



City of Waxahachie, TX

# Check Report

By Check Number

Date Range: 01/01/2015 - 03/31/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APPOOL-Accounts Payable Checking Acct</b>						
07185	Margaret L. Crabtree	03/02/2015	Regular	0.00	-153.00	216480
05280	TEXAS MARSHAL ASSOCIATION	01/22/2015	Regular	0.00	-150.00	219749
07371	AMY CORONADO	01/15/2015	Regular	0.00	-250.00	219879
04418	Waxahachie Ford	01/09/2015	Regular	0.00	-813.60	219912
00001	A & D Mechanical Services	01/02/2015	Regular	0.00	334.00	219932
<a href="#">0120514</a>	Invoice	12/29/2014	A&D Mechanical Service-BldgDept	0.00	334.00	
00566	Advantage Medical Clinic, Inc.	01/02/2015	Regular	0.00	107.00	219933
<a href="#">1314</a>	Invoice	12/26/2014	1314-Screenings	0.00	107.00	
00094	Aqua-Metric Sales Co	01/02/2015	Regular	0.00	15,606.00	219934
<a href="#">0054644-IN</a>	Invoice	12/30/2014	5/8 X 3/4 SRII DERICT READ USG WATER ME...	0.00	15,606.00	
00106	Arnett Marketing, LLC	01/02/2015	Regular	0.00	338.08	219935
<a href="#">6250</a>	Invoice	12/29/2014	Sample	0.00	338.08	
00106	Arnett Marketing, LLC	01/02/2015	Regular	0.00	929.62	219936
<a href="#">6248</a>	Invoice	12/29/2014	Samples	0.00	929.62	
04173	AT&T	01/02/2015	Regular	0.00	37.28	219937
<a href="#">04173-121814-12...</a>	Invoice	12/18/2014	214-937-1200 180 - Dec 2014	0.00	37.28	
05404	AT&T	01/02/2015	Regular	0.00	638.04	219938
<a href="#">05404-121914 air...</a>	Invoice	12/19/2014	AT&T (Midway Airport) - 121914-011815)	0.00	638.04	
00010	AT&T Internet Service	01/02/2015	Regular	0.00	2,880.97	219939
<a href="#">1821795200</a>	Invoice	12/23/2014	AT&T 831-000-3785 284 (Dec 2014)	0.00	2,880.97	
00186	Betsy Ross Flags	01/02/2015	Regular	0.00	186.53	219940
<a href="#">817370-D</a>	Invoice	12/29/2014	Flags	0.00	186.53	
00309	Cintas Corporation LOC #085 or K56	01/02/2015	Regular	0.00	251.48	219941
<a href="#">085114149</a>	Invoice	12/29/2014	Cintas-BldgDept	0.00	125.74	
<a href="#">085118556</a>	Invoice	12/30/2014	Cintas-BldgDept	0.00	125.74	
00349	College Street Printing Co	01/02/2015	Regular	0.00	417.90	219942
<a href="#">20813</a>	Invoice	12/26/2014	Green Laser Checks - 2500 - AP	0.00	417.90	
00407	Cross Country Pest Control	01/02/2015	Regular	0.00	75.00	219943
<a href="#">28351</a>	Invoice	12/23/2014	Blanket PO Cross Country Pest	0.00	75.00	
05186	John C. Denning	01/02/2015	Regular	0.00	150.00	219944
<a href="#">48164</a>	Invoice	12/29/2014	122914 FL Denning Design, CVB Billboard	0.00	150.00	
00463	Direct Energy Business Services	01/02/2015	Regular	0.00	55,148.44	219945
<a href="#">143490022915506</a>	Invoice	11/30/2014	Acct#1028550 (102114-111814)	0.00	55,148.44	
00463	Direct Energy Business Services	01/02/2015	Regular	0.00	138.33	219946
<a href="#">143600023013927</a>	Invoice	12/26/2014	Acct#1160201 (111714-121714)	0.00	138.33	
00463	Direct Energy Business Services	01/02/2015	Regular	0.00	3,419.34	219947
<a href="#">143520022953241</a>	Invoice	11/30/2014	Acct#1064865 (111414-121514)	0.00	3,399.48	
<a href="#">143520022955959</a>	Invoice	12/18/2014	Acct#1348300 (111414-121514)	0.00	10.36	
<a href="#">143580023003482</a>	Invoice	12/24/2014	Acct#1085125 (112014-122014)	0.00	9.50	
00509	Eiland Electric	01/02/2015	Regular	0.00	2,267.00	219948
<a href="#">1490</a>	Invoice	12/30/2014	2015 blanket p.o. sokoll	0.00	450.00	
<a href="#">1491</a>	Invoice	12/30/2014	2015 blanket p.o. wtp	0.00	300.00	

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<a href="#">1492</a>	Invoice	12/30/2014	2015 blanket p.o. wastewater	0.00	225.00	
<a href="#">1493</a>	Invoice	12/30/2014	2015 blanket p.o. wwtp	0.00	300.00	
<a href="#">1494</a>	Invoice	12/30/2014	2015 blanket p.o. sokoll	0.00	992.00	
00531	Ellis County Clerk	01/02/2015	Regular	0.00	78.00	219949
<a href="#">Ellis Co 2015-004</a>	Invoice	12/29/2014	Ellis Co Clerk Blanket PO	0.00	78.00	
00576	Estes Electric	01/02/2015	Regular	0.00	5,472.00	219950
<a href="#">10147</a>	Invoice	12/23/2014	Install power for Downtown Holiday Lighting	0.00	5,472.00	
04739	GST Public Safety Supply, LLC	01/02/2015	Regular	0.00	1,051.18	219951
<a href="#">INV-055245</a>	Invoice	12/26/2014	GST - Dunn	0.00	263.94	
<a href="#">INV-055384</a>	Invoice	12/30/2014	GST - Garnett	0.00	106.56	
<a href="#">INV-055387</a>	Invoice	12/26/2014	GST - Sanders	0.00	106.56	
<a href="#">INV-055388</a>	Invoice	12/26/2014	GST - Wilmot	0.00	73.94	
<a href="#">INV-055392</a>	Invoice	12/30/2014	GST - McKie	0.00	106.56	
<a href="#">INV-055394</a>	Invoice	12/26/2014	GST - Kirk	0.00	73.94	
<a href="#">INV-055396</a>	Invoice	12/30/2014	GST - Glidewell	0.00	106.56	
<a href="#">INV-055401</a>	Invoice	12/30/2014	GST - Bittle	0.00	106.56	
<a href="#">INV-056135</a>	Invoice	12/30/2014	GST - Daniel	0.00	71.04	
<a href="#">INV-056539</a>	Invoice	12/30/2014	GST - Wilbanks	0.00	35.52	
04911	Gus Garza, Jr.	01/02/2015	Regular	0.00	400.00	219952
<a href="#">04911-12122014</a>	Invoice	12/29/2014	Music @Employee Christmas Party	0.00	400.00	
00769	Hill's Towing & Recovery	01/02/2015	Regular	0.00	34.50	219953
<a href="#">28331</a>	Invoice	12/30/2014	Hill's Towing	0.00	34.50	
04363	Kimley-Horn and Associates, Inc.	01/02/2015	Regular	0.00	2,300.00	219954
<a href="#">061269706-1114</a>	Invoice	12/29/2014	Kimley Horne Prof Services	0.00	2,300.00	
00895	Kraftsman Play Equipment	01/02/2015	Regular	0.00	800.67	219955
<a href="#">32012</a>	Invoice	12/29/2014	Frog Rider	0.00	800.67	
05200	Night Line Janitorial Services, Inc.	01/02/2015	Regular	0.00	1,399.00	219956
<a href="#">46571</a>	Invoice	12/29/2014	Night Line Janitorial Serv-\$1,399.00-Bldg De...	0.00	1,399.00	
01250	Praxair Distribution, Inc	01/02/2015	Regular	0.00	362.60	219957
<a href="#">51352166</a>	Invoice	12/20/2014	Acct#005G9 (112014-122014)	0.00	362.60	
04348	Professional Safety Systems	01/02/2015	Regular	0.00	200.00	219958
<a href="#">PSS-125214</a>	Invoice	12/30/2014	Professional Safety Systems - Unit 200	0.00	50.00	
<a href="#">PSS-125215</a>	Invoice	12/30/2014	Professional Safety Systems - Unit 301	0.00	50.00	
<a href="#">PSS-125216</a>	Invoice	12/30/2014	Professional Safety Systems - Unit 101	0.00	50.00	
<a href="#">PSS-125217</a>	Invoice	12/30/2014	Professional Safety Systems - Unit 401	0.00	50.00	
04844	Public Safety Center	01/02/2015	Regular	0.00	731.76	219959
<a href="#">5566045</a>	Invoice	12/26/2014	Public Safety Center	0.00	731.76	
01282	Quill Corporation	01/02/2015	Regular	0.00	378.71	219960
<a href="#">8946148</a>	Invoice	12/30/2014	Quill - CDR	0.00	153.81	
<a href="#">8948370</a>	Invoice	12/30/2014	Quill - DVDR	0.00	224.90	
07381	SCOTT A. LYONS	01/02/2015	Regular	0.00	229.65	219961
<a href="#">07381--122014sm</a>	Invoice	12/30/2014	Scott A. Lyons Police Chief Interview Expens...	0.00	229.65	
01491	Talem Inc	01/02/2015	Regular	0.00	1,853.00	219962
<a href="#">inv68136</a>	Invoice	12/30/2014	2014-15 blanket industrial monitoring	0.00	638.00	
<a href="#">inv68137</a>	Invoice	12/30/2014	2014-15 blanket industrial monitoring	0.00	1,215.00	
01509	TCEQ	01/02/2015	Regular	0.00	200.00	219963
<a href="#">gps0180717</a>	Invoice	12/29/2014	stormwater permit 2015	0.00	200.00	
01681	Unifirst Corporation	01/02/2015	Regular	0.00	16.12	219964

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<a href="#">8283218947</a>	Invoice	12/29/2014	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01748	Waxahachie Daily Light	01/02/2015	Regular	0.00	1,010.00	219965
<a href="#">141057</a>	Invoice	12/29/2014	122914 FL Waxahachie Daily Light, Adv	0.00	1,010.00	
07088	WEX BANK	01/02/2015	Regular	0.00	2,588.58	219966
<a href="#">38945643</a>	Invoice	12/29/2014	Wex-fuel Nov-Dec	0.00	2,588.58	
07383	14th Street Veterinary Clinic	01/02/2015	Regular	0.00	15.00	219970
<a href="#">293884</a>	Invoice	12/30/2014	14th Street Veterinary Clinic	0.00	15.00	
00566	Advantage Medical Clinic, Inc.	01/02/2015	Regular	0.00	100.00	219971
<a href="#">1408</a>	Invoice	12/31/2014	1408-Hep Vaccine-Prevention	0.00	100.00	
00042	Aflac	01/02/2015	Regular	0.00	2,980.05	219972
<a href="#">887261-adj</a>	Credit Memo	12/31/2014	Aflac adj - rounding issues	0.00	-0.07	
<a href="#">AP-001951</a>	Invoice	12/12/2014	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-001952</a>	Invoice	12/12/2014	AFLAC Ins Pre-Tax	0.00	599.42	
<a href="#">AP-002017</a>	Invoice	12/26/2014	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002018</a>	Invoice	12/26/2014	AFLAC Ins Pre-Tax	0.00	599.42	
07009	Brookside Animal Hospital	01/02/2015	Regular	0.00	36.00	219973
<a href="#">76365</a>	Invoice	12/30/2014	Brookside Animal Hospital	0.00	36.00	
07240	BUSINESS INK CO.	01/02/2015	Regular	0.00	290.75	219974
<a href="#">56189</a>	Invoice	12/15/2014	Minute Book-Water & WW Committee	0.00	290.75	
04586	CHARTER COMMUNICATIONS	01/02/2015	Regular	0.00	96.45	219975
<a href="#">04586-123014</a>	Invoice	12/30/2014	Internet & Cable Service - January 2015	0.00	96.45	
06915	Creative Product Source, Inc.	01/02/2015	Regular	0.00	159.53	219976
<a href="#">CP1048858</a>	Invoice	12/31/2014	Creative Product Source	0.00	159.53	
00455	DFW Communications, Inc	01/02/2015	Regular	0.00	403.00	219977
<a href="#">521000369-1</a>	Invoice	12/30/2014	DFW Communications	0.00	403.00	
04739	GST Public Safety Supply, LLC	01/02/2015	Regular	0.00	106.56	219978
<a href="#">INV-055398</a>	Invoice	12/30/2014	GST - Partington	0.00	106.56	
00824	International Assoc Property/Evid	01/02/2015	Regular	0.00	50.00	219979
<a href="#">M15-25870</a>	Invoice	12/30/2014	Association Property and Evidence	0.00	50.00	
07082	Katherine Donaldson	01/02/2015	Regular	0.00	280.00	219980
<a href="#">07082-123014</a>	Invoice	12/30/2014	Instructor - Zumba Classes -December	0.00	280.00	
04955	Legacy Contracting, LP	01/02/2015	Regular	0.00	2,528.02	219981
<a href="#">14-4666-02</a>	Invoice	12/31/2014	encoders for gac 1 eff & gac influent	0.00	2,528.02	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/02/2015	Regular	0.00	337.68	219982
<a href="#">718604</a>	Invoice	12/30/2014	Food Purchases	0.00	337.68	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/02/2015	Regular	0.00	61.98	219983
<a href="#">0718604</a>	Invoice	12/30/2014	Food Purchases	0.00	61.98	
04810	Monica Fay	01/02/2015	Regular	0.00	175.00	219984
<a href="#">122914</a>	Invoice	12/30/2014	Instructor - Yogilates Classes - December 20...	0.00	175.00	
05357	Pre-Paid Legal Services, Inc.	01/02/2015	Regular	0.00	1,061.00	219985
<a href="#">05357-123114-adj</a>	Invoice	12/31/2014	Adj for Dec 2014 (\$.02)	0.00	0.02	
<a href="#">AP-001991</a>	Invoice	12/12/2014	PrePaid Legal	0.00	530.49	
<a href="#">AP-002055</a>	Invoice	12/26/2014	PrePaid Legal	0.00	530.49	
01282	Quill Corporation	01/02/2015	Regular	0.00	199.86	219986
<a href="#">8954776</a>	Invoice	12/30/2014	Quill	0.00	199.86	
04736	SBT Welding	01/02/2015	Regular	0.00	600.00	219987

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<a href="#">04736-123014</a>	Invoice	12/31/2014	Added bracing and replaced grating on drain.	0.00	600.00	
01509	TCEQ		01/02/2015 Regular	0.00	200.00	219988
<a href="#">01509-121214</a>	Invoice	12/31/2014	Stormwater Permit	0.00	200.00	
01536	Texas Commission on Fire Protection		01/02/2015 Regular	0.00	85.00	219989
<a href="#">123114</a>	Invoice	12/31/2014	Dorsey-FF Advanced Cert	0.00	85.00	
07042	Texas Main Street Program		01/02/2015 Regular	0.00	535.00	219990
<a href="#">07042-122914</a>	Invoice	12/30/2014	2015 Main Street dues	0.00	535.00	
00141	The Bank of New York Mellon		01/02/2015 Regular	0.00	750.00	219991
<a href="#">252-1832290</a>	Invoice	12/12/2014	Comb Tax & Rev Certs of Obligation Series 2...	0.00	750.00	
04215	Thomson Reuters-West		01/02/2015 Regular	0.00	175.50	219992
<a href="#">830877553</a>	Invoice	12/04/2014	Municipal Law & Practice-V22,V23,V23A	0.00	175.50	
05177	Waxahachie Veterinary Clinic		01/02/2015 Regular	0.00	235.00	219993
<a href="#">364958</a>	Invoice	12/30/2014	Waxahachie Vet	0.00	60.00	
<a href="#">365275</a>	Invoice	12/30/2014	Waxahachie Vet - 365275	0.00	12.00	
<a href="#">365720</a>	Invoice	12/30/2014	Waxahachie Vet Clinic - 365720	0.00	91.00	
<a href="#">366016</a>	Invoice	12/30/2014	Waxahachie Vet - 366016	0.00	12.00	
<a href="#">366667</a>	Invoice	12/30/2014	Waxahachie Vet - 366667	0.00	60.00	
04868	Alice Whitten Chapter 13 Trustee		01/09/2015 Regular	0.00	236.77	220040
<a href="#">04868-010915</a>	Invoice	01/09/2015		0.00	236.77	
00558	Employees Credit Union		01/09/2015 Regular	0.00	30,451.80	220041
<a href="#">00558-010915 CU</a>	Invoice	01/09/2015	Credit Union	0.00	30,451.80	
01128	Nationwide Retirement Solutions, Inc		01/09/2015 Regular	0.00	285.80	220042
<a href="#">01128-010915-NW</a>	Invoice	01/09/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee		01/09/2015 Regular	0.00	233.54	220043
<a href="#">05113-010915</a>	Invoice	01/09/2015		0.00	233.54	
06446	United States Treasury		01/09/2015 Regular	0.00	37.50	220044
<a href="#">06446-010915</a>	Invoice	01/09/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury		01/09/2015 Regular	0.00	73.53	220045
<a href="#">07341-010915</a>	Invoice	01/09/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education		01/09/2015 Regular	0.00	118.42	220046
<a href="#">07367-010915</a>	Invoice	01/09/2015	# 1018971253	0.00	118.42	
00075	American Tower Corp		01/09/2015 Regular	0.00	434.55	220047
<a href="#">1843519</a>	Invoice	12/25/2014	American Tower Corp (Dec 2014)	0.00	434.55	
00077	Americase, Inc		01/09/2015 Regular	0.00	250.00	220048
<a href="#">110947</a>	Invoice	01/03/2015	Printing January 2015 Newsletter	0.00	250.00	
06450	AT&T		01/09/2015 Regular	0.00	2,863.24	220049
<a href="#">06450-121914 -07...</a>	Invoice	12/19/2014	214 A55-0758 860 1(121914-011815)	0.00	2,863.24	
05143	AT&T - U-verse		01/09/2015 Regular	0.00	35.90	220050
<a href="#">05143-122214 u-v...</a>	Invoice	12/22/2014	AT&T U-verse (122314-012215)	0.00	35.90	
00114	Atmos Energy		01/09/2015 Regular	0.00	1,025.37	220051
<a href="#">00114-123014 Cctr</a>	Invoice	12/30/2014	2000 Civic Center Ln (112514-123014)	0.00	441.38	
<a href="#">00114-123014 FD</a>	Invoice	12/30/2014	104 YMCA Drive (112614-123014)	0.00	177.55	
<a href="#">00114-123014 Gar</a>	Invoice	12/30/2014	190 Singleton Rd (112614-123014)	0.00	406.44	
00157	Bat Fire & Security Services		01/09/2015 Regular	0.00	15.00	220052
<a href="#">110898</a>	Invoice	01/03/2015	BAT Service Call - Cameras	0.00	15.00	
00157	Bat Fire & Security Services		01/09/2015 Regular	0.00	105.00	220053

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<a href="#">110892</a>	Invoice	01/03/2015	BAT Service Call - Sliding Doors	0.00	105.00	
00157	Bat Fire & Security Services	01/09/2015	Regular	0.00	2,256.00	220054
<a href="#">110859</a>	Invoice	01/07/2015	BatSecurity-BldgDept	0.00	390.00	
<a href="#">110877</a>	Invoice	01/05/2015	BAT Security	0.00	1,866.00	
04585	Brenntag	01/09/2015	Regular	0.00	33,885.51	220055
<a href="#">bsw567872</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	5,418.39	
<a href="#">bsw568587</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	4,907.70	
<a href="#">bsw569013</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	2,820.30	
<a href="#">bsw570750</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	6,957.38	
<a href="#">bsw570751</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	2,703.68	
<a href="#">bsw570926</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	2,687.95	
<a href="#">bsw571782</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	569.00	
<a href="#">bsw571783</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	2,700.11	
<a href="#">bsw571784</a>	Invoice	01/07/2015	2014-15 blanket treatment chemicals	0.00	5,121.00	
00224	Britton Meter Supply, Inc.	01/09/2015	Regular	0.00	1,542.78	220056
<a href="#">000101</a>	Invoice	01/07/2015	2014-15 blanket water and sewer repairs	0.00	1,266.23	
<a href="#">22980</a>	Invoice	01/07/2015	2014-15 blanket water and sewer repairs	0.00	215.74	
<a href="#">23029</a>	Invoice	01/07/2015	2014-15 blanket water and sewer repairs	0.00	60.81	
07268	Brown & Bigelow	01/09/2015	Regular	0.00	662.94	220057
<a href="#">899968</a>	Invoice	01/07/2015	899968	0.00	662.94	
06557	Brown & Hofmeister, L.L.P.	01/09/2015	Regular	0.00	3,525.00	220058
<a href="#">0464-002-29546R...</a>	Invoice	12/31/2014	Waxahachie PID#2	0.00	3,525.00	
00272	Casco Industries	01/09/2015	Regular	0.00	1,891.66	220059
<a href="#">150059</a>	Invoice	01/06/2015	Casco-Lindsey coat	0.00	1,891.66	
04836	CINTAS CORPORATION LOC #085 or K56	01/09/2015	Regular	0.00	25.00	220060
<a href="#">085116867</a>	Invoice	01/06/2015	Mats	0.00	25.00	
00318	City Manager Study Group	01/09/2015	Regular	0.00	105.00	220061
<a href="#">00318-010115</a>	Invoice	01/07/2015	Paul Stevens 2015 Dues	0.00	105.00	
00320	City of Midlothian	01/09/2015	Regular	0.00	25.12	220062
<a href="#">00320-0318-1231...</a>	Invoice	01/06/2015	Water	0.00	25.12	
00320	City of Midlothian	01/09/2015	Regular	0.00	454.38	220063
<a href="#">00320-0292-1231...</a>	Invoice	01/06/2015	Water	0.00	454.38	
05263	Dallas County Southwestern Institute of Forensic	01/09/2015	Regular	0.00	433.00	220064
<a href="#">05263-122308</a>	Invoice	01/02/2015	Institute of Forensic Sciences	0.00	433.00	
00463	Direct Energy Business Services	01/09/2015	Regular	0.00	4,915.84	220065
<a href="#">143650023044354</a>	Invoice	12/31/2014	Acct#1039035 (111714-121614)	0.00	4,915.84	
00532	Ellis County Department of Development	01/09/2015	Regular	0.00	4,141.00	220066
<a href="#">00532 01072015</a>	Invoice	01/07/2015	Ellis Co. Summit Estates	0.00	4,141.00	
00544	Ellis County Sheriff's Dept	01/09/2015	Regular	0.00	980.00	220067
<a href="#">00544122014</a>	Invoice	01/07/2015	Ellis County - Prisoner Care December 2014	0.00	980.00	
00565	Environmental Monitoring Laboratory	01/09/2015	Regular	0.00	3,615.00	220068
<a href="#">14120060</a>	Invoice	01/07/2015	2014-15 blanket lab analysis	0.00	3,615.00	
07320	Fox Scientific, Inc.	01/09/2015	Regular	0.00	391.91	220069
<a href="#">s1076984-005</a>	Invoice	01/07/2015	2014-15 blanket lab inventories	0.00	49.60	
<a href="#">s1077063.001</a>	Invoice	01/07/2015	2014-15 blanket lab inventories	0.00	342.31	
04739	GST Public Safety Supply, LLC	01/09/2015	Regular	0.00	194.99	220070
<a href="#">INV-056846</a>	Invoice	01/07/2015	Uniforms GST	0.00	194.99	
04860	Impact Resources	01/09/2015	Regular	0.00	4,702.30	220071

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">683</a>	Invoice	01/07/2015	Impact Resources-BldgDept	0.00	4,702.30	
05162	JKD Services, LLC		01/09/2015 Regular	0.00	5,914.50	220072
<a href="#">05162-010515</a>	Invoice	01/06/2015	Airport Manager Services	0.00	5,858.17	
<a href="#">05162-121214</a>	Invoice	01/06/2015	ATTAC Meeting-mileage & lunch	0.00	56.33	
05349	Justice Solutions		01/09/2015 Regular	0.00	150.00	220073
<a href="#">14859</a>	Invoice	01/07/2015	Justice Solutions Monthly access	0.00	150.00	
05307	Kassandra Carroll		01/09/2015 Regular	0.00	198.80	220074
<a href="#">05307-12172014</a>	Invoice	01/07/2015	R'burse travel expenses for FABTECH, Atlanta..	0.00	198.80	
00890	Kleinfelder		01/09/2015 Regular	0.00	17,947.00	220075
<a href="#">001040066</a>	Invoice	12/12/2014	Testing- N. Getzendaner Ave Reconst #284 S...	0.00	2,161.50	
<a href="#">001040486</a>	Invoice	12/17/2014	Testing- Baylor Med Center Access Rd #280 ...	0.00	966.50	
<a href="#">001040719</a>	Invoice	12/18/2014	Testing- 2014 Street Rehab #288 Svcs 11/10...	0.00	8,092.50	
<a href="#">001040724</a>	Invoice	12/18/2014	Testing- W. Marvin Ave Reconst #285 Svcs 1...	0.00	6,726.50	
05020	Lamar		01/09/2015 Regular	0.00	465.00	220076
<a href="#">105603082</a>	Invoice	01/07/2015	010614 FL Lamar	0.00	465.00	
04915	Lee's Keys		01/09/2015 Regular	0.00	159.00	220077
<a href="#">000819</a>	Invoice	01/07/2015	Lee's Keys	0.00	159.00	
04955	Legacy Contracting, LP		01/09/2015 Regular	0.00	6,365.00	220078
<a href="#">14-4666-01</a>	Invoice	01/07/2015	sludge valve repairs	0.00	3,442.00	
<a href="#">14-4666-03</a>	Invoice	01/07/2015	main boards for gac 1 eff and gac 2 influent	0.00	2,923.00	
04730	LexisNexis Risk Data Management		01/09/2015 Regular	0.00	133.90	220079
<a href="#">1606511-20141231</a>	Invoice	01/07/2015	Accurant Monthly access Dec 2014	0.00	133.90	
05012	Marie Jones		01/09/2015 Regular	0.00	250.00	220080
<a href="#">411</a>	Invoice	01/07/2015	010615 FL Marie Jones	0.00	250.00	
04239	Marty Green Utilites		01/09/2015 Regular	0.00	2,800.00	220081
<a href="#">354456</a>	Invoice	01/06/2015	ANNUAL BACKFLOW RPZ AND METER TESTI...	0.00	2,800.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.		01/09/2015 Regular	0.00	323.05	220082
<a href="#">719195</a>	Invoice	01/03/2015	Food Purchases	0.00	323.05	
07246	Metroplex TX Concerns of Police Survivors		01/09/2015 Regular	0.00	40.85	220083
<a href="#">AP-002084</a>	Invoice	01/09/2015	Concerns of Police Survivors	0.00	40.85	
01133	Navarro County Electric Coop		01/09/2015 Regular	0.00	64.79	220084
<a href="#">01133-123114</a>	Invoice	12/31/2014	Acct#1504001 - Dec 2014	0.00	64.79	
05279	NIPPON CARBIDE INDUSTRIES		01/09/2015 Regular	0.00	187.50	220085
<a href="#">88988</a>	Invoice	12/23/2014	Transfer Tape- Pressure Sensitive 15"x100- 2...	0.00	187.50	
07386	NOBUKI IGARASHI		01/09/2015 Regular	0.00	25.00	220086
<a href="#">07386-010615</a>	Invoice	01/06/2015	Refund hangar waiting list deposit	0.00	25.00	
04687	Odessa Pumps & Equipment		01/09/2015 Regular	0.00	3,555.00	220087
<a href="#">419026</a>	Invoice	01/07/2015	replace clearwell #3 sump pump station pu...	0.00	3,555.00	
01211	Pearman Oil & LP Gas, Inc.		01/09/2015 Regular	0.00	22,645.83	220088
<a href="#">01211-123114</a>	Invoice	12/31/2014	Dec 2014	0.00	22,645.83	
01222	Pete's Tire		01/09/2015 Regular	0.00	1,285.16	220089
<a href="#">0062329</a>	Invoice	01/06/2015	Pete's-T-3 tires	0.00	1,285.16	
07076	Petty & Associates, Inc.		01/09/2015 Regular	0.00	6,125.00	220090
<a href="#">07076-120314</a>	Invoice	12/03/2014	Waxahachie PID#2 (CM1404)	0.00	6,125.00	
01229	Petty Cash - Police Dept		01/09/2015 Regular	0.00	129.40	220091
<a href="#">0122901052015</a>	Invoice	01/05/2015	Petty Cash	0.00	129.40	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01274	PITNEY BOWES PURCHASE POWER	01/09/2015	Regular	0.00	5,200.00	220092
<a href="#">01274-010115</a>	Invoice	01/07/2015	Purchase Power - refill postage meter	0.00	5,200.00	
01250	Praxair Distribution, Inc	01/09/2015	Regular	0.00	57.67	220093
<a href="#">51352320</a>	Invoice	01/07/2015	2014-15 blanket nitrogen tank lab supplies	0.00	57.67	
01250	Praxair Distribution, Inc	01/09/2015	Regular	0.00	88.49	220094
<a href="#">51352321</a>	Invoice	01/07/2015	2014-15 blanket nitrogen tank lab supplies	0.00	88.49	
05223	Progressive Waste Solutions of TX, Inc.	01/09/2015	Regular	0.00	552.45	220095
<a href="#">1201859664</a>	Invoice	01/07/2015	Blanket PO for Compactor/Rolloff Containers	0.00	552.45	
07251	Republic Services #794	01/09/2015	Regular	0.00	106.46	220096
<a href="#">0794010101036</a>	Invoice	01/06/2015	Garbage disposal	0.00	106.46	
04258	Rotary Club of Waxahachie-PMB #227	01/09/2015	Regular	0.00	74.00	220097
<a href="#">1322</a>	Invoice	01/07/2015	Qtrly Dues	0.00	74.00	
01374	Sardis Lone Elm Water Supp	01/09/2015	Regular	0.00	15.22	220098
<a href="#">01374-100346-12...</a>	Invoice	01/06/2015	Water	0.00	15.22	
01374	Sardis Lone Elm Water Supp	01/09/2015	Regular	0.00	43.99	220099
<a href="#">01374-100786-12...</a>	Invoice	01/06/2015	Water	0.00	43.99	
03766	SECURE MORE STORAGE &	01/09/2015	Regular	0.00	75.00	220100
<a href="#">03766-010615</a>	Invoice	01/06/2015	Secure More Monthly Rental 2014-2015	0.00	75.00	
00991	Siddons-Martin Emergency Group	01/09/2015	Regular	0.00	495.39	220101
<a href="#">0106347</a>	Invoice	01/06/2015	Siddons-fuel wtr seperator	0.00	495.39	
04276	SIES	01/09/2015	Regular	0.00	4,750.00	220102
<a href="#">9222</a>	Invoice	01/07/2015	2014-15 blanket scada & monitoring equipm...	0.00	250.00	
<a href="#">9226</a>	Invoice	01/07/2015	replace scada for lift stations	0.00	4,500.00	
06930	SignAd Outdoor Advertising	01/09/2015	Regular	0.00	850.00	220103
<a href="#">185373</a>	Invoice	01/07/2015	010715 FL Sign Ad Jan	0.00	850.00	
01500	Taser International	01/09/2015	Regular	0.00	1,613.75	220104
<a href="#">SI1383813</a>	Invoice	01/05/2015	Taser	0.00	1,613.75	
01509	TCEQ	01/09/2015	Regular	0.00	20.00	220105
<a href="#">WTR0042451</a>	Invoice	01/06/2015	Blanket 2015 TCEQ	0.00	20.00	
01560	Texas Municipal Retirement System	01/09/2015	Regular	0.00	213,378.66	220106
<a href="#">AP-001996</a>	Invoice	12/12/2014	TMRS	0.00	112,957.04	
<a href="#">AP-002009</a>	Invoice	12/19/2014	TMRS	0.00	397.64	
<a href="#">AP-002013</a>	Invoice	12/12/2014	TMRS	0.00	2.75	
<a href="#">AP-002059</a>	Invoice	12/26/2014	TMRS	0.00	99,915.29	
<a href="#">AP-002068</a>	Invoice	12/30/2014	TMRS	0.00	105.94	
01562	Texas Police Association	01/09/2015	Regular	0.00	1,400.00	220107
<a href="#">TPA15-003</a>	Invoice	01/05/2015	Texas Police Association	0.00	1,400.00	
01574	Texas Water Utilities	01/09/2015	Regular	0.00	2,700.00	220108
<a href="#">01574 010715</a>	Invoice	01/07/2015	check request memebership renewal 2015	0.00	2,700.00	
04420	Turf -Scape, Inc.	01/09/2015	Regular	0.00	1,000.00	220109
<a href="#">511395</a>	Invoice	01/03/2015	Lawn Maintenance - December 2014	0.00	1,000.00	
05148	Tyler Technologies, Inc.	01/09/2015	Regular	0.00	6,376.25	220110
<a href="#">025-113667</a>	Invoice	12/31/2014	Tyler Tech - Qtrly - Insite Trans Fees for UB	0.00	6,376.25	
04853	UNIFIED CONNEXIONS	01/09/2015	Regular	0.00	10,720.00	220111
<a href="#">1271</a>	Invoice	01/05/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	01/09/2015	Regular	0.00	3,247.08	220112



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<a href="#">1681-12/29/14</a>	Invoice	01/07/2015	Departmental uniform rentals	0.00	3,214.84	
<a href="#">8283221234</a>	Invoice	01/06/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
<a href="#">8283223462</a>	Invoice	01/06/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01682	Uniforms, Inc	01/09/2015	Regular	0.00	641.13	220113
<a href="#">IN00449378</a>	Invoice	01/02/2015	Uniforms-	0.00	460.00	
<a href="#">IN00450704</a>	Invoice	01/02/2015	Uniforms-	0.00	181.13	
01688	United Way Fund	01/09/2015	Regular	0.00	771.00	220114
<a href="#">AP-001610</a>	Invoice	10/03/2014	United Way	0.00	85.00	
<a href="#">AP-001611</a>	Invoice	10/03/2014	United Way	0.00	86.00	
<a href="#">AP-001669</a>	Invoice	10/17/2014	United Way	0.00	86.00	
<a href="#">AP-001887</a>	Invoice	11/14/2014	United Way	0.00	85.00	
<a href="#">AP-001888</a>	Invoice	11/14/2014	United Way	0.00	86.00	
<a href="#">AP-001939</a>	Invoice	11/26/2014	United Way	0.00	86.00	
<a href="#">AP-001997</a>	Invoice	12/12/2014	United Way	0.00	85.00	
<a href="#">AP-001998</a>	Invoice	12/12/2014	United Way	0.00	86.00	
<a href="#">AP-002060</a>	Invoice	12/26/2014	United Way	0.00	86.00	
01708	VS Production Services/Video Station	01/09/2015	Regular	0.00	2,040.00	220115
<a href="#">34578</a>	Invoice	01/06/2015	VS-DVD Copies	0.00	2,040.00	
04688	Walmart Supercenter	01/09/2015	Regular	0.00	20,800.00	220116
<a href="#">04688-12/31/2014</a>	Invoice	01/07/2015	Reimbursement for Gift Certificates	0.00	20,800.00	
01745	Waxahachie Chamber of Commerce	01/09/2015	Regular	0.00	60.00	220117
<a href="#">14669</a>	Invoice	01/05/2015	Paul Stevens-Board Meals	0.00	60.00	
01748	Waxahachie Daily Light	01/09/2015	Regular	0.00	170.63	220118
<a href="#">c1620000</a>	Invoice	01/01/2015	Legal/Classified Advertising	0.00	170.63	
01748	Waxahachie Daily Light	01/09/2015	Regular	0.00	245.00	220119
<a href="#">141362</a>	Invoice	01/05/2015	Legal/Classified Advertising	0.00	245.00	
05052	WAXAHACHIE NEWSPAPERS, INC.	01/09/2015	Regular	0.00	1,000.00	220120
<a href="#">141363</a>	Invoice	01/07/2015	TV Guide Ads	0.00	1,000.00	
07243	Waxahachie Partnership, Inc.	01/09/2015	Regular	0.00	7,500.00	220121
<a href="#">0001</a>	Invoice	01/07/2015	Film Festival Sponsorship-American Sniper	0.00	7,500.00	
04973	Waxahachie Police Association	01/09/2015	Regular	0.00	165.00	220122
<a href="#">AP-002120</a>	Invoice	01/09/2015	Police Assn Dues	0.00	165.00	
01775	Western Paving Co	01/09/2015	Regular	0.00	1,394.00	220123
<a href="#">214607</a>	Invoice	01/07/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,394.00	
04183	Xerox Capital Services, LLC	01/09/2015	Regular	0.00	82.16	220124
<a href="#">077558129</a>	Invoice	01/06/2015	Xerox-BldgDept	0.00	82.16	
04123	Xerox Corporation	01/09/2015	Regular	0.00	220.45	220125
<a href="#">077558123</a>	Invoice	01/01/2015	Xerox (blanket Oct 2014-Sept 2015)	0.00	220.45	
04123	Xerox Corporation	01/09/2015	Regular	0.00	82.16	220126
<a href="#">077558085</a>	Invoice	01/07/2015	Coper Charge December 2014	0.00	82.16	
04123	Xerox Corporation	01/09/2015	Regular	0.00	662.76	220127
<a href="#">077558124</a>	Invoice	01/07/2015	2014-15 blanket copier for w&s dept	0.00	43.00	
<a href="#">077558128</a>	Invoice	01/07/2015	2014-15 blanket copier for wwtp	0.00	82.16	
<a href="#">077558131</a>	Invoice	01/07/2015	Admin Copier - W7545	0.00	537.60	
01824	Xerox Corporation	01/09/2015	Regular	0.00	557.41	220128
<a href="#">077558025</a>	Invoice	01/06/2015	Xerox Corporation	0.00	17.90	
<a href="#">077558075</a>	Invoice	01/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
<a href="#">077558125</a>	Invoice	01/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	



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00085	Andritz Separation Inc	01/09/2015	Regular	0.00	145,814.24	220129
<a href="#">8480051285</a>	Invoice	01/08/2015	wwtp belt press rehab	0.00	145,814.24	
00121	Auto Chlor System	01/09/2015	Regular	0.00	169.95	220130
<a href="#">4081455</a>	Invoice	01/08/2015	Dish Machine Maintenance	0.00	169.95	
07056	AWC, Inc.	01/09/2015	Regular	0.00	26,621.58	220131
<a href="#">1728116</a>	Invoice	01/08/2015	replace scada for l. s. panels & assessories	0.00	13,671.58	
<a href="#">1728117</a>	Invoice	01/08/2015	replace scada for l. s. panels & assessories	0.00	12,950.00	
05321	Certified Folder Display Service, Inc.	02/25/2015	Regular	0.00	-3,367.20	220132
05321	Certified Folder Display Service, Inc.	01/09/2015	Regular	0.00	3,367.20	220132
<a href="#">492801</a>	Invoice	01/08/2015	010715 FL Certified Folder Display	0.00	3,367.20	
04836	CINTAS CORPORATION LOC #085 or K56	01/09/2015	Regular	0.00	443.35	220133
<a href="#">085115912</a>	Invoice	01/08/2015	Weekly Mat Service	0.00	88.67	
<a href="#">085118096</a>	Invoice	01/08/2015	Weekly Mat Service	0.00	88.67	
<a href="#">085120311</a>	Invoice	01/08/2015	Weekly Mat Service	0.00	88.67	
<a href="#">085841973</a>	Invoice	01/08/2015	Weekly Mat Service	0.00	88.67	
<a href="#">085844196</a>	Invoice	01/08/2015	Weekly Mat Service	0.00	88.67	
00310	Cintas First Aid & Supply	01/09/2015	Regular	0.00	95.62	220134
<a href="#">5002330188</a>	Invoice	01/08/2015	First Aid Cabinet Supplies	0.00	95.62	
07388	City of Red Oak c/o Red Oak Fire Rescue	01/09/2015	Regular	0.00	1,195.37	220135
<a href="#">15-1001</a>	Invoice	01/08/2015	COR-Educat equipt reimb	0.00	1,195.37	
00504	Eason Pest Management	01/09/2015	Regular	0.00	225.00	220136
<a href="#">107376</a>	Invoice	01/08/2015	Monthly Pest Control Svcs	0.00	225.00	
06448	Fire Supply, Inc.	01/09/2015	Regular	0.00	69.93	220137
<a href="#">26320</a>	Invoice	01/08/2015	Fire Supply-hat badges	0.00	69.93	
07387	FIRST CHECK APPLICANT SCREENING	01/09/2015	Regular	0.00	25.00	220138
<a href="#">5138</a>	Invoice	01/08/2015	5138-Pre-employment background	0.00	25.00	
00677	Giles Monument	01/09/2015	Regular	0.00	278.62	220139
<a href="#">00677-010815</a>	Invoice	01/08/2015	Veterans-mailing supp & postage DVD's	0.00	278.62	
04885	Dawn Murray	01/09/2015	Regular	0.00	401.00	220140
<a href="#">367525</a>	Invoice	01/08/2015	Event Linens	0.00	133.00	
<a href="#">367526</a>	Invoice	01/08/2015	Event Linens	0.00	148.00	
<a href="#">367527</a>	Invoice	01/08/2015	Event Linens	0.00	120.00	
04739	GST Public Safety Supply, LLC	01/09/2015	Regular	0.00	1,011.42	220141
<a href="#">GST - Oliver - 111...</a>	Invoice	01/08/2015	GST - Oliver - 111.27	0.00	111.27	
<a href="#">INV-054920</a>	Invoice	01/08/2015	GST - Oliver - 712.95	0.00	712.95	
<a href="#">INV-056760</a>	Invoice	01/08/2015	GST - Sibley	0.00	187.20	
04239	Marty Green Utilites	01/09/2015	Regular	0.00	2,575.00	220142
<a href="#">354457</a>	Invoice	01/08/2015	BACKFLOW AND FIRE HYDRANT METER TEST...	0.00	2,575.00	
04239	Marty Green Utilites	01/09/2015	Regular	0.00	1,310.00	220143
<a href="#">354458</a>	Invoice	01/08/2015	BACKFLOW AND FIRE HYDRANT METER TEST...	0.00	1,310.00	
01173	Office Depot	01/09/2015	Regular	0.00	266.03	220144
<a href="#">743995732001</a>	Invoice	01/08/2015	Office Supplies	0.00	266.03	
04929	S J Construction	01/09/2015	Regular	0.00	900.00	220145
<a href="#">1250</a>	Invoice	01/08/2015	2014-15 blanket water & sewer repairs	0.00	900.00	
05232	Tiger Oak Media	01/09/2015	Regular	0.00	4,010.00	220146
<a href="#">2014ci-859</a>	Invoice	01/08/2015	010815 FL Tiger Oak Media	0.00	4,010.00	
04840	TLC Events Rentals & productions LLC	01/09/2015	Regular	0.00	644.20	220147

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<a href="#">521662</a>	Invoice	01/08/2015	Gun Show Tables	0.00	644.20	
04420	Turf -Scape, Inc.	01/09/2015	Regular	0.00	3,481.19	220148
<a href="#">511419</a>	Invoice	01/08/2015	Lawn Maintenance	0.00	3,481.19	
01745	Waxahachie Chamber of Commerce	01/09/2015	Regular	0.00	60.00	220149
<a href="#">14647</a>	Invoice	01/08/2015	010715 FL Waxa Chamber Brd Meals	0.00	60.00	
01745	Waxahachie Chamber of Commerce	01/09/2015	Regular	0.00	1,104.16	220150
<a href="#">14632</a>	Invoice	01/08/2015	010715 FL Waxa Chamber CVB Adm Fee	0.00	1,104.16	
01745	Waxahachie Chamber of Commerce	01/09/2015	Regular	0.00	225.00	220151
<a href="#">14433</a>	Invoice	01/08/2015	Waxa Chamber Dues L Mosley	0.00	225.00	
01748	Waxahachie Daily Light	01/09/2015	Regular	0.00	494.00	220152
<a href="#">141466</a>	Invoice	01/08/2015	Banner Ad, Seasons Greetings	0.00	494.00	
01559	Texas Municipal League Grp Benefits Risk Pool	01/12/2015	Regular	0.00	218,396.91	220153
<a href="#">01559-123114</a>	Invoice	12/31/2014	TML Adjustments	0.00	1,205.38	
<a href="#">AP-001948</a>	Invoice	12/12/2014	<70 Life/ADD	0.00	359.10	
<a href="#">AP-001949</a>	Invoice	12/12/2014	70 Life ADD	0.00	0.80	
<a href="#">AP-001950</a>	Invoice	12/12/2014	75 Life / ADD	0.00	0.53	
<a href="#">AP-001957</a>	Invoice	12/12/2014	Child Care Flex	0.00	283.33	
<a href="#">AP-001982</a>	Invoice	12/12/2014	Dental Empl (City)	0.00	4,371.23	
<a href="#">AP-001983</a>	Invoice	12/12/2014	Dental Ins (Pre-Tax)	0.00	2,480.72	
<a href="#">AP-001984</a>	Invoice	12/12/2014	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-001985</a>	Invoice	12/12/2014	FLEX ADMIN FEE	0.00	355.20	
<a href="#">AP-001987</a>	Invoice	12/12/2014	Health Ins(City portion)	0.00	64,928.89	
<a href="#">AP-001988</a>	Invoice	12/12/2014	Health Ins Pre-Tax	0.00	28,927.17	
<a href="#">AP-001993</a>	Invoice	12/12/2014	Opt Dep Ins (After Tax)	0.00	18.90	
<a href="#">AP-001994</a>	Invoice	12/12/2014	OPT LIFE (After Taxes)	0.00	1,769.63	
<a href="#">AP-001999</a>	Invoice	12/12/2014	Unreimb Medical Flex	0.00	4,861.62	
<a href="#">AP-002000</a>	Invoice	12/12/2014	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002001</a>	Invoice	12/12/2014	Vision Ins (AfterTax)	0.00	42.21	
<a href="#">AP-002007</a>	Invoice	12/19/2014	Dental Empl (City)	0.00	16.13	
<a href="#">AP-002008</a>	Invoice	12/19/2014	Health Ins(City portion)	0.00	239.59	
<a href="#">AP-002023</a>	Invoice	12/26/2014	Child Care Flex	0.00	283.33	
<a href="#">AP-002047</a>	Invoice	12/26/2014	Dental Empl (City)	0.00	4,371.23	
<a href="#">AP-002048</a>	Invoice	12/26/2014	Dental Ins (Pre-Tax)	0.00	2,480.72	
<a href="#">AP-002049</a>	Invoice	12/26/2014	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-002051</a>	Invoice	12/26/2014	Health Ins(City portion)	0.00	64,928.89	
<a href="#">AP-002052</a>	Invoice	12/26/2014	Health Ins Pre-Tax	0.00	28,927.17	
<a href="#">AP-002057</a>	Invoice	12/26/2014	Opt Dep Ins (After Tax)	0.00	19.25	
<a href="#">AP-002058</a>	Invoice	12/26/2014	OPT LIFE (After Taxes)	0.00	1,781.42	
<a href="#">AP-002061</a>	Invoice	12/26/2014	Unreimb Medical Flex	0.00	4,861.62	
<a href="#">AP-002062</a>	Invoice	12/26/2014	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002063</a>	Invoice	12/26/2014	Vision Ins (AfterTax)	0.00	42.21	
	<b>**Void**</b>	01/12/2015	Regular	0.00	0.00	220154
00001	A & D Mechanical Services	01/16/2015	Regular	0.00	1,145.21	220158
<a href="#">00001-011115</a>	Invoice	01/12/2015	A&D Mechanical Services-BldgDept\$656.71	0.00	656.71	
<a href="#">00001-011115-02</a>	Invoice	01/12/2015	A&D Mechanical Services-BldgDept\$488.50	0.00	488.50	
05267	AERIAL FOCUS LP	01/16/2015	Regular	0.00	1,710.00	220159
<a href="#">140109</a>	Invoice	01/08/2015	Aerial Image	0.00	1,710.00	
00077	Americase, Inc	01/16/2015	Regular	0.00	142.25	220160
<a href="#">110134</a>	Invoice	01/13/2015	Americase-dress shirts/pull over Lindsey	0.00	142.25	
00123	T. Duane Taylor	01/16/2015	Regular	0.00	95.00	220161
<a href="#">6710</a>	Invoice	01/13/2015	Automatic-repr st#3 door	0.00	95.00	
00123	T. Duane Taylor	01/16/2015	Regular	0.00	95.00	220162

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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	
<a href="#">6711</a>	Invoice	01/13/2015	Automatic-repair st #2 door	0.00	95.00	
00134	B2O Environmental, Inc.	01/16/2015	Regular	0.00	360.00	220163
<a href="#">14-1689</a>	Invoice	01/13/2015	2014-15 blanket supplies	0.00	360.00	
00189	Bio-Aquatic Testing	01/16/2015	Regular	0.00	2,687.50	220164
<a href="#">00046226</a>	Invoice	01/13/2015	2014-15 blanket bio aquatic testing	0.00	2,687.50	
07380	BIRCH COMMUNICATIONS	01/16/2015	Regular	0.00	238.35	220165
<a href="#">17389282</a>	Invoice	01/08/2015	Birch	0.00	238.35	
04806	Brazos Valley Equipment	01/16/2015	Regular	0.00	222.25	220166
<a href="#">67352</a>	Invoice	01/09/2015	Parts	0.00	222.25	
00224	Britton Meter Supply, Inc.	01/16/2015	Regular	0.00	997.88	220167
<a href="#">000118</a>	Invoice	01/13/2015	2014-15 blanket water and sewer repairs	0.00	48.68	
<a href="#">000131</a>	Invoice	01/13/2015	2014-15 blanket water and sewer repairs	0.00	949.20	
00290	Chapman & Chapman Attorneys at Law	01/16/2015	Regular	0.00	11,315.00	220168
<a href="#">0290-01202015</a>	Invoice	01/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
07392	City of DeSoto - Accounts Payable	01/16/2015	Regular	0.00	6,826.47	220169
<a href="#">11760</a>	Invoice	01/13/2015	COD-Laptop for Mobile Command Veh	0.00	6,826.47	
04250	City of Fort Worth	01/16/2015	Regular	0.00	141.00	220170
<a href="#">1544807.101</a>	Invoice	01/12/2015	Blanket 2015 COFW ECC	0.00	141.00	
00320	City of Midlothian	01/16/2015	Regular	0.00	3,069.50	220171
<a href="#">0320-12312014</a>	Invoice	12/31/2014	1/2 monthly hangar rents	0.00	3,069.50	
00349	College Street Printing Co	01/16/2015	Regular	0.00	601.80	220172
<a href="#">20814</a>	Invoice	01/09/2015	College Street Printing	0.00	78.25	
<a href="#">20825</a>	Invoice	01/14/2015	WARNING OF RIGHTS	0.00	523.55	
00351	Colonial Life & Accident Insurance Company	01/16/2015	Regular	0.00	42.75	220173
<a href="#">AP-002083</a>	Invoice	01/09/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00431	DataProse Inc.	01/16/2015	Regular	0.00	6,912.01	220174
<a href="#">DP1403725</a>	Invoice	12/31/2014	DataProse/CSG - Oct 2014-Sept 2015	0.00	6,912.01	
07119	Debbie Bronson	01/16/2015	Regular	0.00	175.00	220175
<a href="#">07119 010615</a>	Invoice	01/14/2015	debbie bronson reimbursement	0.00	25.00	
<a href="#">07119 112514</a>	Invoice	01/14/2015	reimbursement debbie bronson	0.00	150.00	
00452	Desoto Janitorial Supply	01/16/2015	Regular	0.00	264.13	220176
<a href="#">162548</a>	Invoice	01/13/2015	Janitorial Supplies	0.00	264.13	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	1,142.60	220177
<a href="#">143650023044360</a>	Invoice	12/31/2014	Acct#1085128 (111714-121614)	0.00	1,142.60	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	987.07	220178
<a href="#">143650023044362</a>	Invoice	12/31/2014	Acct#1085130 (112014-121914)	0.00	987.07	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	611.75	220179
<a href="#">143650023044528</a>	Invoice	12/31/2014	Acct#1039041 (111714-121614)	0.00	611.75	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	1,679.61	220180
<a href="#">143650023044317</a>	Invoice	12/31/2014	Acct#1193838 (111814-121714)	0.00	735.98	
<a href="#">143650023044355</a>	Invoice	11/30/2014	Acct#1039036 (111714-121614)	0.00	10.27	
<a href="#">143650023044356</a>	Invoice	12/31/2014	Acct#1039038 (111914-121914)	0.00	13.71	
<a href="#">143650023044361</a>	Invoice	12/31/2014	Acct#1085129 (111914-121814)	0.00	150.84	
<a href="#">143650023044363</a>	Invoice	12/31/2014	Acct#1094009 (111814-121714)	0.00	154.12	
<a href="#">143650023044364</a>	Invoice	12/31/2014	Acct#1110543 (111714-121614)	0.00	30.69	
<a href="#">143650023044365</a>	Invoice	12/31/2014	Acct#1125570 (111714-121614)	0.00	89.53	
<a href="#">143650023044531</a>	Invoice	12/31/2014	Acct#1039046 (112114-122114)	0.00	202.38	
<a href="#">143650023044533</a>	Invoice	12/31/2014	Acct#1085126 (111714-121614)	0.00	271.82	

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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	
<a href="#">143650023048443</a>	Invoice	12/31/2014	Acct#1289276 (111714-121614)	0.00	20.27	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	26,869.48	220181
<a href="#">143650023044532</a>	Invoice	12/31/2014	Acct#1054947 (112014-121914)	0.00	26,869.48	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	938.62	220182
<a href="#">143650023044357</a>	Invoice	12/31/2014	Acct#1071874 (111714-121614)	0.00	938.62	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	288.22	220183
<a href="#">143650023044359</a>	Invoice	12/31/2014	Acct#1085124 (111714-121614)	0.00	288.22	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	201.54	220184
<a href="#">143650023044318</a>	Invoice	12/31/2014	Acct#1220212 (111814-121714)	0.00	201.54	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	1,255.53	220185
<a href="#">143650023044316</a>	Invoice	11/30/2014	Acct#1184769 (111714-121614)	0.00	1,255.53	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	4,661.05	220186
<a href="#">143650023044527</a>	Invoice	11/30/2014	Acct#1039040 (112014-121914)	0.00	4,661.05	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	1,705.06	220187
<a href="#">143650023044358</a>	Invoice	12/31/2014	Acct#1084080 (112114-122114)	0.00	1,705.06	
04719	DISA Inc.	01/16/2015	Regular	0.00	53.00	220188
<a href="#">805448</a>	Invoice	01/09/2015	805448	0.00	53.00	
04719	DISA Inc.	01/16/2015	Regular	0.00	189.00	220189
<a href="#">810178</a>	Invoice	01/09/2015	810178-4th quarter randoms	0.00	189.00	
06377	Eagle Recognition	01/16/2015	Regular	0.00	14.24	220190
<a href="#">0575471-IN</a>	Invoice	01/13/2015	0575471-EE Supplies-Certificates	0.00	14.24	
06766	EDUCT Pipes & Drums	01/16/2015	Regular	0.00	2,500.00	220191
<a href="#">01132015</a>	Invoice	01/13/2015	Educt Pipe-bagpipe serv Jan 2015 - June 2015	0.00	2,500.00	
00531	Ellis County Clerk	01/16/2015	Regular	0.00	312.00	220192
<a href="#">Ellis Co. 2015-005</a>	Invoice	01/13/2015	Ellis Co Clerk Blanket PO	0.00	312.00	
00576	Estes Electric	01/16/2015	Regular	0.00	3,675.00	220193
<a href="#">10166</a>	Invoice	01/13/2015	Shop Electrical	0.00	3,675.00	
07320	Fox Scientific, Inc.	01/16/2015	Regular	0.00	318.90	220194
<a href="#">s1076984</a>	Invoice	01/14/2015	2014-15 blanket lab inventories	0.00	318.90	
07320	Fox Scientific, Inc.	01/30/2015	Regular	0.00	-318.90	220194
06916	Garratt Callahan	01/16/2015	Regular	0.00	495.00	220195
<a href="#">709978</a>	Invoice	01/08/2015	Water Treatment Program	0.00	495.00	
00675	GFS Texas	01/16/2015	Regular	0.00	487.13	220196
<a href="#">15393-01</a>	Invoice	01/08/2015	Service Call/System Error	0.00	487.13	
00680	Gingerbread Press	01/16/2015	Regular	0.00	1,780.22	220197
<a href="#">311841</a>	Invoice	12/31/2014	2014 Winter Newsletter & Postage	0.00	1,488.45	
<a href="#">311842</a>	Invoice	12/31/2014	2014 Winter Newsletter & Postage	0.00	291.77	
04739	GST Public Safety Supply, LLC	01/16/2015	Regular	0.00	263.94	220198
<a href="#">INV-056783</a>	Invoice	01/09/2015	GST - Behringer	0.00	263.94	
00729	Hach Company	01/16/2015	Regular	0.00	468.00	220199
<a href="#">9156623</a>	Invoice	01/14/2015	2014-15 blanket lab supplies	0.00	468.00	
04117	Karissa LaQuay	01/30/2015	Regular	0.00	-81.81	220200
04117	Karissa LaQuay	01/16/2015	Regular	0.00	81.81	220200
<a href="#">04117-011415</a>	Invoice	01/14/2015	TRAVEL ADVANCE KARISSA LAQUAY	0.00	81.81	
00879	KBEC	01/16/2015	Regular	0.00	150.00	220201

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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	
<a href="#">33926</a>	Invoice	12/31/2014	City Talk 10/1/14-9/30/15	0.00	150.00	
07212	Sidney Dwaine Williams		01/16/2015 Regular	0.00	600.60	220202
<a href="#">4515</a>	Invoice	01/09/2015	Pool Chlorine	0.00	600.60	
04790	Linda Rodrigues/My Sister's Affair		01/16/2015 Regular	0.00	345.00	220203
<a href="#">04790-012015SM</a>	Invoice	01/09/2015	My Sister's Affair Employee Luncheon	0.00	345.00	
00943	Linebarger Goggan Blair & Sampson, LLP		01/16/2015 Regular	0.00	2,038.97	220204
<a href="#">011215-00943</a>	Invoice	01/12/2015	Collections Dec 2014	0.00	2,038.97	
07237	Marla S. Williams		01/16/2015 Regular	0.00	300.00	220205
<a href="#">0723701142015</a>	Invoice	01/14/2015	Marla S Williams	0.00	300.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.		01/16/2015 Regular	0.00	22.58	220206
<a href="#">720295</a>	Invoice	01/08/2015	Food Purchases	0.00	22.58	
01046	Metro Fire Apparatus Specialists, Inc		01/16/2015 Regular	0.00	54.00	220207
<a href="#">79594-1</a>	Invoice	01/13/2015	Metro-webbing	0.00	54.00	
07395	MIKE HEARRON		01/16/2015 Regular	0.00	116.00	220208
<a href="#">07395 052914</a>	Invoice	01/14/2015	reimbursement mike hearron	0.00	116.00	
01090	Morrison Supply		01/16/2015 Regular	0.00	54.95	220209
<a href="#">063056467</a>	Invoice	01/13/2015	2014-15 blanket water and sewer repairs	0.00	54.95	
04410	Newman Regency Group, Inc.		01/16/2015 Regular	0.00	6,719.66	220210
<a href="#">6139</a>	Invoice	01/13/2015	2014-15 blanket uv equipment maintenance	0.00	6,719.66	
07391	NOELLE BLAIN		01/16/2015 Regular	0.00	134.50	220211
<a href="#">07391001142015</a>	Invoice	01/14/2015	Noelle Blain	0.00	134.50	
01165	Now Magazine		01/16/2015 Regular	0.00	595.00	220212
<a href="#">76631</a>	Invoice	01/08/2015	January Waxahachie - DDD	0.00	245.00	
<a href="#">76762</a>	Invoice	01/08/2015	Ennis - DDD	0.00	110.00	
<a href="#">76782</a>	Invoice	01/08/2015	Midlothian - DDD	0.00	120.00	
<a href="#">76791</a>	Invoice	01/08/2015	N Ellis County - DDD	0.00	120.00	
04468	Omnibase Services of Texas		01/16/2015 Regular	0.00	228.53	220213
<a href="#">04468-011415</a>	Invoice	01/14/2015	4TH QUARTER ACTIVITY OMNI 2014	0.00	228.53	
00578	Pat Smelser ETMC-EMS		01/16/2015 Regular	0.00	1,337.58	220214
<a href="#">00578-13212014</a>	Invoice	12/31/2014	December monthly collections	0.00	1,337.58	
01219	Performance A/C Inc		01/16/2015 Regular	0.00	242.00	220215
<a href="#">2269</a>	Invoice	01/13/2015	Performance-1st quarter inspection	0.00	242.00	
07393	PERSONNEL CONCEPTS		01/16/2015 Regular	0.00	15.90	220216
<a href="#">9326412142</a>	Invoice	01/14/2015	Personnel Concepts	0.00	15.90	
05223	Progressive Waste Solutions of TX, Inc.		01/16/2015 Regular	0.00	65,184.73	220217
<a href="#">05223-123114</a>	Invoice	01/13/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	65,184.73	
01282	Quill Corporation		01/16/2015 Regular	0.00	41.98	220218
<a href="#">9145756</a>	Invoice	01/14/2015	Quill - 41.98	0.00	41.98	
01282	Quill Corporation		01/16/2015 Regular	0.00	969.11	220219
<a href="#">9200160</a>	Invoice	01/14/2015	Quill	0.00	969.11	
07389	Reynolds Restoration		01/16/2015 Regular	0.00	1,895.00	220220
<a href="#">07389-010915</a>	Invoice	01/09/2015	Furniture Repair	0.00	1,895.00	
07385	RICHARDSON AUTO GLASS		01/16/2015 Regular	0.00	159.95	220221
<a href="#">WW004600</a>	Invoice	01/13/2015	Window Tint	0.00	159.95	
04249	Rightway Lawn & Tree Maintenance, LLC		01/16/2015 Regular	0.00	3,948.00	220222

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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	
<a href="#">12282014</a>	Invoice	01/13/2015	December Cemetery Maint	0.00	3,948.00	
04736	SBT Welding	01/16/2015	Regular	0.00	8,000.00	220223
<a href="#">04736-0113151</a>	Invoice	01/13/2015	Shop Slab	0.00	8,000.00	
04736	SBT Welding	01/16/2015	Regular	0.00	6,500.00	220224
<a href="#">04736-0113152</a>	Invoice	01/13/2015	Shop Plumbing	0.00	6,500.00	
04736	SBT Welding	01/16/2015	Regular	0.00	7,000.00	220225
<a href="#">04736-0113153</a>	Invoice	01/13/2015	Shop Expansion	0.00	7,000.00	
07201	Secure On-Site Shredding, Inc.	01/16/2015	Regular	0.00	70.00	220226
<a href="#">01082015</a>	Invoice	01/09/2015	Secure On-Site Shredding	0.00	70.00	
06857	Lance Matthew Lowrey	01/16/2015	Regular	0.00	850.00	220227
<a href="#">24428</a>	Invoice	01/13/2015	2014-15 blanket	0.00	850.00	
00991	Siddons-Martin Emergency Group	01/16/2015	Regular	0.00	3,529.21	220228
<a href="#">2004369</a>	Invoice	01/13/2015	Siddon's-Engine 1 repair	0.00	3,529.21	
00991	Siddons-Martin Emergency Group	01/16/2015	Regular	0.00	1,441.15	220229
<a href="#">2004286</a>	Invoice	01/13/2015	Siddons Valve repair XT-2	0.00	1,441.15	
01414	Sims Library	01/16/2015	Regular	0.00	355,446.62	220230
<a href="#">01414-1232014</a>	Invoice	12/31/2014	Monthly tax disbursements	0.00	355,446.62	
01437	Sparkletts/Sierra Springs	01/16/2015	Regular	0.00	25.96	220231
<a href="#">6670508121814</a>	Invoice	01/08/2015	Bottled Water Service	0.00	25.96	
00141	The Bank of New York Mellon	01/16/2015	Regular	0.00	750.00	220232
<a href="#">252-1836286</a>	Invoice	01/06/2015	CO - Series 2009	0.00	750.00	
07363	Thomas Reuters - Westlaw Payment Center	01/16/2015	Regular	0.00	378.88	220233
<a href="#">830969957</a>	Invoice	01/08/2015	WESTLAW NOV TO DEC 2014	0.00	378.88	
04443	Tommy Morrison	01/16/2015	Regular	0.00	2,125.00	220234
<a href="#">W1412-390</a>	Invoice	01/12/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	2,125.00	
01602	TML Intergovernmental Risk Pool	01/16/2015	Regular	0.00	18,822.00	220235
<a href="#">01602-010115</a>	Invoice	01/01/2015	13/14 FY W/C Audit - Contract #5282	0.00	18,822.00	
01627	Trinity River Authority	01/16/2015	Regular	0.00	135,195.00	220236
<a href="#">cf2176</a>	Invoice	01/14/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
<a href="#">dd336</a>	Invoice	01/14/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
01687	United Site Services	01/16/2015	Regular	0.00	4,220.00	220237
<a href="#">114-2556626</a>	Invoice	01/09/2015	Bethlehem Portas	0.00	4,220.00	
01701	Utility Data Systems	01/16/2015	Regular	0.00	3,408.60	220238
<a href="#">11458</a>	Invoice	01/12/2015	MONTHLY FEE UDS 2/10/15 TO 2/9/16	0.00	3,408.60	
07018	VERIZON	01/16/2015	Regular	0.00	1,367.68	220239
<a href="#">9738106058</a>	Invoice	01/14/2015	Verizon	0.00	1,367.68	
07394	Waukesha-Pearce Industries, Inc.	01/16/2015	Regular	0.00	1,864.83	220240
<a href="#">107953</a>	Invoice	01/14/2015	Wakesha-gen repair stat #2	0.00	1,864.83	
01745	Waxahachie Chamber of Commerce	01/16/2015	Regular	0.00	1,104.16	220241
<a href="#">14434</a>	Invoice	01/08/2015	010815 FL Waxa Chamber CVB Adm Fee Dec	0.00	1,104.16	
05144	Weddingpages, LLC	01/16/2015	Regular	0.00	3,224.55	220242
<a href="#">1003393571</a>	Invoice	01/14/2015	Advertising -1/2 page Weddingpages LLC	0.00	3,224.55	
05144	Weddingpages, LLC	01/16/2015	Regular	0.00	2,244.00	220243
<a href="#">1003406345</a>	Invoice	01/07/2015	Weddingpages-Knot Storefront	0.00	2,244.00	
01775	Western Paving Co	01/16/2015	Regular	0.00	1,350.00	220244

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">214608</a>	Invoice	01/13/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,350.00	
01810	Winningham Iron & Metal	01/16/2015	Regular	0.00	80.00	220245
<a href="#">3375</a>	Invoice	01/13/2015	2015 blanket p.o. sludge truck weights	0.00	80.00	
01824	Xerox Corporation	01/16/2015	Regular	0.00	259.00	220246
<a href="#">077284533</a>	Invoice	01/08/2015	Copier Base Charge	0.00	82.16	
<a href="#">077558132</a>	Invoice	01/08/2015	XEROX RENTAL DEC 2014	0.00	176.84	
07371	AMY CORONADO	01/16/2015	Regular	0.00	250.00	220247
<a href="#">07371 122214</a>	Invoice	12/22/2014	Refund Dance Floor/WCC Size Error	0.00	250.00	
04612	AT&T Mobility	01/16/2015	Regular	0.00	711.00	220248
<a href="#">824796290X0113..</a>	Invoice	01/15/2015	AT&T - PD Cell Phones	0.00	711.00	
00309	Cintas Corporation LOC #085 or K56	01/16/2015	Regular	0.00	125.74	220249
<a href="#">085122934</a>	Invoice	01/15/2015	Cintas-BldgDept	0.00	125.74	
05299	Community Coffee Company, LLC	01/16/2015	Regular	0.00	150.00	220250
<a href="#">11289501231</a>	Invoice	01/12/2015	Food Purchases	0.00	150.00	
00386	Corrpro Waterworks	01/16/2015	Regular	0.00	2,180.00	220251
<a href="#">285531</a>	Invoice	01/14/2015	2014 blanket cathodic inspections	0.00	2,180.00	
00452	Desoto Janitorial Supply	01/16/2015	Regular	0.00	196.90	220252
<a href="#">162553</a>	Invoice	01/15/2015	DeSoto Janitorial	0.00	196.90	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	4,557.74	220253
<a href="#">150050023071016</a>	Invoice	12/31/2014	Acct#1039043 (111414-121514)	0.00	4,557.74	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	9,068.06	220254
<a href="#">143650023044529</a>	Invoice	12/31/2014	Acct#1039044 (112114-122114)	0.00	9,068.06	
00463	Direct Energy Business Services	01/16/2015	Regular	0.00	29,407.06	220255
<a href="#">143650023044530</a>	Invoice	12/31/2014	Acct#1039045 (111814-121814)	0.00	29,407.06	
00747	HD Supply Waterworks, Ltd.	01/16/2015	Regular	0.00	139.65	220256
<a href="#">d425427</a>	Invoice	01/14/2015	2014-15 blanket water and sewer repair	0.00	139.65	
00766	Hilco Electric Coop	01/16/2015	Regular	0.00	435.77	220257
<a href="#">00766-123114</a>	Invoice	12/31/2014	Acct#4705823600 - Dec 2014	0.00	435.77	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/16/2015	Regular	0.00	467.07	220258
<a href="#">720294</a>	Invoice	01/08/2015	Food Purchases	0.00	467.07	
01046	Metro Fire Apparatus Specialists, Inc	01/16/2015	Regular	0.00	65.00	220259
<a href="#">79888-1</a>	Invoice	01/15/2015	Metro-tool sling	0.00	65.00	
07316	Native Valve & Actuation Service	01/16/2015	Regular	0.00	8,320.00	220260
<a href="#">2018</a>	Invoice	01/15/2015	replacement of basement 4" pump valves	0.00	8,320.00	
04929	S J Construction	01/16/2015	Regular	0.00	1,234.00	220261
<a href="#">1252</a>	Invoice	01/14/2015	2014-15 blanket water & sewer repairs	0.00	1,234.00	
07111	SHI Government Solutions	01/16/2015	Regular	0.00	14,074.20	220262
<a href="#">GB00137763</a>	Invoice	01/14/2015	SHI Government Solutions	0.00	13,534.20	
<a href="#">GB00137765</a>	Invoice	01/14/2015	SHI Government Solutions - 540.00	0.00	540.00	
01568	Texas State Board of Plumbing Examiners	01/16/2015	Regular	0.00	220.00	220263
<a href="#">01568-011415</a>	Invoice	01/14/2015	Renewal Of License-BldgDept\$220.00	0.00	220.00	
07018	VERIZON	01/16/2015	Regular	0.00	37.99	220264
<a href="#">9738106060</a>	Invoice	01/15/2015	Verizon - Clark	0.00	37.99	
01718	Vortech Pharmaceuticals	01/16/2015	Regular	0.00	583.16	220265
<a href="#">108335</a>	Invoice	01/14/2015	Vortech	0.00	583.16	



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04868	Alice Whitten Chapter 13 Trustee	01/23/2015	Regular	0.00	236.77	220270
<a href="#">04868-012315</a>	Invoice	01/23/2015		0.00	236.77	
00558	Employees Credit Union	01/23/2015	Regular	0.00	30,451.80	220271
<a href="#">00558-012315 CU</a>	Invoice	01/23/2015	Credit Union	0.00	30,451.80	
01128	Nationwide Retirement Solutions, Inc	01/23/2015	Regular	0.00	285.80	220272
<a href="#">01128-012315 NW</a>	Invoice	01/23/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	01/23/2015	Regular	0.00	233.54	220273
<a href="#">05113-012315</a>	Invoice	01/23/2015		0.00	233.54	
06446	United States Treasury	01/23/2015	Regular	0.00	37.50	220274
<a href="#">06446-012315</a>	Invoice	01/23/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury	01/23/2015	Regular	0.00	73.53	220275
<a href="#">07341-012315</a>	Invoice	01/23/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education	01/23/2015	Regular	0.00	117.22	220276
<a href="#">07367-012315</a>	Invoice	01/23/2015	# 1018971253	0.00	117.22	
00078	Amerigrafix	01/23/2015	Regular	0.00	78.00	220277
<a href="#">111069</a>	Invoice	01/20/2015	Signage for parking lots	0.00	78.00	
04612	AT&T Mobility	01/23/2015	Regular	0.00	3,737.15	220278
<a href="#">X01182015</a>	Invoice	01/10/2015	121114-011015	0.00	3,737.15	
00114	Atmos Energy	01/23/2015	Regular	0.00	818.66	220279
<a href="#">00114-123114 Pks</a>	Invoice	12/31/2014	400 S Grand (121314-011615)	0.00	818.66	
00121	Auto Chlor System	01/23/2015	Regular	0.00	169.95	220280
<a href="#">4103514</a>	Invoice	01/21/2015	Dish Machine Maintenance	0.00	169.95	
06860	Bassco Services, Inc.	01/23/2015	Regular	0.00	555.74	220281
<a href="#">36140</a>	Invoice	01/20/2015	Repaired AvGas Truck	0.00	555.74	
04585	Brenntag	01/23/2015	Regular	0.00	7,055.92	220282
<a href="#">bsw575877</a>	Invoice	01/21/2015	2014-15 blanket treatment chemicals	0.00	7,055.92	
00241	Burleson's, Inc	01/23/2015	Regular	0.00	90.00	220283
<a href="#">76243</a>	Invoice	01/21/2015	Barrels	0.00	90.00	
07352	CASEY WILLIAMS	01/23/2015	Regular	0.00	270.00	220284
<a href="#">07352 12115</a>	Invoice	01/21/2015	Contract Labor Casey Williams	0.00	270.00	
04836	CINTAS CORPORATION LOC #085 or K56	01/23/2015	Regular	0.00	177.34	220285
<a href="#">085122487</a>	Invoice	01/21/2015	Weekly Mat Service	0.00	88.67	
<a href="#">085124678</a>	Invoice	01/21/2015	Weekly Mat Service	0.00	88.67	
04836	CINTAS CORPORATION LOC #085 or K56	01/23/2015	Regular	0.00	25.00	220286
<a href="#">085121249</a>	Invoice	01/20/2015	Mats	0.00	25.00	
04845	CLYDE MELICK	01/23/2015	Regular	0.00	192.66	220287
<a href="#">04845 01212015</a>	Invoice	01/21/2015	clyde trav reimbursement	0.00	192.66	
00349	College Street Printing Co	01/23/2015	Regular	0.00	135.35	220288
<a href="#">D14057</a>	Invoice	01/21/2015	DDD Tickets	0.00	39.70	
<a href="#">D14084</a>	Invoice	01/13/2015	American Sniper Tickets	0.00	95.65	
00371	Consolidated Traffic Controls, Inc	01/23/2015	Regular	0.00	2,835.00	220289
<a href="#">34736</a>	Invoice	01/21/2015	CTC-repair signal 77 & Howard Rd.	0.00	2,835.00	
04885	Dawn Murray	01/23/2015	Regular	0.00	1,228.00	220290
<a href="#">367528</a>	Invoice	01/21/2015	Event Linens	0.00	240.00	
<a href="#">367530</a>	Invoice	01/21/2015	Event Linens	0.00	67.00	
<a href="#">367531</a>	Invoice	01/21/2015	Event Linens	0.00	125.00	

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<a href="#">367533</a>	Invoice	01/21/2015	Event Linens	0.00	588.00	
<a href="#">367534</a>	Invoice	01/21/2015	Event Linens	0.00	208.00	
04885	Dawn Murray	01/23/2015	Regular	0.00	-1,228.00	220290
05127	DEPARTMENT OF INFORMATION RESOURCES	01/23/2015	Regular	0.00	164.47	220291
<a href="#">15121173N</a>	Invoice	01/20/2015	(120114-123114) - DIR	0.00	164.47	
00463	Direct Energy Business Services	01/23/2015	Regular	0.00	80,265.96	220292
<a href="#">150140023159938</a>	Invoice	12/31/2014	Acct#1028550 (111914-121814)	0.00	80,265.96	
00463	Direct Energy Business Services	01/23/2015	Regular	0.00	122.36	220293
<a href="#">150130023148614</a>	Invoice	12/31/2014	Acct#1039039 (111414-121614)	0.00	38.39	
<a href="#">150130023148615</a>	Invoice	12/31/2014	Acct#1039042 (111714-121614)	0.00	83.97	
00463	Direct Energy Business Services	01/23/2015	Regular	0.00	201.26	220294
<a href="#">150140023159620</a>	Invoice	01/14/2015	Acct#1085124 (121714-011615)	0.00	201.26	
00531	Ellis County Clerk	01/23/2015	Regular	0.00	52.00	220295
<a href="#">Ellis CO. 2015-006</a>	Invoice	01/20/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
00532	Ellis County Department of Development	01/23/2015	Regular	0.00	384.25	220296
<a href="#">00532 01202015</a>	Invoice	01/20/2015	Ellis Co Irwin Branch	0.00	384.25	
00532	Ellis County Department of Development	01/23/2015	Regular	0.00	2,491.50	220297
<a href="#">00532 01212015</a>	Invoice	01/21/2015	Ellis Co Billingsley Farms	0.00	2,491.50	
07051	ENTERPRISE FM TRUST	01/23/2015	Regular	0.00	47,218.46	220298
<a href="#">FBN2697093</a>	Invoice	01/21/2015	Monthly Maintenance & Leasing	0.00	47,218.46	
07320	Fox Scientific, Inc.	01/23/2015	Regular	0.00	18.71	220299
<a href="#">s1076984.006</a>	Invoice	01/22/2015	2014-15 blanket lab inventories	0.00	18.71	
00706	Green Guard	01/23/2015	Regular	0.00	64.70	220300
<a href="#">0038590-IN</a>	Invoice	01/21/2015	First Aid Supplies	0.00	64.70	
00706	Green Guard	01/23/2015	Regular	0.00	69.05	220301
<a href="#">0038591-IN</a>	Invoice	01/07/2015	Misc. First Aid Kit Supplies- Street Dept	0.00	69.05	
00729	Hach Company	01/23/2015	Regular	0.00	167.64	220302
<a href="#">9180795</a>	Invoice	01/21/2015	2014-15 blanket lab supplies	0.00	167.64	
03282	HEB Credit Receivables Dept. 308	01/23/2015	Regular	0.00	4,844.94	220303
<a href="#">03282-12/29/2014</a>	Invoice	01/15/2015	Reimburse Gift Certificates	0.00	4,844.94	
04965	IESI TURKEY CREEK LANDFILL	01/23/2015	Regular	0.00	8,021.39	220304
<a href="#">1201833274</a>	Invoice	01/21/2015	2014-15 blanket bio-solids disposal	0.00	8,021.39	
00879	KBEC	01/23/2015	Regular	0.00	100.00	220305
<a href="#">33971</a>	Invoice	01/21/2015	012015 FL KBEC Adv	0.00	100.00	
05020	Lamar	01/23/2015	Regular	0.00	465.00	220306
<a href="#">105679349</a>	Invoice	01/21/2015	012015 FL Lamar Advertising	0.00	465.00	
04730	LexisNexis Risk Data Management	01/23/2015	Regular	0.00	68.25	220307
<a href="#">1157940-20141231</a>	Invoice	01/16/2015	LexisNexis	0.00	68.25	
07397	LORMAN EDUCATION SERVICES	01/23/2015	Regular	0.00	110.95	220308
<a href="#">2816926-1</a>	Invoice	12/17/2014	Plat & Subdivision Law in Texas	0.00	110.95	
07083	Marlin Leasing Corporation	01/23/2015	Regular	0.00	162.24	220309
<a href="#">12964379</a>	Invoice	01/21/2015	leasing contract for copier	0.00	162.24	
04239	Marty Green Utilites	01/23/2015	Regular	0.00	1,445.00	220310
<a href="#">354463</a>	Invoice	01/21/2015	BACKFLOW AND FIRE HYDRANT METER TEST...	0.00	1,445.00	
07246	Metroplex TX Concerns of Police Survivors	01/23/2015	Regular	0.00	40.85	220311

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">AP-002143</a>	Invoice	01/23/2015	Concerns of Police Survivors	0.00	40.85	
05273	Morris Elevator Inspections, Inc.	01/23/2015	Regular	0.00	155.00	220312
<a href="#">2108</a>	Invoice	01/20/2015	Annual Elevator Inspection	0.00	155.00	
07316	Native Valve & Actuation Service	01/23/2015	Regular	0.00	1,900.00	220313
<a href="#">112114</a>	Invoice	01/21/2015	replacement check valves for broadhead l.s.	0.00	1,900.00	
05200	Night Line Janitorial Services, Inc.	01/23/2015	Regular	0.00	1,685.00	220314
<a href="#">46964</a>	Invoice	01/15/2015	NightLineJanitorialServices-BldgDept\$286.00	0.00	286.00	
<a href="#">46966</a>	Invoice	01/15/2015	NightLineJanitorialServices-BldgDept\$1,399....	0.00	1,399.00	
01165	Now Magazine	01/23/2015	Regular	0.00	735.00	220315
<a href="#">77499</a>	Invoice	01/21/2015	Ad - Feb Issue (Spec Feature)	0.00	735.00	
01222	Pete's Tire	01/23/2015	Regular	0.00	1,964.16	220316
<a href="#">0063460</a>	Invoice	01/21/2015	Pete's- tires XT2	0.00	1,964.16	
01222	Pete's Tire	01/23/2015	Regular	0.00	1,233.54	220317
<a href="#">0063459</a>	Invoice	01/21/2015	Pete's-ries E2	0.00	1,233.54	
01227	Petty Cash - Fire Dept	01/23/2015	Regular	0.00	136.50	220318
<a href="#">PC012115</a>	Invoice	01/21/2015	Petty Cash-replenish	0.00	136.50	
04839	Pitney Bowes	01/23/2015	Regular	0.00	1,536.00	220319
<a href="#">2350793-JA15</a>	Invoice	01/13/2015	Lease Agreement for Mail Machine	0.00	1,536.00	
01250	Praxair Distribution, Inc	01/23/2015	Regular	0.00	142.73	220320
<a href="#">51492518</a>	Invoice	01/21/2015	2014-15 blanket nitrogen tank lab supplies	0.00	142.73	
04348	Professional Safety Systems	01/23/2015	Regular	0.00	200.00	220321
<a href="#">PSS-125255</a>	Invoice	01/16/2015	Professional Safety Systems	0.00	200.00	
01287	Railroad Management Company, LLC	01/23/2015	Regular	0.00	2,929.73	220322
<a href="#">316215</a>	Invoice	01/16/2015	pipe xing	0.00	2,929.73	
04258	Rotary Club of Waxahachie-PMB #227	01/23/2015	Regular	0.00	74.00	220323
<a href="#">04258-012115</a>	Invoice	01/21/2015	Rotary-Club dues 3rd qrt	0.00	74.00	
04736	SBT Welding	01/23/2015	Regular	0.00	475.00	220324
<a href="#">04736-011115</a>	Invoice	01/20/2015	Repaired hangar #11 door	0.00	475.00	
03766	SECURE MORE STORAGE &	01/23/2015	Regular	0.00	155.00	220325
<a href="#">03766-012015</a>	Invoice	01/20/2015	STORAGE JANUARY 2015	0.00	155.00	
04929	S J Construction	01/23/2015	Regular	0.00	-3,346.00	220326
04929	S J Construction	01/23/2015	Regular	0.00	3,346.00	220326
<a href="#">1252a</a>	Invoice	01/21/2015	2014-15 blanket water & sewer repairs	0.00	3,346.00	
04735	Shred-it USA	01/23/2015	Regular	0.00	81.12	220327
<a href="#">9404776911</a>	Invoice	01/12/2015	Document Destruction every 4 weeks	0.00	81.12	
01428	Southern Star Aviation	01/23/2015	Regular	0.00	440.67	220328
<a href="#">9277</a>	Invoice	01/20/2015	Electricity for upstairs terminal	0.00	440.67	
04165	Tejas Logistics Systems	01/23/2015	Regular	0.00	115.00	220329
<a href="#">100746</a>	Invoice	01/20/2015	2015 Tejas Blanket PO	0.00	115.00	
01175	Texas Department of Agriculture	01/23/2015	Regular	0.00	1,017.56	220330
<a href="#">01175-011015</a>	Invoice	01/10/2015	TX Dept Agriculture - Jan 2015	0.00	1,017.56	
04304	Texas Department of Licensing & Regulation	01/23/2015	Regular	0.00	20.00	220331
<a href="#">04304-010815</a>	Invoice	01/20/2015	Elevator Equip Report of Inspection	0.00	20.00	
07363	Thomas Reuters - Westlaw Payment Center	01/23/2015	Regular	0.00	522.34	220332
<a href="#">831013370</a>	Invoice	01/20/2015	WESTLAW DECEMBER 2014	0.00	522.34	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05232 <a href="#">2014ci-860</a>	Tiger Oak Media Invoice	01/21/2015	01/23/2015 Regular Texas Meetings & Events	0.00 0.00	4,010.00 4,010.00	220333
04420 <a href="#">511447</a>	Turf -Scape, Inc. Invoice	01/21/2015	01/23/2015 Regular Turf-scape-blanket PO yearly lawn serv st 2	0.00 0.00	710.42 710.42	220334
01681 <a href="#">8283225717</a> <a href="#">8283227957</a>	Unifirst Corporation Invoice Invoice	01/15/2015 01/14/2015	01/23/2015 Regular UniFirst-Bldg Dept BlanketPO UniFirst-Bldg Dept BlanketPO	0.00 0.00 0.00	32.24 16.12 16.12	220335
01700 <a href="#">540556</a>	USA Bluebook Invoice	01/21/2015	01/23/2015 Regular tote containment areas	0.00 0.00	1,848.99 1,848.99	220336
01748 <a href="#">c1620820</a>	Waxahachie Daily Light Invoice	01/15/2015	01/23/2015 Regular Legal/Classified Advertising	0.00 0.00	84.56 84.56	220337
05177 <a href="#">368053</a>	Waxahachie Veterinary Clinic Invoice	01/16/2015	01/23/2015 Regular Waxahachie Vet Clinic	0.00 0.00	268.25 268.25	220338
01775 <a href="#">214611</a>	Western Paving Co Invoice	01/21/2015	01/23/2015 Regular 2014-15 blanket lake waxahachie dam main...	0.00 0.00	1,566.00 1,566.00	220339
07088 <a href="#">39302412</a>	WEX BANK Invoice	01/21/2015	01/23/2015 Regular Wex-fuel 12-31-14 thru 1-22-15	0.00 0.00	2,558.57 2,558.57	220340
05094 <a href="#">9014123141</a>	WFAA.COM Invoice	01/21/2015	01/23/2015 Regular 012015 FL WFAA.com Adv	0.00 0.00	2,450.00 2,450.00	220341
01824 <a href="#">077558127</a>	Xerox Corporation Invoice	01/21/2015	01/23/2015 Regular Base Charge for Copier	0.00 0.00	82.16 82.16	220342
01825 <a href="#">PR # 8 (13-003)</a>	XIT Paving & Construction Invoice	01/14/2015	01/23/2015 Regular Pay Request #8- N Getzender Reconst #284	0.00 0.00	120,433.60 120,433.60	220343
00624 <a href="#">3556822179</a> <a href="#">3556822180</a>	Xylem , Inc. Invoice Invoice	01/21/2015 01/21/2015	01/23/2015 Regular broadhead #2 pump repair impound basin #3 repair pump	0.00 0.00 0.00	12,553.00 7,803.00 4,750.00	220344
00566 <a href="#">1486</a>	Advantage Medical Clinic, Inc. Invoice	01/22/2015	01/23/2015 Regular 1486-Vaccine-780	0.00 0.00	200.00 200.00	220345
04414 <a href="#">81977</a>	Appe-Teaser Catering, L.P. Invoice	01/22/2015	01/23/2015 Regular Employee Academy Luncheon	0.00 0.00	289.80 289.80	220346
00114 <a href="#">00114-011915 FD</a> <a href="#">00114-011915 ST</a> <a href="#">00114-011915 Wt..</a>	Atmos Energy Invoice Invoice Invoice	01/19/2015 01/19/2015 01/19/2015	01/23/2015 Regular 408 W Main St (121614-011715) 400 E Madison St (121614-011915) 309 Clift St (121614-011915)	0.00 0.00 0.00	1,052.96 330.15 629.49 93.32	220347
00224 <a href="#">000152</a> <a href="#">000162</a>	Britton Meter Supply, Inc. Invoice Invoice	01/22/2015 01/22/2015	01/23/2015 Regular 2014-15 blanket water and sewer repairs 2014-15 blanket water and sewer repairs	0.00 0.00 0.00	906.95 383.56 523.39	220348
00349 <a href="#">20828</a>	College Street Printing Co Invoice	01/22/2015	01/23/2015 Regular Window Envelopes	0.00 0.00	456.75 456.75	220349
07216 <a href="#">07216-012215</a>	D. R. Horton Homes Invoice	01/22/2015	01/23/2015 Regular D.R.Horton-Bldg Dept-Refund\$7,640.00	0.00 0.00	7,640.00 7,640.00	220350
00452 <a href="#">162597</a>	Desoto Janitorial Supply Invoice	01/22/2015	01/23/2015 Regular DeSoto Janitorial Supply-Bldg Dept	0.00 0.00	902.78 902.78	220351
00509 <a href="#">1495</a> <a href="#">1496</a> <a href="#">1497</a>	Eiland Electric Invoice Invoice Invoice	01/22/2015 01/22/2015 01/22/2015	01/23/2015 Regular 2015 blanket p.o. wastewater 2015 blanket p.o. wwtp 2015 blanket p.o. wtp	0.00 0.00 0.00	1,575.00 225.00 300.00 450.00	220352

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1498</a>	Invoice	01/22/2015	2015 blanket p.o. wtp	0.00	300.00	
<a href="#">1499</a>	Invoice	01/22/2015	2015 blanket p.o. wastewater	0.00	300.00	
00565	Environmental Monitoring Laboratory	01/23/2015	Regular	0.00	57.00	220353
<a href="#">15010130</a>	Invoice	01/22/2015	2014-15 blanket bac t samples	0.00	19.00	
<a href="#">15010132</a>	Invoice	01/22/2015	2014-15 blanket bac t samples	0.00	38.00	
07320	Fox Scientific, Inc.	01/23/2015	Regular	0.00	702.32	220354
<a href="#">s1076984.004</a>	Invoice	01/22/2015	2014-15 blanket lab inventories	0.00	702.32	
04885	Dawn Murray	01/23/2015	Regular	0.00	1,228.00	220355
<a href="#">367528</a>	Invoice	01/21/2015	Event Linens	0.00	240.00	
<a href="#">367530</a>	Invoice	01/21/2015	Event Linens	0.00	67.00	
<a href="#">367531</a>	Invoice	01/21/2015	Event Linens	0.00	125.00	
<a href="#">367533</a>	Invoice	01/21/2015	Event Linens	0.00	588.00	
<a href="#">367534</a>	Invoice	01/21/2015	Event Linens	0.00	208.00	
00729	Hach Company	01/23/2015	Regular	0.00	1,035.60	220356
<a href="#">9173824</a>	Invoice	01/22/2015	2014-15 blanket lab supplies	0.00	1,035.60	
01276	Purvis Industries	01/23/2015	Regular	0.00	2,555.81	220357
<a href="#">6556681</a>	Invoice	01/22/2015	platform aeration unit replacement	0.00	2,555.81	
07399	ROBIN RICHIE	01/23/2015	Regular	0.00	325.00	220358
<a href="#">07399 12215</a>	Invoice	01/22/2015	Custom Built Services (bar)	0.00	325.00	
04929	S J Construction	01/23/2015	Regular	0.00	3,346.00	220359
<a href="#">1252a</a>	Invoice	01/21/2015	2014-15 blanket water & sewer repairs	0.00	3,346.00	
05365	Shop Across Texas	01/23/2015	Regular	0.00	1,875.00	220360
<a href="#">44305-W1</a>	Invoice	01/21/2015	012015 FL Shop Across Texas Adv	0.00	1,875.00	
04465	TALX UCeXpress	01/23/2015	Regular	0.00	886.48	220361
<a href="#">1746359</a>	Invoice	01/22/2015	1746359-Unemployment Insurance	0.00	886.48	
05280	TEXAS MARSHAL ASSOCIATION	01/23/2015	Regular	0.00	150.00	220362
<a href="#">12092014</a>	Invoice	12/09/2014	Registration fee	0.00	150.00	
01575	Texas Workforce Commission	01/23/2015	Regular	0.00	1,500.00	220363
<a href="#">PC2700</a>	Invoice	01/22/2015	Texas Workforce Commission yearly access	0.00	1,500.00	
01627	Trinity River Authority	01/23/2015	Regular	0.00	735.68	220364
<a href="#">f15699</a>	Invoice	01/22/2015	2014-15 blanket toc analysis & bac t samples	0.00	697.68	
<a href="#">f15700</a>	Invoice	01/22/2015	2014-15 blanket toc analysis	0.00	38.00	
07267	1st Quality Building Maintenance	01/30/2015	Regular	0.00	1,300.00	220373
<a href="#">5655</a>	Invoice	01/26/2015	1st Quality	0.00	1,300.00	
00566	Advantage Medical Clinic, Inc.	01/30/2015	Regular	0.00	80.00	220374
<a href="#">1578</a>	Invoice	01/27/2015	1578-Post Accident screenings	0.00	80.00	
00078	Amerigrafix	01/30/2015	Regular	0.00	50.00	220375
<a href="#">111183</a>	Invoice	01/22/2015	Printing - January Newsletter	0.00	50.00	
05404	AT&T	01/30/2015	Regular	0.00	641.05	220376
<a href="#">05404-011915-Air...</a>	Invoice	01/19/2015	Midway Airport (011915-021815)	0.00	641.05	
07390	AT&T	01/30/2015	Regular	0.00	519.91	220377
<a href="#">07390 012815</a>	Invoice	01/28/2015	repair of telepne cable @ 201 sioux dr	0.00	519.91	
04173	AT&T	01/30/2015	Regular	0.00	37.25	220378
<a href="#">04173-011815-FD</a>	Invoice	01/18/2015	214 937-1200 180 - Jan 2015	0.00	37.25	
00114	Atmos Energy	01/30/2015	Regular	0.00	565.59	220379
<a href="#">00114-011915 PD</a>	Invoice	01/19/2015	216 N College St (121614-011915)	0.00	263.28	

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<a href="#">00114-011915-FD</a>	Invoice	01/19/2015	1601 Cleaver St (121914-011915)	0.00	302.31	
00134	B2O Environmental, Inc.	01/30/2015	Regular	0.00	433.39	220380
<a href="#">14-1694</a>	Invoice	01/22/2015	2014-15 blanket supplies	0.00	433.39	
07031	Bandana Media LLC	01/30/2015	Regular	0.00	4,250.00	220381
<a href="#">1502</a>	Invoice	01/28/2015	Economic Dev Video Production	0.00	4,250.00	
06860	Bassco Services, Inc.	01/30/2015	Regular	0.00	192.93	220382
<a href="#">36262</a>	Invoice	01/26/2015	Repaired hose reel on AvGas truck	0.00	192.93	
00157	Bat Fire & Security Services	01/30/2015	Regular	0.00	1,305.00	220383
<a href="#">111720</a>	Invoice	01/26/2015	Install Cameras	0.00	1,305.00	
00166	Behavioral Measures	01/30/2015	Regular	0.00	750.00	220384
<a href="#">12438</a>	Invoice	01/26/2015	Behavioral - 300.00	0.00	300.00	
<a href="#">12783</a>	Invoice	01/26/2015	Behavioral Measures - 450.00	0.00	450.00	
07382	BinMaster Level Controls	01/30/2015	Regular	0.00	1,653.25	220385
<a href="#">189592</a>	Invoice	01/27/2015	bulk salt tank smart bob unit	0.00	1,653.25	
04704	Birkhoff, Hendricks & Carter, LLP	01/30/2015	Regular	0.00	29,652.65	220386
<a href="#">10555</a>	Invoice	01/16/2015	Eng- 2014 Street Rehab #288 Svcs 12/1-12/28	0.00	914.25	
<a href="#">10580</a>	Invoice	01/22/2015	BHC Prof Services Country Meadows	0.00	1,774.40	
<a href="#">10590</a>	Invoice	01/20/2015	Eng- Solon EST Rehab #287 Svc 12/28	0.00	1,868.00	
<a href="#">10594</a>	Invoice	01/20/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	25,096.00	
04704	Birkhoff, Hendricks & Carter, LLP	01/30/2015	Regular	0.00	755.09	220387
<a href="#">10593</a>	Invoice	01/20/2015	Waxahachie PID#2 (120114-122814)	0.00	755.09	
00195	Blacklands Association	01/30/2015	Regular	0.00	192.00	220388
<a href="#">00195 012015</a>	Invoice	01/22/2015	2014-15 blanket meals for various depts	0.00	192.00	
04836	CINTAS CORPORATION LOC #085 or K56	01/30/2015	Regular	0.00	25.00	220389
<a href="#">085125615</a>	Invoice	01/26/2015	Mats	0.00	25.00	
00363	Compton's Carpet Cleaning	01/30/2015	Regular	0.00	1,650.00	220390
<a href="#">9946</a>	Invoice	01/22/2015	Janitorial Services - January 2015	0.00	1,650.00	
00364	Computer Solutions, Inc.	01/30/2015	Regular	0.00	480.00	220391
<a href="#">357664</a>	Invoice	01/27/2015	Computer Solutions	0.00	480.00	
07248	D Custom	01/30/2015	Regular	0.00	3,137.00	220392
<a href="#">155637</a>	Invoice	01/28/2015	DFW Real Estate Review-DRC	0.00	3,137.00	
07216	D. R. Horton Homes	01/30/2015	Regular	0.00	43,802.00	220393
<a href="#">07216-012215-1</a>	Invoice	01/22/2015	D.R.Horton-Bldg Dept-Refund\$16,489.00	0.00	16,489.00	
<a href="#">07216-012215-2</a>	Invoice	01/22/2015	D.R.Horton-Bldg Dept-Refund\$21,670.00	0.00	21,670.00	
<a href="#">07216-012215-3</a>	Invoice	01/22/2015	D.R.Horton-Bldg Dept-Refund\$5,643.00	0.00	5,643.00	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	4,229.13	220394
<a href="#">150190023196345</a>	Invoice	12/31/2014	Acct#1064865 (121614-011415)	0.00	4,229.13	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	22,572.01	220395
<a href="#">150190023196280</a>	Invoice	01/19/2015	Acct#1039037 (121614-011415)	0.00	22,572.01	
04719	DISA Inc.	01/30/2015	Regular	0.00	651.00	220396
<a href="#">815638</a>	Invoice	01/27/2015	815638-Random DOT testing	0.00	651.00	
07400	DR. JOHN J. DUNCAN	01/30/2015	Regular	0.00	13,860.00	220397
<a href="#">07400-012715</a>	Invoice	01/27/2015	Via Scan-well view scans	0.00	13,860.00	
00509	Eiland Electric	01/30/2015	Regular	0.00	1,625.00	220398
<a href="#">1500</a>	Invoice	01/27/2015	2015 blanket p.o. wastewater	0.00	375.00	
<a href="#">1501</a>	Invoice	01/27/2015	2015 blanket p.o. sokoll	0.00	950.00	
<a href="#">1502</a>	Invoice	01/27/2015	2015 blanket p.o. wastewater	0.00	225.00	

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<a href="#">1503</a>	Invoice	01/27/2015	2015 blanket p.o. wwtp	0.00	75.00	
00572	ESRI	01/30/2015	Regular	0.00	6,350.00	220399
<a href="#">92928426</a>	Invoice	01/23/2015	ESRI GIS Payment	0.00	6,350.00	
00576	Estes Electric	01/30/2015	Regular	0.00	865.00	220400
<a href="#">10191</a>	Invoice	01/27/2015	Repaired exterior lighting on hangars	0.00	865.00	
07404	GARY ADAMS	01/30/2015	Regular	0.00	193.19	220401
<a href="#">07404-1152015</a>	Invoice	01/28/2015	Accomodation for Police Chief Candidate	0.00	93.79	
<a href="#">07404-12/7/14</a>	Invoice	01/28/2015	Accommodation-PC-Candidate-12-7-14	0.00	99.40	
06963	Gary Waldo	01/30/2015	Regular	0.00	320.00	220402
<a href="#">0696301222015</a>	Invoice	01/28/2015	Gary Waldo/GK Home Services	0.00	320.00	
00706	Green Guard	01/30/2015	Regular	0.00	40.60	220403
<a href="#">0038592-IN</a>	Invoice	01/22/2015	Safety Box Refill	0.00	40.60	
05056	JK Excavation Trucking, LLC	01/30/2015	Regular	0.00	10,160.75	220404
<a href="#">3161</a>	Invoice	01/22/2015	Road Base Delivered 1/12/15-1/14/15	0.00	10,160.75	
07082	Katherine Donaldson	01/30/2015	Regular	0.00	380.00	220405
<a href="#">07082-012615</a>	Invoice	01/26/2015	Instructor - Zumba Classes January 2015	0.00	380.00	
04363	Kimley-Horn and Associates, Inc.	01/30/2015	Regular	0.00	1,670.00	220406
<a href="#">061269706-1014</a>	Invoice	01/22/2015	KH prof services const stand	0.00	1,670.00	
00890	Kleinfelder	01/30/2015	Regular	0.00	3,477.50	220407
<a href="#">001043783</a>	Invoice	01/13/2015	Testing- 2014 Street Rehab #288 Svcs 12/6-1...	0.00	3,477.50	
05020	Lamar	01/30/2015	Regular	0.00	1,750.00	220408
<a href="#">105666103</a>	Invoice	01/28/2015	Billboard Lease - Crossroads	0.00	1,750.00	
00923	Leadsonline, Inc	01/30/2015	Regular	0.00	792.00	220409
<a href="#">230697</a>	Invoice	01/05/2015	LeadsOnLine	0.00	792.00	
04955	Legacy Contracting, LP	01/30/2015	Regular	0.00	1,100.50	220410
<a href="#">14-4701-01</a>	Invoice	01/28/2015	cip recirculation line flange tap & bore	0.00	1,100.50	
00019	Liberty Tire Recycling	01/30/2015	Regular	0.00	280.01	220411
<a href="#">0000614719</a>	Invoice	01/27/2015	Blanket 2015 Liberty Tires	0.00	280.01	
05298	Lundquist, Ruth M.	01/30/2015	Regular	0.00	75.00	220412
<a href="#">05298-012615</a>	Invoice	01/26/2015	Instructor - Genealogy Class - January 2015	0.00	75.00	
00966	Lynn Ross & Gannaway, LLP	01/30/2015	Regular	0.00	157.50	220413
<a href="#">43732</a>	Invoice	01/27/2015	43732-Professional Services	0.00	157.50	
05012	Marie Jones	01/30/2015	Regular	0.00	250.00	220414
<a href="#">412</a>	Invoice	01/28/2015	012715 FL M Jones, Visitor Center	0.00	250.00	
07180	McClendon Construction Company, Inc.	01/30/2015	Regular	0.00	170,899.16	220415
<a href="#">PR # 8 (13-004)</a>	Invoice	01/19/2015	Pay Request #8- W. Marvin Ave Reconst #285	0.00	170,899.16	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/30/2015	Regular	0.00	698.72	220416
<a href="#">721531</a>	Invoice	01/22/2015	Food Purchases	0.00	698.72	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/30/2015	Regular	0.00	391.25	220417
<a href="#">722773</a>	Invoice	01/22/2015	Food Purchases	0.00	391.25	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	01/30/2015	Regular	0.00	63.05	220418
<a href="#">0721531</a>	Invoice	01/22/2015	Food Purchases	0.00	63.05	
01046	Metro Fire Apparatus Specialists, Inc	01/30/2015	Regular	0.00	43.00	220419
<a href="#">80021-1</a>	Invoice	01/22/2015	Metro-hose coupling	0.00	43.00	
04810	Monica Fay	01/30/2015	Regular	0.00	245.00	220420



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<a href="#">012115</a>	Invoice	01/26/2015	Instructor-Yogilates Fitness Classes - Jan 2015	0.00	245.00	
05155	MVA Services, LLC		01/30/2015 Regular	0.00	3,900.00	220421
<a href="#">2014-12-07</a>	Invoice	01/27/2015	sludge valve replacement & actuator installat..	0.00	3,900.00	
05024	North Texas Tollway Authority		01/30/2015 Regular	0.00	3.94	220422
<a href="#">2012 CHEV CT</a>	Invoice	01/26/2015	NTTA	0.00	3.94	
00578	Pat Smelser ETMC-EMS		01/30/2015 Regular	0.00	14,692.32	220423
<a href="#">483</a>	Invoice	01/27/2015	ETMC-1st quarterly subsidy FY15 (Nov14-Jan...	0.00	14,692.32	
07280	Pavecon Public Works, LP		01/30/2015 Regular	0.00	401,884.13	220424
<a href="#">PR # 2 (14-003)</a>	Invoice	01/19/2015	Pay Request #2- 2014 Street Rehab #288	0.00	270,156.00	
<a href="#">PR # 3 (14-003)</a>	Invoice	01/19/2015	Pay Request #3- 2014 Street Rehab #288	0.00	131,728.13	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	2,315.25	220425
<a href="#">115059287</a>	Invoice	01/27/2015	Physio-3 Lifepak 1-271096050	0.00	2,315.25	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	24,789.50	220426
<a href="#">115058527</a>	Invoice	01/27/2015	Physio-Lifepak-1-271096423	0.00	24,789.50	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	13,380.60	220427
<a href="#">415034875</a>	Invoice	01/27/2015	Physio-3 Lifepak 1-271096050	0.00	13,380.60	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	896.76	220428
<a href="#">415021667</a>	Invoice	01/27/2015	Physio-3 Lifepak 1-271096050	0.00	896.76	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	4,510.20	220429
<a href="#">415034873</a>	Invoice	01/27/2015	Physio-Lifepak-1-271096423	0.00	4,510.20	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	298.92	220430
<a href="#">415021664</a>	Invoice	01/27/2015	Physio-Lifepak-1-271096423	0.00	298.92	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	70,003.50	220431
<a href="#">115058528</a>	Invoice	01/27/2015	Physio-3 Lifepak 1-271096050	0.00	70,003.50	
07342	Physio-Control, Inc.		01/30/2015 Regular	0.00	771.75	220432
<a href="#">115059286</a>	Invoice	01/27/2015	Physio-Lifepak-1-271096423	0.00	771.75	
04842	Pitney Bowes Reserve Account		01/30/2015 Regular	0.00	1,000.00	220433
<a href="#">0484201282015</a>	Invoice	01/28/2015	Pitney Bowes Reserve Account - Postage	0.00	1,000.00	
04348	Professional Safety Systems		01/30/2015 Regular	0.00	-471.60	220434
04348	Professional Safety Systems		01/30/2015 Regular	0.00	471.60	220434
<a href="#">PSS-125253</a>	Invoice	01/26/2015	Professional Safety - Equipment	0.00	321.60	
<a href="#">PSS-125259</a>	Invoice	01/26/2015	Professional Safety - Unit 301	0.00	75.00	
<a href="#">PSS-125260</a>	Invoice	01/26/2015	Professional Safety - Unit 401	0.00	75.00	
05223	Progressive Waste Solutions of TX, Inc.		01/30/2015 Regular	0.00	1,117.64	220435
<a href="#">1201867576</a>	Invoice	01/22/2015	Blanket PO for Compactor/Rolloff Containers	0.00	1,117.64	
01282	Quill Corporation		01/30/2015 Regular	0.00	60.80	220436
<a href="#">9421271</a>	Invoice	01/26/2015	Employee Academy Supplies	0.00	60.80	
01282	Quill Corporation		01/30/2015 Regular	0.00	266.96	220437
<a href="#">9580098</a>	Invoice	01/26/2015	Quill - 266.96	0.00	266.96	
00810	RICOH USA, INC.		01/30/2015 Regular	0.00	208.95	220438
<a href="#">93994795</a>	Invoice	01/26/2015	Ricoh	0.00	208.95	
04929	S J Construction		01/30/2015 Regular	0.00	2,286.00	220439
<a href="#">1253</a>	Invoice	01/28/2015	2014-15 blanket water & sewer repairs	0.00	2,286.00	
01364	Sage Software, Inc.		01/30/2015 Regular	0.00	884.00	220440
<a href="#">2001244704</a>	Invoice	01/22/2015	Sage Fixed Assets Renewal 032015-031916	0.00	884.00	
04736	SBT Welding		01/30/2015 Regular	0.00	6,500.00	220441

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<a href="#">04736-012715</a>	Invoice	01/27/2015	Shop Expansion	0.00	6,500.00	
04276	SIES		01/30/2015 Regular	0.00	5,000.00	220442
<a href="#">9230</a>	Invoice	01/27/2015	buena vista meter communication improve...	0.00	3,800.00	
<a href="#">9231</a>	Invoice	01/27/2015	replace scada for lift stations	0.00	1,200.00	
06837	Teague Nall & Perkins, Inc.		01/30/2015 Regular	0.00	1,221.89	220443
<a href="#">14223-03</a>	Invoice	01/22/2015	SWMP Annual Report- Year 1 TCEQ Prof Svc ...	0.00	1,221.89	
01536	Texas Commission on Fire Protection		01/30/2015 Regular	0.00	85.00	220444
<a href="#">01536-012715</a>	Invoice	01/27/2015	TCFP-inspector exam-Dorsey	0.00	85.00	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.		01/30/2015 Regular	0.00	590.90	220445
<a href="#">14-18525</a>	Invoice	01/22/2015	2014-15 dig tess line locates	0.00	271.70	
<a href="#">14-20008</a>	Invoice	01/22/2015	2014-15 dig tess line locates	0.00	319.20	
07166	THANASIS KOMBOS		01/30/2015 Regular	0.00	94.08	220446
<a href="#">07166-111414</a>	Invoice	01/23/2015	Reimb - GFOAT Conference 111214-111414	0.00	94.08	
07401	TODD WOODRUFF		01/30/2015 Regular	0.00	378.00	220447
<a href="#">0740101282015</a>	Invoice	01/28/2015	Todd Woodruff Reimbursement	0.00	378.00	
05148	Tyler Technologies, Inc.		01/30/2015 Regular	0.00	488.00	220448
<a href="#">025-114688</a>	Invoice	01/28/2015	Tyler Tech - UB Online Component (Feb 2015)	0.00	488.00	
01681	Unifirst Corporation		01/30/2015 Regular	0.00	16.12	220449
<a href="#">8283230225</a>	Invoice	01/22/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01756	Waxahachie Lion's Club		01/30/2015 Regular	0.00	260.00	220450
<a href="#">103</a>	Invoice	01/27/2015	Membership Dues for Paul Stevens	0.00	130.00	
<a href="#">18</a>	Invoice	11/27/2014	Membership Dues for Paul Stevens	0.00	130.00	
01775	Western Paving Co		01/30/2015 Regular	0.00	840.00	220451
<a href="#">214612</a>	Invoice	01/27/2015	2014-15 blanket lake waxahachie dam main...	0.00	840.00	
04202	Wolverton Co., Inc.		01/30/2015 Regular	0.00	129.90	220452
<a href="#">E35733</a>	Invoice	01/22/2015	Service Call - Air Conditioning	0.00	129.90	
04585	Brenntag		01/30/2015 Regular	0.00	12,902.59	220453
<a href="#">bsw577353</a>	Invoice	01/29/2015	2014-15 blanket treatment chemicals	0.00	5,121.00	
<a href="#">bsw577602</a>	Invoice	01/29/2015	2014-15 blanket treatment chemicals	0.00	2,727.48	
<a href="#">bsw578012</a>	Invoice	01/29/2015	2014-15 blanket treatment chemicals	0.00	2,700.11	
<a href="#">bsw578487</a>	Invoice	01/29/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
04836	CINTAS CORPORATION LOC #085 or K56		01/30/2015 Regular	0.00	266.01	220454
<a href="#">085100785</a>	Invoice	01/28/2015	Weekly Mat Svcs	0.00	88.67	
<a href="#">085105253</a>	Invoice	01/28/2015	Weekly Mat Svcs	0.00	88.67	
<a href="#">085126859</a>	Invoice	01/28/2015	Weekly Mat Svcs	0.00	88.67	
00349	College Street Printing Co		01/30/2015 Regular	0.00	67.35	220455
<a href="#">D14099</a>	Invoice	01/28/2015	DDD Posters	0.00	67.35	
04851	Daikin Applied		01/30/2015 Regular	0.00	1,959.00	220456
<a href="#">3032127</a>	Invoice	01/28/2015	HVAC Maintenance Contract	0.00	1,959.00	
04606	Dave Eder		02/06/2015 Regular	0.00	-400.00	220457
04606	Dave Eder		01/30/2015 Regular	0.00	400.00	220457
<a href="#">04606-012715</a>	Invoice	01/27/2015	Band For Dance - February 10, 2015	0.00	400.00	
04885	Dawn Murray		01/30/2015 Regular	0.00	875.00	220458
<a href="#">367535</a>	Invoice	01/28/2015	Event Linens	0.00	747.00	
<a href="#">367536</a>	Invoice	01/27/2015	Tablecloths for Mayor's Breakfast	0.00	128.00	
00463	Direct Energy Business Services		01/30/2015 Regular	0.00	178.54	220459
<a href="#">150220023229910</a>	Invoice	01/22/2015	Acct#1094009 (121814-011915)	0.00	178.54	

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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	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	633.33	220460
<a href="#">150210023219171</a>	Invoice	01/21/2015	Acct#1039041 (121714-011515)	0.00	633.33	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	914.16	220461
<a href="#">150210023219337</a>	Invoice	01/21/2015	Acct#1071874 (121714-011515)	0.00	914.16	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	1,257.54	220462
<a href="#">150210023219338</a>	Invoice	01/21/2015	Acct#1085128 (121714-011515)	0.00	1,257.54	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	618.69	220463
<a href="#">150190023198809</a>	Invoice	01/19/2015	Acct#1348300 (121614-011515)	0.00	10.28	
<a href="#">150210023219172</a>	Invoice	01/21/2015	Acct#1085126 (121714-011615)	0.00	287.73	
<a href="#">150210023219336</a>	Invoice	12/31/2014	Acct#1039036 (121714-011515)	0.00	10.27	
<a href="#">150210023219339</a>	Invoice	01/21/2015	Acct#1110543 (121714-011515)	0.00	30.02	
<a href="#">150210023219340</a>	Invoice	01/21/2015	Acct#1125570 (121714-011515)	0.00	81.87	
<a href="#">150210023219934</a>	Invoice	01/21/2015	Acct#1289276 (121714-011515)	0.00	19.83	
<a href="#">150230023241901</a>	Invoice	01/23/2015	Acct#1039038 (121914-012015)	0.00	13.55	
<a href="#">150230023241902</a>	Invoice	01/23/2015	Acct#1085129 (121914-012015)	0.00	165.14	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	491.24	220464
<a href="#">150230023244510</a>	Invoice	01/23/2015	Acct#1220212 (121814-011915)	0.00	491.24	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	1,443.91	220465
<a href="#">150210023219933</a>	Invoice	01/21/2015	Acct#1184769 (121714-011515)	0.00	1,443.91	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	731.28	220466
<a href="#">150220023231883</a>	Invoice	01/22/2015	Acct#1193838 (121814-011915)	0.00	731.28	
00463	Direct Energy Business Services	01/30/2015	Regular	0.00	4,239.01	220467
<a href="#">150210023219335</a>	Invoice	01/21/2015	Acct#1039035 (121714-011515)	0.00	4,239.01	
07403	EAS Contracting, LP	01/30/2015	Regular	0.00	300.00	220468
<a href="#">1191-101</a>	Invoice	01/28/2015	repaired REILS and calibrated beacon	0.00	300.00	
00504	Eason Pest Management	01/30/2015	Regular	0.00	225.00	220469
<a href="#">107453</a>	Invoice	01/28/2015	Monthly Pest Control Svcs	0.00	225.00	
00565	Environmental Monitoring Laboratory	01/30/2015	Regular	0.00	132.00	220470
<a href="#">15010134</a>	Invoice	01/29/2015	2014-15 blanket bac t samples	0.00	132.00	
00769	Hill's Towing & Recovery	01/30/2015	Regular	0.00	34.50	220471
<a href="#">28508</a>	Invoice	01/29/2015	Hill's Towing	0.00	34.50	
00811	Impact DataSource, LLC	01/30/2015	Regular	0.00	600.00	220472
<a href="#">14472</a>	Invoice	01/28/2015	Impact Analysis - Waxahachie Marketplace	0.00	600.00	
04117	Karissa LaQuay	01/30/2015	Regular	0.00	81.81	220473
<a href="#">04117-011415</a>	Invoice	01/14/2015	TRAVEL ADVANCE KARISSA LAQUAY	0.00	81.81	
06909	MaCaulay Controls Company	01/30/2015	Regular	0.00	14,600.00	220474
<a href="#">14143</a>	Invoice	01/29/2015	repairs to uv mixers	0.00	14,600.00	
04450	Magna Flow Environmental	01/30/2015	Regular	0.00	36,060.00	220475
<a href="#">36742</a>	Invoice	01/29/2015	lagoon cleaning east & west	0.00	24,405.00	
<a href="#">36827</a>	Invoice	01/29/2015	lagoon cleaning east & west	0.00	11,655.00	
07343	MARY THOMAS	01/30/2015	Regular	0.00	120.00	220476
<a href="#">627556</a>	Invoice	01/28/2015	Reupholster Hallway Chairs (4)	0.00	120.00	
06886	Max Kyle Omberg, Jr.	01/30/2015	Regular	0.00	2,000.00	220477
<a href="#">15001</a>	Invoice	01/28/2015	Fire Fight-dive train-Bird	0.00	2,000.00	
06886	Max Kyle Omberg, Jr.	01/30/2015	Regular	0.00	500.00	220478
<a href="#">15007</a>	Invoice	01/28/2015	Fire Fight-diver cont educ	0.00	500.00	
06886	Max Kyle Omberg, Jr.	01/30/2015	Regular	0.00	60.00	220479

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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	
<a href="#">15006</a>	Invoice	01/28/2015	Fire Fight-dry suit cert fees-Marrs, Alexander	0.00	60.00	
06886	Max Kyle Omberg, Jr.		01/30/2015 Regular	0.00	200.00	220480
<a href="#">15005</a>	Invoice	01/28/2015	Fire Fight-dry suit dive course-Marrs, Alexan...	0.00	200.00	
06886	Max Kyle Omberg, Jr.		01/30/2015 Regular	0.00	1,020.00	220481
<a href="#">15004</a>	Invoice	01/28/2015	Fire Fight-Dive cert for all divers (17)	0.00	1,020.00	
01090	Morrison Supply		01/30/2015 Regular	0.00	94.07	220482
<a href="#">063056727</a>	Invoice	01/29/2015	2014-15 blanket water and sewer repairs	0.00	94.07	
07061	ONCOR - Economic Development		01/30/2015 Regular	0.00	1,000.00	220483
<a href="#">NPE1505</a>	Invoice	01/28/2015	Trade Show Participation-NPE 2015	0.00	1,000.00	
04348	Professional Safety Systems		01/30/2015 Regular	0.00	471.60	220484
<a href="#">PSS-125253</a>	Invoice	01/26/2015	Professional Safety - Equipment	0.00	321.60	
<a href="#">PSS-125259</a>	Invoice	01/26/2015	Professional Safety - Unit 301	0.00	75.00	
<a href="#">PSS-125260</a>	Invoice	01/26/2015	Professional Safety - Unit 401	0.00	75.00	
01282	Quill Corporation		01/30/2015 Regular	0.00	4,289.96	220485
<a href="#">9728696</a>	Invoice	01/21/2015	Safco Steel Flat Files 5-Drawer 50x38" & Base	0.00	4,289.96	
01282	Quill Corporation		01/30/2015 Regular	0.00	93.58	220486
<a href="#">9631730</a>	Invoice	01/26/2015	Quill - 93.58	0.00	93.58	
01282	Quill Corporation		01/30/2015 Regular	0.00	14.98	220487
<a href="#">9532945</a>	Invoice	01/26/2015	Quill - 14.98	0.00	14.98	
01437	Sparkletts/Sierra Springs		01/30/2015 Regular	0.00	118.80	220488
<a href="#">6670508011515</a>	Invoice	01/28/2015	Monthly Bottled Water Svc.	0.00	118.80	
01549	Texas Highways		01/30/2015 Regular	0.00	1,478.15	220489
<a href="#">246542</a>	Invoice	01/29/2015	111714 FL Texas Highways Magazine	0.00	1,478.15	
01562	Texas Police Association		01/30/2015 Regular	0.00	50.00	220490
<a href="#">TPA14-042</a>	Invoice	01/27/2015	Texas Police Association	0.00	50.00	
01682	Uniforms, Inc		01/30/2015 Regular	0.00	39.51	220491
<a href="#">IN00447568</a>	Invoice	01/28/2015	Uniforms-name bar-Konick & Lucky	0.00	39.51	
01700	USA Bluebook		01/30/2015 Regular	0.00	2,900.19	220492
<a href="#">550762</a>	Invoice	01/29/2015	replacement incubator	0.00	2,900.19	
04868	Alice Whitten Chapter 13 Trustee		02/06/2015 Regular	0.00	236.77	220493
<a href="#">04868-020615</a>	Invoice	02/06/2015		0.00	236.77	
00558	Employees Credit Union		02/06/2015 Regular	0.00	30,548.80	220494
<a href="#">00558-020615 CU</a>	Invoice	02/06/2015	Credit Union	0.00	30,548.80	
01128	Nationwide Retirement Solutions, Inc		02/06/2015 Regular	0.00	285.80	220495
<a href="#">01128-020615 NW</a>	Invoice	02/06/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee		02/06/2015 Regular	0.00	233.54	220496
<a href="#">05113-020615</a>	Invoice	02/06/2015		0.00	233.54	
06446	United States Treasury		02/06/2015 Regular	0.00	37.50	220497
<a href="#">06446-020615</a>	Invoice	02/06/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury		02/06/2015 Regular	0.00	73.53	220498
<a href="#">07341-020615</a>	Invoice	02/06/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education		02/06/2015 Regular	0.00	118.51	220499
<a href="#">07367-020615</a>	Invoice	02/06/2015	# 1018971253	0.00	118.51	
00008	A Quick Key		02/06/2015 Regular	0.00	69.75	220510
<a href="#">1372</a>	Invoice	02/04/2015	Rekeyed hangar 21	0.00	69.75	

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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	
00042	Aflac	02/06/2015	Regular	0.00	2,980.05	220511
<a href="#">00042-013115 adj</a>	Credit Memo	01/31/2015	AFLAC adj - rounding issues for 010115-013...	0.00	-0.07	
<a href="#">AP-002076</a>	Invoice	01/09/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002077</a>	Invoice	01/09/2015	AFLAC Ins Pre-Tax	0.00	599.42	
<a href="#">AP-002136</a>	Invoice	01/23/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002137</a>	Invoice	01/23/2015	AFLAC Ins Pre-Tax	0.00	599.42	
07177	Alturdyne Power Systems	02/06/2015	Regular	0.00	308.00	220512
<a href="#">18109</a>	Invoice	02/03/2015	Alturdyne-generator inspections	0.00	308.00	
07177	Alturdyne Power Systems	02/06/2015	Regular	0.00	308.00	220513
<a href="#">18108</a>	Invoice	02/03/2015	Alturdyne-generator inspections	0.00	308.00	
07177	Alturdyne Power Systems	02/06/2015	Regular	0.00	308.00	220514
<a href="#">18107</a>	Invoice	02/03/2015	Alturdyne-generator inspections	0.00	308.00	
00075	American Tower Corp	02/06/2015	Regular	0.00	434.55	220515
<a href="#">1852559</a>	Invoice	01/31/2015	American Tower Corp (FY2015 monthly renta..	0.00	434.55	
00078	Amerigrafix	02/06/2015	Regular	0.00	15.00	220516
<a href="#">111366</a>	Invoice	02/02/2015	Printed Flyers W/Fitness Room Info	0.00	15.00	
00078	Amerigrafix	02/06/2015	Regular	0.00	375.00	220517
<a href="#">111369</a>	Invoice	02/02/2015	Printed Newsletters For February 2015	0.00	375.00	
00784	Arlene Honza	02/06/2015	Regular	0.00	105.00	220518
<a href="#">4368</a>	Invoice	02/02/2015	020215 FL Arlene Honza Graphics	0.00	105.00	
06450	AT&T	02/06/2015	Regular	0.00	2,780.44	220519
<a href="#">06450-011915 MO</a>	Invoice	01/19/2015	214 A55-0758 860 1-Jan 2015	0.00	2,780.44	
05143	AT&T - U-verse	02/06/2015	Regular	0.00	35.88	220520
<a href="#">05143-012215 u-v...</a>	Invoice	01/22/2015	AT&T U-verse (012315-022215)	0.00	35.88	
00010	AT&T Internet Service	02/06/2015	Regular	0.00	2,880.97	220521
<a href="#">1188156202</a>	Invoice	01/23/2015	ATT (122314-012215) 831-000-3785 284	0.00	2,880.97	
00114	Atmos Energy	02/06/2015	Regular	0.00	1,585.42	220522
<a href="#">00114-012915 Cctr</a>	Invoice	01/29/2015	2000 Civic Center Ln (123114-012915)	0.00	660.91	
<a href="#">00114-012915 FD</a>	Invoice	01/29/2015	104 YMCA Dr (123114-012915)	0.00	411.70	
<a href="#">00114-012915 GAR</a>	Invoice	01/29/2015	190 Singleton Rd (123114-012915)	0.00	512.81	
00134	B2O Environmental, Inc.	02/06/2015	Regular	0.00	420.00	220523
<a href="#">15-1042</a>	Invoice	02/03/2015	2014-15 blanket supplies	0.00	420.00	
00157	Bat Fire & Security Services	02/06/2015	Regular	0.00	425.00	220524
<a href="#">111765</a>	Invoice	02/03/2015	Replace Camera in Kitchen	0.00	425.00	
04704	Birkhoff, Hendricks & Carter, LLP	02/06/2015	Regular	0.00	341.25	220525
<a href="#">10585</a>	Invoice	01/30/2015	BHC Prof Services Baylor	0.00	341.25	
04704	Birkhoff, Hendricks & Carter, LLP	02/06/2015	Regular	0.00	31.38	220526
<a href="#">10579</a>	Invoice	02/03/2015	2014-15 blanket general services	0.00	31.38	
04585	Brenntag	02/06/2015	Regular	0.00	12,385.90	220527
<a href="#">bsw579492</a>	Invoice	02/03/2015	2014-15 blanket treatment chemicals	0.00	6,885.72	
<a href="#">bsw579805</a>	Invoice	02/03/2015	2014-15 blanket treatment chemicals	0.00	2,735.81	
<a href="#">bsw580279</a>	Invoice	02/03/2015	2014-15 blanket treatment chemicals	0.00	2,764.37	
00224	Britton Meter Supply, Inc.	02/06/2015	Regular	0.00	3,458.47	220528
<a href="#">000240</a>	Invoice	02/03/2015	2014-15 blanket water and sewer repairs	0.00	186.92	
<a href="#">000255</a>	Invoice	02/03/2015	2014-15 blanket water and sewer repairs	0.00	3,271.55	
07268	Brown & Bigelow	02/06/2015	Regular	0.00	394.74	220529
<a href="#">900399</a>	Invoice	01/20/2015	Jackets & Shirts	0.00	125.60	

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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	
<a href="#">900475</a>	Invoice	01/21/2015	Jackets & Shirts	0.00	269.14	
04586	CHARTER COMMUNICATIONS	02/06/2015	Regular	0.00	96.45	220530
<a href="#">04586-013115</a>	Invoice	01/31/2015	Cable & Internet Service For February 2015	0.00	96.45	
00309	Cintas Corporation LOC #085 or K56	02/06/2015	Regular	0.00	125.74	220531
<a href="#">085127300</a>	Invoice	01/29/2015	Cintas-Bldg Dept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	02/06/2015	Regular	0.00	88.62	220532
<a href="#">085129053</a>	Invoice	02/03/2015	Weekly Mat Service	0.00	88.62	
04836	CINTAS CORPORATION LOC #085 or K56	02/06/2015	Regular	0.00	25.00	220533
<a href="#">0851299992</a>	Invoice	02/04/2015	Mats	0.00	25.00	
00310	Cintas First Aid & Supply	02/06/2015	Regular	0.00	115.90	220534
<a href="#">5002521135</a>	Invoice	02/03/2015	First Aid Cabinet Supplies	0.00	115.90	
00320	City of Midlothian	02/06/2015	Regular	0.00	458.59	220535
<a href="#">00320-0292-0131...</a>	Invoice	02/04/2015	Water	0.00	458.59	
00320	City of Midlothian	02/06/2015	Regular	0.00	25.12	220536
<a href="#">00320-0318-0131...</a>	Invoice	02/04/2015	Water	0.00	25.12	
04606	Dave Eder	02/06/2015	Regular	0.00	400.00	220537
<a href="#">04606-012715</a>	Invoice	01/27/2015	Band For Dance - February 10, 2015	0.00	400.00	
04885	Dawn Murray	02/06/2015	Regular	0.00	502.00	220538
<a href="#">367538</a>	Invoice	02/03/2015	Event Linens	0.00	458.00	
<a href="#">367539</a>	Invoice	02/03/2015	Event Linens	0.00	44.00	
05315	Dennis Louis Rejcek	02/06/2015	Regular	0.00	292.00	220539
<a href="#">749855</a>	Invoice	02/04/2015	Repair/replace courthouse tree lights	0.00	292.00	
07406	DIANE SZYMCZAK	02/06/2015	Regular	0.00	280.00	220540
<a href="#">07406-013115</a>	Invoice	01/31/2015	Instructor - Zumba Classes - Jan 2015	0.00	280.00	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	17,119.50	220541
<a href="#">150270023267399</a>	Invoice	01/27/2015	Acct#1054947 (122014-012115)	0.00	17,119.50	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	248.55	220542
<a href="#">150250023254849</a>	Invoice	12/31/2014	Acct#1363381 (121014-121814)	0.00	23.63	
<a href="#">150250023257608</a>	Invoice	01/25/2015	Acct#1085125 (122014-012215)	0.00	9.50	
<a href="#">150270023267398</a>	Invoice	01/27/2015	Acct#1039046 (122214-012215)	0.00	215.42	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	1,132.64	220543
<a href="#">150250023257609</a>	Invoice	01/25/2015	Acct#1085130 (122014-012115)	0.00	1,132.64	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	6,295.07	220544
<a href="#">150250023254499</a>	Invoice	12/31/2014	Acct#1039040 (122014-012115)	0.00	6,295.07	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	1,129.82	220545
<a href="#">150280023280165</a>	Invoice	01/28/2015	Acct#1084080 (122214-012215)	0.00	1,129.82	
07412	Don A. Moore	02/06/2015	Regular	0.00	4,000.00	220546
<a href="#">07412-020215</a>	Invoice	02/02/2015	Shop Interior	0.00	4,000.00	
05076	Eagle AVL	02/06/2015	Regular	0.00	10,397.50	220547
<a href="#">15-0192</a>	Invoice	02/03/2015	020215 FL Eagle AVL, TCR Sound	0.00	10,397.50	
01152	Electrico Inc.	02/06/2015	Regular	0.00	2,990.00	220548
<a href="#">48361</a>	Invoice	02/03/2015	high service pump #2 electric motor repair	0.00	2,990.00	
00565	Environmental Monitoring Laboratory	02/06/2015	Regular	0.00	3,361.00	220549
<a href="#">15010059</a>	Invoice	02/03/2015	2014-15 blanket lab analysis	0.00	3,342.00	
<a href="#">15010142</a>	Invoice	02/03/2015	2014-15 blanket bac t samples	0.00	19.00	
00576	Estes Electric	02/06/2015	Regular	0.00	8,587.94	220550

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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	
<a href="#">10180</a>	Invoice	02/04/2015	Interior Light Upgrades - LED	0.00	8,587.94	
00629	Fort Bend Services, Inc	02/06/2015	Regular	0.00	3,565.00	220551
<a href="#">0193886-in</a>	Invoice	02/03/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
06916	Garratt Callahan	02/06/2015	Regular	0.00	495.00	220552
<a href="#">714925</a>	Invoice	02/04/2015	Water Treatment Program	0.00	495.00	
07404	GARY ADAMS	02/06/2015	Regular	0.00	757.12	220553
<a href="#">07404-011152015</a>	Invoice	02/04/2015	Police Chief candidate-mileage	0.00	757.12	
00706	Green Guard	02/06/2015	Regular	0.00	58.25	220554
<a href="#">0038593</a>	Invoice	02/04/2015	First Aid	0.00	58.25	
04739	GST Public Safety Supply, LLC	02/06/2015	Regular	0.00	556.00	220555
<a href="#">046272</a>	Invoice	01/29/2015	GST - Mike Lewis	0.00	166.41	
<a href="#">1003</a>	Invoice	01/29/2015	GST - Jill Turner	0.00	84.85	
<a href="#">1123</a>	Invoice	01/29/2015	GST - Brent Dunn	0.00	121.94	
<a href="#">284</a>	Invoice	01/29/2015	GST - Richard Powell	0.00	182.80	
00747	HD Supply Waterworks, Ltd.	02/06/2015	Regular	0.00	2,294.40	220556
<a href="#">D480891</a>	Invoice	02/03/2015	BACKFLOW REPAIR PATS	0.00	2,294.40	
03282	HEB Credit Receivables Dept. 308	02/06/2015	Regular	0.00	2,300.00	220557
<a href="#">03282-1/28/15</a>	Invoice	02/04/2015	Reimbursement Gift Certificates	0.00	2,300.00	
06848	Ismael Banda	02/06/2015	Regular	0.00	1,800.00	220558
<a href="#">012315</a>	Invoice	02/04/2015	Irrigation Repair	0.00	1,800.00	
00856	J & K Excavation	02/06/2015	Regular	0.00	1,066.00	220559
<a href="#">3176</a>	Invoice	02/03/2015	2014-15 blanket water & sewer repairs	0.00	1,066.00	
07355	J Houston Homes	02/06/2015	Regular	0.00	245.00	220560
<a href="#">07355-020315</a>	Invoice	02/03/2015	JHHomes meter set refund - 118 Liberty Way	0.00	245.00	
07408	J. P. Cooke Co.	02/06/2015	Regular	0.00	99.28	220561
<a href="#">311624</a>	Invoice	02/02/2015	J.P. Cooke Co.	0.00	99.28	
06856	J. T. Williams Construction	02/06/2015	Regular	0.00	525.00	220562
<a href="#">43501</a>	Invoice	02/03/2015	overhaul of f.h. @ 727 azelea	0.00	525.00	
07413	JACK SHERLOCK	02/06/2015	Regular	0.00	186.00	220563
<a href="#">07413-010215</a>	Invoice	02/04/2015	Hangar Dp Refund	0.00	186.00	
05162	JKD Services, LLC	02/06/2015	Regular	0.00	6,058.17	220564
<a href="#">05162-011215</a>	Invoice	02/04/2015	Texas Aviation Conference Fee	0.00	200.00	
<a href="#">05162-01302015</a>	Invoice	01/30/2015	Airport Manager Services	0.00	5,858.17	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	02/06/2015	Regular	0.00	312.00	220565
<a href="#">0014</a>	Invoice	01/29/2015	Members Transportation December 2014	0.00	312.00	
00879	KBEC	02/06/2015	Regular	0.00	150.00	220566
<a href="#">34135</a>	Invoice	01/31/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
00879	KBEC	02/06/2015	Regular	0.00	100.00	220567
<a href="#">34182</a>	Invoice	02/03/2015	012015 FL KBEC Adv	0.00	100.00	
04363	Kimley-Horn and Associates, Inc.	02/06/2015	Regular	0.00	2,220.00	220568
<a href="#">061269706-1214</a>	Invoice	02/02/2015	Kimley Horne Prof Serv	0.00	2,220.00	
04363	Kimley-Horn and Associates, Inc.	02/06/2015	Regular	0.00	2,215.40	220569
<a href="#">061269704-1214</a>	Invoice	01/21/2015	Eng- W. Marvin Reconst #285 Svcs 12/30/14	0.00	2,215.40	
00890	Kleinfelder	02/06/2015	Regular	0.00	4,557.50	220570
<a href="#">001045916</a>	Invoice	01/28/2015	Testing- 2014 Street Rehab #288 Svcs 12/8-1...	0.00	4,557.50	
04669	MAS Modern Marketing, Inc.	02/06/2015	Regular	0.00	379.10	220571



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">MMI106964</a>	Invoice	02/02/2015	Modern Marketing	0.00	379.10	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	02/06/2015	Regular	0.00	431.87	220572
<a href="#">724016</a>	Invoice	01/29/2015	Food Purchases	0.00	431.87	
07246	Metroplex TX Concerns of Police Survivors	02/06/2015	Regular	0.00	40.85	220573
<a href="#">AP-002198</a>	Invoice	02/06/2015	Concerns of Police Survivors	0.00	40.85	
05119	MIDLOTHIAN CONFERENCE CENTER	02/06/2015	Regular	0.00	225.00	220574
<a href="#">05119 2315</a>	Invoice	02/03/2015	Midlothian Bridal Show Booth	0.00	225.00	
01090	Morrison Supply	02/06/2015	Regular	0.00	39.85	220575
<a href="#">063056909</a>	Invoice	02/03/2015	2014-15 blanket water and sewer repairs	0.00	39.85	
04288	Mosley Plumbing Service, Inc.	02/06/2015	Regular	0.00	180.00	220576
<a href="#">4516</a>	Invoice	02/03/2015	Unstoped Sinks-Mens R/R, Art & Sewing Ro...	0.00	180.00	
01133	Navarro County Electric Coop	02/06/2015	Regular	0.00	61.73	220577
<a href="#">01133-013015</a>	Invoice	01/30/2015	Acct#1504001 (Jan 2015)	0.00	61.73	
07374	Nitty Gritty Cleaning Services	02/06/2015	Regular	0.00	468.75	220578
<a href="#">03</a>	Invoice	02/03/2015	Kitchen Cleaning	0.00	250.00	
<a href="#">04</a>	Invoice	02/03/2015	Kitchen Cleaning	0.00	218.75	
06896	O-K Paper Center	02/06/2015	Regular	0.00	71.59	220579
<a href="#">3455373</a>	Invoice	02/03/2015	Paper Envelopes & Cards	0.00	71.59	
01211	Pearman Oil & LP Gas, Inc.	02/06/2015	Regular	0.00	27.24	220580
<a href="#">52173</a>	Invoice	02/04/2015	Gasoline	0.00	27.24	
01211	Pearman Oil & LP Gas, Inc.	02/06/2015	Regular	0.00	14,070.09	220581
<a href="#">01211-012515</a>	Invoice	01/25/2015	Jan 2015	0.00	14,070.09	
01250	Praxair Distribution, Inc	02/06/2015	Regular	0.00	153.91	220582
<a href="#">51601416</a>	Invoice	02/03/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
<a href="#">51601417</a>	Invoice	02/03/2015	2014-15 blanket nitrogen tank lab supplies	0.00	95.42	
01250	Praxair Distribution, Inc	02/06/2015	Regular	0.00	374.77	220583
<a href="#">51601263</a>	Invoice	01/20/2015	Acct#005G9 (122014-012015)	0.00	374.77	
05357	Pre-Paid Legal Services, Inc.	02/06/2015	Regular	0.00	1,061.00	220584
<a href="#">05357-013115 adj</a>	Invoice	01/31/2015	Adj on Legal Shield (rounding)	0.00	0.02	
<a href="#">AP-002116</a>	Invoice	01/09/2015	PrePaid Legal	0.00	530.49	
<a href="#">AP-002174</a>	Invoice	01/23/2015	PrePaid Legal	0.00	530.49	
05223	Progressive Waste Solutions of TX, Inc.	02/06/2015	Regular	0.00	65,372.84	220585
<a href="#">05223-020415</a>	Invoice	02/04/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	65,372.84	
05282	PURSUIT SAFETY, INC.	02/06/2015	Regular	0.00	161.18	220586
<a href="#">28686</a>	Invoice	02/03/2015	Pursuit Safety - Unit 900	0.00	161.18	
01282	Quill Corporation	02/06/2015	Regular	0.00	25.18	220587
<a href="#">9938216</a>	Invoice	02/03/2015	Quill - 25.18	0.00	25.18	
01282	Quill Corporation	02/06/2015	Regular	0.00	324.38	220588
<a href="#">9941938</a>	Invoice	02/03/2015	Quill - 324.38	0.00	324.38	
07251	Republic Services #794	02/06/2015	Regular	0.00	106.46	220589
<a href="#">0794-010159206</a>	Invoice	02/04/2015	Waste Disposal	0.00	106.46	
04929	S J Construction	02/06/2015	Regular	0.00	2,961.00	220590
<a href="#">1254</a>	Invoice	02/04/2015	2014-15 blanket water & sewer repairs	0.00	2,961.00	
07241	Sandling Ventures LLC dba Homer's Sand & Grave	02/06/2015	Regular	0.00	370.00	220591
<a href="#">9229</a>	Invoice	02/02/2015	Gravel	0.00	370.00	
01374	Sardis Lone Elm Water Supp	02/06/2015	Regular	0.00	15.13	220592

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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	
<a href="#">100346-012815</a>	Invoice	02/04/2015	Water	0.00	15.13	
01374	Sardis Lone Elm Water Supp	02/06/2015	Regular	0.00	17.88	220593
<a href="#">01374-100786-01...</a>	Invoice	02/04/2015	Water	0.00	17.88	
07381	SCOTT A. LYONS	02/06/2015	Regular	0.00	693.09	220594
<a href="#">07381-01152015</a>	Invoice	02/04/2015	Police Chief Candidate-Accommodations	0.00	693.09	
06991	Scott Dorsett	02/06/2015	Regular	0.00	450.00	220595
<a href="#">20215</a>	Invoice	02/02/2015	Photos for various events	0.00	450.00	
03766	SECURE MORE STORAGE &	02/06/2015	Regular	0.00	75.00	220596
<a href="#">03766-020215</a>	Invoice	02/02/2015	Secure More Monthly Rental 2014-2015	0.00	75.00	
04276	SIES	02/06/2015	Regular	0.00	785.00	220597
<a href="#">9223</a>	Invoice	02/03/2015	2014-15 blanket scada equipment sokoll	0.00	785.00	
01428	Southern Star Aviation	02/06/2015	Regular	0.00	583.70	220598
<a href="#">9357</a>	Invoice	02/04/2015	Electricity for upstairs terminal	0.00	583.70	
01500	Taser International	02/06/2015	Regular	0.00	500.57	220599
<a href="#">S11386444</a>	Invoice	01/30/2015	Taser	0.00	500.57	
07407	Team Sideline.com	02/06/2015	Regular	0.00	599.00	220600
<a href="#">3071</a>	Invoice	02/04/2015	Team Sideline	0.00	599.00	
07414	Texas Pearls & Co.	02/06/2015	Regular	0.00	300.00	220601
<a href="#">07414 020415</a>	Invoice	02/04/2015	Refinish 6 Hallway Chairs	0.00	300.00	
01602	TML Intergovernmental Risk Pool	02/06/2015	Regular	0.00	3,025.00	220602
<a href="#">01602-020115</a>	Invoice	02/03/2015	TML - Oct 14-Dec 14 Deductibles	0.00	3,025.00	
05274	Tom McLemore	02/06/2015	Regular	0.00	200.00	220603
<a href="#">319394</a>	Invoice	02/02/2015	Tree Trimming	0.00	200.00	
04443	Tommy Morrison	02/06/2015	Regular	0.00	505.00	220604
<a href="#">W1501-002</a>	Invoice	01/30/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	505.00	
04420	Turf -Scape, Inc.	02/06/2015	Regular	0.00	95.00	220605
<a href="#">511560</a>	Invoice	02/04/2015	Service Call - Potential Leak	0.00	95.00	
04420	Turf -Scape, Inc.	02/06/2015	Regular	0.00	140.00	220606
<a href="#">511543</a>	Invoice	02/02/2015	Shut Off Valve For Drain Pipe	0.00	140.00	
04420	Turf -Scape, Inc.	02/06/2015	Regular	0.00	3,481.19	220607
<a href="#">511524</a>	Invoice	02/03/2015	Lawn Maintenance	0.00	3,481.19	
04420	Turf -Scape, Inc.	02/06/2015	Regular	0.00	1,000.00	220608
<a href="#">511500</a>	Invoice	01/29/2015	Lawn Maintenance - January 2015	0.00	1,000.00	
01681	Unifirst Corporation	02/06/2015	Regular	0.00	16.12	220609
<a href="#">8283232472</a>	Invoice	01/29/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01682	Uniforms, Inc	02/06/2015	Regular	0.00	40.77	220610
<a href="#">01682-01302015</a>	Invoice	02/03/2015	Uniforms-badges	0.00	40.77	
07348	VECTOR CAG	02/06/2015	Regular	0.00	13,851.00	220611
<a href="#">135611</a>	Invoice	02/03/2015	replace scada for lift station equipment	0.00	13,851.00	
01739	Waxahachie Arts Council	02/06/2015	Regular	0.00	29,237.06	220612
<a href="#">01739-013115</a>	Invoice	01/31/2015	ARTS COUNCIL 4Q 2014 DISTRIBUTION	0.00	29,237.06	
01748	Waxahachie Daily Light	02/06/2015	Regular	0.00	453.00	220613
<a href="#">c1621320</a>	Invoice	01/22/2015	Legal/Classified Advertising	0.00	324.65	
<a href="#">c1621790</a>	Invoice	01/29/2015	Legal/Classified Advertising	0.00	128.35	
07410	WAXAHACHIE FIRE & RESCUE	02/06/2015	Regular	0.00	147.95	220614

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">07410-020315</a>	Invoice	02/03/2015	Wax Fire-reimbursement for Protocal app	0.00	147.95	
04973	Waxahachie Police Association	02/06/2015	Regular	0.00	165.00	220615
<a href="#">AP-002234</a>	Invoice	02/06/2015	Police Assn Dues	0.00	165.00	
04202	Wolverton Co., Inc.	02/06/2015	Regular	0.00	162.38	220616
<a href="#">E35777</a>	Invoice	02/03/2015	Repair of Air Conditioning/Heating Unit	0.00	162.38	
04123	Xerox Corporation	02/06/2015	Regular	0.00	25.16	220617
<a href="#">078014647</a>	Invoice	02/04/2015	Xerox	0.00	25.16	
04123	Xerox Corporation	02/06/2015	Regular	0.00	224.67	220618
<a href="#">078014748</a>	Invoice	01/31/2015	Xerox -January 2015	0.00	224.67	
01824	Xerox Corporation	02/06/2015	Regular	0.00	539.51	220619
<a href="#">078014701</a>	Invoice	02/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
<a href="#">078014750</a>	Invoice	02/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	
07380	BIRCH COMMUNICATIONS	02/06/2015	Regular	0.00	238.35	220620
<a href="#">17554636</a>	Invoice	02/05/2015	Birch	0.00	238.35	
00463	Direct Energy Business Services	02/06/2015	Regular	0.00	6,090.55	220621
<a href="#">150290023294450</a>	Invoice	01/29/2015	Acct#1039039 (121614-011515)	0.00	28.50	
<a href="#">150290023294451</a>	Invoice	01/31/2015	Acct#1039044 (122214-012215)	0.00	6,062.05	
00504	Eason Pest Management	02/06/2015	Regular	0.00	80.00	220622
<a href="#">107524</a>	Invoice	02/05/2015	Eason Pest	0.00	80.00	
07237	Marla S. Williams	02/06/2015	Regular	0.00	300.00	220623
<a href="#">0723705052015</a>	Invoice	02/05/2015	Marla Williams	0.00	300.00	
06930	SignAd Outdoor Advertising	02/06/2015	Regular	0.00	850.00	220624
<a href="#">186383</a>	Invoice	02/05/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
00001	A & D Mechanical Services	02/13/2015	Regular	0.00	334.00	220628
<a href="#">020215</a>	Invoice	02/11/2015	A&D Mechanical Service-BldgDept	0.00	334.00	
00566	Advantage Medical Clinic, Inc.	02/13/2015	Regular	0.00	80.00	220629
<a href="#">1668</a>	Invoice	02/11/2015	1668-Post accident screenings	0.00	80.00	
00157	Bat Fire & Security Services	02/13/2015	Regular	0.00	108.00	220630
<a href="#">112000</a>	Invoice	02/09/2015	Bat Security-Bldg Dept	0.00	108.00	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	02/13/2015	Regular	0.00	75.49	220631
<a href="#">04697-011515</a>	Invoice	02/10/2015	Post-accident screening-210	0.00	75.49	
04704	Birkhoff, Hendricks & Carter, LLP	02/13/2015	Regular	0.00	878.16	220632
<a href="#">10597</a>	Invoice	02/03/2015	Eng- 2014 Street Rehab #288	0.00	878.16	
06557	Brown & Hofmeister, L.L.P.	02/13/2015	Regular	0.00	11,491.50	220633
<a href="#">0464-002-29715 R...</a>	Invoice	01/31/2015	Waxahachie PID#2	0.00	11,491.50	
00277	CDW Government, Inc	02/13/2015	Regular	0.00	79.95	220634
<a href="#">SF55376</a>	Invoice	02/11/2015	CDW-G-brackets	0.00	79.95	
00284	Centerline Supply	02/13/2015	Regular	0.00	930.00	220635
<a href="#">112087</a>	Invoice	02/05/2015	Sign Supplies- Centerline Supply	0.00	930.00	
00290	Chapman & Chapman Attorneys at Law	02/13/2015	Regular	0.00	11,315.00	220636
<a href="#">0290-0202015</a>	Invoice	02/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00320	City of Midlothian	02/13/2015	Regular	0.00	3,069.50	220637
<a href="#">0320-01312015</a>	Invoice	01/31/2015	1/2 monthly hangar rents	0.00	3,069.50	
00349	College Street Printing Co	02/13/2015	Regular	0.00	427.90	220638
<a href="#">20840</a>	Invoice	01/22/2015	#10 Window Envelopes w/tint, Payroll	0.00	427.90	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00351	Colonial Life & Accident Insurance Company	02/13/2015	Regular	0.00	42.75	220639
<a href="#">AP-002197</a>	Invoice	02/06/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
05299	Community Coffee Company, LLC	02/13/2015	Regular	0.00	225.00	220640
<a href="#">11289504131</a>	Invoice	02/11/2015	Food Purchases	0.00	225.00	
00430	Datamatic, Inc.	02/13/2015	Regular	0.00	551.25	220641
<a href="#">IN-0000018578</a>	Invoice	02/10/2015	ROADRUNNER REPAIR	0.00	551.25	
00431	DataProse Inc.	02/13/2015	Regular	0.00	3,613.94	220642
<a href="#">DP1500281</a>	Invoice	01/31/2015	DataProse/CSG - Jan 2015	0.00	3,613.94	
04957	David Campos	02/13/2015	Regular	0.00	1,945.00	220643
<a href="#">008757</a>	Invoice	02/10/2015	chlorine 2000ppd regulator repairs side 1	0.00	1,945.00	
04885	Dawn Murray	02/13/2015	Regular	0.00	1,402.00	220644
<a href="#">367542</a>	Invoice	02/11/2015	White Drapes	0.00	144.00	
<a href="#">367543</a>	Invoice	02/11/2015	Event Linens	0.00	648.00	
<a href="#">367544</a>	Invoice	02/11/2015	Event Linens	0.00	352.00	
<a href="#">367545</a>	Invoice	02/11/2015	Event Linens	0.00	258.00	
00452	Desoto Janitorial Supply	02/13/2015	Regular	0.00	282.98	220645
<a href="#">163018</a>	Invoice	02/07/2015	Janitorial Supplies	0.00	282.98	
00455	DFW Communications, Inc	02/13/2015	Regular	0.00	2,067.52	220646
<a href="#">122000150-1</a>	Invoice	02/10/2015	DFW Communications	0.00	1,261.52	
<a href="#">522000314-1</a>	Invoice	02/06/2015	DFW Communications - 314	0.00	403.00	
<a href="#">522000315-1</a>	Invoice	02/06/2015	DFW Communications - 315	0.00	403.00	
00463	Direct Energy Business Services	02/13/2015	Regular	0.00	4,943.20	220647
<a href="#">150370023364066</a>	Invoice	01/31/2015	Acct#1039043 (121614-011515)	0.00	4,943.20	
00463	Direct Energy Business Services	02/13/2015	Regular	0.00	109.66	220648
<a href="#">150370023364065</a>	Invoice	01/31/2015	Acct#1039042 (121714-011615)	0.00	41.17	
<a href="#">150370023364721</a>	Invoice	01/31/2015	Acct#1160201 (121714-011615)	0.00	68.49	
00463	Direct Energy Business Services	02/13/2015	Regular	0.00	31,496.77	220649
<a href="#">150280023279836</a>	Invoice	01/28/2015	Acct#1039045 (121814-012015)	0.00	31,496.77	
00463	Direct Energy Business Services	02/13/2015	Regular	0.00	174.21	220650
<a href="#">150340023333650</a>	Invoice	01/31/2015	Acct#1367550 (122314-012015)	0.00	174.21	
07412	Don A. Moore	02/13/2015	Regular	0.00	2,925.00	220651
<a href="#">07412-020915</a>	Invoice	02/09/2015	Shop Improvements	0.00	2,925.00	
06377	Eagle Recognition	02/13/2015	Regular	0.00	496.91	220652
<a href="#">0580494</a>	Invoice	02/11/2015	0580494-Service Award	0.00	82.15	
<a href="#">0581219</a>	Invoice	02/11/2015	0581219-Service Award-Norris	0.00	77.35	
<a href="#">0581315</a>	Invoice	02/11/2015	0581315-Service Award-Martinez	0.00	81.31	
<a href="#">0582143</a>	Invoice	02/11/2015	0582143-Service Award	0.00	78.09	
<a href="#">0582144</a>	Invoice	02/10/2015	0582144-Service Award	0.00	72.27	
<a href="#">0582775</a>	Invoice	02/10/2015	Certificates for Retirees-2014	0.00	14.39	
<a href="#">581556</a>	Invoice	02/11/2015	0581556-Service Award	0.00	91.35	
00509	Eiland Electric	02/13/2015	Regular	0.00	1,624.00	220653
<a href="#">1505</a>	Invoice	02/05/2015	2015 blanket p.o. wastewater	0.00	225.00	
<a href="#">1506</a>	Invoice	02/05/2015	2015 blanket p.o. sokoll	0.00	525.00	
<a href="#">1507</a>	Invoice	02/05/2015	2015 blanket p.o. wtp	0.00	649.00	
<a href="#">1508</a>	Invoice	02/05/2015	2015 blanket p.o. wastewater	0.00	225.00	
00520	Elliott Electrical Supply	02/13/2015	Regular	0.00	1,912.00	220654
<a href="#">09-72720-01</a>	Invoice	02/10/2015	road way lighting repairs	0.00	1,912.00	
00527	Ellis County Auto Repair, Inc	02/13/2015	Regular	0.00	6,279.01	220655

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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	
<a href="#">2024</a>	Invoice	02/09/2015	Ellis County Auto Repair	0.00	6,279.01	
00531	Ellis County Clerk	02/13/2015	Regular	0.00	52.00	220656
<a href="#">Ellis Co. 2015-007</a>	Invoice	02/10/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
00536	Ellis County Insurance Agency	02/13/2015	Regular	0.00	170.00	220657
<a href="#">0053602102015</a>	Invoice	02/10/2015	Ellis County Insurance Agency	0.00	99.00	
<a href="#">0053602112015</a>	Invoice	02/11/2015	Ellis County Insurance Agency	0.00	71.00	
00544	Ellis County Sheriff's Dept	02/13/2015	Regular	0.00	560.00	220658
<a href="#">0054401312015</a>	Invoice	02/06/2015	Ellis County Sheriff	0.00	560.00	
00554	Embroidme-Waxahachie	02/13/2015	Regular	0.00	1,503.20	220659
<a href="#">19593</a>	Invoice	02/10/2015	SportsTek	0.00	1,503.20	
07418	Eugene Armstrong	02/13/2015	Regular	0.00	102.83	220660
<a href="#">07418-021115</a>	Invoice	02/11/2015	Refund unauthorized utility pmt 1-012-0052...	0.00	102.83	
00677	Giles Monument	02/13/2015	Regular	0.00	350.00	220661
<a href="#">00677-020915</a>	Invoice	02/09/2015	Memorial Stone	0.00	350.00	
00680	Gingerbread Press	02/13/2015	Regular	0.00	108.70	220662
<a href="#">312032</a>	Invoice	01/31/2015	Business Cards	0.00	108.70	
07415	Granite City Arts, L.L.C.	02/13/2015	Regular	0.00	1,500.00	220663
<a href="#">021015</a>	Invoice	02/10/2015	Granite City Arts-etching for tablets	0.00	1,500.00	
04739	GST Public Safety Supply, LLC	02/13/2015	Regular	0.00	309.00	220664
<a href="#">043003</a>	Invoice	02/11/2015	GST-uniform-Kevin	0.00	309.00	
00769	Hill's Towing & Recovery	02/13/2015	Regular	0.00	103.50	220665
<a href="#">28511</a>	Invoice	02/10/2015	Truck Towing	0.00	103.50	
04886	Impact Promotional Services	02/13/2015	Regular	0.00	9,271.94	220666
<a href="#">122450</a>	Invoice	02/11/2015	Impact-pants/short	0.00	1,599.60	
<a href="#">122704</a>	Invoice	02/11/2015	Impact-pants/short	0.00	4,148.09	
<a href="#">123573</a>	Invoice	02/11/2015	Impact-pants/short	0.00	3,524.25	
06848	Ismael Banda	02/13/2015	Regular	0.00	1,020.00	220667
<a href="#">1355513</a>	Invoice	02/10/2015	Irrigation Repair	0.00	1,020.00	
00856	J & K Excavation	02/13/2015	Regular	0.00	5,320.00	220668
<a href="#">3175</a>	Invoice	02/10/2015	2014-15 blanket water & sewer repairs	0.00	4,200.00	
<a href="#">3200</a>	Invoice	02/10/2015	2014-15 blanket water & sewer repairs	0.00	1,120.00	
05056	JK Excavation Trucking, LLC	02/13/2015	Regular	0.00	12,000.00	220669
<a href="#">3201</a>	Invoice	02/04/2015	Asphalt, Sand, Rd Base,Chat,Sweeper Debris	0.00	12,000.00	
05349	Justice Solutions	02/13/2015	Regular	0.00	150.00	220670
<a href="#">14881</a>	Invoice	02/11/2015	Justice Solutions monthly access	0.00	150.00	
04363	Kimley-Horn and Associates, Inc.	02/13/2015	Regular	0.00	5,000.00	220671
<a href="#">061269707-1214</a>	Invoice	02/05/2015	2014-15 professional services agreement for...	0.00	5,000.00	
04730	LexisNexis Risk Data Management	02/13/2015	Regular	0.00	133.90	220672
<a href="#">1606511-20150131</a>	Invoice	02/11/2015	Monthly access Accurint	0.00	133.90	
05012	Marie Jones	02/13/2015	Regular	0.00	250.00	220673
<a href="#">416</a>	Invoice	02/06/2015	020615 Marie Jones, Visitor Center	0.00	250.00	
07343	MARY THOMAS	02/13/2015	Regular	0.00	60.00	220674
<a href="#">627557</a>	Invoice	02/11/2015	Reupolster 2 chairs	0.00	60.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	02/13/2015	Regular	0.00	700.77	220675
<a href="#">725284</a>	Invoice	02/07/2015	Food Purchases	0.00	700.77	
05200	Night Line Janitorial Services, Inc.	02/13/2015	Regular	0.00	5,680.00	220676

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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	
<a href="#">46965</a>	Invoice	02/11/2015	Monthly Janitorial Svcs.	0.00	3,995.00	
<a href="#">47371</a>	Invoice	02/11/2015	NightLineJanitorialService-BldgDept-1,399.00	0.00	1,399.00	
<a href="#">47372</a>	Invoice	02/11/2015	NightLineJanitorialService-BldgDept-286.00	0.00	286.00	
01171	O'Daniel Air		02/13/2015 Regular	0.00	1,900.00	220677
<a href="#">311621</a>	Invoice	02/09/2015	Chautauqua Heater	0.00	1,900.00	
06896	O-K Paper Center		02/13/2015 Regular	0.00	7.33	220678
<a href="#">3456201</a>	Invoice	02/09/2015	Plain Folding Cards - 500	0.00	7.33	
00578	Pat Smelser ETMC-EMS		02/13/2015 Regular	0.00	970.35	220679
<a href="#">00578-01312015</a>	Invoice	01/31/2015	Monthly Ambulance Fee Collections	0.00	970.35	
05338	Peter Bronikowski		02/13/2015 Regular	0.00	1,000.00	220680
<a href="#">415</a>	Invoice	02/06/2015	020615 FL Peter Bronikowski Veterans Wee...	0.00	1,000.00	
04348	Professional Safety Systems		02/13/2015 Regular	0.00	3,685.00	220681
<a href="#">PSS-125333</a>	Invoice	02/09/2015	Professional Safety - 3210.00	0.00	3,210.00	
<a href="#">PSS-125334</a>	Invoice	02/09/2015	Professional Safety Systems - 475.00	0.00	475.00	
05223	Progressive Waste Solutions of TX, Inc.		02/13/2015 Regular	0.00	817.14	220682
<a href="#">1201873136</a>	Invoice	02/10/2015	Blanket PO for Compactor/Rolloff Containers	0.00	817.14	
04929	S J Construction		02/13/2015 Regular	0.00	1,200.00	220683
<a href="#">1254a</a>	Invoice	02/11/2015	2014-15 blanket water & sewer repairs	0.00	1,200.00	
07201	Secure On-Site Shredding, Inc.		02/13/2015 Regular	0.00	70.00	220684
<a href="#">02052015</a>	Invoice	02/09/2015	Secure On-Site Shredding	0.00	70.00	
04276	SIES		02/13/2015 Regular	0.00	1,325.00	220685
<a href="#">9234</a>	Invoice	02/05/2015	2014-15 blanket scada & monitoring equipm...	0.00	1,325.00	
01414	Sims Library		02/13/2015 Regular	0.00	207,752.13	220686
<a href="#">01414-01312015</a>	Invoice	01/31/2015	Monthly tax disbursements	0.00	207,752.13	
07080	SOUTHWEST FESTIVALS, INC.		02/13/2015 Regular	0.00	2,000.00	220687
<a href="#">3761</a>	Invoice	02/06/2015	020615 FL Sojuthwest Festivals Program Ad	0.00	2,000.00	
03811	Specialty Auto Repair Inc.		02/13/2015 Regular	0.00	30.00	220688
<a href="#">E35722268</a>	Invoice	02/11/2015	Specialty Auto Repair	0.00	30.00	
01445	Sports Field Solutions		02/13/2015 Regular	0.00	810.00	220689
<a href="#">4934</a>	Invoice	02/10/2015	Marking Dust/Mound Clay	0.00	810.00	
01491	Talem Inc		02/13/2015 Regular	0.00	4,920.00	220690
<a href="#">inv68869</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	650.00	
<a href="#">inv68938</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68939</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68940</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68941</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68942</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68944</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68945</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv68946</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
<a href="#">inv69088</a>	Invoice	02/10/2015	2014-15 blanket industrial monitoring	0.00	430.00	
01510	TCOLE - Texas Commission on Law Enforcement		02/13/2015 Regular	0.00	35.00	220691
<a href="#">02112015</a>	Invoice	02/11/2015	TX Comm on Law Enf-peace off lic	0.00	35.00	
05019	Texas Motorplex		02/13/2015 Regular	0.00	800.00	220692
<a href="#">SALES00001426</a>	Invoice	02/10/2015	021015 FL Texas Motorplex Ad	0.00	800.00	
01559	Texas Municipal League Grp Benefits Risk Pool		02/13/2015 Regular	0.00	218,455.36	220693
<a href="#">492653-54</a>	Invoice	01/31/2015	TML Adjustments - Feb 2015	0.00	1,507.41	
<a href="#">AP-002073</a>	Invoice	01/09/2015	<70 Life/ADD	0.00	359.10	

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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	
<a href="#">AP-002074</a>	Invoice	01/09/2015	70 Life ADD	0.00	0.80	
<a href="#">AP-002075</a>	Invoice	01/09/2015	75 Life / ADD	0.00	0.53	
<a href="#">AP-002082</a>	Invoice	01/09/2015	Child Care Flex	0.00	283.33	
<a href="#">AP-002107</a>	Invoice	01/09/2015	Dental Empl (City)	0.00	4,371.23	
<a href="#">AP-002108</a>	Invoice	01/09/2015	Dental Ins (Pre-Tax)	0.00	2,480.72	
<a href="#">AP-002109</a>	Invoice	01/09/2015	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-002110</a>	Invoice	01/09/2015	FLEX ADMIN FEE	0.00	355.20	
<a href="#">AP-002112</a>	Invoice	01/09/2015	Health Ins(City portion)	0.00	64,928.89	
<a href="#">AP-002113</a>	Invoice	01/09/2015	Health Ins Pre-Tax	0.00	28,927.17	
<a href="#">AP-002118</a>	Invoice	01/09/2015	Opt Dep Ins (After Tax)	0.00	19.25	
<a href="#">AP-002119</a>	Invoice	01/09/2015	OPT LIFE (After Taxes)	0.00	1,781.42	
<a href="#">AP-002124</a>	Invoice	01/09/2015	Unreimb Medical Flex	0.00	4,861.62	
<a href="#">AP-002125</a>	Invoice	01/09/2015	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002126</a>	Invoice	01/09/2015	Vision Ins (AfterTax)	0.00	42.21	
<a href="#">AP-002142</a>	Invoice	01/23/2015	Child Care Flex	0.00	283.33	
<a href="#">AP-002166</a>	Invoice	01/23/2015	Dental Empl (City)	0.00	4,371.23	
<a href="#">AP-002167</a>	Invoice	01/23/2015	Dental Ins (Pre-Tax)	0.00	2,480.72	
<a href="#">AP-002168</a>	Invoice	01/23/2015	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-002170</a>	Invoice	01/23/2015	Health Ins(City portion)	0.00	64,928.89	
<a href="#">AP-002171</a>	Invoice	01/23/2015	Health Ins Pre-Tax	0.00	28,927.17	
<a href="#">AP-002176</a>	Invoice	01/23/2015	Opt Dep Ins (After Tax)	0.00	19.25	
<a href="#">AP-002177</a>	Invoice	01/23/2015	OPT LIFE (After Taxes)	0.00	1,781.42	
<a href="#">AP-002180</a>	Invoice	01/23/2015	Unreimb Medical Flex	0.00	4,861.62	
<a href="#">AP-002181</a>	Invoice	01/23/2015	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002182</a>	Invoice	01/23/2015	Vision Ins (AfterTax)	0.00	42.21	
	**Void**	02/13/2015	Regular	0.00	0.00	220694
01560	Texas Municipal Retirement System	02/13/2015	Regular	0.00	212,012.54	220695
<a href="#">AP-002121</a>	Invoice	01/09/2015	TMRS	0.00	113,888.57	
<a href="#">AP-002178</a>	Invoice	01/23/2015	TMRS	0.00	98,123.97	
05148	Tyler Technologies, Inc.	02/13/2015	Regular	0.00	488.00	220696
<a href="#">025-116930</a>	Invoice	02/11/2015	Tyler Tech - UB Online Component (mo fee)	0.00	488.00	
04853	UNIFIED CONNEXIONS	02/13/2015	Regular	0.00	10,720.00	220697
<a href="#">1314</a>	Invoice	02/09/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	02/13/2015	Regular	0.00	16.12	220698
<a href="#">8283234733</a>	Invoice	02/09/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01681	Unifirst Corporation	02/13/2015	Regular	0.00	3,180.95	220699
<a href="#">01681-12615</a>	Invoice	02/11/2015	Uniform Rentals1-26-15	0.00	3,180.95	
01745	Waxahachie Chamber of Commerce	02/13/2015	Regular	0.00	1,104.16	220700
<a href="#">14853</a>	Invoice	02/06/2015	020615 FL Waxahachie Chamber, CVB ADM ...	0.00	1,104.16	
01745	Waxahachie Chamber of Commerce	02/13/2015	Regular	0.00	150.00	220701
<a href="#">14790</a>	Invoice	02/11/2015	Waxahachie Chamber of Commerce	0.00	150.00	
01746	Waxahachie Civic Center	02/13/2015	Regular	0.00	1,000.00	220702
<a href="#">02102015</a>	Invoice	02/10/2015	Wax Civic Center-Vets mem serv	0.00	1,000.00	
01748	Waxahachie Daily Light	02/13/2015	Regular	0.00	110.23	220703
<a href="#">c1622180</a>	Invoice	02/05/2015	Legal/Classified Advertising	0.00	110.23	
05177	Waxahachie Veterinary Clinic	02/13/2015	Regular	0.00	60.00	220704
<a href="#">367996</a>	Invoice	02/09/2015	Waxahachie Vet - 367996	0.00	12.00	
<a href="#">368226</a>	Invoice	02/09/2015	Waxahachie Vet - 368336	0.00	12.00	
<a href="#">368363</a>	Invoice	02/09/2015	Waxahachie Vet - 368363	0.00	12.00	
<a href="#">368510</a>	Invoice	02/09/2015	Waxahachie Vet - 368510	0.00	12.00	
<a href="#">368571</a>	Invoice	02/09/2015	Waxahachie Vet - 368571	0.00	12.00	
01775	Western Paving Co	02/13/2015	Regular	0.00	1,268.00	220705



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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	
<a href="#">214613</a>	Invoice	02/10/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,268.00	
01810	Winningham Iron & Metal	02/13/2015	Regular	0.00	37.45	220706
<a href="#">3377</a>	Invoice	02/11/2015	metal to mount vise for 76 truck	0.00	37.45	
04183	Xerox Capital Services, LLC	02/13/2015	Regular	0.00	82.16	220707
<a href="#">078014755</a>	Invoice	02/09/2015	Xerox-Bldg Dept	0.00	82.16	
01824	Xerox Corporation	02/13/2015	Regular	0.00	174.88	220708
<a href="#">078014758</a>	Invoice	02/09/2015	XEROX RENTAL JANUARY 2015	0.00	174.88	
04123	Xerox Corporation	02/13/2015	Regular	0.00	82.16	220709
<a href="#">078014711</a>	Invoice	02/07/2015	Copier Charges - January 2015	0.00	82.16	
04123	Xerox Corporation	02/13/2015	Regular	0.00	111.47	220710
<a href="#">078014749</a>	Invoice	02/10/2015	2014-15 blanket copier for w&s dept	0.00	29.31	
<a href="#">078014754</a>	Invoice	02/10/2015	2014-15 blanket copier for wwtp	0.00	82.16	
01239	Alan Plummer & Assoc	02/13/2015	Regular	0.00	2,888.17	220711
<a href="#">36844</a>	Invoice	01/23/2015	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	2,888.17	
07420	AUTOMATIC DOOR AND GATES SERVICES	02/13/2015	Regular	0.00	58.00	220712
<a href="#">6749</a>	Invoice	02/12/2015	Automatic-gate openers	0.00	58.00	
00272	Casco Industries	02/13/2015	Regular	0.00	690.00	220713
<a href="#">151573</a>	Invoice	02/12/2015	Casco-Class A foam	0.00	690.00	
00277	CDW Government, Inc	02/13/2015	Regular	0.00	2,508.32	220714
<a href="#">RT95358A</a>	Invoice	02/12/2015	CDW-G-computer mounts for engines	0.00	2,508.32	
00311	Circle H Contractors, LP	02/13/2015	Regular	0.00	28,500.00	220715
<a href="#">11</a>	Invoice	02/12/2015	emergency repair	0.00	28,500.00	
00531	Ellis County Clerk	02/13/2015	Regular	0.00	52.00	220716
<a href="#">Ellis Co. 2015-008</a>	Invoice	02/12/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
00766	Hilco Electric Coop	02/13/2015	Regular	0.00	420.23	220717
<a href="#">00766-013115</a>	Invoice	01/31/2015	Acct#4705823600 - Jan 2015	0.00	420.23	
05020	Lamar	02/13/2015	Regular	0.00	1,750.00	220718
<a href="#">105750241</a>	Invoice	02/12/2015	Billboard lease	0.00	1,750.00	
06371	M2 Marketing	02/13/2015	Regular	0.00	5,000.00	220719
<a href="#">06371-02092015</a>	Invoice	02/12/2015	Dec. '14 & Jan. '15 Retainer Fees	0.00	5,000.00	
04883	Pattillo, Brown & Hill, LLP	02/13/2015	Regular	0.00	3,500.00	220720
<a href="#">340875</a>	Invoice	01/31/2015	Interim Billing for annual audit	0.00	3,500.00	
03811	Specialty Auto Repair Inc.	02/13/2015	Regular	0.00	30.00	220721
<a href="#">#E35722266</a>	Invoice	02/12/2015	Specialty Auto Repair	0.00	30.00	
05148	Tyler Technologies, Inc.	02/13/2015	Regular	0.00	37,190.14	220722
<a href="#">025-116439</a>	Invoice	02/12/2015	V.X Annual Svc Contract 4/2015-3/2016	0.00	37,190.14	
05052	WAXAHACHIE NEWSPAPERS, INC.	02/13/2015	Regular	0.00	500.00	220723
<a href="#">141614</a>	Invoice	02/12/2015	Special Section Display Ad	0.00	500.00	
01824	Xerox Corporation	02/13/2015	Regular	0.00	537.60	220724
<a href="#">078014757</a>	Invoice	02/12/2015	WC7545 Printer	0.00	537.60	
04883	Pattillo, Brown & Hill, LLP	02/13/2015	Regular	0.00	31,500.00	220725
<a href="#">340875-a</a>	Invoice	01/31/2015	Interim Billing for annual audit	0.00	31,500.00	
04868	Alice Whitten Chapter 13 Trustee	02/20/2015	Regular	0.00	236.77	220726
<a href="#">04868-022015</a>	Invoice	02/20/2015		0.00	236.77	
00558	Employees Credit Union	02/20/2015	Regular	0.00	30,518.80	220727

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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	
<a href="#">00558-022015 CU</a>	Invoice	02/20/2015	Credit Union	0.00	30,518.80	
01128	Nationwide Retirement Solutions, Inc	02/20/2015	Regular	0.00	285.80	220728
<a href="#">01128-022015 NW</a>	Invoice	02/20/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	02/20/2015	Regular	0.00	233.54	220729
<a href="#">05113-022015</a>	Invoice	02/20/2015		0.00	233.54	
06446	United States Treasury	02/20/2015	Regular	0.00	37.50	220730
<a href="#">06446-022015</a>	Invoice	02/20/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury	02/20/2015	Regular	0.00	73.53	220731
<a href="#">07341-022015</a>	Invoice	02/20/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education	02/20/2015	Regular	0.00	117.22	220732
<a href="#">07367-022015</a>	Invoice	02/20/2015	# 1018971253	0.00	117.22	
07417	4x4 Group Buy	02/20/2015	Regular	0.00	595.90	220736
<a href="#">02162015</a>	Invoice	02/16/2015	4x4 Group Buy-light bar	0.00	595.90	
05249	ACE INDUSTRIES, INC.	02/20/2015	Regular	0.00	1,711.04	220737
<a href="#">00686848</a>	Invoice	02/18/2015	repair of belt press building crane	0.00	1,711.04	
00566	Advantage Medical Clinic, Inc.	02/20/2015	Regular	0.00	167.00	220738
<a href="#">1759</a>	Invoice	02/17/2015	1759-Screenings	0.00	167.00	
00894	Anita Brown	02/20/2015	Regular	0.00	267.32	220739
<a href="#">00894-021615</a>	Invoice	02/17/2015	Travel reimbursement--Main Street Training	0.00	267.32	
04612	AT&T Mobility	02/20/2015	Regular	0.00	696.15	220740
<a href="#">824796290X0213...</a>	Invoice	02/18/2015	AT&T - PD Cell Phones	0.00	696.15	
04612	AT&T Mobility	02/20/2015	Regular	0.00	3,906.40	220741
<a href="#">287253550575X0...</a>	Invoice	02/10/2015	Wireless Bill	0.00	3,906.40	
00121	Auto Chlor System	02/20/2015	Regular	0.00	169.95	220742
<a href="#">4126012</a>	Invoice	02/17/2015	Dish Machine Maintenance	0.00	169.95	
04585	Brenntag	02/20/2015	Regular	0.00	6,691.63	220743
<a href="#">bsw581840</a>	Invoice	02/13/2015	2014-15 blanket treatment chemicals	0.00	6,691.63	
07268	Brown & Bigelow	02/20/2015	Regular	0.00	279.70	220744
<a href="#">900448</a>	Invoice	02/17/2015	Photo Sleeves for DDD Promotion	0.00	279.70	
07352	CASEY WILLIAMS	02/20/2015	Regular	0.00	200.00	220745
<a href="#">07352 021715</a>	Invoice	02/17/2015	Contract Labor for Events Casey Williams	0.00	200.00	
00277	CDW Government, Inc	02/20/2015	Regular	0.00	15.99	220746
<a href="#">5080833</a>	Invoice	02/18/2015	CDW-bracket	0.00	15.99	
04836	CINTAS CORPORATION LOC #085 or K56	02/20/2015	Regular	0.00	266.01	220747
<a href="#">085109693</a>	Invoice	02/17/2015	Weekly Mat Svc.	0.00	88.67	
<a href="#">085131246</a>	Invoice	02/17/2015	Weekly Mat Svc.	0.00	88.67	
<a href="#">085133459</a>	Invoice	02/17/2015	Weekly Mat Svc.	0.00	88.67	
06915	Creative Product Source, Inc.	02/20/2015	Regular	0.00	305.26	220748
<a href="#">CP1049609</a>	Invoice	02/18/2015	Creative Product Source	0.00	305.26	
04885	Dawn Murray	02/20/2015	Regular	0.00	181.00	220749
<a href="#">367550</a>	Invoice	02/17/2015	Event Linens	0.00	91.00	
<a href="#">687701</a>	Invoice	02/17/2015	Event Linens	0.00	90.00	
00444	Dell Marketing, LP c/o Dell USA L.P.	02/20/2015	Regular	0.00	535.37	220750
<a href="#">XJMNCF377</a>	Invoice	01/28/2015	Computer Services & Equipment	0.00	535.37	
07412	Don A. Moore	02/20/2015	Regular	0.00	910.00	220751

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">07412-021615</a>	Invoice	02/16/2015	Shop Insulation	0.00	910.00	
00509	Eiland Electric	02/20/2015	Regular	0.00	975.00	220752
<a href="#">1509</a>	Invoice	02/13/2015	2015 blanket p.o. sokoll	0.00	975.00	
07051	ENTERPRISE FM TRUST	02/20/2015	Regular	0.00	15,939.71	220753
<a href="#">FBN2714614</a>	Invoice	02/01/2015	Lease & Monthly Maintenance Fees	0.00	15,939.71	
00565	Environmental Monitoring Laboratory	02/20/2015	Regular	0.00	19.00	220754
<a href="#">15020062</a>	Invoice	02/13/2015	2014-15 blanket lab analysis	0.00	19.00	
07416	FISHMASTER	02/20/2015	Regular	0.00	895.00	220755
<a href="#">201207212</a>	Invoice	02/16/2015	Fishmaster-folding top dive	0.00	895.00	
07320	Fox Scientific, Inc.	02/20/2015	Regular	0.00	1,674.18	220756
<a href="#">s1077701.002</a>	Invoice	02/13/2015	2014-15 blanket lab inventories	0.00	688.10	
<a href="#">s1078565.001</a>	Invoice	02/13/2015	2014-15 blanket lab inventories	0.00	986.08	
01413	Gayle Sims	02/20/2015	Regular	0.00	322.95	220757
<a href="#">01413-02112015</a>	Invoice	02/18/2015	Civil Service Workshop Expenses	0.00	322.95	
04739	GST Public Safety Supply, LLC	02/20/2015	Regular	0.00	81.80	220758
<a href="#">2424</a>	Invoice	02/16/2015	GST Public Safety	0.00	81.80	
00729	Hach Company	02/20/2015	Regular	0.00	127.73	220759
<a href="#">9149778</a>	Invoice	02/13/2015	2014-15 blanket lab supplies	0.00	97.74	
<a href="#">9218692</a>	Invoice	02/13/2015	2014-15 blanket lab supplies	0.00	29.99	
00747	HD Supply Waterworks, Ltd.	02/20/2015	Regular	0.00	5,667.60	220760
<a href="#">D513082</a>	Invoice	02/16/2015	BACKFLOW REPAIR PATS	0.00	5,667.60	
07108	James R. Brenner	02/20/2015	Regular	0.00	9,004.80	220761
<a href="#">07108-021715</a>	Invoice	02/16/2015	Cemetery Markers	0.00	9,004.80	
07108	James R. Brenner	02/20/2015	Regular	0.00	2,560.00	220762
<a href="#">07108-021715-1</a>	Invoice	02/16/2015	Cemetery Mapping	0.00	2,560.00	
04363	Kimley-Horn and Associates, Inc.	02/20/2015	Regular	0.00	25,000.00	220763
<a href="#">061269707-0115</a>	Invoice	02/18/2015	2014-15 professional services agreement for...	0.00	25,000.00	
05020	Lamar	02/20/2015	Regular	0.00	490.00	220764
<a href="#">105753121</a>	Invoice	02/17/2015	012015 FL Lamar Advertising	0.00	490.00	
04266	Landmark Equipment	02/20/2015	Regular	0.00	90.70	220765
<a href="#">WW15539</a>	Invoice	02/16/2015	Mower Starter	0.00	90.70	
00488	Leon Duckett & Son Plumbing	02/20/2015	Regular	0.00	443.75	220766
<a href="#">28574</a>	Invoice	02/16/2015	Sewer Repair	0.00	443.75	
04730	LexisNexis Risk Data Management	02/20/2015	Regular	0.00	126.05	220767
<a href="#">1157940-20150131</a>	Invoice	02/18/2015	LexisNexis	0.00	126.05	
00943	Linebarger Goggan Blair & Sampson, LLP	02/20/2015	Regular	0.00	1,862.27	220768
<a href="#">00943-021615</a>	Invoice	02/16/2015	Collection Fees for jan 2015	0.00	1,862.27	
06909	MaCaulay Controls Company	02/20/2015	Regular	0.00	4,047.53	220769
<a href="#">14241</a>	Invoice	02/13/2015	peristaltic metering pump	0.00	4,047.53	
07083	Marlin Leasing Corporation	02/20/2015	Regular	0.00	162.24	220770
<a href="#">13030582</a>	Invoice	02/17/2015	leasing contract for copier	0.00	162.24	
07180	McClendon Construction Company, Inc.	02/20/2015	Regular	0.00	91,262.27	220771
<a href="#">PR # 9 (13-004)</a>	Invoice	02/10/2015	Pay Request # 9- W. Marvin Ave Reconst #2...	0.00	91,262.27	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	02/20/2015	Regular	0.00	546.63	220772
<a href="#">726516</a>	Invoice	02/12/2015	Food Purchases	0.00	546.63	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01044	Merit Employment Assessment Svcs, Inc	02/20/2015	Regular	0.00	963.53	220773
<a href="#">20141969</a>	Invoice	02/18/2015	20141969-Police Exams	0.00	963.53	
01046	Metro Fire Apparatus Specialists, Inc	02/20/2015	Regular	0.00	2,921.00	220774
<a href="#">78038-1</a>	Invoice	02/16/2015	Metro Fire-Saw	0.00	2,921.00	
07246	Metroplex TX Concerns of Police Survivors	02/20/2015	Regular	0.00	40.85	220775
<a href="#">AP-002252</a>	Invoice	02/20/2015	Concerns of Police Survivors	0.00	40.85	
04810	Monica Fay	02/20/2015	Regular	0.00	245.00	220776
<a href="#">2016015</a>	Invoice	02/16/2015	Instructor - Yogilates Fitness Classes - Februa...	0.00	245.00	
01093	Most Dependable Fountains	02/20/2015	Regular	0.00	795.00	220777
<a href="#">35848</a>	Invoice	02/16/2015	Drink Fountain	0.00	795.00	
07396	Municipal Valve & Equipment Co., Inc.	02/20/2015	Regular	0.00	700.00	220778
<a href="#">16264</a>	Invoice	02/18/2015	replacement of gear box	0.00	700.00	
05200	Night Line Janitorial Services, Inc.	02/20/2015	Regular	0.00	3,995.00	220779
<a href="#">47373</a>	Invoice	02/17/2015	Monthly Janitorial Svcs.	0.00	3,995.00	
04808	On Site Fitness Service, LLC	02/20/2015	Regular	0.00	160.00	220780
<a href="#">15-0642</a>	Invoice	02/17/2015	Quarterly Inspection of Exercise Equipment	0.00	160.00	
01191	Packaging Research Corp	02/20/2015	Regular	0.00	2,957.76	220781
<a href="#">99456</a>	Invoice	02/18/2015	2014-15 blanket sludge trailer liners	0.00	2,957.76	
01224	Petty Cash - Administration	02/20/2015	Regular	0.00	460.68	220782
<a href="#">01224-021615</a>	Invoice	02/16/2015	Petty Cash Administration	0.00	460.68	
01250	Praxair Distribution, Inc	02/20/2015	Regular	0.00	154.73	220783
<a href="#">51761164</a>	Invoice	02/13/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
04844	Public Safety Center	02/20/2015	Regular	0.00	268.80	220784
<a href="#">5574173</a>	Invoice	02/13/2015	Public Safety Center	0.00	268.80	
01280	Quickway Signs	02/20/2015	Regular	0.00	135.90	220785
<a href="#">49796</a>	Invoice	02/16/2015	Quickway Signs - AC	0.00	135.90	
04249	Rightway Lawn & Tree Maintenance, LLC	02/20/2015	Regular	0.00	3,948.00	220786
<a href="#">01312015</a>	Invoice	02/16/2015	January Cemetery Maint	0.00	3,948.00	
04929	S J Construction	02/20/2015	Regular	0.00	2,243.00	220787
<a href="#">1255</a>	Invoice	02/18/2015	2014-15 blanket water & sewer repairs	0.00	2,243.00	
03766	SECURE MORE STORAGE &	02/20/2015	Regular	0.00	155.00	220788
<a href="#">03766-011815</a>	Invoice	02/18/2015	Storage February 2015	0.00	155.00	
04735	Shred-it USA	02/20/2015	Regular	0.00	79.63	220789
<a href="#">9404960043</a>	Invoice	02/12/2015	Document Destruction every 4 weeks	0.00	79.63	
04276	SIES	02/20/2015	Regular	0.00	1,100.00	220790
<a href="#">9237</a>	Invoice	02/18/2015	replace scada for lift stations	0.00	1,100.00	
01175	Texas Department of Agriculture	02/20/2015	Regular	0.00	1,017.56	220791
<a href="#">01175-021015</a>	Invoice	02/10/2015	TX Dept Agriculture (Feb 2015) Cont#720042	0.00	1,017.56	
07363	Thomas Reuters - Westlaw Payment Center	02/20/2015	Regular	0.00	522.34	220792
<a href="#">830821696</a>	Invoice	02/16/2015	WESTLAW NOV 2014	0.00	522.34	
01627	Trinity River Authority	02/20/2015	Regular	0.00	135,195.00	220793
<a href="#">cf2179</a>	Invoice	02/18/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
<a href="#">dd338</a>	Invoice	02/18/2015	2014-15 blanket BR operations & maintenan...	0.00	32,839.00	
01681	Unifirst Corporation	02/20/2015	Regular	0.00	16.12	220794
<a href="#">8283236981</a>	Invoice	02/16/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07018	VERIZON	02/20/2015	Regular	0.00	1,381.18	220795
<a href="#">9739804123</a>	Invoice	02/18/2015	Verizon	0.00	1,381.18	
05042	Visual Candy Resources Inc.	02/20/2015	Regular	0.00	593.10	220796
<a href="#">VCRI1898</a>	Invoice	02/17/2015	DDD Video	0.00	593.10	
01745	Waxahachie Chamber of Commerce	02/20/2015	Regular	0.00	500.00	220797
<a href="#">14938</a>	Invoice	02/11/2015	Ellis Co. Day in Austin Sponsor	0.00	500.00	
01748	Waxahachie Daily Light	02/20/2015	Regular	0.00	299.00	220798
<a href="#">141702</a>	Invoice	02/17/2015	Banner Ad Online	0.00	299.00	
01748	Waxahachie Daily Light	02/20/2015	Regular	0.00	220.46	220799
<a href="#">c1621690</a>	Invoice	02/18/2015	Bid Adv-WDL remodel of Station 3	0.00	220.46	
01748	Waxahachie Daily Light	02/20/2015	Regular	0.00	471.12	220800
<a href="#">c1622720</a>	Invoice	02/11/2015	Legal/Classified Advertising	0.00	348.81	
<a href="#">c1622750</a>	Invoice	02/12/2015	Legal/Classified Advertising	0.00	122.31	
07421	WOOD Inspection Services, Inc.	02/20/2015	Regular	0.00	1,100.00	220801
<a href="#">20150213a</a>	Invoice	02/16/2015	Wood Inspection Services	0.00	1,100.00	
01824	Xerox Corporation	02/20/2015	Regular	0.00	82.16	220802
<a href="#">078014753</a>	Invoice	02/17/2015	Base Charge for Copier	0.00	82.16	
04354	Amy Hollywood	02/20/2015	Regular	0.00	203.76	220803
<a href="#">04354-022615</a>	Invoice	02/19/2015	Amy Hollywood Travel Advance	0.00	203.76	
00114	Atmos Energy	02/20/2015	Regular	0.00	531.34	220804
<a href="#">00114-021615 FD</a>	Invoice	02/16/2015	408 W Main St (011815-021415)	0.00	164.57	
<a href="#">00114-021615 ST</a>	Invoice	02/16/2015	400 E Madison St (012015-021615)	0.00	303.96	
<a href="#">00114-021615 Wt...</a>	Invoice	02/16/2015	309 Clift St (012015-021615)	0.00	62.81	
00363	Compton's Carpet Cleaning	02/20/2015	Regular	0.00	1,650.00	220805
<a href="#">10068</a>	Invoice	02/18/2015	Janitorial Services - February 2015	0.00	1,650.00	
00531	Ellis County Clerk	02/20/2015	Regular	0.00	26.00	220806
<a href="#">Ellis Co. 2015-009</a>	Invoice	02/19/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
04911	Gus Garza, Jr.	02/20/2015	Regular	0.00	300.00	220807
<a href="#">04911 21215</a>	Invoice	02/18/2015	DDD Promo (DJ)	0.00	300.00	
07374	Nitty Gritty Cleaning Services	02/20/2015	Regular	0.00	562.50	220808
<a href="#">05</a>	Invoice	02/18/2015	Weekly Kitchen Cleaning	0.00	250.00	
<a href="#">06</a>	Invoice	02/18/2015	Weekly Kitchen Cleaning	0.00	250.00	
<a href="#">07374 21815</a>	Invoice	02/18/2015	DDD Cleaning	0.00	62.50	
06454	Pizza Inn	02/20/2015	Regular	0.00	1,500.00	220809
<a href="#">06454 21215</a>	Invoice	02/18/2015	DDD Promo (Pizza)	0.00	1,500.00	
04736	SBT Welding	02/20/2015	Regular	0.00	400.00	220810
<a href="#">04736-021915</a>	Invoice	02/19/2015	Move Toilet	0.00	400.00	
07267	1st Quality Building Maintenance	02/27/2015	Regular	0.00	1,300.00	220813
<a href="#">5686</a>	Invoice	02/25/2015	1st Quality Building Maintenance	0.00	1,300.00	
00028	Action Automatic Sprinkler	02/27/2015	Regular	0.00	375.00	220814
<a href="#">S1510443</a>	Invoice	02/25/2015	Annual Testing (4) Backflow Assemblies	0.00	375.00	
00042	Aflac	02/27/2015	Regular	0.00	2,980.05	220815
<a href="#">00042-022815</a>	Credit Memo	02/28/2015	Rounding Adjustment Feb 2015	0.00	-0.07	
<a href="#">AP-002190</a>	Invoice	02/06/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002191</a>	Invoice	02/06/2015	AFLAC Ins Pre-Tax	0.00	599.42	
<a href="#">AP-002245</a>	Invoice	02/20/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002246</a>	Invoice	02/20/2015	AFLAC Ins Pre-Tax	0.00	599.42	

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04414	Appe-Teaser Catering, L.P.	02/27/2015	Regular	0.00	254.80	220816
<a href="#">82163</a>	Invoice	02/24/2015	Employee Academy Luncheon	0.00	254.80	
07425	AT&T Teleconference Services	02/27/2015	Regular	0.00	16.87	220817
<a href="#">502-015134</a>	Invoice	02/25/2015	Conference Call - Hunt Development	0.00	16.87	
00114	Atmos Energy	02/27/2015	Regular	0.00	304.42	220818
<a href="#">00114-013115</a>	Invoice	01/31/2015	400 S Grand (011715-021315)	0.00	304.42	
00114	Atmos Energy	02/27/2015	Regular	0.00	288.28	220819
<a href="#">00114-021615 PD</a>	Invoice	02/16/2015	216 N College St - 012015-021615	0.00	135.23	
<a href="#">00114-021715 FD</a>	Invoice	02/17/2015	1601 Cleaver St (012015-021715)	0.00	153.05	
04704	Birkhoff, Hendricks & Carter, LLP	02/27/2015	Regular	0.00	32,050.99	220820
<a href="#">10643</a>	Invoice	02/17/2015	Eng- 2015 Water Dist Syst Improve #291 Svc...	0.00	27,242.59	
<a href="#">10658</a>	Invoice	02/17/2015	Eng- Solon EST Rehab #287 Services 1/25	0.00	1,122.60	
<a href="#">10665</a>	Invoice	02/17/2015	Eng- N. Getzendaner Ave Reconst #284	0.00	2,569.80	
<a href="#">10666</a>	Invoice	02/17/2015	Eng- N. Getzendaner Ave Reconst #284	0.00	1,116.00	
04704	Birkhoff, Hendricks & Carter, LLP	02/27/2015	Regular	0.00	1,341.48	220821
<a href="#">10659</a>	Invoice	02/17/2015	Project #2014116 -Waxahachie PID#2	0.00	1,341.48	
04704	Birkhoff, Hendricks & Carter, LLP	02/27/2015	Regular	0.00	323.61	220822
<a href="#">10652</a>	Invoice	02/25/2015	2014-15 blanket general services	0.00	323.61	
00195	Blacklands Association	02/27/2015	Regular	0.00	204.00	220823
<a href="#">00195 021315</a>	Invoice	02/25/2015	2014-15 blanket meals for various depts	0.00	204.00	
04585	Brenntag	02/27/2015	Regular	0.00	9,767.32	220824
<a href="#">bsw585253</a>	Invoice	02/25/2015	2014-15 blanket treatment chemicals	0.00	7,052.93	
<a href="#">bsw587227</a>	Invoice	02/25/2015	2014-15 blanket treatment chemicals	0.00	2,714.39	
00224	Britton Meter Supply, Inc.	02/27/2015	Regular	0.00	104.00	220825
<a href="#">000327</a>	Invoice	02/25/2015	2014-15 blanket water and sewer repairs	0.00	104.00	
05321	Certified Folder Display Service, Inc.	02/27/2015	Regular	0.00	3,367.20	220826
<a href="#">492801</a>	Invoice	01/08/2015	010715 FL Certified Folder Display	0.00	3,367.20	
00309	Cintas Corporation LOC #085 or K56	02/27/2015	Regular	0.00	125.74	220827
<a href="#">085131704</a>	Invoice	02/25/2015	Cintas-BldgDept	0.00	125.74	
00349	College Street Printing Co	02/27/2015	Regular	0.00	121.70	220828
<a href="#">20877</a>	Invoice	02/20/2015	College Street Printing	0.00	64.20	
<a href="#">D14161</a>	Invoice	02/20/2015	Michael Scott Grid Paper	0.00	57.50	
00407	Cross Country Pest Control	02/27/2015	Regular	0.00	80.00	220829
<a href="#">00407-022115</a>	Invoice	02/21/2015	Pest Control - February 2015	0.00	80.00	
00417	Custom Products Corporation	02/27/2015	Regular	0.00	9,369.00	220830
<a href="#">258860</a>	Invoice	02/06/2015	3ea 30x30 Stop Ahead (words)	0.00	171.13	
<a href="#">259078</a>	Invoice	02/12/2015	250ea 12x30 Blank,145ea 12" Jmbo Brckt Cr...	0.00	9,197.87	
00137	David Bailey	02/27/2015	Regular	0.00	192.05	220831
<a href="#">137 021615</a>	Invoice	02/25/2015	2014-15 david bailey blanket	0.00	192.05	
05127	DEPARTMENT OF INFORMATION RESOURCES	02/27/2015	Regular	0.00	199.25	220832
<a href="#">15011173N</a>	Invoice	01/31/2015	DIR - 010115-013115	0.00	199.25	
00452	Desoto Janitorial Supply	02/27/2015	Regular	0.00	36.79	220833
<a href="#">163306</a>	Invoice	02/20/2015	DeSoto Janitorial	0.00	36.79	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	72,279.73	220834
<a href="#">150440023430302</a>	Invoice	01/31/2015	Acct#1028550 (121914-012015)	0.00	72,279.73	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	3,860.30	220835

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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	
<a href="#">150500023476127</a>	Invoice	01/31/2015	Acct#1064865 (011515-021515)	0.00	3,860.30	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	41.01	220836
<a href="#">150500023476125</a>	Invoice	01/31/2015	Acct#1039036 (011615-021515)	0.00	10.37	
<a href="#">150500023477056</a>	Invoice	02/19/2015	Acct#1289276 (011615-021615)	0.00	20.36	
<a href="#">150500023479500</a>	Invoice	02/19/2015	Acct#1348300 (011515-021615)	0.00	10.28	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	21,973.85	220837
<a href="#">150500023476126</a>	Invoice	02/19/2015	Acct#1039037-(011615-021515)	0.00	21,973.85	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	4,930.01	220838
<a href="#">150500023476124</a>	Invoice	02/19/2015	Acct#1039035 (011615-021615)	0.00	4,930.01	
00463	Direct Energy Business Services	02/27/2015	Regular	0.00	505.70	220839
<a href="#">150500023475930</a>	Invoice	02/19/2015	Acct#1039041 (011615-021715)	0.00	505.70	
00509	Eiland Electric	02/27/2015	Regular	0.00	1,400.00	220840
<a href="#">1510</a>	Invoice	02/25/2015	2015 blanket p.o. wwtp	0.00	375.00	
<a href="#">1511</a>	Invoice	02/25/2015	2015 blanket p.o. wtp	0.00	300.00	
<a href="#">1512</a>	Invoice	02/25/2015	2015 blanket p.o. wtp	0.00	350.00	
<a href="#">1513</a>	Invoice	02/25/2015	2015 blanket p.o. wtp	0.00	375.00	
00629	Fort Bend Services, Inc	02/27/2015	Regular	0.00	3,037.50	220841
<a href="#">0194446-in</a>	Invoice	02/25/2015	2015 blanket p.o. polymer	0.00	3,037.50	
07320	Fox Scientific, Inc.	02/27/2015	Regular	0.00	41.37	220842
<a href="#">s1076682.002</a>	Invoice	02/25/2015	2014-15 blanket lab inventories	0.00	41.37	
07016	Hagar Restaurant Service	02/27/2015	Regular	0.00	260.13	220843
<a href="#">834105</a>	Invoice	02/19/2015	Hagar-stove repair #2	0.00	260.13	
07016	Hagar Restaurant Service	02/27/2015	Regular	0.00	175.00	220844
<a href="#">834685</a>	Invoice	02/25/2015	Hagar-stove rpr#2	0.00	175.00	
00747	HD Supply Waterworks, Ltd.	02/27/2015	Regular	0.00	1,253.20	220845
<a href="#">D480928</a>	Invoice	02/25/2015	BACKFLOW REPAIR PARTS	0.00	1,253.20	
00747	HD Supply Waterworks, Ltd.	02/27/2015	Regular	0.00	1,120.00	220846
<a href="#">D522964</a>	Invoice	02/25/2015	BACKFLOW REPAIR PARTS	0.00	1,120.00	
07265	JEFFERS	02/27/2015	Regular	0.00	77.85	220847
<a href="#">15005099200</a>	Invoice	02/20/2015	Jeffers	0.00	77.85	
05056	JK Excavation Trucking, LLC	02/27/2015	Regular	0.00	4,720.25	220848
<a href="#">3215</a>	Invoice	02/10/2015	8 Loads Crushed Concrete Delivered 2/5/15	0.00	4,720.25	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	02/27/2015	Regular	0.00	376.00	220849
<a href="#">0015</a>	Invoice	02/21/2015	Members Transportation - January 2015	0.00	376.00	
00890	Kleinfelder	02/27/2015	Regular	0.00	5,857.00	220850
<a href="#">001046901</a>	Invoice	02/05/2015	Testing- W. Marvin Ave Reconst #285 Svcs 1...	0.00	5,857.00	
03425	LION APPAREL	02/27/2015	Regular	0.00	10,000.00	220851
<a href="#">03425-021915</a>	Credit Memo	02/19/2015	cr-3005472, 3005475, 3005477, 3005481	0.00	-6,224.99	
<a href="#">14-3005472</a>	Invoice	02/19/2015	lion-14-3005472	0.00	6,228.67	
<a href="#">14-3005475</a>	Invoice	02/18/2015	Lion Total Care-uniform repr	0.00	5,308.88	
<a href="#">14-3005477</a>	Invoice	02/18/2015	Lion Total Care-uniform repr	0.00	4,407.98	
<a href="#">14-3005481</a>	Invoice	02/18/2015	Lion Total Care-uniform repr	0.00	279.46	
05298	Lundquist, Ruth M.	02/27/2015	Regular	0.00	100.00	220852
<a href="#">05298-022515</a>	Invoice	02/25/2015	Instructor -February Genealogy Classes	0.00	100.00	
05012	Marie Jones	02/27/2015	Regular	0.00	250.00	220853
<a href="#">417</a>	Invoice	02/25/2015	022415 FL Marie Jones, Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	02/27/2015	Regular	0.00	324.28	220854



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">727819</a>	Invoice	02/21/2015	Food Purchases	0.00	324.28	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	02/27/2015	Regular	0.00	124.42	220855
<a href="#">0727819</a>	Invoice	02/21/2015	Food Purchases	0.00	124.42	
07422	MICHAEL UNDERWOOD	02/27/2015	Regular	0.00	1,800.00	220856
<a href="#">RDP-229-14</a>	Invoice	02/24/2015	Framed Prints for Administration	0.00	1,800.00	
01090	Morrison Supply	02/27/2015	Regular	0.00	197.54	220857
<a href="#">063056658</a>	Invoice	02/25/2015	2014-15 blanket water and sewer repairs	0.00	197.54	
05016	Motorola Solutions, Inc.	02/27/2015	Regular	0.00	12,299.00	220858
<a href="#">41205809</a>	Invoice	02/24/2015	Motorola-radios	0.00	12,299.00	
05279	NIPPON CARBIDE INDUSTRIES	02/27/2015	Regular	0.00	2,568.75	220859
<a href="#">89666</a>	Invoice	01/02/2015	15"x 50 Yd Rolls Film-Black,Green,Red,Brown..	0.00	2,568.75	
01229	Petty Cash - Police Dept	02/27/2015	Regular	0.00	126.96	220860
<a href="#">0122902242015</a>	Invoice	02/24/2015	Petty Cash - Police Department	0.00	126.96	
05357	Pre-Paid Legal Services, Inc.	02/27/2015	Regular	0.00	1,035.10	220861
<a href="#">05357-021515</a>	Invoice	02/28/2015	Adj for rounding - LegalShield	0.00	0.02	
<a href="#">AP-002230</a>	Invoice	02/06/2015	PrePaid Legal	0.00	517.54	
<a href="#">AP-002283</a>	Invoice	02/20/2015	PrePaid Legal	0.00	517.54	
05223	Progressive Waste Solutions of TX, Inc.	02/27/2015	Regular	0.00	1,117.64	220862
<a href="#">1201900182</a>	Invoice	02/24/2015	Blanket PO for Compactor/Rolloff Containers	0.00	1,117.64	
04844	Public Safety Center	02/27/2015	Regular	0.00	95.28	220863
<a href="#">5579232</a>	Invoice	02/24/2015	Public Safety Center	0.00	95.28	
04850	QUALITY EXCAVATION, LTD	02/27/2015	Regular	0.00	44,530.30	220864
<a href="#">PR # 1 (14-002)</a>	Invoice	02/16/2015	Pay Request #1- Virginia Ave Reconst #289	0.00	44,530.30	
01280	Quickway Signs	02/27/2015	Regular	0.00	130.00	220865
<a href="#">47188</a>	Invoice	02/24/2015	Mural Plaque	0.00	130.00	
01282	Quill Corporation	02/27/2015	Regular	0.00	7.96	220866
<a href="#">1466529</a>	Invoice	02/20/2015	Quill - 7.96	0.00	7.96	
01282	Quill Corporation	02/27/2015	Regular	0.00	32.77	220867
<a href="#">1466266</a>	Invoice	02/20/2015	Quill - 32.77	0.00	32.77	
01282	Quill Corporation	02/27/2015	Regular	0.00	485.98	220868
<a href="#">1465577</a>	Invoice	02/20/2015	Quill - 485.98	0.00	485.98	
00810	RICOH USA, INC.	02/27/2015	Regular	0.00	199.00	220869
<a href="#">94184527</a>	Invoice	02/20/2015	Ricoh	0.00	199.00	
00991	Siddons-Martin Emergency Group	02/27/2015	Regular	0.00	6,513.88	220870
<a href="#">2004466</a>	Invoice	02/25/2015	Siddons Martin-rpr XE2	0.00	6,513.88	
01491	Talem Inc	02/27/2015	Regular	0.00	1,995.00	220871
<a href="#">inv69379</a>	Invoice	02/25/2015	2014-15 blanket industrial monitoring	0.00	650.00	
<a href="#">inv69381</a>	Invoice	02/25/2015	2014-15 blanket industrial monitoring	0.00	1,345.00	
04165	Tejas Logistics Systems	02/27/2015	Regular	0.00	105.60	220872
<a href="#">100805</a>	Invoice	02/24/2015	2015 Tejas Blanket PO	0.00	105.60	
07424	THE HARTFORD	02/27/2015	Regular	0.00	567.14	220873
<a href="#">SBB498733</a>	Invoice	02/25/2015	The Hartford	0.00	567.14	
07363	Thomas Reuters - Westlaw Payment Center	02/27/2015	Regular	0.00	522.34	220874
<a href="#">831200468</a>	Invoice	02/25/2015	WESTLAW JANUARY 2015	0.00	522.34	
04177	Thyssenkrupp Elevator Corp.	02/27/2015	Regular	0.00	159.03	220875

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<a href="#">3001487969</a>	Invoice	02/25/2015	ThyssenKrupp-BldgDept-\$159.03	0.00	159.03	
01627	Trinity River Authority		02/27/2015 Regular	0.00	844.00	220876
<a href="#">f15732</a>	Invoice	02/25/2015	2014-15 blanket toc analysis & bac t samples	0.00	797.40	
<a href="#">f15733</a>	Invoice	02/25/2015	2014-15 blanket toc analysis	0.00	46.60	
04420	Turf -Scape, Inc.		02/27/2015 Regular	0.00	710.42	220877
<a href="#">511657</a>	Invoice	02/20/2015	Turf-scape-blanket PO yearly lawn serv st 2	0.00	710.42	
01681	Unifirst Corporation		02/27/2015 Regular	0.00	16.12	220878
<a href="#">8283239222</a>	Invoice	02/25/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01748	Waxahachie Daily Light		02/27/2015 Regular	0.00	208.38	220879
<a href="#">c1623230</a>	Invoice	02/19/2015	Legal/Classified Advertising	0.00	208.38	
07088	WEX BANK		02/27/2015 Regular	0.00	1,848.67	220880
<a href="#">39645275</a>	Invoice	02/19/2015	Wex-fuel 1-31-15 thru 2-20-15	0.00	1,848.67	
07423	XEROX BUSINESS SERVICES LLC		02/27/2015 Regular	0.00	9,016.25	220881
<a href="#">1118940</a>	Invoice	02/25/2015	XeroxFH-renewal Fire/EMS reporting softwa...	0.00	9,016.25	
00028	Action Automatic Sprinkler		02/27/2015 Regular	0.00	300.00	220882
<a href="#">S1511104</a>	Invoice	02/26/2015	Action Fire Pros	0.00	300.00	
04414	Appe-Teaser Catering, L.P.		02/27/2015 Regular	0.00	221.84	220883
<a href="#">82163-A</a>	Invoice	02/26/2015	Safety Committee Luncheon	0.00	221.84	
04704	Birkhoff, Hendricks & Carter, LLP		02/27/2015 Regular	0.00	720.18	220884
<a href="#">10651</a>	Invoice	02/26/2015	BHC Professional Services	0.00	720.18	
04836	CINTAS CORPORATION LOC #085 or K56		02/27/2015 Regular	0.00	88.67	220885
<a href="#">085135653</a>	Invoice	02/26/2015	Weekly Mat Svc.	0.00	88.67	
04885	Dawn Murray		02/27/2015 Regular	0.00	623.20	220886
<a href="#">687703</a>	Invoice	02/26/2015	Event Linens	0.00	591.20	
<a href="#">687705</a>	Invoice	02/26/2015	Event Linens	0.00	32.00	
00504	Eason Pest Management		02/27/2015 Regular	0.00	225.00	220887
<a href="#">107528</a>	Invoice	02/26/2015	Monthly Pest Control Svcs.	0.00	225.00	
05056	JK Excavation Trucking, LLC		02/27/2015 Regular	0.00	7,200.00	220888
<a href="#">3236</a>	Invoice	02/18/2015	12 Loads Crushed Concrete Delivered 2/13/...	0.00	7,200.00	
01748	Waxahachie Daily Light		02/27/2015 Regular	0.00	670.44	220889
<a href="#">Ad# c1622740</a>	Invoice	02/19/2015	Olive St Test Repair Sec- NTB 2/12 & 2/19 #2...	0.00	670.44	
04868	Alice Whitten Chapter 13 Trustee		03/06/2015 Regular	0.00	236.77	220890
<a href="#">04868-030615</a>	Invoice	03/06/2015		0.00	236.77	
00558	Employees Credit Union		03/06/2015 Regular	0.00	30,850.80	220891
<a href="#">00558-030615 CU</a>	Invoice	03/06/2015	Credit Union	0.00	30,850.80	
01128	Nationwide Retirement Solutions, Inc		03/06/2015 Regular	0.00	285.80	220892
<a href="#">01128-030615 NW</a>	Invoice	03/06/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee		03/06/2015 Regular	0.00	233.54	220893
<a href="#">05113-030615</a>	Invoice	03/06/2015		0.00	233.54	
06446	United States Treasury		03/06/2015 Regular	0.00	37.50	220894
<a href="#">06446-030615</a>	Invoice	03/06/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury		03/06/2015 Regular	0.00	73.53	220895
<a href="#">07341-030615</a>	Invoice	03/06/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education		03/06/2015 Regular	0.00	127.00	220896
<a href="#">07367-030615</a>	Invoice	03/06/2015	# 1018971253	0.00	127.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00566	Advantage Medical Clinic, Inc.	03/06/2015	Regular	0.00	211.00	220905
<a href="#">1833</a>	Invoice	02/26/2015	1833-Screenings	0.00	131.00	
<a href="#">1870</a>	Invoice	03/03/2015	1870-Screenings	0.00	80.00	
00075	American Tower Corp	03/06/2015	Regular	0.00	434.55	220906
<a href="#">1870858</a>	Invoice	02/25/2015	American Tower Corp (FY2015 monthly renta..	0.00	434.55	
00077	Americase, Inc	03/06/2015	Regular	0.00	250.00	220907
<a href="#">111853</a>	Invoice	03/02/2015	Printing - 500 March Newsletters	0.00	250.00	
00784	Arlene Honza	03/06/2015	Regular	0.00	105.00	220908
<a href="#">4382</a>	Invoice	03/04/2015	030415 FL Arlene Honza Graphics	0.00	105.00	
04173	AT&T	03/06/2015	Regular	0.00	37.25	220909
<a href="#">04173-021815</a>	Invoice	02/18/2015	214-937-1200 (Feb 2015)	0.00	37.25	
00114	Atmos Energy	03/06/2015	Regular	0.00	1,010.98	220910
<a href="#">00114-022615 GAR</a>	Invoice	02/26/2015	190 Singleton Rd (013015-022615)	0.00	323.95	
<a href="#">00114-022615-C C.</a>	Invoice	02/26/2015	2000 Civic Center Ln (013015-022615)	0.00	336.79	
<a href="#">00114-022615FD</a>	Invoice	02/26/2015	104 YMCA Drive (013015-022615)	0.00	350.24	
07420	AUTOMATIC DOOR AND GATES SERVICES	03/06/2015	Regular	0.00	96.25	220911
<a href="#">6787</a>	Invoice	03/04/2015	Automatic Door-st #1 door repair	0.00	96.25	
04585	Brenntag	03/06/2015	Regular	0.00	15,619.04	220912
<a href="#">bsw587627</a>	Invoice	03/04/2015	2014-15 blanket treatment chemicals	0.00	2,813.16	
<a href="#">bsw587925</a>	Invoice	03/04/2015	2014-15 blanket treatment chemicals	0.00	2,850.05	
<a href="#">bsw588347</a>	Invoice	03/04/2015	2014-15 blanket treatment chemicals	0.00	7,184.32	
<a href="#">bsw588702</a>	Invoice	03/04/2015	2014-15 blanket treatment chemicals	0.00	2,771.51	
07240	BUSINESS INK CO.	03/06/2015	Regular	0.00	525.00	220913
<a href="#">56744</a>	Invoice	02/15/2015	Minute Books(FR&R) (KWB)	0.00	525.00	
00272	Casco Industries	03/06/2015	Regular	0.00	1,117.21	220914
<a href="#">151124</a>	Invoice	03/03/2015	Casco-jacket	0.00	1,117.21	
00272	Casco Industries	03/06/2015	Regular	0.00	1,114.21	220915
<a href="#">152608</a>	Invoice	03/03/2015	Casco-bunker coat Banks	0.00	1,114.21	
00272	Casco Industries	03/06/2015	Regular	0.00	360.00	220916
<a href="#">151181</a>	Invoice	03/03/2015	Casco-hose	0.00	360.00	
07352	CASEY WILLIAMS	03/06/2015	Regular	0.00	165.00	220917
<a href="#">7352 030415</a>	Invoice	03/04/2015	Contract Labor Casey Williams	0.00	165.00	
04586	CHARTER COMMUNICATIONS	03/06/2015	Regular	0.00	96.45	220918
<a href="#">04586-030215</a>	Invoice	03/02/2015	Cable & Internet Service - March 2015	0.00	96.45	
04836	CINTAS CORPORATION LOC #085 or K56	03/06/2015	Regular	0.00	25.00	220919
<a href="#">085138845</a>	Invoice	03/04/2015	Mats	0.00	25.00	
04845	CLYDE MELICK	03/06/2015	Regular	0.00	187.58	220920
<a href="#">04845 02262015</a>	Invoice	02/26/2015	CM travel reimbursement	0.00	187.58	
00349	College Street Printing Co	03/06/2015	Regular	0.00	438.50	220921
<a href="#">20871</a>	Invoice	03/04/2015	POSTCARDS	0.00	161.95	
<a href="#">20875</a>	Invoice	03/04/2015	Revised, 2-sided Cemetery Deeds	0.00	212.30	
<a href="#">20883</a>	Invoice	03/02/2015	College Street Printing	0.00	64.25	
05299	Community Coffee Company, LLC	03/06/2015	Regular	0.00	300.00	220922
<a href="#">11289505630</a>	Invoice	02/25/2015	Food Purchases - Coffee	0.00	300.00	
07428	DALLAS POLICE YOUTH FOUNDATION	03/06/2015	Regular	0.00	250.00	220923
<a href="#">0742804042015</a>	Invoice	02/27/2015	Dallas Police Youth Foundation	0.00	250.00	
00137	David Bailey	03/06/2015	Regular	0.00	453.68	220924

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">137 030315</a>	Invoice	03/04/2015	2014-15 david bailey blanket	0.00	453.68	
04957	David Campos	03/06/2015	Regular	0.00	3,345.00	220925
<a href="#">008788</a>	Invoice	03/04/2015	2014-15 blanket chlorine equipment pm's	0.00	3,345.00	
04885	Dawn Murray	03/06/2015	Regular	0.00	72.00	220926
<a href="#">687707</a>	Invoice	03/04/2015	Event Linens	0.00	72.00	
00452	Desoto Janitorial Supply	03/06/2015	Regular	0.00	261.52	220927
<a href="#">163413</a>	Invoice	03/02/2015	Litter Supplies	0.00	261.52	
00452	Desoto Janitorial Supply	03/06/2015	Regular	0.00	459.13	220928
<a href="#">163502</a>	Invoice	03/04/2015	Janitorial Supplies	0.00	459.13	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	904.13	220929
<a href="#">150510023500410</a>	Invoice	02/20/2015	Acct#1071874 (011615-021615)	0.00	904.13	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	18,713.68	220930
<a href="#">150570023537530</a>	Invoice	02/26/2015	Acct#1054947 (012215-021915)	0.00	18,713.68	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	1,306.25	220931
<a href="#">150510023502304</a>	Invoice	01/31/2015	Acct#1184769 (011615-021615)	0.00	1,306.25	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	1,292.91	220932
<a href="#">150510023500411</a>	Invoice	02/20/2015	Acct#1085128 (011615-021615)	0.00	1,292.91	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	317.32	220933
<a href="#">150510023505725</a>	Invoice	02/20/2015	Acct#1085126 (011615-021615)	0.00	317.32	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	500.66	220934
<a href="#">150510023500409</a>	Invoice	01/31/2015	Acct#1039038 (012115-021815)	0.00	13.54	
<a href="#">150510023500412</a>	Invoice	02/20/2015	Acct#1085129 (012115-021815)	0.00	128.71	
<a href="#">150510023500413</a>	Invoice	02/20/2015	Acct#1094009 (012015-021815)	0.00	178.47	
<a href="#">150510023500414</a>	Invoice	02/20/2015	Acct#1110543 (011615-021615)	0.00	29.59	
<a href="#">150510023500415</a>	Invoice	02/20/2015	Acct#1125570 (011615-021615)	0.00	91.48	
<a href="#">150510023504123</a>	Invoice	01/31/2015	Acct#1363381 (012015-021715)	0.00	9.98	
<a href="#">150550023515296</a>	Invoice	02/24/2015	Acct#1367550 (012115-021815)	0.00	10.71	
<a href="#">150550023518494</a>	Invoice	02/24/2015	Acct#1085125 (012215-022015)	0.00	9.50	
<a href="#">150570023536822</a>	Invoice	02/26/2015	Acct#1039039 (011515-021615)	0.00	28.68	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	995.83	220935
<a href="#">150550023518495</a>	Invoice	02/24/2015	Acct#1085130 (012215-021915)	0.00	995.83	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	4,574.70	220936
<a href="#">150550023515295</a>	Invoice	01/31/2015	Acct#1039040 (012215-021915)	0.00	4,574.70	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	204.66	220937
<a href="#">150510023502306</a>	Invoice	02/20/2015	Acct#1220212 (012015-021715)	0.00	204.66	
00463	Direct Energy Business Services	03/06/2015	Regular	0.00	730.95	220938
<a href="#">150510023502305</a>	Invoice	02/20/2015	Acct#1193838 (012015-021815)	0.00	730.95	
04719	DISA Inc.	03/06/2015	Regular	0.00	136.00	220939
<a href="#">819797</a>	Invoice	03/03/2015	819797-Random Testing-DOT	0.00	83.00	
<a href="#">826414</a>	Invoice	02/26/2015	826414-DOT testing	0.00	53.00	
04960	Diversified Inspections	03/06/2015	Regular	0.00	1,386.49	220940
<a href="#">247438</a>	Invoice	03/04/2015	Diversified insp-latter test	0.00	1,386.49	
07412	Don A. Moore	03/06/2015	Regular	0.00	2,925.00	220941
<a href="#">07412-030215</a>	Invoice	03/02/2015	Shop Expansion	0.00	2,925.00	
00565	Environmental Monitoring Laboratory	03/06/2015	Regular	0.00	3,092.00	220942
<a href="#">15020061</a>	Invoice	03/04/2015	2014-15 blanket lab analysis	0.00	3,092.00	
00629	Fort Bend Services, Inc	03/06/2015	Regular	0.00	3,565.00	220943

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<a href="#">0194445-in</a>	Invoice	03/04/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
07320	Fox Scientific, Inc.	03/06/2015	Regular	0.00	43.20	220944
<a href="#">s1078565.002</a>	Invoice	03/04/2015	2014-15 blanket lab inventories	0.00	43.20	
00693	Government Finance Officers Association of Texas	03/06/2015	Regular	0.00	1,535.00	220945
<a href="#">00693-030215</a>	Invoice	03/02/2015	GFOAT Spring Conference Registration	0.00	1,535.00	
00747	HD Supply Waterworks, Ltd.	03/06/2015	Regular	0.00	3,051.81	220946
<a href="#">d503370</a>	Invoice	03/03/2015	2014-15 blanket water and sewer repair	0.00	3,051.81	
03314	HOYT BREATHING AIR PRO	03/06/2015	Regular	0.00	1,090.97	220947
<a href="#">015067</a>	Invoice	03/04/2015	Hoyt-SCBA Parts	0.00	1,090.97	
05162	JKD Services, LLC	03/06/2015	Regular	0.00	5,924.75	220948
<a href="#">05162-022015T</a>	Invoice	02/27/2015	ATTAC meeting 2/20/15	0.00	66.58	
<a href="#">05162-022615</a>	Invoice	02/27/2015	Airport Manager Services	0.00	5,858.17	
07082	Katherine Donaldson	03/06/2015	Regular	0.00	355.00	220949
<a href="#">07082-022615</a>	Invoice	02/26/2015	Instructor - Zumba Classes - February 2015	0.00	355.00	
04587	Kauffman Tire	03/06/2015	Regular	0.00	3,125.32	220950
<a href="#">328015</a>	Invoice	02/26/2015	Kauffman Tire	0.00	2,608.20	
<a href="#">330443</a>	Invoice	03/04/2015	Kauffman Tire	0.00	517.12	
00879	KBEC	03/06/2015	Regular	0.00	100.00	220951
<a href="#">34396</a>	Invoice	03/02/2015	012015 FL KBEC Adv	0.00	100.00	
04363	Kimley-Horn and Associates, Inc.	03/06/2015	Regular	0.00	62,501.65	220952
<a href="#">016269709-1214</a>	Invoice	12/31/2014	Eng- Hunter Pass Rehab #293	0.00	11,146.65	
<a href="#">061269708-0115</a>	Invoice	01/31/2015	Eng- Olive Street Rehab #294	0.00	4,125.00	
<a href="#">061269708-1214</a>	Invoice	12/30/2014	Eng- Olive Street Rehab #294	0.00	8,250.00	
<a href="#">061269709-0115</a>	Invoice	01/31/2015	Eng- Hunter Pass Rehab #293	0.00	2,475.00	
<a href="#">061269710-0115</a>	Invoice	01/31/2015	Eng- W. Marvin Reconst Ph II #292	0.00	8,400.00	
<a href="#">061269710-1214</a>	Invoice	12/31/2014	Eng- W. Marvin Reconst Ph II #292	0.00	28,105.00	
00890	Kleinfelder	03/06/2015	Regular	0.00	6,517.50	220953
<a href="#">001050444</a>	Invoice	01/28/2015	Testing- W. Marvin Ave Reconst #285 Svc 1/4	0.00	6,517.50	
07427	Leah A. Wheeler	03/06/2015	Regular	0.00	135.00	220954
<a href="#">150203-17</a>	Invoice	03/04/2015	Service Call - Replace Cable On Exercise Equi...	0.00	135.00	
00962	Lower Colorado River Authority	03/06/2015	Regular	0.00	1,990.00	220955
<a href="#">135930</a>	Invoice	03/04/2015	2015 blanket p.o. state regulatory samples	0.00	1,990.00	
07185	Margaret L. Crabtree	03/06/2015	Regular	0.00	153.00	220956
<a href="#">07185-051014</a>	Invoice	05/14/2014	Election Worker-May 2014	0.00	153.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	03/06/2015	Regular	0.00	486.44	220957
<a href="#">729052</a>	Invoice	03/02/2015	Food Purchases	0.00	486.44	
07384	Menser Veterinary Clinic	03/06/2015	Regular	0.00	12.00	220958
<a href="#">002426</a>	Invoice	03/04/2015	Menser Veterinary Clinic	0.00	12.00	
07246	Metroplex TX Concerns of Police Survivors	03/06/2015	Regular	0.00	40.85	220959
<a href="#">AP-002323</a>	Invoice	03/06/2015	Concerns of Police Survivors	0.00	40.85	
01090	Morrison Supply	03/06/2015	Regular	0.00	1,569.60	220960
<a href="#">063057289</a>	Invoice	03/03/2015	ras basement check valve filler flanges	0.00	1,569.60	
01133	Navarro County Electric Coop	03/06/2015	Regular	0.00	59.64	220961
<a href="#">01133-022715</a>	Invoice	02/27/2015	Acct#1504001 - Feb 2015	0.00	59.64	
01173	Office Depot	03/06/2015	Regular	0.00	32.81	220962
<a href="#">756156457001</a>	Invoice	02/18/2015	Finance - Office Supplies	0.00	32.81	

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01173	Office Depot	03/06/2015	Regular	0.00	64.99	220963
<a href="#">756157178001</a>	Invoice	02/19/2015	Finance - Office Supplies	0.00	64.99	
00578	Pat Smelser ETMC-EMS	03/06/2015	Regular	0.00	4,897.44	220964
<a href="#">500</a>	Invoice	03/04/2015	ETMC-Feb 2015	0.00	4,897.44	
01211	Pearman Oil & LP Gas, Inc.	03/06/2015	Regular	0.00	20,954.28	220965
<a href="#">01211-022515</a>	Invoice	02/25/2015	Pearman Oil - Feb 2015	0.00	20,954.28	
01244	Postmaster	03/06/2015	Regular	0.00	2,050.00	220966
<a href="#">01244-030615</a>	Invoice	03/03/2015	Postage for Spring Newsletter	0.00	2,050.00	
01244	Postmaster	03/06/2015	Regular	0.00	39.00	220967
<a href="#">030415</a>	Invoice	03/04/2015	Postmaster-box #262	0.00	39.00	
01250	Praxair Distribution, Inc	03/06/2015	Regular	0.00	374.77	220968
<a href="#">51895225</a>	Invoice	02/20/2015	Acct#005G9 (012015-022015)	0.00	374.77	
01250	Praxair Distribution, Inc	03/06/2015	Regular	0.00	153.91	220969
<a href="#">51895377</a>	Invoice	03/04/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
<a href="#">51895379</a>	Invoice	03/04/2015	2014-15 blanket nitrogen tank lab supplies	0.00	95.42	
01282	Quill Corporation	03/06/2015	Regular	0.00	263.25	220970
<a href="#">1656266</a>	Invoice	02/27/2015	Quill - 263.25	0.00	263.25	
01282	Quill Corporation	03/06/2015	Regular	0.00	33.20	220971
<a href="#">1653413</a>	Invoice	02/27/2015	Quill - 33.20	0.00	33.20	
04929	S J Construction	03/06/2015	Regular	0.00	1,550.00	220972
<a href="#">1255a</a>	Invoice	03/04/2015	2014-15 blanket water & sewer repairs	0.00	1,550.00	
04227	Salvation Army	03/06/2015	Regular	0.00	2,000.00	220973
<a href="#">04227-030315</a>	Invoice	03/03/2015	Salvation Army-reimb food vouchers	0.00	2,000.00	
04817	Schindler Elevator Corporation	03/06/2015	Regular	0.00	6,195.96	220974
<a href="#">9170042553</a>	Invoice	02/01/2015	Elevator Maintenance	0.00	6,195.96	
03766	SECURE MORE STORAGE &	03/06/2015	Regular	0.00	75.00	220975
<a href="#">03766-022515-Fin</a>	Invoice	02/25/2015	Secure More Monthly Rental 2014-2015	0.00	75.00	
00991	Siddons-Martin Emergency Group	03/06/2015	Regular	0.00	165.12	220976
<a href="#">2004535</a>	Invoice	03/04/2015	Siddon's-interior lights-eng 1	0.00	165.12	
00991	Siddons-Martin Emergency Group	03/06/2015	Regular	0.00	37.23	220977
<a href="#">2004395</a>	Invoice	03/04/2015	Siddon's-eng 1 spring	0.00	37.23	
04276	SIES	03/06/2015	Regular	0.00	2,400.00	220978
<a href="#">9241</a>	Invoice	03/04/2015	replace scada for lift stations	0.00	2,400.00	
01428	Southern Star Aviation	03/06/2015	Regular	0.00	481.77	220979
<a href="#">9417</a>	Invoice	03/04/2015	Electricity for Upstairs Terminal	0.00	481.77	
01491	Talem Inc	03/06/2015	Regular	0.00	100.00	220980
<a href="#">inv69503</a>	Invoice	03/03/2015	2014-15 blanket industrial monitoring	0.00	100.00	
05276	The Emblem Authority	03/06/2015	Regular	0.00	285.00	220981
<a href="#">18175</a>	Invoice	02/27/2015	The Emblem Authority	0.00	285.00	
04177	Thyssenkrupp Elevator Corp.	03/06/2015	Regular	0.00	795.18	220982
<a href="#">3001487915</a>	Invoice	03/02/2015	ThyssenKrupp-BldgDept-\$795.18	0.00	795.18	
04420	Turf -Scape, Inc.	03/06/2015	Regular	0.00	1,000.00	220983
<a href="#">511695</a>	Invoice	03/04/2015	Lawn Maintenance - February 2015	0.00	1,000.00	
04853	UNIFIED CONNEXIONS	03/06/2015	Regular	0.00	10,720.00	220984
<a href="#">1362</a>	Invoice	02/26/2015	I.T. Contracting Services	0.00	10,720.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01681 <a href="#">8283241453</a>	Unifirst Corporation Invoice	03/06/2015 03/02/2015	Regular UniFirst-Bldg Dept BlanketPO	0.00 0.00	16.12 16.12	220985
01745 <a href="#">15105</a>	Waxahachie Chamber of Commerce Invoice	03/06/2015 03/04/2015	Regular 030415 FL Waxahachie Chamber CVB ADM F...	0.00 0.00	1,104.16 1,104.16	220986
01748 <a href="#">c1623610</a>	Waxahachie Daily Light Invoice	03/06/2015 02/26/2015	Regular Legal/Classified Advertising	0.00 0.00	182.71 182.71	220987
04973 <a href="#">AP-002359</a>	Waxahachie Police Association Invoice	03/06/2015 03/06/2015	Regular Police Assn Dues	0.00 0.00	165.00 165.00	220988
05177 <a href="#">370579</a>	Waxahachie Veterinary Clinic Invoice	03/06/2015 03/04/2015	Regular Waxahachie Veterinary Clinic	0.00 0.00	12.00 12.00	220989
01775 <a href="#">214614</a>	Western Paving Co Invoice	03/06/2015 03/03/2015	Regular 2014-15 blanket lake waxahachie dam main...	0.00 0.00	1,100.00 1,100.00	220990
01810 <a href="#">3379</a>	Winningham Iron & Metal Invoice	03/06/2015 03/03/2015	Regular 2015 blanket p.o. sludge truck weights	0.00 0.00	128.00 128.00	220991
04183 <a href="#">078434416</a>	Xerox Capital Services, LLC Invoice	03/06/2015 03/04/2015	Regular Xerox-Bldg Dept	0.00 0.00	82.16 82.16	220992
04123 <a href="#">078434414</a>	Xerox Corporation Invoice	03/06/2015 03/04/2015	Regular 2014-15 blanket copier for w&s dept	0.00 0.00	54.93 54.93	220993
04123 <a href="#">078434413</a>	Xerox Corporation Invoice	03/06/2015 03/01/2015	Regular Xerox - Feb 2015	0.00 0.00	231.40 231.40	220994
01824 <a href="#">078434369</a> <a href="#">078434418</a>	Xerox Corporation Invoice Invoice	03/06/2015 03/01/2015 03/04/2015	Regular City Secretary's Copier Lease Agreement XEROX RENTAL FEB 2015	0.00 0.00 0.00	624.51 447.91 176.60	220995
01825 <a href="#">PR # 9 (13-003)</a>	XIT Paving & Construction Invoice	03/06/2015 02/25/2015	Regular Pay Request #9- N Getzenderan Reconst #284	0.00 0.00	50,553.82 50,553.82	220996
05223 <a href="#">05223-022815</a>	Progressive Waste Solutions of TX, Inc. Invoice	03/06/2015 03/05/2015	Regular FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00 0.00	65,395.41 65,395.41	220997
01560 <a href="#">AP-002235</a> <a href="#">AP-002287</a> <a href="#">AP-002300</a> <a href="#">AP-002304</a> <a href="#">AP-002308</a>	Texas Municipal Retirement System Invoice Invoice Invoice Invoice Invoice	03/06/2015 02/06/2015 02/20/2015 01/23/2015 02/06/2015 02/20/2015	Regular TMRS TMRS TMRS TMRS TMRS	0.00 0.00 0.00 0.00 0.00 0.00	204,509.14 107,764.33 96,699.24 13.96 16.74 14.87	220998
07419 <a href="#">18564</a>	Advantage Business Equipment Invoice	03/13/2015 03/09/2015	Regular Paper Shredder	0.00 0.00	2,985.15 2,985.15	221007
00094 <a href="#">0055507-IN</a>	Aqua-Metric Sales Co Invoice	03/13/2015 03/09/2015	Regular 12 3" W125 MEASURING CHAMBERS	0.00 0.00	9,700.08 9,700.08	221008
05404 <a href="#">05404-021915 air...</a>	AT&T Invoice	03/13/2015 02/19/2015	Regular Midway Airport (AT&T) 021915-031815	0.00 0.00	701.44 701.44	221009
06450 <a href="#">05404-021915 07...</a>	AT&T Invoice	03/13/2015 02/19/2015	Regular 214 A55-0458 860 1 (021915-031815)	0.00 0.00	2,787.70 2,787.70	221010
05143 <a href="#">05143-022215 u-v...</a>	AT&T - U-verse Invoice	03/13/2015 02/22/2015	Regular AT&T U-verse 022315-032215	0.00 0.00	35.88 35.88	221011
00010 <a href="#">8753886206</a>	AT&T Internet Service Invoice	03/13/2015 02/23/2015	Regular 831-000-3785 284 (012315-022215)	0.00 0.00	2,880.97 2,880.97	221012
07380	BIRCH COMMUNICATIONS	03/13/2015	Regular	0.00	238.35	221013



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<a href="#">17784637</a>	Invoice	03/09/2015	Birch	0.00	238.35	
04585	Brenntag	03/13/2015	Regular	0.00	2,864.33	221014
<a href="#">bsw589191</a>	Invoice	03/09/2015	2014-15 blanket treatment chemicals	0.00	2,864.33	
06557	Brown & Hofmeister, L.L.P.	03/13/2015	Regular	0.00	13,677.00	221015
<a href="#">0464-002-29841 R...</a>	Invoice	02/28/2015	Waxahachie PID #2	0.00	13,677.00	
07433	C J SPARGER	03/13/2015	Regular	0.00	700.00	221016
<a href="#">07434 030915</a>	Invoice	03/09/2015	Refund/Cancel Event #97231 CJ Sparger	0.00	700.00	
00267	Carlisle Chevrolet	03/13/2015	Regular	0.00	45.00	221017
<a href="#">174343</a>	Invoice	03/05/2015	Carlisle	0.00	45.00	
07434	CAROLINE OJO	03/13/2015	Regular	0.00	382.50	221018
<a href="#">07434 030915</a>	Invoice	03/09/2015	Refund/Cancel Event #97259 Caroline Ojo	0.00	382.50	
07133	CELLMARK FORENSICS	03/13/2015	Regular	0.00	2,000.00	221019
<a href="#">010-058434</a>	Invoice	03/11/2015	Forensic Testing - Fothser	0.00	2,000.00	
00290	Chapman & Chapman Attorneys at Law	03/13/2015	Regular	0.00	11,315.00	221020
<a href="#">0290-03202015</a>	Invoice	02/28/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00309	Cintas Corporation LOC #085 or K56	03/13/2015	Regular	0.00	125.76	221021
<a href="#">085105230</a>	Invoice	03/11/2015	Cintas-Bldg Dept	0.00	125.76	
00320	City of Midlothian	03/13/2015	Regular	0.00	25.12	221022
<a href="#">00320-0318-0228...</a>	Invoice	03/09/2015	Water	0.00	25.12	
00320	City of Midlothian	03/13/2015	Regular	0.00	462.80	221023
<a href="#">00320-0292-0228...</a>	Invoice	03/09/2015	Water	0.00	462.80	
00320	City of Midlothian	03/13/2015	Regular	0.00	10,000.00	221024
<a href="#">00320-03062015</a>	Invoice	03/06/2015	Partical refund of annual contribution	0.00	10,000.00	
00320	City of Midlothian	03/13/2015	Regular	0.00	3,069.50	221025
<a href="#">0320-02282015</a>	Invoice	02/28/2015	1/2 monthly hangar rents	0.00	3,069.50	
00351	Colonial Life & Accident Insurance Company	03/13/2015	Regular	0.00	42.75	221026
<a href="#">AP-002322</a>	Invoice	03/06/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
05299	Community Coffee Company, LLC	03/13/2015	Regular	0.00	300.00	221027
<a href="#">11289506912</a>	Invoice	03/10/2015	Food Purchases	0.00	300.00	
00431	DataProse Inc.	03/13/2015	Regular	0.00	8,004.58	221028
<a href="#">DP1500597</a>	Invoice	02/28/2015	DataProse/CSG - Feb 2015	0.00	8,004.58	
04957	David Campos	03/13/2015	Regular	0.00	353.50	221029
<a href="#">008767</a>	Invoice	03/06/2015	2014-15 blanket chlorine equipment pm's	0.00	353.50	
07432	DEBRA KINDRED-DAVIS	03/13/2015	Regular	0.00	90.00	221030
<a href="#">07432 030915</a>	Invoice	03/09/2015	Refund/Cancel Event #97239 Debra Kindred...	0.00	90.00	
07431	DEDRICK WREN	03/13/2015	Regular	0.00	90.00	221031
<a href="#">07431 030915</a>	Invoice	03/09/2015	Refund/Cancel Event #97254 Dedrick Wren	0.00	90.00	
00452	Desoto Janitorial Supply	03/13/2015	Regular	0.00	216.57	221032
<a href="#">163593</a>	Invoice	03/06/2015	DeSoto Janitorial	0.00	216.57	
00454	Detroit Industrial Tool	03/13/2015	Regular	0.00	2,093.65	221033
<a href="#">517778</a>	Invoice	03/09/2015	blades for chop saw	0.00	2,093.65	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	86.44	221034
<a href="#">150580023551777</a>	Invoice	03/27/2015	Acct#1160201	0.00	86.44	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	4,038.74	221035

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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	
<a href="#">150580023551251</a>	Invoice	02/27/2015	Acct#1039043 (011515-021515)	0.00	4,038.74	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	1,086.70	221036
<a href="#">150570023537034</a>	Invoice	02/26/2015	Acct#1084080 (012315-022215)	0.00	1,086.70	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	226.69	221037
<a href="#">150570023537529</a>	Invoice	02/26/2015	Acct#1039046 (012315-022215)	0.00	185.70	
<a href="#">150580023551250</a>	Invoice	02/27/2015	Acct#1039042 (011615-021715)	0.00	40.99	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	31,020.48	221038
<a href="#">150570023536824</a>	Invoice	02/26/2015	Acct#1039045 (012015-021715)	0.00	31,020.48	
00463	Direct Energy Business Services	03/13/2015	Regular	0.00	5,663.33	221039
<a href="#">150570023536823</a>	Invoice	02/26/2015	Acct#1039044 (012315-022215)	0.00	5,663.33	
06377	Eagle Recognition	03/13/2015	Regular	0.00	127.35	221040
<a href="#">0585101-IN</a>	Invoice	03/10/2015	0585101	0.00	127.35	
00509	Eiland Electric	03/13/2015	Regular	0.00	1,825.00	221041
<a href="#">1514</a>	Invoice	03/09/2015	2015 blanket p.o. wwtp	0.00	300.00	
<a href="#">1515</a>	Invoice	03/09/2015	2015 blanket p.o. wastewater	0.00	250.00	
<a href="#">1516</a>	Invoice	03/09/2015	2015 blanket p.o. wwtp	0.00	975.00	
<a href="#">1517</a>	Invoice	03/09/2015	2015 blanket p.o. wtp	0.00	300.00	
00531	Ellis County Clerk	03/13/2015	Regular	0.00	2,000.00	221042
<a href="#">00531-030915</a>	Invoice	03/10/2015	Escrow Account for Legal Filings	0.00	2,000.00	
00531	Ellis County Clerk	03/13/2015	Regular	0.00	26.00	221043
<a href="#">Ellis Co 2015-010</a>	Invoice	03/10/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00544	Ellis County Sheriff's Dept	03/13/2015	Regular	0.00	525.00	221044
<a href="#">00544022015</a>	Invoice	03/09/2015	Ellis County Sheriff	0.00	525.00	
04564	Ellis County Treasurer	03/13/2015	Regular	0.00	4,959.82	221045
<a href="#">04564-040915</a>	Invoice	03/11/2015	Election cost for contracting with Ellis County	0.00	4,959.82	
00565	Environmental Monitoring Laboratory	03/13/2015	Regular	0.00	126.00	221046
<a href="#">15020062a</a>	Invoice	03/05/2015	2014-15 blanket bac t samples	0.00	38.00	
<a href="#">15020062b</a>	Invoice	03/09/2015	2014-15 blanket bac t samples	0.00	88.00	
00600	Fed Ex	03/13/2015	Regular	0.00	36.03	221047
<a href="#">2-958-05607</a>	Invoice	03/05/2015	Overnight Bond Information to Attorneys	0.00	36.03	
07387	FIRST CHECK APPLICANT SCREENING	03/13/2015	Regular	0.00	35.00	221048
<a href="#">5309</a>	Invoice	03/09/2015	Applicant Screening-William Cason	0.00	35.00	
07320	Fox Scientific, Inc.	03/13/2015	Regular	0.00	177.51	221049
<a href="#">s1077701-003</a>	Invoice	03/09/2015	2014-15 blanket lab inventories	0.00	87.55	
<a href="#">s1078566.001</a>	Invoice	03/06/2015	2014-15 blanket lab inventories	0.00	21.22	
<a href="#">s1078566.002</a>	Invoice	03/06/2015	2014-15 blanket lab inventories	0.00	68.74	
04950	Frederick Smith	03/13/2015	Regular	0.00	654.50	221050
<a href="#">1150</a>	Invoice	03/10/2015	Charter Bus Service To Arboretum & Return	0.00	654.50	
00729	Hach Company	03/13/2015	Regular	0.00	237.04	221051
<a href="#">9250504</a>	Invoice	03/06/2015	2014-15 blanket lab supplies	0.00	237.04	
00739	Hanson	03/13/2015	Regular	0.00	987.00	221052
<a href="#">11202053</a>	Invoice	03/09/2015	after hours welding repair	0.00	987.00	
00769	Hill's Towing & Recovery	03/13/2015	Regular	0.00	34.50	221053
<a href="#">28548</a>	Invoice	03/05/2015	Hill's Towing	0.00	34.50	
04965	IESI TURKEY CREEK LANDFILL	03/13/2015	Regular	0.00	18,766.63	221054
<a href="#">1201870784</a>	Invoice	03/06/2015	2014-15 blanket bio-solids disposal	0.00	8,825.57	

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<a href="#">1201916127</a>	Invoice	03/06/2015	2014-15 blanket bio-solids disposal	0.00	9,941.06	
05254	J & G Concrete Products	03/13/2015	Regular	0.00	150.00	221055
<a href="#">19834</a>	Invoice	03/05/2015	non patching material at wtp	0.00	150.00	
00856	J & K Excavation	03/13/2015	Regular	0.00	18,300.00	221056
<a href="#">7601</a>	Invoice	01/30/2015	W. Sterrett Rd Street Widening at Curve	0.00	9,200.00	
<a href="#">7602</a>	Invoice	01/30/2015	McCuen- Chip & Seal Over New Culverts	0.00	3,000.00	
<a href="#">7603</a>	Invoice	01/30/2015	W. Franklin- Regraded Alley by Justice Apts	0.00	6,100.00	
05349	Justice Solutions	03/13/2015	Regular	0.00	150.00	221057
<a href="#">14908</a>	Invoice	03/09/2015	Justice Solutions monthly access	0.00	150.00	
00879	KBEC	03/13/2015	Regular	0.00	150.00	221058
<a href="#">34350</a>	Invoice	02/28/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
04730	LexisNexis Risk Data Management	03/13/2015	Regular	0.00	133.90	221059
<a href="#">1606511-20150228</a>	Invoice	03/09/2015	Accurant Monthly Access	0.00	133.90	
00943	Linebarger Goggan Blair & Sampson, LLP	03/13/2015	Regular	0.00	4,768.90	221060
<a href="#">00943-031115</a>	Invoice	03/11/2015	COLLECTION FEES FEB 2015	0.00	4,768.90	
04383	Lloyd Gosselink Attorneys @ Law	03/13/2015	Regular	0.00	375.00	221061
<a href="#">97462299</a>	Invoice	03/11/2015	professional services	0.00	375.00	
07437	Bernardo Lopez	03/13/2015	Regular	0.00	1,350.00	221062
<a href="#">382957</a>	Invoice	03/11/2015	clean and repair 20" rw 2 at howard wtp	0.00	1,350.00	
05012	Marie Jones	03/13/2015	Regular	0.00	250.00	221063
<a href="#">418</a>	Invoice	03/09/2015	030915 FL Marie Jones, Visitor Center	0.00	250.00	
04669	MAS Modern Marketing, Inc.	03/13/2015	Regular	0.00	411.21	221064
<a href="#">MMI107505</a>	Invoice	03/10/2015	MAS Marketing	0.00	411.21	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	03/13/2015	Regular	0.00	529.85	221065
<a href="#">730180</a>	Invoice	03/07/2015	Food Purchases	0.00	529.85	
05279	NIPPON CARBIDE INDUSTRIES	03/13/2015	Regular	0.00	4,623.75	221066
<a href="#">90192</a>	Invoice	02/10/2015	18ea Rolls Electric Sign Marking Film 15"x50...	0.00	4,623.75	
04687	Odessa Pumps & Equipment	03/13/2015	Regular	0.00	7,318.00	221067
<a href="#">426036</a>	Invoice	03/06/2015	replacement pump #2-1	0.00	7,318.00	
00578	Pat Smelser ETMC-EMS	03/13/2015	Regular	0.00	984.79	221068
<a href="#">00578-02282015</a>	Invoice	02/28/2015	Monthly collections	0.00	984.79	
01229	Petty Cash - Police Dept	03/13/2015	Regular	0.00	222.48	221069
<a href="#">0122903112015</a>	Invoice	03/11/2015	Petty Cash - Police	0.00	222.48	
07127	PRAETORIAN DIGITAL	03/13/2015	Regular	0.00	3,585.00	221070
<a href="#">010131-1030</a>	Invoice	03/05/2015	PoliceOne - Praetorian	0.00	3,585.00	
05223	Progressive Waste Solutions of TX, Inc.	03/13/2015	Regular	0.00	816.82	221071
<a href="#">1201914259</a>	Invoice	03/10/2015	Blanket PO for Compactor/Rolloff Containers	0.00	816.82	
07251	Republic Services #794	03/13/2015	Regular	0.00	106.46	221072
<a href="#">0794-010213805</a>	Invoice	03/09/2015	Waste disposal	0.00	106.46	
04249	Rightway Lawn & Tree Maintenance, LLC	03/13/2015	Regular	0.00	3,948.00	221073
<a href="#">02282015</a>	Invoice	03/09/2015	February Cemetery Maint.	0.00	3,948.00	
04929	S J Construction	03/13/2015	Regular	0.00	2,968.00	221074
<a href="#">1257</a>	Invoice	03/11/2015	2014-15 blanket water & sewer repairs	0.00	2,968.00	
01374	Sardis Lone Elm Water Supp	03/13/2015	Regular	0.00	33.13	221075
<a href="#">01374-100786-02...</a>	Invoice	03/09/2015	Water	0.00	17.55	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">02374-100346-02...</a>	Invoice	03/09/2015	water	0.00	15.58	
07201	Secure On-Site Shredding, Inc.	03/13/2015	Regular	0.00	70.00	221076
<a href="#">03062015</a>	Invoice	03/09/2015	Secure On-Site Shredding	0.00	70.00	
04735	Shred-it USA	03/13/2015	Regular	0.00	554.26	221077
<a href="#">9405117578</a>	Invoice	03/11/2015	Shredding of Old Files-HR	0.00	554.26	
04276	SIES	03/13/2015	Regular	0.00	3,535.00	221078
<a href="#">9242</a>	Invoice	03/09/2015	2014-15 blanket scada & monitoring equipm...	0.00	1,340.00	
<a href="#">9250</a>	Invoice	03/09/2015	2014-15 blanket scada & monitoring equipm...	0.00	1,295.00	
<a href="#">9251</a>	Invoice	03/09/2015	2014-15 blanket scada & monitoring equipm...	0.00	900.00	
06930	SignAd Outdoor Advertising	03/13/2015	Regular	0.00	850.00	221079
<a href="#">187403</a>	Invoice	03/09/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
06930	SignAd Outdoor Advertising	03/13/2015	Regular	0.00	800.00	221080
<a href="#">186623</a>	Invoice	03/09/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	800.00	
01414	Sims Library	03/13/2015	Regular	0.00	285,153.33	221081
<a href="#">01414-02282015</a>	Invoice	02/28/2015	Monthly tax disbursements	0.00	285,153.33	
06970	TEA in TEXAS MLLC	03/13/2015	Regular	0.00	250.00	221082
<a href="#">TX8454</a>	Invoice	03/09/2015	012215 FL Tea In Texas Adv, Blanket	0.00	250.00	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	03/13/2015	Regular	0.00	326.80	221083
<a href="#">15-01672</a>	Invoice	03/09/2015	2014-15 dig tess line locates	0.00	326.80	
01559	Texas Municipal League Grp Benefits Risk Pool	03/13/2015	Regular	0.00	215,302.08	221084
<a href="#">495297-298</a>	Invoice	02/28/2015	March 2015 Adjustments for TML	0.00	248.66	
<a href="#">AP-002187</a>	Invoice	02/06/2015	<70 Life/ADD	0.00	357.77	
<a href="#">AP-002188</a>	Invoice	02/06/2015	70 Life ADD	0.00	0.80	
<a href="#">AP-002189</a>	Invoice	02/06/2015	75 Life / ADD	0.00	0.53	
<a href="#">AP-002196</a>	Invoice	02/06/2015	Child Care Flex	0.00	283.33	
<a href="#">AP-002221</a>	Invoice	02/06/2015	Dental Empl (City)	0.00	4,355.10	
<a href="#">AP-002222</a>	Invoice	02/06/2015	Dental Ins (Pre-Tax)	0.00	2,463.74	
<a href="#">AP-002223</a>	Invoice	02/06/2015	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-002224</a>	Invoice	02/06/2015	FLEX ADMIN FEE	0.00	351.50	
<a href="#">AP-002226</a>	Invoice	02/06/2015	Health Ins(City portion)	0.00	64,689.30	
<a href="#">AP-002227</a>	Invoice	02/06/2015	Health Ins Pre-Tax	0.00	28,255.98	
<a href="#">AP-002232</a>	Invoice	02/06/2015	Opt Dep Ins (After Tax)	0.00	18.90	
<a href="#">AP-002233</a>	Invoice	02/06/2015	OPT LIFE (After Taxes)	0.00	1,757.22	
<a href="#">AP-002238</a>	Invoice	02/06/2015	Unreimb Medical Flex	0.00	4,757.45	
<a href="#">AP-002239</a>	Invoice	02/06/2015	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002240</a>	Invoice	02/06/2015	Vision Ins (AfterTax)	0.00	42.21	
<a href="#">AP-002251</a>	Invoice	02/20/2015	Child Care Flex	0.00	283.33	
<a href="#">AP-002275</a>	Invoice	02/20/2015	Dental Empl (City)	0.00	4,371.23	
<a href="#">AP-002276</a>	Invoice	02/20/2015	Dental Ins (Pre-Tax)	0.00	2,463.74	
<a href="#">AP-002277</a>	Invoice	02/20/2015	DENTAL INS REG (After Tax)	0.00	16.98	
<a href="#">AP-002279</a>	Invoice	02/20/2015	Health Ins(City portion)	0.00	64,928.89	
<a href="#">AP-002280</a>	Invoice	02/20/2015	Health Ins Pre-Tax	0.00	28,255.98	
<a href="#">AP-002285</a>	Invoice	02/20/2015	Opt Dep Ins (After Tax)	0.00	18.90	
<a href="#">AP-002286</a>	Invoice	02/20/2015	OPT LIFE (After Taxes)	0.00	1,757.22	
<a href="#">AP-002289</a>	Invoice	02/20/2015	Unreimb Medical Flex	0.00	4,757.45	
<a href="#">AP-002290</a>	Invoice	02/20/2015	Vision Ins (Pre-Tax)	0.00	403.34	
<a href="#">AP-002291</a>	Invoice	02/20/2015	Vision Ins (AfterTax)	0.00	42.21	
	**Void**	03/13/2015	Regular	0.00	0.00	221085
01688	United Way Fund	03/13/2015	Regular	0.00	-942.00	221086
01688	United Way Fund	03/13/2015	Regular	0.00	942.00	221086
<a href="#">AP-002122</a>	Invoice	01/09/2015	United Way	0.00	85.00	
<a href="#">AP-002123</a>	Invoice	01/09/2015	United Way	0.00	193.50	
<a href="#">AP-002179</a>	Invoice	01/23/2015	United Way	0.00	193.50	

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<a href="#">AP-002236</a>	Invoice	02/06/2015	United Way	0.00	85.00	
<a href="#">AP-002237</a>	Invoice	02/06/2015	United Way	0.00	192.50	
<a href="#">AP-002288</a>	Invoice	02/20/2015	United Way	0.00	192.50	
01745	Waxahachie Chamber of Commerce	03/13/2015	Regular	0.00	1,500.00	221087
<a href="#">15045</a>	Invoice	03/10/2015	Membership Dues 3/1/15-2/29/16	0.00	1,500.00	
01746	Waxahachie Civic Center	03/13/2015	Regular	0.00	7,000.00	221088
<a href="#">01746-031115</a>	Invoice	03/12/2015	031115 FL Waxahachie Civic Center Skills USA	0.00	7,000.00	
01748	Waxahachie Daily Light	03/13/2015	Regular	0.00	542.09	221089
<a href="#">c1623890</a>	Invoice	03/03/2015	Legal/Classified Advertising	0.00	259.72	
<a href="#">c1624060</a>	Invoice	03/05/2015	Legal/Classified Advertising	0.00	282.37	
01775	Western Paving Co	03/13/2015	Regular	0.00	1,124.00	221090
<a href="#">214616</a>	Invoice	03/11/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,124.00	
01810	Winningham Iron & Metal	03/13/2015	Regular	0.00	85.00	221091
<a href="#">0181021815</a>	Invoice	03/05/2015	metal to repair sewer manhole	0.00	85.00	
04517	Xavus Solutions LLC	03/13/2015	Regular	0.00	1,500.00	221092
<a href="#">6598</a>	Invoice	03/10/2015	Annual Upgrades, Maintenance and Support	0.00	1,500.00	
01824	Xerox Corporation	03/13/2015	Regular	0.00	47.40	221093
<a href="#">078571169</a>	Invoice	03/09/2015	Xerox	0.00	47.40	
04123	Xerox Corporation	03/13/2015	Regular	0.00	82.16	221094
<a href="#">078434379</a>	Invoice	03/07/2015	Copier Charges - February 2015	0.00	82.16	
04123	Xerox Corporation	03/13/2015	Regular	0.00	586.12	221095
<a href="#">077558133</a>	Invoice	03/09/2015	2014-15 blanket copier for wtp	0.00	165.28	
<a href="#">078014759</a>	Invoice	03/09/2015	2014-15 blanket copier for wtp	0.00	164.99	
<a href="#">078434419</a>	Invoice	03/09/2015	2014-15 blanket copier for wtp	0.00	173.69	
<a href="#">078571178</a>	Invoice	03/09/2015	2014-15 blanket copier for wwtp	0.00	82.16	
04261	A D Starr	03/13/2015	Regular	0.00	1,932.56	221098
<a href="#">130749</a>	Invoice	03/11/2015	Synthetic Softballs	0.00	1,932.56	
01239	Alan Plummer & Assoc	03/13/2015	Regular	0.00	9,024.66	221099
<a href="#">36963</a>	Invoice	02/20/2015	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	9,024.66	
00120	Austin Turf & Tractor	03/13/2015	Regular	0.00	625.72	221100
<a href="#">820747</a>	Invoice	03/11/2015	Mower Parts	0.00	625.72	
05205	BRIDE & GROOM MAGAZINE, INC.	03/13/2015	Regular	0.00	555.00	221101
<a href="#">1469</a>	Invoice	03/11/2015	Spring 2015 Issue Ad/Listing	0.00	555.00	
00272	Casco Industries	03/13/2015	Regular	0.00	315.20	221102
<a href="#">152607</a>	Invoice	03/12/2015	Casco-siren grill on XT-2	0.00	315.20	
00272	Casco Industries	03/13/2015	Regular	0.00	1,114.21	221103
<a href="#">152860</a>	Invoice	03/12/2015	Casco-Altom coat	0.00	1,114.21	
00272	Casco Industries	03/13/2015	Regular	0.00	363.00	221104
<a href="#">152786</a>	Invoice	03/12/2015	Casco-foam	0.00	363.00	
00284	Centerline Supply	03/13/2015	Regular	0.00	543.35	221105
<a href="#">113329</a>	Invoice	03/06/2015	Misc Sign Supplies	0.00	543.35	
04885	Dawn Murray	03/13/2015	Regular	0.00	336.00	221106
<a href="#">687710</a>	Invoice	03/11/2015	Event Linens	0.00	112.00	
<a href="#">687711</a>	Invoice	03/11/2015	Event Linens	0.00	224.00	
00150	Doug Barnes	03/13/2015	Regular	0.00	224.78	221107
<a href="#">00150-03022015</a>	Invoice	03/11/2015	Travel to TEDC Conf.-Austin	0.00	224.78	

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06377	Eagle Recognition	03/13/2015	Regular	0.00	1,323.33	221108
<a href="#">0583443-IN</a>	Invoice	03/11/2015	0583443-Service Award	0.00	61.69	
<a href="#">0583684-IN</a>	Invoice	03/11/2015	058368-Service Award	0.00	88.26	
<a href="#">0583832-IN</a>	Invoice	03/11/2015	0583832-Service Award	0.00	81.66	
<a href="#">0583833</a>	Invoice	03/11/2015	0583833-Service Award	0.00	81.66	
<a href="#">0583959-IN</a>	Invoice	03/11/2015	0583959-Service Award	0.00	126.50	
<a href="#">0583960-IN</a>	Invoice	03/11/2015	0583960-Service Award	0.00	238.84	
<a href="#">0583961-IN</a>	Invoice	03/11/2015	0583961-Service Award	0.00	130.67	
<a href="#">0584180-IN</a>	Invoice	03/11/2015	0584180-Service Award	0.00	98.05	
<a href="#">0584473-IN</a>	Invoice	03/11/2015	0584473-Service Award	0.00	94.13	
<a href="#">0584474-IN</a>	Invoice	03/11/2015	0584474-Service Award	0.00	91.44	
<a href="#">0584616-IN</a>	Invoice	03/11/2015	0584616-Service Award	0.00	134.22	
<a href="#">0584907-IN</a>	Invoice	03/11/2015	0584907-Service Award	0.00	82.30	
<a href="#">0585709-IN</a>	Invoice	03/11/2015	0585709-Service Awards	0.00	13.91	
00536	Ellis County Insurance Agency	03/13/2015	Regular	0.00	930.00	221109
<a href="#">129267</a>	Invoice	03/11/2015	129267-Policy Renewal	0.00	930.00	
00537	Ellis County Living	03/13/2015	Regular	0.00	600.00	221110
<a href="#">113151</a>	Invoice	03/11/2015	Ad for March/April Issue	0.00	600.00	
00856	J & K Excavation	03/13/2015	Regular	0.00	16,898.75	221111
<a href="#">7632</a>	Invoice	03/10/2015	Meagan St Drainage Ditch Cleaning	0.00	12,468.75	
<a href="#">7855</a>	Invoice	03/09/2015	106 Kiowa- 30x9 Alley Repair	0.00	4,430.00	
01336	John Rodgers	03/13/2015	Regular	0.00	50.00	221112
<a href="#">031215</a>	Invoice	03/12/2015	John Rodgers-reimbursement '15 Tahoe repa..	0.00	50.00	
06877	Lone Star Scuba, Inc.	03/13/2015	Regular	0.00	810.00	221113
<a href="#">031015</a>	Invoice	03/12/2015	Lone Star Scuba-fins & straps	0.00	810.00	
01158	North Texas Golf World	03/13/2015	Regular	0.00	1,015.70	221114
<a href="#">27786</a>	Invoice	03/11/2015	Cart Repair	0.00	1,015.70	
01165	Now Magazine	03/13/2015	Regular	0.00	245.00	221115
<a href="#">78370</a>	Invoice	03/11/2015	March Issue Ad	0.00	245.00	
01173	Office Depot	03/13/2015	Regular	0.00	279.58	221116
<a href="#">753797796001</a>	Invoice	03/11/2015	Office Supplies	0.00	214.74	
<a href="#">754154660001</a>	Invoice	03/11/2015	Ceiling Hooks	0.00	29.85	
<a href="#">754154660002</a>	Invoice	03/11/2015	Office Supplies	0.00	34.99	
01222	Pete's Tire	03/13/2015	Regular	0.00	1,594.84	221117
<a href="#">0063970</a>	Invoice	03/12/2015	Pete's Tire-4 tires E3	0.00	1,594.84	
01237	Pioneer Athletics	03/13/2015	Regular	0.00	842.99	221118
<a href="#">544358</a>	Invoice	03/11/2015	Field Equipment	0.00	842.99	
00991	Siddons-Martin Emergency Group	03/13/2015	Regular	0.00	3,566.19	221119
<a href="#">2004404</a>	Invoice	03/12/2015	Siddon's Martin-en 2 repair	0.00	3,566.19	
00991	Siddons-Martin Emergency Group	03/13/2015	Regular	0.00	7,211.77	221120
<a href="#">2004421</a>	Invoice	03/12/2015	Siddons-turbo eng 3	0.00	7,211.77	
00991	Siddons-Martin Emergency Group	03/13/2015	Regular	0.00	461.56	221121
<a href="#">2004430</a>	Invoice	03/12/2015	Siddons-Eng 3 window regulator	0.00	461.56	
01745	Waxahachie Chamber of Commerce	03/13/2015	Regular	0.00	24.00	221122
<a href="#">15148</a>	Invoice	03/11/2015	Board Meals - D. Barnes	0.00	24.00	
01748	Waxahachie Daily Light	03/13/2015	Regular	0.00	800.00	221123
<a href="#">141885</a>	Invoice	03/11/2015	TV Guide Ads-02/05 - 02/27	0.00	800.00	
04123	Xerox Corporation	03/13/2015	Regular	0.00	537.60	221124

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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	
<a href="#">078571179</a>	Invoice	03/11/2015	Admin Printer WC7545P	0.00	537.60	
04868	Alice Whitten Chapter 13 Trustee	03/20/2015	Regular	0.00	236.77	221156
<a href="#">04868-032015</a>	Invoice	03/20/2015		0.00	236.77	
00558	Employees Credit Union	03/20/2015	Regular	0.00	31,084.80	221157
<a href="#">00558-032015 CU</a>	Invoice	03/20/2015	Credit Union	0.00	31,084.80	
01128	Nationwide Retirement Solutions, Inc	03/20/2015	Regular	0.00	285.80	221158
<a href="#">01128-032015 NW</a>	Invoice	03/20/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	03/20/2015	Regular	0.00	233.54	221159
<a href="#">05113-032015</a>	Invoice	03/20/2015		0.00	233.54	
06446	United States Treasury	03/20/2015	Regular	0.00	37.50	221160
<a href="#">06446-032015</a>	Invoice	03/20/2015	TAX LEVY	0.00	37.50	
07341	United States Treasury	03/20/2015	Regular	0.00	73.53	221161
<a href="#">07341-032015</a>	Invoice	03/20/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education	03/20/2015	Regular	0.00	127.83	221162
<a href="#">07367-032015</a>	Invoice	03/20/2015	# 1018971253	0.00	127.83	
00056	All Sports Trophies	03/20/2015	Regular	0.00	42.95	221163
<a href="#">005603112015</a>	Invoice	03/17/2015	All Sports Trophies	0.00	42.95	
00085	Andritz Separation Inc	03/20/2015	Regular	0.00	35,000.00	221164
<a href="#">8480051286</a>	Invoice	03/16/2015	wwtp belt press rehab	0.00	35,000.00	
04414	Appe-Teaser Catering, L.P.	03/20/2015	Regular	0.00	294.80	221165
<a href="#">82252</a>	Invoice	03/17/2015	Employee Academy Luncheon	0.00	294.80	
04612	AT&T Mobility	03/20/2015	Regular	0.00	673.30	221166
<a href="#">824796290X0313...</a>	Invoice	03/16/2015	AT&T	0.00	673.30	
04612	AT&T Mobility	03/20/2015	Regular	0.00	4,780.87	221167
<a href="#">287253550575x0...</a>	Invoice	03/10/2015	Wireless Bill-021115-031015	0.00	4,780.87	
00121	Auto Chlor System	03/20/2015	Regular	0.00	169.95	221168
<a href="#">4148379</a>	Invoice	03/13/2015	Blanket PO/Dish Machine Maintenance	0.00	169.95	
00224	Britton Meter Supply, Inc.	03/20/2015	Regular	0.00	520.01	221169
<a href="#">000410</a>	Invoice	03/16/2015	2014-15 blanket water and sewer repairs	0.00	520.01	
00309	Cintas Corporation LOC #085 or K56	03/20/2015	Regular	0.00	125.74	221170
<a href="#">085141025</a>	Invoice	03/18/2015	Cintas-Bldg Dept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	03/20/2015	Regular	0.00	266.01	221171
<a href="#">085138831</a>	Invoice	03/17/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
<a href="#">085141030</a>	Invoice	03/17/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
<a href="#">085143205</a>	Invoice	03/17/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00310	Cintas First Aid & Supply	03/20/2015	Regular	0.00	60.26	221172
<a href="#">5002610688</a>	Invoice	03/13/2015	Blanket PO/First Aid Cabinet Supplies	0.00	60.26	
00349	College Street Printing Co	03/20/2015	Regular	0.00	38.45	221173
<a href="#">31015B</a>	Invoice	03/17/2015	College Street Printing	0.00	38.45	
00363	Compton's Carpet Cleaning	03/20/2015	Regular	0.00	1,650.00	221174
<a href="#">10180</a>	Invoice	03/17/2015	Janitorial Services - March 2015	0.00	1,650.00	
04851	Daikin Applied	03/20/2015	Regular	0.00	1,959.00	221175
<a href="#">3040511</a>	Invoice	03/13/2015	Blanket PO/HVAC Service Contract	0.00	1,959.00	
05263	Dallas County Southwestern Institute of Forensic	03/20/2015	Regular	0.00	409.00	221176
<a href="#">313913</a>	Invoice	03/13/2015	Dallas County Treasurer	0.00	409.00	



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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	
00452	Desoto Janitorial Supply	03/20/2015	Regular	0.00	89.18	221177
<a href="#">163614</a>	Invoice	03/18/2015	DeSotoJanitorialSupply-BldgDept	0.00	89.18	
07412	Don A. Moore	03/20/2015	Regular	0.00	626.25	221178
<a href="#">07412-0318151</a>	Invoice	03/18/2015	Relocate Ice Machine	0.00	626.25	
07412	Don A. Moore	03/20/2015	Regular	0.00	145.25	221179
<a href="#">07412-031815</a>	Invoice	03/18/2015	Glass Top	0.00	145.25	
00504	Eason Pest Management	03/20/2015	Regular	0.00	100.00	221180
<a href="#">17102A</a>	Invoice	03/13/2015	Eason Pest Control	0.00	100.00	
00531	Ellis County Clerk	03/20/2015	Regular	0.00	156.00	221181
<a href="#">Ellis Co 2015-011</a>	Invoice	03/17/2015	Ellis Co Clerk Blanket PO	0.00	156.00	
07051	ENTERPRISE FM TRUST	03/20/2015	Regular	0.00	30,401.16	221182
<a href="#">FBN2734935</a>	Invoice	03/17/2015	Monthly maintenance & fleet management	0.00	30,401.16	
00565	Environmental Monitoring Laboratory	03/20/2015	Regular	0.00	19.00	221183
<a href="#">15030063</a>	Invoice	03/16/2015	2014-15 blanket bac t samples	0.00	19.00	
00576	Estes Electric	03/20/2015	Regular	0.00	497.88	221184
<a href="#">10294</a>	Invoice	03/18/2015	Lions Repair	0.00	497.88	
07438	EUGENE MCADA	03/20/2015	Regular	0.00	253.00	221185
<a href="#">07438 030915</a>	Invoice	03/16/2015	gene's reimbursement	0.00	253.00	
06448	Fire Supply, Inc.	03/20/2015	Regular	0.00	42.11	221186
<a href="#">26445</a>	Invoice	03/16/2015	Fire Supply-helmet shield/Potter	0.00	42.11	
07320	Fox Scientific, Inc.	03/20/2015	Regular	0.00	62.45	221187
<a href="#">s1079098.002</a>	Invoice	03/16/2015	2014-15 blanket lab inventories	0.00	62.45	
06916	Garratt Callahan	03/20/2015	Regular	0.00	495.00	221188
<a href="#">719643</a>	Invoice	03/12/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
04739	GST Public Safety Supply, LLC	03/20/2015	Regular	0.00	948.01	221189
<a href="#">2424-1</a>	Invoice	03/18/2015	GST - Animal Control	0.00	127.88	
<a href="#">2652</a>	Invoice	03/18/2015	GST - Brent Dunn	0.00	167.98	
<a href="#">2652-1</a>	Invoice	03/18/2015	GST - Brent Dunn	0.00	116.56	
<a href="#">2652-2</a>	Invoice	03/18/2015	GST - Brent Dunn - 76.89	0.00	76.89	
<a href="#">284-1</a>	Invoice	03/18/2015	GST - Richard Powell - 59.99	0.00	59.99	
<a href="#">284-2</a>	Invoice	03/18/2015	GST - Richard Powell - 38.95	0.00	38.95	
<a href="#">3634</a>	Invoice	03/18/2015	GST - Jill Turner	0.00	359.76	
00766	Hilco Electric Coop	03/20/2015	Regular	0.00	415.42	221190
<a href="#">00766-022815</a>	Invoice	02/28/2015	Acct#4705823600 (security light) Feb 2015	0.00	415.42	
04449	Idexx Distribution Inc.	03/20/2015	Regular	0.00	1,382.93	221191
<a href="#">285875083</a>	Invoice	03/16/2015	2014-15 blanket bac t lab supplies	0.00	1,382.93	
05056	JK Excavation Trucking, LLC	03/20/2015	Regular	0.00	750.00	221192
<a href="#">3284</a>	Invoice	03/06/2015	Hauled 6 Loads of Sweeper Debris 3/6/15	0.00	750.00	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	03/20/2015	Regular	0.00	176.00	221193
<a href="#">0016</a>	Invoice	03/17/2015	Members Transportation - February 2015	0.00	176.00	
00890	Kleinfelder	03/20/2015	Regular	0.00	4,144.75	221194
<a href="#">001051010</a>	Invoice	03/05/2015	Testing- N. Getzendaner Ave Reconst #284 S...	0.00	4,144.75	
05020	Lamar	03/20/2015	Regular	0.00	490.00	221195
<a href="#">105825719</a>	Invoice	03/12/2015	012015 FL Lamar Advertising	0.00	490.00	
04730	LexisNexis Risk Data Management	03/20/2015	Regular	0.00	59.50	221196
<a href="#">1157940-20150228</a>	Invoice	03/16/2015	LexisNexis	0.00	59.50	

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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	
07083	Marlin Leasing Corporation	03/20/2015	Regular	0.00	162.24	221197
<a href="#">13099843</a>	Invoice	03/16/2015	leasing contract for copier	0.00	162.24	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	03/20/2015	Regular	0.00	513.12	221198
<a href="#">730978</a>	Invoice	03/17/2015	Food Purchases	0.00	513.12	
07246	Metroplex TX Concerns of Police Survivors	03/20/2015	Regular	0.00	40.85	221199
<a href="#">AP-002382</a>	Invoice	03/20/2015	Concerns of Police Survivors	0.00	40.85	
05429	Morgan Electric Service	03/20/2015	Regular	0.00	380.00	221200
<a href="#">11624</a>	Invoice	03/17/2015	Morgan Electric	0.00	380.00	
01090	Morrison Supply	03/20/2015	Regular	0.00	1,714.50	221201
<a href="#">063057488</a>	Invoice	03/16/2015	2014-15 blanket water and sewer repairs	0.00	1,714.50	
05200	Night Line Janitorial Services, Inc.	03/20/2015	Regular	0.00	3,995.00	221202
<a href="#">47766</a>	Invoice	03/17/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
04348	Professional Safety Systems	03/20/2015	Regular	0.00	100.00	221203
<a href="#">PSS-125445</a>	Invoice	03/13/2015	Professional Safety Systems	0.00	100.00	
01267	Public Agency Training Council	03/20/2015	Regular	0.00	590.00	221204
<a href="#">185956</a>	Invoice	03/17/2015	Public Agency Training Council	0.00	590.00	
01282	Quill Corporation	03/20/2015	Regular	0.00	330.42	221205
<a href="#">2121506</a>	Invoice	03/16/2015	Quill	0.00	330.42	
03766	SECURE MORE STORAGE &	03/20/2015	Regular	0.00	155.00	221206
<a href="#">03766-031615</a>	Invoice	03/16/2015	STORAGE MARCH 2015	0.00	155.00	
04276	SIES	03/20/2015	Regular	0.00	3,390.00	221207
<a href="#">9252</a>	Invoice	03/16/2015	2014-15 blanket scada & monitoring equipm...	0.00	3,390.00	
01437	Sparkletts/Sierra Springs	03/20/2015	Regular	0.00	25.96	221208
<a href="#">6670508021215</a>	Invoice	03/12/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	25.96	
04165	Tejas Logistics Systems	03/20/2015	Regular	0.00	100.40	221209
<a href="#">100905</a>	Invoice	03/17/2015	2015 Tejas Blanket PO	0.00	100.40	
01536	Texas Commission on Fire Protection	03/20/2015	Regular	0.00	85.00	221210
<a href="#">01536-006152</a>	Invoice	03/17/2015	TCFP-Fire Inspect Cert-Dorsey	0.00	85.00	
01536	Texas Commission on Fire Protection	03/20/2015	Regular	0.00	85.00	221211
<a href="#">01536-006153</a>	Invoice	03/17/2015	TCFP-Fire Investigator Cert-Birdwell	0.00	85.00	
01175	Texas Department of Agriculture	03/20/2015	Regular	0.00	1,017.56	221212
<a href="#">01175-031615(con..</a>	Invoice	03/16/2015	TX Dept Agriculture -March 2015 (Cont#720...	0.00	1,017.56	
07363	Thomas Reuters - Westlaw Payment Center	03/20/2015	Regular	0.00	538.02	221213
<a href="#">831384161</a>	Invoice	03/18/2015	Westlaw February 2015	0.00	538.02	
05148	Tyler Technologies, Inc.	03/20/2015	Regular	0.00	488.00	221214
<a href="#">025-009094</a>	Invoice	03/16/2015	Tyler Tech - UB Online Component (mo fee)	0.00	488.00	
01681	Unifirst Corporation	03/20/2015	Regular	0.00	4,079.76	221215
<a href="#">1681-32/2/2015</a>	Invoice	03/12/2015	UniFirst Rentals	0.00	4,079.76	
01681	Unifirst Corporation	03/20/2015	Regular	0.00	16.12	221216
<a href="#">8283243710</a>	Invoice	03/12/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07018	VERIZON	03/20/2015	Regular	0.00	1,367.64	221217
<a href="#">9741491590</a>	Invoice	03/13/2015	Verizon - PD Data Cards	0.00	1,367.64	
05042	Visual Candy Resources Inc.	03/20/2015	Regular	0.00	1,243.20	221218
<a href="#">1906-03</a>	Invoice	03/17/2015	A/V Control Tablets	0.00	1,243.20	
04570	VoiceExchange	03/20/2015	Regular	0.00	50.40	221219

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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	
<a href="#">55019-44342</a>	Invoice	03/17/2015	Rainout Line	0.00	50.40	
01745	Waxahachie Chamber of Commerce	03/20/2015	Regular	0.00	150.00	221220
<a href="#">15110</a>	Invoice	03/17/2015	Membership due	0.00	150.00	
01745	Waxahachie Chamber of Commerce	03/20/2015	Regular	0.00	800.00	221221
<a href="#">15004</a>	Invoice	02/27/2015	Chamber Banquet Reservations	0.00	800.00	
05182	Waxahachie Cinco de Mayo	03/20/2015	Regular	0.00	1,000.00	221222
<a href="#">05182-031715</a>	Invoice	03/17/2015	031715 FL Waxahachie Cinco de Mayo	0.00	1,000.00	
01746	Waxahachie Civic Center	03/20/2015	Regular	0.00	220.00	221223
<a href="#">97180</a>	Invoice	03/16/2015	Waxahachie Civic Center	0.00	220.00	
01775	Western Paving Co	03/20/2015	Regular	0.00	1,018.00	221224
<a href="#">214618</a>	Invoice	03/16/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,018.00	
01824	Xerox Corporation	03/20/2015	Regular	0.00	220.45	221225
<a href="#">078434415</a>	Invoice	03/13/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
<a href="#">078651250</a>	Invoice	03/13/2015	City Manager's Copier Lease Agreement	0.00	138.29	
00114	Atmos Energy	03/20/2015	Regular	0.00	558.00	221226
<a href="#">00114-031615 FD</a>	Invoice	03/16/2015	408 W Main St (021515-031615)	0.00	191.48	
<a href="#">00114-031615 ST</a>	Invoice	03/16/2015	400 E Madison St (021715-031615)	0.00	308.86	
<a href="#">00114-031615 Wt..</a>	Invoice	03/16/2015	309 Clift St (021715-031615)	0.00	57.66	
04836	CINTAS CORPORATION LOC #085 or K56	03/20/2015	Regular	0.00	25.00	221227
<a href="#">085143220</a>	Invoice	03/19/2015	Mats	0.00	25.00	
07105	CONWAY DATA, INC.	03/20/2015	Regular	0.00	5,000.00	221228
<a href="#">01014442</a>	Invoice	03/19/2015	Full Pg ad-Mar '15	0.00	5,000.00	
04885	Dawn Murray	03/20/2015	Regular	0.00	232.00	221229
<a href="#">687712</a>	Invoice	03/19/2015	Event Linens	0.00	39.00	
<a href="#">687715</a>	Invoice	03/19/2015	Event Linens	0.00	88.00	
<a href="#">687716</a>	Invoice	03/19/2015	Event Linens	0.00	105.00	
00675	GFS Texas	03/20/2015	Regular	0.00	458.25	221230
<a href="#">15525-01</a>	Invoice	03/19/2015	Annual Sprinkler Inspection	0.00	458.25	
00680	Gingerbread Press	03/20/2015	Regular	0.00	29.95	221231
<a href="#">312124</a>	Invoice	03/19/2015	Business Cards Donna Smith	0.00	29.95	
04363	Kimley-Horn and Associates, Inc.	03/20/2015	Regular	0.00	26,675.00	221232
<a href="#">061269708-0215</a>	Invoice	02/28/2015	Eng- Olive Street Rehab #294	0.00	4,275.00	
<a href="#">061269710-0215</a>	Invoice	02/28/2015	Eng- W. Marvin Reconst Ph II #292	0.00	22,400.00	
05020	Lamar	03/20/2015	Regular	0.00	1,750.00	221233
<a href="#">105823101</a>	Invoice	03/19/2015	Crossroads billboard lease	0.00	1,750.00	
05200	Night Line Janitorial Services, Inc.	03/20/2015	Regular	0.00	1,685.00	221234
<a href="#">47764</a>	Invoice	03/19/2015	Night Line Janitorial Service-BldgDept-1	0.00	1,399.00	
<a href="#">47765</a>	Invoice	03/19/2015	Night Line Janitorial Service-BldgDept	0.00	286.00	
04420	Turf -Scape, Inc.	03/20/2015	Regular	0.00	3,481.19	221235
<a href="#">511720</a>	Invoice	03/19/2015	Lawn Maintenance	0.00	3,481.19	
05042	Visual Candy Resources Inc.	03/20/2015	Regular	0.00	8,400.00	221236
<a href="#">1906-05</a>	Invoice	03/19/2015	A/V System Programming	0.00	8,400.00	
00001	A & D Mechanical Services	03/27/2015	Regular	0.00	13,500.00	221240
<a href="#">00001 032015</a>	Invoice	03/24/2015	filter building hvac installation	0.00	13,500.00	
00566	Advantage Medical Clinic, Inc.	03/27/2015	Regular	0.00	207.00	221241
<a href="#">2021</a>	Invoice	03/24/2015	2021-Screenings	0.00	207.00	

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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	
00042	Aflac	03/27/2015	Regular	0.00	2,980.05	221242
<a href="#">180136 adj</a>	Credit Memo	03/25/2015	Adjustment for rounding March 2015	0.00	-0.07	
<a href="#">AP-002315</a>	Invoice	03/06/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002316</a>	Invoice	03/06/2015	AFLAC Ins Pre-Tax	0.00	599.42	
<a href="#">AP-002375</a>	Invoice	03/20/2015	AFLAC INS-After Tax	0.00	890.64	
<a href="#">AP-002376</a>	Invoice	03/20/2015	AFLAC Ins Pre-Tax	0.00	599.42	
00114	Atmos Energy	03/27/2015	Regular	0.00	363.34	221243
<a href="#">00114-031615 PD</a>	Invoice	03/16/2015	216 N. College St. (021715-031615)	0.00	136.39	
<a href="#">00114-031715 FD</a>	Invoice	03/17/2015	1601 Cleaver St (021815-031715)	0.00	226.95	
04585	Brenntag	03/27/2015	Regular	0.00	13,690.81	221244
<a href="#">bsw591958</a>	Invoice	03/25/2015	2014-15 blanket treatment chemicals	0.00	6,625.93	
<a href="#">bsw594848</a>	Invoice	03/25/2015	2014-15 blanket treatment chemicals	0.00	7,064.88	
00224	Britton Meter Supply, Inc.	03/27/2015	Regular	0.00	243.60	221245
<a href="#">000425</a>	Invoice	03/24/2015	2014-15 blanket water and sewer repairs	0.00	243.60	
00284	Centerline Supply	03/27/2015	Regular	0.00	690.00	221246
<a href="#">Inv# 114308</a>	Invoice	03/19/2015	Sign Supplies- Centerline Supply	0.00	690.00	
00309	Cintas Corporation LOC #085 or K56	03/27/2015	Regular	0.00	125.74	221247
<a href="#">085145422</a>	Invoice	03/25/2015	Cintas-BldgDept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	03/27/2015	Regular	0.00	25.00	221248
<a href="#">085134405</a>	Invoice	03/23/2015	Mats	0.00	25.00	
00349	College Street Printing Co	03/27/2015	Regular	0.00	78.25	221249
<a href="#">20907</a>	Invoice	03/25/2015	College Street Printing	0.00	78.25	
00407	Cross Country Pest Control	03/27/2015	Regular	0.00	80.00	221250
<a href="#">29767</a>	Invoice	03/25/2015	Blanket PO Cross Country Pest	0.00	80.00	
00407	Cross Country Pest Control	03/27/2015	Regular	0.00	80.00	221251
<a href="#">31333</a>	Invoice	03/21/2015	Pest Control Service - March 2015	0.00	80.00	
07248	D Custom	03/27/2015	Regular	0.00	6,780.00	221252
<a href="#">156883</a>	Invoice	03/19/2015	2 pg spread DRC Annual Eco. Dev. Guide	0.00	6,780.00	
04885	Dawn Murray	03/27/2015	Regular	0.00	713.00	221253
<a href="#">687718</a>	Invoice	03/24/2015	Event Linens	0.00	713.00	
05031	DELL MARKETING LP	03/27/2015	Regular	0.00	1,208.11	221254
<a href="#">XJMR9DKRS</a>	Invoice	03/20/2015	Latitude 15 5000 Laptop	0.00	1,208.11	
05031	DELL MARKETING LP	03/27/2015	Regular	0.00	535.37	221255
<a href="#">XJMNC377</a>	Invoice	03/20/2015	Dell Inspiron 13 7000 Laptop	0.00	535.37	
05127	DEPARTMENT OF INFORMATION RESOURCES	03/27/2015	Regular	0.00	189.93	221256
<a href="#">15021173N</a>	Invoice	02/28/2015	020115-022815 - Inv#15021173N	0.00	189.93	
00452	Desoto Janitorial Supply	03/27/2015	Regular	0.00	59.52	221257
<a href="#">183882</a>	Invoice	03/25/2015	DeSoto Janitorial	0.00	59.52	
00452	Desoto Janitorial Supply	03/27/2015	Regular	0.00	259.99	221258
<a href="#">163790</a>	Invoice	03/19/2015	Janitorial Supplies	0.00	259.99	
00463	Direct Energy Business Services	03/27/2015	Regular	0.00	22,750.98	221259
<a href="#">150780023748926</a>	Invoice	03/19/2015	Acct#1039037 (021615-031615)	0.00	22,750.98	
00463	Direct Energy Business Services	03/27/2015	Regular	0.00	4,231.85	221260
<a href="#">150790023760562</a>	Invoice	02/28/2015	Acct#1064865 (021615-031615)	0.00	4,231.85	
00463	Direct Energy Business Services	03/27/2015	Regular	0.00	69,750.63	221261
<a href="#">150750023712803</a>	Invoice	02/28/2015	Acct#1028550 (012115-021815)	0.00	69,750.63	

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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	
00463	Direct Energy Business Services	03/27/2015	Regular	0.00	10.66	221262
<a href="#">150710023691888</a>	Invoice	03/12/2015	Final Payment - Acct#1085124	0.00	0.38	
<a href="#">150790023762530</a>	Invoice	03/20/2015	Acct#1348300 (021615-031715)	0.00	10.28	
07412	Don A. Moore	03/27/2015	Regular	0.00	747.50	221263
<a href="#">07412-031526</a>	Invoice	03/26/2015	Restroom Door	0.00	747.50	
07412	Don A. Moore	03/27/2015	Regular	0.00	210.00	221264
<a href="#">07412-0318152</a>	Invoice	03/19/2015	Carpentry	0.00	210.00	
07441	DONALD HAPP	03/27/2015	Regular	0.00	25.48	221265
<a href="#">07441-032415</a>	Invoice	03/24/2015	Reimbusment	0.00	25.48	
00545	Ellis County Tax Collector	03/27/2015	Regular	0.00	98.00	221266
<a href="#">00545-3/31/15</a>	Invoice	03/24/2015	TwoStepOneSticker-Registration	0.00	98.00	
07320	Fox Scientific, Inc.	03/27/2015	Regular	0.00	272.03	221267
<a href="#">s1079424.001</a>	Invoice	03/25/2015	2014-15 blanket lab inventories	0.00	272.03	
00680	Gingerbread Press	03/27/2015	Regular	0.00	114.00	221268
<a href="#">312240</a>	Invoice	03/24/2015	Gingerbread Press - Animal Control	0.00	114.00	
07165	Gomez Floor Covering, Inc.	03/27/2015	Regular	0.00	80,593.65	221269
<a href="#">346518</a>	Invoice	03/24/2015	City Hall Carpet Remove Existing/ Install New	0.00	80,593.65	
00706	Green Guard	03/27/2015	Regular	0.00	116.10	221270
<a href="#">0039860-IN</a>	Invoice	03/24/2015	0039860-Safety Box Refill	0.00	42.40	
<a href="#">Inv# 0039859-IN</a>	Invoice	03/17/2015	Misc. First Aid Kit Supplies- Street Dept	0.00	73.70	
04739	GST Public Safety Supply, LLC	03/27/2015	Regular	0.00	121.94	221271
<a href="#">2643</a>	Invoice	03/20/2015	GST - Parrish	0.00	121.94	
03314	HOYT BREATHING AIR PRO	03/27/2015	Regular	0.00	1,104.00	221272
<a href="#">015137</a>	Invoice	03/20/2015	Hoyt-fit test	0.00	1,104.00	
03314	HOYT BREATHING AIR PRO	03/27/2015	Regular	0.00	532.00	221273
<a href="#">015087</a>	Invoice	03/20/2015	Hoyt-sbca repairs	0.00	532.00	
00856	J & K Excavation	03/27/2015	Regular	0.00	4,200.00	221274
<a href="#">3306</a>	Invoice	03/25/2015	2014-15 blanket water & sewer repairs	0.00	4,200.00	
07409	John D. Bowen	03/27/2015	Regular	0.00	8,250.00	221275
<a href="#">425164</a>	Invoice	03/24/2015	ESP-Inspection Analyzer	0.00	8,250.00	
07029	Jose N. Cadena	03/27/2015	Regular	0.00	100.63	221276
<a href="#">07029-032415</a>	Invoice	03/24/2015	Mileage Reimb- Tymco Sweeper Class 3/16-...	0.00	100.63	
07082	Katherine Donaldson	03/27/2015	Regular	0.00	455.00	221277
<a href="#">07082-032115</a>	Invoice	03/21/2015	Instructor - Zumba Classes March 2015	0.00	455.00	
04363	Kimley-Horn and Associates, Inc.	03/27/2015	Regular	0.00	12,000.00	221278
<a href="#">061269707-0215</a>	Invoice	03/25/2015	2014-15 professional services agreement for...	0.00	12,000.00	
04363	Kimley-Horn and Associates, Inc.	03/27/2015	Regular	0.00	879.80	221279
<a href="#">061269704-0215</a>	Invoice	03/18/2015	Eng- W. Marvin Reconst Ph II #292	0.00	879.80	
00890	Kleinfelder	03/27/2015	Regular	0.00	3,209.00	221280
<a href="#">Inv# 001048448</a>	Invoice	02/16/2015	Testing- N. Getzendaner Ave Reconst #284	0.00	3,209.00	
05298	Lundquist, Ruth M.	03/27/2015	Regular	0.00	50.00	221281
<a href="#">05298-032115</a>	Invoice	03/21/2015	Instructor - Genealogy Class March 2015	0.00	50.00	
05012	Marie Jones	03/27/2015	Regular	0.00	250.00	221282
<a href="#">419</a>	Invoice	03/23/2015	032315 FL Marie Jones, Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	03/27/2015	Regular	0.00	359.48	221283

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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	
<a href="#">732184</a>	Invoice	03/19/2015	Food Purchases	0.00	359.48	
04810	Monica Fay	03/27/2015	Regular	0.00	315.00	221284
<a href="#">150301</a>	Invoice	03/21/2015	Instructor - Yoga Classes - March 2015	0.00	315.00	
04498	Morton Salt Inc	03/27/2015	Regular	0.00	4,603.18	221285
<a href="#">5400610510</a>	Invoice	03/25/2015	2014-15 blanket salt	0.00	4,603.18	
04288	Mosley Plumbing Service, Inc.	03/27/2015	Regular	0.00	175.00	221286
<a href="#">4547</a>	Invoice	03/19/2015	Mosley Plumbing-Building Dept	0.00	175.00	
07374	Nitty Gritty Cleaning Services	03/27/2015	Regular	0.00	375.00	221287
<a href="#">08</a>	Invoice	03/24/2015	Weekly Kitchen Cleaning	0.00	125.00	
<a href="#">09</a>	Invoice	03/24/2015	Weekly Kitchen Cleaning	0.00	250.00	
07391	NOELLE BLAIN	03/27/2015	Regular	0.00	136.95	221288
<a href="#">00621503202015</a>	Invoice	03/20/2015	Noelle Blain	0.00	136.95	
01165	Now Magazine	03/27/2015	Regular	0.00	250.00	221289
<a href="#">79314</a>	Invoice	03/24/2015	Blanket PO/Monthly Ad	0.00	250.00	
01088	Phinis Morgan Plumbing	03/27/2015	Regular	0.00	75.00	221290
<a href="#">29582</a>	Invoice	03/24/2015	Phinis Morgan Plumbing	0.00	75.00	
01237	Pioneer Athletics	03/27/2015	Regular	0.00	953.50	221291
<a href="#">546342</a>	Invoice	03/25/2015	Soccer Field Supply	0.00	953.50	
01237	Pioneer Athletics	03/27/2015	Regular	0.00	1,590.00	221292
<a href="#">546245</a>	Invoice	03/25/2015	Field Paint	0.00	1,590.00	
05357	Pre-Paid Legal Services, Inc.	03/27/2015	Regular	0.00	1,035.10	221293
<a href="#">05357-032715 adj</a>	Invoice	03/27/2015	Adjustment for rounding (LegalShield)	0.00	0.02	
<a href="#">AP-002355</a>	Invoice	03/06/2015	PrePaid Legal	0.00	517.54	
<a href="#">AP-002413</a>	Invoice	03/20/2015	PrePaid Legal	0.00	517.54	
05223	Progressive Waste Solutions of TX, Inc.	03/27/2015	Regular	0.00	558.82	221294
<a href="#">1201934409</a>	Invoice	03/25/2015	Blanket PO for Compactor/Rolloff Containers	0.00	558.82	
04850	QUALITY EXCAVATION, LTD	03/27/2015	Regular	0.00	20,230.25	221295
<a href="#">PR #2 (14-002)</a>	Invoice	03/18/2015	Pay Request #2- Virginia Ave Reconst #289	0.00	20,230.25	
01282	Quill Corporation	03/27/2015	Regular	0.00	711.19	221296
<a href="#">2347012</a>	Invoice	03/20/2015	Quill	0.00	145.78	
<a href="#">2430367</a>	Invoice	03/23/2015	Quill	0.00	95.02	
<a href="#">2430402</a>	Invoice	03/23/2015	Quill - 32.39	0.00	32.39	
<a href="#">2433557</a>	Invoice	03/23/2015	Quill - Animal Control	0.00	47.99	
<a href="#">2433672</a>	Invoice	03/23/2015	Quill - 19.32	0.00	19.32	
<a href="#">2476324</a>	Invoice	03/23/2015	Quill - 370.69	0.00	370.69	
00810	RICOH USA, INC.	03/27/2015	Regular	0.00	199.00	221297
<a href="#">94367374</a>	Invoice	03/20/2015	Ricoh	0.00	199.00	
07440	ROCKWALL GARAGE DOOR	03/27/2015	Regular	0.00	1,500.00	221298
<a href="#">100153</a>	Invoice	03/24/2015	Door Service	0.00	1,500.00	
07442	ROSALINDA CHAVEZ	03/27/2015	Regular	0.00	600.00	221299
<a href="#">1300016055</a>	Invoice	03/24/2015	Rosalinda Chavez (Joshua Thompson)	0.00	600.00	
04929	S J Construction	03/27/2015	Regular	0.00	5,589.00	221300
<a href="#">1258</a>	Invoice	03/25/2015	2014-15 blanket water & sewer repairs	0.00	5,589.00	
04736	SBT Welding	03/27/2015	Regular	0.00	175.00	221301
<a href="#">04736-031815</a>	Invoice	03/23/2015	Repaired hangar door	0.00	175.00	
04276	SIES	03/27/2015	Regular	0.00	1,750.00	221302
<a href="#">9257</a>	Invoice	03/24/2015	replace scada for lift stations	0.00	900.00	

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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	
<a href="#">9258</a>	Invoice	03/24/2015	2014-15 blanket repair scada @ wwtp	0.00	850.00	
01437	Sparkletts/Sierra Springs	03/27/2015	Regular	0.00	68.69	221303
<a href="#">6670508031215</a>	Invoice	03/24/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	68.69	
05167	TAVF - Texas Association of Venues & Facilities	03/27/2015	Regular	0.00	125.00	221304
<a href="#">05167 032415</a>	Invoice	03/24/2015	TxAVF Membership	0.00	125.00	
01509	TCEQ	03/27/2015	Regular	0.00	30.00	221305
<a href="#">WTR0042994</a>	Invoice	03/25/2015	Blanket 2015 TCEQ	0.00	30.00	
01549	Texas Highways	03/27/2015	Regular	0.00	1,478.15	221306
<a href="#">246543</a>	Invoice	03/23/2015	012215 FL Texas Highways, Adv, Blanket	0.00	1,478.15	
05151	THE GRAPHIC LIBRARY	03/27/2015	Regular	0.00	300.00	221307
<a href="#">2046</a>	Invoice	03/24/2015	The Graphic Library, N Tx Rally Sponsor	0.00	300.00	
04840	TLC Events Rentals & productions LLC	03/27/2015	Regular	0.00	609.00	221308
<a href="#">522485</a>	Invoice	03/23/2015	Rental Tables	0.00	609.00	
04443	Tommy Morrison	03/27/2015	Regular	0.00	13,013.00	221309
<a href="#">W1503-005</a>	Invoice	03/24/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	120.00	
<a href="#">W1503-006</a>	Invoice	03/25/2015	Demo Labor Fees 305 Wyatt	0.00	4,266.00	
<a href="#">W1503-007</a>	Invoice	03/25/2015	Demo Labor Fees 610 Kaufman	0.00	1,200.00	
<a href="#">W1503-008</a>	Invoice	03/25/2015	Demo Labor Fees 711 Perry	0.00	2,627.00	
<a href="#">W1503-009</a>	Invoice	03/25/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	4,800.00	
01627	Trinity River Authority	03/27/2015	Regular	0.00	135,851.00	221310
<a href="#">cf2182</a>	Invoice	03/24/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
<a href="#">dd340</a>	Invoice	03/24/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
<a href="#">fi5772</a>	Invoice	03/24/2015	2014-15 blanket toc analysis & bac t samples	0.00	656.00	
04853	UNIFIED CONNEXIONS	03/27/2015	Regular	0.00	10,720.00	221311
<a href="#">1389</a>	Invoice	03/25/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	03/27/2015	Regular	0.00	32.24	221312
<a href="#">8283245957</a>	Invoice	03/19/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
<a href="#">8283248202</a>	Invoice	03/24/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07224	Vibra-Whirl Sports, LTD	03/27/2015	Regular	0.00	10,943.34	221313
<a href="#">2120</a>	Invoice	03/25/2015	Spiketop Structure Coat Track	0.00	10,943.34	
05042	Visual Candy Resources Inc.	03/27/2015	Regular	0.00	4,807.67	221314
<a href="#">1906-01</a>	Invoice	03/24/2015	Ground Cable, POE Switch for A/V	0.00	1,944.20	
<a href="#">1906-02</a>	Invoice	03/23/2015	A/V Maintenance/Replacements	0.00	2,705.97	
<a href="#">1906-04</a>	Invoice	03/23/2015	Labels	0.00	157.50	
01748	Waxahachie Daily Light	03/27/2015	Regular	0.00	333.71	221315
<a href="#">c1624970</a>	Invoice	03/19/2015	Legal/Classified Advertising	0.00	333.71	
01775	Western Paving Co	03/27/2015	Regular	0.00	1,218.00	221316
<a href="#">214619</a>	Invoice	03/24/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,218.00	
04585	Brenntag	03/27/2015	Regular	0.00	1,660.17	221317
<a href="#">bsw589888</a>	Invoice	03/26/2015	2014-15 blanket treatment chemicals	0.00	1,660.17	
07412	Don A. Moore	03/27/2015	Regular	0.00	325.00	221318
<a href="#">07412-032615-1</a>	Invoice	03/26/2015	Maze Repair	0.00	325.00	
00706	Green Guard	03/27/2015	Regular	0.00	74.00	221319
<a href="#">0039858-IN</a>	Invoice	03/26/2015	First Aid	0.00	74.00	
01681	Unifirst Corporation	03/27/2015	Regular	0.00	16.12	221320



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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">8283250477</a>	Invoice	03/26/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	

Bank Code APPOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,694	1,252	0.00	7,064,559.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-11,522.11
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1694</b>	<b>1267</b>	<b>0.00</b>	<b>7,053,037.06</b>

**Fund Summary**

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
009	CONSOLIDATED CASH FUND	1/2015	3,158,092.82
009	CONSOLIDATED CASH FUND	2/2015	1,891,451.11
009	CONSOLIDATED CASH FUND	3/2015	2,003,493.13
			<hr/>
			<b>7,053,037.06</b>