/2017	(47,626.39)
03/23/2017	16684	U.S. Postal Service	POSTAGE WATER BILLS	(500.00)
03/24/2017	46274	ATMOS Energy	Customer No. 3034206231	(141.00)
03/24/2017	16685	Auto Zone	vehicle parts and or repair	(201.18)
03/24/2017	46273	Auto Zone	vehicle parts and or repair	(446.93)
03/24/2017	16686	AVR Inc.	software	(471.00)
03/24/2017	16683	City of Ovilla General Fund	pr 3 24 17	(11,123.69)
03/24/2017	46264	County Press Enterprises, LLC	engineering	(240.00)
03/24/2017	46265	Davis & Stanton	PD AWARDS	(108.00)
03/24/2017	46266	GT Distributors, Inc.	UNIFORM	(726.05)
03/24/2017	46259	Kurth, Scott E	payroll PAYMENT FOR ROUGH PROPORTIONALITY STUDY BE LEE ENGINEERING	(570.03)
03/24/2017	46275	Lee Engineering		(3,500.00)
03/24/2017	46267	OAK CLIFF OFFICE SUPPLY & Printing Inc	name plates G. MILLER	(14.10)
03/24/2017	46278	Oncor Cities Steering Committee	2017 MEMBERSHIP ASSESSMENT	(439.78)
03/24/2017	46260	Payroll	engineering	(277.05)
03/24/2017	46268	Red Oak Auto Parts	Customer #100300-	(148.87)
03/24/2017	46269	Red Oak Tire and Wheel, Inc.	UNIT 116	(310.00)
03/24/2017	46276	Ricoh Americas Corportation - Admin	12842111	(200.29)
03/24/2017	46279	Select Security Group	MARCH	(45.99)
03/24/2017	16687	Shell	80-728-0062-9	(350.82)
03/24/2017	46277	Shell	Account No. 80 728 0062 9	(2,879.13)
03/24/2017	46270	Stephen B. Trammell DO	2665	(115.00)
03/24/2017	46271	Swank Motion Pictures	MOVIE IN THE PARK - BEAUTY AND THE BEAST	(403.00)
03/24/2017	46262	Texas Child Support Disbursement Unit	child support	(103.38)
03/24/2017	46263	Texas Child Support Disbursement Unit	child support	(164.77)
03/24/2017	46261	United States Treasury	75-1399345 per end 3/18/2017	(8,482.02)
03/29/2017	16688	Tex Training	Water Utility Training	(165.00)
03/29/2017	16689	Tex Training	Water Utility Training	(165.00)
03/30/2017	46304	AFLAC	insuance	(951.94)
03/30/2017	46305	Colonial Life Processing Center	engineering	(29.94)
03/30/2017	16693	Dearborn National	F 019212 APRIL	(167.76)
03/30/2017	46306	Dearborn National	F 019212 APRIL	(561.11)
03/30/2017	16694	New Benefit, Ltd.	1441 313402 FEBRUARY	(60.00)
03/30/2017	46307	New Benefits, Ltd.	1441 313402 FEBRUARY	(170.00)
03/30/2017	DRAFT	Prosperity Bank Red Oak	returned check 1115 G STONE	(187.00)
03/30/2017	16695	United Health Care	HEALTH / APRIL	(2,837.90)
03/30/2017	46303	United Health Care	MARCH	(11,120.90)
03/30/2017	46308	United Health Care	APRIL	(111.70)
03/31/2017	46280	Air Supply of North Texas	Customer No. 30234	(16.00)
03/31/2017	46281	Al's Pest Control Services, Inc.	1552	(140.00)
03/31/2017	16690	Birch Communications	Account id 719994	(271.96)
03/31/2017	46282	Birch Communications	Account id 719994	(815.84)

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03/31/2017	46283	Bound Tree Medical	medical supplies	(486.00)
03/31/2017	46284	CASCO INDUSTRIES, INC.	personal protection	(164.00)
03/31/2017	46285	DeSoto Janitorial Supply, Inc.	engineering	(487.85)
03/31/2017	46286	Elliott Electric Supply	SPLICER / STRIPPERS / ELEC SUPPLIES	(112.53)
03/31/2017	46287	Fire Rescue TV	FRTV COMPLETE SYSTEM	(1,723.00)
03/31/2017	46288	Gear Cleaning Solutions, LLC	PPE CARE AND MAINT.	(17.83)
03/31/2017	16691	Gexa Energy LP	Account No. 91893-2	(2,546.34)
03/31/2017	46289	Gexa Energy, LP	Account No. 91893-2	(5,289.67)
03/31/2017	16692	Hilco Electric Cooperative, Inc.	5605450	(78.35)
03/31/2017	46290	HILCO ELECTRIC COOPERATIVE, INC.	Account No. 4400864000	(658.17)
03/31/2017	46291	Joe Goddard Enterprises, LLC	Maint. on 4 Sirens	(2,500.00)
03/31/2017	46300	Joe Goddard Enterprises, LLC	3 Early Warning Sirens	(49,999.00)
03/31/2017	46292	KWIK KAR LUBE	B 701 INSPECTION	(7.00)
03/31/2017	46293	NSTS LLC	SIGNS	(234.60)
03/31/2017	46294	Quill	engineering	(257.22)
03/31/2017	46295	Records Consultants, Inc.	36 BOXES - RETENTION	(936.00)
03/31/2017	46296	Red The Uniform Tailor	MUNOZ	(27.00)
03/31/2017	46301	Superior Vision of Texas	texas supplies	(107.20)
03/31/2017	46297	Tire Centers, LLC	E 702 TIRE REPAIR	(196.36)
03/31/2017	46299	TMCA Yellow Rose Chapter	CHAPTER MEETING	(20.00)