



City of Waxahachie, TX

Check Report

By Check Number

Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOOL-Accounts Payable Checking Acct						
04868	Chapter 13 Trustee	10/03/2014	Regular	0.00	236.77	218564
04868-100314 J...	Invoice	10/03/2014		0.00	236.77	
00558	Employees Credit Union	10/03/2014	Regular	0.00	29,336.50	218565
00558-100314 CU	Invoice	10/03/2014	Credit Union	0.00	29,336.50	
01128	Nationwide Retirement Solutions, Inc	10/03/2014	Regular	0.00	285.80	218566
01128-100314 NW	Invoice	10/03/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	10/03/2014	Regular	0.00	233.54	218567
05113-100314 Lu...	Invoice	10/03/2014		0.00	233.54	
07101	TG	10/03/2014	Regular	0.00	129.05	218568
07101-100314	Invoice	10/03/2014	TG STUDENT LOAN GARNISH	0.00	129.05	
06446	United States Treasury	10/03/2014	Regular	0.00	37.50	218569
06446-100314 BH...	Invoice	10/03/2014	TAX LEVY	0.00	37.50	
04261	A D Starr	10/03/2014	Regular	0.00	691.46	218570
127245	Invoice	09/30/2014	Softballs	0.00	691.46	
00566	Advantage Medical Clinic, Inc.	10/03/2014	Regular	0.00	63.00	218571
549	Invoice	09/30/2014	549-DOT Renewal	0.00	63.00	
00064	Alpha Testing, Inc	10/03/2014	Regular	0.00	1,671.75	218572
60839	Invoice	08/31/2014	Testing- N Getzendaner Reconst #284 Svc 8/...	0.00	1,671.75	
07311	ANTHONY MOTTLA	10/17/2014	Regular	0.00	-69.54	218573
07311	ANTHONY MOTTLA	10/03/2014	Regular	0.00	69.54	218573
07311-10012014	Invoice	10/01/2014	Travel Advance am	0.00	69.54	
04414	Appe-Teaser Catering, L.P.	10/03/2014	Regular	0.00	214.85	218574
81494	Invoice	09/30/2014	81494	0.00	214.85	
05404	AT&T	10/03/2014	Regular	0.00	620.26	218575
05404-091914 Air...	Invoice	09/19/2014	817-A56-0690 412 1 (091914-101814)	0.00	620.26	
00010	AT&T Internet Service	10/03/2014	Regular	0.00	2,880.97	218576
6713764206	Invoice	09/23/2014	831-000-3785 284 (082314-092214)	0.00	2,880.97	
00114	Atmos Energy	10/03/2014	Regular	0.00	64.51	218577
00114-092614 Cctr	Invoice	09/26/2014	2000 Civic Center Ln (082914-092614)	0.00	64.51	
00121	Auto Chlor System	10/03/2014	Regular	0.00	167.45	218578
4013164	Invoice	09/30/2014	Dish Machine Maintenance	0.00	167.45	
07315	Bannon & Associates, LLC	10/03/2014	Regular	0.00	250.00	218579
6714	Invoice	10/01/2014	Bannon & Associates	0.00	250.00	
00157	Bat Fire & Security Services	10/03/2014	Regular	0.00	465.00	218580
108183	Invoice	09/29/2014	BAT	0.00	465.00	
07310	BETTY JEFFERSON	10/03/2014	Regular	0.00	69.54	218581
07310-10012014	Invoice	10/01/2014	Travel Advance bj	0.00	69.54	
07169	Albert N. Petty	10/03/2014	Regular	0.00	2,187.46	218582
7169-09302014	Invoice	09/30/2014	Construction work on Farmer's Market Bldg.	0.00	2,187.46	
07307	BONNEY RAMSEY	10/03/2014	Regular	0.00	69.54	218583

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07307-10012014	Invoice	10/01/2014	Travel Advance BM	0.00	69.54	
00224	Britton Meter Supply, Inc.	10/03/2014	Regular	0.00	223.86	218584
22524	Invoice	09/30/2014	blanket p.o. repair/replace water mains & se...	0.00	223.86	
07268	Brown & Bigelow	10/03/2014	Regular	0.00	998.70	218585
S999649	Invoice	09/30/2014	City Shirts for Building & Community Services	0.00	998.70	
00277	CDW Government, Inc	10/03/2014	Regular	0.00	8,020.92	218586
CDW Invoice PQ6...	Invoice	09/30/2014	Equipment per CDW-G Quote FPGB396	0.00	3,734.20	
CDW PR66243	Invoice	09/30/2014	Equipment per CDW-G Quote FPGB396	0.00	4,286.72	
00290	Chapman & Chapman Attorneys at Law	10/03/2014	Regular	0.00	69.54	218587
00290-10012014	Invoice	10/01/2014	Travel Advance sc	0.00	69.54	
04836	CINTAS CORPORATION LOC #085 or K56	10/03/2014	Regular	0.00	25.00	218588
085840240	Invoice	09/30/2014	Mats	0.00	25.00	
04836	CINTAS CORPORATION LOC #085 or K56	10/03/2014	Regular	0.00	25.00	218589
085835881	Invoice	09/30/2014	Mats	0.00	25.00	
00320	City of Midlothian	10/03/2014	Regular	0.00	390.98	218590
00320-0292-0831...	Invoice	09/29/2014	Water	0.00	390.98	
04957	David Campos	10/03/2014	Regular	0.00	968.00	218591
008691	Invoice	09/30/2014	chlorine yokes	0.00	968.00	
04845	CLYDE MELICK	10/03/2014	Regular	0.00	56.41	218592
04845-10012014	Invoice	10/01/2014	Travel Advance cm	0.00	56.41	
04999	COAST TO COAST SOLUTIONS	10/03/2014	Regular	0.00	210.85	218593
IVC0060444	Invoice	09/30/2014	Coast to Coast	0.00	210.85	
00349	College Street Printing Co	10/03/2014	Regular	0.00	1,199.95	218594
20698	Invoice	09/25/2014	TCR Rack Cards	0.00	977.25	
20712	Invoice	09/29/2014	College Street Printing	0.00	64.20	
D13874	Invoice	09/25/2014	TCR Posters	0.00	158.50	
07141	Derica Peters	10/03/2014	Regular	0.00	90.04	218595
DP 09262014	Invoice	09/26/2014	DP Travel Reimbursement	0.00	90.04	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	183.66	218596
142650022192714	Invoice	09/22/2014	Acct#1085124 (081914-091714)	0.00	183.66	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	1,213.72	218597
142650022193592	Invoice	09/22/2014	Acct#1184769 (081914-091714)	0.00	1,213.72	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	516.99	218598
142650022192501	Invoice	09/22/2014	Acct#1039041 (081914-091714)	0.00	516.99	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	1,055.80	218599
142650022192715	Invoice	09/22/2014	Acct#1085128 (081914-091714)	0.00	1,055.80	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	4,926.71	218600
142650022192711	Invoice	09/22/2014	Acct#1039035 (081914-091714)	0.00	4,926.71	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	377.09	218601
142650022192502	Invoice	09/22/2014	Acct#1085126 (081914-091714)	0.00	190.55	
142650022192712	Invoice	09/22/2014	Acct#1039036 (081914-091714)	0.00	10.27	
142650022192716	Invoice	09/22/2014	Acct#1110543 (081914-091714)	0.00	25.30	
142650022192717	Invoice	09/22/2014	Acct#1125570 (081914-091714)	0.00	88.23	
142650022193657	Invoice	09/22/2014	Acct#1289276 (081914-091714)	0.00	14.05	
142660022206796	Invoice	09/23/2014	Acct#1039042 (082014-091814)	0.00	48.69	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	784.53	218602

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142650022192713	Invoice	09/22/2014	Acct#1071874 (081914-091714	0.00	784.53	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	152.73	218603
142660022206494	Invoice	09/23/2014	Acct#1094009 (082014-091914)	0.00	152.73	
06984	Due North Media a division of Due North Consulti	10/03/2014	Regular	0.00	2,400.00	218604
29239	Invoice	09/30/2014	Sept/Oct Full Pg. Ad T&I Dev. Mag.	0.00	2,400.00	
00504	Eason Pest Management	10/03/2014	Regular	0.00	325.00	218605
107125	Invoice	09/30/2014	Monthly Pest Control Svcs.	0.00	225.00	
AC - 17102	Invoice	09/30/2014	AC - Eason Pest Management	0.00	100.00	
00509	Eiland Electric	10/03/2014	Regular	0.00	7,575.00	218606
1465	Invoice	09/30/2014	misc electrical troubleshooting & repair	0.00	5,075.00	
1466	Invoice	09/30/2014	misc electrical troubleshooting & repair	0.00	2,500.00	
00547	Ellis County Umpires	10/03/2014	Regular	0.00	6,160.00	218607
092914	Invoice	09/30/2014	Umpire Fees	0.00	6,160.00	
07312	Ellis-Prairie Soil and Water Conservation District	10/03/2014	Regular	0.00	156.00	218608
07312-100114	Invoice	10/01/2014	Native Seeds	0.00	156.00	
00568	Ercot	10/03/2014	Regular	0.00	100.00	218609
00568-09292014	Invoice	09/30/2014	Annual Membership	0.00	100.00	
00587	Express Personnel	10/03/2014	Regular	0.00	255.17	218610
14714464-6	Invoice	09/30/2014	Temp Services for James Vinson	0.00	255.17	
00629	Fort Bend Services, Inc	10/03/2014	Regular	0.00	3,565.00	218611
0191545-in	Invoice	09/30/2014	polymer used to dewater sludge blanket p.o....	0.00	3,565.00	
00680	Gingerbread Press	10/03/2014	Regular	0.00	1,800.00	218612
311471	Invoice	09/30/2014	Film Festival Programs	0.00	1,800.00	
07165	Gomez Floor Covering, Inc.	10/03/2014	Regular	0.00	6,176.47	218613
345786	Invoice	09/30/2014	Renovations	0.00	6,176.47	
04885	Dawn Murray	10/03/2014	Regular	0.00	959.00	218614
590868	Invoice	09/30/2014	Replacement Linens Sept 6 #97637	0.00	384.00	
590871	Invoice	09/30/2014	Event Linens	0.00	31.00	
590872	Invoice	09/30/2014	Event Linens	0.00	544.00	
00706	Green Guard	10/03/2014	Regular	0.00	99.85	218615
0037294-IN	Invoice	09/30/2014	First Aid Supplies	0.00	99.85	
00706	Green Guard	10/03/2014	Regular	0.00	49.45	218616
0037295-IN	Invoice	09/16/2014	Street Dept- Misc First Aid Kit Supplies	0.00	33.55	
0037296-IN	Invoice	09/29/2014	0037296-IN-Safety	0.00	15.90	
04739	GST Public Safety Supply, LLC	10/03/2014	Regular	0.00	476.63	218617
INV-049159	Invoice	09/26/2014	GST - Fuller	0.00	175.00	
INV-049533	Invoice	09/30/2014	GST - Jill Turner	0.00	301.63	
00769	Hill's Towing & Recovery	10/03/2014	Regular	0.00	63.75	218618
28151	Invoice	09/25/2014	Hill's Towing	0.00	63.75	
03314	HOYT BREATHING AIR PRO	10/03/2014	Regular	0.00	385.40	218619
014055rvsd	Invoice	09/23/2014	hoyt-scba parts	0.00	385.40	
04886	Impact Promotional Services	10/03/2014	Regular	0.00	100.00	218620
115380	Invoice	09/30/2014	Impact Promo-115380	0.00	100.00	
06848	Ismael Banda	10/03/2014	Regular	0.00	1,784.50	218621
09242014	Invoice	09/30/2014	Irrigation Labor Repair	0.00	1,784.50	
06848	Ismael Banda	10/03/2014	Regular	0.00	2,955.00	218622

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092414	Invoice	09/30/2014	Irrigation Control Panels	0.00	2,955.00	
07309	JIM COOPER	10/03/2014	Regular	0.00	69.54	218623
07309-10012014	Invoice	10/01/2014	Travel Advance JC	0.00	69.54	
07308	JIM PHILLIPS	10/03/2014	Regular	0.00	69.54	218624
07308-10012014	Invoice	10/01/2014	Travel Advance JP	0.00	69.54	
05056	JK Excavation Trucking, LLC	10/03/2014	Regular	0.00	2,568.00	218625
2864	Invoice	09/30/2014	base, rock, sand, pea gravel & debris	0.00	2,568.00	
05162	JKD Services, LLC	10/03/2014	Regular	0.00	5,735.53	218626
5162-093014 mile..	Invoice	09/30/2014	Airport Manager Milage	0.00	48.03	
5162-09302014	Invoice	09/30/2014	Airport Manager Services	0.00	5,687.50	
06914	JLB Contracting, LLC	10/03/2014	Regular	0.00	80,704.60	218627
PR # 11 & Final (12..	Invoice	09/29/2014	PR# 11 & Final-Kirven Ave Reconst- Pav, Drai...	0.00	80,704.60	
04952	Jones Trailer Company	10/03/2014	Regular	0.00	1,642.75	218628
14188	Invoice	09/29/2014	Jones Trailer Co.	0.00	1,642.75	
07305	KARI BEYER	10/03/2014	Regular	0.00	743.38	218629
1001	Invoice	09/29/2014	REPLACE CARPET WATER DAMAGE	0.00	743.38	
07212	Sidney Dwaine Williams	10/03/2014	Regular	0.00	417.68	218630
4386	Invoice	09/30/2014	Pool Chlorine	0.00	417.68	
00890	Kleinfelder	10/03/2014	Regular	0.00	2,515.50	218631
001022944	Invoice	08/12/2014	Testing- W. Marvin Ave Reconst #285 Svc 7/...	0.00	2,515.50	
00488	Leon Duckett & Son Plumbing	10/03/2014	Regular	0.00	1,119.95	218632
29792	Invoice	09/30/2014	Leon Duckett-rpr wtr leak-St #2	0.00	1,119.95	
07306	Lunar Cow Design	10/03/2014	Regular	0.00	4,000.00	218633
36512	Invoice	09/25/2014	Lunar Cow iMap	0.00	4,000.00	
05298	Lundquist, Ruth M.	10/03/2014	Regular	0.00	100.00	218634
05298-093014	Invoice	09/30/2014	Genealogy Classes	0.00	100.00	
05184	Lynn Cromer	10/03/2014	Regular	0.00	300.00	218635
43	Invoice	09/30/2014	"Picture Perfect Waxahachie" books	0.00	300.00	
00966	Lynn Ross & Gannaway, LLP	10/03/2014	Regular	0.00	1,237.50	218636
43248	Invoice	09/30/2014	43248-Professional Services-PD	0.00	1,192.50	
43249	Invoice	09/30/2014	43249-Professional services	0.00	45.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/03/2014	Regular	0.00	436.65	218637
703229	Invoice	09/30/2014	Food Purchases	0.00	436.65	
04288	Mosley Plumbing Service, Inc.	10/03/2014	Regular	0.00	275.00	218638
4426	Invoice	09/26/2014	Mosley Plumbing Service	0.00	275.00	
01211	Pearman Oil & LP Gas, Inc.	10/03/2014	Regular	0.00	33,115.18	218639
01211-092514	Invoice	09/25/2014	Pearman Oil - Sept 2014	0.00	33,115.18	
01250	Praxair Distribution, Inc	10/03/2014	Regular	0.00	368.24	218640
50519830	Invoice	09/20/2014	Acct#005G9 (082014-092014)	0.00	368.24	
01280	Quickway Signs	10/03/2014	Regular	0.00	375.00	218641
47251	Invoice	09/29/2014	Quickway Signs stickers	0.00	375.00	
01282	Quill Corporation	10/03/2014	Regular	0.00	65.66	218642
6295963	Invoice	09/25/2014	Quill	0.00	45.87	
6418351	Invoice	09/30/2014	Quill	0.00	19.79	
01299	RBI Club	10/03/2014	Regular	0.00	250.00	218643

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1299 093014	Invoice	09/30/2014	Advertising/Sponsorship RBI	0.00	250.00	
05260	Reliable Chevrolet		10/03/2014 Regular	0.00	140,385.04	218644
Reliable - 1 of 4 - E...	Invoice	09/30/2014	4 Caprice Vehicles per Quote (For PD)	0.00	27,293.60	
Reliable - 2 of 4 - E...	Invoice	09/30/2014	4 Caprice Vehicles per Quote (For PD)	0.00	27,293.60	
Reliable - 3 of 4 - E...	Invoice	09/30/2014	4 Caprice Vehicles per Quote (For PD)	0.00	27,293.60	
Reliable - 4 of 4 - E...	Invoice	09/30/2014	4 Caprice Vehicles per Quote (For PD)	0.00	27,293.60	
VIN #1GNLC2EC9F...	Invoice	09/30/2014	Tahoe for PD- Damon James	0.00	31,210.64	
01374	Sardis Lone Elm Water Supp		10/03/2014 Regular	0.00	15.36	218645
01374-100346-09...	Invoice	09/30/2014	Water	0.00	15.36	
04735	Shred-it USA		10/03/2014 Regular	0.00	166.70	218646
940380447	Invoice	09/30/2014	Destruction of Documents every 4 weeks	0.00	83.35	
9404223545	Invoice	09/30/2014	Destruction of Documents every 4 weeks	0.00	83.35	
01421	Smith Pump Company		10/03/2014 Regular	0.00	8,120.00	218647
pio36323	Invoice	09/30/2014	bardwell water station	0.00	8,120.00	
01437	Sparkletts/Sierra Springs		10/03/2014 Regular	0.00	71.00	218648
6670508092514	Invoice	09/30/2014	Bottled Water Service	0.00	71.00	
01509	TCEQ		10/03/2014 Regular	0.00	20.00	218649
wtr0041896	Invoice	09/29/2014	TCEQ Blanket PO for OSSF Fees	0.00	20.00	
05280	TEXAS MARSHAL ASSOCIATION		10/03/2014 Regular	0.00	60.00	218650
05280-10012014	Invoice	10/01/2014	Annual membership dues	0.00	60.00	
04840	TLC Events Rentals & productions LLC		10/03/2014 Regular	0.00	2,085.26	218651
520468	Invoice	09/30/2014	Food Show Promotions	0.00	1,301.26	
520469	Invoice	09/30/2014	Gun Show Tables	0.00	784.00	
04443	Tommy Morrison		10/03/2014 Regular	0.00	17,660.00	218652
W1409-320	Invoice	09/30/2014	Demolition Labor Fees 402 N. Getzendaner	0.00	13,440.00	
W1409-321	Invoice	09/30/2014	Demolition Labor Fees 215 Aldridge	0.00	4,220.00	
04681	Treatment Equipment Company		10/03/2014 Regular	0.00	3,314.35	218653
5627	Invoice	09/30/2014	m3 peristaltic metering pump	0.00	3,314.35	
04420	Turf -Scape, Inc.		10/03/2014 Regular	0.00	1,581.19	218654
510896	Invoice	09/30/2014	Monthly Lawn Maintenance	0.00	1,581.19	
01681	Unifirst Corporation		10/03/2014 Regular	0.00	3,345.80	218655
01681-9/29/14	Invoice	09/30/2014	9/29/14Uniform rental	0.00	3,345.80	
01702	Vaisala, Inc		10/03/2014 Regular	0.00	5,904.85	218656
30203835	Invoice	10/01/2014	AWOS Maint Contract and Nadin Service	0.00	5,904.85	
01748	Waxahachie Daily Light		10/03/2014 Regular	0.00	779.16	218657
AD#c1612930	Invoice	09/26/2014	TCEQ-Notice of App-Small MS4 Permit#TXR0...	0.00	238.58	
DP 09292014	Invoice	09/29/2014	Notice	0.00	540.58	
01771	Welders Warehouse Corp		10/03/2014 Regular	0.00	96.00	218658
23619	Invoice	09/30/2014	Weld Supplies	0.00	96.00	
01810	Winningham Iron & Metal		10/03/2014 Regular	0.00	120.00	218659
3371	Invoice	09/30/2014	sludge weights for september 2014	0.00	120.00	
01824	Xerox Corporation		10/03/2014 Regular	0.00	82.16	218660
075952834	Invoice	09/30/2014	Base Charge for Copier	0.00	82.16	
04123	Xerox Corporation		10/03/2014 Regular	0.00	82.16	218661
075952835	Invoice	09/29/2014	Xerox Blanket PO for Health Dept Copier	0.00	82.16	
00042	Aflac		10/03/2014 Regular	0.00	3,062.34	218667
AP-001442	Invoice	09/05/2014	AFLAC INS-After Tax	0.00	899.24	

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AP-001443	Invoice	09/05/2014	AFLAC Ins Pre-Tax	0.00	631.93	
AP-001504	Invoice	09/19/2014	AFLAC INS-After Tax	0.00	899.24	
AP-001505	Invoice	09/19/2014	AFLAC Ins Pre-Tax	0.00	631.93	
00078	Amerigrafix	10/03/2014	Regular	0.00	1,831.00	218668
109480	Invoice	09/30/2014	t shirts	0.00	1,831.00	
00320	City of Midlothian	10/03/2014	Regular	0.00	382.96	218669
00320-0292-0930...	Invoice	09/30/2014	Water	0.00	382.96	
00320	City of Midlothian	10/03/2014	Regular	0.00	23.92	218670
00320-0318-0930...	Invoice	09/30/2014	Water	0.00	23.92	
00463	Direct Energy Business Services	10/03/2014	Regular	0.00	729.70	218671
142660022209723	Invoice	09/23/2014	Acct#1193838 (082014-091914)	0.00	729.70	
00640	Freese & Nichols, Inc	10/03/2014	Regular	0.00	1,979.59	218672
1250183	Invoice	09/24/2014	Study of Emerg Spillway at South Prong Dam...	0.00	1,979.59	
05357	Pre-Paid Legal Services, Inc.	10/03/2014	Regular	0.00	821.90	218673
AP-001483	Invoice	09/05/2014	PrePaid Legal	0.00	410.95	
AP-001543	Invoice	09/19/2014	PrePaid Legal	0.00	410.95	
04249	Rightway Lawn & Tree Maintenance, LLC	10/03/2014	Regular	0.00	3,948.00	218674
09302014	Invoice	09/30/2014	September Cemetery maint	0.00	3,948.00	
01374	Sardis Lone Elm Water Supp	10/03/2014	Regular	0.00	19.68	218675
100786-092414	Invoice	09/30/2014	Water	0.00	19.68	
01688	United Way Fund	10/03/2014	Regular	0.00	771.00	218676
AP-001253	Invoice	07/11/2014	United Way	0.00	85.00	
AP-001254	Invoice	07/11/2014	United Way	0.00	86.00	
AP-001312	Invoice	07/25/2014	United Way	0.00	86.00	
AP-001370	Invoice	08/08/2014	United Way	0.00	85.00	
AP-001371	Invoice	08/08/2014	United Way	0.00	86.00	
AP-001426	Invoice	08/22/2014	United Way	0.00	86.00	
AP-001490	Invoice	09/05/2014	United Way	0.00	85.00	
AP-001491	Invoice	09/05/2014	United Way	0.00	86.00	
AP-001549	Invoice	09/19/2014	United Way	0.00	86.00	
07317	Agustin J Herrera	10/03/2014	Regular	0.00	842.36	218677
07317-100314	Invoice	10/03/2014	Re-issue Agustin J Herrera Payroll for 10032...	0.00	842.36	
05249	ACE INDUSTRIES, INC.	10/10/2014	Regular	0.00	2,043.59	218678
00671460	Invoice	09/30/2014	install drive motor on trolley	0.00	2,043.59	
00075	American Tower Corp	10/10/2014	Regular	0.00	434.55	218679
1789219	Invoice	09/30/2014	American Tower - Sept 2014 (FY2014)	0.00	434.55	
00077	Americase, Inc	10/10/2014	Regular	0.00	375.00	218680
109605	Invoice	10/07/2014	Printing October 2014 Newsletter	0.00	375.00	
06450	AT&T	10/10/2014	Regular	0.00	2,764.93	218681
06450-091914	Invoice	09/19/2014	091914-101814	0.00	2,764.93	
05143	AT&T - U-verse	10/10/2014	Regular	0.00	35.90	218682
05143-092214u-v...	Invoice	09/22/2014	092314-102214 U-verse	0.00	35.90	
06449	Atlas Copco Compressors LLC	10/10/2014	Regular	0.00	5,654.13	218683
367246	Invoice	09/30/2014	preventative maintenance air compressor	0.00	2,854.73	
367247	Invoice	09/30/2014	preventative maintenance air compressor	0.00	2,799.40	
00114	Atmos Energy	10/10/2014	Regular	0.00	151.32	218684
00114-093014 FD	Invoice	09/30/2014	104 YMCA Drive (082914-093014)	0.00	106.72	
00114-093014 Gar	Invoice	09/30/2014	190 Singleton Drive (082914-093014)	0.00	44.60	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04704	Birkhoff, Hendricks & Carter, LLP	10/10/2014	Regular	0.00	344.72	218685
10331	Invoice	09/30/2014	Eng- 2014 Street Rehab #288 Svcs 9/28/14	0.00	344.72	
04585	Brenntag	10/10/2014	Regular	0.00	3,403.06	218686
bsw538671	Invoice	09/30/2014	blanket p.o. 726 sokoll 2014	0.00	580.38	
bsw539879	Invoice	09/30/2014	blanket p.o. 726 sokoll 2014	0.00	2,822.68	
00224	Britton Meter Supply, Inc.	10/10/2014	Regular	0.00	3,108.20	218687
22531	Invoice	09/30/2014	blanket p.o. repair/replace water mains & se...	0.00	3,108.20	
06557	Brown & Hofmeister, L.L.P.	10/10/2014	Regular	0.00	470.00	218688
0464-002-29113R...	Invoice	09/30/2014	Waxahachie PID#2	0.00	470.00	
00250	C & C Refrigeration Co	10/10/2014	Regular	0.00	201.68	218689
28955	Invoice	10/07/2014	Repair Ice Machine	0.00	201.68	
00272	Casco Industries	10/10/2014	Regular	0.00	6,597.31	218690
144402	Invoice	09/30/2014	Miscellaneous Supplies	0.00	1,100.11	
144447	Invoice	09/30/2014	Miscellaneous Supplies	0.00	160.00	
144448	Invoice	09/30/2014	Miscellaneous Supplies	0.00	1,118.65	
144791	Invoice	09/30/2014	Miscellaneous Supplies	0.00	102.64	
144792	Invoice	09/30/2014	Miscellaneous Supplies	0.00	630.00	
145714	Invoice	09/30/2014	Miscellaneous Supplies	0.00	771.45	
145942	Invoice	09/30/2014	Miscellaneous Supplies	0.00	1,542.90	
145943	Invoice	09/30/2014	Miscellaneous Supplies	0.00	1,131.74	
146472	Invoice	09/30/2014	Miscellaneous Supplies	0.00	39.82	
00320	City of Midlothian	10/10/2014	Regular	0.00	3,069.50	218691
0320-09302014	Invoice	09/30/2014	1/2 Hangar rents	0.00	3,069.50	
00349	College Street Printing Co	10/10/2014	Regular	0.00	625.80	218692
20695	Invoice	09/30/2014	Window Envelopes	0.00	379.15	
20710	Invoice	09/30/2014	CASH BOND FORMS	0.00	246.65	
00364	Computer Solutions, Inc.	10/10/2014	Regular	0.00	24,497.95	218693
357078	Invoice	10/01/2014	Computer Solutions - 3926.90	0.00	3,926.90	
357079	Invoice	10/01/2014	Computer Solutions - 20,124.00	0.00	20,124.00	
357080	Invoice	10/01/2014	Computer Solutions	0.00	447.05	
00431	DataProse Inc.	10/10/2014	Regular	0.00	5,416.04	218694
DP1402775	Invoice	09/30/2014	Sept 2014 - Data Prose	0.00	5,416.04	
04606	Dave Eder	10/10/2014	Regular	0.00	400.00	218695
04606-100714	Invoice	10/07/2014	Band for Dance - 10/10/2014 - Dave Eder	0.00	400.00	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	34,242.96	218696
142720022254952	Invoice	09/29/2014	Acct#1039045 (082014-091914)	0.00	34,242.96	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	17,924.48	218697
142680022228787	Invoice	09/25/2014	Acct#1054947 (082214-092214)	0.00	17,924.48	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	2,502.16	218698
142680022246605	Invoice	09/25/2014	Acct#1064865 (081814-091614)	0.00	2,502.16	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	886.79	218699
142720022254878	Invoice	09/29/2014	Acct#1084080 (082514-092314)	0.00	886.79	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	4,882.21	218700
142680022228786	Invoice	09/25/2014	Acct#1039043 (081814-091614)	0.00	4,882.21	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	164.82	218701
142720022254953	Invoice	09/29/2014	Acct#1039046 (082514-092314)	0.00	164.82	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	3,633.25	218702
142720022254950	Invoice	09/29/2014	Acct#1039040 (082214-092214)	0.00	3,633.25	

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00463	Direct Energy Business Services	10/10/2014	Regular	0.00	630.93	218703
142660022209724	Invoice	09/23/2014	Acct#1220212 (082014-091814)	0.00	136.08	
142670022218006	Invoice	09/25/2014	Acct#1160201 (081914-091814)	0.00	57.89	
142680022228687	Invoice	09/25/2014	Acct#1039038 (082114-092114)	0.00	13.51	
142680022228688	Invoice	09/25/2014	Acct#1085125 (082214-092314)	0.00	9.50	
142680022228689	Invoice	09/25/2014	Acct#1085129 (082114-092114)	0.00	56.95	
142680022228690	Invoice	09/25/2014	Acct#1085130 (082214-092214)	0.00	328.50	
142720022254949	Invoice	09/29/2014	Acct#1039039 (081814-091714)	0.00	28.50	
00463	Direct Energy Business Services	10/10/2014	Regular	0.00	8,181.14	218704
142720022254951	Invoice	09/29/2014	Acct#1039044 (082514-092314)	0.00	8,181.14	
07086	Dr. Katherine Donaldson, Psy.D.	10/10/2014	Regular	0.00	200.00	218705
0708609222014	Invoice	09/30/2014	Donaldson Clinic	0.00	200.00	
06448	Fire Supply, Inc.	10/10/2014	Regular	0.00	661.88	218706
26102	Invoice	09/30/2014	Fire Supply-helmets	0.00	661.88	
04739	GST Public Safety Supply, LLC	10/10/2014	Regular	0.00	294.60	218707
INV-049758	Invoice	10/07/2014	GST - Dunn - 294.60	0.00	294.60	
00719	GT Distributors, Inc	10/10/2014	Regular	0.00	258.99	218708
INV0510140	Invoice	10/07/2014	GT Distributors	0.00	258.99	
00729	Hach Company	10/10/2014	Regular	0.00	5,592.23	218709
8992977	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	767.00	
9012960	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	4,526.23	
9027356	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	299.00	
00747	HD Supply Waterworks, Ltd.	10/10/2014	Regular	0.00	3,166.40	218710
c958726	Invoice	09/30/2014	schonstedt xtpc-82 pipe tracer	0.00	2,300.00	
d010045	Invoice	09/30/2014	blanket p.o. water & sewer mains & services...	0.00	866.40	
07314	John Wright Associates, Inc. dba Marketing & Serv	10/10/2014	Regular	0.00	118.40	218711
43022	Invoice	09/30/2014	John Wright-XE2	0.00	118.40	
05349	Justice Solutions	10/10/2014	Regular	0.00	150.00	218712
14796	Invoice	10/08/2014	Justice Solutions Monthly Access November ...	0.00	150.00	
04587	Kauffman Tire	10/10/2014	Regular	0.00	1,347.24	218713
302934	Invoice	09/30/2014	Kauffman Tire	0.00	1,347.24	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	10/10/2014	Regular	0.00	376.00	218714
001114	Invoice	09/30/2014	Member Transportation Sept 2014	0.00	376.00	
00879	KBEC	10/10/2014	Regular	0.00	150.00	218715
33120	Invoice	10/08/2014	City Talk 10/1/14-9/30/15	0.00	150.00	
07212	Sidney Dwaine Williams	10/10/2014	Regular	0.00	542.99	218716
4404	Invoice	10/06/2014	Pool Chlorine	0.00	542.99	
07122	Leila Cole	10/10/2014	Regular	0.00	347.46	218717
0712210072014	Invoice	10/07/2014	Leila Cole - Travel Expenses	0.00	347.46	
00943	Linebarger Goggan Blair & Sampson, LLP	10/10/2014	Regular	0.00	1,608.34	218718
00943-100714	Invoice	09/30/2014	COLLECTIONS SEPT 2014	0.00	1,608.34	
05057	Living Earth Technology	10/10/2014	Regular	0.00	134.30	218719
2570198	Invoice	09/30/2014	Decomposed Granite	0.00	134.30	
05057	Living Earth Technology	10/10/2014	Regular	0.00	134.30	218720
2570381	Invoice	09/30/2014	Granite Gravel	0.00	134.30	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/10/2014	Regular	0.00	495.13	218721
704497	Invoice	10/07/2014	Food Purchases - October 2014	0.00	495.13	

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05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/10/2014	Regular	0.00	248.40	218722
704498	Invoice	10/07/2014	Food Purchases	0.00	248.40	
04810	Monica Fay	10/10/2014	Regular	0.00	105.00	218723
093014	Invoice	09/30/2014	Septmeber 2014 Monica Fay	0.00	105.00	
01090	Morrison Supply	10/10/2014	Regular	0.00	541.80	218724
063053727	Invoice	09/30/2014	repair/replace water & sewer mains blanket...	0.00	541.80	
04498	Morton Salt Inc	10/10/2014	Regular	0.00	4,843.76	218725
5400544814	Invoice	09/30/2014	blanket po salt sokoll 2014	0.00	4,843.76	
01133	Navarro County Electric Coop	10/10/2014	Regular	0.00	65.27	218726
01133-093014	Invoice	09/30/2014	Acct#1504001 (Sept 2014)	0.00	65.27	
05024	North Texas Tollway Authority	10/10/2014	Regular	0.00	6.96	218727
78673772009212...	Invoice	09/30/2014	NTTA	0.00	6.96	
00578	Pat Smelser ETMC-EMS	10/10/2014	Regular	0.00	1,076.42	218728
00578-09302014	Invoice	09/30/2014	ETMC - EMC 09302014	0.00	1,076.42	
00578	Pat Smelser ETMC-EMS	10/10/2014	Regular	0.00	14,475.19	218729
458	Invoice	09/30/2014	ETMC yearly subsidy	0.00	14,475.19	
01211	Pearman Oil & LP Gas, Inc.	10/10/2014	Regular	0.00	92.28	218730
51359	Invoice	09/30/2014	Gas for vehicles and equipment	0.00	92.28	
01262	Productivity Center, Inc.	10/10/2014	Regular	0.00	665.00	218731
WPD0012	Invoice	10/07/2014	The Productivity Center	0.00	665.00	
01280	Quickway Signs	10/10/2014	Regular	0.00	365.00	218732
49171	Invoice	10/02/2014	Disc Golf Maint	0.00	365.00	
01287	Railroad Management Company, LLC	10/10/2014	Regular	0.00	424.36	218733
308743	Invoice	09/30/2014	space for pipe xing	0.00	424.36	
07251	Republic Services #794	10/10/2014	Regular	0.00	106.46	218734
0794-009931236	Invoice	10/07/2014	Gargage disposal	0.00	106.46	
04736	SBT Welding	10/10/2014	Regular	0.00	1,000.00	218735
04736-100614	Invoice	10/06/2014	Disc Golf Maint	0.00	1,000.00	
01458	State Treasurer or Comptroller of Public Accts	10/10/2014	Regular	0.00	402.01	218736
01458-093014	Invoice	10/07/2014	CHILD SAFETY SEAT & SEAT BELT FYE2014	0.00	402.01	
01475	Stroope Pest Control	10/10/2014	Regular	0.00	105.00	218737
126932	Invoice	10/06/2014	Stroope -bee control	0.00	105.00	
01475	Stroope Pest Control	11/21/2014	Regular	0.00	-105.00	218737
01497	Tarrant County Medical Examiner	10/10/2014	Regular	0.00	1,980.00	218738
40667	Invoice	09/30/2014	Tarrant County Medical Examiner	0.00	1,980.00	
01536	Texas Commission on Fire Protection	10/10/2014	Regular	0.00	85.00	218739
100714	Invoice	10/07/2014	TCFP-Richardson Instructor 1 test	0.00	85.00	
01536	Texas Commission on Fire Protection	10/10/2014	Regular	0.00	4,675.00	218740
106528	Invoice	10/07/2014	TCFP-cert renewal for dept	0.00	4,675.00	
01559	Texas Municipal League Grp Benefits Risk Pool	10/10/2014	Regular	0.00	209,811.45	218741
482911-912	Invoice	10/01/2014	TML Adjustments (090114-093014)	0.00	5,307.18	
AP-001439	Invoice	09/05/2014	<70 Life/ADD	0.00	357.77	
AP-001440	Invoice	09/05/2014	70 Life ADD	0.00	0.80	
AP-001441	Invoice	09/05/2014	75 Life / ADD	0.00	0.53	
AP-001448	Invoice	09/05/2014	Child Care Flex	0.00	662.50	
AP-001474	Invoice	09/05/2014	Dental Empl (City)	0.00	4,068.90	
AP-001475	Invoice	09/05/2014	Dental Ins (Pre-Tax)	0.00	2,263.29	

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AP-001476	Invoice	09/05/2014	DENTAL INS REG (After Tax)	0.00	33.33	
AP-001477	Invoice	09/05/2014	FLEX ADMIN FEE	0.00	344.10	
AP-001479	Invoice	09/05/2014	Health Ins(City portion)	0.00	61,608.60	
AP-001480	Invoice	09/05/2014	Health Ins Pre-Tax	0.00	26,376.63	
AP-001481	Invoice	09/05/2014	Health Ins (After tax)	0.00	556.75	
AP-001485	Invoice	09/05/2014	Opt Dep Ins (After Tax)	0.00	18.20	
AP-001486	Invoice	09/05/2014	OPT LIFE (After Taxes)	0.00	1,619.39	
AP-001492	Invoice	09/05/2014	Unreimb Medical Flex	0.00	4,371.18	
AP-001493	Invoice	09/05/2014	Vision Ins (Pre-Tax)	0.00	412.72	
AP-001494	Invoice	09/05/2014	Vision Ins (AfterTax)	0.00	23.45	
AP-001510	Invoice	09/19/2014	Child Care Flex	0.00	662.50	
AP-001535	Invoice	09/19/2014	Dental Empl (City)	0.00	4,068.90	
AP-001536	Invoice	09/19/2014	Dental Ins (Pre-Tax)	0.00	2,232.09	
AP-001537	Invoice	09/19/2014	DENTAL INS REG (After Tax)	0.00	33.33	
AP-001539	Invoice	09/19/2014	Health Ins(City portion)	0.00	61,608.60	
AP-001540	Invoice	09/19/2014	Health Ins Pre-Tax	0.00	26,194.95	
AP-001541	Invoice	09/19/2014	Health Ins (After tax)	0.00	556.75	
AP-001545	Invoice	09/19/2014	Opt Dep Ins (After Tax)	0.00	18.20	
AP-001546	Invoice	09/19/2014	OPT LIFE (After Taxes)	0.00	1,603.46	
AP-001550	Invoice	09/19/2014	Unreimb Medical Flex	0.00	4,371.18	
AP-001551	Invoice	09/19/2014	Vision Ins (Pre-Tax)	0.00	412.72	
AP-001552	Invoice	09/19/2014	Vision Ins (AfterTax)	0.00	23.45	
	Void		10/10/2014 Regular	0.00	0.00	218742
01560	Texas Municipal Retirement System		10/10/2014 Regular	0.00	206,655.64	218743
AP-001489	Invoice	09/05/2014	TMRS	0.00	108,432.05	
AP-001548	Invoice	09/19/2014	TMRS	0.00	98,223.59	
01579	The Therapy Place		10/10/2014 Regular	0.00	179.00	218744
0157909222014	Invoice	09/30/2014	The Therapy Place	0.00	179.00	
04443	Tommy Morrison		10/10/2014 Regular	0.00	3,876.00	218745
W1409-322	Invoice	10/07/2014	TM CE Clean-up Invoice	0.00	2,200.00	
W1409-323	Invoice	09/30/2014	Demolition Labor Fees 123 Five Points	0.00	1,676.00	
05148	Tyler Technologies, Inc.		10/10/2014 Regular	0.00	488.00	218746
025-105538	Invoice	10/01/2014	UB Online Component -Oct 2014	0.00	488.00	
01682	Uniforms, Inc		10/10/2014 Regular	0.00	128.33	218747
IN00440254	Invoice	10/06/2014	Uniforms-badges	0.00	128.33	
01682	Uniforms, Inc		10/10/2014 Regular	0.00	454.93	218748
IN00441026	Invoice	10/06/2014	Uniforms-badges	0.00	454.93	
01701	Utility Data Systems		10/10/2014 Regular	0.00	34,030.00	218749
11054	Invoice	09/30/2014	Update MCRS and Software Support	0.00	24,030.00	
11055	Invoice	09/30/2014	Imaging Module	0.00	10,000.00	
01748	Waxahachie Daily Light		10/10/2014 Regular	0.00	123.00	218750
01748-100614(2)	Invoice	10/06/2014	Waxahachie Daily Light/renewal st #2	0.00	123.00	
04973	Waxahachie Police Association		10/10/2014 Regular	0.00	150.00	218751
AP-001607	Invoice	10/03/2014	Police Assn Dues	0.00	150.00	
01762	Waxahachie Rotary Club		10/10/2014 Regular	0.00	162.00	218752
1296	Invoice	10/07/2014	Waxahachie Rotary Club-dues 2nd quart	0.00	162.00	
05177	Waxahachie Veterinary Clinic		10/10/2014 Regular	0.00	147.00	218753
359226	Invoice	09/30/2014	Waxahachie Vet - 359226	0.00	15.00	
359591	Invoice	09/30/2014	Waxahachie Vet - 359591	0.00	60.00	
359663	Invoice	09/30/2014	Waxahachie Vet - 359663	0.00	12.00	
359818	Invoice	09/30/2014	Waxahachie Vet - 359818	0.00	12.00	
359819	Invoice	09/30/2014	Waxahachie Vet - 359819	0.00	12.00	

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360167	Invoice	09/30/2014	Waxahachie Vet - 360167	0.00	12.00	
360390	Invoice	09/30/2014	Waxahachie Vet - 360390	0.00	12.00	
360603	Invoice	09/30/2014	Waxahachie Vet - 360603	0.00	12.00	
07088	WEX BANK		10/10/2014 Regular	0.00	2,557.29	218754
37993908	Invoice	09/30/2014	Wex-fuel charges	0.00	2,557.29	
04202	Wolverton Co., Inc.		10/10/2014 Regular	0.00	241.01	218755
E34899	Invoice	10/07/2014	Repair Air Conditioner	0.00	241.01	
04123	Xerox Corporation		10/10/2014 Regular	0.00	232.43	218756
076167367	Invoice	09/30/2014	Xerox-September 2014 Base Charge	0.00	232.43	
01824	Xerox Corporation		10/10/2014 Regular	0.00	195.25	218757
076167279	Invoice	09/30/2014	Xerox	0.00	17.95	
076167378	Invoice	09/30/2014	XEROX RENTAL SEPT 2014	0.00	177.30	
04123	Xerox Corporation		10/10/2014 Regular	0.00	82.16	218758
076167374	Invoice	09/30/2014	September Xerox Invoice	0.00	82.16	
07286	Amber Electrical Contractors, Inc.		10/10/2014 Regular	0.00	33,075.00	218762
30614	Invoice	09/30/2014	Generator 40 kw installation at City Hall	0.00	33,075.00	
00784	Arlene Honza		10/10/2014 Regular	0.00	297.50	218763
4298	Invoice	10/08/2014	Graphic Design Work	0.00	297.50	
07319	Barbizon Lighting Company		10/10/2014 Regular	0.00	571.00	218764
0191080	Invoice	09/26/2014	Service on Stage Lights	0.00	571.00	
04585	Brenntag		10/10/2014 Regular	0.00	24,197.94	218765
bsw521438	Invoice	09/30/2014	blanket p.o. 726 sokoll 2014	0.00	2,867.00	
bsw538210	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,757.75	
bsw538672	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	5,121.00	
bsw539458	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,700.11	
bsw543017	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,822.68	
bsw543504	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,808.40	
bsw544407	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	5,121.00	
07051	ENTERPRISE FM TRUST		10/10/2014 Regular	0.00	11,250.49	218766
FBN2644948	Invoice	10/08/2014	Monthly Fleet Management	0.00	11,250.49	
00576	Estes Electric		10/10/2014 Regular	0.00	1,350.00	218767
9924	Invoice	09/26/2014	Set Additional Electrical for Food Show	0.00	1,350.00	
04773	Exterior Consulting Innovations, Inc.		10/10/2014 Regular	0.00	975.00	218768
3216	Invoice	09/30/2014	Professional Services Civic Center	0.00	975.00	
06448	Fire Supply, Inc.		10/10/2014 Regular	0.00	196.96	218769
26008	Invoice	09/30/2014	Fire Supply-helmet/Lynn	0.00	196.96	
06916	Garratt Callahan		10/10/2014 Regular	0.00	495.00	218770
695885	Invoice	09/30/2014	Water Treatment Program	0.00	495.00	
00811	Impact DataSource, LLC		10/10/2014 Regular	0.00	600.00	218771
14317	Invoice	09/30/2014	Baylor Impact Study	0.00	600.00	
00879	KBEC		10/10/2014 Regular	0.00	250.00	218772
33162	Invoice	10/08/2014	KBEC Radio	0.00	100.00	
33176	Invoice	09/30/2014	In-Game Broadcast Mentions	0.00	150.00	
00890	Kleinfelder		10/10/2014 Regular	0.00	1,705.00	218773
001029269	Invoice	09/28/2014	Testing- W. Marvin Ave Reconst #285	0.00	430.00	
001029625	Invoice	09/28/2014	Testing- N. Getzender Ave Reconst #284	0.00	1,275.00	
05020	Lamar		10/10/2014 Regular	0.00	465.00	218774

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
105375190	Invoice	10/08/2014	Lamar Billboard Rental	0.00	465.00	
04730	LexisNexis Risk Data Management	10/10/2014	Regular	0.00	133.90	218775
1606511-20140930	Invoice	09/30/2014	Monthly access Accurint	0.00	133.90	
05012	Marie Jones	10/10/2014	Regular	0.00	250.00	218776
398	Invoice	10/08/2014	Volunteer Coordinator	0.00	250.00	
01090	Morrison Supply	10/10/2014	Regular	0.00	107.92	218777
063054045	Invoice	09/30/2014	repair/replace water & sewer mains blanket...	0.00	107.92	
05223	Progressive Waste Solutions of TX, Inc.	10/10/2014	Regular	0.00	63,273.18	218778
05223-093014	Invoice	09/30/2014	FY2014 - Progressive Monthly Tipping Fees	0.00	63,273.18	
06930	SignAd Outdoor Advertising	10/10/2014	Regular	0.00	850.00	218779
182343	Invoice	10/08/2014	Sign Ad Rental	0.00	850.00	
07302	Stewart & Stevenson	10/10/2014	Regular	0.00	7,264.04	218780
6000583	Invoice	10/09/2014	Stewart & Stevenson/trans repair	0.00	7,264.04	
07318	Sweet As Can Be Bakery	10/10/2014	Regular	0.00	675.00	218781
00237	Invoice	10/08/2014	Promo Cookies for TDA Conf	0.00	675.00	
06837	Teague Nall & Perkins, Inc.	10/10/2014	Regular	0.00	960.23	218782
12220-08	Invoice	09/24/2014	TCEQ TPDES SWMP Preparation- Prof Service..	0.00	960.23	
04639	TEXAS MONTHLY Custom Publishing	10/10/2014	Regular	0.00	4,756.00	218783
TM68706	Invoice	10/08/2014	Texas Monthly October 2014	0.00	4,756.00	
04420	Turf -Scape, Inc.	10/10/2014	Regular	0.00	685.88	218784
510935	Invoice	09/30/2014	Landscape-Knock Out Roses	0.00	685.88	
05148	Tyler Technologies, Inc.	10/10/2014	Regular	0.00	6,061.25	218785
025-107047	Invoice	09/30/2014	Tyler Tech - Insite Trans Fees -070114-093014	0.00	6,061.25	
01748	Waxahachie Daily Light	10/10/2014	Regular	0.00	1,104.00	218786
140679	Invoice	09/30/2014	Online Banner Ad, Welcome Guide	0.00	1,104.00	
01748	Waxahachie Daily Light	10/10/2014	Regular	0.00	123.00	218787
01748-100614(3)	Invoice	10/06/2014	Waxahachie Daily Light renewal #3	0.00	123.00	
05400	Waxahachie Glass Corp.	10/10/2014	Regular	0.00	1,228.00	218788
3276	Invoice	09/25/2014	Replace Broken Window CMR Oktoberfest	0.00	1,228.00	
01824	Xerox Corporation	10/10/2014	Regular	0.00	82.16	218789
076167372	Invoice	09/30/2014	Base Charge for Copier	0.00	82.16	
04123	Xerox Corporation	10/10/2014	Regular	0.00	447.91	218790
076167326	Invoice	09/30/2014	City Secretary's Color Copier Lease Agreeeme...	0.00	447.91	
04868	Chapter 13 Trustee	10/17/2014	Regular	0.00	236.77	218818
04868-101714 J...	Invoice	10/17/2014		0.00	236.77	
00558	Employees Credit Union	10/17/2014	Regular	0.00	29,546.30	218819
00558-101714 CU	Invoice	10/17/2014	Credit Union	0.00	29,546.30	
01128	Nationwide Retirement Solutions, Inc	10/17/2014	Regular	0.00	285.80	218820
01128-101714 NW	Invoice	10/17/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	10/17/2014	Regular	0.00	233.54	218821
05113-101714 Lu...	Invoice	10/17/2014		0.00	233.54	
07101	TG	10/17/2014	Regular	0.00	166.68	218822
07101-101714 ...	Invoice	10/17/2014	TG STUDENT LOAN GARNISH	0.00	166.68	
06446	United States Treasury	10/17/2014	Regular	0.00	37.50	218823

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
06446-101714 BH..	Invoice	10/17/2014	TAX LEVY	0.00	37.50	
00001	A & D Mechanical Services	10/17/2014	Regular	0.00	334.00	218824
00001-101014	Invoice	10/10/2014	A&D Mechanical Service-Bldg Dept	0.00	334.00	
00028	Action Automatic Sprinkler	10/17/2014	Regular	0.00	945.00	218825
S1414032	Invoice	10/14/2014	Annual Inspections - Fire Systems	0.00	945.00	
00566	Advantage Medical Clinic, Inc.	10/17/2014	Regular	0.00	167.00	218826
597	Invoice	09/26/2014	597-Screenings-Accident-Employment	0.00	167.00	
07260	AMERICA KEY BOXES	10/17/2014	Regular	0.00	98.40	218827
B14539	Invoice	09/30/2014	America Key Boxes	0.00	98.40	
04612	AT&T Mobility	10/17/2014	Regular	0.00	4,890.86	218828
04612-101014	Invoice	10/10/2014	Cell Phones (091114-101014)	0.00	4,890.86	
00157	Bat Fire & Security Services	10/17/2014	Regular	0.00	359.40	218829
108478	Invoice	10/14/2014	BAT Security	0.00	359.40	
04704	Birkhoff, Hendricks & Carter, LLP	10/17/2014	Regular	0.00	215.74	218830
10360	Invoice	09/30/2014	Waxa PID #2 (090114-092814)	0.00	215.74	
04704	Birkhoff, Hendricks & Carter, LLP	10/17/2014	Regular	0.00	5,055.80	218831
10351	Invoice	09/30/2014	Eng- Baylor Med Center Access Roads #280 ...	0.00	1,370.00	
10354	Invoice	09/30/2014	Eng-N Getzendaner Pav & Drain Reconst #2...	0.00	2,569.80	
10355	Invoice	09/30/2014	Eng- N. Getzendaner W&S Reconst #284 Svc...	0.00	1,116.00	
04704	Birkhoff, Hendricks & Carter, LLP	10/17/2014	Regular	0.00	1,064.96	218832
10366	Invoice	09/30/2014	BHC prof services	0.00	1,064.96	
05268	Brazos Technology Corp.	10/17/2014	Regular	0.00	75.00	218833
20095	Invoice	10/14/2014	Brazos Technology	0.00	75.00	
04880	CBeyond	10/17/2014	Regular	0.00	245.11	218834
14772410093020..	Invoice	10/13/2014	CBeyond	0.00	245.11	
00282	Center For Education/Employment Law	10/17/2014	Regular	0.00	159.00	218835
00282-9-8-14	Invoice	10/14/2014	Employment Law Subscription	0.00	159.00	
00290	Chapman & Chapman Attorneys at Law	10/17/2014	Regular	0.00	11,295.00	218836
0290-10202014	Invoice	10/09/2014	Monthly budgeted retainer to City Attorney	0.00	11,295.00	
04586	CHARTER COMMUNICATIONS	10/17/2014	Regular	0.00	8.73	218837
04586-100914	Invoice	10/09/2014	Internet Service - October 2014	0.00	8.73	
00351	Colonial Life & Accident Insurance Company	10/17/2014	Regular	0.00	42.75	218838
AP-001571	Invoice	10/03/2014	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
07105	CONWAY DATA, INC.	10/17/2014	Regular	0.00	6,000.00	218839
01013982	Invoice	10/15/2014	TX Wide Open for Business-Full Pg Ad	0.00	6,000.00	
05295	Cornett Publishing, Inc.	10/17/2014	Regular	0.00	7,500.00	218840
211876	Invoice	10/15/2014	Expansion Solutions - 2014 Ad Package	0.00	7,500.00	
00407	Cross Country Pest Control	10/17/2014	Regular	0.00	80.00	218841
00407-101414	Invoice	10/14/2014	Pest Control - October 2014	0.00	80.00	
00452	Desoto Janitorial Supply	10/17/2014	Regular	0.00	147.04	218842
160866	Invoice	10/14/2014	DeSoto Janitorial	0.00	147.04	
00452	Desoto Janitorial Supply	10/17/2014	Regular	0.00	293.40	218843
160798	Invoice	10/14/2014	Janitorial Supplies	0.00	293.40	
00463	Direct Energy Business Services	10/17/2014	Regular	0.00	67,841.42	218844
142800022331983	Invoice	09/30/2014	Acct#1028550 (082114-092114)	0.00	67,841.42	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00150	Doug Barnes	10/17/2014	Regular	0.00	587.23	218845
00150-09302014	Invoice	09/30/2014	Travel to RRC Mtg - Austin	0.00	271.95	
00150-10062014	Invoice	10/09/2014	Travel to TEDC Conference-Houston	0.00	315.28	
00509	Eiland Electric	10/17/2014	Regular	0.00	2,430.00	218846
1467	Invoice	10/15/2014	2015 blanket p.o. wastewater	0.00	480.00	
1468	Invoice	10/15/2014	2015 blanket p.o. wwtp	0.00	300.00	
1469	Invoice	10/15/2014	2015 blanket p.o. wtp	0.00	1,050.00	
1470	Invoice	10/15/2014	2015 blanket p.o. wastewater	0.00	300.00	
1471	Invoice	10/15/2014	2015 blanket p.o. wastewater	0.00	300.00	
06990	ELLERBEE-WALCZAK, INC.	10/17/2014	Regular	0.00	345.00	218847
2250-0514	Invoice	09/30/2014	Testing- Kirven Ave Pav, Drain & Util Imp	0.00	345.00	
00522	Ellis Associates Surveyors	10/17/2014	Regular	0.00	825.00	218848
E-14073 A	Invoice	09/30/2014	Will St. City Property Survey- Clift Add Lot 17	0.00	275.00	
E-14073 B	Invoice	09/30/2014	Will St City Property Survey-Clift Add Lot 14 ...	0.00	275.00	
E-14073 C	Invoice	09/30/2014	Will St. City Property Survey- Clift Add Lot 10	0.00	275.00	
00532	Ellis County Department of Development	10/17/2014	Regular	0.00	868.50	218849
00532 10102014	Invoice	10/10/2014	Ellis Co Payment	0.00	459.50	
0532 10102014	Invoice	10/10/2014	Ellis Co Payment	0.00	409.00	
00544	Ellis County Sheriff's Dept	10/17/2014	Regular	0.00	770.00	218850
0054409302014	Invoice	09/30/2014	Ellis County Sheriff	0.00	770.00	
07323	ERIC TOLLIVER	10/17/2014	Regular	0.00	1,000.00	218851
00001	Invoice	10/13/2014	Eric Tolliver	0.00	1,000.00	
00576	Estes Electric	10/17/2014	Regular	0.00	1,514.93	218852
9945	Invoice	10/14/2014	Electrical Repair	0.00	1,514.93	
00600	Fed Ex	10/17/2014	Regular	0.00	61.37	218853
1194-4055-6	Invoice	10/14/2014	11944055-6-bb	0.00	61.37	
07322	FIAT	10/17/2014	Regular	0.00	20.00	218854
0732210132014	Invoice	10/13/2014	FIAT	0.00	20.00	
00640	Freese & Nichols, Inc	10/17/2014	Regular	0.00	5,041.03	218855
1250303	Invoice	09/30/2014	Prof Services FN	0.00	5,041.03	
00680	Gingerbread Press	10/17/2014	Regular	0.00	58.41	218856
311419	Invoice	10/15/2014	Business Cards-DBarnes	0.00	29.70	
311494	Invoice	10/13/2014	Business Cards for Lucinda	0.00	28.71	
04739	GST Public Safety Supply, LLC	10/17/2014	Regular	0.00	106.23	218857
050170	Invoice	10/14/2014	GST - Fuller - 68.28	0.00	68.28	
INV-049715	Invoice	10/07/2014	GST - Dunn - 37.95	0.00	37.95	
00719	GT Distributors, Inc	10/17/2014	Regular	0.00	644.00	218858
INV0510387	Invoice	09/30/2014	GT Distributors	0.00	644.00	
04911	Gus Garza, Jr.	10/17/2014	Regular	0.00	250.00	218859
04911-101414	Invoice	10/14/2014	DJ for tree lighting	0.00	250.00	
00769	Hill's Towing & Recovery	10/17/2014	Regular	0.00	84.50	218860
28164	Invoice	10/13/2014	Hill's Towing	0.00	84.50	
06848	Ismael Banda	10/17/2014	Regular	0.00	10,800.00	218861
10032014	Invoice	10/15/2014	Irrigation Drip Line for Track	0.00	10,800.00	
04363	Kimley-Horn and Associates, Inc.	10/17/2014	Regular	0.00	10,671.20	218862
061269703-0914	Invoice	09/30/2014	Eng- Kirven Ave Pav, Drain & Utility Imp	0.00	120.00	
061269704-0914	Invoice	09/30/2014	Eng- W. Marvin Reconst #285	0.00	816.20	
061269705-0914	Invoice	09/30/2014	Eng-Virginia Ave Pav, Drain & Ut Imp #289	0.00	7,610.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
061269706-0614	Invoice	09/30/2014	KH Standard Details	0.00	1,140.00	
061269706-0814	Invoice	09/30/2014	KH Standard Details	0.00	515.00	
061269706-0914	Invoice	09/30/2014	KH Prof Serv	0.00	470.00	
04730	LexisNexis Risk Data Management	10/17/2014	Regular	0.00	48.10	218863
1157940-20140930	Invoice	09/30/2014	LexisNexis	0.00	48.10	
07180	McClendon Construction Company, Inc.	10/17/2014	Regular	0.00	57,755.82	218864
PR # 5 (13-004)	Invoice	09/30/2014	Pay Request #5 - W. Marvin Ave Reconst #2...	0.00	57,755.82	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/17/2014	Regular	0.00	60.73	218865
0705819	Invoice	10/09/2014	Food Purchases	0.00	60.73	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/17/2014	Regular	0.00	475.15	218866
705819	Invoice	10/09/2014	Food Purchases	0.00	475.15	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/17/2014	Regular	0.00	33.97	218867
704810	Invoice	10/09/2014	Food Purchases	0.00	33.97	
07246	Metroplex TX Concerns of Police Survivors	10/17/2014	Regular	0.00	76.70	218868
AP-001572	Invoice	10/03/2014	Concerns of Police Survivors	0.00	35.85	
AP-001632	Invoice	10/17/2014	Concerns of Police Survivors	0.00	40.85	
04620	Midlothian Chamber of Commerce	10/17/2014	Regular	0.00	250.00	218869
47855	Invoice	10/13/2014	Chamber Membership	0.00	250.00	
01124	National Telesystems, Inc	10/17/2014	Regular	0.00	74.50	218870
311673	Invoice	10/15/2014	National Telesystems	0.00	74.50	
01155	North Central Texas Council of Governments	10/17/2014	Regular	0.00	4,000.00	218871
10175	Invoice	10/01/2014	North Central Texas Council of Governments	0.00	4,000.00	
04468	Omnibase Services of Texas	10/17/2014	Regular	0.00	697.73	218872
04468-101214	Invoice	10/13/2014	Omni July - Sept 2014	0.00	697.73	
04928	ORKIN PEST CONTROL	10/17/2014	Regular	0.00	200.85	218873
04928-100814	Invoice	10/13/2014	Pest Control	0.00	200.85	
07325	Paintless Auto Body	10/17/2014	Regular	0.00	50.00	218874
807282	Invoice	10/16/2014	Paintless Auto-dent repair-14 Ford F-350	0.00	50.00	
05223	Progressive Waste Solutions of TX, Inc.	10/17/2014	Regular	0.00	7,561.68	218875
1201750085	Invoice	09/30/2014	Demolition Containers	0.00	7,561.68	
01280	Quickway Signs	10/17/2014	Regular	0.00	475.00	218876
49042	Invoice	10/14/2014	Park Signs	0.00	475.00	
01282	Quill Corporation	10/17/2014	Regular	0.00	42.94	218877
6698484	Invoice	10/14/2014	Quill - 10.78	0.00	10.78	
6702275	Invoice	10/14/2014	Quill - 32.16	0.00	32.16	
04258	Rotary Club of Waxahachie-PMB #227	10/17/2014	Regular	0.00	72.00	218878
1303	Invoice	10/15/2014	Rotary Dues-3rd Qtr	0.00	72.00	
01366	Sam Houston State University	10/17/2014	Regular	0.00	49,500.00	218879
1746001430510/2...	Invoice	10/13/2014	Sam Houston - Crimes	0.00	49,500.00	
04736	SBT Welding	10/17/2014	Regular	0.00	775.00	218880
04736-101414	Invoice	10/14/2014	Fence Repair	0.00	775.00	
03811	Specialty Auto Repair Inc.	10/17/2014	Regular	0.00	30.00	218881
#E33309431 - Unit...	Invoice	10/14/2014	Specialty Auto Repair	0.00	30.00	
04731	Sun Badge Co.	10/17/2014	Regular	0.00	96.75	218882
353322 - Josh Oliv...	Invoice	10/14/2014	Sun Badge	0.00	96.75	
01521	Tex-21	10/17/2014	Regular	0.00	2,125.00	218883

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
101514 smember...	Invoice	10/15/2014	Membership dues 2014-2015	0.00	2,125.00	
05183	TEXAS CIVIL SERVICE	10/17/2014	Regular	0.00	98.00	218884
05183 POLADMED...	Invoice	10/14/2014	Texas Civil Service Reporter	0.00	98.00	
05183	TEXAS CIVIL SERVICE	10/17/2014	Regular	0.00	98.00	218885
05183 10/7/14	Invoice	10/14/2014	Texas Civil Service Reporter	0.00	98.00	
04177	Thyssenkrupp Elevator Corp.	10/17/2014	Regular	0.00	924.18	218886
3001353266	Invoice	10/10/2014	ThyssenKrupp-Building Dept	0.00	770.16	
3001355409	Invoice	10/10/2014	ThyssenKrupp-Building Dept 154.02	0.00	154.02	
04420	Turf -Scape, Inc.	10/17/2014	Regular	0.00	128.00	218887
510960	Invoice	10/09/2014	Repaired Backflow	0.00	128.00	
07018	VERIZON	10/17/2014	Regular	0.00	1,176.43	218888
9732979683	Invoice	10/14/2014	Verizon - Data Cards	0.00	1,176.43	
01715	Virkim Distributing	10/17/2014	Regular	0.00	7,475.00	218889
16219	Invoice	10/15/2014	Winter Rye Seed	0.00	7,475.00	
01745	Waxahachie Chamber of Commerce	10/17/2014	Regular	0.00	225.00	218890
14251	Invoice	10/13/2014	Chamber Membership	0.00	225.00	
01748	Waxahachie Daily Light	10/17/2014	Regular	0.00	160.06	218891
101514 lswdl	Invoice	10/15/2014	Legal and Classified	0.00	160.06	
01775	Western Paving Co	10/17/2014	Regular	0.00	1,250.00	218892
214602	Invoice	10/15/2014	2014-15 blanket lake waxahachie dam main...	0.00	1,250.00	
04123	Xerox Corporation	10/17/2014	Regular	0.00	607.80	218893
076167377	Invoice	10/15/2014	WC7545P-Sept 14 Lease	0.00	607.80	
04123	Xerox Corporation	10/17/2014	Regular	0.00	82.16	218894
0076167338	Invoice	09/30/2014	Monthly Meter Charge - September	0.00	82.16	
01824	Xerox Corporation	10/17/2014	Regular	0.00	179.68	218895
075233298	Invoice	09/30/2014	Xerox Rental July 2014	0.00	179.68	
07321	YMCA Of Metropolitan Dallas	10/17/2014	Regular	0.00	2,120.00	218896
05282014	Invoice	10/14/2014	Duplicate Payment Refund	0.00	2,120.00	
04612	AT&T Mobility	10/17/2014	Regular	0.00	707.72	218897
824796290X1013...	Invoice	10/15/2014	AT&T - PD Cell Phones	0.00	707.72	
00157	Bat Fire & Security Services	10/17/2014	Regular	0.00	3,600.00	218898
107615	Invoice	10/16/2014	Rogers Hotel Fire Alarm Monitoring	0.00	360.00	
108495	Invoice	10/16/2014	MKT Depot Fire Alarm Monitoring	0.00	360.00	
108947	Invoice	10/16/2014	Crafty Scrapper Fire Alarm Monitoring	0.00	2,880.00	
04855	Blackboard , Inc.	10/17/2014	Regular	0.00	17,572.22	218899
1175519	Invoice	10/16/2014	Blackboard-annual fee 10/14 thru 10/15	0.00	17,572.22	
00272	Casco Industries	10/17/2014	Regular	0.00	235.00	218900
147544	Invoice	10/16/2014	Casco-hose fitting for truck	0.00	235.00	
00311	Circle H Contractors, LP	10/17/2014	Regular	0.00	219,810.47	218901
PR # 5 & Final (12-...	Invoice	09/30/2014	Pay Request #5 & Final- Sokoll WTP Trans Ma..	0.00	219,810.47	
07105	CONWAY DATA, INC.	10/17/2014	Regular	0.00	5,000.00	218902
01013851	Invoice	09/30/2014	Site Selection- Full Pg Ad Sept 14	0.00	5,000.00	
04885	Dawn Murray	10/17/2014	Regular	0.00	912.00	218903
590874	Invoice	10/16/2014	Event Linens	0.00	416.00	
590875	Invoice	10/16/2014	Event Linens	0.00	192.00	
590877	Invoice	10/16/2014	Event Linens	0.00	72.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
590878	Invoice	10/16/2014	Event Linens	0.00	232.00	
01124	National Telesystems, Inc	10/17/2014	Regular	0.00	194.00	218904
311754	Invoice	10/16/2014	309 Cliff Street	0.00	194.00	
04929	S J Construction	10/17/2014	Regular	0.00	3,234.00	218905
1231	Invoice	10/16/2014	2014-15 blanket water & sewer repairs	0.00	3,234.00	
03766	SECURE MORE STORAGE &	10/17/2014	Regular	0.00	155.00	218906
03766-101614	Invoice	10/16/2014	Storage Rental October 2014	0.00	155.00	
00991	Siddons-Martin Emergency Group	10/17/2014	Regular	0.00	1,110.24	218907
2003977	Invoice	10/16/2014	Siddon's Martin-break repair truck 3	0.00	1,110.24	
07324	The Phoenix Group Emergency Vehicles	10/17/2014	Regular	0.00	142.64	218908
21049	Invoice	10/16/2014	The Phoenix Group-bulbs	0.00	142.64	
01681	Unifirst Corporation	10/17/2014	Regular	0.00	65.00	218909
8283185717	Invoice	09/04/2014	UniFirst-Bldg Dept-BlanketPO	0.00	16.12	
8283187904	Invoice	09/11/2014	UniFirst-Bldg Dept-BlanketPO	0.00	16.12	
8283190085	Invoice	09/18/2014	UniFirst-Bldg Dept-BlanketPO	0.00	16.12	
8283192255	Invoice	09/25/2014	UniFirst-Bldg Dept-BlanketPO	0.00	16.64	
06994	William McFalls	10/17/2014	Regular	0.00	750.00	218910
391	Invoice	10/16/2014	Blues Boy Willie	0.00	750.00	
01825	XIT Paving & Construction	10/17/2014	Regular	0.00	188,623.93	218911
PR # 6 (12-004)	Invoice	09/30/2014	Pay Req #6 - Baylor Med Ctr Access Rds #280	0.00	188,623.93	
00566	Advantage Medical Clinic, Inc.	10/24/2014	Regular	0.00	88.00	218917
798	Invoice	10/22/2014	798-DOT-Post Accident screenings	0.00	88.00	
07120	Anthony Todd Guinn	10/24/2014	Regular	0.00	1,000.00	218918
07120-102014	Invoice	10/20/2014	TCR Festival Entertainment	0.00	1,000.00	
00114	Atmos Energy	10/24/2014	Regular	0.00	292.99	218919
00114-101614 FD	Invoice	10/16/2014	408 W Main St (091714-101614)	0.00	56.37	
00114-101614 PD	Invoice	10/16/2014	216 N College St (091414-101614)	0.00	51.65	
00114-101614 ST	Invoice	10/16/2014	400 E Madison St (091714-101614)	0.00	54.00	
00114-101614 Wt...	Invoice	10/16/2014	309 Clift St (091714-101614)	0.00	46.13	
00114-101714-FD	Invoice	10/17/2014	1601 Cleaver Street (091814-101614)	0.00	84.84	
00114	Atmos Energy	10/24/2014	Regular	0.00	52.43	218920
00114-093014 PKS	Invoice	09/30/2014	400 S Grand (091614-101514) Sept 2014	0.00	52.43	
00157	Bat Fire & Security Services	10/24/2014	Regular	0.00	453.00	218921
107283	Invoice	08/25/2014	BAT Security-Bldg Dept	0.00	453.00	
04704	Birkhoff, Hendricks & Carter, LLP	10/24/2014	Regular	0.00	4,568.40	218922
10368	Invoice	09/30/2014	Eng- General Services 9/1/14-9/28/14	0.00	4,568.40	
04585	Brenntag	10/24/2014	Regular	0.00	37,264.23	218923
bsw511535	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,877.92	
bsw528458	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	7,023.43	
bsw533591	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	2,746.83	
bsw536195	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	4,802.16	
bsw538673	Invoice	09/30/2014	blanket p.o. 720 wtp 2014	0.00	6,770.64	
bsw540148	Invoice	09/30/2014	blanket p.o. 726 sokoll 2014	0.00	8,009.55	
bsw543503	Invoice	09/30/2014	blanket p.o. 726 sokoll 2014	0.00	5,033.70	
07326	CARROLL LEWIS	10/24/2014	Regular	0.00	50.00	218924
07326-101714	Invoice	10/17/2014	Refund Cash Bond Carroll Lewis	0.00	50.00	
07333	CHARLES CRIST	10/24/2014	Regular	0.00	210.00	218925
07333-102214	Invoice	10/22/2014	November Lease Payment Refund	0.00	210.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00309	Cintas Corporation LOC #085 or K56	10/24/2014	Regular	0.00	377.22	218926
085833175	Invoice	09/08/2014	Cintas-Bldg Dept	0.00	125.74	
085837568	Invoice	09/22/2014	Cintas-Bldg Dept Blanket	0.00	125.74	
085846354	Invoice	10/22/2014	Cintas-Bldg Dept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	10/24/2014	Regular	0.00	25.00	218927
085844661	Invoice	10/21/2014	Mats	0.00	25.00	
04836	CINTAS CORPORATION LOC #085 or K56	10/24/2014	Regular	0.00	354.68	218928
085822211	Invoice	09/30/2014	Weekly Mat Svc.	0.00	88.67	
085831007	Invoice	09/30/2014	Weekly Mat Svc.	0.00	88.67	
085837592	Invoice	09/30/2014	Weekly Mat Svc.	0.00	88.67	
085839771	Invoice	09/30/2014	Weekly Mat Svc.	0.00	88.67	
05299	Community Coffee Company, LLC	10/24/2014	Regular	0.00	260.00	218929
11289429476	Invoice	10/21/2014	Food Purchases - Coffee	0.00	260.00	
07327	CORI JEFFORDS	10/24/2014	Regular	0.00	25.00	218930
1179	Invoice	10/17/2014	Pavilion Refund	0.00	25.00	
07329	Davis Upholstery	10/24/2014	Regular	0.00	60.00	218931
420128	Invoice	10/22/2014	Davis Upholstery-foam new truck	0.00	60.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	10/24/2014	Regular	0.00	214.24	218932
15091172N	Invoice	09/30/2014	DIR - (090114-093014)	0.00	214.24	
00455	DFW Communications, Inc	10/24/2014	Regular	0.00	403.00	218933
512000118-1	Invoice	10/20/2014	DFW Communications	0.00	403.00	
07331	Dr. Lea Braun	10/24/2014	Regular	0.00	630.00	218934
07331-102214	Invoice	10/22/2014	Hangar payment refund	0.00	630.00	
06377	Eagle Recognition	10/24/2014	Regular	0.00	1,016.48	218935
0564884	Invoice	09/15/2014	0564884-Award	0.00	62.77	
0565016-IN	Invoice	09/15/2014	0565016-Award	0.00	104.89	
0565198-IN	Invoice	09/15/2014	0565198-Award	0.00	69.64	
0565326-IN	Invoice	09/15/2014	0565326-Award	0.00	74.22	
0565327-IN	Invoice	09/15/2014	0565327-Award	0.00	60.57	
0565328-IN	Invoice	09/15/2014	0565328-Award	0.00	62.77	
0565329	Invoice	09/15/2014	0565329-Award	0.00	62.77	
0565885-IN	Invoice	09/15/2014	0565885	0.00	61.96	
0566170-IN	Invoice	09/15/2014	0566170-Award	0.00	70.22	
0566535-IN	Invoice	09/15/2014	0566535-IN-Award	0.00	63.84	
0566689	Invoice	09/15/2014	0566689-Service Award	0.00	64.29	
0566690	Invoice	09/15/2014	0566690-Award	0.00	66.29	
0566917-IN	Invoice	09/15/2014	0566917-Award	0.00	63.40	
0566918-IN	Invoice	09/15/2014	0566918-Award	0.00	64.56	
0567287	Invoice	09/15/2014	0567287-Award	0.00	64.29	
00509	Eiland Electric	10/24/2014	Regular	0.00	1,178.00	218936
1473	Invoice	10/22/2014	2015 blanket p.o. wwtp	0.00	300.00	
1474	Invoice	10/22/2014	2015 blanket p.o. wtp	0.00	225.00	
1475	Invoice	10/22/2014	2015 blanket p.o. wwtp	0.00	653.00	
00536	Ellis County Insurance Agency	10/24/2014	Regular	0.00	99.00	218937
126665	Invoice	09/30/2014	Ellis County Insurance Agency	0.00	99.00	
07330	Gear Cleaning Solutions	10/24/2014	Regular	0.00	651.43	218938
07330-102114	Invoice	10/21/2014	Gear Cleaning-Bunker Gear repair	0.00	651.43	
00680	Gingerbread Press	10/24/2014	Regular	0.00	2,547.10	218939
311312	Invoice	10/20/2014	Gingerbread Press-mailing of Veterans Day i...	0.00	81.84	
311384D	Invoice	10/22/2014	2014 Fall Newsletter and Postage	0.00	1,480.35	
311385D	Invoice	10/22/2014	2014 Fall Newsletter and Postage	0.00	302.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
311442	Invoice	10/20/2014	Gingerbread Press/Veterans Day Appreciati...	0.00	130.10	
311445	Invoice	10/20/2014	Gingerbread Press-Vet Day invitations & env	0.00	523.94	
311493	Invoice	10/16/2014	Gingerbread Press-Bldg Dept	0.00	28.70	
04885	Dawn Murray	10/24/2014	Regular	0.00	48.00	218940
590869	Invoice	09/30/2014	Event Linens	0.00	48.00	
00706	Green Guard	10/24/2014	Regular	0.00	27.10	218941
0037951-IN	Invoice	10/17/2014	First Aid Supplies	0.00	27.10	
04739	GST Public Safety Supply, LLC	10/24/2014	Regular	0.00	808.95	218942
047205	Invoice	09/30/2014	GST - Partington	0.00	96.00	
048978	Invoice	09/30/2014	GST - Sibley	0.00	712.95	
00729	Hach Company	10/24/2014	Regular	0.00	1,947.02	218943
9016008	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	70.20	
9019882	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	34.29	
9019883	Invoice	09/30/2014	blanket p.o. for lab inventories wtp 2014	0.00	1,553.64	
9028294	Invoice	09/30/2014	blanket p.o. for lab inventories sokoll 2014	0.00	288.89	
00766	Hilco Electric Coop	10/24/2014	Regular	0.00	466.11	218944
00766-093014	Invoice	09/30/2014	Sept 2014 - security light	0.00	466.11	
07212	Sidney Dwaine Williams	10/24/2014	Regular	0.00	612.60	218945
4434	Invoice	10/21/2014	Pool Chlorine	0.00	612.60	
00395	Kenneth Cox	10/24/2014	Regular	0.00	2,110.00	218946
000037	Invoice	10/21/2014	Cemetery Tree Trim	0.00	2,110.00	
00220	Kent Brewer	10/24/2014	Regular	0.00	141.00	218947
201	Invoice	10/22/2014	Downtown Map Updates	0.00	141.00	
00220	Kent Brewer	11/13/2014	Regular	0.00	-141.00	218947
00890	Kleinfelder	10/24/2014	Regular	0.00	2,839.75	218948
001030280	Invoice	09/28/2014	Testing- Baylor Med Center Access Rds #280	0.00	2,839.75	
05020	Lamar	10/24/2014	Regular	0.00	1,590.00	218949
105418262	Invoice	10/17/2014	Monthly Billboard Lease	0.00	1,590.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/24/2014	Regular	0.00	682.01	218950
707048	Invoice	10/16/2014	Food Purchases	0.00	682.01	
07153	Miller Pro Audio	10/24/2014	Regular	0.00	5,877.50	218951
07153 - 102114	Invoice	10/21/2014	TCR Sound & Stage	0.00	5,877.50	
01090	Morrison Supply	10/24/2014	Regular	0.00	3,650.69	218952
063053396	Invoice	09/30/2014	repair/replace water & sewer mains blanket...	0.00	2,400.69	
063054492	Invoice	09/30/2014	repair/replace water & sewer mains blanket...	0.00	1,250.00	
06897	MUELLER, INC.	10/24/2014	Regular	0.00	50.60	218953
4131248	Invoice	10/22/2014	Mueller	0.00	50.60	
01103	Municipal Code Corp	10/24/2014	Regular	0.00	5,267.68	218954
00247136	Invoice	09/30/2014	Supplement Pages	0.00	5,267.68	
01124	National Telesystems, Inc	10/24/2014	Regular	0.00	64.50	218955
311756	Invoice	10/10/2014	Remote Service Fee	0.00	64.50	
05200	Night Line Janitorial Services, Inc.	10/24/2014	Regular	0.00	3,370.00	218956
45405	Invoice	09/01/2014	Night Line Janitorial Ser-Bldg Dept \$1,399.00	0.00	1,399.00	
45406	Invoice	09/01/2014	Night Line Janitorial Ser-Bldg Dept \$286.00	0.00	286.00	
45783	Invoice	10/16/2014	Night Line Janitorial Serv.-Bldg Dept 1,399.00	0.00	1,399.00	
45784	Invoice	10/16/2014	Night Line Janitorial Serv.-Bldg Dept	0.00	286.00	
06896	O-K Paper Center	10/24/2014	Regular	0.00	102.50	218957

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3400431	Invoice	10/21/2014	Paper - Nat Wht Pearl	0.00	102.50	
06896	O-K Paper Center		10/24/2014 Regular	0.00	11.33	218958
3399656	Invoice	10/21/2014	Paper - Terrestrial Teal	0.00	11.33	
07279	OTE International Holdings LLC		10/24/2014 Regular	0.00	8,425.00	218959
4564	Invoice	10/22/2014	OTE-storage cabinets	0.00	8,425.00	
05073	Petty Cash - CVB		10/24/2014 Regular	0.00	500.00	218960
395	Invoice	10/20/2014	101614 TCR Petty Cash	0.00	500.00	
01229	Petty Cash - Police Dept		10/24/2014 Regular	0.00	229.31	218961
0122910202014	Invoice	09/30/2014	Petty Cash - PD	0.00	229.31	
05223	Progressive Waste Solutions of TX, Inc.		10/24/2014 Regular	0.00	2,057.52	218962
1201750172	Invoice	09/30/2014	Emptying CS Compactor/Containers	0.00	844.31	
1201766215	Invoice	10/22/2014	Blanket PO for Compactor/Rolloff Containers	0.00	1,213.21	
04844	Public Safety Center		10/24/2014 Regular	0.00	159.99	218963
5548325	Invoice	10/22/2014	Public Safety Center	0.00	159.99	
01282	Quill Corporation		10/24/2014 Regular	0.00	882.94	218964
7007959	Invoice	10/22/2014	Quill	0.00	882.94	
04736	SBT Welding		10/24/2014 Regular	0.00	375.00	218965
04736-101614	Invoice	10/21/2014	Welded hangar doors	0.00	375.00	
04736	SBT Welding		10/24/2014 Regular	0.00	1,635.00	218966
04736-102114	Invoice	10/21/2014	Cemetery Markers	0.00	1,635.00	
07201	Secure On-Site Shredding, Inc.		10/24/2014 Regular	0.00	70.00	218967
10162014	Invoice	10/22/2014	Secure On-Site Shredding	0.00	70.00	
04276	SIES		10/24/2014 Regular	0.00	2,325.00	218968
9184	Invoice	09/29/2014	Howard Rd Water Plant SCADA Upgrade- Pro...	0.00	2,325.00	
04276	SIES		10/24/2014 Regular	0.00	265.00	218969
9185	Invoice	09/30/2014	troubleshoot limitorque acruators	0.00	265.00	
01414	Sims Library		10/24/2014 Regular	0.00	1,341.18	218970
01414-09302014	Invoice	09/30/2014	Budgeted Tax Distributions to Sims Library	0.00	1,341.18	
01491	Talem Inc		10/24/2014 Regular	0.00	2,666.60	218971
inv65185	Invoice	09/30/2014	blanket p.o. industrial monitoring 2014	0.00	1,801.60	
inv66098	Invoice	09/30/2014	blanket p.o. industrial monitoring 2014	0.00	715.00	
inv66116	Invoice	09/30/2014	blanket p.o. industrial monitoring 2014	0.00	150.00	
01508	TCCUI		10/24/2014 Regular	0.00	1,282.80	218972
15-052	Invoice	10/15/2014	2015 Membership Dues for City of Waxahach..	0.00	1,282.80	
04165	Tejas Logistics Systems		10/24/2014 Regular	0.00	157.10	218973
100514	Invoice	09/30/2014	Tejas - Garbage Storage Fees	0.00	157.10	
01175	Texas Department of Agriculture		10/24/2014 Regular	0.00	1,017.56	218974
01175-100114	Invoice	10/01/2014	TX Dept Agriculture (Oct 2014) - Contract #7...	0.00	1,017.56	
00281	The Center For American & International Law		10/24/2014 Regular	0.00	200.00	218975
100897-02-2015	Invoice	09/30/2014	Center for American and International Law	0.00	200.00	
00679	The Gingerbread House		10/24/2014 Regular	0.00	7,500.00	218976
00679-101714	Invoice	10/22/2014	FY 2015	0.00	7,500.00	
07332	THE PAINTED LADY		10/24/2014 Regular	0.00	3,000.00	218977
07332-102014	Invoice	10/20/2014	Mural inside City Hall Rotunda	0.00	1,000.00	
07332-102014(2)	Invoice	10/22/2014	Mural inside City Hall Rotunda	0.00	2,000.00	
05075	The Prairie Dogs		10/24/2014 Regular	0.00	2,500.00	218978

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
392	Invoice	10/20/2014	TCR Festival Entertainment	0.00	2,500.00	
04215	Thomson Reuters-West	10/24/2014	Regular	0.00	68.00	218979
0830119937	Invoice	09/03/2014	TX Vern Stat 2014 PP 2nd Half	0.00	68.00	
04443	Tommy Morrison	10/24/2014	Regular	0.00	710.00	218980
W1410-349	Invoice	10/22/2014	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	710.00	
01602	TML Intergovernmental Risk Pool	10/24/2014	Regular	0.00	15,078.22	218981
01602-100114 (Co...	Invoice	10/01/2014	TML Ins - FY2015 (Airport)	0.00	15,078.22	
01602	TML Intergovernmental Risk Pool	10/24/2014	Regular	0.00	586,271.68	218982
01602-100114 Co...	Invoice	10/01/2014	FY 2015 TML Insurance	0.00	586,271.68	
05148	Tyler Technologies, Inc.	10/24/2014	Regular	0.00	488.00	218983
025-108327	Invoice	10/22/2014	Tyler Tech - UB Online Comp (Nov 2014)	0.00	488.00	
05148	Tyler Technologies, Inc.	10/24/2014	Regular	0.00	4,189.36	218984
025-108941	Invoice	10/15/2014	Extra PR training for V.X	0.00	4,189.36	
01681	Unifirst Corporation	10/24/2014	Regular	0.00	48.36	218985
8283194431	Invoice	10/16/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283196608	Invoice	10/16/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283198800	Invoice	10/16/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01745	Waxahachie Chamber of Commerce	10/24/2014	Regular	0.00	1,170.00	218986
14289	Invoice	10/16/2014	Auction Reservations	0.00	1,170.00	
01748	Waxahachie Daily Light	10/24/2014	Regular	0.00	123.00	218987
01748-102014	Invoice	10/20/2014	Daily Light-yearly renewal-Stat 1	0.00	123.00	
01748	Waxahachie Daily Light	10/24/2014	Regular	0.00	368.44	218988
c1614260	Invoice	10/10/2014	Legal/Classified Advertising	0.00	217.44	
c1614760	Invoice	10/16/2014	Legal/Classified Advertising	0.00	151.00	
01775	Western Paving Co	10/24/2014	Regular	0.00	2,250.00	218989
214604	Invoice	10/22/2014	2014-15 blanket lake waxahachie dam main...	0.00	2,250.00	
07088	WEX BANK	10/24/2014	Regular	0.00	3,050.03	218990
38331632	Invoice	10/20/2014	WEX-fuel 9/30 thru 10/24/14	0.00	3,050.03	
04183	Xerox Capital Services, LLC	10/24/2014	Regular	0.00	164.32	218991
076167375	Invoice	09/30/2014	Xerox-Bldg Dept	0.00	164.32	
04123	Xerox Corporation	10/24/2014	Regular	0.00	91.60	218992
076167370	Invoice	09/30/2014	City Manager's Color Copier Lease Agreement	0.00	91.60	
01825	XIT Paving & Construction	10/24/2014	Regular	0.00	163,933.75	218993
PR # 5 (13-003)	Invoice	09/30/2014	Pay Request #5 - N Getzendaner Reconst #2...	0.00	163,933.75	
05347	YELLOW ROSE CHAPTER-TMCA	10/24/2014	Regular	0.00	100.00	218994
2014-15.Waxahac...	Invoice	10/21/2014	Membership Dues-Lori Saunders & Amber Vil..	0.00	100.00	
00310	Cintas First Aid & Supply	10/24/2014	Regular	0.00	78.10	218995
5001978345	Invoice	10/23/2014	First Aid Cabinet Supplies	0.00	78.10	
00150	Doug Barnes	10/24/2014	Regular	0.00	299.70	218996
00150-10202014	Invoice	10/23/2014	Travel to TCCUFI Seminar - Houston	0.00	299.70	
00537	Ellis County Living	10/24/2014	Regular	0.00	600.00	218997
112998	Invoice	10/23/2014	Nov/Dec Ad	0.00	600.00	
00576	Estes Electric	10/24/2014	Regular	0.00	400.00	218998
9950	Invoice	10/23/2014	Electrical Work	0.00	400.00	
00587	Express Personnel	10/24/2014	Regular	0.00	329.46	218999
14752289-0	Invoice	10/23/2014	Temp Services for James Vinson	0.00	109.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14800723-0	Invoice	10/23/2014	Temp Services for James Vinson	0.00	109.82	
14821150-1	Invoice	10/23/2014	Temp Services for James Vinson	0.00	109.82	
04885	Dawn Murray	10/24/2014	Regular	0.00	475.00	219000
590884	Invoice	10/23/2014	Event Linens	0.00	35.00	
590885	Invoice	10/23/2014	Event Linens	0.00	115.00	
590886	Invoice	10/23/2014	Event Linens	0.00	56.00	
590887	Invoice	10/23/2014	Event Linens	0.00	194.00	
590888	Invoice	10/23/2014	Event Linens	0.00	75.00	
00890	Kleinfelder	10/24/2014	Regular	0.00	12,932.50	219001
Inv# 001031853	Invoice	10/17/2014	Testing- W. Marvin Ave Reconst #285	0.00	1,391.25	
Inv# 001031854	Invoice	10/17/2014	Testing- Baylor Med Center Access Rds #280	0.00	4,901.00	
Inv# 001031893	Invoice	10/17/2014	Testing- N. Getzendaner Ave Reconst #284	0.00	3,155.25	
Inv# 001032193	Invoice	10/20/2014	Testing- 2014 Street Rehab #288	0.00	3,485.00	
07083	Marlin Leasing Corporation	10/24/2014	Regular	0.00	162.24	219002
12756901	Invoice	09/30/2014	leasing contract for new copier	0.00	162.24	
04126	Newmarket International	10/24/2014	Regular	0.00	750.99	219003
269716	Invoice	10/23/2014	OS License	0.00	750.99	
05200	Night Line Janitorial Services, Inc.	10/24/2014	Regular	0.00	3,995.00	219004
45785	Invoice	10/23/2014	Janitorial Svcs.	0.00	3,995.00	
01165	Now Magazine	10/24/2014	Regular	0.00	490.00	219005
73831	Invoice	10/23/2014	October Ad	0.00	245.00	
74767	Invoice	10/23/2014	November Ad	0.00	245.00	
01173	Office Depot	10/24/2014	Regular	0.00	104.84	219006
734568383001	Invoice	10/23/2014	Office Supplies	0.00	103.10	
734568457001	Invoice	10/23/2014	Office Supplies	0.00	1.74	
04839	Pitney Bowes	10/24/2014	Regular	0.00	1,536.00	219007
2350793-OT14	Invoice	10/13/2014	Lease Agreement for Mail Machine	0.00	1,536.00	
05282	PURSUIT SAFETY, INC.	10/24/2014	Regular	0.00	87.77	219008
28239	Invoice	10/22/2014	Pursuit Safety	0.00	87.77	
07015	Terry Burnette	10/24/2014	Regular	0.00	21.39	219009
07015-102314	Invoice	10/23/2014	Burnette-Pressure Guage	0.00	21.39	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	10/24/2014	Regular	0.00	303.05	219010
14-13953	Invoice	09/30/2014	texas 811 program blanket p.o.2014	0.00	303.05	
04420	Turf -Scape, Inc.	10/24/2014	Regular	0.00	710.42	219011
511018	Invoice	10/20/2014	Turf-scape-blanket PO yearly lawn serv st 2	0.00	710.42	
04868	Chapter 13 Trustee	10/31/2014	Regular	0.00	236.77	219018
04868-103114 J...	Invoice	10/31/2014		0.00	236.77	
00558	Employees Credit Union	10/31/2014	Regular	0.00	28,357.80	219019
00558-103114 CU	Invoice	10/31/2014	Credit Union	0.00	28,357.80	
01128	Nationwide Retirement Solutions, Inc	10/31/2014	Regular	0.00	285.80	219020
01128-103114 NW	Invoice	10/31/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	10/31/2014	Regular	0.00	233.54	219021
05113-103114 Lu...	Invoice	10/31/2014		0.00	233.54	
06446	United States Treasury	10/31/2014	Regular	0.00	37.50	219022
06446-103114 Br ...	Invoice	10/31/2014	TAX LEVY	0.00	37.50	
07267	1st Quality Building Maintenance	10/31/2014	Regular	0.00	1,300.00	219023
5568	Invoice	10/27/2014	1st Quality Building Maintenance	0.00	1,300.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00566	Advantage Medical Clinic, Inc.	10/31/2014	Regular	0.00	40.00	219024
871	Invoice	10/27/2014	871-Pre-employment-Screening	0.00	40.00	
00042	Aflac	10/31/2014	Regular	0.00	2,981.42	219025
AP-001564	Invoice	10/03/2014	AFLAC INS-After Tax	0.00	891.29	
AP-001565	Invoice	10/03/2014	AFLAC Ins Pre-Tax	0.00	599.42	
AP-001625	Invoice	10/17/2014	AFLAC INS-After Tax	0.00	891.29	
AP-001626	Invoice	10/17/2014	AFLAC Ins Pre-Tax	0.00	599.42	
04917	American Sporting Events Inc.	10/31/2014	Regular	0.00	6,430.00	219026
20141022	Invoice	10/28/2014	Umpire Fees	0.00	6,430.00	
00077	Americase, Inc	10/31/2014	Regular	0.00	250.00	219027
109917	Invoice	10/28/2014	Printing November Newsletter	0.00	250.00	
00784	Arlene Honza	10/31/2014	Regular	0.00	195.00	219028
4310	Invoice	10/29/2014	TDA Conf Promo	0.00	195.00	
05404	AT&T	10/31/2014	Regular	0.00	649.34	219029
05404-101914-air...	Invoice	10/19/2014	AT&T-Midway Airport (Oct 2014)	0.00	649.34	
04173	AT&T	10/31/2014	Regular	0.00	37.53	219030
04173-101814	Invoice	10/18/2014	214-937-1200 180 (Oct 2014)	0.00	37.53	
06450	AT&T	10/31/2014	Regular	0.00	2,838.91	219031
06450-101914	Invoice	10/19/2014	214 A55-0758 860 1 (Oct 2014)	0.00	2,838.91	
07268	Brown & Bigelow	10/31/2014	Regular	0.00	4,258.05	219032
897458	Invoice	10/29/2014	TCR T-Shirts	0.00	4,258.05	
00250	C & C Refrigeration Co	10/31/2014	Regular	0.00	118.50	219033
29117	Invoice	10/28/2014	Checked Out Ice Machine	0.00	118.50	
05303	CAPCO COMMUNICATIONS, INC.	10/31/2014	Regular	0.00	58,955.00	219034
72480	Invoice	09/30/2014	OSP Fiber	0.00	58,955.00	
04586	CHARTER COMMUNICATIONS	10/31/2014	Regular	0.00	97.89	219035
04586-102814	Invoice	10/28/2014	Internet & Cable Service - November 2014	0.00	97.89	
00292	Chemsearch	10/31/2014	Regular	0.00	301.42	219036
1675708	Invoice	10/28/2014	Chemicals	0.00	301.42	
04836	CINTAS CORPORATION LOC #085 or K56	10/31/2014	Regular	0.00	177.34	219037
085846378	Invoice	10/28/2014	Weekly Mat Service	0.00	88.67	
085848581	Invoice	10/28/2014	Weekly Mat Service	0.00	88.67	
04250	City of Fort Worth	10/31/2014	Regular	0.00	235.00	219038
144480704	Invoice	10/28/2014	Blanket 2015 COFW ECC	0.00	235.00	
04845	CLYDE MELICK	10/31/2014	Regular	0.00	274.78	219039
04845 10242014	Invoice	10/24/2014	CM Travel Reimbursement	0.00	274.78	
00349	College Street Printing Co	10/31/2014	Regular	0.00	242.00	219040
D13883	Invoice	10/24/2014	College Street Printing	0.00	242.00	
00349	College Street Printing Co	10/31/2014	Regular	0.00	199.90	219041
20728	Invoice	10/28/2014	5-pt Personnel Action Form # P-17	0.00	199.90	
00363	Compton's Carpet Cleaning	10/31/2014	Regular	0.00	975.00	219042
9559	Invoice	10/29/2014	MKT railcar cleaning	0.00	975.00	
00363	Compton's Carpet Cleaning	10/31/2014	Regular	0.00	1,650.00	219043
9498	Invoice	10/28/2014	Cleaning Service October 2014	0.00	1,650.00	
00369	Confetti's	10/31/2014	Regular	0.00	5,089.30	219044
16072	Invoice	10/29/2014	TCR - Tables & Chairs	0.00	5,089.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00452	Desoto Janitorial Supply	10/31/2014	Regular	0.00	214.51	219045
157688	Invoice	09/30/2014	DeSoto Janitorial Supply-Bldg Dept	0.00	201.75	
160899	Invoice	10/28/2014	DeSoto Janitorial	0.00	12.76	
00452	Desoto Janitorial Supply	10/31/2014	Regular	0.00	30.20	219046
160798-1	Invoice	10/23/2014	Janitorial Supplies	0.00	30.20	
00455	DFW Communications, Inc	10/31/2014	Regular	0.00	400.00	219047
12200006-1	Invoice	10/28/2014	DFW Communications-veh charger for truck 3	0.00	400.00	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	2,087.10	219048
142930022441445	Invoice	09/30/2014	Sept 2014 - Acct#1064865	0.00	2,087.10	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	1,012.78	219049
142940022455727	Invoice	10/21/2014	Acct#1085128 (091814-101614)	0.00	1,012.78	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	20,517.42	219050
142930022441444	Invoice	10/20/2014	Acct#1039037 (091714-101514)	0.00	20,517.42	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	449.84	219051
142940022455243	Invoice	10/21/2014	Acct#1289276 (091814-101614)	0.00	16.59	
142940022455724	Invoice	09/30/2014	Acct#1039036 (091814-101614)	0.00	10.27	
142940022455726	Invoice	10/21/2014	Acct#1085124 (091814-101614)	0.00	191.98	
142940022455728	Invoice	10/21/2014	Acct#1110543 (091814-101614)	0.00	26.44	
142940022455729	Invoice	10/21/2014	Acct#1125570 (091814-101614)	0.00	84.56	
142950022465704	Invoice	10/22/2014	Acct#1160201 (091814-101714)	0.00	120.00	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	1,019.15	219052
142940022455730	Invoice	09/30/2014	Acct#1184769 (091814-101614)	0.00	1,019.15	
00463	Direct Energy Business Services	10/31/2014	Regular	0.00	788.36	219053
142940022455725	Invoice	10/21/2014	Acct#1071874 (091814-101614)	0.00	788.36	
04719	DISA Inc.	10/31/2014	Regular	0.00	106.00	219054
784529	Invoice	10/27/2014	DOT-Randoms, Moore, Spier	0.00	106.00	
00504	Eason Pest Management	10/31/2014	Regular	0.00	225.00	219055
107213	Invoice	10/28/2014	Monthly Pest Control Svcs.	0.00	225.00	
07335	EAST TEXAS CRAFTERS, LLC	10/31/2014	Regular	0.00	75.00	219056
397	Invoice	10/28/2014	102414 FL East Texas Crafters, TCR Refund	0.00	75.00	
00509	Eiland Electric	10/31/2014	Regular	0.00	4,290.00	219057
1472	Invoice	10/29/2014	2015 blanket p.o. sokoll	0.00	1,898.00	
1476	Invoice	10/29/2014	2015 blanket p.o. wwtp	0.00	702.00	
1477	Invoice	10/29/2014	2015 blanket p.o. wastewater	0.00	600.00	
1478	Invoice	10/29/2014	2015 blanket p.o. wtp	0.00	1,090.00	
00532	Ellis County Department of Development	10/31/2014	Regular	0.00	4,041.00	219058
00532_10242014	Invoice	10/24/2014	Ellis Co. Dept of Development Taylor Ridge	0.00	4,041.00	
00545	Ellis County Tax Collector	10/31/2014	Regular	0.00	6,393.53	219059
00545-102814	Invoice	10/28/2014	Ellis County - Texas Theater 2014 Property T...	0.00	6,393.53	
00565	Environmental Monitoring Laboratory	10/31/2014	Regular	0.00	3,508.00	219060
14090057	Invoice	09/30/2014	lab analysis, influent & effluent cbod tss nh	0.00	3,464.00	
14090143	Invoice	09/30/2014	special/new construction bac t samples 2014	0.00	44.00	
07262	Erin Elizabeth Robinson	10/31/2014	Regular	0.00	300.00	219061
102314	Invoice	10/23/2014	Yoga Instructor	0.00	300.00	
06448	Fire Supply, Inc.	10/31/2014	Regular	0.00	134.28	219062
26157	Invoice	10/28/2014	Fire Supply-goggles for helmet	0.00	134.28	
05079	Fitness Service of North Texas	10/31/2014	Regular	0.00	90.00	219063

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
143733	Invoice	10/29/2014	fitness-fitness equpt maint st 2	0.00	90.00	
04739	GST Public Safety Supply, LLC	10/31/2014	Regular	0.00	87.59	219064
049913	Invoice	10/28/2014	GST - Gray	0.00	87.59	
04739	GST Public Safety Supply, LLC	10/31/2014	Regular	0.00	184.44	219065
049896	Invoice	10/28/2014	GST - Martinez - 136.44	0.00	136.44	
051365	Invoice	10/28/2014	GST - Martinez - 48.00	0.00	48.00	
07336	JIM MORRIS DESIGNER, INC.	10/31/2014	Regular	0.00	160.00	219066
398	Invoice	10/27/2014	102414 FL Jim Morris Designer, TCR Refund	0.00	160.00	
05162	JKD Services, LLC	10/31/2014	Regular	0.00	5,914.50	219067
05162-101714	Invoice	10/28/2014	ATTAC Meeting in Arlington 10/17/14	0.00	56.33	
05162-103114	Invoice	10/27/2014	Airport Manager Services	0.00	5,858.17	
07337	JOSH ALTOM	10/31/2014	Regular	0.00	85.00	219068
07337-102914	Invoice	10/29/2014	josh altom-reimbursement fire inst 1	0.00	85.00	
07212	Sidney Dwaine Williams	10/31/2014	Regular	0.00	612.60	219069
4445	Invoice	10/29/2014	Pool Bleach	0.00	612.60	
00395	Kenneth Cox	10/31/2014	Regular	0.00	1,890.00	219070
000039	Invoice	10/29/2014	Tree Trim and Removal	0.00	1,890.00	
07313	KNOX COMPANY	10/31/2014	Regular	0.00	824.00	219071
INV00677552	Invoice	10/27/2014	Knox-key retention for truck #3	0.00	824.00	
05594	Lillian Custom Homes	10/31/2014	Regular	0.00	245.00	219072
05594-102714	Invoice	10/27/2014	Refund Meter Set Fees	0.00	245.00	
05012	Marie Jones	10/31/2014	Regular	0.00	250.00	219073
399	Invoice	10/29/2014	102814 FL Marie Jones, Vistor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/31/2014	Regular	0.00	66.92	219074
0708290	Invoice	10/23/2014	Food Purchases	0.00	66.92	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	10/31/2014	Regular	0.00	563.28	219075
708290	Invoice	10/23/2014	Food Purchases	0.00	563.28	
07246	Metroplex TX Concerns of Police Survivors	10/31/2014	Regular	0.00	45.85	219076
AP-001795	Invoice	10/31/2014	Concerns of Police Survivors	0.00	45.85	
04810	Monica Fay	10/31/2014	Regular	0.00	70.00	219077
102814	Invoice	10/28/2014	Yoga Instructor - October Classes	0.00	70.00	
07334	MOSIAC GARDEN TREASURERS	10/31/2014	Regular	0.00	60.00	219078
396	Invoice	10/27/2014	102414 FL Mosaic Garden Treasurers TCR Re...	0.00	60.00	
01141	Nema 3 Electric, Inc	10/31/2014	Regular	0.00	149.40	219079
1410-537	Invoice	10/28/2014	Scoreboard Power Plug Repair	0.00	149.40	
05024	North Texas Tollway Authority	10/31/2014	Regular	0.00	5.96	219080
786877617	Invoice	09/30/2014	NTTA - 76877617	0.00	2.98	
786887436	Invoice	09/30/2014	NTTA - 786887436	0.00	2.98	
04687	Odessa Pumps & Equipment	10/31/2014	Regular	0.00	7,318.00	219081
408952	Invoice	09/30/2014	ras basement pump 2-2 replacement	0.00	7,318.00	
07279	OTE International Holdings LLC	10/31/2014	Regular	0.00	4,561.00	219082
4530	Invoice	09/04/2014	OTE-refrigs & softward for engines	0.00	4,561.00	
01211	Pearman Oil & LP Gas, Inc.	10/31/2014	Regular	0.00	29,016.96	219083
01211-102514	Invoice	10/25/2014	October 2014	0.00	29,016.96	
07076	Petty & Associates, Inc.	10/31/2014	Regular	0.00	3,771.25	219084

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3rd Q 1407	Invoice	10/27/2014	Waxahachie PID #2	0.00	3,771.25	
06763	Pierce Pump Company	10/31/2014	Regular	0.00	3,235.73	219085
3649542	Invoice	09/30/2014	bio filter pump repair	0.00	3,235.73	
01250	Praxair Distribution, Inc	10/31/2014	Regular	0.00	357.20	219086
50795542	Invoice	10/20/2014	October 2014 (092014-102014)	0.00	357.20	
01282	Quill Corporation	10/31/2014	Regular	0.00	171.43	219087
7123173	Invoice	10/28/2014	Office Supplies	0.00	171.43	
01282	Quill Corporation	10/31/2014	Regular	0.00	17.08	219088
7207651	Invoice	10/28/2014	Quill	0.00	17.08	
04735	Shred-it USA	10/31/2014	Regular	0.00	82.98	219089
9404347498	Invoice	10/20/2014	Document Destruction every 4 weeks	0.00	82.98	
07302	Stewart & Stevenson	10/31/2014	Regular	0.00	4,132.14	219090
6008309 RI	Invoice	10/28/2014	Stewart & Stevenson-repair	0.00	4,132.14	
07040	TACVB	10/31/2014	Regular	0.00	625.00	219091
300000079	Invoice	10/27/2014	102414 FL TACVB CVB Membership Dues	0.00	625.00	
06837	Teague Nall & Perkins, Inc.	10/31/2014	Regular	0.00	2,372.87	219092
14223-01	Invoice	09/30/2014	SWMP Annual Report- Year 1 TCEQ Prof Svc ...	0.00	2,372.87	
04639	TEXAS MONTHLY Custom Publishing	10/31/2014	Regular	0.00	4,191.00	219093
TM69065	Invoice	10/29/2014	TX Monthly Nov 2015	0.00	1,637.00	
TS68857	Invoice	10/29/2014	TX Monthly - Sports	0.00	2,554.00	
01558	Texas Municipal Human Resources Association	10/31/2014	Regular	0.00	75.00	219094
10/24/14bbTMHRA	Invoice	10/29/2014	THHRA-Membership	0.00	75.00	
01558	Texas Municipal Human Resources Association	10/31/2014	Regular	0.00	90.00	219095
01558-102414	Invoice	10/29/2014	TMHRA Membership 2014-2015	0.00	90.00	
04443	Tommy Morrison	10/31/2014	Regular	0.00	540.00	219096
W1410-358	Invoice	10/29/2014	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	540.00	
05074	TourTexas.com	10/31/2014	Regular	0.00	1,845.00	219097
246695	Invoice	10/27/2014	102414 FL Tour Texas.com, ADV Web Display	0.00	1,845.00	
01627	Trinity River Authority	10/31/2014	Regular	0.00	891.34	219098
f15556	Invoice	09/30/2014	monthly TOC analysis & bac t samples wtp	0.00	785.42	
f15557	Invoice	09/30/2014	monthly TOC analysis sokoll wtp	0.00	105.92	
06983	TTIA	10/31/2014	Regular	0.00	395.00	219099
990	Invoice	10/27/2014	102414 FL TTIA 2014 Membership	0.00	395.00	
04420	Turf -Scape, Inc.	10/31/2014	Regular	0.00	1,472.08	219100
511033	Invoice	10/28/2014	Initial Cleanup of Veterans Mem. Garden	0.00	1,253.33	
511061	Invoice	10/28/2014	Initial Mow of Median	0.00	218.75	
04853	UNIFIED CONNEXIONS	10/31/2014	Regular	0.00	10,720.00	219101
1197	Invoice	10/24/2014	I.T. Contracting Services	0.00	10,720.00	
01745	Waxahachie Chamber of Commerce	10/31/2014	Regular	0.00	1,104.16	219102
14263	Invoice	10/27/2014	102414 FL Waxahachie Chamber, CVB ADM ...	0.00	1,104.16	
01748	Waxahachie Daily Light	10/31/2014	Regular	0.00	113.25	219103
c1615530	Invoice	10/23/2014	Legal/Classified Advertising	0.00	113.25	
01808	Wess Winn	10/31/2014	Regular	0.00	65.28	219104
0180810282014	Invoice	10/28/2014	Wess Winn	0.00	65.28	
04123	Xerox Corporation	10/31/2014	Regular	0.00	111.47	219105
076167369	Invoice	09/30/2014	copier for wtp 2014	0.00	29.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
076167373	Invoice	09/30/2014	copier for wwtp 2014	0.00	82.16	
05124	August Industries Inc.		10/31/2014 Regular	0.00	993.42	219106
031573	Invoice	10/30/2014	August-annual maintenance	0.00	993.42	
00272	Casco Industries		10/31/2014 Regular	0.00	1,300.00	219107
147550	Invoice	10/30/2014	Casco-class A foam	0.00	1,300.00	
00349	College Street Printing Co		10/31/2014 Regular	0.00	1,532.05	219108
20723	Invoice	10/29/2014	Traffic Citations	0.00	1,532.05	
00463	Direct Energy Business Services		10/31/2014 Regular	0.00	700.79	219109
142940022454519	Invoice	10/21/2014	Acct#1039041 (091814-101614)	0.00	495.83	
142940022454520	Invoice	10/21/2014	Acct#1085126 (091814-101614)	0.00	204.96	
00463	Direct Energy Business Services		10/31/2014 Regular	0.00	4,735.29	219110
142940022455723	Invoice	10/21/2014	Acct#1039035 (091814-101614)	0.00	4,735.29	
00531	Ellis County Clerk		10/31/2014 Regular	0.00	312.00	219111
Ellis Co. 2015-001	Invoice	10/30/2014	Ellis Co Clerk Blanket PO	0.00	312.00	
00531	Ellis County Clerk		10/31/2014 Regular	0.00	2,000.00	219112
00531-103014	Invoice	10/30/2014	Escrow Account for Legal Filings	0.00	2,000.00	
00576	Estes Electric		10/31/2014 Regular	0.00	304.64	219113
9965	Invoice	10/29/2014	Shop Repairs	0.00	304.64	
05079	Fitness Service of North Texas		10/31/2014 Regular	0.00	90.00	219114
143732	Invoice	10/29/2014	Fitness Service-fitness equipt rpr st 1	0.00	90.00	
05079	Fitness Service of North Texas		10/31/2014 Regular	0.00	90.00	219115
143792	Invoice	10/29/2014	Fitness Service-fitness equpt rpr st 3	0.00	90.00	
04739	GST Public Safety Supply, LLC		10/31/2014 Regular	0.00	466.36	219116
049901	Invoice	10/29/2014	GST - Dickinson	0.00	87.88	
050168	Invoice	10/29/2014	GST - Glidewell	0.00	68.28	
050473	Invoice	10/29/2014	GST - Martin	0.00	214.20	
051815	Invoice	10/29/2014	GST - Martin - 96.00	0.00	96.00	
07016	Hagar Restaurant Service		10/31/2014 Regular	0.00	747.50	219117
829006	Invoice	10/30/2014	Hagar-repair stove st 2	0.00	747.50	
04388	HaislipCreative		10/31/2014 Regular	0.00	360.00	219118
2014101500	Invoice	10/15/2014	Picture Perfect Waxahachie books	0.00	360.00	
04886	Impact Promotional Services		10/31/2014 Regular	0.00	249.95	219119
116863	Invoice	10/30/2014	Impact-hats	0.00	249.95	
00966	Lynn Ross & Gannaway, LLP		10/31/2014 Regular	0.00	760.03	219120
43338	Invoice	10/30/2014	Professional Services	0.00	760.03	
04883	Pattillo, Brown & Hill, LLP		10/31/2014 Regular	0.00	5,000.00	219121
336664	Invoice	09/29/2014	FY 2014 - Audit #1	0.00	5,000.00	
01280	Quickway Signs		10/31/2014 Regular	0.00	110.00	219122
47470	Invoice	10/29/2014	Signs	0.00	110.00	
01154	Reta Norris		10/31/2014 Regular	0.00	132.40	219123
0115410292014	Invoice	10/29/2014	Reta Norris - Halloween Candy	0.00	132.40	
04929	S J Construction		10/31/2014 Regular	0.00	2,520.00	219124
1246	Invoice	10/30/2014	2014-15 blanket water & sewer repairs	0.00	2,520.00	
04736	SBT Welding		10/31/2014 Regular	0.00	1,750.34	219125
04736-102914	Invoice	10/29/2014	Cemetery Post Markers	0.00	1,750.34	
01474	Strategic Government Resources, Inc		10/31/2014 Regular	0.00	4,601.82	219126

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8410	Invoice	10/30/2014	Professional Services	0.00	4,601.82	
07168	The University of Texas at Arlington	10/31/2014	Regular	0.00	1,634.80	219127
GR-0000069-FXD	Invoice	09/30/2014	Trail Planning	0.00	1,634.80	
00094	Aqua-Metric Sales Co	11/07/2014	Regular	0.00	5,602.78	219133
0054043-IN	Invoice	11/05/2014	2 - 4" C2 WATER METERS	0.00	5,602.78	
05143	AT&T - U-verse	11/07/2014	Regular	0.00	35.90	219134
05143-102214 U-...	Invoice	10/22/2014	Acct#119949795 (102314-112214)	0.00	35.90	
00010	AT&T Internet Service	11/07/2014	Regular	0.00	2,880.97	219135
00010-102314	Invoice	10/23/2014	Oct 2014 -831-000-3785 284	0.00	2,880.97	
00114	Atmos Energy	11/07/2014	Regular	0.00	210.75	219136
00114-102914Cctr	Invoice	10/29/2014	2000 Civic Center Ln (092714-102914)	0.00	65.00	
00114-102914-FD	Invoice	10/29/2014	104 YMCA Drive (100114-102914)	0.00	101.18	
00114-102914GAR	Invoice	10/29/2014	190 Singleton Rd (100114-102914)	0.00	44.57	
04585	Brenntag	11/07/2014	Regular	0.00	12,106.75	219137
bsw511533c	Invoice	09/30/2014	2014 invoice treatment chemicals	0.00	5,223.42	
bsw541833	Invoice	09/30/2014	2014 invoice treatment chemicals	0.00	6,883.33	
06557	Brown & Hofmeister, L.L.P.	11/07/2014	Regular	0.00	70.50	219138
0464-002-29259 R...	Invoice	10/31/2014	Waxahachie PID #2	0.00	70.50	
04906	BURGESS & NIPL	11/07/2014	Regular	0.00	6,208.63	219139
621143	Invoice	09/30/2014	smoke testing testing	0.00	6,208.63	
00267	Carlisle Chevrolet	11/07/2014	Regular	0.00	152.64	219140
46180	Invoice	11/04/2014	Carlisle - Unit 302	0.00	76.32	
46181	Invoice	11/04/2014	Carlisle - Unit 201	0.00	76.32	
07084	Cashier - Navarro College	11/07/2014	Regular	0.00	2,650.00	219141
07084-110514	Invoice	11/05/2014	Navarro-EMS cont educ Fall 2014	0.00	2,650.00	
04836	CINTAS CORPORATION LOC #085 or K56	11/07/2014	Regular	0.00	25.00	219142
085849047	Invoice	10/30/2014	Mats	0.00	25.00	
07340	Debra Thompson	11/07/2014	Regular	0.00	75.00	219143
400	Invoice	11/04/2014	110414 FL Debra Thompson, TCR Refund	0.00	75.00	
00452	Desoto Janitorial Supply	11/07/2014	Regular	0.00	205.32	219144
161247	Invoice	11/03/2014	AC - DeSoto Janitorial	0.00	205.32	
00462	Diebold Inc	11/07/2014	Regular	0.00	50.00	219145
51493159	Invoice	10/30/2014	Diebold-1 Way Vat Video	0.00	50.00	
00463	Direct Energy Business Services	11/07/2014	Regular	0.00	3,157.59	219146
143000022499395	Invoice	10/27/2014	Acct#1039040 (092314-102114)	0.00	3,157.59	
00463	Direct Energy Business Services	11/07/2014	Regular	0.00	885.17	219147
143000022499514	Invoice	10/27/2014	Acct#1084080 (092414-102214)	0.00	885.17	
00463	Direct Energy Business Services	11/07/2014	Regular	0.00	8,922.39	219148
143010022513102	Invoice	10/28/2014	Acct#1039044 (092414-102214)	0.00	8,922.39	
00463	Direct Energy Business Services	11/07/2014	Regular	0.00	625.54	219149
142960022475867	Invoice	10/23/2014	Acct#1039038 (092214-102014)	0.00	13.52	
142960022475868	Invoice	10/23/2014	Acct#1085129 (092214-102014)	0.00	56.98	
142960022477367	Invoice	10/23/2014	Acct#1220212 (091914-101914)	0.00	77.23	
142970022487872	Invoice	10/24/2014	Acct#1085128 (092314-102214)	0.00	9.50	
142970022487873	Invoice	10/24/2014	Acct#1085130 (092314-102114)	0.00	294.82	
143000022499396	Invoice	10/27/2014	Acct#1039046 (092414-102214)	0.00	173.49	
00463	Direct Energy Business Services	11/07/2014	Regular	0.00	21,568.09	219150

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
142970022488191	Invoice	10/24/2014	Acct #1054947 (092314-102114)	0.00	21,568.09	
07086	Dr. Katherine Donaldson, Psy.D.	11/07/2014	Regular	0.00	200.00	219151
0708611032014	Invoice	11/03/2014	Donaldson Clinic	0.00	200.00	
07331	Dr. Lea Braun	11/07/2014	Regular	0.00	165.00	219152
07331-103014	Invoice	10/31/2014	Hangar Deposit Refund	0.00	165.00	
07339	Dunkin Sims Stoffels, Inc.	11/07/2014	Regular	0.00	6,340.00	219153
2014-33	Invoice	11/03/2014	Penn Park Planning	0.00	6,340.00	
06377	Eagle Recognition	11/07/2014	Regular	0.00	47.10	219154
0565331-IN	Invoice	09/22/2014	0565331-Service Award Item	0.00	34.01	
0565332-IN	Invoice	09/22/2014	0565332-Service Award items	0.00	13.09	
00532	Ellis County Department of Development	11/07/2014	Regular	0.00	677.00	219155
00532 10302014	Invoice	10/30/2014	Ellis Co Oak Vista	0.00	677.00	
00544	Ellis County Sheriff's Dept	11/07/2014	Regular	0.00	945.00	219156
0054410312014	Invoice	11/04/2014	Ellis County Sheriff	0.00	945.00	
00576	Estes Electric	11/07/2014	Regular	0.00	566.15	219157
10001	Invoice	11/05/2014	Chautauqua Repairs	0.00	566.15	
01406	Evoqua Water Technologies, LLC	11/07/2014	Regular	0.00	3,510.00	219158
901872398	Invoice	09/30/2014	module testing kit vessel	0.00	3,510.00	
06448	Fire Supply, Inc.	11/07/2014	Regular	0.00	70.77	219159
26187	Invoice	11/05/2014	Fire Supply-helmet fronts	0.00	70.77	
00680	Gingerbread Press	11/07/2014	Regular	0.00	328.10	219160
311576	Invoice	11/03/2014	Gingerbread Press	0.00	114.00	
311595	Invoice	11/04/2014	Reprinting Food Est Forms	0.00	214.10	
04739	GST Public Safety Supply, LLC	11/07/2014	Regular	0.00	273.58	219161
051758	Invoice	11/05/2014	GST-coat	0.00	273.58	
04739	GST Public Safety Supply, LLC	11/07/2014	Regular	0.00	390.80	219162
051910	Invoice	11/05/2014	GST-shoes	0.00	390.80	
04739	GST Public Safety Supply, LLC	11/07/2014	Regular	0.00	1,050.36	219163
047611	Invoice	09/30/2014	GST - Fuller - 145.92	0.00	145.92	
048034	Invoice	09/30/2014	GST - Fuller	0.00	96.00	
050977	Invoice	10/29/2014	GST - McKie	0.00	68.28	
051159	Invoice	10/30/2014	GST - Sibley	0.00	164.28	
051359	Invoice	10/29/2014	GST - Garnett	0.00	48.00	
051605	Invoice	10/29/2014	GST - Bittle	0.00	263.94	
052218	Invoice	11/04/2014	GST - Sibley	0.00	263.94	
00769	Hill's Towing & Recovery	11/07/2014	Regular	0.00	34.50	219164
28183	Invoice	11/03/2014	Hill's Towing	0.00	34.50	
04886	Impact Promotional Services	11/07/2014	Regular	0.00	136.66	219165
117184	Invoice	11/05/2014	Impact-pants-Lindsey	0.00	136.66	
05069	James Lewis	11/07/2014	Regular	0.00	36.04	219166
0506911042014	Invoice	11/04/2014	James Lewis - Peace Officer Certification	0.00	36.04	
06494	Jane Ann Shipp	11/07/2014	Regular	0.00	157.50	219167
1030014	Invoice	10/30/2014	Instructor - Computer Classes	0.00	157.50	
07082	Katherine Donaldson	11/07/2014	Regular	0.00	255.00	219168
07082-110414	Invoice	11/04/2014	Instructor -Zumba Classes - October 2014	0.00	255.00	
04587	Kauffman Tire	11/07/2014	Regular	0.00	753.58	219169

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
310670	Invoice	10/31/2014	Kauffman Tire	0.00	753.58	
05020	Lamar	11/07/2014	Regular	0.00	465.00	219170
105452893	Invoice	11/04/2014	110414 FL Lamar Panel 2385	0.00	465.00	
00966	Lynn Ross & Gannaway, LLP	11/07/2014	Regular	0.00	4,195.60	219171
43375	Invoice	11/03/2014	Professional Services through 10-24-2014	0.00	4,195.60	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	11/07/2014	Regular	0.00	599.81	219172
709639	Invoice	10/30/2014	Food Purchases	0.00	599.81	
06977	My Pet's MVP	11/07/2014	Regular	0.00	290.91	219173
LP111120	Invoice	10/30/2014	MyPetsMVP	0.00	290.91	
07316	Native Valve & Actuation Service	11/07/2014	Regular	0.00	22,574.00	219174
2010	Invoice	11/05/2014	control valve	0.00	22,574.00	
01133	Navarro County Electric Coop	11/07/2014	Regular	0.00	65.78	219175
01133-103114	Invoice	10/31/2014	Acct#1504001 (Oct 2014)	0.00	65.78	
00676	Perry Giles	11/07/2014	Regular	0.00	1,686.00	219176
00676-110514	Invoice	11/05/2014	Giles-veteran's ceremony expenses 2014	0.00	1,686.00	
05357	Pre-Paid Legal Services, Inc.	11/07/2014	Regular	0.00	1,084.88	219177
AP-001603	Invoice	10/03/2014	PrePaid Legal	0.00	542.44	
AP-001663	Invoice	10/17/2014	PrePaid Legal	0.00	542.44	
01202	Priscilla Parker	11/07/2014	Regular	0.00	362.50	219178
01202-110514	Invoice	11/05/2014	Priscilla Parker-veteran's invitations	0.00	362.50	
04844	Public Safety Center	11/07/2014	Regular	0.00	16.04	219179
5553352	Invoice	11/03/2014	Public Safety Center	0.00	16.04	
05092	RENTAL ONE	11/07/2014	Regular	0.00	1,327.20	219180
473139-0001	Invoice	11/05/2014	110414 FL Rental One, Generator, TCR	0.00	1,327.20	
05092	RENTAL ONE	11/07/2014	Regular	0.00	3,769.36	219181
473142-0002	Invoice	11/05/2014	110414 FL Rental One, Generators, TCR Festi...	0.00	3,769.36	
04736	SBT Welding	11/07/2014	Regular	0.00	449.50	219182
04736-110314	Invoice	11/03/2014	Creek Fence Repair	0.00	449.50	
04736	SBT Welding	11/07/2014	Regular	0.00	480.00	219183
04736-110414	Invoice	11/04/2014	Bike Racks	0.00	480.00	
03766	SECURE MORE STORAGE &	11/07/2014	Regular	0.00	75.00	219184
03766-110114 (2)	Invoice	11/01/2014	Secure More Monthly Rental (Nov 2014)	0.00	75.00	
03811	Specialty Auto Repair Inc.	11/07/2014	Regular	0.00	30.00	219185
E33752831	Invoice	11/04/2014	Specialty Auto Repair	0.00	30.00	
01475	Stroope Pest Control	11/07/2014	Regular	0.00	54.00	219186
127207	Invoice	11/05/2014	Stroope-Quarterly Pest	0.00	54.00	
01475	Stroope Pest Control	11/21/2014	Regular	0.00	-54.00	219186
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11/07/2014	Regular	0.00	403.75	219187
14-15441	Invoice	09/30/2014	2014 invoice dig tess	0.00	403.75	
01602	TML Intergovernmental Risk Pool	11/07/2014	Regular	0.00	382.20	219188
01602-110114	Invoice	11/01/2014	TML - Addition Vehicle & Mower for FY2015	0.00	382.20	
01627	Trinity River Authority	11/07/2014	Regular	0.00	38.00	219189
f15529	Invoice	09/30/2014	2014 invoice lab analysis	0.00	38.00	
04420	Turf -Scape, Inc.	11/07/2014	Regular	0.00	1,000.00	219190
511144	Invoice	11/04/2014	Lawn Maintenance - October 2014	0.00	1,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04420	Turf -Scape, Inc.	11/07/2014	Regular	0.00	17,982.72	219191
511068	Invoice	11/05/2014	Border Stone Landscape Updates	0.00	17,982.72	
01748	Waxahachie Daily Light	11/07/2014	Regular	0.00	229.52	219192
c1616180	Invoice	10/30/2014	Legal/Classified Advertising	0.00	229.52	
05177	Waxahachie Veterinary Clinic	11/07/2014	Regular	0.00	120.00	219193
361807	Invoice	11/03/2014	Waxahachie Vet - Dog	0.00	60.00	
361808	Invoice	11/03/2014	Waxahachie Vet - Cat	0.00	60.00	
07338	WELLSLAKE MORSE	11/07/2014	Regular	0.00	175.00	219194
07338-102914	Invoice	10/31/2014	hangar deposit refund	0.00	175.00	
01775	Western Paving Co	11/07/2014	Regular	0.00	1,450.00	219195
214605	Invoice	11/04/2014	2014-15 blanket lake waxahachie dam main...	0.00	1,450.00	
04517	Xavus Solutions LLC	11/07/2014	Regular	0.00	270.00	219196
6174	Invoice	11/04/2014	Green & White Tags	0.00	270.00	
01824	Xerox Corporation	11/07/2014	Regular	0.00	26.10	219197
076657872	Invoice	11/04/2014	Xerox	0.00	26.10	
04123	Xerox Corporation	11/07/2014	Regular	0.00	225.81	219198
076657968	Invoice	10/31/2014	Xerox (092114-102114)	0.00	225.81	
04123	Xerox Corporation	11/07/2014	Regular	0.00	174.32	219199
076167379	Invoice	09/30/2014	2014 invoice copier for wtp	0.00	174.32	
07177	Alturdyne Power Systems	11/07/2014	Regular	0.00	308.00	219200
17722	Invoice	11/06/2014	Alturdyne-generator inpections	0.00	308.00	
07177	Alturdyne Power Systems	11/07/2014	Regular	0.00	308.00	219201
17723	Invoice	11/06/2014	Alturdyne-generator inpections	0.00	308.00	
07177	Alturdyne Power Systems	11/07/2014	Regular	0.00	308.00	219202
17724	Invoice	11/06/2014	Alturdyne-generator inpections	0.00	308.00	
00075	American Tower Corp	11/07/2014	Regular	0.00	434.55	219203
1798119	Invoice	10/29/2014	American Tower Corp - Oct 2014	0.00	434.55	
00121	Auto Chlor System	11/07/2014	Regular	0.00	140.65	219204
4035553	Invoice	11/05/2014	Dish Machine Maintenance	0.00	140.65	
07005	BUXTON	11/07/2014	Regular	0.00	15,000.00	219205
038825	Invoice	11/06/2014	Retail Recruitment & Scout Access	0.00	15,000.00	
00290	Chapman & Chapman Attorneys at Law	11/07/2014	Regular	0.00	11,315.00	219206
0290-11202014	Invoice	11/20/2014	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00310	Cintas First Aid & Supply	11/07/2014	Regular	0.00	137.42	219207
5002079190	Invoice	11/05/2014	First Aid Cabinet Supplies	0.00	137.42	
00320	City of Midlothian	11/07/2014	Regular	0.00	3,069.50	219208
0320-10312014	Invoice	10/31/2014	1/2 monthly hangar rents	0.00	3,069.50	
00504	Eason Pest Management	11/07/2014	Regular	0.00	80.00	219209
107302	Invoice	11/06/2014	Eason Pest	0.00	80.00	
00587	Express Personnel	11/07/2014	Regular	0.00	200.26	219210
14864558-3	Invoice	11/05/2014	Temp Services for James Vinson	0.00	109.82	
14886840-9	Invoice	11/05/2014	Temp Services for James Vinson	0.00	90.44	
04885	Dawn Murray	11/07/2014	Regular	0.00	366.00	219211
590895	Invoice	11/05/2014	Event Linens	0.00	73.00	
590896	Invoice	11/05/2014	Event Linens	0.00	96.00	
590897	Invoice	11/05/2014	Event Linens	0.00	56.00	

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Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
590900	Invoice	11/05/2014	Event Linens	0.00	141.00	
04739	GST Public Safety Supply, LLC	11/07/2014	Regular	0.00	438.12	219212
047372	Invoice	09/30/2014	GST - Partington	0.00	145.92	
047612	Invoice	09/30/2014	GST - Garnett	0.00	262.20	
049872	Invoice	11/06/2014	GST - Turner	0.00	30.00	
00811	Impact DataSource, LLC	11/07/2014	Regular	0.00	600.00	219213
14366	Invoice	09/30/2014	Economic Impact Analysis-TT Program	0.00	600.00	
00578	Pat Smelser ETMC-EMS	11/07/2014	Regular	0.00	1,142.02	219214
00578-10312014	Invoice	10/31/2014	Monthly ambulance fee collections	0.00	1,142.02	
05209	Ron Keen	11/07/2014	Regular	0.00	134.79	219215
05209 103014	Invoice	11/06/2014	travel reimbursement 2014-15 blanket	0.00	134.79	
01437	Sparkletts/Sierra Springs	11/07/2014	Regular	0.00	25.96	219216
6670508102314	Invoice	11/05/2014	Monthly Bottled Water Service	0.00	25.96	
01560	Texas Municipal Retirement System	11/07/2014	Regular	0.00	307,921.13	219217
AP-001609	Invoice	10/03/2014	TMRS	0.00	102,009.66	
AP-001668	Invoice	10/17/2014	TMRS	0.00	101,167.75	
AP-001787	Invoice	10/17/2014	TMRS	0.00	35.91	
AP-001826	Invoice	10/31/2014	TMRS	0.00	104,561.94	
AP-001832	Invoice	10/31/2014	TMRS	0.00	145.87	
01602	TML Intergovernmental Risk Pool	11/07/2014	Regular	0.00	3,781.82	219218
01602-110114TML	Invoice	11/01/2014	TML-Additions for FY2015 insurance	0.00	3,781.82	
04123	Xerox Corporation	11/07/2014	Regular	0.00	584.11	219219
076657979	Invoice	11/06/2014	Admin W7545P November Lease	0.00	584.11	
01824	Xerox Corporation	11/07/2014	Regular	0.00	242.00	219220
133189668	Invoice	11/06/2014	Staples for Administration Xerox machines	0.00	242.00	
01824	Xerox Corporation	11/07/2014	Regular	0.00	575.35	219221
076657921	Invoice	11/01/2014	City Secretary's Copier Lease Agreement	0.00	462.78	
076657971	Invoice	11/01/2014	City Manager's Copier Lease Agreement	0.00	112.57	
04868	Chapter 13 Trustee	11/14/2014	Regular	0.00	236.77	219224
04868-111414-J...	Invoice	11/14/2014		0.00	236.77	
00558	Employees Credit Union	11/14/2014	Regular	0.00	29,378.30	219225
00558-111414	Invoice	11/14/2014	Credit Union	0.00	29,378.30	
01128	Nationwide Retirement Solutions, Inc	11/14/2014	Regular	0.00	285.80	219226
01128-111414 NW	Invoice	11/14/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	11/14/2014	Regular	0.00	233.54	219227
05113-111414 Lu...	Invoice	11/14/2014		0.00	233.54	
06446	United States Treasury	11/14/2014	Regular	0.00	37.50	219228
06446-111414 BH...	Invoice	11/14/2014	TAX LEVY	0.00	37.50	
07341	United States Treasury	11/14/2014	Regular	0.00	73.53	219229
07341-111414 KV...	Invoice	11/14/2014	TAX LEVY	0.00	73.53	
00001	A & D Mechanical Services	11/14/2014	Regular	0.00	1,759.95	219230
102114	Invoice	11/10/2014	A&D Mechanical Services-Bldg Dept	0.00	1,759.95	
00008	A Quick Key	11/14/2014	Regular	0.00	99.50	219231
1173-1184	Invoice	11/12/2014	Rekeyed hangars	0.00	99.50	
00008	A Quick Key	11/14/2014	Regular	0.00	113.00	219232
1169	Invoice	11/12/2014	Rekey hangars	0.00	113.00	

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Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00566	Advantage Medical Clinic, Inc.	11/14/2014	Regular	0.00	150.00	219233
889	Invoice	11/11/2014	Advantage Medical Clinic	0.00	150.00	
00056	All Sports Trophies	11/14/2014	Regular	0.00	65.00	219234
8608	Invoice	11/11/2014	Appreciation Award for Jay Fox	0.00	65.00	
07344	Allure Windows Tint & Upholstery	11/14/2014	Regular	0.00	225.00	219235
07344 110614	Invoice	11/12/2014	water proof cover for generator on sewer tr...	0.00	225.00	
00894	Anita Williamson	11/14/2014	Regular	0.00	163.64	219236
00894-111014	Invoice	11/11/2014	Travel reimbursement, TDA conference	0.00	163.64	
05147	BLR - Business & Legal Resources	11/14/2014	Regular	0.00	437.00	219237
15634681-R6	Invoice	11/07/2014	Business & Legal Resources	0.00	437.00	
07350	Brad McColery	11/14/2014	Regular	0.00	25.00	219238
07350 110514	Invoice	11/12/2014	reimbursement	0.00	25.00	
04585	Brenntag	11/14/2014	Regular	0.00	19,535.34	219239
bsw546122	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	1,301.07	
bsw546520	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	2,877.92	
bsw547378	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	2,871.85	
bsw548231	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	2,698.28	
bsw548232	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	6,910.73	
bsw548641	Invoice	11/12/2014	2014-15 blanket treatment chemicals	0.00	2,875.49	
00224	Britton Meter Supply, Inc.	11/14/2014	Regular	0.00	9,611.00	219240
22788	Invoice	11/10/2014	18 X 14 GALV METER BOX NO SLOTS 34A	0.00	9,611.00	
04293	C.A. WILSON COMPANY	11/14/2014	Regular	0.00	1,016.10	219241
197633	Invoice	11/11/2014	Station 3 Water Heater	0.00	1,016.10	
00272	Casco Industries	11/14/2014	Regular	0.00	434.00	219242
148168	Invoice	11/12/2014	Casco-calibration gas	0.00	434.00	
00272	Casco Industries	11/14/2014	Regular	0.00	220.03	219243
148061	Invoice	11/10/2014	Casco-new truck parts	0.00	220.03	
07333	CHARLES CRIST	11/14/2014	Regular	0.00	165.00	219244
07333-111014	Invoice	11/12/2014	Hangar deposit refund	0.00	165.00	
00309	Cintas Corporation LOC #085 or K56	11/14/2014	Regular	0.00	125.74	219245
085100762	Invoice	11/11/2014	Cintas-Bldg Dept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	11/14/2014	Regular	0.00	25.00	219246
085103512	Invoice	11/12/2014	Mats	0.00	25.00	
00320	City of Midlothian	11/14/2014	Regular	0.00	382.96	219247
00320-103114-02...	Invoice	11/12/2014	water	0.00	382.96	
00320	City of Midlothian	11/14/2014	Regular	0.00	23.92	219248
00320-103114-03...	Invoice	11/12/2014	Water	0.00	23.92	
00349	College Street Printing Co	11/14/2014	Regular	0.00	78.25	219249
20756	Invoice	11/07/2014	College Street Printing	0.00	78.25	
00351	Colonial Life & Accident Insurance Company	11/14/2014	Regular	0.00	42.75	219250
AP-001847	Invoice	11/14/2014	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
06915	Creative Product Source, Inc.	11/14/2014	Regular	0.00	591.60	219251
CPI047616	Invoice	11/07/2014	Creative Product Source	0.00	591.60	
00407	Cross Country Pest Control	11/14/2014	Regular	0.00	80.00	219252
00407-110614	Invoice	11/06/2014	Pest Control - November 2014	0.00	80.00	
00431	DataProse Inc.	11/14/2014	Regular	0.00	6,544.71	219253

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
DP1403095	Invoice	10/31/2014	DataProse/CSG - FY 2015	0.00	6,544.71	
00452	Desoto Janitorial Supply	11/14/2014	Regular	0.00	447.75	219254
161480	Invoice	11/11/2014	Janitorial Supplies	0.00	447.75	
00452	Desoto Janitorial Supply	11/14/2014	Regular	0.00	1,068.80	219255
160879	Invoice	11/07/2014	DeSoto Janitorial Supply-Bldg Dept	0.00	982.05	
161160	Invoice	11/07/2014	DeSoto Janitorial Supply-Bldg Dept	0.00	86.75	
00462	Diebold Inc	11/14/2014	Regular	0.00	827.00	219256
83936212	Invoice	10/31/2014	Diebold - Maintenance Agreement-2015	0.00	827.00	
00463	Direct Energy Business Services	11/14/2014	Regular	0.00	3,834.96	219257
143070022555498	Invoice	10/31/2014	Acct#1039043 (091714-101514)	0.00	3,834.96	
00463	Direct Energy Business Services	11/14/2014	Regular	0.00	28,700.57	219258
143080022567755	Invoice	10/31/2014	Acct#1039045 (091714-101914)	0.00	28,700.57	
00531	Ellis County Clerk	11/14/2014	Regular	0.00	1,014.00	219259
Ellis Co. 2015-002	Invoice	11/12/2014	Ellis Co Clerk Blanket PO	0.00	1,014.00	
00576	Estes Electric	11/14/2014	Regular	0.00	178.15	219260
10019	Invoice	11/10/2014	Chautauqua Breaker Repair	0.00	178.15	
00608	Denise Carol Johnson	11/14/2014	Regular	0.00	180.00	219261
26214	Invoice	11/12/2014	scba hydrostaic testing	0.00	180.00	
04739	GST Public Safety Supply, LLC	11/14/2014	Regular	0.00	50.50	219262
052424	Invoice	11/12/2014	GST-promotion coat tags	0.00	50.50	
04739	GST Public Safety Supply, LLC	11/14/2014	Regular	0.00	1,011.30	219263
048776	Invoice	09/30/2014	GST - Partington - 68.28	0.00	68.28	
049870	Invoice	11/07/2014	GST - Explorers	0.00	413.55	
051909	Invoice	10/30/2014	GST - Quartermaster Room	0.00	393.15	
052000	Invoice	10/31/2014	GST - Daniel	0.00	35.52	
INV-052063	Invoice	11/10/2014	GST - Sibley	0.00	65.28	
INV-052228	Invoice	11/10/2014	GST - Wilmot	0.00	35.52	
05349	Justice Solutions	11/14/2014	Regular	0.00	150.00	219264
14816	Invoice	11/12/2014	Justice Solutions monthly access	0.00	150.00	
00879	KBEC	11/14/2014	Regular	0.00	150.00	219265
33380	Invoice	10/31/2014	City Talk 10/1/14-9/30/15	0.00	150.00	
00879	KBEC	11/14/2014	Regular	0.00	100.00	219266
33424	Invoice	11/12/2014	111014 FL KBEC Chamber Chat Oct	0.00	100.00	
05020	Lamar	11/14/2014	Regular	0.00	360.00	219267
105509698	Invoice	11/12/2014	111014 FL Lamar, Vinyl Installation	0.00	360.00	
00488	Leon Duckett & Son Plumbing	11/14/2014	Regular	0.00	523.80	219268
29798	Invoice	09/30/2014	Leon Duckett-repair leak #2	0.00	523.80	
04730	LexisNexis Risk Data Management	11/14/2014	Regular	0.00	133.90	219269
1606511-20141031	Invoice	11/12/2014	Monthly access for Accurint	0.00	133.90	
04790	Linda Rodrigues/My Sister's Affair	11/14/2014	Regular	0.00	2,400.00	219270
1112	Invoice	11/11/2014	Special Event 2014 Volunteer Banquet	0.00	2,400.00	
04790	Linda Rodrigues/My Sister's Affair	11/14/2014	Regular	0.00	6.50	219271
1112-A	Invoice	11/11/2014	Special Event 2014 Volunteer Banquet	0.00	6.50	
06877	Lone Star Scuba, Inc.	11/14/2014	Regular	0.00	25,000.00	219272
111014	Invoice	11/10/2014	Lone Star Scuba-dive equipment	0.00	25,000.00	
05012	Marie Jones	11/14/2014	Regular	0.00	250.00	219273

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
403	Invoice	11/10/2014	111014 FL Marie Jones, Visitor Center	0.00	250.00	
04239	Marty Green Utilites	11/14/2014	Regular	0.00	395.00	219274
354443	Invoice	11/10/2014	TEST DART CONTAINER PLANT METER	0.00	395.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	11/14/2014	Regular	0.00	672.06	219275
710920	Invoice	11/06/2014	Food Purchases	0.00	672.06	
07246	Metroplex TX Concerns of Police Survivors	11/14/2014	Regular	0.00	40.85	219276
AP-001848	Invoice	11/14/2014	Concerns of Police Survivors	0.00	40.85	
05112	Michael W. Hartley	11/14/2014	Regular	0.00	300.00	219277
401	Invoice	11/10/2014	110514 FL Michael Hartley, TCR Festival	0.00	300.00	
05200	Night Line Janitorial Services, Inc.	11/14/2014	Regular	0.00	1,685.00	219278
46185	Invoice	11/10/2014	Night Line Janitorial Service-Bldg Dept \$1,39...	0.00	1,399.00	
46186	Invoice	11/10/2014	Night Line Janitorial Service-Bldg Dept \$286....	0.00	286.00	
01191	Packaging Research Corp	11/14/2014	Regular	0.00	2,880.00	219279
97899	Invoice	11/12/2014	2014-15 blanket sludge trailer liners	0.00	2,880.00	
01211	Pearman Oil & LP Gas, Inc.	11/14/2014	Regular	0.00	86.70	219280
51564	Invoice	11/12/2014	Gasoline	0.00	86.70	
04348	Professional Safety Systems	11/14/2014	Regular	0.00	2,270.00	219281
PSS-125067	Invoice	11/10/2014	Professional Safety Systems - Unit 200	0.00	2,220.00	
PSS-125068	Invoice	11/07/2014	Professional Safety Systems - Unit 101	0.00	50.00	
05223	Progressive Waste Solutions of TX, Inc.	11/14/2014	Regular	0.00	1,676.78	219282
1201769862	Invoice	11/06/2014	Blanket PO for Compactor/Rolloff Containers	0.00	1,676.78	
05282	PURSUIT SAFETY, INC.	11/14/2014	Regular	0.00	729.30	219283
28302	Invoice	11/11/2014	Pursuit Safety - Unit 901	0.00	669.30	
RO #28353	Invoice	11/11/2014	Pursuit Safety - Unit 408	0.00	60.00	
07346	RELIANT AIR CONDITIONING, INC.	11/14/2014	Regular	0.00	1,049.24	219284
Reliant Air Condi...	Invoice	11/12/2014	Reliant Air Conditioning- Bldg dept	0.00	1,049.24	
07251	Republic Services #794	11/14/2014	Regular	0.00	106.46	219285
0794009986760	Invoice	11/12/2014	Waste disposal	0.00	106.46	
01335	Rockwall Controls Co, Inc	11/14/2014	Regular	0.00	285.00	219286
4025	Invoice	11/10/2014	Rockwall Controls Co-Bldg Dept	0.00	285.00	
01374	Sardis Lone Elm Water Supp	11/14/2014	Regular	0.00	15.38	219287
01374-102914-10...	Invoice	11/12/2014	Water	0.00	15.38	
01374	Sardis Lone Elm Water Supp	11/14/2014	Regular	0.00	21.63	219288
01374-102914-10...	Invoice	11/12/2014	Water	0.00	21.63	
00991	Siddons-Martin Emergency Group	11/14/2014	Regular	0.00	272.97	219289
2004020	Invoice	11/11/2014	Siddon's-XE-2 circuit board	0.00	272.97	
01414	Sims Library	11/14/2014	Regular	0.00	7,850.06	219290
01414-10312014	Invoice	10/31/2014	Monthly tax disbursements	0.00	7,850.06	
05058	Society for Human Resource Management	11/14/2014	Regular	0.00	185.00	219291
05058-12/01/2014	Invoice	11/12/2014	SHRM Membership Fee	0.00	185.00	
01428	Southern Star Aviation	11/14/2014	Regular	0.00	328.37	219292
9139	Invoice	11/12/2014	Electricity for upstairs terminal	0.00	328.37	
03811	Specialty Auto Repair Inc.	11/14/2014	Regular	0.00	30.00	219293
Unit #807 - E3375...	Invoice	11/07/2014	Specialty Auto	0.00	30.00	
01497	Tarrant County Medical Examiner	11/14/2014	Regular	0.00	325.00	219294

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40918	Invoice	11/11/2014	Tarrant County	0.00	325.00	
07349	TEXAS RESCUE	11/14/2014	Regular	0.00	2,069.24	219295
ROFR-102814	Invoice	11/11/2014	Texas Rescue-rope equipment	0.00	2,069.24	
01574	Texas Water Utilities	11/14/2014	Regular	0.00	195.00	219296
17334	Invoice	09/30/2014	mid year board dues	0.00	195.00	
01681	Unifirst Corporation	11/14/2014	Regular	0.00	3,241.72	219297
01681-10/27/14	Invoice	11/12/2014	Uniform Rentals-10/27/2014	0.00	3,209.48	
8283200984	Invoice	11/07/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283203195	Invoice	11/07/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01739	Waxahachie Arts Council	11/14/2014	Regular	0.00	35,842.52	219298
01739-093014	Invoice	09/30/2014	ARTS COUNCIL DISTRIBUTION 3Q2014	0.00	35,842.52	
01745	Waxahachie Chamber of Commerce	11/14/2014	Regular	0.00	1,305.22	219299
402	Invoice	11/12/2014	111014 FL Waxahachie Chamber, TCR Green...	0.00	1,305.22	
04973	Waxahachie Police Association	11/14/2014	Regular	0.00	160.00	219300
AP-001885	Invoice	11/14/2014	Police Assn Dues	0.00	160.00	
01775	Western Paving Co	11/14/2014	Regular	0.00	2,010.00	219301
214606	Invoice	11/12/2014	2014-15 blanket lake waxahachie dam main...	0.00	2,010.00	
01810	Winningham Iron & Metal	11/14/2014	Regular	0.00	16.50	219302
3372	Invoice	11/07/2014	metal to repair backhoe bucket	0.00	16.50	
04183	Xerox Capital Services, LLC	11/14/2014	Regular	0.00	82.16	219303
076657977	Invoice	11/07/2014	Xerox-Bldg Dept	0.00	82.16	
01824	Xerox Corporation	11/14/2014	Regular	0.00	177.34	219304
076657980	Invoice	11/10/2014	Xerox Rental October 2014	0.00	177.34	
04123	Xerox Corporation	11/14/2014	Regular	0.00	82.16	219305
076657932	Invoice	11/06/2014	Base Charge - Copier Service - October 2014	0.00	82.16	
07328	A & O General Contractors, LLC	11/14/2014	Regular	0.00	28,000.00	219306
1	Invoice	11/12/2014	Brookside Rd Creek Cleaning	0.00	28,000.00	
04704	Birkhoff, Hendricks & Carter, LLP	11/14/2014	Regular	0.00	703.35	219307
10388	Invoice	11/04/2014	Eng- 2014 Street Rehab #288 Services 10/26	0.00	703.35	
07352	CASEY WILLIAMS	11/14/2014	Regular	0.00	20.00	219308
07352 11814	Invoice	11/13/2014	Setup Contract Labor Casey Williams	0.00	20.00	
07146	DAVID JOHN	11/14/2014	Regular	0.00	40.57	219309
7146 11514	Invoice	11/13/2014	Mileage for David/PU plastic tube Dallas	0.00	40.57	
00576	Estes Electric	11/14/2014	Regular	0.00	250.00	219310
9996	Invoice	11/13/2014	Service Check on Memorial Lights	0.00	250.00	
00587	Express Personnel	11/14/2014	Regular	0.00	109.82	219311
14933033-4	Invoice	11/13/2014	Temp Services for James Vinson	0.00	109.82	
06916	Garratt Callahan	11/14/2014	Regular	0.00	495.00	219312
700968	Invoice	11/13/2014	Water Treatment Program	0.00	495.00	
00766	Hilco Electric Coop	11/14/2014	Regular	0.00	466.11	219313
00766-103114	Invoice	10/31/2014	Acct#4705823600 - October 2014	0.00	466.11	
00879	KBEC	11/14/2014	Regular	0.00	150.00	219314
33438	Invoice	11/13/2014	In-Game Mentions	0.00	150.00	
00220	Kent Brewer	11/14/2014	Regular	0.00	141.00	219315
201	Invoice	10/22/2014	Downtown Map Updates	0.00	141.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00886	Kimbrough Fire Extinguisher Co, Inc	11/14/2014	Regular	0.00	115.50	219316
203534	Invoice	11/13/2014	Vent Hood Inspection	0.00	115.50	
07343	MARY THOMAS	11/14/2014	Regular	0.00	675.00	219317
627551	Invoice	11/13/2014	Re-upolster benches	0.00	675.00	
05200	Night Line Janitorial Services, Inc.	11/14/2014	Regular	0.00	3,995.00	219318
46187	Invoice	11/13/2014	Janitorial Svcs.	0.00	3,995.00	
01428	Southern Star Aviation	11/14/2014	Regular	0.00	62.00	219319
9164	Invoice	11/13/2014	half AirnAv.com online listing	0.00	62.00	
01559	Texas Municipal League Grp Benefits Risk Pool	11/14/2014	Regular	0.00	219,655.03	219320
485603-604	Invoice	10/31/2014	TML Adjustments (100114-103114)	0.00	3,694.95	
AP-001561	Invoice	10/03/2014	<70 Life/ADD	0.00	356.44	
AP-001562	Invoice	10/03/2014	70 Life ADD	0.00	0.80	
AP-001563	Invoice	10/03/2014	75 Life / ADD	0.00	0.53	
AP-001570	Invoice	10/03/2014	Child Care Flex	0.00	283.33	
AP-001595	Invoice	10/03/2014	Dental Empl (City)	0.00	4,322.84	
AP-001596	Invoice	10/03/2014	Dental Ins (Pre-Tax)	0.00	2,445.06	
AP-001597	Invoice	10/03/2014	DENTAL INS REG (After Tax)	0.00	16.98	
AP-001598	Invoice	10/03/2014	FLEX ADMIN FEE	0.00	351.50	
AP-001600	Invoice	10/03/2014	Health Ins(City portion)	0.00	64,210.12	
AP-001601	Invoice	10/03/2014	Health Ins Pre-Tax	0.00	28,457.79	
AP-001605	Invoice	10/03/2014	Opt Dep Ins (After Tax)	0.00	17.85	
AP-001606	Invoice	10/03/2014	OPT LIFE (After Taxes)	0.00	1,730.94	
AP-001612	Invoice	10/03/2014	Unreimb Medical Flex	0.00	4,672.45	
AP-001613	Invoice	10/03/2014	Vision Ins (Pre-Tax)	0.00	398.65	
AP-001614	Invoice	10/03/2014	Vision Ins (AfterTax)	0.00	37.52	
AP-001631	Invoice	10/17/2014	Child Care Flex	0.00	283.33	
AP-001656	Invoice	10/17/2014	Dental Empl (City)	0.00	4,355.10	
AP-001657	Invoice	10/17/2014	Dental Ins (Pre-Tax)	0.00	2,499.40	
AP-001658	Invoice	10/17/2014	DENTAL INS REG (After Tax)	0.00	16.98	
AP-001660	Invoice	10/17/2014	Health Ins(City portion)	0.00	64,689.30	
AP-001661	Invoice	10/17/2014	Health Ins Pre-Tax	0.00	29,246.70	
AP-001665	Invoice	10/17/2014	Opt Dep Ins (After Tax)	0.00	18.55	
AP-001666	Invoice	10/17/2014	OPT LIFE (After Taxes)	0.00	1,743.79	
AP-001670	Invoice	10/17/2014	Unreimb Medical Flex	0.00	4,776.62	
AP-001671	Invoice	10/17/2014	Vision Ins (Pre-Tax)	0.00	417.41	
AP-001672	Invoice	10/17/2014	Vision Ins (AfterTax)	0.00	37.52	
AP-001818	Invoice	10/31/2014	Dental Ins (Pre-Tax)	0.00	35.66	
AP-001820	Invoice	10/31/2014	Health Ins Pre-Tax	0.00	407.37	
AP-001823	Invoice	10/31/2014	Opt Dep Ins (After Tax)	0.00	0.35	
AP-001824	Invoice	10/31/2014	OPT LIFE (After Taxes)	0.00	10.96	
AP-001827	Invoice	10/31/2014	Unreimb Medical Flex	0.00	104.17	
AP-001828	Invoice	10/31/2014	Vision Ins (Pre-Tax)	0.00	14.07	
	Void	11/14/2014	Regular	0.00	0.00	219321
	Void	11/14/2014	Regular	0.00	0.00	219322
04420	Turf -Scape, Inc.	11/14/2014	Regular	0.00	5,418.33	219323
511172	Invoice	11/13/2014	Lawn Maintenance	0.00	3,481.19	
511181	Invoice	11/13/2014	Remove 13 Dead Crape Myrtles/Fill	0.00	1,937.14	
01748	Waxahachie Daily Light	11/14/2014	Regular	0.00	679.00	219324
140950	Invoice	11/13/2014	Banner Ad, Breast Cancer Spec. Section	0.00	679.00	
04973	Waxahachie Police Association	11/14/2014	Regular	0.00	-5.00	219325
04973	Waxahachie Police Association	11/14/2014	Regular	0.00	5.00	219325
AP-001825	Invoice	10/31/2014	Police Assn Dues	0.00	5.00	
01824	Xerox Corporation	11/14/2014	Regular	0.00	82.16	219326
076657974	Invoice	11/13/2014	Base Charge for Copier	0.00	82.16	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01825	XIT Paving & Construction	11/14/2014	Regular	0.00	232,856.84	219327
PR #6 (13-003)	Invoice	11/11/2014	Pay Request #6- N Getzendaner Reconst #284	0.00	133,747.10	
PR #7 (12-004)	Invoice	11/11/2014	Pay Req #7 - Baylor Med Ctr Access Rds #280	0.00	99,109.74	
00566	Advantage Medical Clinic, Inc.	11/21/2014	Regular	0.00	188.00	219329
982	Invoice	11/17/2014	982-Promotional Screenings-FD	0.00	188.00	
00078	Amerigrafix	11/21/2014	Regular	0.00	571.20	219330
110214	Invoice	11/13/2014	Ballcaps/Embroidery	0.00	571.20	
00078	Amerigrafix	11/21/2014	Regular	0.00	753.00	219331
110174	Invoice	11/18/2014	Amerigrafix-alterations for promotions	0.00	753.00	
07160	Andrew Sanchez	11/21/2014	Regular	0.00	1,968.00	219332
102714	Invoice	11/18/2014	Fall League T's	0.00	1,968.00	
04195	Arne Vasenden Airborne Imaging, Inc.	12/02/2014	Regular	0.00	-1,000.00	219333
04195	Arne Vasenden Airborne Imaging, Inc.	11/21/2014	Regular	0.00	1,000.00	219333
4195-111914	Invoice	11/19/2014	Airborne-flyover expense for vet's ceremony	0.00	1,000.00	
04612	AT&T Mobility	11/21/2014	Regular	0.00	678.97	219334
824796290X1113..	Invoice	11/17/2014	AT&T - PD Cell Phones	0.00	678.97	
00114	Atmos Energy	11/21/2014	Regular	0.00	486.36	219335
00114-111314 FD	Invoice	11/13/2014	408 W Main St (101714-111314)	0.00	63.90	
00114-111314 PD	Invoice	11/13/2014	216 N College St (101714-111314)	0.00	60.91	
00114-111314 ST	Invoice	11/13/2014	400 E Madison Street (101714-111314)	0.00	146.35	
00114-111314 Wt..	Invoice	11/13/2014	309 Clift Street (101714-111314)	0.00	52.65	
00114-111714 FD	Invoice	11/17/2014	1601 Cleaver St (101714-111714)	0.00	162.55	
00114	Atmos Energy	11/21/2014	Regular	0.00	144.88	219336
00114-103114 Pks	Invoice	10/31/2014	400 S Grand St (101614-111214)	0.00	144.88	
05124	August Industries Inc.	11/21/2014	Regular	0.00	459.40	219337
031765	Invoice	11/18/2014	August-upgrade/rpr air compressor st#1	0.00	459.40	
00134	B2O Environmental, Inc.	11/21/2014	Regular	0.00	1,320.00	219338
14-1548	Invoice	11/18/2014	2014-15 blanket supplies	0.00	1,320.00	
00157	Bat Fire & Security Services	11/21/2014	Regular	0.00	339.00	219339
109416	Invoice	11/04/2014	Fire alarm monitoring-108 S. Rogers	0.00	339.00	
00224	Britton Meter Supply, Inc.	11/21/2014	Regular	0.00	2,764.39	219340
22660	Invoice	11/14/2014	2014-15 blanket water and sewer repairs	0.00	1,096.66	
22736	Invoice	11/17/2014	2014-15 blanket water and sewer repairs	0.00	39.00	
22780	Invoice	11/18/2014	2014-15 blanket water and sewer repairs	0.00	703.74	
22797	Invoice	11/18/2014	2014-15 blanket water and sewer repairs	0.00	494.99	
22798	Invoice	11/18/2014	2014-15 blanket water and sewer repairs	0.00	347.60	
22819	Invoice	11/14/2014	2014-15 blanket water and sewer repairs	0.00	82.40	
07268	Brown & Bigelow	11/21/2014	Regular	0.00	80.54	219341
898433	Invoice	09/30/2014	Brown & Bigelow	0.00	80.54	
07126	BRUCKNER TRUCK SALES	11/21/2014	Regular	0.00	7,793.43	219342
18192ss	Invoice	11/19/2014	repair 2008 mack semi tractor gu713	0.00	7,793.43	
07084	Cashier - Navarro College	11/21/2014	Regular	0.00	539.00	219343
Navarro-111814	Invoice	11/18/2014	Navarro-Nava spring semester	0.00	539.00	
04881	Chip Trojan Phlyers, Inc.	11/21/2014	Regular	0.00	580.00	219344
04881-111914	Invoice	11/19/2014	flyover for vet ceremony	0.00	580.00	
04836	CINTAS CORPORATION LOC #085 or K56	11/21/2014	Regular	0.00	88.67	219345
085103032	Invoice	11/19/2014	Weekly Mat Service	0.00	88.67	
04957	David Campos	11/21/2014	Regular	0.00	298.00	219346

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
008708	Invoice	11/17/2014	2014-15 blanket chlorine equipment pm's	0.00	298.00	
00349	College Street Printing Co	11/21/2014	Regular	0.00	133.20	219347
D13980	Invoice	11/18/2014	HOLIDAY WARRANT CARDS	0.00	133.20	
00452	Desoto Janitorial Supply	11/21/2014	Regular	0.00	39.35	219348
161443	Invoice	11/18/2014	Case of paper towels for CS	0.00	39.35	
00455	DFW Communications, Inc	11/21/2014	Regular	0.00	315.00	219349
131000005-1	Invoice	11/12/2014	DFW Communications	0.00	315.00	
00463	Direct Energy Business Services	11/21/2014	Regular	0.00	240.90	219350
143080022567145	Invoice	10/31/2014	Acct#1039042 (091814-101714)	0.00	48.42	
143080022567585	Invoice	10/31/2014	Acct#1094009 (091914-101914)	0.00	153.70	
143080022571040	Invoice	10/31/2014	Acct#1348300 (091714-101614)	0.00	10.28	
143140022620406	Invoice	10/31/2014	Acct#1039039 (091714-101614)	0.00	28.50	
00463	Direct Energy Business Services	11/21/2014	Regular	0.00	733.50	219351
14308000225685..	Invoice	10/31/2014	Acct#1193838 (091914-102014)	0.00	733.50	
07345	Drylet, LLC	11/21/2014	Regular	0.00	1,900.00	219352
1800	Invoice	11/18/2014	2014-15 blanket FOG abatement & lift produ...	0.00	1,900.00	
06984	Due North Media a division of Due North Consulti	11/21/2014	Regular	0.00	2,400.00	219353
29240	Invoice	11/20/2014	Full Pg Ad - Nov-Dec	0.00	2,400.00	
06377	Eagle Recognition	11/21/2014	Regular	0.00	852.43	219354
0568154-IN	Invoice	11/18/2014	0568154-Service Award	0.00	62.29	
0568628-IN	Invoice	11/18/2014	0568628-Service Award	0.00	61.64	
0569366-IN	Invoice	11/18/2014	0569366-In-Service Award	0.00	61.45	
0569538-IN	Invoice	11/18/2014	0569538-IN-Service Award	0.00	64.61	
0569959-IN	Invoice	11/18/2014	0569959-In-Service Award	0.00	236.40	
0569960-IN	Invoice	11/18/2014	0569960-IN	0.00	62.52	
0569961-INH	Invoice	11/18/2014	0569961-IN-Service Award	0.00	64.56	
0571080-IN	Invoice	11/18/2014	0571080-IN-Service Award	0.00	238.96	
06377	Eagle Recognition	11/21/2014	Regular	0.00	71.97	219355
0568626-IN	Invoice	11/19/2014	Eagle Recognition	0.00	71.97	
06377	Eagle Recognition	11/21/2014	Regular	0.00	64.29	219356
0568793-IN	Invoice	11/18/2014	Eagle Recognition	0.00	64.29	
06377	Eagle Recognition	11/21/2014	Regular	0.00	69.91	219357
0568627-IN	Invoice	11/18/2014	Eagle Recognition-EE Award-Villarreal	0.00	69.91	
06377	Eagle Recognition	11/21/2014	Regular	0.00	68.04	219358
0568625-IN	Invoice	11/18/2014	Eagle Recognition	0.00	68.04	
06377	Eagle Recognition	11/21/2014	Regular	0.00	62.36	219359
0568194-IN	Invoice	11/18/2014	Eagle Recognition-EE Award -Chapman	0.00	62.36	
00509	Eiland Electric	11/21/2014	Regular	0.00	9,036.80	219360
1479	Invoice	11/19/2014	mustang creek lift station vandalsim 11.3.14	0.00	9,036.80	
00509	Eiland Electric	11/21/2014	Regular	0.00	650.00	219361
1481	Invoice	11/19/2014	2015 blanket p.o. wwtp	0.00	650.00	
00509	Eiland Electric	11/21/2014	Regular	0.00	1,039.50	219362
1480	Invoice	11/19/2014	2015 blanket p.o. wastewater	0.00	889.50	
1482	Invoice	11/19/2014	2015 blanket p.o. wwtp	0.00	150.00	
00539	Ellis County Museum	11/21/2014	Regular	0.00	51.82	219363
00539-111714	Invoice	11/19/2014	111914 FL Ellis County Museum, Volunteer L...	0.00	51.82	
00545	Ellis County Tax Collector	11/21/2014	Regular	0.00	38.14	219364

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00545-111314	Invoice	11/13/2014	Park Hills Dr - partial year prorated amt	0.00	38.14	
07051	ENTERPRISE FM TRUST	11/21/2014	Regular	0.00	11,722.36	219365
FBN2662574	Invoice	11/05/2014	Monthly Enterprise Fleet Management & Ma..	0.00	11,722.36	
00565	Environmental Monitoring Laboratory	11/21/2014	Regular	0.00	63.00	219366
14100064	Invoice	11/18/2014	2014-15 blanket bac t samples	0.00	19.00	
14110063	Invoice	11/18/2014	2014-15 blanket bac t samples	0.00	44.00	
00576	Estes Electric	11/21/2014	Regular	0.00	769.93	219367
10044	Invoice	11/17/2014	Chautauqua Lights	0.00	769.93	
01406	Evoqua Water Technologies, LLC	11/21/2014	Regular	0.00	29,012.10	219368
901898834	Invoice	11/14/2014	2015 blanket p.o. sodium chlorite	0.00	29,012.10	
00629	Fort Bend Services, Inc	11/21/2014	Regular	0.00	4,785.00	219369
0192346-in	Invoice	11/17/2014	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
0192375-in	Invoice	11/17/2014	2014-15 blanket polymer to dewater sludge	0.00	500.00	
0192433-in	Invoice	11/18/2014	2014-15 blanket polymer to dewater sludge	0.00	720.00	
06445	FX Web Media	11/21/2014	Regular	0.00	150.00	219370
0000319	Invoice	11/19/2014	111814 FL FX Web Media, Date Updates	0.00	150.00	
00677	Giles Monument	11/21/2014	Regular	0.00	1,011.47	219371
00677-111814	Invoice	11/18/2014	Giles-misc expenses vet's ceremony	0.00	1,011.47	
07356	GINA WILLIAMS	11/21/2014	Regular	0.00	225.00	219372
07356 111914	Invoice	11/19/2014	Refund/Cancel Gina Williams #97471	0.00	225.00	
04885	Dawn Murray	11/21/2014	Regular	0.00	106.00	219373
367501	Invoice	11/19/2014	Event Linens	0.00	106.00	
04739	GST Public Safety Supply, LLC	11/21/2014	Regular	0.00	93.95	219374
052609	Invoice	11/17/2014	GST-dress shoes	0.00	93.95	
04739	GST Public Safety Supply, LLC	11/21/2014	Regular	0.00	376.06	219375
052327	Invoice	11/04/2014	GST - Turbeville	0.00	106.56	
INV-052296	Invoice	11/10/2014	GST - Kirk	0.00	71.04	
INV-052626	Invoice	11/10/2014	GST - Young	0.00	106.56	
INV-052955	Invoice	11/13/2014	GST - Dunn	0.00	61.95	
INV-052962	Invoice	11/13/2014	GST - Extra Supplies	0.00	29.95	
00729	Hach Company	11/21/2014	Regular	0.00	740.67	219376
9093901	Invoice	11/18/2014	2014-15 blanket lab supplies	0.00	740.67	
05105	Hubbard Communications Group, Inc.	11/21/2014	Regular	0.00	1,125.00	219377
723	Invoice	11/18/2014	Consulting Services	0.00	1,125.00	
04449	Idexx Distribution Inc.	11/21/2014	Regular	0.00	2,845.81	219378
282379652	Invoice	11/14/2014	2014-15 blanket bac t lab supplies	0.00	2,665.79	
282379657	Invoice	11/14/2014	2014-15 blanket bac t lab supplies	0.00	180.02	
04886	Impact Promotional Services	11/21/2014	Regular	0.00	90.00	219379
118200	Invoice	11/18/2014	Impact-alterations	0.00	90.00	
04886	Impact Promotional Services	11/21/2014	Regular	0.00	134.97	219380
118199*	Invoice	11/18/2014	Impact-uniform for Kevin	0.00	134.97	
06764	Italy I.S.D.	11/21/2014	Regular	0.00	140.00	219381
06764 111914	Invoice	11/19/2014	Refund/Cancel Italy ISD #97603	0.00	140.00	
05254	J & G Concrete Products	11/21/2014	Regular	0.00	200.00	219382
19310	Invoice	11/19/2014	sealant for manhole	0.00	200.00	
07355	J Houston Homes	11/21/2014	Regular	0.00	245.00	219383

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07355-111214	Invoice	11/19/2014	Meter Refund - 132 Liberty Way	0.00	245.00	
07212	Sidney Dwaine Williams	11/21/2014	Regular	0.00	612.60	219384
4460	Invoice	11/17/2014	Pool Chlorine	0.00	612.60	
05020	Lamar	11/21/2014	Regular	0.00	1,590.00	219385
105509449	Invoice	11/20/2014	Billboard lease - Nov '14	0.00	1,590.00	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	106.55	219386
29850	Invoice	09/30/2014	Backflow Repair	0.00	106.55	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	137.45	219387
29831	Invoice	09/30/2014	Urinal Repair	0.00	137.45	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	106.20	219388
29857	Invoice	09/30/2014	Leak Repair	0.00	106.20	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	34.95	219389
29920	Invoice	11/13/2014	Repair Kit	0.00	34.95	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	312.00	219390
29833	Invoice	11/13/2014	Downtown Repairs	0.00	312.00	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	220.35	219391
29842	Invoice	09/30/2014	Cemetery Leak	0.00	220.35	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	149.25	219392
29774	Invoice	11/17/2014	Cemetery Repair	0.00	149.25	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	126.20	219393
29786	Invoice	11/17/2014	Middle Restroom Repair	0.00	126.20	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	80.00	219394
29713	Invoice	11/17/2014	Sand	0.00	80.00	
00488	Leon Duckett & Son Plumbing	11/21/2014	Regular	0.00	303.35	219395
29790	Invoice	11/17/2014	Chautauqua Repair	0.00	303.35	
04730	LexisNexis Risk Data Management	11/21/2014	Regular	0.00	51.55	219396
1157940-20141031	Invoice	11/17/2014	LexisNexis	0.00	51.55	
00943	Linebarger Goggan Blair & Sampson, LLP	11/21/2014	Regular	0.00	1,489.20	219397
00943-111814	Invoice	11/18/2014	Collections October 2014	0.00	1,489.20	
07180	McClendon Construction Company, Inc.	11/21/2014	Regular	0.00	173,401.60	219398
PR #6 (13-004)	Invoice	11/13/2014	Pay Request #6 - W. Marvin Ave Reconst #2...	0.00	173,401.60	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	11/21/2014	Regular	0.00	398.83	219399
712236	Invoice	11/13/2014	Food Purchases	0.00	398.83	
01046	Metro Fire Apparatus Specialists, Inc	11/21/2014	Regular	0.00	893.00	219400
77694-1	Invoice	11/14/2014	Metro Fire-engine equipt	0.00	893.00	
04669	MAS Modern Marketing, Inc.	11/21/2014	Regular	0.00	808.68	219401
MMI105441	Invoice	11/19/2014	Modern Marketing - Cable Ties	0.00	362.96	
MMI105677	Invoice	11/19/2014	Modern Marketing - Batteries	0.00	445.72	
04378	Moir Watershed Services	11/21/2014	Regular	0.00	2,215.00	219402
1075	Invoice	11/18/2014	2014-15 blanket mowing @ lake waxahachie...	0.00	450.00	
1077	Invoice	11/18/2014	2014-15 blanket mowing @ lake waxahachie...	0.00	1,765.00	
04498	Morton Salt Inc	11/21/2014	Regular	0.00	4,659.79	219403
5400568230	Invoice	11/14/2014	2014-15 blanket salt	0.00	4,659.79	
06897	MUELLER, INC.	11/21/2014	Regular	0.00	275.84	219404
4138291	Invoice	11/17/2014	Sign Materials	0.00	275.84	

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06897	MUELLER, INC.	12/02/2014	Regular	0.00	-275.84	219404
04410	Newman Regency Group, Inc.	11/21/2014	Regular	0.00	8,569.66	219405
6082	Invoice	11/17/2014	2014-15 blanket uv equipment maintenance	0.00	8,569.66	
01155	North Central Texas Council of Governments	11/21/2014	Regular	0.00	2,565.60	219406
0000011004	Invoice	10/31/2014	Annual Membership 10/1/14-9/30/15	0.00	2,565.60	
01165	Now Magazine	11/21/2014	Regular	0.00	385.00	219407
75784	Invoice	11/19/2014	December Issue Ad	0.00	385.00	
01229	Petty Cash - Police Dept	11/21/2014	Regular	0.00	145.77	219408
0122911182014	Invoice	11/17/2014	Petty Cash	0.00	145.77	
06763	Pierce Pump Company	11/21/2014	Regular	0.00	2,355.00	219409
3660188	Invoice	11/19/2014	bio filter pump impeller	0.00	2,355.00	
01244	Postmaster	11/21/2014	Regular	0.00	2,050.00	219410
01244-112014	Invoice	11/20/2014	Postage for Winter Newsletter	0.00	2,050.00	
01250	Praxair Distribution, Inc	11/21/2014	Regular	0.00	56.40	219411
50795710	Invoice	11/18/2014	2014-15 blanket nitrogen tank lab supplies	0.00	56.40	
01251	Precision Delta Corp	11/21/2014	Regular	0.00	1,212.88	219412
2283	Invoice	11/14/2014	Precision Delta Corporation	0.00	1,212.88	
05223	Progressive Waste Solutions of TX, Inc.	11/21/2014	Regular	0.00	64,718.21	219413
05223-103114	Invoice	11/18/2014	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	64,718.21	
04844	Public Safety Center	11/21/2014	Regular	0.00	302.97	219414
5556224	Invoice	11/19/2014	Public Safety Center	0.00	302.97	
04249	Rightway Lawn & Tree Maintenance, LLC	11/21/2014	Regular	0.00	3,948.00	219415
10312014	Invoice	11/13/2014	October Cemetery Maint	0.00	3,948.00	
03766	SECURE MORE STORAGE &	11/21/2014	Regular	0.00	155.00	219416
03766-111814	Invoice	11/18/2014	STORAGE NOVEMBER 2014	0.00	155.00	
07201	Secure On-Site Shredding, Inc.	11/21/2014	Regular	0.00	70.00	219417
11132014	Invoice	11/14/2014	Secure On-Site Shredding	0.00	70.00	
04735	Shred-it USA	11/21/2014	Regular	0.00	82.61	219418
9404479393	Invoice	11/17/2014	Document Destruction every 4 weeks	0.00	82.61	
04276	SIES	11/21/2014	Regular	0.00	4,325.00	219419
9186	Invoice	11/14/2014	2014-15 blanket scada & monitoring equipm...	0.00	425.00	
9191	Invoice	11/14/2014	2014-15 blanket scada & monitoring equipm...	0.00	950.00	
9202	Invoice	11/14/2014	2014-15 blanket scada & monitoring equipm...	0.00	2,950.00	
01421	Smith Pump Company	11/21/2014	Regular	0.00	9,665.06	219420
pio36726	Invoice	11/18/2014	repair seal on motor #3 bardwell pump & ins...	0.00	9,665.06	
04165	Tejas Logistics Systems	11/21/2014	Regular	0.00	148.80	219421
100562	Invoice	11/18/2014	2015 Tejas Blanket PO	0.00	148.80	
01536	Texas Commission on Fire Protection	11/21/2014	Regular	0.00	85.00	219422
01536-111914	Invoice	11/19/2014	TCFP-cert fee for FF Int-Dorsey	0.00	85.00	
01175	Texas Department of Agriculture	11/21/2014	Regular	0.00	1,017.56	219423
01175-112014 Co...	Invoice	11/20/2014	TX Dept Agriculture (Nov 2014)	0.00	1,017.56	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	11/21/2014	Regular	0.00	328.70	219424
14-17210	Invoice	11/18/2014	2014-15 dig tess line locates	0.00	328.70	
01556	Texas Municipal Court News	11/21/2014	Regular	0.00	54.00	219425
0114-0116	Invoice	11/18/2014	JUSTICE COURT NEWS	0.00	54.00	
04140	Texas Social Security Program	11/21/2014	Regular	0.00	35.00	219426

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04140-112014sm	Invoice	11/17/2014	Texas Social Security Program	0.00	35.00	
07166	THANASIS KOMBOS	11/21/2014	Regular	0.00	195.20	219427
07166-111414TK	Invoice	11/12/2014	GFOAT Conference - Reimbursement 111214..	0.00	195.20	
04443	Tommy Morrison	11/21/2014	Regular	0.00	520.00	219428
W1411-359	Invoice	11/17/2014	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	520.00	
01627	Trinity River Authority	11/21/2014	Regular	0.00	249,428.59	219429
cf2136	Invoice	11/18/2014	2014-15 blanket ECWSP operations & maint...	0.00	91,450.00	
cf2149	Invoice	11/18/2014	2014-15 blanket ECWSP operations & maint...	0.00	91,450.00	
dd328	Invoice	11/18/2014	2014-15 blanket BR operations & mainten...	0.00	32,872.00	
dd330	Invoice	11/18/2014	2014-15 blanket BR operations & mainten...	0.00	32,868.00	
fi5619	Invoice	11/18/2014	2014-15 blanket toc analysis & bac t samples	0.00	666.75	
fi5620	Invoice	11/19/2014	2014-15 blanket toc analysis	0.00	121.84	
04420	Turf -Scape, Inc.	11/21/2014	Regular	0.00	1,260.00	219430
511182	Invoice	11/19/2014	Tree Trimming	0.00	1,260.00	
04550	TURNER, GAIL	11/21/2014	Regular	0.00	311.21	219431
04550-111414	Invoice	11/19/2014	G. Turner - Reimb - GFOAT Fall Conference	0.00	311.21	
07017	TWFG Insurance Services	11/21/2014	Regular	0.00	356.69	219432
111714	Invoice	11/17/2014	vet ceremony insurance fees	0.00	356.69	
05148	Tyler Technologies, Inc.	11/21/2014	Regular	0.00	488.00	219433
025-110704	Invoice	11/19/2014	Tyler Tech - UB Online Component (Dec 201...	0.00	488.00	
06859	U. S. Underwater Services, LLC	11/21/2014	Regular	0.00	1,247.00	219434
8370	Invoice	11/18/2014	inspections for elevated towers	0.00	1,247.00	
01681	Unifirst Corporation	11/21/2014	Regular	0.00	32.24	219435
8283205409	Invoice	11/17/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283207651	Invoice	11/17/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07018	VERIZON	11/21/2014	Regular	0.00	102.57	219436
9732979685	Invoice	09/30/2014	Verizon - Data Card - September 2014	0.00	64.58	
9734681520	Invoice	11/17/2014	Verizon - Data Card	0.00	37.99	
07224	Vibra-Whirl Sports, LTD	11/21/2014	Regular	0.00	10,943.34	219437
2119	Invoice	11/18/2014	Track Surface Structure	0.00	10,943.34	
01759	Waxahachie Police Explorers	11/21/2014	Regular	0.00	500.00	219438
404	Invoice	11/17/2014	111714 FL Waxahachie Police Explorers, TCR	0.00	500.00	
05177	Waxahachie Veterinary Clinic	11/21/2014	Regular	0.00	387.20	219439
360868	Invoice	09/30/2014	Waxahachie Vet - #360868	0.00	33.60	
361985	Invoice	11/14/2014	Waxahachie Vet - #361985	0.00	139.30	
362577	Invoice	11/14/2014	Waxahachie Vet - #362577	0.00	54.00	
362673	Invoice	11/14/2014	Waxahachie Vet - #363673	0.00	126.70	
362818	Invoice	11/14/2014	Waxahachie Vet - 362818	0.00	33.60	
00157	Bat Fire & Security Services	11/21/2014	Regular	0.00	108.00	219440
109313	Invoice	11/17/2014	Bat Security-Bldg Dept	0.00	108.00	
00309	Cintas Corporation LOC #085 or K56	11/21/2014	Regular	0.00	125.74	219441
085841949	Invoice	11/19/2014	Cintas -Bldg Dept	0.00	125.74	
00452	Desoto Janitorial Supply	11/21/2014	Regular	0.00	197.79	219442
161500	Invoice	11/11/2014	DeSoto Janitorial Supply	0.00	197.79	
00887	Kinloch Equipment	11/21/2014	Regular	0.00	8,404.25	219443
AS015320	Invoice	10/24/2014	2007 Eagle Sweeper Repair	0.00	8,404.25	
07236	PRO STAR - WAXAHACHIE	11/21/2014	Regular	0.00	698.02	219444

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1016	Invoice	11/19/2014	ProStar Rentals-Building Dept	0.00	698.02	
01282	Quill Corporation	11/21/2014	Regular	0.00	332.19	219445
7653687	Invoice	11/20/2014	Quill	0.00	332.19	
04929	S J Construction	11/21/2014	Regular	0.00	3,510.00	219446
1247	Invoice	11/20/2014	2014-15 blanket water & sewer repairs	0.00	3,510.00	
01681	Unifirst Corporation	11/21/2014	Regular	0.00	16.12	219447
8283209849	Invoice	11/20/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
04868	Chapter 13 Trustee	11/26/2014	Regular	0.00	236.77	219451
AP-001899	Invoice	11/26/2014		0.00	236.77	
00558	Employees Credit Union	11/26/2014	Regular	0.00	30,072.30	219452
00558-112614 CU	Invoice	11/26/2014	Credit Union	0.00	30,072.30	
01128	Nationwide Retirement Solutions, Inc	11/26/2014	Regular	0.00	285.80	219453
01128-112614 NW	Invoice	11/26/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	11/26/2014	Regular	0.00	233.54	219454
05113-112614 Lu...	Invoice	11/26/2014		0.00	233.54	
06446	United States Treasury	11/26/2014	Regular	0.00	37.50	219455
06446-112614 BH...	Invoice	11/26/2014	TAX LEVY	0.00	37.50	
07341	United States Treasury	11/26/2014	Regular	0.00	73.53	219456
07341-112614 KV...	Invoice	11/26/2014	TAX LEVY	0.00	73.53	
07267	1st Quality Building Maintenance	11/26/2014	Regular	0.00	1,300.00	219457
5609	Invoice	11/24/2014	1st Quality Building Maintenance	0.00	1,300.00	
00566	Advantage Medical Clinic, Inc.	11/26/2014	Regular	0.00	103.00	219458
1052	Invoice	11/21/2014	1052 DOT/Post Accident Screenings	0.00	103.00	
04612	AT&T Mobility	11/26/2014	Regular	0.00	4,718.81	219459
04612-111014	Invoice	11/10/2014	Cell Phones	0.00	4,718.81	
05329	BETHLEHEM REVISITED	11/26/2014	Regular	0.00	1,349.95	219460
119	Invoice	11/21/2014	Bethlehem Brochures	0.00	1,349.95	
04704	Birkhoff, Hendricks & Carter, LLP	11/26/2014	Regular	0.00	3,294.53	219461
10450	Invoice	11/24/2014	BHC prof services	0.00	3,294.53	
04704	Birkhoff, Hendricks & Carter, LLP	11/26/2014	Regular	0.00	1,826.39	219462
10321	Invoice	09/23/2014	Prof Services GHC	0.00	1,826.39	
07357	BRANDI CENICEROZ	11/26/2014	Regular	0.00	120.00	219463
07357-112014	Invoice	11/20/2014	Food Preparation - Kitchen	0.00	120.00	
04585	Brenntag	11/26/2014	Regular	0.00	37,532.07	219464
brenntag bsw 556...	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,766.75	
bsw547562	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	4,802.16	
bsw550052	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	6,785.87	
bsw550935	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,749.26	
bsw555535	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,791.74	
bsw556252	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,753.66	
bsw557320	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,767.94	
bsw557758	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,754.85	
bsw558219	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	6,593.09	
bsw558637	Invoice	11/24/2014	2014-15 blanket treatment chemicals	0.00	2,766.75	
00263	Candlelight Home Tour	11/26/2014	Regular	0.00	1,349.95	219465
119	Invoice	11/21/2014	112014 FL Candlelight Brochures	0.00	1,349.95	
00349	College Street Printing Co	11/26/2014	Regular	0.00	193.60	219466

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
D13998	Invoice	11/17/2014	College Street Printing	0.00	193.60	
00363	Compton's Carpet Cleaning	11/26/2014	Regular	0.00	1,650.00	219467
9690	Invoice	11/20/2014	Janitorial Services - November 2014	0.00	1,650.00	
04606	Dave Eder	11/26/2014	Regular	0.00	400.00	219468
04606-112014	Invoice	11/20/2014	Music For Dance - 12/09/2014	0.00	400.00	
05031	DELL MARKETING LP	11/26/2014	Regular	0.00	9,901.50	219469
Invoice XJJR1PR98	Invoice	09/22/2014	Dell Computers	0.00	9,901.50	
05031	DELL MARKETING LP	11/26/2014	Regular	0.00	2,211.62	219470
Invoice XJJDWXJX1	Invoice	09/30/2014	DELL PC for Civic Center and Planning Dept	0.00	2,211.62	
05127	DEPARTMENT OF INFORMATION RESOURCES	11/26/2014	Regular	0.00	194.23	219471
15101172N	Invoice	10/31/2014	DIR (100114-103114)	0.00	194.23	
04442	DFW Wing CAF	11/26/2014	Regular	0.00	1,500.00	219472
0442-111914	Invoice	11/19/2014	DFW Wing-flyover expense for vet's ceremo...	0.00	1,500.00	
00463	Direct Energy Business Services	11/26/2014	Regular	0.00	22,272.60	219473
143220022703074	Invoice	11/18/2014	Acct#1039037 (101614-111314)	0.00	22,272.60	
00463	Direct Energy Business Services	11/26/2014	Regular	0.00	66,207.32	219474
143170022661978	Invoice	10/31/2014	Acct#1028550 (092214-102014)	0.00	66,207.32	
00463	Direct Energy Business Services	11/26/2014	Regular	0.00	10.28	219475
143230022712985	Invoice	11/19/2014	Acct#1348300 (101614-111414)	0.00	10.28	
00463	Direct Energy Business Services	11/26/2014	Regular	0.00	2,969.07	219476
143220022703075	Invoice	10/31/2014	Acct#1064865 (101614-111314)	0.00	2,969.07	
00527	Ellis County Auto Repair, Inc	11/26/2014	Regular	0.00	15,229.28	219477
RO #1720	Invoice	09/17/2014	Ellis County Auto Repair	0.00	15,229.28	
07262	Erin Elizabeth Robinson	11/26/2014	Regular	0.00	125.00	219478
10006	Invoice	11/20/2014	Yoga Instructor -November Classes	0.00	125.00	
04478	Eubank Florist and Gifts	11/26/2014	Regular	0.00	150.00	219479
28820	Invoice	11/24/2014	Eubank Florist	0.00	150.00	
07359	Firemans Contractors	12/05/2014	Regular	0.00	-950.00	219480
07359	Firemans Contractors	11/26/2014	Regular	0.00	950.00	219480
14151ST	Invoice	11/24/2014	Parking Lot Striping	0.00	950.00	
07330	Gear Cleaning Solutions	11/26/2014	Regular	0.00	295.23	219481
8806	Invoice	11/20/2014	GCS-bunker gear repairs	0.00	295.23	
00680	Gingerbread Press	11/26/2014	Regular	0.00	28.70	219482
36010/311670	Invoice	11/20/2014	Business cards for Melony Jordan	0.00	28.70	
04739	GST Public Safety Supply, LLC	11/26/2014	Regular	0.00	639.30	219483
INV-053106	Invoice	11/20/2014	GST - Kirk	0.00	35.52	
INV-053107	Invoice	11/20/2014	GST - Oliver	0.00	160.37	
INV-053109	Invoice	11/21/2014	GST - Wilmot	0.00	71.04	
INV-053118	Invoice	11/20/2014	GST - Robert Best	0.00	78.94	
INV-053166	Invoice	11/21/2014	GST - Daniel	0.00	37.95	
INV-053407	Invoice	11/20/2014	GST - Taylor	0.00	106.56	
INV-053420	Invoice	11/21/2014	GST - Wilbanks	0.00	148.92	
00729	Hach Company	11/26/2014	Regular	0.00	3,860.58	219484
9073825	Invoice	11/21/2014	2014-15 blanket lab supplies	0.00	3,744.89	
9084428	Invoice	11/24/2014	2014-15 blanket lab supplies	0.00	115.69	
04965	IESI TURKEY CREEK LANDFILL	11/26/2014	Regular	0.00	16,931.11	219485
1201731656	Invoice	09/30/2014	solid waste disposal blanket p.o. 2014	0.00	7,900.14	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1201766271	Invoice	11/21/2014	2014-15 blanket bio-solids disposal	0.00	9,030.97	
06494 111814	Jane Ann Shipp Invoice	11/20/2014	11/26/2014 Regular Computer Instructor - November	0.00	70.00	219486
05162 05162-110114 05162-113014	JKD Services, LLC Invoice Invoice	11/24/2014 11/24/2014	11/26/2014 Regular ATTAC Meeting in Arlington-Mileage Airport Manager Services	0.00 0.00	5,904.50 46.33 5,858.17	219487
07082 07082-112014	Katherine Donaldson Invoice	11/20/2014	11/26/2014 Regular Zumba Instructor - November Classes	0.00	405.00	219488
07014 0012	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN Invoice	11/20/2014	11/26/2014 Regular Members Transportation - October 2014	0.00	616.00	219489
06967 3388	Kenneth Kopec Invoice	11/18/2014	11/26/2014 Regular Garage Door Opener	0.00	950.00	219490
00488 29891	Leon Duckett & Son Plumbing Invoice	11/21/2014	11/26/2014 Regular Repair Water Leak	0.00	106.85	219491
00488 29878	Leon Duckett & Son Plumbing Invoice	11/21/2014	11/26/2014 Regular Water Line Repair	0.00	219.25	219492
00488 29923	Leon Duckett & Son Plumbing Invoice	11/21/2014	11/26/2014 Regular Flusher Repair	0.00	100.00	219493
00488 29855	Leon Duckett & Son Plumbing Invoice	09/30/2014	11/26/2014 Regular Sewer Line Repair	0.00	100.00	219494
05012 407	Marie Jones Invoice	11/21/2014	11/26/2014 Regular Marie Jones, Visitor Center	0.00	250.00	219495
05291 713516	McLane Express, Inc. d/b/a The C. D. Hartnett Co. Invoice	11/20/2014	11/26/2014 Regular Food Purchases	0.00	516.90	219496
07246 AP-001902	Metroplex TX Concerns of Police Survivors Invoice	11/26/2014	11/26/2014 Regular Concerns of Police Survivors	0.00	40.85	219497
01222 0062319	Pete's Tire Invoice	11/24/2014	11/26/2014 Regular Pete's-tires 05 Fire truck	0.00	1,097.78	219498
01250 50795711	Praxair Distribution, Inc Invoice	11/24/2014	11/26/2014 Regular 2014-15 blanket nitrogen tank lab supplies	0.00	84.70	219499
04348 PSS-125074	Professional Safety Systems Invoice	11/14/2014	11/26/2014 Regular Professional Safety Systems	0.00	250.00	219500
05223 1201798942	Progressive Waste Solutions of TX, Inc. Invoice	11/20/2014	11/26/2014 Regular Blanket 2015 PWS Demo - Clean-up	0.00	812.58	219501
04844 5556911	Public Safety Center Invoice	11/20/2014	11/26/2014 Regular Public Safety Center	0.00	40.82	219502
07347 9440	Pulido Plating, Inc. Invoice	11/24/2014	11/26/2014 Regular Pulido-chrome service on 62 Mack	0.00	3,000.00	219503
00810 93617908	RICOH USA, INC. Invoice	11/21/2014	11/26/2014 Regular Ricoh	0.00	199.00	219504
07353 105	Shari J. Adkisson Invoice	11/20/2014	11/26/2014 Regular Advanced Computer Instructor - October 20...	0.00	100.00	219505
04731 354645	Sun Badge Co. Invoice	11/21/2014	11/26/2014 Regular Sun Badge	0.00	272.25	219506
01748	Waxahachie Daily Light	11/26/2014	Regular	0.00	81.54	219507

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
c1617980	Invoice	11/19/2014	Legal/Classified Advertising	0.00	81.54	
05170	AXIS CONSTRUCTION, LP	11/26/2014	Regular	0.00	4,630.00	219508
14152	Invoice	11/25/2014	weir box cleaning-impeded mixing	0.00	4,630.00	
04704	Birkhoff, Hendricks & Carter, LLP	11/26/2014	Regular	0.00	5,055.80	219509
10435	Invoice	11/14/2014	Eng- Baylor Med Center Access Roads #280 ...	0.00	1,370.00	
10440	Invoice	11/25/2014	Eng- N. Getzendaner Pav & Drain Reconst #2...	0.00	2,569.80	
10441	Invoice	11/14/2014	Eng- N. Getzendaner W & S Reconst #284	0.00	1,116.00	
07084	Cashier - Navarro College	11/26/2014	Regular	0.00	84.00	219510
112514	Invoice	11/25/2014	Navarro-Nava paramedic school	0.00	84.00	
00417	Custom Products Corporation	11/26/2014	Regular	0.00	95.06	219511
INV# 256303	Invoice	11/10/2014	Sign Supplies- Custom Products	0.00	95.06	
06448	Fire Supply, Inc.	11/26/2014	Regular	0.00	71.77	219512
26214	Invoice	11/25/2014	Fire Supply-helmet badges 1762, 1763	0.00	71.77	
04739	GST Public Safety Supply, LLC	11/26/2014	Regular	0.00	819.51	219513
INV-053460	Invoice	11/20/2014	GST - Patterson	0.00	106.56	
INV-053472	Invoice	11/21/2014	GST - Daniel - 712.95	0.00	712.95	
04886	Impact Promotional Services	11/26/2014	Regular	0.00	192.50	219514
118659	Invoice	11/25/2014	Impact-dress coat Hernandez	0.00	192.50	
04363	Kimley-Horn and Associates, Inc.	11/26/2014	Regular	0.00	3,556.30	219515
061269704-1014	Invoice	11/18/2014	Eng- W. Marvin Reconst #285 Services 10/31...	0.00	1,833.80	
061269705-1014	Invoice	10/31/2014	Eng-Virginia Ave Pav,Drain & Ut Imp #289 Sv...	0.00	1,722.50	
00890	Kleinfelder	11/26/2014	Regular	0.00	8,302.50	219516
INV# 001035834	Invoice	11/13/2014	Testing- W. Marvin Ave Reconst #285	0.00	3,333.75	
INV# 001036035	Invoice	11/14/2014	Testing- 2014 Street Rehab #288	0.00	4,968.75	
05020	Lamar	11/26/2014	Regular	0.00	465.00	219517
105529881	Invoice	11/25/2014	112414 FL Lamar Panel 2385	0.00	465.00	
00962	Lower Colorado River Authority	11/26/2014	Regular	0.00	2,380.52	219518
133091	Invoice	11/25/2014	2015 blanket p.o. state regulatory samples	0.00	1,990.00	
133137	Invoice	11/25/2014	2015 blanket p.o. state regulatory samples	0.00	390.52	
00966	Lynn Ross & Gannaway, LLP	11/26/2014	Regular	0.00	225.00	219519
43508	Invoice	11/25/2014	Lynn Ross & Gannaway-Professional Services	0.00	225.00	
07134	MARCUM PAINT & BODY	11/26/2014	Regular	0.00	4,350.00	219520
07134-112514	Invoice	09/30/2014	MARCUM PAINT-BODY WORK ON 62 MACK F..	0.00	4,350.00	
07083	Marlin Leasing Corporation	11/26/2014	Regular	0.00	162.24	219521
12823587	Invoice	11/25/2014	leasing contract for copier	0.00	162.24	
01090	Morrison Supply	11/26/2014	Regular	0.00	24.63	219522
063055540	Invoice	11/25/2014	2014-15 blanket water and sewer repairs	0.00	12.50	
063055618	Invoice	11/25/2014	2014-15 blanket water and sewer repairs	0.00	12.13	
01165	Now Magazine	11/26/2014	Regular	0.00	1,634.00	219523
76086	Invoice	11/25/2014	112414 FL Now Magazine Dec	0.00	1,634.00	
01474	Strategic Government Resources, Inc	11/26/2014	Regular	0.00	2,465.24	219524
8517	Invoice	11/25/2014	Strategic Government Resources	0.00	2,465.24	
04639	TEXAS MONTHLY Custom Publishing	11/26/2014	Regular	0.00	2,729.00	219525
TM69483	Invoice	11/25/2014	112414 FL Texas Monthly, Adv	0.00	2,729.00	
01748	Waxahachie Daily Light	11/26/2014	Regular	0.00	173.65	219526
c1617970	Invoice	11/21/2014	Legal/Classified Advertising	0.00	173.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07088	WEX BANK	11/26/2014	Regular	0.00	2,761.79	219527
38606521	Invoice	11/25/2014	Wex-fuel	0.00	2,761.79	
07354	AIRBORNE IMAGING	12/05/2014	Regular	0.00	1,000.00	219537
07354-120314	Invoice	12/03/2014	Airborne-flyover expense for vet ceremony	0.00	1,000.00	
07286	Amber Electrical Contractors, Inc.	12/05/2014	Regular	0.00	43,504.00	219538
30797	Invoice	10/31/2014	Generator 40 kw installation at City Hall	0.00	35,846.10	
30798	Invoice	10/31/2014	Generator 40 kw installation at City Hall	0.00	7,657.90	
00075	American Tower Corp	12/05/2014	Regular	0.00	434.55	219539
1816199	Invoice	11/22/2014	American Tower Corp (Nov 2014)	0.00	434.55	
00078	Amerigrafix	12/05/2014	Regular	0.00	571.20	219540
110482	Invoice	12/02/2014	Ballcaps w/Embroidery	0.00	571.20	
00078	Amerigrafix	12/05/2014	Regular	0.00	375.00	219541
110484	Invoice	12/02/2014	Printing - December Newsletter	0.00	375.00	
05404	AT&T	12/05/2014	Regular	0.00	638.04	219542
05404-111914 air...	Invoice	11/19/2014	Midway Airport-111914-121814	0.00	638.04	
04173	AT&T	12/05/2014	Regular	0.00	37.28	219543
04173-111814 Bus	Invoice	11/18/2014	AT&T Business Svc - Nov 2014	0.00	37.28	
06450	AT&T	12/05/2014	Regular	0.00	2,777.83	219544
06450-111914 Mo	Invoice	11/19/2014	214 A55-0758 860 1 (111914-121814)	0.00	2,777.83	
05143	AT&T - U-verse	12/05/2014	Regular	0.00	35.90	219545
05143-112214	Invoice	11/22/2014	AT&T U-verse (112314-122214)	0.00	35.90	
00114	Atmos Energy	12/05/2014	Regular	0.00	956.96	219546
00114-112514 FD	Invoice	11/25/2014	104 YMCA Dr. (103014-112514)	0.00	235.09	
00114-112514-Cctr	Invoice	11/25/2014	2000 Civic Center Ln (103014-112414)	0.00	368.08	
00114-112514GAR	Invoice	11/25/2014	190 Singleton Rd (103014-112514)	0.00	353.79	
07365	BECKY KAUFFMAN	12/05/2014	Regular	0.00	119.48	219547
190414	Invoice	12/02/2014	MKT Railcar	0.00	119.48	
04704	Birkhoff, Hendricks & Carter, LLP	12/05/2014	Regular	0.00	19,588.56	219548
10320	Invoice	09/30/2014	2013-2014 invoices august & september	0.00	5,171.64	
10367	Invoice	09/30/2014	2013-2014 invoices august & september	0.00	10,496.92	
INV# 10350	Invoice	09/30/2014	Eng- Sokoll WTP Trans Main II	0.00	1,950.00	
Inv# 10357	Invoice	09/30/2014	Eng- Solon EST Rehab #287	0.00	1,970.00	
04704	Birkhoff, Hendricks & Carter, LLP	12/05/2014	Regular	0.00	1,500.00	219549
Inv# 10443	Invoice	11/14/2014	Eng- Solon EST Rehab #287	0.00	1,500.00	
06557	Brown & Hofmeister, L.L.P.	12/05/2014	Regular	0.00	7,661.00	219550
0464-002-29401 R...	Invoice	11/30/2014	PID #2 - North Grove	0.00	7,661.00	
00272	Casco Industries	12/05/2014	Regular	0.00	490.00	219551
149492	Invoice	12/02/2014	Casco-rpr calibraton unit	0.00	490.00	
04586	CHARTER COMMUNICATIONS	12/05/2014	Regular	0.00	96.47	219552
04586-120214	Invoice	12/02/2014	Internet Service - December 2014	0.00	96.47	
04836	CINTAS CORPORATION LOC #085 or K56	12/05/2014	Regular	0.00	25.00	219553
085107960	Invoice	12/02/2014	Mats	0.00	25.00	
00417	Custom Products Corporation	12/05/2014	Regular	0.00	582.44	219554
256302	Invoice	11/10/2014	4 Ea 24X24 H Hospital	0.00	151.92	
256746	Invoice	11/21/2014	50ea 12x18 Sheeted Blank White	0.00	430.52	
00430	Datamatic, Inc.	12/05/2014	Regular	0.00	551.50	219555

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
IN-0000018536	Invoice	12/01/2014	ROARUNNERS REPAIRS	0.00	551.50	
05097	DFWATC Official Visitors Guide	12/05/2014	Regular	0.00	4,425.00	219556
16-118-OVG	Invoice	12/03/2014	120314 FL DFWATC Guide	0.00	4,425.00	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	728.14	219557
143250022739234	Invoice	11/21/2014	Acct#1193838 (102014-111814)	0.00	728.14	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	4,272.20	219558
143260022750670	Invoice	11/24/2014	Acct#1039040 (102214-111914)	0.00	4,272.20	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	5,046.87	219559
143240022726266	Invoice	11/20/2014	Acct#1039035 (101714-111614)	0.00	5,046.87	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	246.34	219560
143240022726269	Invoice	11/20/2014	Acct#1085124 (101714-111614)	0.00	246.34	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	116.64	219561
143240022730592	Invoice	11/20/2014	Acct#1220212 (102014-111714)	0.00	116.64	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	238.77	219562
143240022726490	Invoice	11/20/2014	Acct#1085126 (101714-111614)	0.00	238.77	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	1,478.53	219563
143240022726270	Invoice	11/20/2014	Acct#1085128 (101714-111614)	0.00	1,478.53	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	889.00	219564
143240022726268	Invoice	11/20/2014	Acct#1071874 (101714-111614)	0.00	889.00	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	28,028.04	219565
143260022750671	Invoice	11/24/2014	Acct#1054947 (102214-111914)	0.00	28,028.04	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	412.47	219566
143240022726267	Invoice	10/31/2014	Acct#1039036 (101714-111614)	0.00	10.27	
143240022726271	Invoice	11/20/2014	Acct#1110543 (101714-111614)	0.00	29.09	
143240022726272	Invoice	11/20/2014	Acct#1125570 (101714-111614)	0.00	89.09	
143240022726530	Invoice	11/20/2014	Acct#1039039 (101614-111414)	0.00	19.00	
143240022726531	Invoice	11/20/2014	Acct#1039042 (101714-111714)	0.00	48.42	
143240022730590	Invoice	11/20/2014	Acct#1160201 (101714-111714)	0.00	74.66	
143240022730593	Invoice	11/20/2014	Acct#1289276 (101714-111614)	0.00	19.51	
143250022739584	Invoice	11/21/2014	Acct#1039038 (102114-111914)	0.00	13.47	
143250022739585	Invoice	11/21/2014	Acct#1085129 (102114-111814)	0.00	99.46	
143260022750637	Invoice	11/24/2014	Acct#1085125 (102214-112014)	0.00	9.50	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	568.74	219567
143240022726489	Invoice	11/20/2014	Acct#1039041 (101714-111614)	0.00	568.74	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	152.47	219568
143250022739233	Invoice	11/21/2014	Acct#1094009 (102014-111814)	0.00	152.47	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	1,099.29	219569
143240022730591	Invoice	10/31/2014	Acct#1184769 (101714-111614)	0.00	1,099.29	
00509	Eiland Electric	12/05/2014	Regular	0.00	150.00	219570
1483	Invoice	12/02/2014	theft of mustang l.s. 11.3.14	0.00	150.00	
00509	Eiland Electric	12/05/2014	Regular	0.00	2,465.00	219571
1484	Invoice	12/03/2014	2015 blanket p.o. wastewater	0.00	450.00	
1485	Invoice	12/03/2014	2015 blanket p.o. sokoll	0.00	440.00	
1486	Invoice	12/03/2014	2015 blanket p.o. wastewater	0.00	900.00	
1487	Invoice	12/03/2014	2015 blanket p.o. wtp	0.00	225.00	
1488	Invoice	12/03/2014	2015 blanket p.o. wwtp	0.00	225.00	
1489	Invoice	12/03/2014	2015 blanket p.o. wwtp	0.00	225.00	
00537	Ellis County Living	12/05/2014	Regular	0.00	116.67	219572

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
113013	Invoice	12/03/2014	120314 FL ECL Media Ad	0.00	116.67	
00576	Estes Electric	12/05/2014	Regular	0.00	326.86	219573
10059	Invoice	12/01/2014	Lions Repair	0.00	326.86	
05030	First Southwest Asset Management, Inc.	12/05/2014	Regular	0.00	8,115.00	219574
R14024	Invoice	12/01/2014	Arbitrage rebate computation fees	0.00	8,115.00	
07360	FISDAP	12/05/2014	Regular	0.00	1,425.00	219575
0e1126	Invoice	12/02/2014	FISDAP-transition course	0.00	1,425.00	
04739	GST Public Safety Supply, LLC	12/05/2014	Regular	0.00	31.50	219576
053538	Invoice	12/01/2014	GST-jacket tags pro corrections	0.00	31.50	
04739	GST Public Safety Supply, LLC	12/05/2014	Regular	0.00	207.48	219577
INV-053844	Invoice	12/01/2014	GST - Wright	0.00	106.56	
INV-053921	Invoice	12/01/2014	GST - Wilbanks	0.00	100.92	
00769	Hill's Towing & Recovery	12/05/2014	Regular	0.00	34.50	219578
28309	Invoice	12/01/2014	Hill's Towing	0.00	34.50	
03314	HOYT BREATHING AIR PRO	12/05/2014	Regular	0.00	916.69	219579
013980	Invoice	09/30/2014	Hoyt-hose	0.00	916.69	
04886	Impact Promotional Services	12/05/2014	Regular	0.00	31.49	219580
118835	Invoice	12/03/2014	Impact-paramedic patch-Alexander	0.00	31.49	
00856	J & K Excavation	12/05/2014	Regular	0.00	2,250.00	219581
7557	Invoice	12/02/2014	BS Curb Cut	0.00	2,250.00	
00879	KBEC	12/05/2014	Regular	0.00	100.00	219582
33696	Invoice	12/02/2014	120214 FL KBEC Chamber Chat Nov	0.00	100.00	
05196	Knock-Out Specialities, Inc.	12/05/2014	Regular	0.00	154.94	219583
43459	Invoice	12/02/2014	Knock-Out Specialities	0.00	154.94	
04872	LAKE JACKSON EXPLORER POST #390	12/05/2014	Regular	0.00	690.00	219584
0487212012014	Invoice	12/01/2014	Lake Jackson Explorer Post#390	0.00	690.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/05/2014	Regular	0.00	535.94	219585
714336	Invoice	12/02/2014	Food Purchases	0.00	535.94	
04810	Monica Fay	12/05/2014	Regular	0.00	140.00	219586
113014	Invoice	12/02/2014	Instructor - November Yogilates Classes	0.00	140.00	
05016	Motorola Solutions, Inc.	12/05/2014	Regular	0.00	7,084.50	219587
41202192	Invoice	12/01/2014	Motorola Solutions	0.00	7,084.50	
01133	Navarro County Electric Coop	12/05/2014	Regular	0.00	58.14	219588
01133-112814	Invoice	11/28/2014	Acct#1504001 - Nov 2014	0.00	58.14	
01225	Petty Cash - Airport	12/05/2014	Regular	0.00	175.63	219589
01225-120214	Invoice	09/30/2014	Petty Cash 2014	0.00	175.63	
01250	Praxair Distribution, Inc	12/05/2014	Regular	0.00	368.24	219590
51090909	Invoice	11/20/2014	Acct#005G9 (102014-112014)	0.00	368.24	
01282	Quill Corporation	12/05/2014	Regular	0.00	19.79	219591
7815317	Invoice	11/25/2014	Quill-Canon Calculator	0.00	19.79	
01282	Quill Corporation	12/05/2014	Regular	0.00	56.13	219592
7818566	Invoice	11/25/2014	Quill-Office Supplies	0.00	56.13	
01282	Quill Corporation	12/05/2014	Regular	0.00	11.99	219593
8018666	Invoice	11/26/2014	Quill-HP 32G USB Drive	0.00	11.99	
01282	Quill Corporation	12/05/2014	Regular	0.00	9.99	219594

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7837209	Invoice	11/26/2014	Quill- Double sided tape	0.00	9.99	
01282	Quill Corporation		12/05/2014 Regular	0.00	646.90	219595
8029632	Invoice	11/25/2014	Quill	0.00	646.90	
00810	RICOH USA, INC.		12/05/2014 Regular	0.00	199.00	219596
93419369	Invoice	12/01/2014	Ricoh	0.00	199.00	
05209	Ron Keen		12/05/2014 Regular	0.00	88.42	219597
05209 112414	Invoice	11/26/2014	travel reimbursement 2014-15 blanket	0.00	88.42	
01374	Sardis Lone Elm Water Supp		12/05/2014 Regular	0.00	139.63	219598
01374-100786--1...	Invoice	12/02/2014	Water	0.00	139.63	
01374	Sardis Lone Elm Water Supp		12/05/2014 Regular	0.00	15.17	219599
01374-100346-11...	Invoice	12/02/2014	Water	0.00	15.17	
06930	SignAd Outdoor Advertising		12/05/2014 Regular	0.00	850.00	219600
183361	Invoice	12/03/2014	120314 FL Sign Ad Space	0.00	850.00	
03811	Specialty Auto Repair Inc.		12/05/2014 Regular	0.00	30.00	219601
#E34319264	Invoice	12/01/2014	Specialty Auto Repair	0.00	30.00	
07205	Swank Motion Pictures, Inc.		12/05/2014 Regular	0.00	174.00	219602
RG 1223476	Invoice	11/19/2014	Frozen DVD Rental	0.00	174.00	
01509	TCEQ		12/05/2014 Regular	0.00	39,378.00	219603
cwqoo43107	Invoice	12/01/2014	annual wastewater system fee 2014-15	0.00	39,378.00	
01509	TCEQ		12/05/2014 Regular	0.00	28,601.45	219604
phso151747	Invoice	12/01/2014	annual water system fee 2015 yr	0.00	28,601.45	
06970	TEA in TEXAS MLLC		12/05/2014 Regular	0.00	250.00	219605
TX 8162	Invoice	12/02/2014	120214 FL Tea in Texas Adv Winter	0.00	250.00	
01536	Texas Commission on Fire Protection		12/05/2014 Regular	0.00	85.00	219606
01536-120214	Invoice	12/02/2014	TCFP-FF1 certification-Richardson	0.00	85.00	
01536	Texas Commission on Fire Protection		12/05/2014 Regular	0.00	85.00	219607
108830	Invoice	12/02/2014	TCFP-training facility renewal fee	0.00	85.00	
04445	Texas Department of State Health Services		12/05/2014 Regular	0.00	70.00	219608
04445-120214	Invoice	12/02/2014	TX Dept of State Health-first resp licens fee	0.00	70.00	
07118	The Waxahachie Daily Light		12/05/2014 Regular	0.00	163.08	219609
c1617590	Invoice	12/01/2014	Ad for Parks Auction Surplus Equipment	0.00	163.08	
04420	Turf -Scape, Inc.		12/05/2014 Regular	0.00	1,000.00	219610
511259	Invoice	12/02/2014	Landscape Maintenance - November 2014	0.00	1,000.00	
04420	Turf -Scape, Inc.		12/05/2014 Regular	0.00	710.42	219611
511226	Invoice	12/01/2014	Turf-scape-blanket PO yearly lawn serv st 2	0.00	710.42	
04420	Turf -Scape, Inc.		12/05/2014 Regular	0.00	710.42	219612
510821a	Invoice	09/30/2014	Turf-scape-lawn serv	0.00	710.42	
05181	TUSCAN SLICE		12/05/2014 Regular	0.00	360.00	219613
1648	Invoice	11/13/2014	Buffet Banquet Lunch	0.00	360.00	
01745	Waxahachie Chamber of Commerce		12/05/2014 Regular	0.00	1,104.16	219614
14355	Invoice	12/02/2014	Waxahachie Chamber CVB Adm Fee	0.00	1,104.16	
01748	Waxahachie Daily Light		12/05/2014 Regular	0.00	668.93	219615
Ad# c1616590	Invoice	11/11/2014	NTB 11/4 & 11/11 Solon EST Rehab #287	0.00	543.60	
c1618350	Invoice	12/01/2014	Legal/Classified Advertising	0.00	125.33	
04202	Wolverton Co., Inc.		12/05/2014 Regular	0.00	446.66	219616

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
E35410	Invoice	11/25/2014	Wolverton	0.00	446.66	
01824	Xerox Corporation	12/05/2014	Regular	0.00	313.56	219617
077091267	Invoice	12/01/2014	City Manager's Copier Lease Agreement	0.00	103.76	
077091274	Invoice	12/02/2014	Xerox Rental November 2014	0.00	180.14	
077223372	Invoice	12/02/2014	Xerox	0.00	29.66	
04123	Xerox Corporation	12/05/2014	Regular	0.00	225.61	219618
077091264	Invoice	11/30/2014	Xerox (blanket (Nov 2014))	0.00	225.61	
04123	Xerox Corporation	12/05/2014	Regular	0.00	622.66	219619
076657970	Invoice	12/02/2014	2014-15 blanket copier for w&s dept	0.00	29.31	
076657975	Invoice	12/02/2014	2014-15 blanket copier for wwtp	0.00	82.16	
076657981	Invoice	12/02/2014	2014-15 blanket copier for wtp	0.00	185.24	
077091266	Invoice	12/02/2014	2014-15 blanket copier for w&s dept	0.00	61.51	
077091270	Invoice	12/02/2014	2014-15 blanket copier for wwtp	0.00	82.16	
077091275	Invoice	12/02/2014	2014-15 blanket copier for wtp	0.00	182.28	
04123	Xerox Corporation	12/05/2014	Regular	0.00	82.16	219620
077091229	Invoice	12/02/2014	Copier Charge - November 2014	0.00	82.16	
01239	Alan Plummer & Assoc	12/05/2014	Regular	0.00	9,562.31	219621
36430	Invoice	09/30/2014	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	4,316.23	
36517	Invoice	10/24/2014	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	3,255.62	
36627	Invoice	11/21/2014	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	1,990.46	
00121	Auto Chlor System	12/05/2014	Regular	0.00	167.45	219622
4058101	Invoice	12/04/2014	Dish Machine Maintenance	0.00	167.45	
07366	Baylor Scott & White Health	12/05/2014	Regular	0.00	127,772.70	219623
07366-021014	Invoice	02/10/2014	Baylor Water Main Reimbursement	0.00	127,772.70	
05329	BETHLEHEM REVISITED	12/05/2014	Regular	0.00	550.00	219624
120	Invoice	12/04/2014	120314 FL Bethlehem Rev Retro	0.00	550.00	
00263	Candlelight Home Tour	12/05/2014	Regular	0.00	550.00	219625
120	Invoice	12/04/2014	120314 FL Candlelight Tour	0.00	550.00	
05033	Central Texas Frame & Alignment	12/05/2014	Regular	0.00	1,553.75	219626
20436	Invoice	12/03/2014	align vac con truck	0.00	1,553.75	
00290	Chapman & Chapman Attorneys at Law	12/05/2014	Regular	0.00	11,315.00	219627
0290-12202014	Invoice	11/30/2014	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
04836	CINTAS CORPORATION LOC #085 or K56	12/05/2014	Regular	0.00	88.67	219628
085107469	Invoice	12/04/2014	Weekly Mat Service	0.00	88.67	
00310	Cintas First Aid & Supply	12/05/2014	Regular	0.00	105.28	219629
5002247139	Invoice	12/04/2014	First Aid Cabinet Supplies	0.00	105.28	
00320	City of Midlothian	12/05/2014	Regular	0.00	3,069.50	219630
0320-11302014	Invoice	11/30/2014	1/2 monthly hangar rents	0.00	3,069.50	
00320	City of Midlothian	12/05/2014	Regular	0.00	25.12	219631
00320-113014	Invoice	12/03/2014	Water	0.00	25.12	
00320	City of Midlothian	12/05/2014	Regular	0.00	462.80	219632
00320-0292-1130...	Invoice	12/03/2014	Water	0.00	462.80	
00349	College Street Printing Co	12/05/2014	Regular	0.00	380.40	219633
20772	Invoice	12/03/2014	Convenience Station forms	0.00	380.40	
00463	Direct Energy Business Services	12/05/2014	Regular	0.00	5,253.01	219634
143280022766580	Invoice	11/25/2014	Acct#1039043 (101614-111314)	0.00	5,253.01	
00504	Eason Pest Management	12/05/2014	Regular	0.00	225.00	219635

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
107306	Invoice	12/04/2014	Monthly Pest Control Svcs.	0.00	225.00	
00531	Ellis County Clerk	12/05/2014	Regular	0.00	52.00	219636
Ellis Co 2015-003	Invoice	12/04/2014	Ellis Co Clerk Blanket PO	0.00	52.00	
00729	Hach Company	12/05/2014	Regular	0.00	323.56	219637
9126471	Invoice	12/03/2014	2014-15 blanket lab supplies	0.00	323.56	
07364	Hatco Electric Company, Inc.	12/05/2014	Regular	0.00	3,250.00	219638
28185	Invoice	11/25/2014	Install new panel & breakers	0.00	3,250.00	
00747	HD Supply Waterworks, Ltd.	12/05/2014	Regular	0.00	2,538.77	219639
d240405	Invoice	12/03/2014	2014-15 blanket water and sewer repair	0.00	1,385.86	
d259422	Invoice	12/03/2014	2014-15 blanket water and sewer repair	0.00	650.53	
d267757	Invoice	12/03/2014	2014-15 blanket water and sewer repair	0.00	502.38	
04886	Impact Promotional Services	12/05/2014	Regular	0.00	85.00	219640
118836	Invoice	12/03/2014	Impact-pants-Dorsey	0.00	85.00	
00890	Kleinfelder	12/05/2014	Regular	0.00	2,044.00	219641
Inv# 001036037	Invoice	11/14/2014	Testing- Baylor Med Center Access Rds #280	0.00	2,044.00	
06371	M2 Marketing	12/05/2014	Regular	0.00	5,000.00	219642
06371-12012014	Invoice	12/04/2014	Oct & Nov 2014 Services	0.00	5,000.00	
01090	Morrison Supply	12/05/2014	Regular	0.00	337.85	219643
063055744	Invoice	12/03/2014	2014-15 blanket water and sewer repairs	0.00	252.30	
063055776	Invoice	12/03/2014	2014-15 blanket water and sewer repairs	0.00	85.55	
01173	Office Depot	12/05/2014	Regular	0.00	135.14	219644
740493499001	Invoice	12/04/2014	Office Supplies	0.00	135.14	
00578	Pat Smelser ETMC-EMS	12/05/2014	Regular	0.00	898.82	219645
00578-11302014	Invoice	11/30/2014	Monthly collections	0.00	898.82	
01213	Pencco, Inc	12/05/2014	Regular	0.00	1,045.00	219646
25228	Invoice	12/03/2014	flouride bulk tank repair	0.00	1,045.00	
01250	Praxair Distribution, Inc	12/05/2014	Regular	0.00	286.21	219647
51037129	Invoice	12/03/2014	2014-15 blanket nitrogen tank lab supplies	0.00	141.21	
51091068	Invoice	12/03/2014	2014-15 blanket nitrogen tank lab supplies	0.00	57.86	
51091069	Invoice	12/03/2014	2014-15 blanket nitrogen tank lab supplies	0.00	87.14	
04348	Professional Safety Systems	12/05/2014	Regular	0.00	638.28	219648
PSS-125126	Invoice	12/04/2014	Professional Safety Systems - Unit 201	0.00	150.00	
PSS-125127	Invoice	12/04/2014	Professional Safety Systems - Unit 106	0.00	50.00	
PSS-125128	Invoice	12/04/2014	Professional Safety Systems - Unit 101	0.00	100.00	
PSS-125137	Invoice	12/04/2014	Professional Safety Systems - Kustom	0.00	338.28	
04929	S J Construction	12/05/2014	Regular	0.00	2,016.00	219649
2024	Invoice	12/04/2014	2014-15 blanket water & sewer repairs	0.00	2,016.00	
04276	SIES	12/05/2014	Regular	0.00	6,500.00	219650
9206	Invoice	12/03/2014	replace scada for lift stations	0.00	6,500.00	
01437	Sparkletts/Sierra Springs	12/05/2014	Regular	0.00	25.96	219651
6670508112014	Invoice	12/04/2014	Monthly Bottled Water Service	0.00	25.96	
07363	Thomas Reuters - Westlaw Payment Center	12/05/2014	Regular	0.00	522.34	219652
830640985	Invoice	12/03/2014	Westlaw October 2014	0.00	522.34	
07363	Thomas Reuters - Westlaw Payment Center	12/05/2014	Regular	0.00	522.34	219653
830437742	Invoice	12/03/2014	Westlaw September 2014	0.00	522.34	
04443	Tommy Morrison	12/05/2014	Regular	0.00	956.00	219654

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
W1411-389	Invoice	12/03/2014	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	956.00	
01627	Trinity River Authority		12/05/2014 Regular	0.00	135,195.00	219655
cf2159	Invoice	12/03/2014	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd332	Invoice	12/03/2014	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
04420	Turf -Scape, Inc.		12/05/2014 Regular	0.00	3,481.19	219656
511285	Invoice	12/04/2014	Lawn Maintenance November	0.00	3,481.19	
04853	UNIFIED CONNEXIONS		12/05/2014 Regular	0.00	10,720.00	219657
1243	Invoice	12/03/2014	I.T. Contracting Services	0.00	10,720.00	
01739	Waxahachie Arts Council		12/05/2014 Regular	0.00	11,106.30	219658
01739-093014A	Invoice	09/30/2014	TAX DISTR. - PMTS REC'VD 11/1 - 11/30/14	0.00	11,106.30	
01810	Winningham Iron & Metal		12/05/2014 Regular	0.00	204.00	219659
3373	Invoice	12/03/2014	2015 blanket p.o. sludge truck weights	0.00	204.00	
01824	Xerox Corporation		12/05/2014 Regular	0.00	447.91	219660
077091217	Invoice	12/01/2014	City Secretary's Copier Lease Agreement	0.00	447.91	
04123	Xerox Corporation		12/05/2014 Regular	0.00	537.60	219661
077091273	Invoice	12/04/2014	Dec Lease Admin WC7545	0.00	537.60	
04868	Chapter 13 Trustee		12/12/2014 Regular	0.00	236.77	219668
04868-121214 J...	Invoice	12/12/2014		0.00	236.77	
00558	Employees Credit Union		12/12/2014 Regular	0.00	30,103.30	219669
00558-121214 CU	Invoice	12/12/2014	Credit Union	0.00	30,103.30	
01128	Nationwide Retirement Solutions, Inc		12/12/2014 Regular	0.00	285.80	219670
01128-121214 NW	Invoice	12/12/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee		12/12/2014 Regular	0.00	233.54	219671
05113-121214 Lu...	Invoice	12/12/2014		0.00	233.54	
06446	United States Treasury		12/12/2014 Regular	0.00	37.50	219672
06446-121214 BH...	Invoice	12/12/2014	TAX LEVY	0.00	37.50	
07341	United States Treasury		12/12/2014 Regular	0.00	73.53	219673
07341-121214 KV...	Invoice	12/12/2014	TAX LEVY	0.00	73.53	
07367	US Department of Education		12/12/2014 Regular	0.00	118.42	219674
07367-121214 JJo...	Invoice	12/12/2014	# 1018971253 J Johnson	0.00	118.42	
00042	Aflac		12/12/2014 Regular	0.00	2,978.68	219675
00042-112614aflac	Credit Memo	11/26/2014	Adjustment on AFLAC - Nov 2014	0.00	-0.14	
AP-001840	Invoice	11/14/2014	AFLAC INS-After Tax	0.00	891.29	
AP-001841	Invoice	11/14/2014	AFLAC Ins Pre-Tax	0.00	599.42	
AP-001895	Invoice	11/26/2014	AFLAC INS-After Tax	0.00	888.69	
AP-001896	Invoice	11/26/2014	AFLAC Ins Pre-Tax	0.00	599.42	
07369	AGTM Engineering, LLC		12/12/2014 Regular	0.00	925.00	219676
0814335	Invoice	12/05/2014	Shop Plans	0.00	925.00	
00894	Anita Williamson		12/12/2014 Regular	0.00	154.05	219677
00894-120814	Invoice	12/08/2014	Travel reimbursement--CLG preservation wo...	0.00	154.05	
00010	AT&T Internet Service		12/12/2014 Regular	0.00	2,880.97	219678
9849295202	Invoice	11/23/2014	Acct#831-000-3785 284 (102314-112214)	0.00	2,880.97	
00120	Austin Turf & Tractor		12/12/2014 Regular	0.00	933.82	219679
815374	Invoice	12/09/2014	Actuator	0.00	933.82	
00157	Bat Fire & Security Services		12/12/2014 Regular	0.00	479.40	219680
110395	Invoice	12/08/2014	Monitoring of Fire Alarms	0.00	479.40	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07373	BEST BUG BAIT	12/12/2014	Regular	0.00	75.00	219681
409	Invoice	12/10/2014	121014 FL Best Bug Bait TCR Refund	0.00	75.00	
04704	Birkhoff, Hendricks & Carter, LLP	12/12/2014	Regular	0.00	2,549.35	219682
10437	Invoice	12/09/2014	2014-15 blanket water distribution system	0.00	611.50	
10452	Invoice	12/03/2014	Eng- 2014 Street Rehab #288 Svc 11/30	0.00	1,937.85	
05268	Brazos Technology Corp.	12/12/2014	Regular	0.00	425.00	219683
20107	Invoice	12/09/2014	Cradle for Ticket Writers	0.00	425.00	
04585	Brenntag	12/12/2014	Regular	0.00	14,057.97	219684
bsw538006	Invoice	12/09/2014	2014-15 blanket treatment chemicals	0.00	6,999.07	
bsw560810	Invoice	12/09/2014	2014-15 blanket treatment chemicals	0.00	7,058.90	
07372	Brent Hughes Photography	12/12/2014	Regular	0.00	300.00	219685
98	Invoice	12/10/2014	Brent Hughes Photography	0.00	300.00	
00241	Burleson's, Inc	12/12/2014	Regular	0.00	55.00	219686
75958	Invoice	12/09/2014	Barrels	0.00	55.00	
07352	CASEY WILLIAMS	12/12/2014	Regular	0.00	105.00	219687
07352 12814	Invoice	12/10/2014	Casey Williams Contract Labor	0.00	105.00	
07368	Climatec, LLC	12/12/2014	Regular	0.00	2,207.12	219688
75 102609	Invoice	12/10/2014	Circuit Board Replacement	0.00	2,207.12	
04845	CLYDE MELICK	12/12/2014	Regular	0.00	190.97	219689
4845 12202014	Invoice	12/10/2014	clyde hotel	0.00	190.97	
00349	College Street Printing Co	12/12/2014	Regular	0.00	329.85	219690
D14006	Invoice	12/03/2014	City Christmas Cards & Printed Envelopes	0.00	329.85	
00351	Colonial Life & Accident Insurance Company	12/12/2014	Regular	0.00	42.75	219691
AP-001958	Invoice	12/12/2014	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
05299	Community Coffee Company, LLC	12/12/2014	Regular	0.00	525.00	219692
11289433711	Invoice	12/04/2014	Food Purchases	0.00	525.00	
00431	DataProse Inc.	12/12/2014	Regular	0.00	5,525.55	219693
DP1403408	Invoice	11/30/2014	DataProse/CSG - Nov 2014	0.00	5,525.55	
00463	Direct Energy Business Services	12/12/2014	Regular	0.00	9,783.92	219694
143380022823206	Invoice	11/30/2014	Acct#1039044 (102314-112014)	0.00	9,783.92	
00463	Direct Energy Business Services	12/12/2014	Regular	0.00	27,100.28	219695
143380022823207	Invoice	11/30/2014	Acct#1039045 (102014-111814)	0.00	27,100.28	
00463	Direct Energy Business Services	12/12/2014	Regular	0.00	1,069.06	219696
143300022775886	Invoice	11/26/2014	Acct#1084080 (102314-112014)	0.00	1,069.06	
00463	Direct Energy Business Services	12/12/2014	Regular	0.00	193.78	219697
143300022775151	Invoice	11/26/2014	Acct#1039046 (102314-112014)	0.00	193.78	
07086	Dr. Katherine Donaldson, Psy.D.	12/12/2014	Regular	0.00	200.00	219698
0708612092013	Invoice	12/09/2014	Donaldson Clinic	0.00	200.00	
07345	Drylet, LLC	12/12/2014	Regular	0.00	2,800.00	219699
1835	Invoice	12/09/2014	2014-15 blanket FOG abatement & lift produ...	0.00	2,800.00	
00504	Eason Pest Management	12/12/2014	Regular	0.00	100.00	219700
17102 - December	Invoice	12/10/2014	AC - Eason Pest	0.00	100.00	
00520	Elliott Electrical Supply	12/12/2014	Regular	0.00	1,011.85	219701
09-69466-01	Invoice	12/09/2014	sokoll emergency lightning batteries	0.00	1,011.85	
00523	Ellis Appraisal District	12/12/2014	Regular	0.00	33,252.42	219702

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2015-32-1	Invoice	12/02/2014	Budgeted allocation to Appraisal District 1st...	0.00	33,252.42	
00544	Ellis County Sheriff's Dept	12/12/2014	Regular	0.00	1,190.00	219703
0054411302014	Invoice	12/09/2014	Ellis County Sheriff - Prisoner Care	0.00	1,190.00	
07051	ENTERPRISE FM TRUST	12/12/2014	Regular	0.00	13,420.50	219704
FBN2680073	Invoice	12/01/2014	Monthly Maintenance and Service	0.00	13,420.50	
07291	Environmental Improvements	12/12/2014	Regular	0.00	1,263.15	219705
0022812-in	Invoice	12/09/2014	watson marlow chemical feed tubing spares	0.00	1,263.15	
00565	Environmental Monitoring Laboratory	12/12/2014	Regular	0.00	6,633.00	219706
14100062	Invoice	12/09/2014	2014-15 blanket lab analysis	0.00	3,541.00	
14110062	Invoice	12/09/2014	2014-15 blanket lab analysis	0.00	3,092.00	
00587	Express Personnel	12/12/2014	Regular	0.00	122.74	219707
14965412-1	Invoice	12/10/2014	Temp Services for James Vinson	0.00	109.82	
15022858-3	Invoice	12/10/2014	Temp Services for James Vinson	0.00	12.92	
00629	Fort Bend Services, Inc	12/12/2014	Regular	0.00	6,602.50	219708
0192942-in	Invoice	12/09/2014	2015 blanket p.o. polymer	0.00	3,037.50	
0193163-in	Invoice	12/10/2014	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
07320	Fox Scientific, Inc.	12/12/2014	Regular	0.00	595.29	219709
s1076682.001	Invoice	12/09/2014	2014-15 blanket lab inventories	0.00	595.29	
00640	Freese & Nichols, Inc	12/12/2014	Regular	0.00	9,754.76	219710
1251695	Invoice	12/09/2014	Study of Emerg Spillway at South Prong Dam...	0.00	9,754.76	
04885	Dawn Murray	12/12/2014	Regular	0.00	839.00	219711
367505	Invoice	12/10/2014	Event Linens	0.00	40.00	
367507	Invoice	12/10/2014	Event Linens	0.00	232.00	
367508	Invoice	12/10/2014	Event Linens	0.00	75.00	
367509	Invoice	12/10/2014	Event Linens	0.00	276.00	
367512	Invoice	12/10/2014	Event Linens	0.00	144.00	
367514	Invoice	12/10/2014	Event Linens	0.00	72.00	
04739	GST Public Safety Supply, LLC	12/12/2014	Regular	0.00	251.68	219712
INV-054989	Invoice	12/10/2014	GST	0.00	251.68	
06848	Ismael Banda	12/12/2014	Regular	0.00	3,898.00	219713
112014	Invoice	12/09/2014	Irrigation Repair	0.00	3,898.00	
07361	JONATHAN WIEDEMANN	12/12/2014	Regular	0.00	1,400.00	219714
001	Invoice	12/09/2014	Backflow Testing	0.00	1,400.00	
05349	Justice Solutions	12/12/2014	Regular	0.00	150.00	219715
14837	Invoice	12/09/2014	Monthly access Justice Solutions	0.00	150.00	
04587	Kauffman Tire	12/12/2014	Regular	0.00	1,347.24	219716
314842	Invoice	12/04/2014	Kauffman Tire	0.00	1,347.24	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	12/12/2014	Regular	0.00	424.00	219717
0013	Invoice	12/04/2014	Rides For Members - November 2014	0.00	424.00	
00879	KBEC	12/12/2014	Regular	0.00	400.00	219718
33542	Invoice	12/10/2014	Radio Mentions-Junk in the Trunk	0.00	100.00	
33652	Invoice	11/30/2014	City Talk 10/1/14-9/30/15	0.00	150.00	
33709	Invoice	12/10/2014	Radio Mentions-Football	0.00	150.00	
00488	Leon Duckett & Son Plumbing	12/12/2014	Regular	0.00	878.45	219719
29931	Invoice	12/05/2014	Water Heater	0.00	878.45	
00488	Leon Duckett & Son Plumbing	12/12/2014	Regular	0.00	105.50	219720
29986	Invoice	12/08/2014	Ticket Booth Repair	0.00	105.50	

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00488	Leon Duckett & Son Plumbing	12/12/2014	Regular	0.00	254.65	219721
29948	Invoice	12/08/2014	Barn Leak Repair	0.00	254.65	
04730	LexisNexis Risk Data Management	12/12/2014	Regular	0.00	133.90	219722
1606511-20141130	Invoice	12/09/2014	Monthly access to Accurint Nov 2014	0.00	133.90	
00943	Linebarger Goggan Blair & Sampson, LLP	12/12/2014	Regular	0.00	935.00	219723
00943-120914	Invoice	12/09/2014	Collection Fees for November 2014	0.00	935.00	
05057	Living Earth Technology	12/12/2014	Regular	0.00	66.10	219724
2644289	Invoice	12/05/2014	Compost	0.00	66.10	
07362	MacArthur Gauge	12/12/2014	Regular	0.00	2,607.56	219725
44385	Invoice	12/09/2014	Backflow Packing Parts	0.00	2,607.56	
04450	Magna Flow Environmental	12/12/2014	Regular	0.00	10,500.00	219726
36295	Invoice	12/10/2014	rental of portable belt press	0.00	10,500.00	
05012	Marie Jones	12/12/2014	Regular	0.00	250.00	219727
408	Invoice	12/09/2014	120914 FL Marie Jones Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/12/2014	Regular	0.00	419.87	219728
715441	Invoice	12/04/2014	Food Purchases	0.00	419.87	
07246	Metroplex TX Concerns of Police Survivors	12/12/2014	Regular	0.00	40.85	219729
AP-001959	Invoice	12/12/2014	Concerns of Police Survivors	0.00	40.85	
01048	Metro-Repro, Inc	12/12/2014	Regular	0.00	995.00	219730
173619	Invoice	11/30/2014	3040 Xerox-Annual Servc Contract 1/1/15-1...	0.00	995.00	
04498	Morton Salt Inc	12/12/2014	Regular	0.00	4,797.26	219731
5400597112	Invoice	12/09/2014	2014-15 blanket salt	0.00	4,797.26	
05200	Night Line Janitorial Services, Inc.	12/12/2014	Regular	0.00	3,995.00	219732
46570	Invoice	12/10/2014	Monthly Janitorial Svcs.	0.00	3,995.00	
07280	Pavecon Public Works, LP	12/12/2014	Regular	0.00	232,488.27	219733
PR# 1 (14-003)	Invoice	12/03/2014	Pay Request #1 - 2014 Street Rehab #288	0.00	232,488.27	
01211	Pearman Oil & LP Gas, Inc.	12/12/2014	Regular	0.00	27,921.32	219734
01211-112514	Invoice	11/25/2014	Nov 2014	0.00	27,921.32	
05357	Pre-Paid Legal Services, Inc.	12/12/2014	Regular	0.00	1,061.00	219735
05357-112614	Invoice	11/26/2014	Adjustment - LegalShield (rounding)	0.00	0.02	
AP-001881	Invoice	11/14/2014	PrePaid Legal	0.00	530.49	
AP-001934	Invoice	11/26/2014	PrePaid Legal	0.00	530.49	
05223	Progressive Waste Solutions of TX, Inc.	12/12/2014	Regular	0.00	64,951.47	219736
05223-113014	Invoice	12/09/2014	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	64,951.47	
05223	Progressive Waste Solutions of TX, Inc.	12/12/2014	Regular	0.00	808.49	219737
1201827969	Invoice	12/09/2014	Blanket PO for Compactor/Rolloff Containers	0.00	808.49	
05223	Progressive Waste Solutions of TX, Inc.	12/12/2014	Regular	0.00	249.19	219738
1201827882	Invoice	12/10/2014	Dumpster Service	0.00	249.19	
01276	Purvis Industries	12/12/2014	Regular	0.00	4,411.77	219739
6470097	Invoice	12/09/2014	belt press bottom belt	0.00	2,395.56	
6508026	Invoice	12/09/2014	belt press bottom belt	0.00	2,016.21	
01287	Railroad Management Company, LLC	12/12/2014	Regular	0.00	2,064.15	219740
314448	Invoice	12/09/2014	sewer line	0.00	1,206.82	
314449	Invoice	12/09/2014	pipe xing	0.00	430.56	
315297	Invoice	12/09/2014	pipe line xing	0.00	426.77	
07251	Republic Services #794	12/12/2014	Regular	0.00	106.46	219741

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0794-010043596	Invoice	12/08/2014	Waste Disposal	0.00	106.46	
04249	Rightway Lawn & Tree Maintenance, LLC	12/12/2014	Regular	0.00	3,948.00	219742
11282014	Invoice	12/08/2014	November Cemetery Maint	0.00	3,948.00	
04929	S J Construction	12/12/2014	Regular	0.00	1,900.00	219743
2024a	Invoice	12/10/2014	2014-15 blanket water & sewer repairs	0.00	1,900.00	
03766	SECURE MORE STORAGE &	12/12/2014	Regular	0.00	75.00	219744
03766-120814	Invoice	12/08/2014	Secure More Monthly Rental -Dec 2014	0.00	75.00	
01414	Sims Library	12/12/2014	Regular	0.00	73,251.86	219745
01414-11302014	Invoice	11/30/2014	Monthly tax disbursements	0.00	73,251.86	
03811	Specialty Auto Repair Inc.	12/12/2014	Regular	0.00	60.00	219746
E34319266	Invoice	12/05/2014	Specialty Auto Repair	0.00	30.00	
E34319276	Invoice	12/09/2014	Specialty Auto Repair	0.00	30.00	
04731	Sun Badge Co.	12/12/2014	Regular	0.00	97.75	219747
354867	Invoice	12/08/2014	Sun Badge	0.00	97.75	
04165	Tejas Logistics Systems	12/12/2014	Regular	0.00	133.80	219748
100590	Invoice	12/09/2014	2015 Tejas Blanket PO	0.00	133.80	
05280	TEXAS MARSHAL ASSOCIATION	12/12/2014	Regular	0.00	150.00	219749
12092014	Invoice	12/09/2014	Registration fee	0.00	150.00	
01560	Texas Municipal Retirement System	12/12/2014	Regular	0.00	214,827.56	219750
AP-001886	Invoice	11/14/2014	TMRS	0.00	108,488.71	
AP-001938	Invoice	11/26/2014	TMRS	0.00	106,338.85	
01602	TML Intergovernmental Risk Pool	12/12/2014	Regular	0.00	1,143.66	219751
01602-120114	Invoice	12/01/2014	FY 2015 Insurance Corrections-Cont#5282	0.00	1,143.66	
01627	Trinity River Authority	12/12/2014	Regular	0.00	464.00	219752
f15657	Invoice	12/09/2014	2014-15 blanket toc analysis & bac t samples	0.00	464.00	
04420	Turf -Scape, Inc.	12/12/2014	Regular	0.00	150.00	219753
511310	Invoice	12/05/2014	Drivethru Work	0.00	150.00	
04420	Turf -Scape, Inc.	12/12/2014	Regular	0.00	210.00	219754
511312	Invoice	12/04/2014	Reconnect Valve Under Sidewalk	0.00	210.00	
07290	TX ASA	12/12/2014	Regular	0.00	240.00	219755
0024	Invoice	12/09/2014	ASA Winter Meeting	0.00	240.00	
01746	Waxahachie Civic Center	12/12/2014	Regular	0.00	16.00	219756
367506	Invoice	12/08/2014	Ivory Tablecloths	0.00	16.00	
01748	Waxahachie Daily Light	12/12/2014	Regular	0.00	124.00	219757
0521412102014	Invoice	12/10/2014	Daily Light	0.00	124.00	
01748	Waxahachie Daily Light	12/12/2014	Regular	0.00	599.00	219758
141206	Invoice	12/10/2014	Banner Ad, Veterans	0.00	599.00	
04973	Waxahachie Police Association	12/12/2014	Regular	0.00	160.00	219759
AP-001995	Invoice	12/12/2014	Police Assn Dues	0.00	160.00	
00624	Xylem , Inc.	12/12/2014	Regular	0.00	3,505.00	219760
3556816568	Invoice	12/09/2014	saddlebrook lift station level sensor	0.00	1,605.00	
3556816948	Invoice	12/09/2014	pump rental broadhead lift station	0.00	1,900.00	
04704	Birkhoff, Hendricks & Carter, LLP	12/12/2014	Regular	0.00	4,933.32	219761
10444	Invoice	12/10/2014	2015 blanket wastewater master plan	0.00	780.00	
10451	Invoice	12/10/2014	2014-15 blanket general services	0.00	4,153.32	
04585	Brenntag	12/12/2014	Regular	0.00	10,558.52	219762

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
bsw561738	Invoice	12/10/2014	2014-15 blanket treatment chemicals	0.00	2,794.12	
bsw562884	Invoice	12/11/2014	2014-15 blanket treatment chemicals	0.00	2,808.40	
bsw563697	Invoice	12/11/2014	2014-15 blanket treatment chemicals	0.00	4,956.00	
00309	Cintas Corporation LOC #085 or K56	12/12/2014	Regular	0.00	125.74	219763
085109670	Invoice	12/10/2014	Cintas-Bldg Dept	0.00	125.74	
04957	David Campos	12/12/2014	Regular	0.00	628.75	219764
008730	Invoice	12/11/2014	2014-15 blanket chlorine equipment pm's	0.00	628.75	
04739	GST Public Safety Supply, LLC	12/12/2014	Regular	0.00	274.39	219765
INV-054057	Invoice	12/11/2014	GST - Daniel	0.00	9.95	
INV-054108	Invoice	12/10/2014	GST - Best	0.00	39.47	
INV-054110	Invoice	12/10/2014	GST - Guthrie - 118.41	0.00	118.41	
INV-054390	Invoice	12/10/2014	GST - Fuller	0.00	106.56	
00722	Guardian Tag	12/12/2014	Regular	0.00	800.00	219766
40913	Invoice	12/11/2014	Guardian Tag-Building Dept	0.00	800.00	
00488	Leon Duckett & Son Plumbing	12/12/2014	Regular	0.00	372.85	219767
29796	Invoice	12/11/2014	Leon Duckett-BldgDept	0.00	197.90	
29888	Invoice	12/10/2014	Leon Duckett-\$174.95	0.00	174.95	
04450	Magna Flow Environmental	12/12/2014	Regular	0.00	8,750.00	219768
36435	Invoice	12/10/2014	rental of portable belt press	0.00	8,750.00	
06897	MUELLER, INC.	12/12/2014	Regular	0.00	158.56	219769
4169488	Invoice	12/10/2014	Square Tube	0.00	158.56	
06897	MUELLER, INC.	12/19/2014	Regular	0.00	-158.56	219769
07374	Nitty Gritty Cleaning Services	12/12/2014	Regular	0.00	250.00	219770
121014	Invoice	12/11/2014	Kitchen Cleaning Services	0.00	250.00	
01282	Quill Corporation	12/12/2014	Regular	0.00	803.09	219771
8311881	Invoice	12/10/2014	Quill	0.00	803.09	
04276	SIES	12/12/2014	Regular	0.00	10,993.50	219772
9204	Invoice	12/11/2014	buena vista meter communication improve...	0.00	3,800.00	
9208	Invoice	12/11/2014	2014-15 blanket scada for lift stations	0.00	250.00	
9209	Invoice	12/11/2014	2014-15 blanket repair scada @ wwtp	0.00	250.00	
9212	Invoice	12/11/2014	2014-15 blanket scada & monitoring equipm...	0.00	380.00	
9213	Invoice	12/11/2014	replace scada for lift stations	0.00	2,800.00	
9214	Invoice	12/11/2014	2014-15 blanket scada & monitoring equipm...	0.00	237.50	
9218	Invoice	12/11/2014	2014-15 blanket repair scada @ wwtp	0.00	3,276.00	
01491	Talem Inc	12/12/2014	Regular	0.00	435.00	219773
inv-67527	Invoice	12/10/2014	lagoon sludge testing	0.00	435.00	
01531	Texas Association of Business	12/12/2014	Regular	0.00	419.00	219774
102374	Invoice	11/20/2014	Annual Membership	0.00	419.00	
04640	The Hartford Insurance Company	12/12/2014	Regular	0.00	750.00	219775
04640- 122014SM	Invoice	12/11/2014	The Hartford Insurance Company	0.00	750.00	
01681	Unifirst Corporation	12/12/2014	Regular	0.00	32.24	219776
8283212074	Invoice	12/10/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283214360	Invoice	12/10/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07348	VECTOR CAG	12/12/2014	Regular	0.00	946.18	219777
135519	Invoice	12/11/2014	replace scada for lift station equipment	0.00	946.18	
04570	VoiceExchange	12/12/2014	Regular	0.00	50.40	219778
55019-44275	Invoice	12/10/2014	Rainout Line	0.00	50.40	
05052	WAXAHACHIE NEWSPAPERS, INC.	12/12/2014	Regular	0.00	400.00	219779

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
141106	Invoice	12/11/2014	XR9TEVDRI6HP	0.00	400.00	
04183	Xerox Capital Services, LLC	12/12/2014	Regular	0.00	82.16	219780
077091271	Invoice	12/10/2014	Xerox-Bldg Dept	0.00	82.16	
06379	All About Tires, LLC	12/19/2014	Regular	0.00	1,360.00	219781
06379 121214	Invoice	12/12/2014	check request rear tires for vaccon	0.00	1,360.00	
00106	Arnett Marketing, LLC	12/19/2014	Regular	0.00	7,777.90	219782
6152	Invoice	12/15/2014	Holiday Lighting Decorations for Downtown	0.00	7,777.90	
04612	AT&T Mobility	12/19/2014	Regular	0.00	694.46	219783
X12132014	Invoice	12/15/2014	AT&T - PD Cell Phones	0.00	694.46	
00157	Bat Fire & Security Services	12/19/2014	Regular	0.00	239.40	219784
108494	Invoice	12/12/2014	Bat Security-Bldg Dept	0.00	239.40	
04704	Birkhoff, Hendricks & Carter, LLP	12/19/2014	Regular	0.00	1,452.15	219785
10502	Invoice	12/08/2014	Waxa PID#2 (102714-113014)	0.00	1,452.15	
05205	BRIDE & GROOM MAGAZINE, INC.	12/19/2014	Regular	0.00	555.00	219786
1431	Invoice	12/15/2014	Winter Issue Ad 14-15	0.00	555.00	
07268	Brown & Bigelow	12/19/2014	Regular	0.00	11,435.97	219787
899320	Invoice	12/15/2014	Employee Jackets	0.00	11,435.97	
00272	Casco Industries	12/19/2014	Regular	0.00	228.00	219788
149841	Invoice	12/15/2014	Casco-tool mount	0.00	228.00	
07377	CHARLES HARRIS	12/19/2014	Regular	0.00	505.55	219789
07377-111414	Invoice	12/12/2014	GFOA Fall Conference - Reimbursement	0.00	505.55	
04836	CINTAS CORPORATION LOC #085 or K56	12/19/2014	Regular	0.00	88.67	219790
085113677	Invoice	12/15/2014	Weekly Mat Service	0.00	88.67	
04836	CINTAS CORPORATION LOC #085 or K56	12/19/2014	Regular	0.00	25.00	219791
085112426	Invoice	12/15/2014	Mats	0.00	25.00	
00349	College Street Printing Co	12/19/2014	Regular	0.00	438.15	219792
20787	Invoice	12/10/2014	College Street Printing	0.00	438.15	
00452	Desoto Janitorial Supply	12/19/2014	Regular	0.00	216.45	219793
161953	Invoice	12/11/2014	Janitorial Supplies	0.00	216.45	
00463	Direct Energy Business Services	12/19/2014	Regular	0.00	377.11	219794
14340022864031	Invoice	11/30/2014	Acct#1085130 (102214-111914)	0.00	377.11	
06377	Eagle Recognition	12/19/2014	Regular	0.00	58.57	219795
0574105-IN	Invoice	12/11/2014	Eagle Recognition	0.00	58.57	
00522	Ellis Associates Surveyors	12/19/2014	Regular	0.00	250.00	219796
a14185	Invoice	12/15/2014	surveying services	0.00	250.00	
00537	Ellis County Living	12/19/2014	Regular	0.00	600.00	219797
113077	Invoice	12/15/2014	Jan-Feb 2015 Issue	0.00	600.00	
06916	Garratt Callahan	12/19/2014	Regular	0.00	495.00	219798
705523	Invoice	12/15/2014	Water Treatment Program	0.00	495.00	
04885	Dawn Murray	12/19/2014	Regular	0.00	1,024.00	219799
367506	Invoice	12/15/2014	Event Linens	0.00	16.00	
367510	Invoice	12/15/2014	Event Linens	0.00	752.00	
367511	Invoice	12/15/2014	Event Linens	0.00	88.00	
367521	Invoice	12/15/2014	Event Linens	0.00	168.00	
04739	GST Public Safety Supply, LLC	12/19/2014	Regular	0.00	47.90	219800

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
INV-054778	Invoice	12/10/2014	GST - Guthrie - 47.90	0.00	47.90	
00766	Hilco Electric Coop	12/19/2014	Regular	0.00	456.12	219801
00766-113014	Invoice	11/30/2014	4705823600 Security Light (Nov 2014)	0.00	456.12	
03314	HOYT BREATHING AIR PRO	12/19/2014	Regular	0.00	796.05	219802
014585	Invoice	12/15/2014	Hoyt-parts	0.00	796.05	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/19/2014	Regular	0.00	74.32	219803
0716676	Invoice	12/11/2014	Food Purchases	0.00	74.32	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/19/2014	Regular	0.00	292.30	219804
716676	Invoice	12/11/2014	Food Purchases	0.00	292.30	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/19/2014	Regular	0.00	35.80	219805
715744	Invoice	12/11/2014	Food Purchases	0.00	35.80	
01046	Metro Fire Apparatus Specialists, Inc	12/19/2014	Regular	0.00	162.00	219806
78897-1	Invoice	12/15/2014	Metro-webbing fire rescue	0.00	162.00	
06977	My Pet's MVP	12/19/2014	Regular	0.00	152.05	219807
LP111134	Invoice	12/12/2014	MyPetsMVP	0.00	152.05	
05200	Night Line Janitorial Services, Inc.	12/19/2014	Regular	0.00	286.00	219808
46572	Invoice	12/15/2014	Night Line Janitorial Serv-\$286-Bldg Dept	0.00	286.00	
05223	Progressive Waste Solutions of TX, Inc.	12/19/2014	Regular	0.00	885.58	219809
1201750157	Invoice	12/15/2014	Additional Dumpster	0.00	885.58	
04844	Public Safety Center	12/19/2014	Regular	0.00	286.44	219810
5544458	Invoice	12/15/2014	Public Safety Center	0.00	286.44	
07376	Rick's Radiator & Muffler Shop	12/19/2014	Regular	0.00	350.24	219811
27485	Invoice	12/15/2014	Repaired exhaust system on AvGAs truck	0.00	350.24	
03766	SECURE MORE STORAGE &	12/19/2014	Regular	0.00	155.00	219812
03766-121415	Invoice	12/15/2014	Storage December 2014	0.00	155.00	
07201	Secure On-Site Shredding, Inc.	12/19/2014	Regular	0.00	70.00	219813
12112014	Invoice	12/12/2014	Secure-On Site Shredding	0.00	70.00	
04276	SIES	12/19/2014	Regular	0.00	1,638.00	219814
9217	Invoice	12/15/2014	2014-15 blanket scada & monitoring equipm...	0.00	1,638.00	
01428	Southern Star Aviation	12/19/2014	Regular	0.00	448.36	219815
9225	Invoice	12/15/2014	Electricity for upstairs terminal	0.00	448.36	
03811	Specialty Auto Repair Inc.	12/19/2014	Regular	0.00	30.00	219816
E34319288	Invoice	12/15/2014	Specialty Auto Repair	0.00	30.00	
07375	Texas Municipal League Intergovernmental Risk P	12/19/2014	Regular	0.00	615.00	219817
07375-12-15-2014	Invoice	12/15/2014	Overpayment of TIB checks-reimbursement	0.00	615.00	
01627	Trinity River Authority	12/19/2014	Regular	0.00	135,195.00	219818
cf2171	Invoice	12/15/2014	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd334	Invoice	12/15/2014	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
05148	Tyler Technologies, Inc.	12/19/2014	Regular	0.00	488.00	219819
025-112530	Invoice	12/12/2014	Tyler Tech - UB Online Component (Jan 2015)	0.00	488.00	
01681	Unifirst Corporation	12/19/2014	Regular	0.00	16.12	219820
8283216667	Invoice	12/15/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07018	VERIZON	12/19/2014	Regular	0.00	2,546.64	219821
9734681518	Invoice	12/15/2014	Verizon - PD Data Cards	0.00	1,139.74	
9736387717	Invoice	12/15/2014	Verizon - Data Cards	0.00	1,368.91	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9736387719	Invoice	12/12/2014	Verizon	0.00	37.99	
01749	Waxahachie Equipment Co	12/19/2014	Regular	0.00	11,940.00	219822
01749 121214	Invoice	12/12/2014	check request mower for dam, wtp & etc	0.00	11,940.00	
07078	Advanced Rescue Systems	12/19/2014	Regular	0.00	660.00	219829
3114	Invoice	12/17/2014	Advanced Rescue- chain kit for rescue tools	0.00	660.00	
00566	Advantage Medical Clinic, Inc.	12/19/2014	Regular	0.00	163.00	219830
1260	Invoice	12/15/2014	1260-Screenings	0.00	163.00	
00078	Amerigrafix	12/19/2014	Regular	0.00	645.66	219831
110576	Invoice	12/17/2014	Digitize Police Badge	0.00	35.00	
110677	Invoice	12/17/2014	AmeriGrafix	0.00	610.66	
04167	Amparo Aleman	12/19/2014	Regular	0.00	325.86	219832
04167-121614	Invoice	12/16/2014	Amparo Aleman Travel Advance	0.00	325.86	
04704	Birkhoff, Hendricks & Carter, LLP	12/19/2014	Regular	0.00	14,785.49	219833
10496	Invoice	12/16/2014	BHC prof services	0.00	3,660.48	
10497	Invoice	12/17/2014	2014-15 blanket general services	0.00	2,108.33	
10498	Invoice	12/16/2014	BHC prof servces	0.00	323.61	
10499	Invoice	12/08/2014	Eng- Sokoll WTP Trans Main II	0.00	92.00	
10500	Invoice	12/08/2014	Eng- Baylor Med Center Access Roads #280	0.00	685.00	
10501	Invoice	12/08/2014	Eng- Solon EST Rehab #287 Services 10/27-1...	0.00	2,007.57	
10503	Invoice	12/08/2014	Eng- 2015 Water Dist Syst Improve #291 Svc...	0.00	5,908.50	
00195	Blacklands Association	12/19/2014	Regular	0.00	504.00	219834
00195 101314	Invoice	12/15/2014	2014-15 blanket meals for various depts	0.00	156.00	
00195 111414	Invoice	12/15/2014	2014-15 blanket meals for various depts	0.00	120.00	
00195 121214	Invoice	12/15/2014	2014-15 blanket meals for various depts	0.00	228.00	
01803	C A Wilson Company	12/19/2014	Regular	0.00	174.90	219835
198050	Invoice	12/17/2014	CA Wilson-dryer repair st 1	0.00	174.90	
00272	Casco Industries	12/19/2014	Regular	0.00	3,322.95	219836
534915	Invoice	09/16/2014	Casco-hoses for truck 3	0.00	3,322.95	
07084	Cashier - Navarro College	12/19/2014	Regular	0.00	2,700.00	219837
07084-121714	Invoice	12/17/2014	Navarro-EMS cont educ Spring 2015	0.00	2,700.00	
00328	Citybase.Net, Inc	12/19/2014	Regular	0.00	995.00	219838
00328-121514	Invoice	12/16/2014	Subscription 10/1/14-9/30/15	0.00	995.00	
05299	Community Coffee Company, LLC	12/19/2014	Regular	0.00	75.00	219839
11289434972	Invoice	12/16/2014	Food Purchases	0.00	75.00	
00363	Compton's Carpet Cleaning	12/19/2014	Regular	0.00	1,650.00	219840
9841	Invoice	12/16/2014	Janitorial Services - December 2014	0.00	1,650.00	
00452	Desoto Janitorial Supply	12/19/2014	Regular	0.00	80.85	219841
161953-1	Invoice	12/16/2014	Janitorial Supplies	0.00	80.85	
00455	DFW Communications, Inc	12/19/2014	Regular	0.00	258.75	219842
522000230-1	Invoice	12/17/2014	DFW-repair channel 2	0.00	258.75	
04874	Door Control Services	12/19/2014	Regular	0.00	190.25	219843
SMINV44584	Invoice	12/16/2014	Repair of Automatic Sliding Doors	0.00	190.25	
00150	Doug Barnes	12/19/2014	Regular	0.00	266.40	219844
00150-12102014	Invoice	12/18/2014	DBarnes Travel to Austin - ERCOT	0.00	266.40	
00525	Ellis County & District Attorney	12/19/2014	Regular	0.00	248.75	219845
0052588137	Invoice	12/17/2014	Cause No. 88137	0.00	248.75	
00565	Environmental Monitoring Laboratory	12/19/2014	Regular	0.00	44.00	219846

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14110124	Invoice	12/17/2014	2014-15 blanket bac t samples	0.00	44.00	
00576	Estes Electric	12/19/2014	Regular	0.00	154.07	219847
10111	Invoice	12/16/2014	Pavilion Repair	0.00	154.07	
07359	Firemans Contractors	12/19/2014	Regular	0.00	950.00	219848
14151	Invoice	12/16/2014	Parking Lot Striping	0.00	950.00	
07320	Fox Scientific, Inc.	12/19/2014	Regular	0.00	514.72	219849
s1076984.001	Invoice	12/17/2014	2014-15 blanket lab inventories	0.00	155.82	
s1076984.002	Invoice	12/17/2014	2014-15 blanket lab inventories	0.00	358.90	
04885	Dawn Murray	12/19/2014	Regular	0.00	336.00	219850
367516	Invoice	12/16/2014	Linen for the Christmas Party, 2014	0.00	336.00	
05278	GROUP C MEDIA, INC.	12/19/2014	Regular	0.00	4,800.00	219851
21136	Invoice	12/18/2014	Full pg ad-Nov 14	0.00	4,800.00	
04965	IESI TURKEY CREEK LANDFILL	12/19/2014	Regular	0.00	4,557.46	219852
1201831532	Invoice	12/17/2014	2014-15 blanket bio-solids disposal	0.00	4,557.46	
04886	Impact Promotional Services	12/19/2014	Regular	0.00	59.99	219853
119277	Invoice	12/17/2014	Impact-hat-Dawson	0.00	59.99	
00856	J & K Excavation	12/19/2014	Regular	0.00	12,494.00	219854
3071	Invoice	12/17/2014	2014-15 blanket water & sewer repairs	0.00	5,544.00	
7569	Invoice	12/11/2014	300 N. Rogers- Approach Repairs at Monum...	0.00	6,950.00	
07212	Sidney Dwaine Williams	12/19/2014	Regular	0.00	612.60	219855
4495	Invoice	12/16/2014	Pool Chlorine	0.00	612.60	
05020	Lamar	12/19/2014	Regular	0.00	1,750.00	219856
105586989	Invoice	12/18/2014	Billboard Lease - Dec 2014	0.00	1,750.00	
07083	Marlin Leasing Corporation	12/19/2014	Regular	0.00	162.24	219857
12894848	Invoice	12/16/2014	leasing contract for copier	0.00	162.24	
01090	Morrison Supply	12/19/2014	Regular	0.00	626.70	219858
063055944	Invoice	12/17/2014	2014-15 blanket water and sewer repairs	0.00	626.70	
01225	Petty Cash - Airport	12/19/2014	Regular	0.00	35.69	219859
01225-121514	Invoice	12/15/2014	Christmas Party Supplies	0.00	35.69	
05301	PROCESS SOLUTIONS	12/19/2014	Regular	0.00	5,653.05	219860
10031009	Invoice	12/15/2014	2014-15 blanket bray actuator service	0.00	692.00	
10031010	Invoice	12/15/2014	2014-15 blanket bray actuator service	0.00	1,280.00	
10031011	Invoice	12/15/2014	2014-15 blanket bray actuator service	0.00	3,681.05	
05282	PURSUIT SAFETY, INC.	12/19/2014	Regular	0.00	248.33	219861
#28272	Invoice	12/17/2014	Pursuit Safety	0.00	248.33	
01282	Quill Corporation	12/19/2014	Regular	0.00	41.38	219862
8578619	Invoice	12/16/2014	Quill Office Supplies	0.00	41.38	
01282	Quill Corporation	12/19/2014	Regular	0.00	61.44	219863
8272902	Invoice	12/16/2014	Quill Office Supplies	0.00	61.44	
00991	Siddons-Martin Emergency Group	12/19/2014	Regular	0.00	700.00	219864
27456-3	Invoice	12/17/2014	Siddon's-compartment truck 3	0.00	700.00	
01464	Stericycle	12/19/2014	Regular	0.00	630.87	219865
4005263480	Invoice	12/17/2014	Stericycle-waste pickup	0.00	630.87	
06837	Teague Nall & Perkins, Inc.	12/19/2014	Regular	0.00	3,341.96	219866
14223-02	Invoice	12/15/2014	SWMP Annual Report- Year 1 TCEQ Prof Svc ...	0.00	3,341.96	
01536	Texas Commission on Fire Protection	12/19/2014	Regular	0.00	85.00	219867

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Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01536-121414	Invoice	12/17/2014	TCFP-Fire Inv Cert-Birdwell	0.00	85.00	
01559	Texas Municipal League Grp Benefits Risk Pool	12/19/2014	Regular	0.00	221,621.38	219868
488366-367	Invoice	11/30/2014	TML Adjustments 110114-113014	0.00	3,684.41	
AP-001837	Invoice	11/14/2014	<70 Life/ADD	0.00	360.43	
AP-001838	Invoice	11/14/2014	70 Life ADD	0.00	0.80	
AP-001839	Invoice	11/14/2014	75 Life / ADD	0.00	0.53	
AP-001846	Invoice	11/14/2014	Child Care Flex	0.00	283.33	
AP-001872	Invoice	11/14/2014	Dental Empl (City)	0.00	4,371.23	
AP-001873	Invoice	11/14/2014	Dental Ins (Pre-Tax)	0.00	2,499.40	
AP-001874	Invoice	11/14/2014	DENTAL INS REG (After Tax)	0.00	16.98	
AP-001875	Invoice	11/14/2014	FLEX ADMIN FEE	0.00	351.50	
AP-001877	Invoice	11/14/2014	Health Ins(City portion)	0.00	64,928.89	
AP-001878	Invoice	11/14/2014	Health Ins Pre-Tax	0.00	29,246.70	
AP-001883	Invoice	11/14/2014	Opt Dep Ins (After Tax)	0.00	18.55	
AP-001884	Invoice	11/14/2014	OPT LIFE (After Taxes)	0.00	1,771.21	
AP-001889	Invoice	11/14/2014	Unreimb Medical Flex	0.00	4,776.62	
AP-001890	Invoice	11/14/2014	Vision Ins (Pre-Tax)	0.00	417.41	
AP-001891	Invoice	11/14/2014	Vision Ins (AfterTax)	0.00	42.21	
AP-001901	Invoice	11/26/2014	Child Care Flex	0.00	283.33	
AP-001926	Invoice	11/26/2014	Dental Empl (City)	0.00	4,387.36	
AP-001927	Invoice	11/26/2014	Dental Ins (Pre-Tax)	0.00	2,532.79	
AP-001928	Invoice	11/26/2014	DENTAL INS REG (After Tax)	0.00	16.98	
AP-001930	Invoice	11/26/2014	Health Ins(City portion)	0.00	65,168.48	
AP-001931	Invoice	11/26/2014	Health Ins Pre-Tax	0.00	29,437.47	
AP-001936	Invoice	11/26/2014	Opt Dep Ins (After Tax)	0.00	18.90	
AP-001937	Invoice	11/26/2014	OPT LIFE (After Taxes)	0.00	1,769.63	
AP-001940	Invoice	11/26/2014	Unreimb Medical Flex	0.00	4,776.62	
AP-001941	Invoice	11/26/2014	Vision Ins (Pre-Tax)	0.00	417.41	
AP-001942	Invoice	11/26/2014	Vision Ins (AfterTax)	0.00	42.21	
	Void	12/19/2014	Regular	0.00	0.00	219869
07358	Thermal Scientific, Inc.	12/19/2014	Regular	0.00	1,970.90	219870
9187466	Invoice	12/17/2014	replacement ph/conductivity meter	0.00	1,970.90	
01599	TMCCP	12/19/2014	Regular	0.00	25.00	219871
01599-120414	Invoice	12/04/2014	2014 Supplement Election Law Manual	0.00	25.00	
01682	Uniforms, Inc	12/19/2014	Regular	0.00	27.98	219872
IN00449437	Invoice	12/17/2014	uniforms-freight-badges	0.00	27.98	
04123	Xerox Corporation	12/19/2014	Regular	0.00	54.53	219873
075901267	Invoice	12/17/2014	2014-15 blanket copier for w&s dept	0.00	54.53	
01825	XIT Paving & Construction	12/19/2014	Regular	0.00	140,655.02	219874
PR # 7 (13-003)	Invoice	12/15/2014	Pay Request #7- N Getzendaner Reconst #284	0.00	72,328.88	
PR # 8 (12-004)	Invoice	12/15/2014	Pay Req # 8- Baylor Med Ctr Access Rds #280	0.00	68,326.14	
07371	AMY CORONADO	12/26/2014	Regular	0.00	250.00	219879
07371 122214	Invoice	12/22/2014	Refund Dance Floor/WCC Size Error	0.00	250.00	
04612	AT&T Mobility	12/26/2014	Regular	0.00	4,152.97	219880
04612-121014	Invoice	12/10/2014	Cell Phones (111114-121014)	0.00	4,152.97	
00114	Atmos Energy	12/26/2014	Regular	0.00	893.68	219881
00114-121514 FD	Invoice	12/15/2014	408 W Main St (111414-121514)	0.00	162.80	
00114-121514 ST	Invoice	12/15/2014	400 E Madison St (111414-121514)	0.00	379.96	
00114-121514 Wt..	Invoice	12/15/2014	309 Clift St (111414-121514)	0.00	63.35	
00114-121514PD	Invoice	12/15/2014	216 N College St (111414-121514)	0.00	161.33	
00114-121814 -FD	Invoice	12/18/2014	1601 Cleaver St (111814-121814)	0.00	126.24	
00114	Atmos Energy	12/26/2014	Regular	0.00	838.14	219882

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Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00114-113014 Pks	Invoice	11/30/2014	400 S Grand (111314-121214)	0.00	838.14	
07352	CASEY WILLIAMS	12/26/2014	Regular	0.00	140.00	219883
07352 122214	Invoice	12/22/2014	Contract Labor Casey Williams	0.00	140.00	
00407	Cross Country Pest Control	12/26/2014	Regular	0.00	80.00	219884
00407-122214	Invoice	12/22/2014	Pest Control - December 2014	0.00	80.00	
00417	Custom Products Corporation	12/26/2014	Regular	0.00	163.87	219885
257412	Invoice	12/16/2014	18X06 All Way Rev Re/Wh for Stop Signs 25 ...	0.00	163.87	
05127	DEPARTMENT OF INFORMATION RESOURCES	12/26/2014	Regular	0.00	159.65	219886
15111173N	Invoice	11/30/2014	DIR (110114-113014)	0.00	159.65	
00452	Desoto Janitorial Supply	12/26/2014	Regular	0.00	103.63	219887
162186	Invoice	12/19/2014	DeSoto Janitorial	0.00	103.63	
05097	DFWATC Official Visitors Guide	12/26/2014	Regular	0.00	535.00	219888
170	Invoice	12/19/2014	121914 FL DFWATC Dues	0.00	535.00	
04885	Dawn Murray	12/26/2014	Regular	0.00	1,370.00	219889
367518	Invoice	12/22/2014	Event Linens	0.00	409.00	
367519	Invoice	12/22/2014	Event Linens	0.00	961.00	
00729	Hach Company	12/26/2014	Regular	0.00	2,989.46	219890
9141045	Invoice	12/19/2014	2014-15 blanket lab supplies	0.00	2,989.46	
04363	Kimley-Horn and Associates, Inc.	12/26/2014	Regular	0.00	1,743.70	219891
061269704-1114	Invoice	12/15/2014	Eng- W. Marvin Reconst #285	0.00	1,065.30	
061269705-1114	Invoice	11/30/2014	Eng-Virginia Ave Pav, Drain & Ut Imp #289	0.00	678.40	
04730	LexisNexis Risk Data Management	12/26/2014	Regular	0.00	26.40	219892
20141130	Invoice	12/22/2014	LexisNexis	0.00	26.40	
04790	Linda Rodrigues/My Sister's Affair	12/26/2014	Regular	0.00	3,085.90	219893
1212	Invoice	12/18/2014	Meal for the Christmas Party, 2014	0.00	3,085.90	
05298	Lundquist, Ruth M.	12/26/2014	Regular	0.00	50.00	219894
05298-122214	Invoice	12/22/2014	Instructor - Genealogy Classes	0.00	50.00	
05012	Marie Jones	12/26/2014	Regular	0.00	250.00	219895
410	Invoice	12/19/2014	121814 FL Marie Jones, Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	12/26/2014	Regular	0.00	359.67	219896
717890	Invoice	12/22/2014	Food Purchases	0.00	359.67	
07378	Merriman Incorporated	12/26/2014	Regular	0.00	2,452.50	219897
054653	Invoice	12/22/2014	Merriman	0.00	2,452.50	
04669	MAS Modern Marketing, Inc.	12/26/2014	Regular	0.00	391.03	219898
MM1106211	Invoice	12/19/2014	Modern Marketing	0.00	391.03	
05371	National Association of Sports Commissions	12/26/2014	Regular	0.00	795.00	219899
05371-121914	Invoice	12/19/2014	121914 FL National Association of Sports C...	0.00	795.00	
07374	Nitty Gritty Cleaning Services	12/26/2014	Regular	0.00	406.25	219900
07374 121514	Invoice	12/22/2014	Kitchen Cleaning Svcs.	0.00	250.00	
07374 122214	Invoice	12/22/2014	Kitchen Cleaning Svcs.	0.00	156.25	
05223	Progressive Waste Solutions of TX, Inc.	12/26/2014	Regular	0.00	804.40	219901
1201833224	Invoice	12/22/2014	Blanket PO for Compactor/Rolloff Containers	0.00	804.40	
01280	Quickway Signs	12/26/2014	Regular	0.00	470.00	219902
48455	Invoice	12/22/2014	Quickway Signs	0.00	75.00	
48481	Invoice	12/19/2014	Vehicle marking	0.00	395.00	
00810	RICOH USA, INC.	12/26/2014	Regular	0.00	199.00	219903

Check Report

Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
93805979	Invoice	12/22/2014	Ricoh	0.00	199.00	
04735	Shred-it USA	12/26/2014	Regular	0.00	82.23	219904
9404627007	Invoice	12/15/2014	Document Destruction every 4 weeks	0.00	82.23	
06930	SignAd Outdoor Advertising	12/26/2014	Regular	0.00	850.00	219905
184386	Invoice	12/19/2014	121914 FL Sign Ad Adv Dec	0.00	850.00	
01175	Texas Department of Agriculture	12/26/2014	Regular	0.00	1,017.56	219906
01175-122614	Invoice	12/26/2014	TX Dept Agriculture -Dec 2014	0.00	1,017.56	
04420	Turf -Scape, Inc.	12/26/2014	Regular	0.00	710.42	219907
511349	Invoice	12/22/2014	Turf-scape-blanket PO yearly lawn serv st 2	0.00	710.42	
01681	Unifirst Corporation	12/26/2014	Regular	0.00	3,946.73	219908
1681-12/02/2014	Invoice	12/19/2014	Departmental uniform rentals	0.00	3,946.73	
07379	USPCA	12/26/2014	Regular	0.00	50.00	219909
0737912172014	Invoice	12/22/2014	USPCA - Huckabee	0.00	50.00	
01748	Waxahachie Daily Light	12/26/2014	Regular	0.00	123.00	219910
01748-011815	Invoice	12/22/2014	Yearly Subscription for City Hall	0.00	123.00	
01748	Waxahachie Daily Light	12/26/2014	Regular	0.00	193.28	219911
c1619660	Invoice	12/19/2014	Legal/Classified Advertising	0.00	114.76	
c1619670	Invoice	12/19/2014	Legal/Classified Advertising	0.00	78.52	
04418	Waxahachie Ford	12/26/2014	Regular	0.00	813.60	219912
166928	Invoice	12/22/2014	Waxahachie Ford	0.00	813.60	
05177	Waxahachie Veterinary Clinic	12/26/2014	Regular	0.00	108.00	219913
362884	Invoice	12/19/2014	Waxahachie Vet - 362884	0.00	60.00	
363846	Invoice	12/19/2014	Waxahachie Vet - 363846	0.00	12.00	
364045	Invoice	12/19/2014	Waxahachie Vet - 364045	0.00	12.00	
364749	Invoice	12/19/2014	Waxahachie Vet - 364749	0.00	12.00	
364750	Invoice	12/19/2014	Waxahachie Vet - 364750	0.00	12.00	
05094	WFAA.COM	12/26/2014	Regular	0.00	2,000.00	219914
9014113407	Invoice	12/19/2014	121914 FL WFAA.COM Adv	0.00	2,000.00	
07370	YOLANDA ROLFE	12/26/2014	Regular	0.00	25.00	219915
07370 121814	Invoice	12/18/2014	Refund Mic - Didn't Work	0.00	25.00	
04868	Chapter 13 Trustee	12/26/2014	Regular	0.00	236.77	219916
04868-122614 J...	Invoice	12/26/2014		0.00	236.77	
00558	Employees Credit Union	12/26/2014	Regular	0.00	30,542.30	219917
00558-122614 CU	Invoice	12/26/2014	Credit Union	0.00	30,542.30	
01128	Nationwide Retirement Solutions, Inc	12/26/2014	Regular	0.00	285.80	219918
01128-122614 NW	Invoice	12/26/2014	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	12/26/2014	Regular	0.00	233.54	219919
05113-122614 Lu...	Invoice	12/26/2014		0.00	233.54	
06446	United States Treasury	12/26/2014	Regular	0.00	37.50	219920
06446-122614 BH...	Invoice	12/26/2014	TAX LEVY	0.00	37.50	
07341	United States Treasury	12/26/2014	Regular	0.00	73.53	219921
07341-122614 KV...	Invoice	12/26/2014	TAX LEVY	0.00	73.53	
07367	US Department of Education	12/26/2014	Regular	0.00	117.14	219922
07367-122614 JJo...	Invoice	12/26/2014	# 1018971253 J Johnson	0.00	117.14	
07267	1st Quality Building Maintenance	12/26/2014	Regular	0.00	1,300.00	219923
5628	Invoice	12/23/2014	1st Quality	0.00	1,300.00	

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Date Range: 10/01/2014 - 12/31/2014

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07380	BIRCH COMMUNICATIONS	12/26/2014	Regular	0.00	476.64	219924
16968512	Invoice	12/23/2014	Birch - October	0.00	238.32	
17191581	Invoice	12/23/2014	Birch - November	0.00	238.32	
00455	DFW Communications, Inc	12/26/2014	Regular	0.00	134.55	219925
521000368-1	Invoice	12/23/2014	DFW Communications	0.00	134.55	
00463	Direct Energy Business Services	12/26/2014	Regular	0.00	24,194.80	219926
143520022953240	Invoice	12/18/2014	Acct#1039037 (111414-121514)	0.00	24,194.80	
00558	Employees Credit Union	12/26/2014	Regular	0.00	280.00	219927
AP-002006	Invoice	12/19/2014	Credit Union	0.00	280.00	
05056	JK Excavation Trucking, LLC	12/26/2014	Regular	0.00	1,500.00	219928
3089	Invoice	12/16/2014	12 Loads Sweeper Debris Hauled 12/10/14	0.00	1,500.00	
07180	McClendon Construction Company, Inc.	12/26/2014	Regular	0.00	244,704.23	219929
PR # 7 (13-004)	Invoice	12/16/2014	Pay Request # 7- W. Marvin Ave Reconst #2...	0.00	244,704.23	
07246	Metroplex TX Concerns of Police Survivors	12/26/2014	Regular	0.00	40.85	219930
AP-002024	Invoice	12/26/2014	Concerns of Police Survivors	0.00	40.85	
07379	USPCA	12/26/2014	Regular	0.00	50.00	219931
0737912232014	Invoice	12/23/2014	USPCA - Chapman	0.00	50.00	

Bank Code APPOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,791	1,282	0.00	7,744,904.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-2,758.94
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1791	1295	0.00	7,742,145.35

Fund Summary

Fund	Name	Period	Amount
009	CONSOLIDATED CASH FUND	10/2014	3,188,302.19
009	CONSOLIDATED CASH FUND	11/2014	2,131,753.59
009	CONSOLIDATED CASH FUND	12/2014	2,422,089.57
			<hr/>
			7,742,145.35