



City of Waxahachie, TX

Check Report

By Check Number

Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APPOOL-Accounts Payable Checking Acct						
00452	Desoto Janitorial Supply	04/22/2015	Regular	0.00	-313.39	210027
06769	GERONIMO PENA	06/29/2015	Regular	0.00	-13.37	211371
06768	JOHN WETHERELL	06/29/2015	Regular	0.00	-15.50	211374
06827	MARIA OLIVIA MORALES	06/29/2015	Regular	0.00	-47.40	211387
07008	RAILROAD COMMISSION OF TEXAS	06/19/2015	Regular	0.00	-1,250.00	215063
07237	Marla S. Williams	05/08/2015	Regular	0.00	-300.00	220205
01267	Public Agency Training Council	05/12/2015	Regular	0.00	-590.00	221204
04868	Alice Whitten Chapter 13 Trustee	04/02/2015	Regular	0.00	236.77	221321
04868-040215	Invoice	04/02/2015		0.00	236.77	
00558	Employees Credit Union	04/02/2015	Regular	0.00	30,939.30	221322
00558-040215 CU	Invoice	04/02/2015	Credit Union	0.00	30,939.30	
01128	Nationwide Retirement Solutions, Inc	04/02/2015	Regular	0.00	285.80	221323
01128-040215 NW	Invoice	04/02/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	04/02/2015	Regular	0.00	233.54	221324
05113-040215	Invoice	04/02/2015		0.00	233.54	
07341	United States Treasury	04/02/2015	Regular	0.00	73.53	221325
07341-040215	Invoice	04/02/2015	TAX LEVY	0.00	73.53	
07367	US Department of Education	04/02/2015	Regular	0.00	118.51	221326
07367-040215	Invoice	04/02/2015		0.00	118.51	
07383	14th Street Veterinary Clinic	04/02/2015	Regular	0.00	12.00	221332
297494	Invoice	03/31/2015	14th Street Veterinary Clinic	0.00	12.00	
07267	1st Quality Building Maintenance	04/02/2015	Regular	0.00	1,300.00	221333
5714	Invoice	03/30/2015	1st Quality Building Maintenance	0.00	1,300.00	
05249	ACE INDUSTRIES, INC.	04/02/2015	Regular	0.00	2,215.53	221334
00688426	Invoice	03/30/2015	crane bulk chlorine monrail repairs	0.00	2,215.53	
00566	Advantage Medical Clinic, Inc.	04/02/2015	Regular	0.00	103.00	221335
2081	Invoice	03/30/2015	2081-Screenings	0.00	103.00	
00078	Amerigrafix	04/02/2015	Regular	0.00	8,054.40	221336
111913	Invoice	03/30/2015	Amerigrafix-uniforms	0.00	8,054.40	
05404	AT&T	04/02/2015	Regular	0.00	675.94	221337
05404-031915-air...	Invoice	03/19/2015	Midway Airport - 031915-041815	0.00	675.94	
04173	AT&T	04/02/2015	Regular	0.00	37.25	221338
04173-031815 -12...	Invoice	03/18/2015	AT&T 214-937-1200 - March 2015	0.00	37.25	
06450	AT&T	04/02/2015	Regular	0.00	2,789.60	221339
06450-031915-MO	Invoice	03/19/2015	031915-041815	0.00	2,789.60	
00010	AT&T Internet Service	04/02/2015	Regular	0.00	2,880.97	221340
1049126203	Invoice	03/23/2015	831-000-3785 284 (022315-032215)	0.00	2,880.97	
00114	Atmos Energy	04/02/2015	Regular	0.00	800.69	221341
00114-022815 Pks	Invoice	02/28/2015	400 S Grand (021415-031415)	0.00	800.69	
04704	Birkhoff, Hendricks & Carter, LLP	04/02/2015	Regular	0.00	4,037.96	221342
10735	Invoice	03/31/2015	BHC prof services	0.00	4,037.96	

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04704	Birkhoff, Hendricks & Carter, LLP	04/02/2015	Regular	0.00	215.74	221343
10718	Invoice	03/31/2015	2014-15 blanket general services	0.00	215.74	
04704	Birkhoff, Hendricks & Carter, LLP	04/02/2015	Regular	0.00	28,461.50	221344
10724	Invoice	03/16/2015	Eng- Solon EST Rehab #287 Svc 1/26-2/22	0.00	1,866.60	
10725	Invoice	03/31/2015	2014-15 blanket general services	0.00	2,505.00	
10727	Invoice	03/16/2015	Eng- 2015 Water Dist Syst Imp #291 Svc 1/26...	0.00	20,885.35	
10736	Invoice	03/31/2015	2014-15 blanket general services	0.00	3,204.55	
00195	Blacklands Association	04/02/2015	Regular	0.00	204.00	221345
00195 031815	Invoice	03/30/2015	2014-15 blanket meals for various depts	0.00	204.00	
07350	Brad McColery	04/02/2015	Regular	0.00	25.00	221346
07350 031815	Invoice	03/30/2015	reimbursement bard mccorley	0.00	25.00	
04585	Brenntag	04/02/2015	Regular	0.00	17,526.65	221347
bsw591548	Invoice	03/30/2015	2014-15 blanket treatment chemicals	0.00	6,259.00	
bsw593208	Invoice	03/30/2015	2014-15 blanket treatment chemicals	0.00	6,536.35	
bsw596049	Invoice	03/30/2015	2014-15 blanket treatment chemicals	0.00	4,731.30	
00224	Britton Meter Supply, Inc.	04/02/2015	Regular	0.00	727.09	221348
000462	Invoice	03/30/2015	2014-15 blanket water and sewer repairs	0.00	727.09	
00272	Casco Industries	04/02/2015	Regular	0.00	336.00	221349
153073	Invoice	03/31/2015	Casco-citrus squeeze	0.00	336.00	
00272	Casco Industries	04/02/2015	Regular	0.00	132.00	221350
153393	Invoice	03/31/2015	Casco-trash hooks truck #3	0.00	132.00	
00272	Casco Industries	04/02/2015	Regular	0.00	330.00	221351
153072	Invoice	03/31/2015	Casco-boots-Muetzenberg	0.00	330.00	
04586	CHARTER COMMUNICATIONS	04/02/2015	Regular	0.00	96.45	221352
04586-033015	Invoice	03/30/2015	Cable & Internet Service - April 2015	0.00	96.45	
00311	Circle H Contractors, LP	04/02/2015	Regular	0.00	21,000.00	221353
49	Invoice	03/27/2015	raw water pipe line 2 repair	0.00	21,000.00	
00349	College Street Printing Co	04/02/2015	Regular	0.00	1,012.65	221354
20913	Invoice	03/30/2015	College Street Printing	0.00	78.25	
20919	Invoice	03/23/2015	#10 Regular Envelopes	0.00	934.40	
07141	Derica Peters	04/02/2015	Regular	0.00	251.00	221355
07141 03302015	Invoice	03/30/2015	Derica UT Law CLE	0.00	251.00	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	1,358.94	221356
150840023798849	Invoice	02/28/2015	Acct#1184769 (021715-031715)	0.00	1,358.94	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	307.54	221357
150830023787838	Invoice	03/24/2015	Acct#1085126 (021715-031715)	0.00	307.54	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	846.68	221358
150830023787613	Invoice	03/24/2015	Acct#1071874 (021715-031715)	0.00	846.68	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	6,932.23	221359
150790023770762	Invoice	03/23/2015	Acct#1039035 (021715-031715)	0.00	6,932.23	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	732.19	221360
150790023772535	Invoice	03/23/2015	Acct#1193838 (021815-031915)	0.00	732.19	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	535.07	221361
150790023770763	Invoice	03/23/2015	Acct#1094009 (021815-031815)	0.00	178.69	
150790023774075	Invoice	02/28/2015	Acct#1363381 (021815-031815)	0.00	10.08	
150830023787611	Invoice	02/28/2015	Acct#1039036 (021715-031715)	0.00	10.28	
150830023787612	Invoice	02/28/2015	Acct#1039038 (021915-032015)	0.00	13.57	
150830023787615	Invoice	03/24/2015	Acct#1085129 (021915-031915)	0.00	144.32	

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150830023787616	Invoice	03/24/2015	Acct#1110543 (021715-031715)	0.00	26.87	
150830023787617	Invoice	03/24/2015	Acct#1125570 (021715-031715)	0.00	80.40	
150830023787837	Invoice	03/24/2015	Acct#1039042 (021715-031715)	0.00	41.27	
150830023789493	Invoice	03/24/2015	Acct#1367550 (021915-031915)	0.00	10.71	
150840023798850	Invoice	03/25/2015	Acct#1289276 (021715-031715)	0.00	18.88	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	1,261.37	221362
150830023787614	Invoice	03/24/2015	Acct#1085128 (021715-031715)	0.00	1,261.37	
00463	Direct Energy Business Services	04/02/2015	Regular	0.00	235.61	221363
150790023772536	Invoice	03/23/2015	Acct#1220212 (021815-031815)	0.00	235.61	
00509	Eiland Electric	04/02/2015	Regular	0.00	2,333.00	221364
1520	Invoice	03/31/2015	2015 blanket p.o. wwtp	0.00	150.00	
1521	Invoice	03/31/2015	2015 blanket p.o. wtp	0.00	468.00	
1522	Invoice	03/31/2015	2015 blanket p.o. wwtp	0.00	225.00	
1523	Invoice	03/31/2015	2015 blanket p.o. wtp	0.00	225.00	
1524	Invoice	03/31/2015	2015 blanket p.o. sokoll	0.00	375.00	
1525	Invoice	03/31/2015	2015 blanket p.o. wastewater	0.00	330.00	
1526	Invoice	03/31/2015	2015 blanket p.o. wastewater	0.00	560.00	
00523	Ellis Appraisal District	04/02/2015	Regular	0.00	33,252.42	221365
2015-32-2	Invoice	03/31/2015	Budgeted allocation to Appraisal District	0.00	33,252.42	
00532	Ellis County Department of Development	04/02/2015	Regular	0.00	457.75	221366
00532 03242015	Invoice	03/24/2015	Ellis County Cockerham Ests	0.00	457.75	
00545	Ellis County Tax Collector	04/02/2015	Regular	0.00	13,806.00	221367
00545-031915	Invoice	03/19/2015	2014 Ad Valorem Tax collection fee	0.00	13,806.00	
01406	Evoqua Water Technologies, LLC	04/02/2015	Regular	0.00	29,089.50	221368
902098072	Invoice	03/30/2015	2015 blanket p.o. sodium chlorite	0.00	29,089.50	
04950	Frederick Smith	04/02/2015	Regular	0.00	727.25	221369
1151	Invoice	03/26/2015	Charter Bus Service - Globe Life Ballpark For...	0.00	727.25	
00680	Gingerbread Press	04/02/2015	Regular	0.00	1,683.44	221370
312192	Invoice	03/25/2015	2015 Spring Newsletter	0.00	1,457.15	
312193	Invoice	03/30/2015	Spring 2015 Newsletter Mailing	0.00	226.29	
04470	International Association of Chiefs of Police	04/02/2015	Regular	0.00	150.00	221371
1001131307	Invoice	03/30/2015	IACP - Chief Goolsby	0.00	150.00	
00856	J & K Excavation	04/02/2015	Regular	0.00	648.00	221372
jk 3320	Invoice	03/31/2015	2014-15 blanket water & sewer repairs	0.00	648.00	
05162	JKD Services, LLC	04/02/2015	Regular	0.00	5,858.17	221373
05162-033115	Invoice	03/31/2015	Airport Manager Services	0.00	5,858.17	
07444	KARON PRICE	04/02/2015	Regular	0.00	382.50	221374
07444 033015	Invoice	03/30/2015	Refund/Cancel Event #97240 Karon Price	0.00	382.50	
00890	Kleinfelder	04/02/2015	Regular	0.00	518.00	221375
001051697	Invoice	03/11/2015	Testing- Virginia Ave Reconst #289 Svcs 2/2-...	0.00	518.00	
00911	Landmark Equipment, Inc	04/02/2015	Regular	0.00	92,500.00	221376
25791	Invoice	03/31/2015	replacement for 1999 backhoe	0.00	92,500.00	
07398	LAURIE E. WELDON	04/02/2015	Regular	0.00	350.00	221377
0002	Invoice	03/26/2015	Instructor - Yoga Classes For March 2015	0.00	350.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/02/2015	Regular	0.00	25.98	221378
733575	Invoice	03/30/2015	Food Purchases	0.00	25.98	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/02/2015	Regular	0.00	391.87	221379

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733461	Invoice	03/26/2015	Food Purchases	0.00	391.87	
01090	Morrison Supply	04/02/2015	Regular	0.00	11.87	221380
063057731	Invoice	03/30/2015	2014-15 blanket water and sewer repairs	0.00	11.87	
01103	Municipal Code Corp	04/02/2015	Regular	0.00	2,387.68	221381
00253699	Invoice	03/30/2015	35 copies of Supplement No. 15	0.00	2,387.68	
07316	Native Valve & Actuation Service	04/02/2015	Regular	0.00	9,058.52	221382
020915	Invoice	03/27/2015	central water station swing check valve	0.00	7,296.02	
2049	Invoice	03/31/2015	2014-15 blanket actuator & control service	0.00	600.00	
2050	Invoice	03/31/2015	2014-15 blanket actuator & control service	0.00	1,162.50	
01211	Pearman Oil & LP Gas, Inc.	04/02/2015	Regular	0.00	18,146.21	221383
01211-032515	Invoice	03/25/2015	Pearman Oil - March 2015`	0.00	18,146.21	
07076	Petty & Associates, Inc.	04/02/2015	Regular	0.00	10,106.25	221384
CM1503	Invoice	03/30/2015	Waxahachie PID#2	0.00	10,106.25	
01250	Praxair Distribution, Inc	04/02/2015	Regular	0.00	109.58	221385
52161589	Invoice	03/30/2015	2014-15 blanket nitrogen tank lab supplies	0.00	52.94	
52161591	Invoice	03/30/2015	2014-15 blanket nitrogen tank lab supplies	0.00	56.64	
01250	Praxair Distribution, Inc	04/02/2015	Regular	0.00	341.11	221386
52161436	Invoice	03/20/2015	Acct#005G9 (022015-032015)	0.00	341.11	
04348	Professional Safety Systems	04/02/2015	Regular	0.00	175.00	221387
PSS-125515	Invoice	03/30/2015	Professional Safety Systems	0.00	175.00	
05223	Progressive Waste Solutions of TX, Inc.	04/02/2015	Regular	0.00	1,549.74	221388
1201934374	Invoice	03/27/2015	Demo Container Fees 305 Wyatt	0.00	1,549.74	
05282	PURSUIT SAFETY, INC.	04/02/2015	Regular	0.00	161.18	221389
28921	Invoice	03/26/2015	Pursuit Safety	0.00	161.18	
01282	Quill Corporation	04/02/2015	Regular	0.00	24.29	221390
2601367	Invoice	03/30/2015	Quill	0.00	24.29	
07450	Rangers Baseball, LLC	04/02/2015	Regular	0.00	460.00	221391
86790	Invoice	03/30/2015	Texas Rangers Tickets - April 15, 2015	0.00	460.00	
07448	ROBERT BEST	04/02/2015	Regular	0.00	101.20	221392
0744803303015	Invoice	03/30/2015	Robert Best	0.00	101.20	
04929	S J Construction	04/02/2015	Regular	0.00	2,050.00	221393
1258a	Invoice	03/31/2015	2014-15 blanket water & sewer repairs	0.00	2,050.00	
01374	Sardis Lone Elm Water Supp	04/02/2015	Regular	0.00	24.01	221394
01374-100786-03...	Invoice	03/31/2015	Water	0.00	24.01	
01374	Sardis Lone Elm Water Supp	04/02/2015	Regular	0.00	20.40	221395
01374-100346-03...	Invoice	03/31/2015	Water	0.00	20.40	
04276	SIES	04/02/2015	Regular	0.00	4,025.00	221396
9259	Invoice	03/30/2015	2014-15 blanket scada equipment sokoll	0.00	2,205.00	
9263	Invoice	03/31/2015	2014-15 blanket scada equipment sokoll	0.00	840.00	
9265	Invoice	03/31/2015	2014-15 blanket scada equipment sokoll	0.00	980.00	
06837	Teague Nall & Perkins, Inc.	04/02/2015	Regular	0.00	193.27	221397
14223-04	Invoice	03/27/2015	SWMP Annual Report- Year 1 TCEQ Prof Svc ...	0.00	193.27	
01536	Texas Commission on Fire Protection	04/02/2015	Regular	0.00	340.00	221398
032015-01536	Invoice	03/30/2015	Fire Instructor 1 exam	0.00	340.00	
01536	Texas Commission on Fire Protection	04/02/2015	Regular	0.00	1,020.00	221399
033015	Invoice	03/30/2015	TCFP-Fire Officer 1 exam	0.00	1,020.00	

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04639 TM70738	TEXAS MONTHLY Custom Publishing Invoice	04/02/2015 03/26/2015	Regular Texas Monthly, Adv, Blanket	0.00 0.00	2,627.00 2,627.00	221400
07125 767	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION Invoice	04/02/2015 03/30/2015	Regular Recognition Program Annual Membership	0.00 0.00	1,600.00 1,600.00	221401
07451 17225	The PetCot Company Invoice	04/02/2015 03/31/2015	Regular The PetCot Company	0.00 0.00	834.00 834.00	221402
01682 IN00456606	Uniforms, Inc Invoice	04/02/2015 03/31/2015	Regular Uniforms-nameplate/Lindsey	0.00 0.00	21.80 21.80	221403
05042 1906-06	Visual Candy Resources Inc. Invoice	04/02/2015 03/31/2015	Regular Labor/Consulting for A/V Updates	0.00 0.00	11,200.00 11,200.00	221404
04973 AP-002472	Waxahachie Police Association Invoice	04/02/2015 04/02/2015	Regular Police Assn Dues	0.00 0.00	165.00 165.00	221405
01775 214621	Western Paving Co Invoice	04/02/2015 03/31/2015	Regular 2014-15 blanket lake waxahachie dam main...	0.00 0.00	1,855.00 1,855.00	221406
07088 39969322	WEX BANK Invoice	04/02/2015 03/30/2015	Regular WEX-fuel March	0.00 0.00	1,787.18 1,787.18	221407
01825 PR# 10 (13-003)	XIT Paving & Construction Invoice	04/02/2015 03/20/2015	Regular Pay Request #10- N Getzendaner Reconst #2...	0.00 0.00	102,140.22 102,140.22	221408
00028 S1511288	Action Automatic Sprinkler Invoice	04/02/2015 04/01/2015	Regular Annual Testing/Backflow	0.00 0.00	920.00 920.00	221409
04836 085145427 085147633	CINTAS CORPORATION LOC #085 or K56 Invoice Invoice	04/02/2015 04/01/2015 04/01/2015	Regular Blanket PO/Weekly Mat Svcs. Blanket PO/Weekly Mat Svcs.	0.00 0.00 0.00	177.34 88.67 88.67	221410
00310 5002700999	Cintas First Aid & Supply Invoice	04/02/2015 04/01/2015	Regular Blanket PO/First Aid Cabinet Supplies	0.00 0.00	47.28 47.28	221411
04885 687721 687726	Dawn Murray Invoice Invoice	04/02/2015 04/01/2015 04/01/2015	Regular Event Linens Event Linens	0.00 0.00 0.00	144.00 128.00 16.00	221412
00504 107616	Eason Pest Management Invoice	04/02/2015 04/01/2015	Regular Blanket PO/Monthly Pest Control Svcs.	0.00 0.00	225.00 225.00	221413
01173 760254267001	Office Depot Invoice	04/02/2015 04/01/2015	Regular Print Ink	0.00 0.00	115.96 115.96	221414
01282 2693432 2693510 2696838 2696950	Quill Corporation Invoice Invoice Invoice Invoice	04/02/2015 04/01/2015 04/01/2015 04/01/2015	Regular Quill Quill Quill Quill	0.00 0.00 0.00 0.00	407.53 3.98 27.88 134.16 241.51	221415
01748 142004	Waxahachie Daily Light Invoice	04/02/2015 04/01/2015	Regular Banner, Online Ad, Profiles	0.00 0.00	1,124.00 1,124.00	221416
00077 112355	Americase, Inc Invoice	04/10/2015 04/01/2015	Regular Printing Newsletters For April 2015	0.00 0.00	250.00 250.00	221424
00894 00894-040815	Anita Brown Invoice	04/10/2015 04/08/2015	Regular Travel reimbursement, NMSC Atlanta	0.00 0.00	288.25 288.25	221425
04414 82354	Appe-Teaser Catering, L.P. Invoice	04/10/2015 04/06/2015	Regular Employee Service Awards	0.00 0.00	229.84 229.84	221426
00094	Aqua-Metric Sales Co	04/10/2015	Regular	0.00	5,132.88	221427

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0055874-IN	Invoice	04/07/2015	5/8 x 3/4 SRII TRPL USG W/ HOUSINGS	0.00	5,132.88	
05143	AT&T - U-verse		04/10/2015 Regular	0.00	35.88	221428
05143-032215	Invoice	03/22/2015	Acct#119949795-0 (032315-042215)	0.00	35.88	
00114	Atmos Energy		04/10/2015 Regular	0.00	672.78	221429
00114-033015 FD	Invoice	03/30/2015	104 YMCA Drive (022715-032715)	0.00	179.19	
00114-033015 GAR	Invoice	03/30/2015	190 Singleton Rd (022715-032715)	0.00	208.34	
00114-033015CCtr	Invoice	03/30/2015	2000 Civic Center Lane (022715-032715)	0.00	285.25	
07420	AUTOMATIC DOOR AND GATES SERVICES		04/10/2015 Regular	0.00	121.00	221430
6813	Invoice	04/08/2015	Automatic Door-door rpr st #3	0.00	121.00	
00157	Bat Fire & Security Services		04/10/2015 Regular	0.00	479.40	221431
113939	Invoice	04/08/2015	Burglary Monitoring - 05/01/2015 - 04/30/2...	0.00	479.40	
00157	Bat Fire & Security Services		04/10/2015 Regular	0.00	105.00	221432
113639	Invoice	04/08/2015	BAT Security-serv fire alarm st #2	0.00	105.00	
00166	Behavioral Measures		04/10/2015 Regular	0.00	450.00	221433
13252	Invoice	04/06/2015	Behavioral Measures	0.00	450.00	
00189	Bio-Aquatic Testing		04/10/2015 Regular	0.00	2,600.00	221434
00046876	Invoice	04/08/2015	2014-15 blanket bio aquatic testing	0.00	2,600.00	
05268	Brazos Technology Corp.		04/10/2015 Regular	0.00	145.00	221435
20661	Invoice	04/07/2015	Mag Stripe Reader for Ticket Writer	0.00	145.00	
04585	Brenntag		04/10/2015 Regular	0.00	5,633.46	221436
bsw597357	Invoice	04/08/2015	2014-15 blanket treatment chemicals	0.00	2,879.80	
bsw598653	Invoice	04/08/2015	2014-15 blanket treatment chemicals	0.00	2,753.66	
07268	Brown & Bigelow		04/10/2015 Regular	0.00	98.37	221437
902790	Invoice	04/06/2015	Brown & Bigelow	0.00	98.37	
00250	C & C Refrigeration Co		04/10/2015 Regular	0.00	795.00	221438
30035	Invoice	04/08/2015	Replaced Compressor In True Refrigerator	0.00	795.00	
00272	Casco Industries		04/10/2015 Regular	0.00	399.36	221439
Casco-153747	Invoice	04/07/2015	Casco-fire hoods	0.00	399.36	
00272	Casco Industries		04/10/2015 Regular	0.00	330.00	221440
153633	Invoice	04/06/2015	Casco-boots/Banks	0.00	330.00	
00277	CDW Government, Inc		04/10/2015 Regular	0.00	25,402.00	221441
TM09445	Invoice	04/08/2015	VMware Support subscription and license	0.00	25,402.00	
00290	Chapman & Chapman Attorneys at Law		04/10/2015 Regular	0.00	11,315.00	221442
0290-04202015	Invoice	04/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00309	Cintas Corporation LOC #085 or K56		04/10/2015 Regular	0.00	125.74	221443
085149842	Invoice	04/08/2015	Cintas-BldgDept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56		04/10/2015 Regular	0.00	25.00	221444
085147648	Invoice	04/06/2015	Mats	0.00	25.00	
00320	City of Midlothian		04/10/2015 Regular	0.00	3,069.50	221445
0320-03312015	Invoice	03/31/2015	1/2 monthly hangar rents	0.00	3,069.50	
00320	City of Midlothian		04/10/2015 Regular	0.00	25.12	221446
00320-0318-0331...	Invoice	04/06/2015	Water	0.00	25.12	
00320	City of Midlothian		04/10/2015 Regular	0.00	471.22	221447
00320-0292-0331...	Invoice	04/06/2015	Water	0.00	471.22	
04845	CLYDE MELICK		04/10/2015 Regular	0.00	237.00	221448

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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	
04845 04082015	Invoice	04/08/2015	CLyde Travel Advance	0.00	237.00	
07457	Code Blue Designs	04/10/2015	Regular	0.00	280.00	221449
I-1401281	Invoice	04/07/2015	Code Blue Designs	0.00	280.00	
05299	Community Coffee Company, LLC	04/10/2015	Regular	0.00	300.00	221450
11289509797	Invoice	04/07/2015	Food Purchases - Coffee	0.00	300.00	
07454	Conney Safety	05/01/2015	Regular	0.00	-102.81	221451
07454	Conney Safety	04/10/2015	Regular	0.00	102.81	221451
04891852	Invoice	04/08/2015	Conney Safety-fire ext/800 car	0.00	102.81	
06915	Creative Product Source, Inc.	04/10/2015	Regular	0.00	484.01	221452
CP1050353	Invoice	04/06/2015	Creative Product Source	0.00	484.01	
07456	Curtis Alan McConnell	04/10/2015	Regular	0.00	400.00	221453
07456-040715	Invoice	04/07/2015	Band For Dance On April 14,2015	0.00	400.00	
07426	DALLAS BUSINESS JOURNAL	04/10/2015	Regular	0.00	95.00	221454
07426-04292015	Invoice	04/08/2015	Annual Subscription	0.00	95.00	
00455	DFW Communications, Inc	04/10/2015	Regular	0.00	171.25	221455
200000012-1	Invoice	04/08/2015	DFW Communications-stat 1 radio rpr	0.00	171.25	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	9,150.52	221456
150850023812656	Invoice	03/26/2015	Acct#1039044 (022315-032315)	0.00	9,150.52	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	907.34	221457
150850023812934	Invoice	03/26/2015	Acct#1085130 (022015-032215)	0.00	907.34	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	55.34	221458
150840023804409	Invoice	03/25/2015	Acct#1160201 (021715-031815)	0.00	55.34	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	4,803.77	221459
150850023812655	Invoice	02/28/2015	Acct#1039040 (022015-032215)	0.00	4,803.77	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	1,042.55	221460
150860023826230	Invoice	03/27/2015	Acct#1084080 (022315-032315)	0.00	1,042.55	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	330.46	221461
150900023851751	Invoice	03/31/2015	Acct#1039041 (021715-031715)	0.00	330.46	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	4,376.12	221462
150910023863655	Invoice	03/31/2015	Acct#1039043 (021615-031615)	0.00	4,376.12	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	231.02	221463
150850023812654	Invoice	03/26/2015	Acct#1039039 (021615-031715)	0.00	28.50	
150850023812658	Invoice	03/26/2015	Acct#1039046 (022315-032315)	0.00	193.02	
150850023812933	Invoice	03/26/2015	Acct#1085125 (022015-032315)	0.00	9.50	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	18,551.66	221464
150850023812659	Invoice	03/26/2015	Acct#1054947 (022015-032215)	0.00	18,551.66	
00463	Direct Energy Business Services	04/10/2015	Regular	0.00	30,239.13	221465
150850023812657	Invoice	03/26/2015	Acct#1039045 (021815-031815)	0.00	30,239.13	
07412	Don A. Moore	04/10/2015	Regular	0.00	802.00	221466
07412-040215	Invoice	04/02/2015	Playground Repair	0.00	802.00	
07412	Don A. Moore	04/10/2015	Regular	0.00	300.00	221467
07412-0407151	Invoice	04/07/2015	Maze Repair	0.00	300.00	
07412	Don A. Moore	04/10/2015	Regular	0.00	310.00	221468
07412-040715	Invoice	04/07/2015	Playground Repair	0.00	310.00	
04755	DPS Reprographics & Distribution Services	04/10/2015	Regular	0.00	312.00	221469

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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	
0475504072015	Invoice	04/07/2015	DPS Reprographics	0.00	312.00	
00509	Eiland Electric	04/10/2015	Regular	0.00	2,137.50	221470
1527	Invoice	04/06/2015	2015 blanket p.o. wwtp	0.00	1,237.50	
1528	Invoice	04/08/2015	2015 blanket p.o. wtp	0.00	900.00	
00527	Ellis County Auto Repair, Inc	04/10/2015	Regular	0.00	5,935.64	221471
2171	Invoice	04/06/2015	Ellis County Auto Repair	0.00	5,935.64	
00536	Ellis County Insurance Agency	04/10/2015	Regular	0.00	225.00	221472
129692	Invoice	04/01/2015	John Bridges Policy Renewal	0.00	225.00	
00547	Ellis County Umpires	04/10/2015	Regular	0.00	9,280.00	221473
04032015	Invoice	04/08/2015	Umpire Fees	0.00	9,280.00	
05134	ENNIS ROOFING & CONSTRUCTION	04/10/2015	Regular	0.00	1,508.00	221474
11199	Invoice	04/02/2015	Roof repair at Airport	0.00	1,508.00	
00565	Environmental Monitoring Laboratory	04/10/2015	Regular	0.00	3,435.00	221475
15030062	Invoice	04/08/2015	2014-15 blanket lab analysis	0.00	3,416.00	
15030131	Invoice	04/08/2015	2014-15 blanket bac t samples	0.00	19.00	
05079	Fitness Service of North Texas	04/10/2015	Regular	0.00	90.00	221476
151168	Invoice	04/08/2015	Fitness Serv of N TX-fit service	0.00	90.00	
07453	GDI TIMS	04/10/2015	Regular	0.00	4.20	221477
150308366	Invoice	04/08/2015	Gordon Darby-state insp	0.00	4.20	
05193	GOVERNMENT FINANCE OFFICERS ASSOCIATION	04/10/2015	Regular	0.00	225.00	221478
05193-032515 GT...	Invoice	03/25/2015	GFOA Dues- 06/2015 - 5/2016	0.00	225.00	
04739	GST Public Safety Supply, LLC	04/10/2015	Regular	0.00	1,318.95	221479
2652-3	Invoice	04/02/2015	GST - Dunn - 96.00	0.00	96.00	
2652-4	Invoice	04/02/2015	GST - Dunn - 712.95	0.00	712.95	
3634-1	Invoice	04/06/2015	GST - Turner - 119.97	0.00	119.97	
4556	Invoice	04/06/2015	GST - Turner - 75.00	0.00	75.00	
4850	Invoice	04/06/2015	GST - Goolsby	0.00	246.75	
6377	Invoice	04/02/2015	GST - Dunn - 68.28	0.00	68.28	
00729	Hach Company	04/10/2015	Regular	0.00	352.86	221480
9261009	Invoice	04/08/2015	2014-15 blanket lab supplies	0.00	352.86	
00769	Hill's Towing & Recovery	04/10/2015	Regular	0.00	34.50	221481
28647	Invoice	04/07/2015	Hill's Towing	0.00	34.50	
00781	Holt Cat	04/10/2015	Regular	0.00	1,852.97	221482
wiei0050456	Invoice	04/02/2015	2014-15 blanket annual generator maintena...	0.00	1,852.97	
03314	HOYT BREATHING AIR PRO	04/10/2015	Regular	0.00	1,231.65	221483
015204	Invoice	04/08/2015	Hoyt-flow test	0.00	1,231.65	
07452	Hugo Mansanto Architect	04/10/2015	Regular	0.00	4,000.00	221484
07452 040615	Invoice	04/06/2015	professional services	0.00	4,000.00	
04886	Impact Promotional Services	04/10/2015	Regular	0.00	42.00	221485
109523	Invoice	04/08/2015	Impact-patches	0.00	42.00	
04886	Impact Promotional Services	04/10/2015	Regular	0.00	195.44	221486
126180	Invoice	04/08/2015	Impact-uniforms	0.00	195.44	
05247	International Economic Development Council (IED	04/10/2015	Regular	0.00	165.00	221487
05247-04012015	Invoice	04/08/2015	Annual Membership-K. Carroll	0.00	165.00	
00856	J & K Excavation	04/10/2015	Regular	0.00	1,944.00	221488
3340	Invoice	04/08/2015	2014-15 blanket water & sewer repairs	0.00	1,944.00	

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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	
07024	Joey Dawson	04/10/2015	Regular	0.00	386.45	221489
04082015	Invoice	04/08/2015	Dawson-reimb A&P books	0.00	386.45	
07024	Joey Dawson	04/10/2015	Regular	0.00	134.00	221490
040815	Invoice	04/08/2015	Dawson-reimbursement A&P Class	0.00	134.00	
06372	John Morris	04/10/2015	Regular	0.00	382.55	221491
06372-04072015	Invoice	04/07/2015	Travel Advance for TMA conference	0.00	382.55	
00879	KBEC	04/10/2015	Regular	0.00	100.00	221492
34680	Invoice	04/06/2015	012015 FL KBEC Adv	0.00	100.00	
07427	Leah A. Wheeler	04/10/2015	Regular	0.00	1,400.00	221493
150123-25	Invoice	04/06/2015	Move 6 Pieces Exercise Equip Baylorworx To...	0.00	1,400.00	
07427	Leah A. Wheeler	04/10/2015	Regular	0.00	477.00	221494
150312-22	Invoice	04/04/2015	Service, Repair & Parts For Exercise Equipm...	0.00	477.00	
00488	Leon Duckett & Son Plumbing	04/10/2015	Regular	0.00	205.00	221495
28701	Invoice	04/07/2015	Leak Repair	0.00	205.00	
00488	Leon Duckett & Son Plumbing	04/10/2015	Regular	0.00	73.90	221496
28728	Invoice	04/07/2015	Sloan Repair Kit	0.00	73.90	
00946	Linville Service Co	04/10/2015	Regular	0.00	364.09	221497
621507	Invoice	04/08/2015	Linville-flashlights	0.00	364.09	
05012	Marie Jones	04/10/2015	Regular	0.00	250.00	221498
420	Invoice	04/06/2015	040615 FL Marie Jones, Visitor Center	0.00	250.00	
07180	McClendon Construction Company, Inc.	04/10/2015	Regular	0.00	34,368.15	221499
PR # 10 (13-004)	Invoice	03/31/2015	Pay Request # 10- W. Marvin Ave Reconst #...	0.00	34,368.15	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/10/2015	Regular	0.00	540.19	221500
734862	Invoice	04/02/2015	Food Purchases	0.00	540.19	
07443	MedHealth	04/10/2015	Regular	0.00	13,860.00	221501
2015WFD	Invoice	04/01/2015	Med Health-annual physical testing	0.00	13,860.00	
07246	Metroplex TX Concerns of Police Survivors	04/10/2015	Regular	0.00	40.85	221502
AP-002437	Invoice	04/02/2015	Concerns of Police Survivors	0.00	40.85	
04802	MUNISERVICES	04/10/2015	Regular	0.00	2,000.00	221503
36931	Invoice	03/31/2015	Hotel audits	0.00	2,000.00	
07316	Native Valve & Actuation Service	04/10/2015	Regular	0.00	1,800.00	221504
2051	Invoice	04/08/2015	2014-15 blanket actuator & control service	0.00	1,800.00	
01132	Navarro College Foundation	04/10/2015	Regular	0.00	1,200.00	221505
01132-03252015	Invoice	04/08/2015	Navarro College Brilliance-Table Sponsorship	0.00	1,200.00	
01133	Navarro County Electric Coop	04/10/2015	Regular	0.00	59.59	221506
01133-033115	Invoice	03/31/2015	Acct#1504001 - March 2015	0.00	59.59	
04642	Net Transcripts Inc.	04/10/2015	Regular	0.00	380.09	221507
031315-152	Invoice	04/06/2015	Net Transcripts	0.00	380.09	
04410	Newman Regency Group, Inc.	04/10/2015	Regular	0.00	13,476.33	221508
6302	Invoice	04/08/2015	2014-15 blanket uv equipment maintenance	0.00	13,476.33	
04387	Oncor Cities Steering Committee	04/10/2015	Regular	0.00	6,966.85	221509
14-144	Invoice	04/06/2015	2014 Membership Assessment	0.00	3,439.15	
15-147	Invoice	04/08/2015	2015 Annual Membership	0.00	3,527.70	
06374	ONCOR ELECTRIC DELIVERY	04/10/2015	Regular	0.00	6,242.07	221510
ESD0116263	Invoice	04/06/2015	Annual Pole Contact Rental for 2015	0.00	6,242.07	

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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	
01274	PITNEY BOWES PURCHASE POWER	04/10/2015	Regular	0.00	5,200.00	221511
01274-041715	Invoice	04/07/2015	Refill postage meter-#8000-9000-1157-0862	0.00	5,200.00	
05223	Progressive Waste Solutions of TX, Inc.	04/10/2015	Regular	0.00	3,358.16	221512
1201943481	Invoice	04/07/2015	Demo Containers	0.00	3,358.16	
01282	Quill Corporation	04/10/2015	Regular	0.00	129.13	221513
2741973	Invoice	04/02/2015	Quill	0.00	30.59	
2871412	Invoice	04/06/2015	Quill	0.00	86.85	
2907719	Invoice	04/08/2015	Quill	0.00	11.69	
07251	Republic Services #794	04/10/2015	Regular	0.00	106.46	221514
0794-010272391	Invoice	04/06/2015	Waste Disposal	0.00	106.46	
04258	Rotary Club of Waxahachie-PMB #227	04/10/2015	Regular	0.00	78.00	221515
1559	Invoice	04/08/2015	Rotary Dues D. Barnes	0.00	78.00	
04929	S J Construction	04/10/2015	Regular	0.00	3,757.00	221516
1259	Invoice	04/08/2015	2014-15 blanket water & sewer repairs	0.00	3,757.00	
07455	Sarah T. Page Consulting, LLC	04/10/2015	Regular	0.00	670.20	221517
1125	Invoice	04/08/2015	Social Media Consultant presentation	0.00	670.20	
07201	Secure On-Site Shredding, Inc.	04/10/2015	Regular	0.00	70.00	221518
04012015	Invoice	04/06/2015	Secure On-Site Shredding	0.00	70.00	
04735	Shred-it USA	04/10/2015	Regular	0.00	84.41	221519
9405326615	Invoice	03/31/2015	Document Destruction every 4 weeks	0.00	84.41	
00991	Siddons-Martin Emergency Group	04/10/2015	Regular	0.00	2,687.10	221520
2004667	Invoice	04/08/2015	Siddon's Martin-Eng 3 repair	0.00	2,687.10	
04276	SIES	04/10/2015	Regular	0.00	7,990.00	221521
9253	Invoice	04/06/2015	replacement computer & software PLC	0.00	3,650.00	
9267	Invoice	04/08/2015	replace scada for lift stations	0.00	3,500.00	
9271	Invoice	04/08/2015	2014-15 blanket scada & monitoring equipm...	0.00	840.00	
01414	Sims Library	04/10/2015	Regular	0.00	64,097.85	221522
01414-03312015	Invoice	03/31/2015	Monthly tax disbursements	0.00	64,097.85	
01428	Southern Star Aviation	04/10/2015	Regular	0.00	612.72	221523
9481	Invoice	04/06/2015	Electricity - Upstairs Terminal	0.00	612.72	
01560	Texas Municipal Retirement System	04/10/2015	Regular	0.00	203,039.78	221524
AP-002296	Invoice	03/06/2015	TMRS	0.00	13.96	
AP-002360	Invoice	03/06/2015	TMRS	0.00	104,273.16	
AP-002417	Invoice	03/20/2015	TMRS	0.00	98,766.62	
CM0000069	Credit Memo	03/06/2015	TMRS	0.00	-13.96	
04420	Turf -Scape, Inc.	04/10/2015	Regular	0.00	1,000.00	221525
511877	Invoice	04/02/2015	Lawn Maintenance For March 2015	0.00	1,000.00	
05148	Tyler Technologies, Inc.	04/10/2015	Regular	0.00	6,848.75	221526
025-120500	Invoice	03/31/2015	Tyler Tech - Qtrly - Insite Trans Fees for UB	0.00	6,848.75	
01681	Unifirst Corporation	04/10/2015	Regular	0.00	16.12	221527
8283252749	Invoice	04/08/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01688	United Way Fund	04/10/2015	Regular	0.00	1,414.00	221528
01688-033115	Invoice	03/31/2015	payables deleted in error 011915-022015	0.00	942.00	
AP-002361	Invoice	03/06/2015	United Way	0.00	85.00	
AP-002362	Invoice	03/06/2015	United Way	0.00	193.50	
AP-002418	Invoice	03/20/2015	United Way	0.00	193.50	
07459	Vineyard's Auto Supply	04/10/2015	Regular	0.00	158.92	221529

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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	
97047, 97046, 953...	Invoice	04/05/2015	Parts Plus Supplies for FD & PD	0.00	158.92	
04048	W.S. DARLEY & CO.		04/10/2015 Regular	0.00	121.73	221530
17183160	Invoice	04/08/2015	Darley-hose straps	0.00	121.73	
01745	Waxahachie Chamber of Commerce		04/10/2015 Regular	0.00	1,104.16	221531
15276	Invoice	04/06/2015	040615 FL Waxahachie Chamber, CVB ADM ...	0.00	1,104.16	
01745	Waxahachie Chamber of Commerce		04/10/2015 Regular	0.00	60.00	221532
14663A	Invoice	04/08/2015	Board Meals -Eco Dev	0.00	60.00	
01748	Waxahachie Daily Light		04/10/2015 Regular	0.00	87.58	221533
c1626020	Invoice	04/02/2015	Legal/Classified Advertising	0.00	87.58	
01775	Western Paving Co		04/10/2015 Regular	0.00	1,687.00	221534
214622	Invoice	04/08/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,687.00	
01810	Winningham Iron & Metal		04/10/2015 Regular	0.00	132.00	221535
3383	Invoice	04/06/2015	2015 blanket p.o. sludge truck weights	0.00	132.00	
07439	WOODCRAFT		04/10/2015 Regular	0.00	529.00	221536
5728	Invoice	04/06/2015	Woodcraft-bldg supplies for dive trailer	0.00	529.00	
04183	Xerox Capital Services, LLC		04/10/2015 Regular	0.00	82.16	221537
078890655	Invoice	04/08/2015	Xerox-BldgDept	0.00	82.16	
04123	Xerox Corporation		04/10/2015 Regular	0.00	82.16	221538
078890609	Invoice	04/06/2015	Copier Charges For March 2015	0.00	82.16	
01824	Xerox Corporation		04/10/2015 Regular	0.00	539.51	221539
078890599	Invoice	04/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
078890650	Invoice	04/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	
04123	Xerox Corporation		04/10/2015 Regular	0.00	859.21	221540
078890548	Invoice	04/06/2015	Xerox	0.00	28.55	
078890649	Invoice	04/08/2015	2014-15 blanket copier for w&s dept	0.00	29.31	
078890654	Invoice	04/08/2015	2014-15 blanket copier for wwtp	0.00	82.16	
078890657	Invoice	04/08/2015	WC7545P-Admin	0.00	537.60	
078890659	Invoice	04/08/2015	2014-15 blanket copier for wtp	0.00	181.59	
04123	Xerox Corporation		04/10/2015 Regular	0.00	222.29	221541
078890648	Invoice	04/01/2015	Xerox (March 2015)	0.00	222.29	
05249	ACE INDUSTRIES, INC.		04/10/2015 Regular	0.00	1,188.92	221542
00695178	Invoice	04/09/2015	wwtp ras basement crane repair	0.00	1,188.92	
01239	Alan Plummer & Assoc		04/10/2015 Regular	0.00	2,656.03	221543
37121	Invoice	03/27/2015	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	2,656.03	
00075	American Tower Corp		04/10/2015 Regular	0.00	434.55	221544
1907799	Invoice	04/01/2015	American Tower Corp -March 2015	0.00	434.55	
07380	BIRCH COMMUNICATIONS		04/10/2015 Regular	0.00	238.95	221545
18036813	Invoice	04/09/2015	Birch	0.00	238.95	
07429	CareFlite		04/10/2015 Regular	0.00	870.54	221546
07429-033115	Invoice	04/09/2015	MONTHLY COLLECTIONS - MARCH 2015	0.00	870.54	
00879	KBEC		04/10/2015 Regular	0.00	150.00	221547
34635	Invoice	03/31/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
00890	Kleinfelder		04/10/2015 Regular	0.00	2,173.00	221548
001054493	Invoice	04/01/2015	Testing-N Getzendaner Ave Reconst #284 Sv...	0.00	2,173.00	
05223	Progressive Waste Solutions of TX, Inc.		04/10/2015 Regular	0.00	65,560.95	221549
05223-033115	Invoice	04/09/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	65,560.95	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07298	ShowBiz Cinemas	04/10/2015	Regular	0.00	60,327.65	221550
07298-04082015	Invoice	04/09/2015	2014 Incentive Payment	0.00	60,327.65	
04420	Turf -Scape, Inc.	04/10/2015	Regular	0.00	710.42	221551
511759	Invoice	04/08/2015	Turf-scape-lawncafe feb-mar 15	0.00	710.42	
07458	Waxahachie MOB I, L.P.	04/10/2015	Regular	0.00	30,540.66	221552
07458-02032015	Invoice	04/09/2015	Incentive Payment for MOB-Feb 2015	0.00	15,270.33	
07458-03182015	Invoice	04/09/2015	Incentive Payment for MOB-Mar 2015	0.00	15,270.33	
04883	Pattillo, Brown & Hill, LLP	04/10/2015	Regular	0.00	6,000.00	221553
343447	Invoice	03/31/2015	Interim billing svcs - annual audit	0.00	6,000.00	
01559	Texas Municipal League Grp Benefits Risk Pool	04/10/2015	Regular	0.00	222,506.98	221554
496960-961	Invoice	03/31/2015	TML Adjustments - April 2015	0.00	5,272.92	
AP-002312	Invoice	03/06/2015	<70 Life/ADD	0.00	360.43	
AP-002313	Invoice	03/06/2015	70 Life ADD	0.00	0.80	
AP-002314	Invoice	03/06/2015	75 Life / ADD	0.00	0.53	
AP-002321	Invoice	03/06/2015	Child Care Flex	0.00	283.33	
AP-002346	Invoice	03/06/2015	Dental Empl (City)	0.00	4,387.36	
AP-002347	Invoice	03/06/2015	Dental Ins (Pre-Tax)	0.00	2,482.42	
AP-002348	Invoice	03/06/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002349	Invoice	03/06/2015	FLEX ADMIN FEE	0.00	351.50	
AP-002351	Invoice	03/06/2015	Health Ins(City portion)	0.00	65,168.48	
AP-002352	Invoice	03/06/2015	Health Ins Pre-Tax	0.00	28,446.75	
AP-002357	Invoice	03/06/2015	Opt Dep Ins (After Tax)	0.00	18.90	
AP-002358	Invoice	03/06/2015	OPT LIFE (After Taxes)	0.00	1,757.22	
AP-002363	Invoice	03/06/2015	Unreimb Medical Flex	0.00	4,757.45	
AP-002364	Invoice	03/06/2015	Vision Ins (Pre-Tax)	0.00	417.41	
AP-002365	Invoice	03/06/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002381	Invoice	03/20/2015	Child Care Flex	0.00	283.33	
AP-002405	Invoice	03/20/2015	Dental Empl (City)	0.00	4,419.62	
AP-002406	Invoice	03/20/2015	Dental Ins (Pre-Tax)	0.00	2,499.40	
AP-002407	Invoice	03/20/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002409	Invoice	03/20/2015	Health Ins(City portion)	0.00	65,647.66	
AP-002410	Invoice	03/20/2015	Health Ins Pre-Tax	0.00	28,840.58	
AP-002415	Invoice	03/20/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002416	Invoice	03/20/2015	OPT LIFE (After Taxes)	0.00	1,768.71	
AP-002419	Invoice	03/20/2015	Unreimb Medical Flex	0.00	4,782.45	
AP-002420	Invoice	03/20/2015	Vision Ins (Pre-Tax)	0.00	422.10	
AP-002421	Invoice	03/20/2015	Vision Ins (AfterTax)	0.00	42.21	
	Void	04/10/2015	Regular	0.00	0.00	221555
04868	Alice Whitten Chapter 13 Trustee	04/17/2015	Regular	0.00	236.77	221563
04868-041715	Invoice	04/17/2015		0.00	236.77	
00558	Employees Credit Union	04/17/2015	Regular	0.00	31,080.80	221564
00558-041715 CU	Invoice	04/17/2015	Credit Union	0.00	31,080.80	
01128	Nationwide Retirement Solutions, Inc	04/17/2015	Regular	0.00	285.80	221565
01128-041715 NW	Invoice	04/17/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	04/17/2015	Regular	0.00	233.54	221566
05113-041715	Invoice	04/17/2015		0.00	233.54	
07367	US Department of Education	04/17/2015	Regular	0.00	117.22	221567
07367-051715	Invoice	04/17/2015		0.00	117.22	
00566	Advantage Medical Clinic, Inc.	04/17/2015	Regular	0.00	127.00	221568
2211	Invoice	04/13/2015	2211-Pre-Employment	0.00	87.00	
2246	Invoice	04/13/2015	2246-Post Accident	0.00	40.00	
05179	AJ Airfield Lighting, LLC	04/17/2015	Regular	0.00	900.00	221569

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
15-21	Invoice	04/15/2015	Repaired REILS and PAPI	0.00	900.00	
04414	Appe-Teaser Catering, L.P.	04/17/2015	Regular	0.00	217.30	221570
82405	Invoice	04/15/2015	Employee Academy Luncheon 4/9/15	0.00	217.30	
05124	August Industries Inc.	04/17/2015	Regular	0.00	355.00	221571
032694	Invoice	04/15/2015	August-1/4 serv air test	0.00	355.00	
00157	Bat Fire & Security Services	04/17/2015	Regular	0.00	176.61	221572
113768	Invoice	04/03/2015	Fire Alarm Monitoring, 105 W. Jefferson	0.00	176.61	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	04/17/2015	Regular	0.00	75.49	221573
04697-04022015	Invoice	04/13/2015	04/2/15-Post accident screening	0.00	75.49	
00195	Blacklands Association	04/17/2015	Regular	0.00	180.00	221574
00195 041315	Invoice	04/15/2015	2014-15 blanket meals for various depts	0.00	180.00	
04585	Brenntag	04/17/2015	Regular	0.00	2,898.84	221575
bsw599551	Invoice	04/13/2015	2014-15 blanket treatment chemicals	0.00	2,898.84	
00224	Britton Meter Supply, Inc.	04/17/2015	Regular	0.00	129.83	221576
000422	Invoice	04/10/2015	2014-15 blanket water and sewer repairs	0.00	129.83	
00250	C & C Refrigeration Co	04/17/2015	Regular	0.00	122.50	221577
30141	Invoice	04/15/2015	C&C Refriger ice mach repr	0.00	122.50	
00272	Casco Industries	04/17/2015	Regular	0.00	330.00	221578
154106	Invoice	04/14/2015	boots-Julio	0.00	330.00	
00272	Casco Industries	04/17/2015	Regular	0.00	435.00	221579
154391	Invoice	04/15/2015	Casco-calibration gas	0.00	435.00	
04836	CINTAS CORPORATION LOC #085 or K56	04/17/2015	Regular	0.00	25.00	221580
085152029	Invoice	04/15/2015	Mats	0.00	25.00	
00349	College Street Printing Co	04/17/2015	Regular	0.00	65.25	221581
D14241	Invoice	04/15/2015	KWB Posters	0.00	65.25	
05263	Dallas County Southwestern Institute of Forensic	04/17/2015	Regular	0.00	823.00	221582
316064	Invoice	04/10/2015	Dallas County Treasurer	0.00	823.00	
00431	DataProse Inc.	04/17/2015	Regular	0.00	5,846.46	221583
DP1500912	Invoice	03/31/2015	DataProse/CSG - March 2015	0.00	5,846.46	
04957	David Campos	04/17/2015	Regular	0.00	730.00	221584
008815	Invoice	04/15/2015	annual chlorine regulator pm	0.00	730.00	
04885	Dawn Murray	04/17/2015	Regular	0.00	914.00	221585
687731	Invoice	04/16/2015	Event Linens	0.00	527.00	
687732	Invoice	04/16/2015	Event Linens	0.00	387.00	
00452	Desoto Janitorial Supply	04/17/2015	Regular	0.00	156.19	221586
164283	Invoice	04/10/2015	DeSoto Janitorial	0.00	156.19	
00455	DFW Communications, Inc	04/17/2015	Regular	0.00	5,015.75	221587
112001731-1	Invoice	04/15/2015	DFW Communications	0.00	5,015.75	
06377	Eagle Recognition	04/17/2015	Regular	0.00	258.22	221588
0586847-IN	Invoice	04/13/2015	0586847-IN	0.00	131.92	
0588119-IN	Invoice	04/13/2015	0588119-Service Award	0.00	126.30	
00536	Ellis County Insurance Agency	04/17/2015	Regular	0.00	396.00	221589
129758	Invoice	04/15/2015	ECIA	0.00	99.00	
129759	Invoice	04/15/2015	ECIA	0.00	99.00	
129760	Invoice	04/15/2015	ECIA	0.00	99.00	
129761	Invoice	04/16/2015	ECIA	0.00	99.00	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00565	Environmental Monitoring Laboratory	04/17/2015	Regular	0.00	19.00	221590
15030126	Invoice	04/10/2015	2014-15 blanket bac t samples	0.00	19.00	
00576	Estes Electric	04/17/2015	Regular	0.00	1,492.82	221591
10350	Invoice	04/13/2015	Estes Electric	0.00	1,492.82	
06448	Fire Supply, Inc.	04/17/2015	Regular	0.00	496.83	221592
26512	Invoice	04/15/2015	Fire Supply-helmets	0.00	496.83	
07387	FIRST CHECK APPLICANT SCREENING	04/17/2015	Regular	0.00	65.50	221593
5477	Invoice	04/13/2015	5477-Pre-employment screening	0.00	65.50	
07320	Fox Scientific, Inc.	04/17/2015	Regular	0.00	141.36	221594
s1080066.002	Invoice	04/13/2015	2014-15 blanket lab inventories	0.00	141.36	
04739	GST Public Safety Supply, LLC	04/17/2015	Regular	0.00	87.68	221595
4850-1	Invoice	04/13/2015	GST - Goolsby	0.00	78.72	
4895	Invoice	04/13/2015	GST - Guthrie	0.00	8.96	
07464	HENDRICK SPIER	04/17/2015	Regular	0.00	25.00	221596
07464 040715	Invoice	04/15/2015	reimbursement hendricks spier	0.00	25.00	
03314	HOYT BREATHING AIR PRO	04/17/2015	Regular	0.00	180.00	221597
015291	Invoice	04/15/2015	hoyt-flow test	0.00	180.00	
04965	IESI TURKEY CREEK LANDFILL	04/17/2015	Regular	0.00	9,332.52	221598
1201935555	Invoice	04/13/2015	2014-15 blanket bio-solids disposal	0.00	9,332.52	
07447	Instrument Tech Corp	04/17/2015	Regular	0.00	635.00	221599
IN301981	Invoice	04/14/2015	Instrument Tech-headsets	0.00	635.00	
07355	J Houston Homes	04/17/2015	Regular	0.00	245.00	221600
07355-041515	Invoice	03/16/2015	METER SET FEE REFUND 206 VALLEY VIEW	0.00	245.00	
07449	KATELYN MOORE	04/17/2015	Regular	0.00	50.00	221601
07449-041415	Invoice	04/14/2015	Pavilion Refund	0.00	50.00	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	04/17/2015	Regular	0.00	232.00	221602
0017	Invoice	04/14/2015	Members Trips For Month Of March	0.00	232.00	
00890	Kleinfelder	04/17/2015	Regular	0.00	2,270.00	221603
001053546	Invoice	03/25/2015	Testing- W. Marvin Ave Reconst #285 Svc 2/...	0.00	2,270.00	
05020	Lamar	04/17/2015	Regular	0.00	490.00	221604
105899548	Invoice	04/13/2015	012015 FL Lamar Advertising	0.00	490.00	
00488	Leon Duckett & Son Plumbing	04/17/2015	Regular	0.00	31.25	221605
28682	Invoice	04/13/2015	Duckett & Sons Supplies	0.00	31.25	
00488	Leon Duckett & Son Plumbing	04/17/2015	Regular	0.00	273.35	221606
28702	Invoice	04/13/2015	Duckett Supplies	0.00	273.35	
04730	LexisNexis Risk Data Management	04/17/2015	Regular	0.00	137.91	221607
1606511-20150331	Invoice	04/10/2015	Monthly access to Accurant	0.00	137.91	
00943	Linebarger Goggan Blair & Sampson, LLP	04/17/2015	Regular	0.00	3,226.30	221608
041415-00943	Invoice	04/14/2015	Collections March 2015	0.00	3,226.30	
04383	Lloyd Gosselink Attorneys @ Law	04/17/2015	Regular	0.00	1,845.00	221609
97463085	Invoice	04/13/2015	professional services	0.00	1,845.00	
06838	Lori Saunders	04/17/2015	Regular	0.00	185.19	221610
06838-041615	Invoice	04/13/2015	TMCCP Budget Conference-Waco, TX	0.00	185.19	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/17/2015	Regular	0.00	476.54	221611
736151	Invoice	04/11/2015	Food Purchases	0.00	476.54	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01046	Metro Fire Apparatus Specialists, Inc	04/17/2015	Regular	0.00	280.00	221612
81340-1	Invoice	04/14/2015	Metro-hose truck #3	0.00	280.00	
07246	Metroplex TX Concerns of Police Survivors	04/17/2015	Regular	0.00	40.85	221613
AP-002496	Invoice	04/17/2015	Concerns of Police Survivors	0.00	40.85	
07316	Native Valve & Actuation Service	04/17/2015	Regular	0.00	1,125.00	221614
2055	Invoice	04/14/2015	2014-15 blanket actuator & control valve ser...	0.00	525.00	
2057	Invoice	04/15/2015	2014-15 blanket actuator & control valve ser...	0.00	600.00	
05200	Night Line Janitorial Services, Inc.	04/17/2015	Regular	0.00	1,685.00	221615
48181	Invoice	04/14/2015	NightLineJanitorialService-BldgDept-1,399	0.00	1,399.00	
48182	Invoice	04/14/2015	NightLineJanitorialService-BldgDept-286	0.00	286.00	
06896	O-K Paper Center	04/17/2015	Regular	0.00	97.11	221616
3491578	Invoice	04/11/2015	Paper & Envelopes	0.00	97.11	
04468	Omnibase Services of Texas	04/17/2015	Regular	0.00	954.69	221617
041415-04468	Invoice	04/14/2015	Omnibase Fees Jan-March 2015	0.00	954.69	
04928	ORKIN PEST CONTROL	04/17/2015	Regular	0.00	200.85	221618
286438	Invoice	04/15/2015	Pest Control	0.00	200.85	
01211	Pearman Oil & LP Gas, Inc.	04/17/2015	Regular	0.00	58.34	221619
52559	Invoice	04/15/2015	Gasoline for vehicles and mowing	0.00	58.34	
01219	Performance A/C Inc	04/17/2015	Regular	0.00	242.00	221620
2320	Invoice	04/14/2015	Performance-A/C maint stat #2	0.00	242.00	
01229	Petty Cash - Police Dept	04/17/2015	Regular	0.00	122.00	221621
0122904102015	Invoice	04/10/2015	PD Petty Cash	0.00	122.00	
01250	Praxair Distribution, Inc	04/17/2015	Regular	0.00	337.71	221622
52312351	Invoice	04/10/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
52312352	Invoice	04/10/2015	2014-15 blanket nitrogen tank lab supplies	0.00	182.98	
04348	Professional Safety Systems	04/17/2015	Regular	0.00	525.00	221623
PSS-125546	Invoice	04/13/2015	Professional Safety Systems - Unit 200	0.00	200.00	
PSS-125547	Invoice	04/13/2015	Professional Safety Systems - Unit 201	0.00	200.00	
PSS-125548	Invoice	04/13/2015	Professional Safety Systems - Unit 408	0.00	75.00	
PSS-125549	Invoice	04/13/2015	Professional Safety Systems - Unit 110	0.00	50.00	
05223	Progressive Waste Solutions of TX, Inc.	04/17/2015	Regular	0.00	1,117.64	221624
1201943565	Invoice	04/09/2015	Blanket PO for Compactor/Rolloff Containers	0.00	1,117.64	
05282	PURSUIT SAFETY, INC.	04/17/2015	Regular	0.00	520.42	221625
28962	Invoice	04/13/2015	Pursuit Safety - Unit 504	0.00	520.42	
01276	Purvis Industries	04/17/2015	Regular	0.00	1,341.51	221626
6613311	Invoice	04/10/2015	wtp #2 raw water mixer	0.00	1,341.51	
01282	Quill Corporation	04/17/2015	Regular	0.00	28.12	221627
2787251	Invoice	04/15/2015	Office supplies	0.00	28.12	
01282	Quill Corporation	04/17/2015	Regular	0.00	28.76	221628
2788161	Invoice	04/15/2015	Office Supplies	0.00	28.76	
01282	Quill Corporation	04/17/2015	Regular	0.00	184.68	221629
2945160	Invoice	04/09/2015	Quill - 160	0.00	1.16	
2946451	Invoice	04/09/2015	Quill - 451	0.00	1.16	
2960043	Invoice	04/09/2015	Quill - 177.87	0.00	177.87	
2961601	Invoice	04/09/2015	Quill - 4.49	0.00	4.49	
01287	Railroad Management Company, LLC	04/17/2015	Regular	0.00	421.98	221630
319078	Invoice	04/14/2015	professional services	0.00	421.98	

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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	
04249	Rightway Lawn & Tree Maintenance, LLC	04/17/2015	Regular	0.00	3,948.00	221631
04249-041315	Invoice	04/13/2015	March Cemetery Maint	0.00	3,948.00	
07465	ROBERT UNDERWOOD	04/17/2015	Regular	0.00	210.00	221632
07465-041515	Invoice	04/15/2015	Hangar Dp #5 Robert Underwood	0.00	210.00	
04258	Rotary Club of Waxahachie-PMB #227	04/17/2015	Regular	0.00	78.00	221633
1508	Invoice	04/15/2015	The Rotary Club-meals	0.00	78.00	
04929	S J Construction	04/17/2015	Regular	0.00	4,803.00	221634
1260	Invoice	04/15/2015	2014-15 blanket water & sewer repairs	0.00	4,803.00	
07466	SA-SO	04/17/2015	Regular	0.00	1,130.45	221635
S15-1229	Invoice	04/15/2015	SA-SO	0.00	1,130.45	
00991	Siddons-Martin Emergency Group	04/17/2015	Regular	0.00	10,238.73	221636
2004563	Invoice	04/15/2015	Siddons-repair Ladder 3	0.00	10,238.73	
04731	Sun Badge Co.	04/17/2015	Regular	0.00	47.75	221637
357614	Invoice	04/10/2015	Sun Badge	0.00	47.75	
04169	Sunbelt Rentals	04/17/2015	Regular	0.00	899.00	221638
51599719-001	Invoice	04/10/2015	30" cutting blade for large saw	0.00	899.00	
07461	Talbot Plumbing	04/17/2015	Regular	0.00	660.00	221639
1123	Invoice	04/14/2015	Plumbing repair at 410 S. Rogers	0.00	660.00	
01497	Tarrant County Medical Examiner	04/17/2015	Regular	0.00	3,410.00	221640
42163	Invoice	04/10/2015	Tarrant County Medical Examiner	0.00	3,410.00	
01509	TCEQ	04/17/2015	Regular	0.00	111.00	221641
01509 041515	Invoice	04/15/2015	check request tceq	0.00	111.00	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	04/17/2015	Regular	0.00	399.95	221642
15-03209	Invoice	04/13/2015	2014-15 dig tess line locates	0.00	399.95	
04643	Texas Law Enforcement Records Association	04/17/2015	Regular	0.00	60.00	221643
EIN #752597772	Invoice	04/14/2015	Texas Law Enforcement Records Association	0.00	60.00	
04562	The LETCO Group	04/17/2015	Regular	0.00	1,790.50	221644
2740377	Invoice	04/15/2015	Playground Mulch	0.00	1,790.50	
07363	Thomas Reuters - Westlaw Payment Center	04/17/2015	Regular	0.00	787.01	221645
83.1560547	Invoice	04/15/2015	Westlaw Monthly Fees	0.00	538.02	
831515245	Invoice	04/15/2015	Westlaw Criminal Form and Trial Manuals	0.00	248.99	
01602	TML Intergovernmental Risk Pool	04/17/2015	Regular	0.00	4,975.00	221646
01602-040115	Invoice	04/13/2015	Reminb1/15/3/15	0.00	4,975.00	
07463	TRAVIS TOWNLEY	04/17/2015	Regular	0.00	25.00	221647
07463 040715	Invoice	04/15/2015	reimbursement travis townley	0.00	25.00	
05148	Tyler Technologies, Inc.	04/17/2015	Regular	0.00	488.00	221648
025-121699	Invoice	04/13/2015	Tyler Tech - UB Online Component (mo fee)	0.00	488.00	
01701	Utility Data Systems	04/17/2015	Regular	0.00	501.00	221649
11884	Invoice	04/15/2015	Jury Module Support	0.00	501.00	
07018	VERIZON	04/17/2015	Regular	0.00	1,367.74	221650
9743189453	Invoice	04/13/2015	Verizon	0.00	1,367.74	
07459	Vineyard's Auto Supply	04/17/2015	Regular	0.00	568.23	221651
97549	Invoice	04/06/2015	Invoice #97549 (Police)	0.00	3.35	
97583	Invoice	04/06/2015	97583 - Fire Dept (220)	0.00	143.91	
97588	Invoice	04/06/2015	Invoice #97588 (Police)	0.00	3.10	
97589	Invoice	04/06/2015	Invoice #97589 Police	0.00	3.35	

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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	
97668	Invoice	04/07/2015	Inv #97668 - Garage	0.00	35.88	
97693	Invoice	04/07/2015	Inv #97693 - Garage	0.00	45.48	
97787	Invoice	04/08/2015	Invoice #97787 Police	0.00	12.98	
97788	Invoice	04/08/2015	Invoice #97788 Police	0.00	3.10	
97790	Invoice	04/08/2015	Inv #97790 - WWT	0.00	5.74	
97800	Invoice	04/08/2015	Inv #97800 (Fire)	0.00	77.40	
97805	Invoice	04/08/2015	Inv#97805 -Garage	0.00	47.97	
97832	Invoice	04/09/2015	Invoice #97832 Police	0.00	3.10	
97852	Invoice	04/09/2015	Inv #97852 - garage	0.00	12.98	
97906	Invoice	04/09/2015	Inv #97906 WWT	0.00	16.98	
97922	Invoice	04/09/2015	Inv #97922 WWT	0.00	152.91	
01748	Waxahachie Daily Light	04/17/2015	Regular	0.00	667.42	221652
c1625990	Invoice	04/15/2015	Women's Building Parking Lot Notice	0.00	462.06	
c1626600	Invoice	04/09/2015	Legal/Classified Advertising	0.00	205.36	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	04/17/2015	Regular	0.00	1,273.75	221653
AP-002521	Invoice	04/17/2015	Fire Assn Dues	0.00	1,273.75	
05177	Waxahachie Veterinary Clinic	04/17/2015	Regular	0.00	240.00	221654
371354	Invoice	04/13/2015	Waxahachie Vet - 371354	0.00	12.00	
371566	Invoice	04/13/2015	Waxahachie Vet - 371566	0.00	60.00	
371737	Invoice	04/13/2015	Waxahachie Vet - 371737	0.00	12.00	
371810	Invoice	04/13/2015	Waxahachie Vet - 371810	0.00	12.00	
371970	Invoice	04/13/2015	Waxahachie Vet - 371970	0.00	12.00	
372006	Invoice	04/13/2015	Waxahachie Vet - 372006	0.00	60.00	
372035	Invoice	04/13/2015	Waxahachie Vet - 372035	0.00	12.00	
372212	Invoice	04/13/2015	Waxahachie Vet - 372212	0.00	60.00	
01775	Western Paving Co	04/17/2015	Regular	0.00	1,415.00	221655
214623	Invoice	04/14/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,415.00	
01824	Xerox Corporation	04/17/2015	Regular	0.00	171.39	221656
078890658	Invoice	04/14/2015	Xerox Fees March 2015	0.00	171.39	
00624	Xylem , Inc.	04/17/2015	Regular	0.00	13,806.40	221657
3556823660	Invoice	04/14/2015	broadhead lift station rental pump	0.00	1,475.00	
3556834276	Invoice	04/10/2015	repair broadhead ls pump #1	0.00	12,331.40	
00001	A & D Mechanical Services	04/17/2015	Regular	0.00	399.95	221658
00001041315	Invoice	04/16/2015	2014-15 blanket hvac servicing	0.00	399.95	
04612	AT&T Mobility	04/17/2015	Regular	0.00	696.47	221659
824796290	Invoice	04/16/2015	AT&T	0.00	696.47	
00351	Colonial Life & Accident Insurance Company	04/17/2015	Regular	0.00	42.75	221660
AP-002436	Invoice	04/02/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00544	Ellis County Sheriff's Dept	04/17/2015	Regular	0.00	945.00	221661
0054403312015	Invoice	04/16/2015	Ellis County Sheriff	0.00	945.00	
07051	ENTERPRISE FM TRUST	04/17/2015	Regular	0.00	14,803.40	221662
FBN2753917	Invoice	04/01/2015	Monthly Maintenance & Lease Charges	0.00	14,803.40	
05278	GROUP C MEDIA, INC.	04/17/2015	Regular	0.00	4,800.00	221663
21475	Invoice	04/16/2015	Full Pg Ad Mar Business Facilities	0.00	4,800.00	
04342	James Linville	04/17/2015	Regular	0.00	62.51	221664
621508	Invoice	04/15/2015	Linville-flashlight	0.00	62.51	
05020	Lamar	04/17/2015	Regular	0.00	1,750.00	221665
105899794	Invoice	04/16/2015	Crossroads Billboard April 2015	0.00	1,750.00	
04730	LexisNexis Risk Data Management	04/17/2015	Regular	0.00	127.75	221666

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
20150331	Invoice	04/16/2015	LexisNexis	0.00	127.75	
04177	Thyssenkrupp Elevator Corp.	04/17/2015	Regular	0.00	159.03	221667
3001747885	Invoice	04/16/2015	Thyssenkrupp-BldgDept-\$159.03	0.00	159.03	
01681	Unifirst Corporation	04/17/2015	Regular	0.00	3,417.70	221668
01681-3/30/15	Invoice	04/16/2015	3/30/15-Uniform Rentals	0.00	3,417.70	
05052	WAXAHACHIE NEWSPAPERS, INC.	04/17/2015	Regular	0.00	400.00	221669
142171	Invoice	04/16/2015	TV Guide Ads-Mar	0.00	400.00	
07088	WEX BANK	04/17/2015	Regular	0.00	1,783.62	221670
4035657	Invoice	04/15/2015	WEX-fuel-April	0.00	1,783.62	
00008	A Quick Key	04/24/2015	Regular	0.00	32.00	221675
1501	Invoice	04/21/2015	Rekeyed hangars	0.00	32.00	
00566	Advantage Medical Clinic, Inc.	04/24/2015	Regular	0.00	150.00	221676
2298	Invoice	04/22/2015	2298-Screenings	0.00	150.00	
00077	Americase, Inc	04/24/2015	Regular	0.00	75.00	221677
112629	Invoice	04/18/2015	Printing April Newsletter - 150 Additional Co...	0.00	75.00	
00077	Americase, Inc	04/24/2015	Regular	0.00	128.25	221678
112630	Invoice	04/18/2015	Printing 513 Colored Note Cards	0.00	128.25	
04612	AT&T Mobility	04/24/2015	Regular	0.00	4,086.76	221679
287253550575x0...	Invoice	04/10/2015	Wireless Bill - 031115-041015	0.00	4,086.76	
00114	Atmos Energy	04/24/2015	Regular	0.00	272.98	221680
00114-033115 Pks	Invoice	03/31/2015	400 S Grand (031515-041615)	0.00	55.97	
00114-041715 FD	Invoice	04/17/2015	408 W Main St (031715-041715)	0.00	51.59	
00114-041715 PD	Invoice	04/17/2015	216 N College St (031715-041715)	0.00	50.14	
00114-041715 ST	Invoice	04/17/2015	400 E Madison St (031715-041715)	0.00	70.95	
00114-041715 Wt...	Invoice	04/17/2015	309 Clift St (031715-041715)	0.00	44.33	
00121	Auto Chlor System	04/24/2015	Regular	0.00	169.95	221681
4171992	Invoice	04/20/2015	Blanket PO/Dish Machine Maintenance	0.00	169.95	
00186	Betsy Ross Flags	04/24/2015	Regular	0.00	257.95	221682
819362-D	Invoice	04/18/2015	Flags - US & Texas	0.00	257.95	
04585	Brenntag	04/24/2015	Regular	0.00	15,072.98	221683
bsw601395	Invoice	04/17/2015	2014-15 blanket treatment chemicals	0.00	6,581.14	
bsw602632	Invoice	04/21/2015	2014-15 blanket treatment chemicals	0.00	2,815.54	
bsw603031	Invoice	04/21/2015	2014-15 blanket treatment chemicals	0.00	2,851.24	
bsw603485	Invoice	04/21/2015	2014-15 blanket treatment chemicals	0.00	2,825.06	
00224	Britton Meter Supply, Inc.	04/24/2015	Regular	0.00	9,711.00	221684
000587	Invoice	04/21/2015	18 X 14 GALZ METER BOXES	0.00	9,711.00	
07468	Cabela's	04/24/2015	Regular	0.00	1,375.78	221685
042115	Invoice	04/21/2015	Cabela's-trolling motor	0.00	1,375.78	
00284	Centerline Supply	04/24/2015	Regular	0.00	4,265.00	221686
115648	Invoice	04/10/2015	100ea Tube Post 10', Socket & Wedge	0.00	4,265.00	
00309	Cintas Corporation LOC #085 or K56	04/24/2015	Regular	0.00	125.74	221687
085136116	Invoice	04/16/2015	Cintas-BldgDept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	04/24/2015	Regular	0.00	177.34	221688
085149847	Invoice	04/20/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
085152012	Invoice	04/20/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00311	Circle H Contractors, LP	04/24/2015	Regular	0.00	3,250.00	221689

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
107	Invoice	04/21/2015	raise manhole manhole hwy 77	0.00	3,250.00	
00407	Cross Country Pest Control	04/24/2015	Regular	0.00	80.00	221690
31569	Invoice	04/18/2015	Pest Control For April 2015	0.00	80.00	
00417	Custom Products Corporation	04/24/2015	Regular	0.00	632.44	221691
260756	Invoice	04/09/2015	25-24X24 Dead End	0.00	632.44	
07245	DAKTRONICS, INC.	04/24/2015	Regular	0.00	10,567.00	221692
6634031	Invoice	04/22/2015	Baseball Scoreboard	0.00	10,567.00	
00137	David Bailey	04/24/2015	Regular	0.00	466.33	221693
137 042115	Invoice	04/22/2015	2014-15 david bailey blanket	0.00	466.33	
04957	David Campos	04/24/2015	Regular	0.00	1,580.90	221694
008806	Invoice	04/20/2015	2014-15 blanket chlorine equipment pm's	0.00	1,580.90	
04885	Dawn Murray	04/24/2015	Regular	0.00	1,000.00	221695
687727	Invoice	04/21/2015	Event Linens	0.00	125.00	
687728	Invoice	04/21/2015	Event Linens	0.00	48.00	
687733	Invoice	04/21/2015	Event Linens	0.00	127.00	
687736	Invoice	04/21/2015	Event Linens	0.00	106.00	
687737	Invoice	04/21/2015	Event Linens	0.00	120.00	
687738	Invoice	04/21/2015	Event Linens	0.00	79.00	
687739	Invoice	04/21/2015	Event Linens	0.00	33.00	
687740	Invoice	04/21/2015	Event Linens	0.00	90.00	
687743	Invoice	04/21/2015	Event Linens	0.00	256.00	
687744	Invoice	04/20/2015	Ivory Linens for Art Reception	0.00	16.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	04/24/2015	Regular	0.00	221.18	221696
15031173N	Invoice	03/31/2015	DIR (030115-033115)	0.00	221.18	
00452	Desoto Janitorial Supply	04/24/2015	Regular	0.00	512.85	221697
164453	Invoice	04/22/2015	Janitorial Supplies	0.00	512.85	
07469	DHS Class of 71 Charity Fund	04/24/2015	Regular	0.00	630.00	221698
07469 042115	Invoice	04/21/2015	Refund/Cancel Event #97507 DHS Class of 71	0.00	630.00	
07469	DHS Class of 71 Charity Fund	05/12/2015	Regular	0.00	-630.00	221698
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	98.80	221699
151100024017939	Invoice	04/20/2015	Acct#1348300 (031715-041615)	0.00	10.28	
151100024033858	Invoice	04/21/2015	Acct#1125570 (031815-041615)	0.00	88.52	
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	58,416.16	221700
151050023979913	Invoice	03/31/2015	Acct#1028550 (021915-031915)	0.00	58,416.16	
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	22,696.39	221701
151100024016706	Invoice	04/20/2015	Acct#1039037 (031715-041515)	0.00	22,696.39	
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	3,218.81	221702
151100024016707	Invoice	03/31/2015	Acct#1064865 (031715-041515)	0.00	3,218.81	
07412	Don A. Moore	04/24/2015	Regular	0.00	275.00	221703
07412-042015	Invoice	04/20/2015	Maze Maint.	0.00	275.00	
00509	Eiland Electric	04/24/2015	Regular	0.00	1,505.00	221704
1530	Invoice	04/20/2015	2015 blanket p.o. wastewater	0.00	1,205.00	
1531	Invoice	04/21/2015	2015 blanket p.o. sokoll	0.00	300.00	
00537	Ellis County Living	04/24/2015	Regular	0.00	630.00	221705
113201	Invoice	04/21/2015	Posters/Postcards for Bridal Show	0.00	630.00	
00537	Ellis County Living	04/24/2015	Regular	0.00	600.00	221706
113238	Invoice	04/21/2015	May-June Issue Ad	0.00	600.00	
04478	Eubank Florist and Gifts	04/24/2015	Regular	0.00	82.00	221707

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
35524	Invoice	04/22/2015	Eubank	0.00	82.00	
07472	Fire & Safety Protection Co.	04/24/2015	Regular	0.00	693.00	221708
07472-042015	Invoice	04/21/2015	Fire Extinguisher Annuals	0.00	693.00	
06448	Fire Supply, Inc.	04/24/2015	Regular	0.00	41.88	221709
26526	Invoice	04/21/2015	Fire Supply-helmet front	0.00	41.88	
06916	Garratt Callahan	04/24/2015	Regular	0.00	495.00	221710
724689	Invoice	04/20/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
00680	Gingerbread Press	04/24/2015	Regular	0.00	60.35	221711
312375	Invoice	04/21/2015	Posters for Fly-in	0.00	60.35	
00766	Hilco Electric Coop	04/24/2015	Regular	0.00	420.23	221712
00766-033115	Invoice	03/31/2015	Acct#4705823600 (March 2015)	0.00	420.23	
07436	JANISAN, INC.	04/24/2015	Regular	0.00	9,082.80	221713
175348	Invoice	04/21/2015	Indoor Trash Receptacles	0.00	9,082.80	
07462	JUDITH EVANS	04/24/2015	Regular	0.00	50.00	221714
07462-041615	Invoice	04/16/2015	PermitRefund-BldgDept	0.00	50.00	
04587	Kauffman Tire	04/24/2015	Regular	0.00	247.92	221715
338279	Invoice	04/17/2015	Kauffman Tire	0.00	247.92	
04363	Kimley-Horn and Associates, Inc.	04/24/2015	Regular	0.00	19,000.00	221716
061269707-0315	Invoice	04/22/2015	2014-15 professional services agreement for...	0.00	19,000.00	
04363	Kimley-Horn and Associates, Inc.	04/24/2015	Regular	0.00	3,000.00	221717
061269711-0315	Invoice	04/20/2015	Women's Building Parking Lot	0.00	3,000.00	
07473	KRISTOPHER MEGAHAN	04/24/2015	Regular	0.00	210.00	221718
07473-042115	Invoice	04/21/2015	Hangar Deposit Refund	0.00	210.00	
04870	KROHNE, INC	04/24/2015	Regular	0.00	2,837.59	221719
270039006	Invoice	04/17/2015	replace out of service fluoride flow meter	0.00	2,837.59	
00019	Liberty Tire Recycling	04/24/2015	Regular	0.00	346.15	221720
0000665679	Invoice	04/21/2015	Blanket 2015 Liberty Tires	0.00	346.15	
00962	Lower Colorado River Authority	04/24/2015	Regular	0.00	390.52	221721
137099	Invoice	04/20/2015	2015 blanket p.o. state regulatory samples	0.00	390.52	
05298	Lundquist, Ruth M.	04/24/2015	Regular	0.00	50.00	221722
05298-042215	Invoice	04/22/2015	Instructor - Genealogy Classes - April 2015	0.00	50.00	
05012	Marie Jones	04/24/2015	Regular	0.00	250.00	221723
421	Invoice	04/21/2015	042115 FL Marie Jones, Visitor Center	0.00	250.00	
07083	Marlin Leasing Corporation	04/24/2015	Regular	0.00	162.24	221724
13167435	Invoice	04/17/2015	leasing contract for copier	0.00	162.24	
04239	Marty Green Utilites	04/24/2015	Regular	0.00	2,585.00	221725
354488	Invoice	04/21/2015	ANNUAL LARGE METER TESTING	0.00	2,585.00	
04239	Marty Green Utilites	04/24/2015	Regular	0.00	2,115.00	221726
354487	Invoice	04/21/2015	ANNUAL LARGE METER TESTING	0.00	2,115.00	
04669	MAS Modern Marketing, Inc.	04/24/2015	Regular	0.00	337.66	221727
MMI108160	Invoice	04/22/2015	Modern Marketing	0.00	337.66	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/24/2015	Regular	0.00	47.39	221728
0737517	Invoice	04/18/2015	Food Purchases	0.00	47.39	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	04/24/2015	Regular	0.00	673.06	221729

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
737517	Invoice	04/18/2015	Food Purchases	0.00	673.06	
07242	Mobile Wireless, LLC	04/24/2015	Regular	0.00	4,560.00	221730
1310	Invoice	04/17/2015	Mobile Wireless, LLC	0.00	4,560.00	
07316	Native Valve & Actuation Service	04/24/2015	Regular	0.00	450.00	221731
2056	Invoice	04/20/2015	2014-15 blanket actuator & control service	0.00	450.00	
05200	Night Line Janitorial Services, Inc.	04/24/2015	Regular	0.00	3,995.00	221732
48183	Invoice	04/20/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
07374	Nitty Gritty Cleaning Services	04/24/2015	Regular	0.00	203.13	221733
07374 040615	Invoice	04/21/2015	Kitchen Cleaning	0.00	203.13	
05024	North Texas Tollway Authority	04/24/2015	Regular	0.00	4.47	221734
776962308	Invoice	04/17/2015	North Texas Tollway	0.00	4.47	
01173	Office Depot	04/24/2015	Regular	0.00	314.99	221735
763671987001	Invoice	04/21/2015	Print Ink & Paper	0.00	314.99	
01213	Penco, Inc	04/24/2015	Regular	0.00	13,606.92	221736
i-16578	Invoice	04/17/2015	2015 blanket p.o. fluoride	0.00	13,606.92	
01237	Pioneer Athletics	04/24/2015	Regular	0.00	259.95	221737
548378	Invoice	04/22/2015	Field Drying Agent Rainout	0.00	259.95	
04839	Pitney Bowes	04/24/2015	Regular	0.00	1,536.00	221738
2350793-AP15	Invoice	04/13/2015	Lease Agreement for Mail Machine	0.00	1,536.00	
05301	PROCESS SOLUTIONS	04/24/2015	Regular	0.00	390.18	221739
10032409	Invoice	04/17/2015	2014-15 blanket bray actuator service	0.00	390.18	
05223	Progressive Waste Solutions of TX, Inc.	04/24/2015	Regular	0.00	1,075.46	221740
12101970578	Invoice	04/21/2015	Blanket PO for Compactor/Rolloff Containers	0.00	1,075.46	
01282	Quill Corporation	04/24/2015	Regular	0.00	165.42	221741
3343907	Invoice	04/20/2015	Quill	0.00	165.42	
07474	RAY BRINDLE	04/24/2015	Regular	0.00	60.00	221742
07474-042115	Invoice	04/22/2015	Refund overpayment to rekey hangar #38	0.00	60.00	
00810	RICOH USA, INC.	04/24/2015	Regular	0.00	199.00	221743
94548792	Invoice	04/20/2015	Ricoh	0.00	199.00	
04929	S J Construction	04/24/2015	Regular	0.00	3,387.00	221744
1261	Invoice	04/22/2015	2014-15 blanket water & sewer repairs	0.00	3,387.00	
03766	SECURE MORE STORAGE &	04/24/2015	Regular	0.00	155.00	221745
03766-042115	Invoice	04/21/2015	Storag Fees April 2015	0.00	155.00	
01437	Sparkletts/Sierra Springs	04/24/2015	Regular	0.00	58.40	221746
6670508040915	Invoice	04/20/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	58.40	
05183	TEXAS CIVIL SERVICE	04/24/2015	Regular	0.00	104.00	221747
CSDSIMS4-15	Invoice	04/22/2015	Update#44 Texas Civil Service Reporter	0.00	104.00	
05183	TEXAS CIVIL SERVICE	04/24/2015	Regular	0.00	104.00	221748
POLADMEDGE4-15	Invoice	04/22/2015	Texas Civil Service Reporter	0.00	104.00	
01175	Texas Department of Agriculture	04/24/2015	Regular	0.00	1,017.56	221749
01175-041615 (72...	Invoice	04/16/2015	TX Dept Agriculture (Oct 2014 - Sept 2015)-#...	0.00	1,017.56	
07414	Texas Pearls & Co.	04/24/2015	Regular	0.00	30.00	221750
07414 021215	Invoice	04/21/2015	DDD Sign	0.00	30.00	
07166	THANASIS KOMBOS	04/24/2015	Regular	0.00	228.85	221751

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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	
07166-041415 TK	Invoice	04/20/2015	GFOAT 2015 Spring Conf - T Kombos	0.00	228.85	
04177	Thyssenkrupp Elevator Corp.	04/24/2015	Regular	0.00	795.17	221752
3001748076	Invoice	04/17/2015	ThyssenKrupp-BldgDept-\$795.17	0.00	795.17	
01627	Trinity River Authority	04/24/2015	Regular	0.00	136,307.20	221753
cf2185	Invoice	04/17/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd342	Invoice	04/17/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
fi5807	Invoice	04/21/2015	2014-15 blanket toc analysis & bac t samples	0.00	972.40	
fi5808	Invoice	04/21/2015	2014-15 blanket toc analysis	0.00	139.80	
04420	Turf -Scape, Inc.	04/24/2015	Regular	0.00	710.42	221754
512029	Invoice	04/22/2015	Turf-scape-lawn maint	0.00	710.42	
04420	Turf -Scape, Inc.	04/24/2015	Regular	0.00	3,481.19	221755
511906	Invoice	04/21/2015	Lawn Maintenance	0.00	3,481.19	
04550	TURNER, GAIL	04/24/2015	Regular	0.00	316.90	221756
04550-041515 GT	Invoice	04/20/2015	2015 GFOAT Spring Conf - G Turner	0.00	316.90	
04853	UNIFIED CONNEXIONS	04/24/2015	Regular	0.00	10,720.00	221757
1424	Invoice	04/22/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	04/24/2015	Regular	0.00	16.12	221758
8283257217	Invoice	04/16/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01380	Victor O. Schinnerer & Company, Inc.	04/24/2015	Regular	0.00	150.00	221759
R110153857	Invoice	04/21/2015	R110153857	0.00	150.00	
07459	Vineyard's Auto Supply	04/24/2015	Regular	0.00	837.93	221760
98135	Invoice	04/21/2015	Parts Plus - Police Dept	0.00	3.10	
98143	Invoice	04/22/2015	Parts Plus - WWT Vehicle Repairs	0.00	52.36	
98144	Invoice	04/22/2015	Parts Plus - WWT Vehicle Repairs	0.00	258.36	
98301	Invoice	04/21/2015	Parts Plus- Spin On Lube Filter (FD)	0.00	3.35	
98516	Invoice	04/21/2015	Parts Plus - Police Dept	0.00	32.58	
98597	Invoice	04/22/2015	Parts Plus - Utility Billing Repair	0.00	488.18	
05182	Waxahachie Cinco de Mayo	04/24/2015	Regular	0.00	250.00	221761
05182 042115	Invoice	04/21/2015	Event Sponsorship, Cinco de Mayo	0.00	250.00	
05177	Waxahachie Veterinary Clinic	04/24/2015	Regular	0.00	41.30	221762
371441	Invoice	04/16/2015	Waxahachie Vet Clinic	0.00	41.30	
01824	Xerox Corporation	04/24/2015	Regular	0.00	82.16	221763
078890653	Invoice	04/20/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
04704	Birkhoff, Hendricks & Carter, LLP	04/24/2015	Regular	0.00	1,850.00	221764
10800	Invoice	04/16/2015	Eng- Solon EST Rehab #287 Svcs 2/23-3/29	0.00	1,850.00	
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	1,004.69	221765
151110024033856	Invoice	04/21/2015	Acct#1085128 (031815-041615)	0.00	1,004.69	
00463	Direct Energy Business Services	04/24/2015	Regular	0.00	5,366.20	221766
151110024033853	Invoice	04/21/2015	Acct#1039035 (031815-041615)	0.00	5,366.20	
07302	Stewart & Stevenson	04/24/2015	Regular	0.00	4,775.07	221767
6134223 RI	Invoice	04/23/2015	Stewart&Stevenson-truck 1 repairs	0.00	4,775.07	
01756	Waxahachie Lion's Club	04/24/2015	Regular	0.00	130.00	221768
170	Invoice	04/22/2015	Membership Dues for Paul Stevens	0.00	130.00	
07477	Christopher Bigby	04/28/2015	Regular	0.00	17,500.00	221769
07477-042815	Invoice	04/28/2015	C Bigby Settlement Payment	0.00	17,500.00	
04868	Alice Whitten Chapter 13 Trustee	05/01/2015	Regular	0.00	236.77	221774

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04868-050115	Invoice	05/01/2015		0.00	236.77	
00558	Employees Credit Union	05/01/2015	Regular	0.00	31,255.80	221775
00558-050115 CU	Invoice	05/01/2015	Credit Union	0.00	31,255.80	
01128	Nationwide Retirement Solutions, Inc	05/01/2015	Regular	0.00	285.80	221776
01128-050115 NW	Invoice	05/01/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	05/01/2015	Regular	0.00	233.54	221777
05113-050115	Invoice	05/01/2015		0.00	233.54	
07367	US Department of Education	05/01/2015	Regular	0.00	122.75	221778
07367-050115	Invoice	05/01/2015		0.00	122.75	
07267	1st Quality Building Maintenance	05/01/2015	Regular	0.00	1,300.00	221779
5730	Invoice	04/28/2015	1st Quality Building Maintenance	0.00	1,300.00	
00566	Advantage Medical Clinic, Inc.	05/01/2015	Regular	0.00	40.00	221780
2361	Invoice	04/28/2015	2361-Post accident	0.00	40.00	
00042	Aflac	05/01/2015	Regular	0.00	2,980.05	221781
610640 adj	Credit Memo	04/30/2015	AFLAC - Adj (rounding)	0.00	-0.07	
AP-002429	Invoice	04/02/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002430	Invoice	04/02/2015	AFLAC Ins Pre-Tax	0.00	599.42	
AP-002489	Invoice	04/17/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002490	Invoice	04/17/2015	AFLAC Ins Pre-Tax	0.00	599.42	
00894	Anita Brown	05/01/2015	Regular	0.00	178.30	221782
00894-042715	Invoice	04/28/2015	Travel reimbursement, TDA Roundtable & B...	0.00	178.30	
00112	Ascap	05/01/2015	Regular	0.00	336.88	221783
00112-042715	Invoice	04/28/2015	2015 ASCAP Licensing Fee	0.00	336.88	
05404	AT&T	05/01/2015	Regular	0.00	676.65	221784
05404-041915 air..	Invoice	04/19/2015	Midway Airport AT&T - 041915-051815	0.00	676.65	
04173	AT&T	05/01/2015	Regular	0.00	37.44	221785
04173-041815	Invoice	04/18/2015	214-937-1200 180 (April 2015)	0.00	37.44	
00114	Atmos Energy	05/01/2015	Regular	0.00	82.00	221786
00114-042015 FD	Invoice	04/20/2015	1601 Cleaver St (031815-042015)	0.00	82.00	
04704	Birkhoff, Hendricks & Carter, LLP	05/01/2015	Regular	0.00	17,767.03	221787
10804	Invoice	04/16/2015	Eng- 2015 Water Dist Syst Imp #291 Svc 2/23...	0.00	17,767.03	
04704	Birkhoff, Hendricks & Carter, LLP	05/01/2015	Regular	0.00	2,044.70	221788
10803	Invoice	04/16/2015	Waxahachie PID#2	0.00	2,044.70	
04704	Birkhoff, Hendricks & Carter, LLP	05/01/2015	Regular	0.00	1,894.72	221789
10796	Invoice	04/27/2015	2014-15 blanket general services	0.00	1,894.72	
04704	Birkhoff, Hendricks & Carter, LLP	05/01/2015	Regular	0.00	1,413.57	221790
10794	Invoice	04/27/2015	2014-15 blanket general services	0.00	1,413.57	
04704	Birkhoff, Hendricks & Carter, LLP	05/01/2015	Regular	0.00	2,907.43	221791
10795	Invoice	04/23/2015	Prof Services BHC	0.00	2,907.43	
07268	Brown & Bigelow	05/01/2015	Regular	0.00	866.75	221792
903385	Invoice	04/27/2015	KWB Grocery Bags	0.00	866.75	
04906	BURGESS & NIPLE	05/01/2015	Regular	0.00	700.00	221793
650575	Invoice	04/28/2015	download & upgrade information	0.00	700.00	
00250	C & C Refrigeration Co	05/01/2015	Regular	0.00	254.50	221794
30265	Invoice	04/28/2015	Replaced Thermostat On True Cooler	0.00	254.50	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	1,134.67	221795

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
151110024033859	Invoice	03/31/2015	Acct#1184769 (031815-041615)	0.00	1,134.67	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	730.55	221796
151140024068630	Invoice	04/24/2015	Acct#1193838 (031915-042015)	0.00	730.55	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	10,002.09	221797
151170024078102	Invoice	04/27/2015	Acct#1054947 (032315-042115)	0.00	10,002.09	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	788.75	221798
151110024033855	Invoice	04/21/2015	Acct#1071874 (031815-041515)	0.00	788.75	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	609.49	221799
151110024030170	Invoice	04/21/2015	Acct#1039041 (031815-041615)	0.00	609.49	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	352.28	221800
151170024079174	Invoice	04/27/2015	Acct#1085130 (032315-042115)	0.00	352.28	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	130.13	221801
151110024029849	Invoice	04/21/2015	Acct#1289276 (031815-041615)	0.00	17.71	
151110024033854	Invoice	03/31/2015	Acct#1039036 (031815-041615)	0.00	10.28	
151110024033857	Invoice	04/21/2015	Acct#1110543 (031815-041615)	0.00	25.93	
151140024066618	Invoice	04/24/2015	Acct#1039042 (031815-041615)	0.00	41.37	
151140024068631	Invoice	04/24/2015	Acct#1220212 (031915-041915)	0.00	34.84	
00463	Direct Energy Business Services	05/01/2015	Regular	0.00	274.36	221802
151110024029481	Invoice	04/21/2015	Acct#1085126 (031815-041615)	0.00	274.36	
04719	DISA Inc.	05/01/2015	Regular	0.00	189.00	221803
845615	Invoice	04/27/2015	845615-DOT Testing	0.00	189.00	
07481	Dura Art Stone	05/01/2015	Regular	0.00	3,265.00	221804
0044256	Invoice	04/29/2015	DuraArtStone CH Planters	0.00	3,265.00	
00509	Eiland Electric	05/01/2015	Regular	0.00	1,430.00	221805
1538	Invoice	04/28/2015	filter building hvac installation electrical	0.00	1,430.00	
00509	Eiland Electric	05/01/2015	Regular	0.00	8,013.77	221806
1533	Invoice	04/27/2015	vandalism mustang lift station 4.8.15	0.00	675.00	
1534	Invoice	04/27/2015	vandalism mustang lift station 4.8.15	0.00	1,050.00	
1535	Invoice	04/27/2015	vandalism mustang lift station 4.8.15	0.00	5,288.77	
1536	Invoice	04/27/2015	vandalism mustang lift station 4.8.15	0.00	1,000.00	
00509	Eiland Electric	05/01/2015	Regular	0.00	285.00	221807
1541	Invoice	04/28/2015	2015 blanket p.o. wtp	0.00	285.00	
00531	Ellis County Clerk	05/01/2015	Regular	0.00	208.00	221808
Ellis Co 2015-012	Invoice	04/27/2015	Ellis Co Clerk Blanket PO	0.00	208.00	
00545	Ellis County Tax Collector	05/01/2015	Regular	0.00	75.25	221809
00545-4/2015	Invoice	04/27/2015	4/1/15-TwoStepRegistration	0.00	75.25	
05030	First Southwest Asset Management, Inc.	05/01/2015	Regular	0.00	475.00	221810
R14240	Invoice	04/20/2015	1st Southwest - Arbitrage - 2005 GO	0.00	475.00	
07320	Fox Scientific, Inc.	05/01/2015	Regular	0.00	622.37	221811
s1080457.001	Invoice	04/28/2015	2014-15 blanket lab inventories	0.00	622.37	
00729	Hach Company	05/01/2015	Regular	0.00	83.74	221812
9333467	Invoice	04/28/2015	2014-15 blanket lab supplies	0.00	83.74	
05198	JACKRABBIT SYSTEMS, INC.	05/01/2015	Regular	0.00	3,000.00	221813
7954	Invoice	04/29/2015	042915 FL Jack Rabbit Systems	0.00	3,000.00	
05162	JKD Services, LLC	05/01/2015	Regular	0.00	6,419.02	221814
05162-042015	Invoice	04/29/2015	Travel Reimbursement	0.00	560.85	

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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	
05162-043015	Invoice	04/29/2015	Airport Manager Services	0.00	5,858.17	
00395	Kenneth Cox	05/01/2015	Regular	0.00	1,545.00	221815
53	Invoice	04/23/2015	Tree Removal	0.00	1,545.00	
00890	Kleinfelder	05/01/2015	Regular	0.00	1,518.25	221816
001056735	Invoice	04/20/2015	Testing- Virginia Ave Reconst #289	0.00	1,518.25	
04266	Landmark Equipment	05/01/2015	Regular	0.00	114.60	221817
WW15656	Invoice	04/24/2015	Diagnostics	0.00	114.60	
00911	Landmark Equipment, Inc	05/01/2015	Regular	0.00	4,684.10	221818
WW15598	Invoice	04/16/2015	Maintainer Truck Repair	0.00	4,684.10	
04383	Lloyd Gosselink Attorneys @ Law	05/01/2015	Regular	0.00	517.50	221819
97463884	Invoice	04/27/2015	professional services	0.00	517.50	
04239	Marty Green Utilites	05/01/2015	Regular	0.00	2,585.00	221820
354489	Invoice	04/24/2015	ANNUAL LARGE METER TESTING	0.00	2,585.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/01/2015	Regular	0.00	434.65	221821
738815	Invoice	04/23/2015	Food Purchases	0.00	434.65	
04810	Monica Fay	05/01/2015	Regular	0.00	245.00	221822
20160426	Invoice	04/27/2015	Instructor - Yogilates Classes For April 2015	0.00	245.00	
01090	Morrison Supply	05/01/2015	Regular	0.00	485.41	221823
063058360	Invoice	04/27/2015	2014-15 blanket water and sewer repairs	0.00	485.41	
07476	N. G. Painting, L. P.	05/01/2015	Regular	0.00	171,665.00	221824
PR # 1 (14-001)	Invoice	04/14/2015	Pay Request #1- Solon EST Rehab #287	0.00	171,665.00	
07316	Native Valve & Actuation Service	05/01/2015	Regular	0.00	2,200.00	221825
031115	Invoice	04/27/2015	filter #3 effluent valve main electronic bond	0.00	1,600.00	
2058	Invoice	04/27/2015	2014-15 blanket actuator & control service	0.00	300.00	
2059	Invoice	04/27/2015	2014-15 blanket actuator & control service	0.00	300.00	
01156	North Texas Commission	05/01/2015	Regular	0.00	2,405.25	221826
17113	Invoice	04/27/2015	Membership Investment 2/1/15-2/1/16	0.00	2,405.25	
04808	On Site Fitness Service, LLC	05/01/2015	Regular	0.00	160.00	221827
15-1569	Invoice	04/28/2015	Quarterly Inspection - Exercise Equipment	0.00	160.00	
01211	Pearman Oil & LP Gas, Inc.	05/01/2015	Regular	0.00	24,789.57	221828
01211-042515	Invoice	04/25/2015	Pearman Oil - April 2015	0.00	24,789.57	
01250	Praxair Distribution, Inc	05/01/2015	Regular	0.00	58.49	221829
52437426	Invoice	04/28/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
01250	Praxair Distribution, Inc	05/01/2015	Regular	0.00	58.49	221830
52437427	Invoice	04/28/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
01250	Praxair Distribution, Inc	05/01/2015	Regular	0.00	374.77	221831
52437277	Invoice	04/20/2015	Acct#005G9 (032015-042015)	0.00	374.77	
05357	Pre-Paid Legal Services, Inc.	05/01/2015	Regular	0.00	1,035.10	221832
05357-042815 adj	Invoice	04/28/2015	Adjustment to LegalShield (rounding)	0.00	0.02	
AP-002468	Invoice	04/02/2015	PrePaid Legal	0.00	517.54	
AP-002525	Invoice	04/17/2015	PrePaid Legal	0.00	517.54	
04850	QUALITY EXCAVATION, LTD	05/01/2015	Regular	0.00	110,567.17	221833
PR # 3 (14-002)	Invoice	04/20/2015	Pay Request #3- Virginia Ave Reconst #289	0.00	110,567.17	
01280	Quickway Signs	05/01/2015	Regular	0.00	180.00	221834
50020	Invoice	04/28/2015	AC - Quickway Signs	0.00	180.00	
01282	Quill Corporation	05/01/2015	Regular	0.00	124.96	221835

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3467427	Invoice	04/28/2015	Quill	0.00	124.96	
01282	Quill Corporation	05/01/2015	Regular	0.00	107.98	221836
3550238	Invoice	04/29/2015	Hp 940 Ink Cartridge, Manila Clasp Envelopes	0.00	107.98	
05260	Reliable Chevrolet	05/01/2015	Regular	0.00	27,828.00	221837
317825	Invoice	04/28/2015	Reliable Chevrolet	0.00	27,828.00	
04929	S J Construction	05/01/2015	Regular	0.00	2,904.00	221838
1262	Invoice	04/29/2015	2014-15 blanket water & sewer repairs	0.00	2,904.00	
04736	SBT Welding	05/01/2015	Regular	0.00	400.00	221839
04736-042515	Invoice	04/24/2015	Disc Golf Baskets	0.00	400.00	
04736	SBT Welding	05/01/2015	Regular	0.00	660.00	221840
04736-042415	Invoice	04/24/2015	Water Fountain Install	0.00	660.00	
03766	SECURE MORE STORAGE &	05/01/2015	Regular	0.00	75.00	221841
03766-042715	Invoice	04/27/2015	Secure More Monthly Rental - April 2015	0.00	75.00	
07445	SHRED-IT	05/01/2015	Regular	0.00	596.40	221842
9405528227	Invoice	04/28/2015	Paper Shredding	0.00	596.40	
07205	Swank Motion Pictures, Inc.	05/01/2015	Regular	0.00	301.00	221843
RG 2044310	Invoice	04/27/2015	Selena DVD for Cinco de Mayo Event	0.00	301.00	
06837	Teague Nall & Perkins, Inc.	05/01/2015	Regular	0.00	987.95	221844
14223-05	Invoice	04/22/2015	SWMP Annual Report- Year 1 TCEQ Prof Svc ...	0.00	987.95	
01601	TML - First Floor	05/01/2015	Regular	0.00	3,809.00	221845
01601-040215	Invoice	04/27/2015	Member Service Fee 7/1/15-6/30/16	0.00	3,809.00	
04420	Turf -Scape, Inc.	05/01/2015	Regular	0.00	1,099.75	221846
512062	Invoice	04/23/2015	Community Garden Irrigation	0.00	1,099.75	
01681	Unifirst Corporation	05/01/2015	Regular	0.00	32.24	221847
8283254979	Invoice	04/28/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283259458	Invoice	04/28/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply	05/01/2015	Regular	0.00	43.67	221848
98737	Invoice	04/20/2015	Parts Plus - Central Garage Supplies	0.00	23.16	
98785	Invoice	04/20/2015	Parts Plus - Police Dept	0.00	3.10	
99218	Invoice	04/26/2015	Parts Plus - Spin-on Lube Filter -WWT	0.00	3.35	
99219	Invoice	04/24/2015	Parts Plus - Police Dept	0.00	14.06	
01745	Waxahachie Chamber of Commerce	05/01/2015	Regular	0.00	1,104.16	221849
15428	Invoice	04/23/2015	042315 Waxahachie Chamber, CVB ADM Fee	0.00	1,104.16	
01748	Waxahachie Daily Light	05/01/2015	Regular	0.00	151.00	221850
00006699	Invoice	04/23/2015	Legal/Classified Advertising	0.00	151.00	
04973	Waxahachie Police Association	05/01/2015	Regular	0.00	165.00	221851
AP-002597	Invoice	05/01/2015	Police Assn Dues	0.00	165.00	
00029	Action Fire Alarm	05/01/2015	Regular	0.00	910.00	221852
S1511679	Invoice	04/29/2015	Annual Inspection sprinkler/alarm systems t...	0.00	910.00	
00029	Action Fire Alarm	05/01/2015	Regular	0.00	710.00	221853
S1511680	Invoice	04/29/2015	Annual Inspection of fire sprinkler/alarm box...	0.00	710.00	
00077	Americase, Inc	05/01/2015	Regular	0.00	375.00	221854
112821	Invoice	04/29/2015	Printing May Newsletters - 750 Copies	0.00	375.00	
00078	Amerigrafix	05/01/2015	Regular	0.00	149.00	221855
112106	Invoice	04/30/2015	Amerigrafix-Dennis-shirts	0.00	149.00	
00078	Amerigrafix	05/01/2015	Regular	0.00	189.89	221856

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
112611	Invoice	04/30/2015	Amerigrafix-shirts	0.00	189.89	
07480	Carlito's Lawn Service	05/01/2015	Regular	0.00	300.00	221857
07480 043015	Invoice	04/30/2015	Tree Services	0.00	300.00	
04836	CINTAS CORPORATION LOC #085 or K56	05/01/2015	Regular	0.00	25.00	221858
085156394	Invoice	04/29/2015	Mats	0.00	25.00	
04836	CINTAS CORPORATION LOC #085 or K56	05/01/2015	Regular	0.00	266.01	221859
085137874	Invoice	04/30/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
085154210	Invoice	04/30/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
085156376	Invoice	04/30/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00310	Cintas First Aid & Supply	05/01/2015	Regular	0.00	116.28	221860
5002889754	Invoice	04/30/2015	Blanket PO/First Aid Cabinet Supplies	0.00	116.28	
04885	Dawn Murray	05/01/2015	Regular	0.00	29.00	221861
687747	Invoice	04/30/2015	Event Linens	0.00	29.00	
00452	Desoto Janitorial Supply	05/01/2015	Regular	0.00	271.30	221862
164390	Invoice	04/30/2015	AC - DeSoto Janitorial	0.00	271.30	
00150	Doug Barnes	05/01/2015	Regular	0.00	215.63	221863
00150-04232015	Invoice	04/30/2015	Travel to Austin-Legislative Hearing	0.00	215.63	
00504	Eason Pest Management	05/01/2015	Regular	0.00	225.00	221864
107725	Invoice	04/30/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
07482	EVA GONZALES	05/01/2015	Regular	0.00	370.59	221865
0748204302015	Invoice	04/30/2015	Eva Gonzales - Travel	0.00	370.59	
05423	GIS Planning, Inc.	05/01/2015	Regular	0.00	8,000.00	221866
10236	Invoice	04/30/2015	ZoomProspector Annual Renewal	0.00	8,000.00	
03314	HOYT BREATHING AIR PRO	05/01/2015	Regular	0.00	240.85	221867
014501	Invoice	04/30/2015	Hoyt-repair on scba	0.00	240.85	
04886	Impact Promotional Services	05/01/2015	Regular	0.00	59.99	221868
106141	Invoice	04/30/2015	Impact-hat-Dawson	0.00	59.99	
04886	Impact Promotional Services	05/01/2015	Regular	0.00	85.98	221869
111736	Invoice	04/30/2015	Impact-shorts	0.00	85.98	
04587	Kauffman Tire	05/01/2015	Regular	0.00	517.12	221870
341019	Invoice	04/30/2015	Kauffman Tire	0.00	517.12	
00886	Kimbrough Fire Extinguisher Co, Inc	05/01/2015	Regular	0.00	107.50	221871
208222	Invoice	04/30/2015	Hood System Inspection	0.00	107.50	
04239	Marty Green Utilites	05/01/2015	Regular	0.00	2,115.00	221872
354490	Invoice	04/30/2015	ANNUAL LARGE METER TESTING	0.00	2,115.00	
05333	MSA The Safety Company	05/01/2015	Regular	0.00	350.00	221873
97727836	Invoice	04/30/2015	MSA-4 gas meter repair	0.00	350.00	
05200	Night Line Janitorial Services, Inc.	05/01/2015	Regular	0.00	575.00	221874
48516	Invoice	04/30/2015	Quarterly Carpet Cleaning	0.00	575.00	
07470	RANDAL FRANK NESUDA	05/01/2015	Regular	0.00	50.00	221875
07470 043015	Invoice	04/30/2015	Contract Labor - Randy Nesuda	0.00	50.00	
06930	SignAd Outdoor Advertising	05/01/2015	Regular	0.00	800.00	221876
188635	Invoice	04/30/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	800.00	
07475	Stelco Industries, Inc.	05/01/2015	Regular	0.00	250.00	221877
1502	Invoice	04/30/2015	Trash Cans (2)	0.00	250.00	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04304	Texas Department of Licensing & Regulation	05/01/2015	Regular	0.00	60.00	221878
04304-043015	Invoice	04/30/2015	TDL&R-BldgDept	0.00	60.00	
07479	The TSTC Foundation	05/01/2015	Regular	0.00	250.00	221879
07479-04142015	Invoice	04/30/2015	TSTC 50th Anniversary Celebration ticket	0.00	250.00	
04420	Turf -Scape, Inc.	05/01/2015	Regular	0.00	190.00	221880
511947	Invoice	04/30/2015	Turfscape-repair water leak	0.00	190.00	
07458	Waxahachie MOB I, L.P.	05/01/2015	Regular	0.00	15,270.33	221881
07458-04222015	Invoice	04/30/2015	Ranier MOB Incentive Payment	0.00	15,270.33	
00008	A Quick Key	05/08/2015	Regular	0.00	70.25	221892
1532	Invoice	05/05/2015	Rekeyed hangar	0.00	70.25	
00029	Action Fire Alarm	05/08/2015	Regular	0.00	175.00	221893
A1520005	Invoice	04/30/2015	Semi-Annual Inspection of Vent-A-Hood Syst...	0.00	175.00	
00056	All Sports Trophies	05/08/2015	Regular	0.00	33.00	221894
9102	Invoice	05/06/2015	All Sports Trophies	0.00	33.00	
00075	American Tower Corp	05/08/2015	Regular	0.00	434.55	221895
1926337	Invoice	04/29/2015	American Tower Corp - April 2015	0.00	434.55	
06450	AT&T	05/08/2015	Regular	0.00	2,789.73	221896
06450-041915 mo	Invoice	04/19/2015	214 A55-0758 860 1 (041915-051815)	0.00	2,789.73	
05143	AT&T - U-verse	05/08/2015	Regular	0.00	35.90	221897
05143-042215 u-v...	Invoice	04/22/2015	AT&T U-verse (042315-052215)	0.00	35.90	
00010	AT&T Internet Service	05/08/2015	Regular	0.00	2,880.97	221898
1380947201	Invoice	04/23/2015	831-000-3785 284 (032315-042215)	0.00	2,880.97	
00114	Atmos Energy	05/08/2015	Regular	0.00	278.17	221899
00114-043015 CC	Invoice	04/30/2015	2000 Civic Center Ln (032815-043015)	0.00	145.90	
00114-043015 FD	Invoice	04/30/2015	104 YMCA Dr (032815-043015)	0.00	80.02	
00114-043015 GAR	Invoice	04/30/2015	190 Singleton Rd (032815-043015)	0.00	52.25	
00157	Bat Fire & Security Services	05/08/2015	Regular	0.00	244.00	221900
114595	Invoice	04/30/2015	BatSecurity-BldgDept	0.00	244.00	
00162	BBC Construction Group	05/08/2015	Regular	0.00	2,250.00	221901
2015030	Invoice	05/05/2015	BBC Conctruction-gar door repair Annex A	0.00	2,250.00	
07091	BLOOMS & MORE	05/08/2015	Regular	0.00	113.66	221902
005538	Invoice	04/11/2015	Flowers for Ron Wilkinson's Funeral	0.00	113.66	
04946	Bonnie Battersby	05/08/2015	Regular	0.00	225.98	221903
04960-042915	Invoice	05/05/2015	TMHRA Conference-4-29-15	0.00	225.98	
07268	Brown & Bigelow	05/08/2015	Regular	0.00	380.75	221904
903563	Invoice	04/22/2015	City Lapel Pins	0.00	380.75	
07268	Brown & Bigelow	05/08/2015	Regular	0.00	940.33	221905
903744	Invoice	05/01/2015	T-Shirts Health Fair	0.00	940.33	
06557	Brown & Hofmeister, L.L.P.	05/08/2015	Regular	0.00	2,403.99	221906
0464-002-30008 R...	Invoice	04/10/2015	Waxahachie PID #2	0.00	2,403.99	
07084	Cashier - Navarro College	05/08/2015	Regular	0.00	234.00	221907
07084-043015	Invoice	04/30/2015	Navarro-Paramedic school Nava	0.00	234.00	
04586	CHARTER COMMUNICATIONS	05/08/2015	Regular	0.00	96.45	221908
04586-043015	Invoice	04/30/2015	Cable - Internet Service for May 2015	0.00	96.45	
00309	Cintas Corporation LOC #085 or K56	05/08/2015	Regular	0.00	125.74	221909

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
085154196	Invoice	05/04/2015	Cintas-BldgDept	0.00	125.74	
00320	City of Midlothian	05/08/2015	Regular	0.00	470.11	221910
00320-0292-0430...	Invoice	05/05/2015	Water	0.00	470.11	
00320	City of Midlothian	05/08/2015	Regular	0.00	25.12	221911
00320-0318-0430...	Invoice	05/05/2015	Water	0.00	25.12	
00349	College Street Printing Co	05/08/2015	Regular	0.00	614.25	221912
D14181	Invoice	03/27/2015	Thank you notecards and printed envelopes	0.00	614.25	
00349	College Street Printing Co	05/08/2015	Regular	0.00	1,200.00	221913
20936	Invoice	05/06/2015	2015 HPC Coloring Books	0.00	1,200.00	
00363	Compton's Carpet Cleaning	05/08/2015	Regular	0.00	779.00	221914
10422	Invoice	05/05/2015	Cleaning Carpet - Entire Facility	0.00	779.00	
00417	Custom Products Corporation	05/08/2015	Regular	0.00	221.50	221915
261359	Invoice	04/24/2015	4ea 30x30 Border Only BK/YE Diamond	0.00	221.50	
04606	Dave Eder	05/08/2015	Regular	0.00	400.00	221916
04606-050515	Invoice	05/05/2015	Band For Dance - May 12, 2015	0.00	400.00	
04885	Dawn Murray	05/08/2015	Regular	0.00	82.00	221917
730951	Invoice	05/04/2015	Event Linens	0.00	26.00	
730953	Invoice	05/04/2015	Event Linens	0.00	56.00	
00452	Desoto Janitorial Supply	05/08/2015	Regular	0.00	979.83	221918
164474	Invoice	04/30/2015	DeSotoJanitorialSupply-BldgDept	0.00	979.83	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	178.41	221919
151180024095882	Invoice	04/28/2015	Acct#1094009 (031915-042015)	0.00	178.41	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	10,111.86	221920
151190024108980	Invoice	04/29/2015	Acct#1039044 (032415-042215)	0.00	10,111.86	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	4,286.49	221921
151170024078100	Invoice	04/27/2015	Acct#1039043 (031715-041515)	0.00	4,286.49	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	2,199.88	221922
151180024096863	Invoice	04/28/2015	Acct#1084080 (032415-042215)	0.00	2,199.88	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	291.12	221923
151170024078101	Invoice	04/27/2015	Acct#1039046 (032415-042215)	0.00	161.77	
151170024079126	Invoice	03/31/2015	Acct#1039038 (032015-042115)	0.00	13.52	
151170024079127	Invoice	04/27/2015	Acct#1367550 (032015-042015)	0.00	10.71	
151170024079172	Invoice	04/27/2015	Acct#1085125 (032315-042215)	0.00	9.50	
151170024079173	Invoice	04/27/2015	Acct#1085129 (032015-042015)	0.00	56.56	
151180024099564	Invoice	03/31/2015	Acct#1363381 (031915-041915)	0.00	10.08	
151190024115529	Invoice	04/29/2015	Acct#1039039 (031715-041615)	0.00	28.98	
00463	Direct Energy Business Services	05/08/2015	Regular	0.00	29,695.22	221924
151190024115530	Invoice	04/29/2015	Acct#1039045 (031915-041915)	0.00	29,695.22	
00509	Eiland Electric	05/08/2015	Regular	0.00	1,560.00	221925
1537	Invoice	05/05/2015	vandalism mustang lift station 4.8.15	0.00	1,560.00	
00509	Eiland Electric	05/08/2015	Regular	0.00	9,850.00	221926
1543	Invoice	05/05/2015	vandalism mustang lift station april 8, 2015	0.00	9,850.00	
00531	Ellis County Clerk	05/08/2015	Regular	0.00	130.00	221927
Ellis Co 2015-013	Invoice	05/06/2015	Ellis Co Clerk Blanket PO	0.00	130.00	
00539	Ellis County Museum	05/08/2015	Regular	0.00	50.00	221928
00539-050615	Invoice	05/06/2015	Award Plaque	0.00	50.00	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00545	Ellis County Tax Collector	05/08/2015	Regular	0.00	16.75	221929
00545-050415	Invoice	05/04/2015	Registration Fee	0.00	16.75	
07387	FIRST CHECK APPLICANT SCREENING	05/08/2015	Regular	0.00	85.50	221930
5576	Invoice	05/05/2015	Background-W. Lane,N. Reynolds,C.Sullivan	0.00	85.50	
00629	Fort Bend Services, Inc	05/08/2015	Regular	0.00	4,065.00	221931
0195740-in	Invoice	05/06/2015	2014-15 blanket polymer to dewater sludge	0.00	4,065.00	
07484	Grant & Weedon, CPAS, P.C.	05/08/2015	Regular	0.00	672.50	221932
07484-050515	Invoice	05/05/2015	Preparation of 2014 Tax Return & Form 109...	0.00	672.50	
04449	Idexx Distribution Inc.	05/08/2015	Regular	0.00	1,382.93	221933
287951163	Invoice	05/06/2015	2014-15 blanket bac t lab supplies	0.00	1,382.93	
00846	John Jarvis	05/08/2015	Regular	0.00	1,273.26	221934
1510	Invoice	05/06/2015	Construction materials	0.00	1,273.26	
07082	Katherine Donaldson	05/08/2015	Regular	0.00	255.00	221935
07082-050615	Invoice	05/06/2015	Instructor - Zumba Classes For April 2015	0.00	255.00	
00879	KBEC	05/08/2015	Regular	0.00	150.00	221936
34929	Invoice	04/30/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
00879	KBEC	05/08/2015	Regular	0.00	100.00	221937
34973	Invoice	05/05/2015	012015 FL KBEC Adv	0.00	100.00	
00395	Kenneth Cox	05/08/2015	Regular	0.00	1,925.00	221938
54	Invoice	05/06/2015	Storm Damage Removal	0.00	1,925.00	
00911	Landmark Equipment, Inc	05/08/2015	Regular	0.00	127.60	221939
RW8647 01	Invoice	05/04/2015	Scissor Lift Rental	0.00	127.60	
07398	LAURIE E. WELDON	05/08/2015	Regular	0.00	490.00	221940
1003	Invoice	05/05/2015	Instructor - Yoga Classes - April 2015	0.00	490.00	
00966	Lynn Ross & Gannaway, LLP	05/08/2015	Regular	0.00	1,599.34	221941
44067	Invoice	05/04/2015	Professional Services through 4/20/2015	0.00	1,599.34	
07237	Marla S. Williams	05/08/2015	Regular	0.00	300.00	221942
0723701142015	Invoice	01/14/2015	Marla S Williams	0.00	300.00	
07237	Marla S. Williams	05/08/2015	Regular	0.00	300.00	221943
0723703162015	Invoice	05/06/2015	Marla S. Williams	0.00	300.00	
04239	Marty Green Utilites	05/08/2015	Regular	0.00	2,115.00	221944
354491	Invoice	05/01/2015	ANNUAL LARGE METER TESTING	0.00	2,115.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/08/2015	Regular	0.00	670.34	221945
740177	Invoice	04/30/2015	Food Purchases	0.00	670.34	
07246	Metroplex TX Concerns of Police Survivors	05/08/2015	Regular	0.00	40.85	221946
AP-002564	Invoice	05/01/2015	Concerns of Police Survivors	0.00	40.85	
07467	MMS - A Medical Supply Company	05/08/2015	Regular	0.00	2,495.65	221947
5582730	Invoice	05/04/2015	MMS-EMS bags	0.00	2,495.65	
01090	Morrison Supply	05/08/2015	Regular	0.00	803.49	221948
063058393	Invoice	05/06/2015	2014-15 blanket water and sewer repairs	0.00	109.21	
063058395	Invoice	05/06/2015	2014-15 blanket water and sewer repairs	0.00	101.72	
063058517	Invoice	05/06/2015	2014-15 blanket water and sewer repairs	0.00	592.56	
01133	Navarro County Electric Coop	05/08/2015	Regular	0.00	62.63	221949
01133-043015	Invoice	04/30/2015	Acct#1504001 - April 2015	0.00	62.63	
04410	Newman Regency Group, Inc.	05/08/2015	Regular	0.00	1,847.50	221950

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6312	Invoice	05/06/2015	wwtp uv maintenance	0.00	1,847.50	
07102	Old Faithful Fountains, Inc.	05/08/2015	Regular	0.00	1,919.60	221951
11463	Invoice	05/05/2015	Fountain Repair	0.00	1,919.60	
07043	Overland & Associates, Inc.	05/08/2015	Regular	0.00	750.00	221952
60566	Invoice	04/30/2015	Overland&Associates-BldgDept	0.00	500.00	
60567	Invoice	04/30/2015	Overland&Associates-BldgDept2	0.00	250.00	
01211	Pearman Oil & LP Gas, Inc.	05/08/2015	Regular	0.00	63.44	221953
52760	Invoice	05/05/2015	Gas for vehicles and mowing	0.00	63.44	
05223	Progressive Waste Solutions of TX, Inc.	05/08/2015	Regular	0.00	1,375.96	221954
1201999217	Invoice	05/06/2015	Blanket PO for Compactor/Rolloff Containers	0.00	1,375.96	
01282	Quill Corporation	05/08/2015	Regular	0.00	1,068.52	221955
3766926	Invoice	05/06/2015	Quill	0.00	32.39	
3770032	Invoice	05/06/2015	Quill	0.00	1,036.13	
07251	Republic Services #794	05/08/2015	Regular	0.00	106.46	221956
0794-010329933	Invoice	05/05/2015	Waste Disposal	0.00	106.46	
01337	Rodgers Plumbing	05/08/2015	Regular	0.00	338.95	221957
12557	Invoice	05/05/2015	Backflow Repairs	0.00	338.95	
01337	Rodgers Plumbing	05/08/2015	Regular	0.00	1,155.00	221958
12559	Invoice	05/05/2015	Backflow Tests	0.00	1,155.00	
01374	Sardis Lone Elm Water Supp	05/08/2015	Regular	0.00	24.57	221959
01374-100786-04...	Invoice	05/05/2015	Water	0.00	24.57	
01374	Sardis Lone Elm Water Supp	05/08/2015	Regular	0.00	21.27	221960
01374-100346-04...	Invoice	05/05/2015	Water	0.00	21.27	
07201	Secure On-Site Shredding, Inc.	05/08/2015	Regular	0.00	70.00	221961
04302015	Invoice	05/04/2015	Secure On-Site Shredding	0.00	70.00	
04735	Shred-it USA	05/08/2015	Regular	0.00	84.81	221962
9405646827	Invoice	04/28/2015	Document Destruction every 4 weeks	0.00	84.81	
01428	Southern Star Aviation	05/08/2015	Regular	0.00	359.64	221963
9564	Invoice	05/05/2015	Electricity for Upstairs Terminal	0.00	359.64	
01495	Tamio	05/08/2015	Regular	0.00	100.00	221964
01495-043015	Invoice	04/30/2015	Membership Renewal-Amy Hollywood	0.00	100.00	
01560	Texas Municipal Retirement System	05/08/2015	Regular	0.00	210,105.51	221965
AP-002473	Invoice	04/02/2015	TMRS	0.00	106,898.86	
AP-002529	Invoice	04/17/2015	TMRS	0.00	103,133.37	
AP-002542	Invoice	04/17/2015	TMRS	0.00	10.14	
AP-002545	Invoice	04/17/2015	TMRS	0.00	37.14	
AP-002549	Invoice	04/02/2015	TMRS	0.00	26.00	
01579	The Therapy Place	05/08/2015	Regular	0.00	179.00	221966
0157902112015	Invoice	05/06/2015	The Therapy Place	0.00	179.00	
01601	TML - First Floor	05/08/2015	Regular	0.00	2,079.00	221967
01601-052015sm	Invoice	05/05/2015	TML March 2015 Deductibles	0.00	2,079.00	
04420	Turf -Scape, Inc.	05/08/2015	Regular	0.00	22.00	221968
511566	Invoice	05/04/2015	System Check/Repair	0.00	22.00	
07485	UDFD Design, LLC	05/08/2015	Regular	0.00	400.00	221969
1094	Invoice	05/06/2015	Film Festival Graphic	0.00	400.00	
01681	Unifirst Corporation	05/08/2015	Regular	0.00	16.12	221970

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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	
8283261730	Invoice	04/30/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply	05/08/2015	Regular	0.00	1,139.16	221971
98599	Invoice	05/02/2015	Parts Plus - Central Garage Supplies	0.00	179.88	
99407	Invoice	05/06/2015	Parts Plus - Police Dept. - Red Pack	0.00	6.98	
99438	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	16.29	
99448	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	2.59	
99557	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	3.10	
99591	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	3.10	
99600	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	496.77	
99664	Invoice	05/06/2015	Parts Plus - WWT	0.00	3.70	
99665	Invoice	05/06/2015	Parts Plus - WWT	0.00	67.72	
99686 & cr 99936	Invoice	05/05/2015	Parts Plus - Fire Dept	0.00	351.98	
99715	Invoice	05/06/2015	Parts Plus - Animal Control	0.00	3.70	
99716	Invoice	05/06/2015	Parts Plus - Police Dept.	0.00	3.35	
01748	Waxahachie Daily Light	05/08/2015	Regular	0.00	144.96	221972
00007564	Invoice	04/30/2015	Legal/Classified Advertising	0.00	144.96	
05177	Waxahachie Veterinary Clinic	05/08/2015	Regular	0.00	312.00	221973
372359	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	24.00	
372804	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	12.00	
373066	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	60.00	
373405	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	12.00	
373416	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	60.00	
373417	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	60.00	
373597	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	12.00	
373909	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	60.00	
374155	Invoice	04/30/2015	Waxahachie Vet Clinic	0.00	12.00	
01824	Xerox Corporation	05/08/2015	Regular	0.00	649.71	221974
079344755	Invoice	05/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
079344810	Invoice	05/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	
079344814	Invoice	05/04/2015	Xerox-BldgDept	0.00	82.16	
079481664	Invoice	05/06/2015	Xerox	0.00	28.04	
04123	Xerox Corporation	05/08/2015	Regular	0.00	290.89	221975
079344809	Invoice	05/06/2015	2014-15 blanket copier for w&s dept	0.00	29.31	
079344813	Invoice	05/06/2015	2014-15 blanket copier for wwtp	0.00	82.16	
079344818	Invoice	05/06/2015	2014-15 blanket copier for wtp	0.00	179.42	
00566	Advantage Medical Clinic, Inc.	05/08/2015	Regular	0.00	80.00	221976
2398	Invoice	05/07/2015	2398-Screenings	0.00	80.00	
00311	Circle H Contractors, LP	05/08/2015	Regular	0.00	15,825.00	221977
141	Invoice	05/07/2015	replace existing 4" clay service 409 ferris ave	0.00	15,825.00	
00504	Eason Pest Management	05/08/2015	Regular	0.00	80.00	221978
107815	Invoice	05/07/2015	Eason Pest Management	0.00	80.00	
00565	Environmental Monitoring Laboratory	05/08/2015	Regular	0.00	19.00	221979
15040063	Invoice	05/07/2015	2014-15 blanket bac t samples	0.00	19.00	
00729	Hach Company	05/08/2015	Regular	0.00	1,514.45	221980
9351401	Invoice	05/07/2015	2014-15 blanket lab supplies	0.00	1,514.45	
01282	Quill Corporation	05/08/2015	Regular	0.00	2.96	221981
3796205	Invoice	05/07/2015	Quill	0.00	2.96	
04929	S J Construction	05/08/2015	Regular	0.00	2,024.00	221982
1264	Invoice	05/07/2015	2014-15 blanket water & sewer repairs	0.00	2,024.00	
01775	Western Paving Co	05/08/2015	Regular	0.00	1,655.00	221983

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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	
214624	Invoice	05/07/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,655.00	
04868	Alice Whitten Chapter 13 Trustee	05/15/2015	Regular	0.00	236.77	222009
04868-051515	Invoice	05/15/2015		0.00	236.77	
00558	Employees Credit Union	05/15/2015	Regular	0.00	31,062.80	222010
00558-051515 CU	Invoice	05/15/2015	Credit Union	0.00	31,062.80	
01128	Nationwide Retirement Solutions, Inc	05/15/2015	Regular	0.00	285.80	222011
01128-051515 NW	Invoice	05/15/2015	Nationwide	0.00	285.80	
05113	Standing Chapter 13 Trustee	05/15/2015	Regular	0.00	233.54	222012
05113-051515	Invoice	05/15/2015		0.00	233.54	
07367	US Department of Education	05/15/2015	Regular	0.00	123.59	222013
07367-051515	Invoice	05/15/2015		0.00	123.59	
00029	Action Fire Alarm	05/15/2015	Regular	0.00	350.00	222014
A1522565	Invoice	05/11/2015	Action Fire Alarm	0.00	350.00	
00566	Advantage Medical Clinic, Inc.	05/15/2015	Regular	0.00	127.00	222015
2500	Invoice	05/12/2015	2500-Screenings	0.00	127.00	
07177	Alturdyne Power Systems	05/15/2015	Regular	0.00	268.20	222016
18517	Invoice	05/08/2015	Alturdyne-generator inspections	0.00	268.20	
07177	Alturdyne Power Systems	05/15/2015	Regular	0.00	268.20	222017
18518	Invoice	05/12/2015	Alturdyne-generator inspections	0.00	268.20	
07177	Alturdyne Power Systems	05/15/2015	Regular	0.00	268.20	222018
18516	Invoice	05/08/2015	Alturdyne-generator inspections	0.00	268.20	
07177	Alturdyne Power Systems	05/15/2015	Regular	0.00	268.20	222019
18515	Invoice	05/11/2015	Alturdyne	0.00	268.20	
07493	APCO International Inc.	05/15/2015	Regular	0.00	420.00	222020
FC21758	Invoice	05/12/2015	APCO International	0.00	420.00	
00784	Arlene Honza	05/15/2015	Regular	0.00	70.00	222021
4417	Invoice	05/11/2015	051115 FL Arlene Honza, Billboard Artwork	0.00	70.00	
00121	Auto Chlor System	05/15/2015	Regular	0.00	177.45	222022
4199547	Invoice	05/13/2015	Blanket PO/Dish Machine Maintenance	0.00	177.45	
00134	B2O Environmental, Inc.	05/15/2015	Regular	0.00	1,475.02	222023
15-1178	Invoice	05/12/2015	2014-15 blanket supplies	0.00	1,475.02	
00157	Bat Fire & Security Services	05/15/2015	Regular	0.00	105.00	222024
114705	Invoice	05/11/2015	BAT Security	0.00	105.00	
00166	Behavioral Measures	05/15/2015	Regular	0.00	150.00	222025
13453	Invoice	05/11/2015	Behavioral Measures	0.00	150.00	
07380	BIRCH COMMUNICATIONS	05/15/2015	Regular	0.00	237.47	222026
18302815	Invoice	05/11/2015	Birch	0.00	237.47	
04704	Birkhoff, Hendricks & Carter, LLP	05/15/2015	Regular	0.00	2,495.74	222027
10838	Invoice	05/13/2015	Prof Services BHC	0.00	2,495.74	
04704	Birkhoff, Hendricks & Carter, LLP	05/15/2015	Regular	0.00	10,930.12	222028
10738	Invoice	04/08/2015	Eng- 2015 Street Rehab #295 Services 2/23-...	0.00	6,204.39	
10820	Invoice	05/05/2015	Eng- 2015 Street Rehab #295 Services 3/30-...	0.00	4,725.73	
04704	Birkhoff, Hendricks & Carter, LLP	05/15/2015	Regular	0.00	707.76	222029
10847	Invoice	05/08/2015	Waxahachie PID#2	0.00	707.76	
04806	Brazos Valley Equipment	05/15/2015	Regular	0.00	288.99	222030

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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	
87708	Invoice	05/07/2015	Mower Repair	0.00	288.99	
00224	Britton Meter Supply, Inc.	05/15/2015	Regular	0.00	1,321.32	222031
000659	Invoice	05/12/2015	2014-15 blanket water and sewer repairs	0.00	1,321.32	
07429	CareFlite	05/15/2015	Regular	0.00	488.28	222032
07429-043015	Invoice	04/30/2015	Ambulance fee payments rec'vd in April 2015	0.00	488.28	
00272	Casco Industries	05/15/2015	Regular	0.00	330.00	222033
155004	Invoice	05/12/2015	Casco-boots-Morrill	0.00	330.00	
07084	Cashier - Navarro College	05/15/2015	Regular	0.00	1,620.00	222034
07084-05132015	Invoice	05/13/2015	Navarro-EMS CE's summer '15	0.00	1,620.00	
00284	Centerline Supply	05/15/2015	Regular	0.00	1,990.00	222035
116581	Invoice	04/30/2015	Sign Supplies- Centerline Supply	0.00	1,990.00	
00290	Chapman & Chapman Attorneys at Law	05/15/2015	Regular	0.00	11,315.00	222036
0290-05202015	Invoice	05/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00309	Cintas Corporation LOC #085 or K56	05/15/2015	Regular	0.00	125.74	222037
085158549	Invoice	05/08/2015	Cintas-BldgDept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	05/15/2015	Regular	0.00	177.34	222038
085158564	Invoice	05/13/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
085160731	Invoice	05/13/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00320	City of Midlothian	05/15/2015	Regular	0.00	3,821.50	222039
0320-04302015	Invoice	04/30/2015	1/2 monthly hangar rents	0.00	3,821.50	
05265	Clarke Mosquito Control Products, Inc.	05/15/2015	Regular	0.00	4,208.53	222040
98892	Invoice	05/11/2015	Clarke	0.00	4,208.53	
00351	Colonial Life & Accident Insurance Company	05/15/2015	Regular	0.00	42.75	222041
AP-002563	Invoice	05/01/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00363	Compton's Carpet Cleaning	05/15/2015	Regular	0.00	1,650.00	222042
10353	Invoice	05/11/2015	Janitorial Services - April 2015	0.00	1,650.00	
00371	Consolidated Traffic Controls, Inc	05/15/2015	Regular	0.00	230.00	222043
35362	Invoice	05/13/2015	Consolidated-rpr at 287/77	0.00	230.00	
07490	Countryside Veterinary Clinic	05/15/2015	Regular	0.00	24.00	222044
71746	Invoice	05/11/2015	Countryside Vet Clinic	0.00	24.00	
00430	Datamatic, Inc.	05/15/2015	Regular	0.00	6,617.83	222045
SRV000484	Invoice	05/12/2015	DATAMATIC CONTRACT	0.00	6,617.83	
00431	DataProse Inc.	05/15/2015	Regular	0.00	6,465.06	222046
DP1501228	Invoice	04/30/2015	DataProse/CSG - April 2015	0.00	6,465.06	
04957	David Campos	05/15/2015	Regular	0.00	1,451.75	222047
008832	Invoice	05/12/2015	2014-15 blanket chlorine equipment pm's	0.00	1,451.75	
00452	Desoto Janitorial Supply	05/15/2015	Regular	0.00	316.64	222048
164920	Invoice	05/12/2015	Janitorial Supplies	0.00	316.64	
07469	DHS Class of 71 Charity Fund	05/15/2015	Regular	0.00	630.00	222049
07469 042115	Invoice	04/21/2015	Refund/Cancel Event #97507 DHS Class of 71	0.00	630.00	
00463	Direct Energy Business Services	05/15/2015	Regular	0.00	2,981.44	222050
151270024185732	Invoice	04/30/2015	Acct#1039040 (032315-042115)	0.00	2,981.44	
00463	Direct Energy Business Services	05/15/2015	Regular	0.00	49,581.87	222051
151260024176429	Invoice	04/30/2015	Acct#1028550 - 032015-042015	0.00	49,581.87	
07441	DONALD HAPP	05/15/2015	Regular	0.00	24.93	222052

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07441-051315	Invoice	05/13/2015	Reimbursement	0.00	24.93	
06377	Eagle Recognition	05/15/2015	Regular	0.00	221.94	222053
0590559-IN	Invoice	05/12/2015	0590559-IN-Service Award	0.00	127.27	
0591748-IN	Invoice	05/12/2015	0591748-IN-Service Award	0.00	94.67	
00531	Ellis County Clerk	05/15/2015	Regular	0.00	26.00	222054
Ellis Co 2015-014	Invoice	05/11/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00576	Estes Electric	05/15/2015	Regular	0.00	145.06	222055
10367	Invoice	05/13/2015	Estes-bld maint, wall outlets	0.00	145.06	
05418	Ewing Irrigation Products, Inc.	05/15/2015	Regular	0.00	1,836.32	222056
9516931	Invoice	05/12/2015	Fertilizer 15-3-5	0.00	1,836.32	
07492	FARO Technologies	05/15/2015	Regular	0.00	4,000.00	222057
2529	Invoice	05/12/2015	FARO	0.00	4,000.00	
07472	Fire & Safety Protection Co.	05/15/2015	Regular	0.00	505.00	222058
26631	Invoice	05/13/2015	Fire & Safey prot-fire ext	0.00	505.00	
04739	GST Public Safety Supply, LLC	05/15/2015	Regular	0.00	407.39	222059
7709	Invoice	05/12/2015	GST replacement belt	0.00	25.95	
8828	Invoice	05/12/2015	GST Public Safety	0.00	381.44	
04231	H2O Steel Contractors	05/15/2015	Regular	0.00	145.00	222060
2151	Invoice	05/13/2015	wwtp dump truck #78002 bed repair	0.00	30.00	
2152	Invoice	05/13/2015	wwtp dump truck #78002 bed repair	0.00	115.00	
00747	HD Supply Waterworks, Ltd.	05/15/2015	Regular	0.00	829.30	222061
d876319	Invoice	05/12/2015	2014-15 blanket water and sewer repair	0.00	829.30	
00747	HD Supply Waterworks, Ltd.	05/15/2015	Regular	0.00	2,606.40	222062
D773396	Invoice	05/11/2015	METER PIPE	0.00	2,606.40	
06848	Ismael Banda	05/15/2015	Regular	0.00	1,360.00	222063
125	Invoice	05/12/2015	Irrigation Repair	0.00	1,360.00	
06372	John Morris	05/15/2015	Regular	0.00	293.05	222064
06372-05082015	Invoice	05/08/2015	Travel advance J. Morris	0.00	293.05	
00890	Kleinfelder	05/15/2015	Regular	0.00	549.25	222065
001058046	Invoice	04/30/2015	Testing-N Getzendaner Ave Reconst #284 Svc..	0.00	549.25	
00898	Kustom Signal	05/15/2015	Regular	0.00	316.55	222066
513347	Invoice	05/11/2015	Kustom Signals, Inc.	0.00	316.55	
05020	Lamar	05/15/2015	Regular	0.00	490.00	222067
105976436	Invoice	05/11/2015	012015 FL Lamar Advertising	0.00	490.00	
06857	Lance Matthew Lowrey	05/15/2015	Regular	0.00	750.00	222068
767	Invoice	05/12/2015	2014-15 blanket	0.00	750.00	
00488	Leon Duckett & Son Plumbing	05/15/2015	Regular	0.00	130.50	222069
28779	Invoice	05/13/2015	Leak Repair	0.00	130.50	
00488	Leon Duckett & Son Plumbing	05/15/2015	Regular	0.00	149.45	222070
28732	Invoice	05/13/2015	Lavatory Repair	0.00	149.45	
00488	Leon Duckett & Son Plumbing	05/15/2015	Regular	0.00	389.95	222071
28774	Invoice	05/13/2015	Sewer Repair	0.00	389.95	
04730	LexisNexis Risk Data Management	05/15/2015	Regular	0.00	137.91	222072
1606511-20150430	Invoice	05/08/2015	Monthly access Accurint April 2015	0.00	137.91	
07489	Maria de Jesus Miranda	05/15/2015	Regular	0.00	50.00	222073

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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	
07489-051315	Invoice	05/13/2015	Refund-BldgDept	0.00	50.00	
05012	Marie Jones	05/15/2015	Regular	0.00	250.00	222074
422	Invoice	05/11/2015	051115 FL Marie Jones, Visitor Center	0.00	250.00	
04239	Marty Green Utilites	05/15/2015	Regular	0.00	3,995.00	222075
354492	Invoice	05/12/2015	ANNUAL LARGE METER TESTING	0.00	3,995.00	
04239	Marty Green Utilites	05/15/2015	Regular	0.00	4,465.00	222076
354493	Invoice	05/12/2015	ANNUAL LARGE METER TESTING	0.00	4,465.00	
07343	MARY THOMAS	05/15/2015	Regular	0.00	250.00	222077
07343-0501215	Invoice	05/12/2015	Cover Chair - Finance Dept	0.00	250.00	
07487	MAVERICK METAL TRADING, INC.	05/15/2015	Regular	0.00	56.70	222078
84902	Invoice	05/12/2015	Metal Supplies	0.00	56.70	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/15/2015	Regular	0.00	58.06	222079
0741542	Invoice	05/07/2015	Food Purchases	0.00	58.06	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/15/2015	Regular	0.00	579.69	222080
741542	Invoice	05/07/2015	Food Purchases	0.00	579.69	
07246	Metroplex TX Concerns of Police Survivors	05/15/2015	Regular	0.00	40.85	222081
AP-002622	Invoice	05/15/2015	Concerns of Police Survivors	0.00	40.85	
05016	Motorola Solutions, Inc.	05/15/2015	Regular	0.00	4,220.38	222082
41201791	Invoice	05/13/2015	Motorola-dual band radio new 800 vehicle	0.00	4,220.38	
07316	Native Valve & Actuation Service	05/15/2015	Regular	0.00	720.00	222083
2065	Invoice	05/14/2015	2014-15 blanket actuator & control service	0.00	720.00	
05200	Night Line Janitorial Services, Inc.	05/15/2015	Regular	0.00	4,281.00	222084
48609	Invoice	05/11/2015	NightLineJanitorialBldgDept	0.00	286.00	
48610	Invoice	05/13/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
01191	Packaging Research Corp	05/15/2015	Regular	0.00	2,957.76	222085
100595	Invoice	05/12/2015	2014-15 blanket sludge trailer liners	0.00	2,957.76	
04883	Pattillo, Brown & Hill, LLP	05/15/2015	Regular	0.00	2,000.00	222086
345074	Invoice	04/30/2015	FY2014 audit - final payment (PB&H)	0.00	2,000.00	
07076	Petty & Associates, Inc.	05/15/2015	Regular	0.00	350.00	222087
CM1405	Invoice	05/12/2015	Waxahachie PID#2	0.00	350.00	
01237	Pioneer Athletics	05/15/2015	Regular	0.00	1,590.00	222088
551484	Invoice	05/12/2015	Field Paint	0.00	1,590.00	
01244	Postmaster	05/15/2015	Regular	0.00	220.00	222089
01244-051215	Invoice	05/12/2015	12 mo P.O. Box rental (#39 Utility Billing)	0.00	220.00	
05223	Progressive Waste Solutions of TX, Inc.	05/15/2015	Regular	0.00	65,854.41	222090
05223-043015	Invoice	05/13/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	65,854.41	
01282	Quill Corporation	05/15/2015	Regular	0.00	83.98	222091
2563490	Invoice	05/12/2015	Quill	0.00	83.98	
01287	Railroad Management Company, LLC	05/15/2015	Regular	0.00	2,283.09	222092
320124	Invoice	05/13/2015	professional services	0.00	1,846.00	
320125	Invoice	05/13/2015	professional services	0.00	437.09	
04249	Rightway Lawn & Tree Maintenance, LLC	05/15/2015	Regular	0.00	3,948.00	222093
04302015	Invoice	05/12/2015	April Cemetery Maint	0.00	3,948.00	
04736	SBT Welding	05/15/2015	Regular	0.00	355.00	222094
04736-051215	Invoice	05/12/2015	Bee Can	0.00	355.00	

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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	
03766	SECURE MORE STORAGE &	05/15/2015	Regular	0.00	155.00	222095
03766-051315	Invoice	05/13/2015	Storage May 2015	0.00	155.00	
00991	Siddons-Martin Emergency Group	05/15/2015	Regular	0.00	3,591.55	222096
2004681	Invoice	05/13/2015	Siddons-repr steering on E1	0.00	3,591.55	
00991	Siddons-Martin Emergency Group	05/15/2015	Regular	0.00	374.65	222097
2004608	Invoice	05/13/2015	Siddon's-struts XE1	0.00	374.65	
00991	Siddons-Martin Emergency Group	05/15/2015	Regular	0.00	102.82	222098
2004581	Invoice	05/13/2015	Siddons-hose for extra truck	0.00	102.82	
04276	SIES	05/15/2015	Regular	0.00	8,250.00	222099
9266	Invoice	05/13/2015	2014-15 blanket repair scada @ wwtp	0.00	950.00	
9279	Invoice	05/13/2015	2014-15 blanket repair scada @ wwtp	0.00	3,800.00	
9281	Invoice	05/13/2015	replace scada for lift stations	0.00	3,500.00	
06930	SignAd Outdoor Advertising	05/15/2015	Regular	0.00	850.00	222100
189433	Invoice	05/13/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
01414	Sims Library	05/15/2015	Regular	0.00	8,020.66	222101
01414-04302015	Invoice	04/30/2015	Monthly tax disbursements	0.00	8,020.66	
07475	Stelco Industries, Inc.	05/15/2015	Regular	0.00	250.00	222102
1600	Invoice	05/13/2015	Trash Cans (Outdoor)	0.00	250.00	
04165	Tejas Logistics Systems	05/15/2015	Regular	0.00	40.60	222103
100981	Invoice	05/11/2015	2015 Tejas Blanket PO	0.00	40.60	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	05/15/2015	Regular	0.00	318.25	222104
15-05009	Invoice	05/12/2015	2014-15 dig tess line locates	0.00	318.25	
04771	Texas Ice Machine Company	05/15/2015	Regular	0.00	1,598.30	222105
32043	Invoice	05/12/2015	Ice Machine Reapair	0.00	1,598.30	
01559	Texas Municipal League Grp Benefits Risk Pool	05/15/2015	Regular	0.00	224,416.61	222106
498982-498983	Invoice	04/30/2015	TML Adjustments - April 2015	0.00	4,915.93	
AP-002426	Invoice	04/02/2015	<70 Life/ADD	0.00	365.75	
AP-002427	Invoice	04/02/2015	70 Life ADD	0.00	0.80	
AP-002428	Invoice	04/02/2015	75 Life / ADD	0.00	0.53	
AP-002435	Invoice	04/02/2015	Child Care Flex	0.00	283.33	
AP-002460	Invoice	04/02/2015	Dental Empl (City)	0.00	4,451.88	
AP-002461	Invoice	04/02/2015	Dental Ins (Pre-Tax)	0.00	2,482.99	
AP-002462	Invoice	04/02/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002463	Invoice	04/02/2015	FLEX ADMIN FEE	0.00	355.20	
AP-002465	Invoice	04/02/2015	Health Ins(City portion)	0.00	66,126.84	
AP-002466	Invoice	04/02/2015	Health Ins Pre-Tax	0.00	28,649.81	
AP-002470	Invoice	04/02/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002471	Invoice	04/02/2015	OPT LIFE (After Taxes)	0.00	1,771.06	
AP-002476	Invoice	04/02/2015	Unreimb Medical Flex	0.00	4,782.45	
AP-002477	Invoice	04/02/2015	Vision Ins (Pre-Tax)	0.00	422.10	
AP-002478	Invoice	04/02/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002495	Invoice	04/17/2015	Child Care Flex	0.00	283.33	
AP-002518	Invoice	04/17/2015	Dental Empl (City)	0.00	4,468.01	
AP-002519	Invoice	04/17/2015	Dental Ins (Pre-Tax)	0.00	2,499.97	
AP-002520	Invoice	04/17/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002523	Invoice	04/17/2015	Health Ins(City portion)	0.00	66,366.43	
AP-002524	Invoice	04/17/2015	Health Ins Pre-Tax	0.00	29,043.64	
AP-002527	Invoice	04/17/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002528	Invoice	04/17/2015	OPT LIFE (After Taxes)	0.00	1,771.06	
AP-002531	Invoice	04/17/2015	Unreimb Medical Flex	0.00	4,782.45	
AP-002532	Invoice	04/17/2015	Vision Ins (Pre-Tax)	0.00	436.17	
AP-002533	Invoice	04/17/2015	Vision Ins (AfterTax)	0.00	42.21	

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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	
	Void	05/15/2015	Regular	0.00	0.00	222107
04420	Turf -Scape, Inc.	05/15/2015	Regular	0.00	1,000.00	222108
512089	Invoice	05/07/2015	Lawn Maintenance For April 2015	0.00	1,000.00	
04550	TURNER, GAIL	05/15/2015	Regular	0.00	141.00	222109
04550-050315	Invoice	05/12/2015	Travel Reimbursement - G Turner	0.00	141.00	
07485	UDFD Design, LLC	05/15/2015	Regular	0.00	1,750.00	222110
1095	Invoice	05/12/2015	Website Development for City Blog	0.00	1,750.00	
01681	Unifirst Corporation	05/15/2015	Regular	0.00	3,246.33	222111
01681-042715	Invoice	05/13/2015	4/27/15-Uniform Rentals	0.00	3,230.21	
8283263985	Invoice	05/08/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07379	USPCA	05/15/2015	Regular	0.00	125.00	222112
0737905112015	Invoice	05/11/2015	USPCA Region 20	0.00	125.00	
07379	USPCA	05/15/2015	Regular	0.00	125.00	222113
0737905132015	Invoice	05/13/2015	USPCA Region 20	0.00	125.00	
07459	Vineyard's Auto Supply	05/15/2015	Regular	0.00	1,220.57	222114
100053	Invoice	05/06/2015	Parts Plus - Wastewater Collection	0.00	75.18	
100066	Invoice	05/06/2015	Parts Plus - Police Dept	0.00	306.51	
100089	Invoice	05/07/2015	Parts Plus - Fire Dept. - Inv#100089	0.00	280.00	
100185	Invoice	05/07/2015	Parts Plus - Police Dept	0.00	16.29	
100261	Invoice	05/09/2015	Central Garage Supplies	0.00	14.18	
99808	Invoice	05/04/2015	Parts Plus - Police Dept	0.00	447.25	
99903	Invoice	05/09/2015	Central Garage Supplies	0.00	45.48	
99904	Invoice	05/04/2015	Parts Plus - Fire Dept. Inv#99904	0.00	31.98	
99941	Invoice	05/05/2015	Parts Plus - Meters	0.00	3.70	
01739	Waxahachie Arts Council	05/15/2015	Regular	0.00	26,948.09	222115
01739-043015	Invoice	04/30/2015	1Q2015 FOR PMTS REC'VD 02/01/15 - 04/30...	0.00	26,948.09	
01748	Waxahachie Daily Light	05/15/2015	Regular	0.00	208.38	222116
00007559	Invoice	05/07/2015	Legal/Classified Advertising	0.00	208.38	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	05/15/2015	Regular	0.00	1,273.75	222117
AP-002647	Invoice	05/15/2015	Fire Assn Dues	0.00	1,273.75	
01775	Western Paving Co	05/15/2015	Regular	0.00	1,025.00	222118
214626	Invoice	05/13/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,025.00	
07088	WEX BANK	05/15/2015	Regular	0.00	2,383.00	222119
40743695	Invoice	05/13/2015	WEX-fuel 4-30 thru 5-22-15	0.00	2,383.00	
01810	Winningham Iron & Metal	05/15/2015	Regular	0.00	100.00	222120
3384	Invoice	05/12/2015	2015 blanket p.o. sludge truck weights	0.00	100.00	
07488	WYBA	05/15/2015	Regular	0.00	2,000.00	222121
07488-051115	Invoice	05/11/2015	051115 FL WYBA Sponsor Softball	0.00	2,000.00	
04123	Xerox Corporation	05/15/2015	Regular	0.00	82.16	222122
079344766	Invoice	05/09/2015	Copier Charges For The Month Of April	0.00	82.16	
01824	Xerox Corporation	05/15/2015	Regular	0.00	252.88	222123
079344812	Invoice	05/13/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
079344817	Invoice	05/14/2015	XEROX RENTAL APRIL 2015	0.00	170.72	
00624	Xylem , Inc.	05/15/2015	Regular	0.00	5,700.00	222124
3556821404	Invoice	05/14/2015	rental pump (old invoices)	0.00	1,900.00	
3556829315	Invoice	05/14/2015	rental pump (old invoices)	0.00	1,900.00	
3556834022	Invoice	05/14/2015	rental pump (old invoices)	0.00	1,900.00	
04885	Dawn Murray	05/15/2015	Regular	0.00	187.00	222125

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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	
730956	Invoice	05/13/2015	Event Linens	0.00	63.00	
730958	Invoice	05/13/2015	Event Linens	0.00	124.00	
00576	Estes Electric	05/15/2015	Regular	0.00	225.00	222126
10426	Invoice	05/13/2015	Service/Repair LED Outside Light	0.00	225.00	
04965	IESI TURKEY CREEK LANDFILL	05/15/2015	Regular	0.00	9,073.16	222127
1201979021	Invoice	05/13/2015	2014-15 blanket bio-solids disposal	0.00	9,073.16	
07496	JESSICA MORALES	05/15/2015	Regular	0.00	250.00	222128
07496 051315	Invoice	05/14/2015	Kitchen Cleaning	0.00	250.00	
05200	Night Line Janitorial Services, Inc.	05/15/2015	Regular	0.00	575.00	222129
48544	Invoice	05/13/2015	Carpet Cleaning	0.00	575.00	
05223	Progressive Waste Solutions of TX, Inc.	05/15/2015	Regular	0.00	401.13	222130
1201999164	Invoice	05/13/2015	Extra Dumpster Service	0.00	401.13	
07470	RANDAL FRANK NESUDA	05/15/2015	Regular	0.00	85.00	222131
07470 051115	Invoice	05/13/2015	Randy Nesuda Contract Labor Setup	0.00	85.00	
04420	Turf -Scape, Inc.	05/15/2015	Regular	0.00	3,481.19	222132
512114	Invoice	05/13/2015	Lawn Maintenance	0.00	3,481.19	
00001	A & D Mechanical Services	05/22/2015	Regular	0.00	10,471.95	222141
00001 050815	Invoice	05/20/2015	2014-15 blanket hvac servicing	0.00	1,471.95	
00001-051415	Invoice	05/14/2015	A&DMechanicalSer-BldgDept	0.00	9,000.00	
00566	Advantage Medical Clinic, Inc.	05/22/2015	Regular	0.00	40.00	222142
2562	Invoice	05/19/2015	2562-Sceening	0.00	40.00	
01239	Alan Plummer & Assoc	05/22/2015	Regular	0.00	8,589.05	222143
37207	Invoice	04/24/2015	Eng-Sokoll Membrane Basin Coatings Rehab ...	0.00	8,589.05	
04917	American Sporting Events Inc.	05/22/2015	Regular	0.00	2,600.00	222144
592015	Invoice	05/19/2015	umpire fees	0.00	2,600.00	
00078	Amerigrafix	05/22/2015	Regular	0.00	225.00	222145
113118	Invoice	05/15/2015	AmeriGrafix	0.00	225.00	
07160	Andrew Sanchez	05/22/2015	Regular	0.00	1,740.00	222146
05515	Invoice	05/19/2015	Spring Award T's	0.00	1,740.00	
04414	Appe-Teaser Catering, L.P.	05/22/2015	Regular	0.00	214.80	222147
82590	Invoice	05/18/2015	Employee Academy Luncheon 5-14-2015	0.00	214.80	
04612	AT&T Mobility	05/22/2015	Regular	0.00	1,007.11	222148
X05132015	Invoice	05/19/2015	AT&T - PD Cell Phones	0.00	1,007.11	
04612	AT&T Mobility	05/22/2015	Regular	0.00	4,476.35	222149
04612-051015	Invoice	05/10/2015	AT&T Wireless 041115-051015	0.00	4,476.35	
00114	Atmos Energy	05/22/2015	Regular	0.00	222.53	222150
00114-043015 Pks	Invoice	04/30/2015	400 S Grand (041715-051215)	0.00	41.00	
00114-051515 FD	Invoice	05/15/2015	408 W. Main St. (041815-051315)	0.00	45.82	
00114-051515 PD	Invoice	05/15/2015	216 N College St (041815-051315)	0.00	46.26	
00114-051515 St	Invoice	05/15/2015	400 E Madison St (041815-051315)	0.00	46.70	
00114-051515 Wt...	Invoice	05/15/2015	309 Clift St (041815-051315)	0.00	42.75	
00157	Bat Fire & Security Services	05/22/2015	Regular	0.00	2,872.00	222151
114952	Invoice	05/18/2015	BatSecurity-BldgDept	0.00	352.00	
115052	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
115053	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
115054	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
115055	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
115056	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	

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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	
115057	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
115058	Invoice	05/19/2015	Fire Alarm Monitoring-Downtown	0.00	360.00	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	05/22/2015	Regular	0.00	2,105.42	222152
10029046	Invoice	05/18/2015	Baylor Medical Center	0.00	2,105.42	
04704	Birkhoff, Hendricks & Carter, LLP	05/22/2015	Regular	0.00	14,285.64	222153
10840	Invoice	05/20/2015	2014-15 blanket general services	0.00	729.31	
10844	Invoice	05/08/2015	Eng- Solon EST Rehab #287	0.00	2,775.00	
10849	Invoice	05/08/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	10,781.33	
00195	Blacklands Association	05/22/2015	Regular	0.00	192.00	222154
00195 051515	Invoice	05/19/2015	2014-15 blanket meals for various depts	0.00	192.00	
05268	Brazos Technology Corp.	05/22/2015	Regular	0.00	95.00	222155
20781	Invoice	05/19/2015	Paper for Ticket Writers	0.00	95.00	
04585	Brenntag	05/22/2015	Regular	0.00	15,054.43	222156
bsw605871	Invoice	05/19/2015	2014-15 blanket treatment chemicals	0.00	2,401.08	
bsw609287	Invoice	05/19/2015	2014-15 blanket treatment chemicals	0.00	6,963.35	
bsw611455	Invoice	05/20/2015	2014-15 blanket treatment chemicals	0.00	5,690.00	
00311	Circle H Contractors, LP	05/22/2015	Regular	0.00	1,200.00	222157
149	Invoice	05/20/2015	road bore for 409 sycamore	0.00	1,200.00	
00363	Compton's Carpet Cleaning	05/22/2015	Regular	0.00	1,650.00	222158
10540	Invoice	05/18/2015	Janitorial Services For May 2015	0.00	1,650.00	
00407	Cross Country Pest Control	05/22/2015	Regular	0.00	80.00	222159
32382	Invoice	05/14/2015	Pest Control - May 2015	0.00	80.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	05/22/2015	Regular	0.00	216.16	222160
15041175N	Invoice	05/30/2015	040115-043015	0.00	216.16	
00452	Desoto Janitorial Supply	05/22/2015	Regular	0.00	105.05	222161
164935	Invoice	05/18/2015	DeSoto Janitorial	0.00	86.98	
164973	Invoice	05/15/2015	DeSoto Janitorial Supply	0.00	18.07	
00455	DFW Communications, Inc	05/22/2015	Regular	0.00	403.00	222162
522000474-1	Invoice	05/19/2015	DFW Communications	0.00	403.00	
00509	Eiland Electric	05/22/2015	Regular	0.00	3,145.00	222163
1539	Invoice	05/20/2015	2015 blanket p.o. wwtp	0.00	770.00	
1540	Invoice	05/20/2015	2015 blanket p.o. wtp	0.00	760.00	
1544	Invoice	05/20/2015	2015 blanket p.o. wwtp	0.00	1,235.00	
1545	Invoice	05/20/2015	2015 blanket p.o. wastewater	0.00	380.00	
07051	ENTERPRISE FM TRUST	05/22/2015	Regular	0.00	17,776.12	222164
FBN2773066	Invoice	05/20/2015	Monthly Maintenance and Fees	0.00	17,776.12	
00565	Environmental Monitoring Laboratory	05/22/2015	Regular	0.00	19.00	222165
15050063	Invoice	05/19/2015	2014-15 blanket bac t samples	0.00	19.00	
04773	Exterior Consulting Innovations, Inc.	05/22/2015	Regular	0.00	2,885.00	222166
003324	Invoice	05/19/2015	Texas Theater Roof	0.00	2,885.00	
00600	Fed Ex	05/22/2015	Regular	0.00	38.90	222167
5-031-66029	Invoice	05/14/2015	Overnight to National Sign Plazas	0.00	38.90	
07472	Fire & Safety Protection Co.	05/22/2015	Regular	0.00	313.00	222168
26805	Invoice	05/19/2015	Fire Extinguisher Service	0.00	313.00	
07472	Fire & Safety Protection Co.	05/22/2015	Regular	0.00	673.50	222169
25143	Invoice	05/20/2015	annual fire extinguisher maintenance	0.00	342.00	
25145	Invoice	05/20/2015	annual fire extinguisher maintenance	0.00	261.50	

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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	
25149	Invoice	05/15/2015	Annual servicing of Fire Extinguishers	0.00	70.00	
00629	Fort Bend Services, Inc	05/22/2015	Regular	0.00	3,037.50	222170
0195864-in	Invoice	05/19/2015	2015 blanket p.o. polymer	0.00	3,037.50	
00680	Gingerbread Press	05/22/2015	Regular	0.00	28.70	222171
312536	Invoice	05/18/2015	Business Cards	0.00	28.70	
04739	GST Public Safety Supply, LLC	05/22/2015	Regular	0.00	314.72	222172
046272-1	Invoice	05/20/2015	GST - Lewis	0.00	76.89	
4393	Invoice	05/20/2015	GST - James	0.00	59.99	
4801	Invoice	05/20/2015	GST - Kaelin	0.00	106.56	
9457	Invoice	05/20/2015	GST - Turbeville	0.00	71.28	
07158	Gumaro Martinez	05/22/2015	Regular	0.00	960.64	222173
07158-051415	Invoice	05/14/2015	TYLER CONNECT 2015 - GM REIMBURSEME...	0.00	960.64	
00766	Hilco Electric Coop	05/22/2015	Regular	0.00	425.41	222174
00766-043015	Invoice	04/30/2015	Account #4705823600 - April 2015	0.00	425.41	
06848	Ismael Banda	05/22/2015	Regular	0.00	3,642.50	222175
05115	Invoice	05/19/2015	Irrigation Repair	0.00	3,642.50	
00856	J & K Excavation	05/22/2015	Regular	0.00	6,000.00	222176
3450	Invoice	05/19/2015	2014-15 blanket water & sewer repairs	0.00	6,000.00	
04363	Kimley-Horn and Associates, Inc.	05/22/2015	Regular	0.00	7,424.21	222177
061269708-0415	Invoice	04/30/2015	Eng- Olive Street Rehab #294	0.00	3,299.21	
061269709-0415	Invoice	04/30/2015	Eng- Hunter Pass Rehab #293	0.00	4,125.00	
04363	Kimley-Horn and Associates, Inc.	05/22/2015	Regular	0.00	57,736.50	222178
061269710-0415	Invoice	04/30/2015	Eng- W. Marvin Reconst Ph II #292	0.00	57,736.50	
04363	Kimley-Horn and Associates, Inc.	05/22/2015	Regular	0.00	2,250.00	222179
061269711-0415	Invoice	04/30/2015	Women's Building Parking Lot	0.00	2,250.00	
07505	LAURIE MOSLEY	05/22/2015	Regular	0.00	31.25	222180
SZJT-5-16-15	Invoice	05/19/2015	051915 FL Laurie Mosley Super Chevy Kick-O...	0.00	31.25	
00488	Leon Duckett & Son Plumbing	05/22/2015	Regular	0.00	212.00	222181
28791	Invoice	05/18/2015	Water Leak Repair	0.00	212.00	
04730	LexisNexis Risk Data Management	05/22/2015	Regular	0.00	34.20	222182
20150430	Invoice	05/15/2015	LexisNexis	0.00	34.20	
04790	Linda Rodrigues/My Sister's Affair	05/22/2015	Regular	0.00	547.25	222183
12011	Invoice	05/20/2015	Box lunches for Economic Development Cou...	0.00	547.25	
00943	Linebarger Goggan Blair & Sampson, LLP	05/22/2015	Regular	0.00	1,396.10	222184
00943-052015	Invoice	05/20/2015	Collection Fees April 2015	0.00	1,396.10	
07497	Louis Salvador	05/22/2015	Regular	0.00	3,600.00	222185
07497-051815	Invoice	05/18/2015	L.SalvadorL&AElec.BldgDeptRefund	0.00	3,600.00	
06371	M2 Marketing	05/22/2015	Regular	0.00	7,500.00	222186
06371-05082015	Invoice	05/20/2015	Retainer Fees -Feb, Mar, Apr.	0.00	7,500.00	
07083	Marlin Leasing Corporation	05/22/2015	Regular	0.00	162.24	222187
13239058	Invoice	05/20/2015	leasing contract for copier	0.00	162.24	
04239	Marty Green Utilites	05/22/2015	Regular	0.00	1,880.00	222188
354494	Invoice	05/18/2015	ANNUAL LARGE METER TESTING	0.00	1,880.00	
04530	MBM Roofing & Sheet Metal	05/22/2015	Regular	0.00	350.00	222189
2264	Invoice	05/20/2015	MBM-rpr to admin build	0.00	350.00	
04530	MBM Roofing & Sheet Metal	05/22/2015	Regular	0.00	960.00	222190

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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	
2263	Invoice	05/20/2015	MBM-repairs to Annex 1&2	0.00	960.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/22/2015	Regular	0.00	662.26	222191
742877	Invoice	05/14/2015	Food Purchases	0.00	662.26	
05200	Night Line Janitorial Services, Inc.	05/22/2015	Regular	0.00	1,399.00	222192
48608	Invoice	05/14/2015	NightLineJanitorial-BldgDept	0.00	1,399.00	
07503	Pathologist Bio-Medical Labs	05/22/2015	Regular	0.00	91.25	222193
1500007611	Invoice	05/19/2015	Pathologist Bio-Medical Labs	0.00	91.25	
01219	Performance A/C Inc	05/22/2015	Regular	0.00	242.00	222194
2213	Invoice	05/20/2015	Performace-4th qtr insp	0.00	242.00	
01229	Petty Cash - Police Dept	05/22/2015	Regular	0.00	150.72	222195
0122905192015	Invoice	05/19/2015	Petty Cash	0.00	150.72	
01244	Postmaster	05/22/2015	Regular	0.00	2,050.00	222196
01244-052214	Invoice	05/19/2015	Postage for Summer Newsletter	0.00	2,050.00	
01250	Praxair Distribution, Inc	05/22/2015	Regular	0.00	154.73	222197
52610302	Invoice	05/19/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
07501	ProQuest LP	05/22/2015	Regular	0.00	1,625.00	222198
70331177	Invoice	05/20/2015	Ancestry Library - 03/01/2015 Thru 2/29/20...	0.00	1,625.00	
04844	Public Safety Center	05/22/2015	Regular	0.00	499.43	222199
5598474	Invoice	05/18/2015	Public Safety Center	0.00	499.43	
04850	QUALITY EXCAVATION, LTD	05/22/2015	Regular	0.00	87,970.76	222200
PR # 4 (14-002)	Invoice	05/06/2015	Pay Request #4- Virginia Ave Reconst #289	0.00	87,970.76	
01282	Quill Corporation	05/22/2015	Regular	0.00	326.63	222201
4106423	Invoice	05/19/2015	Quill - 306.85	0.00	306.85	
4120973	Invoice	05/19/2015	Quill - 19.78	0.00	19.78	
04929	S J Construction	05/22/2015	Regular	0.00	2,994.00	222202
1265	Invoice	05/14/2015	2014-15 blanket water & sewer repairs	0.00	2,994.00	
04736	SBT Welding	05/22/2015	Regular	0.00	400.00	222203
04736-052015	Invoice	05/20/2015	Trash Can Holder	0.00	400.00	
04736	SBT Welding	05/22/2015	Regular	0.00	400.00	222204
04736-051815	Invoice	05/18/2015	Bee Can	0.00	400.00	
07500	SHARRON RUTH MIRIKITANI	05/22/2015	Regular	0.00	50.00	222205
07500-051615	Invoice	05/16/2015	Instructor - Genealogy Classes - April 2015	0.00	50.00	
07506	Shepherd Place Homes, Inc.	05/22/2015	Regular	0.00	2,030.00	222206
04363 051915	Invoice	05/19/2015	Refund of City Plat Fees - Incomplete Applica...	0.00	2,030.00	
04276	SIES	05/22/2015	Regular	0.00	4,500.00	222207
9280	Invoice	05/15/2015	vandalism mustang lift station april 8, 2015	0.00	4,500.00	
01536	Texas Commission on Fire Protection	05/22/2015	Regular	0.00	1,190.00	222208
05202015	Invoice	05/20/2015	TCFP-cert for fire test 1/fire off 1	0.00	1,190.00	
01175	Texas Department of Agriculture	05/22/2015	Regular	0.00	1,017.56	222209
01175-050115 (Co...	Invoice	05/15/2015	TX Dept Agriculture (Oct 2014 - Sept 2015)	0.00	1,017.56	
07504	Texas Department of Motor Vehicles	05/22/2015	Regular	0.00	7.50	222210
07504-05192015	Invoice	05/19/2015	5/15-Registration-7874	0.00	7.50	
01549	Texas Highways	05/22/2015	Regular	0.00	1,478.15	222211
246544	Invoice	05/19/2015	012215 FL Texas Highways, Adv, Blanket	0.00	1,478.15	
07363	Thomas Reuters - Westlaw Payment Center	05/22/2015	Regular	0.00	538.02	222212

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
831744801	Invoice	05/20/2015	WESTLAW APRIL 2015	0.00	538.02	
04443	Tommy Morrison	05/22/2015	Regular	0.00	17,109.00	222213
W1505-041	Invoice	05/18/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	705.00	
W1505-079	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	2,462.00	
W1505-080	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	2,194.00	
W1505-081	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	1,250.00	
W1505-082	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	3,212.00	
W1505-083	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	2,518.00	
W1505-084	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	2,848.00	
W1505-085	Invoice	05/18/2015	Blanket 2015 Demolition Labor Fees	0.00	1,920.00	
04443	Tommy Morrison	05/22/2015	Regular	0.00	220.00	222214
W1505-077	Invoice	05/18/2015	MLK Cleanup	0.00	220.00	
01627	Trinity River Authority	05/22/2015	Regular	0.00	135,195.00	222215
cf2188	Invoice	05/20/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd344	Invoice	05/20/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
05148	Tyler Technologies, Inc.	05/22/2015	Regular	0.00	488.00	222216
025-124695	Invoice	05/18/2015	Tyler Tech - UB Online Component (mo fee)	0.00	488.00	
04853	UNIFIED CONNEXIONS	05/22/2015	Regular	0.00	10,720.00	222217
1427	Invoice	05/20/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	05/22/2015	Regular	0.00	16.12	222218
8283266271	Invoice	05/14/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07018	VERIZON	05/22/2015	Regular	0.00	1,367.66	222219
9744877220	Invoice	05/19/2015	Verizon	0.00	1,367.66	
01748	Waxahachie Daily Light	05/22/2015	Regular	0.00	128.35	222220
00008789	Invoice	05/14/2015	Legal/Classified Advertising	0.00	128.35	
01754	Waxahachie ISD	05/22/2015	Regular	0.00	32.91	222221
01754-050915	Invoice	05/19/2015	Lunch for Election Workers	0.00	32.91	
01775	Western Paving Co	05/22/2015	Regular	0.00	1,128.00	222222
214627	Invoice	05/19/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,128.00	
01778	Whitaker Metal Deck Sales	05/22/2015	Regular	0.00	154.66	222223
47412	Invoice	05/18/2015	Metal Supplies	0.00	154.66	
04123	Xerox Corporation	05/22/2015	Regular	0.00	233.02	222224
079344808	Invoice	05/01/2015	Xerox -April 2015	0.00	233.02	
01824	Xerox Corporation	05/22/2015	Regular	0.00	537.60	222225
079344816	Invoice	05/20/2015	Admin WC7545P-May	0.00	537.60	
07425	AT&T Teleconference Services	05/22/2015	Regular	0.00	47.56	222226
505-015479	Invoice	05/21/2015	Conference call - Hunt Development	0.00	47.56	
05205	BRIDE & GROOM MAGAZINE, INC.	05/22/2015	Regular	0.00	555.00	222227
1508	Invoice	05/21/2015	Spring 2015 Ad	0.00	555.00	
04836	CINTAS CORPORATION LOC #085 or K56	05/22/2015	Regular	0.00	88.67	222228
085163011	Invoice	05/21/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00349	College Street Printing Co	05/22/2015	Regular	0.00	231.55	222229
20956	Invoice	05/21/2015	Folder Inserts	0.00	231.55	
04885	Dawn Murray	05/22/2015	Regular	0.00	267.00	222230
730960	Invoice	05/21/2015	Event Linens	0.00	93.00	
730961	Invoice	05/21/2015	Event Linens	0.00	134.00	
730965	Invoice	05/21/2015	Event Linens	0.00	40.00	

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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	
00463	Direct Energy Business Services	05/22/2015	Regular	0.00	22,297.30	222231
151390024293361	Invoice	05/19/2015	Acct#1039037 (041615-051415)	0.00	22,297.30	
06916	Garratt Callahan	05/22/2015	Regular	0.00	495.00	222232
729826	Invoice	05/21/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
00729	Hach Company	05/22/2015	Regular	0.00	453.24	222233
9363188	Invoice	05/21/2015	2014-15 blanket lab supplies	0.00	402.05	
9369143	Invoice	05/21/2015	2014-15 blanket lab supplies	0.00	51.19	
07193	International Council of Shopping Centers	05/22/2015	Regular	0.00	50.00	222234
07193-05082015	Invoice	05/21/2015	Membership Renewal-K. Carroll	0.00	50.00	
07508	JAMIE HARPER	05/22/2015	Regular	0.00	325.00	222235
07508-052015	Invoice	05/21/2015	052015 FL Jamie Harper, Photoshoot May	0.00	325.00	
05020	Lamar	05/22/2015	Regular	0.00	1,750.00	222236
105987207	Invoice	05/21/2015	Billboard Lease -May	0.00	1,750.00	
07495	Lentz Landscape Lighting	05/22/2015	Regular	0.00	500.00	222237
16754	Invoice	05/21/2015	Tree mock-up for lighting at Courthouse	0.00	500.00	
06977	My Pet's MVP	05/22/2015	Regular	0.00	255.07	222238
LP111028	Invoice	05/21/2015	MyPetsMVP	0.00	255.07	
01165	Now Magazine	05/22/2015	Regular	0.00	250.00	222239
80967	Invoice	05/21/2015	Blanket PO/Monthly Ad	0.00	250.00	
04673	R & S Equipment & Ag Repair	05/22/2015	Regular	0.00	890.39	222240
2653	Invoice	05/21/2015	Scissor Lift Maintenance	0.00	890.39	
04736	SBT Welding	05/22/2015	Regular	0.00	85.00	222241
04736-051915	Invoice	05/20/2015	Repaired storm drain	0.00	85.00	
01437	Sparkletts/Sierra Springs	05/22/2015	Regular	0.00	25.96	222242
6670508050715	Invoice	05/21/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	25.96	
07475	Stelco Industries, Inc.	05/22/2015	Regular	0.00	250.00	222243
1795	Invoice	05/21/2015	Trash Cans (Outdoor)	0.00	250.00	
04812	Texas Economic Development Council	05/22/2015	Regular	0.00	500.00	222244
2466	Invoice	05/21/2015	Membership Renewal-K. Carroll	0.00	500.00	
07459	Vineyard's Auto Supply	05/22/2015	Regular	0.00	104.23	222245
100472	Invoice	05/11/2015	Parts Plus - Police Dept -Inv#100472	0.00	3.10	
100599	Invoice	05/13/2015	Parts Plus - Police Dept-Inv#100599	0.00	16.29	
100733	Invoice	05/14/2015	Parts Plus - Police Dept -Inv#100733	0.00	13.77	
100736	Invoice	05/14/2015	Parts Plus - Fire Dept - Inv#100736	0.00	34.15	
100804	Invoice	05/14/2015	Parts Plus - Fire Dept - Inv#100804	0.00	33.82	
100957	Invoice	05/15/2015	Parts Plus - Police Dept - Inv#100957	0.00	3.10	
05052	WAXAHACHIE NEWSPAPERS, INC.	05/22/2015	Regular	0.00	500.00	222246
05052-05032015	Invoice	05/21/2015	Newspaper Ads-Farmers' Market	0.00	500.00	
04202	Wolverton Co., Inc.	05/22/2015	Regular	0.00	870.00	222247
0420205212015	Invoice	05/21/2015	Wolverton Air	0.00	870.00	
04868	Alice Whitten Chapter 13 Trustee	05/29/2015	Regular	0.00	236.77	222251
04868-052915-	Invoice	05/29/2015		0.00	236.77	
00558	Employees Credit Union	05/29/2015	Regular	0.00	30,331.80	222252
00558-052915 CU	Invoice	05/29/2015	Credit Union	0.00	30,331.80	
01128	Nationwide Retirement Solutions, Inc	05/29/2015	Regular	0.00	275.80	222253
01128-052915 NW	Invoice	05/29/2015	Nationwide	0.00	275.80	

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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	
05113	Standing Chapter 13 Trustee	05/29/2015	Regular	0.00	233.54	222254
05113-052915	Invoice	05/29/2015		0.00	233.54	
07367	US Department of Education	05/29/2015	Regular	0.00	117.22	222255
07367-052915	Invoice	05/29/2015		0.00	117.22	
07267	1st Quality Building Maintenance	05/29/2015	Regular	0.00	1,300.00	222256
5762	Invoice	05/26/2015	1st Quality Building Maintenance	0.00	1,300.00	
04173	AT&T	05/29/2015	Regular	0.00	37.44	222257
04173-051815	Invoice	05/18/2015	214 937-1200 180 (May 2015)	0.00	37.44	
00114	Atmos Energy	05/29/2015	Regular	0.00	66.22	222258
00114-051815 FD	Invoice	05/18/2015	1601 Cleaver St (042115-051815)	0.00	66.22	
04585	Brenntag	05/29/2015	Regular	0.00	2,813.16	222259
bsw612250	Invoice	05/26/2015	2014-15 blanket treatment chemicals	0.00	2,813.16	
00272	Casco Industries	05/29/2015	Regular	0.00	66.00	222260
155907	Invoice	05/27/2015	Casco-trash hooks	0.00	66.00	
00272	Casco Industries	05/29/2015	Regular	0.00	812.16	222261
155395	Invoice	05/27/2015	Casco-extrication gloves	0.00	812.16	
07511	CHRISTINE J BENTLEY	05/29/2015	Regular	0.00	35.00	222262
07511-052215	Invoice	05/22/2015	REFUND OVERDRAFT FEES - OVERCHARGED ...	0.00	35.00	
00309	Cintas Corporation LOC #085 or K56	05/29/2015	Regular	0.00	125.74	222263
085162995	Invoice	05/26/2015	Cintas-BldgDept	0.00	125.74	
04836	CINTAS CORPORATION LOC #085 or K56	05/29/2015	Regular	0.00	25.00	222264
085160749	Invoice	05/26/2015	Mats	0.00	25.00	
07515	Controlled F.O.R.C.E., Inc.	05/29/2015	Regular	0.00	1,440.00	222265
7136	Invoice	05/26/2015	Controlled F.O.R.C.E. Inc.	0.00	1,440.00	
05031	DELL MARKETING LP	05/29/2015	Regular	0.00	615.97	222266
XJP6T4654	Invoice	05/27/2015	3 Dell Monitors for Engineering	0.00	615.97	
00452	Desoto Janitorial Supply	05/29/2015	Regular	0.00	36.64	222267
165208	Invoice	05/27/2015	Janitorial Supplies	0.00	36.64	
07406	DIANE SZYMCZAK	05/29/2015	Regular	0.00	255.00	222268
002	Invoice	05/27/2015	Instructor For Zumba - May 2015	0.00	255.00	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	573.21	222269
151410024315705	Invoice	05/21/2015	Acct#1085128 (041715-051715)	0.00	573.21	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	1,246.31	222270
151410024319197	Invoice	04/30/2015	Acct#1184769 (041715-051715)	0.00	1,246.31	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	730.84	222271
151410024319198	Invoice	05/21/2015	Acct#1193838 (042015-051815)	0.00	730.84	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	314.24	222272
151400024306120	Invoice	05/20/2015	Acct#1348300 (041615-051415)	0.00	10.93	
15140024318375	Invoice	04/30/2015	Acct#1363381 (042015-051815)	0.00	9.98	
151410024315639	Invoice	04/30/2015	Acct#1039036 (041715-051715)	0.00	10.28	
151410024315706	Invoice	05/21/2015	Acct#1094009 (042015-051915)	0.00	178.45	
151410024319199	Invoice	05/21/2015	Acct#1220212 (042015-051815)	0.00	27.43	
151410024319200	Invoice	05/21/2015	Acct#1289276 (041715-051715)	0.00	17.95	
151420024330407	Invoice	04/30/2015	Acct#1039038 (042115-051915)	0.00	13.54	
151420024330408	Invoice	05/22/2015	Acct#1085129 (042115-051915)	0.00	35.20	
151420024332292	Invoice	05/22/2015	Acct#1367550 (042115-051915)	0.00	10.48	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	805.03	222273

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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	
151410024315640	Invoice	05/21/2015	Acct#1071874 (041715-051715)	0.00	805.03	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	10,915.17	222274
151410024315638	Invoice	05/21/2015	Acct#1039035 (041715-051715)	0.00	10,915.17	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	2,495.91	222275
151400024303786	Invoice	04/30/2015	Acct#1064865 (041615-051415)	0.00	2,495.91	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	271.87	222276
151410024315656	Invoice	05/21/2015	Acct#1085126 (041715-051715)	0.00	271.87	
04996	DSHS CENTRAL LAB MC2004	05/29/2015	Regular	0.00	279.35	222277
04996 042015	Invoice	05/26/2015	old invoice	0.00	279.35	
00509	Eiland Electric	05/29/2015	Regular	0.00	220.00	222278
1546	Invoice	05/26/2015	vandalism mustang lift station april 8, 2015	0.00	220.00	
00531	Ellis County Clerk	05/29/2015	Regular	0.00	26.00	222279
Ellis Co 2015-015	Invoice	05/21/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00532	Ellis County Department of Development	05/29/2015	Regular	0.00	2,943.00	222280
0532 05272015	Invoice	05/27/2015	Ellis Co Dept of Dev	0.00	2,943.00	
00544	Ellis County Sheriff's Dept	05/29/2015	Regular	0.00	1,155.00	222281
0054404302015	Invoice	05/26/2015	Ellis County Sheriff	0.00	1,155.00	
04739	GST Public Safety Supply, LLC	05/29/2015	Regular	0.00	132.59	222282
4850-3	Invoice	05/27/2015	GST - Goolsby	0.00	35.95	
8835	Invoice	05/27/2015	GST - Blain	0.00	96.64	
00738	JH Electric, LLC	05/29/2015	Regular	0.00	242.50	222283
8908	Invoice	05/27/2015	JH Electric	0.00	242.50	
04363	Kimley-Horn and Associates, Inc.	05/29/2015	Regular	0.00	3,095.19	222284
061269714-0415	Invoice	05/27/2015	Kimley Horn West Triangle	0.00	3,095.19	
04363	Kimley-Horn and Associates, Inc.	05/29/2015	Regular	0.00	17,309.38	222285
061269707-0415	Invoice	05/27/2015	2014-15 professional services agreement for...	0.00	5,500.00	
061269713-0315	Invoice	05/22/2015	KH prof services	0.00	7,834.83	
061269713-0415	Invoice	05/22/2015	KH prof services	0.00	3,974.55	
05298	Lundquist, Ruth M.	05/29/2015	Regular	0.00	100.00	222286
05298-052615	Invoice	05/26/2015	Instructor - Genealogy Classes For May 2015	0.00	100.00	
05012	Marie Jones	05/29/2015	Regular	0.00	250.00	222287
423	Invoice	05/27/2015	052715	0.00	250.00	
04239	Marty Green Utilites	05/29/2015	Regular	0.00	1,860.00	222288
354495	Invoice	05/27/2015	SMALL METER TESTS	0.00	1,860.00	
04669	MAS Modern Marketing, Inc.	05/29/2015	Regular	0.00	518.10	222289
MPD75165	Invoice	05/26/2015	MAS Modern Marketing	0.00	518.10	
07510	McCall, Parkhurst & Horton L.L.D.	05/29/2015	Regular	0.00	2,500.00	222290
2638.000	Invoice	05/20/2015	Legal Services - Unspent Bond Proceeds	0.00	2,500.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/29/2015	Regular	0.00	545.79	222291
744287	Invoice	05/21/2015	Food Purchases	0.00	545.79	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	05/29/2015	Regular	0.00	33.51	222292
0744287	Invoice	05/21/2015	Food Purchases	0.00	33.51	
07246	Metroplex TX Concerns of Police Survivors	05/29/2015	Regular	0.00	39.85	222293
AP-002669	Invoice	05/29/2015	Concerns of Police Survivors	0.00	39.85	
04810	Monica Fay	05/29/2015	Regular	0.00	140.00	222294

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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	
052615	Invoice	05/26/2015	Instructor - Yogilates Fitness Classes For May	0.00	140.00	
04802	MUNISERVICES	05/29/2015	Regular	0.00	2,000.00	222295
0000037361	Invoice	04/30/2015	Hotel Audits - 2 hotels Final half	0.00	2,000.00	
07517	Patterson Medical Supply, Inc.	05/29/2015	Regular	0.00	317.85	222296
07517-052715	Invoice	05/27/2015	Medical Supplies	0.00	317.85	
01225	Petty Cash - Airport	05/29/2015	Regular	0.00	700.00	222297
01225-052715	Invoice	05/27/2015	Petty Cash for Fly-In	0.00	700.00	
01250	Praxair Distribution, Inc	05/29/2015	Regular	0.00	363.55	222298
52719337	Invoice	05/20/2015	Acct#005G9 (042015-052015)	0.00	363.55	
01251	Precision Delta Corp	05/29/2015	Regular	0.00	2,100.40	222299
3541	Invoice	05/27/2015	Precision Delta Corporation	0.00	2,100.40	
05223	Progressive Waste Solutions of TX, Inc.	05/29/2015	Regular	0.00	8,036.49	222300
1202005007	Invoice	05/21/2015	Blanket PO for Compactor/Rolloff Containers	0.00	817.14	
1202005011	Invoice	05/21/2015	Demo Containers	0.00	7,219.35	
05282	PURSUIT SAFETY, INC.	05/29/2015	Regular	0.00	243.00	222301
28944	Invoice	05/27/2015	Pursuit Safety	0.00	243.00	
01282	Quill Corporation	05/29/2015	Regular	0.00	289.83	222302
4332274	Invoice	05/26/2015	Quill	0.00	289.83	
00810	RICOH USA, INC.	05/29/2015	Regular	0.00	200.03	222303
94733532	Invoice	05/26/2015	Ricoh	0.00	200.03	
04736	SBT Welding	05/29/2015	Regular	0.00	800.00	222304
04736-052615	Invoice	05/26/2015	Trash Can Holder	0.00	800.00	
04276	SIES	05/29/2015	Regular	0.00	20,000.00	222305
9284	Invoice	05/27/2015	replace scada for lift stations	0.00	20,000.00	
04731	Sun Badge Co.	05/29/2015	Regular	0.00	98.75	222306
358442	Invoice	05/21/2015	Sun Badge	0.00	98.75	
01500	Taser International	05/29/2015	Regular	0.00	454.56	222307
SI1399828	Invoice	05/21/2015	Taser	0.00	454.56	
00932	The Classic Swing Band	05/29/2015	Regular	0.00	300.00	222308
00932-060615	Invoice	05/26/2015	Band for Fly-In	0.00	300.00	
07513	Thomas Southall Electric	05/29/2015	Regular	0.00	208.00	222309
07513-052015	Invoice	05/26/2015	Installed electrical outlet for Fly-in	0.00	208.00	
06757	TNT Entertainment	05/29/2015	Regular	0.00	400.00	222310
06757-060615	Invoice	05/26/2015	Train for Fly-In	0.00	400.00	
01627	Trinity River Authority	05/29/2015	Regular	0.00	781.40	222311
f15855	Invoice	05/27/2015	2014-15 blanket toc analysis & bac t samples	0.00	734.80	
f15856	Invoice	05/27/2015	2014-15 blanket toc analysis	0.00	46.60	
01681	Unifirst Corporation	05/29/2015	Regular	0.00	16.12	222312
8283268530	Invoice	05/22/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply	05/29/2015	Regular	0.00	400.47	222313
100552	Invoice	05/12/2015	Parts Plus - (Building) -2006 Ford Ranger PU	0.00	42.76	
100916	Invoice	05/18/2015	Parts Plus - Police Dept.	0.00	270.32	
101096	Invoice	05/18/2015	Parts Plus - Police Dept.	0.00	3.10	
101204	Invoice	05/19/2015	Parts Plus - Police Dept.	0.00	7.99	
101213	Invoice	05/19/2015	Parts Plus - Meters Dept	0.00	15.29	
101300	Invoice	05/20/2015	Parts Plus - Fire Dept.	0.00	7.36	
101442	Invoice	05/21/2015	Parts Plus - Fire Dept.	0.00	12.55	

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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	
101543	Invoice	05/22/2015	Parts Plus - Fire Dept. - Inv#101543	0.00	41.10	
01748	Waxahachie Daily Light	05/29/2015	Regular	0.00	598.00	222314
142260	Invoice	05/21/2015	March/April Online	0.00	598.00	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	05/29/2015	Regular	0.00	1,273.75	222315
AP-002690	Invoice	05/29/2015	Fire Assn Dues	0.00	1,273.75	
05052	WAXAHACHIE NEWSPAPERS, INC.	05/29/2015	Regular	0.00	329.18	222316
300016273	Invoice	05/21/2015	Chaut Roof Ad	0.00	329.18	
07516	Bound Tree Medical, LLC	05/29/2015	Regular	0.00	2,994.64	222317
81783407	Invoice	05/28/2015	Bound Tree-EMS Supplies	0.00	21.67	
81783408	Invoice	05/28/2015	Bound Tree-EMS Supplies	0.00	21.67	
81784794	Invoice	05/28/2015	Bound Tree-narcotics	0.00	132.02	
81784795	Invoice	05/28/2015	Bound Tree-narcotics	0.00	143.97	
81784796	Invoice	05/28/2015	Bound Tree-EMS Supplies	0.00	33.57	
81784797	Invoice	05/28/2015	Bound Tree-narcotics	0.00	145.27	
81788713	Invoice	05/28/2015	Bound Tree-narcotics	0.00	55.66	
81788714	Invoice	05/28/2015	Bound Tree-narcotics	0.00	55.66	
81794211	Invoice	05/28/2015	Bound Tree-EMS Supplies	0.00	2,385.15	
04585	Brenntag	05/29/2015	Regular	0.00	5,049.35	222318
bsw613191	Invoice	05/28/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
bsw613888	Invoice	05/28/2015	2014-15 blanket treatment chemicals	0.00	2,695.35	
00272	Casco Industries	05/29/2015	Regular	0.00	115.50	222319
155776	Invoice	05/27/2015	Casco-fire brooms XE1	0.00	115.50	
04836	CINTAS CORPORATION LOC #085 or K56	05/29/2015	Regular	0.00	88.67	222320
085165272	Invoice	05/28/2015	Blanket PO/Weekly Mat Svcs.	0.00	88.67	
00310	Cintas First Aid & Supply	05/29/2015	Regular	0.00	94.45	222321
5003096302	Invoice	05/28/2015	Blanket PO/First Aid Cabinet Supplies	0.00	94.45	
04885	Dawn Murray	05/29/2015	Regular	0.00	184.00	222322
730969	Invoice	05/28/2015	Event Linens	0.00	93.00	
730970	Invoice	05/28/2015	Event Linens	0.00	91.00	
00463	Direct Energy Business Services	05/29/2015	Regular	0.00	427.69	222323
151410024315655	Invoice	05/21/2015	Acct#1039042 (041715-051715)	0.00	41.65	
151410024315707	Invoice	05/21/2015	Acct#1110543 (041715-051715)	0.00	25.36	
151410024315708	Invoice	05/21/2015	Acct#1125570 (041715-051715)	0.00	90.67	
151460024341424	Invoice	05/26/2015	Acct#1085125 (042215-052115)	0.00	9.50	
151460024341425	Invoice	05/26/2015	Acct#1085130 (042215-052015)	0.00	260.51	
07453	GDI TIMS	05/29/2015	Regular	0.00	4.62	222324
150408366	Invoice	05/28/2015	Gordon-Darby-state insp	0.00	4.62	
04739	GST Public Safety Supply, LLC	05/29/2015	Regular	0.00	34.95	222325
7764	Invoice	05/28/2015	Mag pouch	0.00	34.95	
03314	HOYT BREATHING AIR PRO	05/29/2015	Regular	0.00	517.00	222326
015512	Invoice	05/28/2015	Hoyt-SCBA mask testing	0.00	517.00	
07496	JESSICA MORALES	05/29/2015	Regular	0.00	250.00	222327
2	Invoice	05/28/2015	Kitchen Cleaning	0.00	250.00	
06909	MaCaulay Controls Company	05/29/2015	Regular	0.00	2,507.91	222328
14538	Invoice	05/28/2015	replace stenner pump on fluoride pump	0.00	2,507.91	
01165	Now Magazine	05/29/2015	Regular	0.00	377.00	222329
81238	Invoice	05/28/2015	Bridal Promo Mansfield Now	0.00	179.00	
81239	Invoice	05/28/2015	Bridal Promo Southwest Now	0.00	198.00	

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07470	RANDAL FRANK NESUDA	05/29/2015	Regular	0.00	100.00	222330
07470 052815	Invoice	05/28/2015	Contract Labor Setup Randy Nesuda	0.00	100.00	
04929	S J Construction	05/29/2015	Regular	0.00	2,586.00	222331
1266	Invoice	05/28/2015	2014-15 blanket water & sewer repairs	0.00	2,586.00	
00566	Advantage Medical Clinic, Inc.	06/05/2015	Regular	0.00	544.00	222336
2613	Invoice	06/03/2015	2613-Screenings	0.00	344.00	
2700	Invoice	06/03/2015	2700-Screenings	0.00	200.00	
00042	Aflac	06/05/2015	Regular	0.00	2,980.05	222337
048213-adj	Credit Memo	05/30/2015	Adjustment for AFLAC 050115-053115	0.00	-0.07	
AP-002556	Invoice	05/01/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002557	Invoice	05/01/2015	AFLAC Ins Pre-Tax	0.00	599.42	
AP-002615	Invoice	05/15/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002616	Invoice	05/15/2015	AFLAC Ins Pre-Tax	0.00	599.42	
00056	All Sports Trophies	06/05/2015	Regular	0.00	9.50	222338
005606032015	Invoice	06/03/2015	All Sports Trophies	0.00	9.50	
00075	American Tower Corp	06/05/2015	Regular	0.00	434.55	222339
1935577	Invoice	06/01/2015	American Tower Corp - May 2015	0.00	434.55	
00077	Americase, Inc	06/05/2015	Regular	0.00	375.00	222340
113264	Invoice	06/01/2015	Printing Newsletters - June 2015	0.00	375.00	
06450	AT&T	06/05/2015	Regular	0.00	2,783.26	222341
06450-051915	Invoice	05/19/2015	214 A55-0758 860 1 (May 2015)	0.00	2,783.26	
05143	AT&T - U-verse	06/05/2015	Regular	0.00	35.90	222342
05143-052215 uve.	Invoice	05/22/2015	AT&T U-verse (042315-052215)	0.00	35.90	
00010	AT&T Internet Service	06/05/2015	Regular	0.00	2,880.97	222343
6262608202	Invoice	05/23/2015	831-000-3785 284 (042315-052215)	0.00	2,880.97	
00114	Atmos Energy	06/05/2015	Regular	0.00	178.71	222344
00114-052915 FD	Invoice	05/29/2015	104 YMCA Dr (050115-052715)	0.00	50.21	
00114-052915 GAR	Invoice	05/29/2015	190 Singleton Rd (050115-052715)	0.00	47.14	
00114-052915CCtr	Invoice	05/29/2015	2000 Civic Center Ln (050115-052715)	0.00	81.36	
00121	Auto Chlor System	06/05/2015	Regular	0.00	184.95	222345
4171992-1	Invoice	06/03/2015	Blanket PO/Dish Machine Maintenance	0.00	7.50	
4223746	Invoice	06/03/2015	Blanket PO/Dish Machine Maintenance	0.00	177.45	
07420	AUTOMATIC DOOR AND GATES SERVICES	06/05/2015	Regular	0.00	95.00	222346
6963	Invoice	06/02/2015	Automatic Door-rpr door EMS station	0.00	95.00	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	06/05/2015	Regular	0.00	75.49	222347
046974-06032015	Invoice	06/03/2015	Post Accident Screening	0.00	75.49	
00186	Betsy Ross Flags	06/05/2015	Regular	0.00	103.20	222348
820653-D	Invoice	06/02/2015	Betsy Ross- flags	0.00	103.20	
00189	Bio-Aquatic Testing	06/05/2015	Regular	0.00	2,500.00	222349
00047210	Invoice	06/02/2015	2014-15 blanket bio aquatic testing	0.00	2,500.00	
04809	Brandelyn Morgan	06/05/2015	Regular	0.00	87.50	222350
8845	Invoice	06/02/2015	Senior Center Webpage Slides	0.00	87.50	
04585	Brenntag	06/05/2015	Regular	0.00	2,672.74	222351
bsw614747	Invoice	06/03/2015	2014-15 blanket treatment chemicals	0.00	2,672.74	
00224	Britton Meter Supply, Inc.	06/05/2015	Regular	0.00	310.50	222352
000740	Invoice	06/02/2015	2014-15 blanket water and sewer repairs	0.00	198.54	
000750	Invoice	06/02/2015	2014-15 blanket water and sewer repairs	0.00	111.96	

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00277	CDW Government, Inc	06/05/2015	Regular	0.00	1,985.70	222353
VQ93934	Invoice	05/29/2015	CDW-G - Computer Back Up Switches	0.00	1,985.70	
04586	CHARTER COMMUNICATIONS	06/05/2015	Regular	0.00	103.38	222354
04586-060115	Invoice	06/01/2015	Internet & Cable Service For June 2015	0.00	103.38	
00309	Cintas Corporation LOC #085 or K56	06/05/2015	Regular	0.00	133.00	222355
085167585	Invoice	06/03/2015	Cintas-BldgDept	0.00	133.00	
04836	CINTAS CORPORATION LOC #085 or K56	06/05/2015	Regular	0.00	99.84	222356
085167601	Invoice	06/03/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
04836	CINTAS CORPORATION LOC #085 or K56	06/05/2015	Regular	0.00	25.00	222357
085165289	Invoice	06/03/2015	Mats	0.00	25.00	
00320	City of Midlothian	06/05/2015	Regular	0.00	508.00	222358
00320-0292-0531...	Invoice	06/02/2015	Water	0.00	508.00	
00320	City of Midlothian	06/05/2015	Regular	0.00	25.12	222359
00320-0318-0531...	Invoice	06/02/2015	Water	0.00	25.12	
05299	Community Coffee Company, LLC	06/05/2015	Regular	0.00	300.00	222360
11289515350	Invoice	06/02/2015	Food Purchases - Coffee	0.00	300.00	
00407	Cross Country Pest Control	06/05/2015	Regular	0.00	65.00	222361
32646	Invoice	05/29/2015	Pest Control - Snakes In Attic	0.00	65.00	
04957	David Campos	06/05/2015	Regular	0.00	1,184.00	222362
008845	Invoice	06/02/2015	2014-15 blanket chlorine equipment pm's	0.00	572.00	
008850	Invoice	06/02/2015	2014-15 blanket chlorine equipment pm's	0.00	612.00	
04885	Dawn Murray	06/05/2015	Regular	0.00	190.00	222363
730971	Invoice	06/03/2015	Event Linens	0.00	16.00	
730972	Invoice	06/03/2015	Event Linens	0.00	32.00	
730973	Invoice	06/03/2015	Event Linens	0.00	142.00	
00439	DCC, Inc	06/05/2015	Regular	0.00	840.68	222364
41358	Invoice	06/01/2015	Pool Chemicals	0.00	840.68	
00455	DFW Communications, Inc	06/05/2015	Regular	0.00	475.00	222365
511001349-1	Invoice	05/28/2015	DFW Communications	0.00	475.00	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	9,905.62	222366
151480024364712	Invoice	05/28/2015	Acct#1039044 (042315-052115)	0.00	9,905.62	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	489.95	222367
151480024366051	Invoice	05/28/2015	Acct#1039041 (041715-051715)	0.00	459.47	
151480024373576	Invoice	05/28/2015	Acct#1039039 (041615-051515)	0.00	30.48	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	2,953.35	222368
151480024366050	Invoice	05/28/2015	Acct#1039040 (042215-052015)	0.00	2,953.35	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	4,275.36	222369
151470024353085	Invoice	05/27/2015	Acct#1039043 (041615-051415)	0.00	4,275.36	
00150	Doug Barnes	06/05/2015	Regular	0.00	71.00	222370
00150-06022015	Invoice	06/03/2015	ICSC-Las Vegas Cab Fares	0.00	71.00	
07481	Dura Art Stone	06/05/2015	Regular	0.00	5,897.01	222371
0044282	Invoice	05/29/2015	2 GFRC & 4 Concrete Round Planters	0.00	5,897.01	
07512	Ed's Lawn Service	06/05/2015	Regular	0.00	1,500.00	222372
105	Invoice	05/28/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
107	Invoice	05/28/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00509	Eiland Electric	06/05/2015	Regular	0.00	3,990.00	222373

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1547	Invoice	06/03/2015	2015 blanket p.o. wtp	0.00	285.00	
1548	Invoice	06/03/2015	2015 blanket p.o. wtp	0.00	1,235.00	
1549	Invoice	06/03/2015	2015 blanket p.o. wtp	0.00	380.00	
1550	Invoice	06/02/2015	2015 blanket p.o. wwtp	0.00	380.00	
1551	Invoice	06/02/2015	2015 blanket p.o. wwtp	0.00	760.00	
1552	Invoice	06/02/2015	2015 blanket p.o. wwtp	0.00	285.00	
1553	Invoice	06/02/2015	2015 blanket p.o. wastewater	0.00	380.00	
1554	Invoice	06/02/2015	2015 blanket p.o. wastewater	0.00	285.00	
00537	Ellis County Living	06/05/2015	Regular	0.00	600.00	222374
113303	Invoice	06/03/2015	July/Aug Ad	0.00	600.00	
00545	Ellis County Tax Collector	06/05/2015	Regular	0.00	3,532.25	222375
00545-051315	Invoice	06/02/2015	Property Taxes for Airport Property	0.00	3,532.25	
00545	Ellis County Tax Collector	06/05/2015	Regular	0.00	87.25	222376
00545-05312015	Invoice	06/02/2015	May, Registration Stickers	0.00	87.25	
04564	Ellis County Treasurer	06/05/2015	Regular	0.00	577.51	222377
0456405302015	Invoice	05/29/2015	Ellis County Treasurer	0.00	577.51	
00565	Environmental Monitoring Laboratory	06/05/2015	Regular	0.00	3,255.00	222378
15050062	Invoice	06/02/2015	2014-15 blanket lab analysis	0.00	3,217.00	
15050130	Invoice	06/02/2015	2014-15 blanket bac t samples	0.00	19.00	
15050136	Invoice	06/02/2015	2014-15 blanket bac t samples	0.00	19.00	
07165	Gomez Floor Covering, Inc.	06/05/2015	Regular	0.00	13,154.70	222379
01155	Invoice	05/29/2015	Gomez Floor Covering	0.00	13,154.70	
00856	J & K Excavation	06/05/2015	Regular	0.00	1,344.00	222380
3481	Invoice	06/03/2015	2014-15 blanket water & sewer repairs	0.00	1,344.00	
05162	JKD Services, LLC	06/05/2015	Regular	0.00	5,858.17	222381
05162-053115	Invoice	05/31/2015	Airport Manager Services	0.00	5,858.17	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	06/05/2015	Regular	0.00	216.00	222382
0018	Invoice	05/28/2015	Members Transportation - April 2015	0.00	216.00	
00879	KBEC	06/05/2015	Regular	0.00	150.00	222383
35194	Invoice	05/31/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
00890	Kleinfelder	06/05/2015	Regular	0.00	5,527.00	222384
001059510	Invoice	05/13/2015	Testing- Virginia Ave Reconst #289	0.00	5,527.00	
04345	Kristin Burr	06/05/2015	Regular	0.00	500.00	222385
04345-060215	Invoice	06/02/2015	Lifeguard Training	0.00	500.00	
07398	LAURIE E. WELDON	06/05/2015	Regular	0.00	420.00	222386
1004	Invoice	05/28/2015	Instructor For Yoga Classes - May 2015	0.00	420.00	
04383	Lloyd Gosselink Attorneys @ Law	06/05/2015	Regular	0.00	3,438.00	222387
97464787	Invoice	06/02/2015	professional services	0.00	3,438.00	
04239	Marty Green Utilites	06/05/2015	Regular	0.00	495.00	222388
354496	Invoice	06/03/2015	RPZ REPAIR #24 FIRE HYDRANT METER	0.00	495.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/05/2015	Regular	0.00	584.47	222389
745397	Invoice	05/28/2015	Food Purchases	0.00	584.47	
07471	McNichols Co.	06/05/2015	Regular	0.00	3,992.99	222390
1159815	Invoice	06/02/2015	jefferson lift station replacement grating	0.00	3,992.99	
07514	Mosier WiNet	06/05/2015	Regular	0.00	2,915.40	222391
20868	Invoice	05/29/2015	AirFiber	0.00	2,915.40	
07181	NOEL HARRIS	06/05/2015	Regular	0.00	500.00	222392

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07181-060215	Invoice	06/02/2015	Lifeguard Training	0.00	500.00	
07391	NOELLE BLAIN		06/05/2015 Regular	0.00	52.90	222393
0739106022015	Invoice	06/02/2015	Noelle Blain	0.00	52.90	
01180	Optimist Club		06/05/2015 Regular	0.00	5,000.00	222394
060215	Invoice	06/02/2015	Wax Optimist-first draw 2015	0.00	5,000.00	
01180	Optimist Club		06/05/2015 Regular	0.00	12,712.50	222395
01180-060115	Invoice	06/01/2015	Optimist Pool Repair	0.00	12,712.50	
01211	Pearman Oil & LP Gas, Inc.		06/05/2015 Regular	0.00	22,884.06	222396
01211-052515	Invoice	05/25/2015	Pearman Oil - May 2015	0.00	22,884.06	
01222	Pete's Tire		06/05/2015 Regular	0.00	1,062.32	222397
0064545	Invoice	06/02/2015	Petes-front tires XE2	0.00	1,062.32	
01222	Pete's Tire		06/26/2015 Regular	0.00	-1,062.32	222397
01274	PITNEY BOWES PURCHASE POWER		06/05/2015 Regular	0.00	5,200.00	222398
01275-060315	Invoice	06/03/2015	Purchase Power-refill postage meter	0.00	5,200.00	
01250	Praxair Distribution, Inc		06/05/2015 Regular	0.00	112.04	222399
52719485	Invoice	06/02/2015	2014-15 blanket nitrogen tank lab supplies	0.00	56.64	
52719487	Invoice	06/02/2015	2014-15 blanket nitrogen tank lab supplies	0.00	55.40	
01251	Precision Delta Corp		06/05/2015 Regular	0.00	674.80	222400
3611	Invoice	06/02/2015	Precision Delta Corporation	0.00	674.80	
05357	Pre-Paid Legal Services, Inc.		06/05/2015 Regular	0.00	1,008.20	222401
05357-053115	Invoice	05/31/2015	Adjustment for 050115-053115	0.00	0.02	
AP-002593	Invoice	05/01/2015	PrePaid Legal	0.00	504.09	
AP-002651	Invoice	05/15/2015	PrePaid Legal	0.00	504.09	
01282	Quill Corporation		06/05/2015 Regular	0.00	617.82	222402
4438690	Invoice	06/02/2015	Quill - 608.42	0.00	608.42	
4452183	Invoice	06/02/2015	Quill - 9.40	0.00	9.40	
04232	Rehab & Maintenance Services		06/05/2015 Regular	0.00	2,300.00	222403
6985	Invoice	06/02/2015	vac grit & debris from grit chamber #1	0.00	1,000.00	
6986	Invoice	06/02/2015	clean approx 1800 lf of 15" clay main	0.00	1,300.00	
01374	Sardis Lone Elm Water Supp		06/05/2015 Regular	0.00	21.32	222404
01374-100346-05...	Invoice	06/03/2015	Water	0.00	21.32	
01374	Sardis Lone Elm Water Supp		06/05/2015 Regular	0.00	22.57	222405
01374-100786-05...	Invoice	06/03/2015	Water	0.00	22.57	
04736	SBT Welding		06/05/2015 Regular	0.00	800.00	222406
04736-052915	Invoice	05/29/2015	Trash Can Holder	0.00	800.00	
07201	Secure On-Site Shredding, Inc.		06/05/2015 Regular	0.00	70.00	222407
05282015	Invoice	05/28/2015	Secure On-Site Shredding, Inc.	0.00	70.00	
07500	SHARRON RUTH MIRIKITANI		06/05/2015 Regular	0.00	125.00	222408
07500-052915	Invoice	05/29/2015	Instructor For Genealogy - May 2015	0.00	125.00	
07498	Shermco Industries, Inc.		06/05/2015 Regular	0.00	1,310.00	222409
15-04105	Invoice	06/03/2015	storm damage sokoll wtp 4.18.15	0.00	1,310.00	
07111	SHI Government Solutions		06/05/2015 Regular	0.00	38,090.30	222410
GB00144016	Invoice	06/03/2015	Interprise License Renewals	0.00	38,090.30	
00991	Siddons-Martin Emergency Group		06/05/2015 Regular	0.00	845.87	222411
2004319	Invoice	06/02/2015	Siddons-replaced window regulator E3 repai...	0.00	845.87	
00991	Siddons-Martin Emergency Group		06/05/2015 Regular	0.00	128.79	222412

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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	
2004817	Invoice	06/02/2015	Siddons-T3/service call	0.00	128.79	
00991	Siddons-Martin Emergency Group	06/05/2015	Regular	0.00	8,434.08	222413
2004741	Invoice	06/03/2015	Siddons-rpr compressed air foam syst E2	0.00	8,434.08	
00991	Siddons-Martin Emergency Group	06/05/2015	Regular	0.00	385.92	222414
2004789	Invoice	06/02/2015	Siddons-rpr fan blade E2	0.00	385.92	
04276	SIES	06/05/2015	Regular	0.00	225.00	222415
9291	Invoice	06/02/2015	2014-15 blanket scada & monitoring equipm...	0.00	225.00	
06930	SignAd Outdoor Advertising	06/05/2015	Regular	0.00	850.00	222416
190430	Invoice	06/01/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
01560	Texas Municipal Retirement System	06/05/2015	Regular	0.00	311,821.13	222417
AP-002598	Invoice	05/01/2015	TMRS	0.00	108,420.84	
AP-002655	Invoice	05/15/2015	TMRS	0.00	103,492.70	
AP-002694	Invoice	05/29/2015	TMRS	0.00	99,907.59	
07194	TSCPA	06/05/2015	Regular	0.00	400.00	222418
257748	Invoice	06/01/2015	TSCPA - Dues 060115-053116	0.00	400.00	
04420	Turf -Scape, Inc.	06/05/2015	Regular	0.00	1,000.00	222419
512285	Invoice	06/02/2015	Lawn Maintenance - May 2015	0.00	1,000.00	
04420	Turf -Scape, Inc.	06/05/2015	Regular	0.00	95.00	222420
512296	Invoice	06/02/2015	Service Call - Checking For Leak	0.00	95.00	
01681	Unifirst Corporation	06/05/2015	Regular	0.00	16.12	222421
8283270797	Invoice	06/03/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01702	Vaisala, Inc	06/05/2015	Regular	0.00	208.00	222422
301013842	Invoice	06/03/2015	AWOS Repair	0.00	208.00	
07459	Vineyard's Auto Supply	06/05/2015	Regular	0.00	10.45	222423
101751	Invoice	05/27/2015	Parts Plus - Animal Control	0.00	10.45	
07459	Vineyard's Auto Supply	06/05/2015	Regular	0.00	39.46	222424
101612	Invoice	05/26/2015	Parts Plus - Fire Dept.	0.00	39.46	
07519	WADE GOOLSBY	06/05/2015	Regular	0.00	4,230.85	222425
07519-052015SM	Invoice	05/29/2015	Moving Services for Police Chief	0.00	4,230.85	
01745	Waxahachie Chamber of Commerce	06/05/2015	Regular	0.00	884.16	222426
15522	Invoice	05/29/2015	052815 FL Waxahachie Chamber, CVB ADM ...	0.00	884.16	
01748	Waxahachie Daily Light	06/05/2015	Regular	0.00	247.64	222427
00009431	Invoice	06/01/2015	Advertising-Legal/Classified Notices	0.00	247.64	
04183	Xerox Capital Services, LLC	06/05/2015	Regular	0.00	103.46	222428
079772703	Invoice	06/02/2015	Xerox Corporation	0.00	21.30	
079772807	Invoice	06/03/2015	Xerox-BldgDept	0.00	82.16	
04123	Xerox Corporation	06/05/2015	Regular	0.00	226.73	222429
079772801	Invoice	06/01/2015	Xerox - May 2015	0.00	226.73	
04123	Xerox Corporation	06/05/2015	Regular	0.00	82.16	222430
079772767	Invoice	06/02/2015	Copier Charges - May 2015	0.00	82.16	
00784	Arlene Honza	06/05/2015	Regular	0.00	3,027.50	222431
4425	Invoice	06/03/2015	060115 FL Arlene Honza, Graphic Artist	0.00	3,027.50	
00241	Burleson's, Inc	06/05/2015	Regular	0.00	50.00	222432
77473	Invoice	06/04/2015	Barrels	0.00	50.00	
00363	Compton's Carpet Cleaning	06/05/2015	Regular	0.00	10,807.97	222433

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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	
0036306032015	Invoice	06/03/2015	Compton's	0.00	10,807.97	
00452	Desoto Janitorial Supply	06/05/2015	Regular	0.00	219.43	222434
165364	Invoice	06/03/2015	Janitorial Supplies	0.00	219.43	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	51,069.49	222435
151480024366049	Invoice	05/28/2015	Acct#1028550 (042115-051915)	0.00	51,069.49	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	171.98	222436
151480024366052	Invoice	05/28/2015	Acct#1039046 (042315-052115)	0.00	171.98	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	9,668.78	222437
151480024366053	Invoice	05/28/2015	Acct#1054947 (042215-052015)	0.00	9,668.78	
00463	Direct Energy Business Services	06/05/2015	Regular	0.00	2,236.36	222438
151480024366054	Invoice	05/28/2015	Acct#1084080 (042315-052115)	0.00	2,236.36	
00576	Estes Electric	06/05/2015	Regular	0.00	125.00	222439
10489	Invoice	06/04/2015	Light Check	0.00	125.00	
07320	Fox Scientific, Inc.	06/05/2015	Regular	0.00	2,307.28	222440
s1081252-003	Invoice	06/04/2015	2014-15 blanket lab inventories	0.00	2,307.28	
00769	Hill's Towing & Recovery	06/05/2015	Regular	0.00	134.00	222441
28886	Invoice	06/04/2015	Hill's Towing	0.00	99.50	
28888	Invoice	06/04/2015	Hill's Towing	0.00	34.50	
07082	Katherine Donaldson	06/05/2015	Regular	0.00	280.00	222442
07082-060315	Invoice	06/03/2015	Instructor - May Zumba Classes	0.00	280.00	
00879	KBEC	06/05/2015	Regular	0.00	100.00	222443
35239	Invoice	06/04/2015	012015 FL KBEC Adv	0.00	100.00	
04266	Landmark Equipment	06/05/2015	Regular	0.00	4,374.60	222444
WW15604	Invoice	06/04/2015	Backhoe Repair	0.00	4,374.60	
00019	Liberty Tire Recycling	06/05/2015	Regular	0.00	342.21	222445
0000688624	Invoice	06/04/2015	Blanket 2015 Liberty Tires	0.00	342.21	
07476	N. G. Painting, L. P.	06/05/2015	Regular	0.00	187,387.50	222446
PR # 2 (14-001)	Invoice	05/11/2015	Pay Request #2- Solon EST Rehab #287	0.00	187,387.50	
04687	Odessa Pumps & Equipment	06/05/2015	Regular	0.00	2,264.00	222447
436701	Invoice	06/03/2015	sample pump replacements	0.00	2,264.00	
07522	REPUBLIC PRINT & MAIL	06/05/2015	Regular	0.00	931.86	222448
79105	Invoice	06/04/2015	060415 FL Republic Print & Mail, Post Cards	0.00	931.86	
04929	S J Construction	06/05/2015	Regular	0.00	5,723.00	222449
1267	Invoice	06/04/2015	2014-15 blanket water & sewer repairs	0.00	5,723.00	
01428	Southern Star Aviation	06/05/2015	Regular	0.00	368.16	222450
9632	Invoice	06/03/2015	Southern Star Aviation	0.00	368.16	
01474	Strategic Government Resources, Inc	06/05/2015	Regular	0.00	2,600.00	222451
9025	Invoice	06/04/2015	Component-based Search for Chief of Police	0.00	2,600.00	
01748	Waxahachie Daily Light	06/05/2015	Regular	0.00	166.10	222452
00010212	Invoice	06/03/2015	Legal/Classified Advertising	0.00	75.50	
00010213	Invoice	06/03/2015	Legal/Classified Advertising	0.00	90.60	
01775	Western Paving Co	06/05/2015	Regular	0.00	1,990.00	222453
214628	Invoice	06/03/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,990.00	
04123	Xerox Corporation	06/05/2015	Regular	0.00	537.60	222454
079772809	Invoice	06/04/2015	WC7545 Admin Copier	0.00	537.60	

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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	
01824	Xerox Corporation	06/05/2015	Regular	0.00	586.91	222455
079772756	Invoice	06/03/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
079772803	Invoice	06/03/2015	City Manager's Copier Lease Agreement	0.00	139.00	
04868	Alice Whitten Chapter 13 Trustee	06/12/2015	Regular	0.00	236.77	222462
04868-061215	Invoice	06/12/2015		0.00	236.77	
00558	Employees Credit Union	06/12/2015	Regular	0.00	31,403.80	222463
00558-061215 CU	Invoice	06/12/2015	Credit Union	0.00	31,403.80	
01128	Nationwide Retirement Solutions, Inc	06/12/2015	Regular	0.00	275.80	222464
01128-061215 NW	Invoice	06/12/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	06/12/2015	Regular	0.00	233.54	222465
05113-061215	Invoice	06/12/2015		0.00	233.54	
07367	US Department of Education	06/12/2015	Regular	0.00	118.51	222466
07367-061215	Invoice	06/12/2015		0.00	118.51	
04354	Amy Hollywood	06/12/2015	Regular	0.00	363.50	222467
04354-061715	Invoice	06/10/2015	Amy Hollywood Travel Advance	0.00	363.50	
05404	AT&T	06/12/2015	Regular	0.00	666.76	222468
05404-051915airpt	Invoice	05/19/2015	817-A56-0690 412 1 (051915-061815)	0.00	666.76	
07525	ATC Freightliner Dallas	06/12/2015	Regular	0.00	1,272.39	222469
10106753c	Invoice	06/08/2015	replace thermostat in vaccon	0.00	1,272.39	
00120	Austin Turf & Tractor	06/12/2015	Regular	0.00	711.86	222470
827548	Invoice	06/09/2015	Mower Parts	0.00	711.86	
00157	Bat Fire & Security Services	06/12/2015	Regular	0.00	695.40	222471
115899	Invoice	06/08/2015	Burglary/Fire Monitoring	0.00	695.40	
00157	Bat Fire & Security Services	06/12/2015	Regular	0.00	480.00	222472
116046	Invoice	06/10/2015	Monitoring of fire alarm for box hangars/Tro...	0.00	480.00	
00162	BBC Construction Group	06/12/2015	Regular	0.00	6,500.00	222473
2015054	Invoice	06/08/2015	Council Chamber Alterations	0.00	6,500.00	
07380	BIRCH COMMUNICATIONS	06/12/2015	Regular	0.00	236.57	222474
18532322	Invoice	06/08/2015	Birch	0.00	236.57	
07175	Boy Scout Troop 524	06/12/2015	Regular	0.00	1,914.00	222475
07175-060615	Invoice	06/10/2015	Per plate charge for pancakes at fly-in	0.00	1,914.00	
07175	Boy Scout Troop 524	06/12/2015	Regular	0.00	1,200.00	222476
07175-060615-20...	Invoice	06/10/2015	Donation to troop helping with Pancake Bre...	0.00	1,200.00	
06557	Brown & Hofmeister, L.L.P.	06/12/2015	Regular	0.00	94.00	222477
0464-001-30280 R...	Invoice	05/31/2015	Professional Services-Zoning & Land Use	0.00	94.00	
07480	Carlito's Lawn Service	06/12/2015	Regular	0.00	575.00	222478
07480 060815	Invoice	06/08/2015	Storm Damage/Trees/Limbs	0.00	575.00	
00272	Casco Industries	06/12/2015	Regular	0.00	1,943.36	222479
156149	Invoice	06/09/2015	Casco-bunker gear-Dennis	0.00	1,943.36	
00290	Chapman & Chapman Attorneys at Law	06/12/2015	Regular	0.00	11,315.00	222480
0290-06202015	Invoice	06/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
04836	CINTAS CORPORATION LOC #085 or K56	06/12/2015	Regular	0.00	35.56	222481
085169810	Invoice	06/09/2015	Mats	0.00	35.56	
00320	City of Midlothian	06/12/2015	Regular	0.00	2,317.50	222482
0320-05312015	Invoice	05/31/2015	1/2 monthly hangar rents	0.00	2,317.50	

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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	
04920	CLS Sewer Equipment Co., Inc.	06/12/2015	Regular	0.00	2,300.00	222483
17242	Invoice	06/09/2015	digital line locator	0.00	2,300.00	
00351	Colonial Life & Accident Insurance Company	06/12/2015	Regular	0.00	42.75	222484
AP-002711	Invoice	06/12/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
04851	Daikin Applied	06/12/2015	Regular	0.00	1,959.00	222485
3050720	Invoice	06/08/2015	Blanket PO/HVAC Service Contract	0.00	1,959.00	
04914	Danny Moya Floor Services	06/12/2015	Regular	0.00	3,038.35	222486
INV# 001	Invoice	06/01/2015	Danny Moya Floor Service- Ceramic Tile	0.00	3,038.35	
00431	DataProse Inc.	06/12/2015	Regular	0.00	7,428.00	222487
DP1501543	Invoice	05/31/2015	DataProse/CSG - May 2015	0.00	7,428.00	
04885	Dawn Murray	06/12/2015	Regular	0.00	864.00	222488
730976	Invoice	06/08/2015	Event Linens	0.00	290.00	
730977	Invoice	06/08/2015	Event Linens	0.00	106.00	
730978	Invoice	06/08/2015	Event Linens	0.00	360.00	
730979	Invoice	06/08/2015	Event Linens	0.00	108.00	
00452	Desoto Janitorial Supply	06/12/2015	Regular	0.00	147.02	222489
165365	Invoice	06/09/2015	AC - DeSoto Janitorial	0.00	111.06	
165419	Invoice	06/05/2015	DeSoto Janitorial	0.00	35.96	
00463	Direct Energy Business Services	06/12/2015	Regular	0.00	29,388.68	222490
151480024373577	Invoice	05/28/2015	Acct#1039045 (042015-051815)	0.00	29,388.68	
00544	Ellis County Sheriff's Dept	06/12/2015	Regular	0.00	1,330.00	222491
0054405312015	Invoice	06/10/2015	Ellis County Sheriff	0.00	1,330.00	
00554	Embroidme-Waxahachie	06/12/2015	Regular	0.00	384.00	222492
H20087	Invoice	06/04/2015	Lifeguard Shirts	0.00	384.00	
07051	ENTERPRISE FM TRUST	06/12/2015	Regular	0.00	16,173.79	222493
FBN2794250	Invoice	06/10/2015	Monthly Maintenance & Leasing-City Vehicl...	0.00	16,173.79	
00576	Estes Electric	06/12/2015	Regular	0.00	733.91	222494
10493	Invoice	06/05/2015	Getz Repairs	0.00	733.91	
04773	Exterior Consulting Innovations, Inc.	06/12/2015	Regular	0.00	2,995.00	222495
003337	Invoice	06/09/2015	Professional Services-Senior Center Roof	0.00	2,995.00	
07387	FIRST CHECK APPLICANT SCREENING	06/12/2015	Regular	0.00	233.00	222496
5673	Invoice	06/09/2015	5673-Screenings	0.00	233.00	
06916	Garratt Callahan	06/12/2015	Regular	0.00	495.00	222497
734717	Invoice	06/08/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
07165	Gomez Floor Covering, Inc.	06/12/2015	Regular	0.00	350.00	222498
346882	Invoice	06/09/2015	Carpet Repair/Labor	0.00	350.00	
00705	Green For Green, Inc. dba H & H Services	06/12/2015	Regular	0.00	2,000.00	222499
241753	Invoice	06/08/2015	Creek Spraying	0.00	2,000.00	
00706	Green Guard	06/12/2015	Regular	0.00	70.15	222500
0040676-IN	Invoice	06/10/2015	0040676-IN-Safety Box Refill	0.00	25.40	
Inv# 0040677-IN	Invoice	05/20/2015	Misc. First Aid Kit Supplies- Street Dept	0.00	44.75	
00769	Hill's Towing & Recovery	06/12/2015	Regular	0.00	95.00	222501
28940	Invoice	06/09/2015	Hill's Towing	0.00	95.00	
00781	Holt Cat	06/12/2015	Regular	0.00	14,588.45	222502
wiei0047763	Invoice	06/08/2015	holt 2014 old invoice	0.00	4,150.00	
wiei0047764	Invoice	06/08/2015	holt 2014 old invoice	0.00	4,150.00	
wiei0047765	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	

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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	
wiei0047766	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047767	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047768	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047769	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047770	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047771	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0047772	Invoice	06/08/2015	holt 2014 old invoice	0.00	200.00	
wiei0049355	Invoice	06/08/2015	holt 2014 old invoice	0.00	1,899.19	
wiei0049767	Invoice	06/08/2015	holt 2014 old invoice	0.00	1,783.06	
wiei0050963	Invoice	06/08/2015	holt 2014 old invoice	0.00	1,006.20	
03314	HOYT BREATHING AIR PRO	06/12/2015	Regular	0.00	7,939.92	222503
015651	Invoice	06/09/2015	Hoyt-SBCAs	0.00	7,939.92	
00798	Hudson Brothers	06/12/2015	Regular	0.00	78.95	222504
944276	Invoice	06/09/2015	Hudson Bros	0.00	78.95	
07496	JESSICA MORALES	06/12/2015	Regular	0.00	250.00	222505
3	Invoice	06/10/2015	Kitchen Cleaning	0.00	250.00	
07527	JOHN SMITH	06/12/2015	Regular	0.00	168.92	222506
07527-060915	Invoice	06/09/2015	Gym Supplies	0.00	168.92	
05020	Lamar	06/12/2015	Regular	0.00	490.00	222507
106044748	Invoice	06/08/2015	012015 FL Lamar Advertising	0.00	490.00	
00488	Leon Duckett & Son Plumbing	06/12/2015	Regular	0.00	191.00	222508
28874	Invoice	06/10/2015	Unclogged toilet upstairs	0.00	191.00	
06838	Lori Saunders	06/12/2015	Regular	0.00	395.64	222509
06838-061815	Invoice	06/10/2015	Lori Saunders Travel Advance	0.00	395.64	
05012	Marie Jones	06/12/2015	Regular	0.00	250.00	222510
424	Invoice	06/08/2015	060815 FL Marie Jones, Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/12/2015	Regular	0.00	482.45	222511
746555	Invoice	06/04/2015	Food Purchases	0.00	482.45	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/12/2015	Regular	0.00	49.34	222512
0746555	Invoice	06/04/2015	Food Purchases	0.00	49.34	
07246	Metroplex TX Concerns of Police Survivors	06/12/2015	Regular	0.00	39.85	222513
AP-002712	Invoice	06/12/2015	Concerns of Police Survivors	0.00	39.85	
05336	Moses Mechanical, Inc.	06/12/2015	Regular	0.00	558.50	222514
7090	Invoice	06/08/2015	Storm Damage Repairs/HVAC Cover	0.00	558.50	
01133	Navarro County Electric Coop	06/12/2015	Regular	0.00	65.54	222515
01133-052915	Invoice	05/29/2015	Acct#1504001 - May 2015	0.00	65.54	
05200	Night Line Janitorial Services, Inc.	06/12/2015	Regular	0.00	5,955.00	222516
49021	Invoice	06/09/2015	NightLineJanitorial-bldgDept	0.00	1,399.00	
49022	Invoice	06/09/2015	NightLineJanitorial-2bldgDept	0.00	286.00	
49023	Invoice	06/08/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
49024	Invoice	06/08/2015	Carpet Cleaning	0.00	275.00	
01244	Postmaster	06/12/2015	Regular	0.00	392.00	222517
01244-060915	Invoice	06/09/2015	PO Box 757 12month renewal	0.00	392.00	
01250	Praxair Distribution, Inc	06/12/2015	Regular	0.00	154.73	222518
52810218	Invoice	06/09/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
05223	Progressive Waste Solutions of TX, Inc.	06/12/2015	Regular	0.00	817.14	222519
1202038170	Invoice	06/08/2015	Blanket PO for Compactor/Rolloff Containers	0.00	817.14	
05223	Progressive Waste Solutions of TX, Inc.	06/12/2015	Regular	0.00	370.56	222520

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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	
1201798931	Invoice	06/10/2015	Dumpsters	0.00	370.56	
01280	Quickway Signs	06/12/2015	Regular	0.00	40.00	222521
50404	Invoice	06/08/2015	Banner	0.00	40.00	
01280	Quickway Signs	06/12/2015	Regular	0.00	105.00	222522
50403	Invoice	06/05/2015	Signs	0.00	105.00	
01282	Quill Corporation	06/12/2015	Regular	0.00	481.65	222523
4315149	Invoice	06/08/2015	Quill	0.00	100.73	
4552955	Invoice	06/05/2015	Quill	0.00	16.40	
4555634	Invoice	06/05/2015	Quill	0.00	233.95	
4556601	Invoice	06/05/2015	Quill	0.00	123.99	
4576281	Invoice	06/05/2015	Quill	0.00	6.58	
07470	RANDAL FRANK NESUDA	06/12/2015	Regular	0.00	70.00	222524
07470 060915	Invoice	06/09/2015	Randy Nesuda Contract Labor 6 9 15	0.00	70.00	
07251	Republic Services #794	06/12/2015	Regular	0.00	106.46	222525
0794010389790	Invoice	06/10/2015	Waste Disposal	0.00	106.46	
07524	RICK CONNELLY	06/12/2015	Regular	0.00	261.89	222526
07524 060315	Invoice	06/10/2015	reimbursement	0.00	261.89	
01340	Roland's Nursery	06/12/2015	Regular	0.00	14,985.04	222527
060915	Invoice	06/09/2015	Landscape Complex	0.00	14,985.04	
04736	SBT Welding	06/12/2015	Regular	0.00	95.00	222528
04736-060515	Invoice	06/12/2015	Repaired drainage grates	0.00	95.00	
04817	Schindler Elevator Corporation	06/12/2015	Regular	0.00	766.98	222529
7152139785	Invoice	06/10/2015	Elevator Service Call	0.00	766.98	
04817	Schindler Elevator Corporation	06/12/2015	Regular	0.00	674.65	222530
7152144797	Invoice	06/10/2015	Repaired Elevator	0.00	674.65	
03766	SECURE MORE STORAGE &	06/12/2015	Regular	0.00	155.00	222531
03766-060515	Invoice	06/05/2015	Storage June 2015	0.00	155.00	
04735	Shred-it USA	06/12/2015	Regular	0.00	84.81	222532
9406039979	Invoice	06/01/2015	Document Destruction every 4 weeks	0.00	84.81	
04276	SIES	06/12/2015	Regular	0.00	225.00	222533
9290	Invoice	06/09/2015	2014-15 blanket repair scada @ wwtp	0.00	225.00	
01445	Sports Field Solutions	06/12/2015	Regular	0.00	955.00	222534
5105	Invoice	06/09/2015	Drying Agent	0.00	955.00	
00113	Tammie Atchison	06/12/2015	Regular	0.00	237.38	222535
00113-060815	Invoice	06/08/2015	Travel Advance	0.00	237.38	
06970	TEA in TEXAS MLLC	06/12/2015	Regular	0.00	250.00	222536
8627	Invoice	06/08/2015	012215 FL Tea In Texas Adv, Blanket	0.00	250.00	
07504	Texas Department of Motor Vehicles	06/12/2015	Regular	0.00	6.75	222537
07504-06052015	Invoice	06/08/2015	State Fee-Registration	0.00	6.75	
04443	Tommy Morrison	06/12/2015	Regular	0.00	730.00	222538
W1505-90	Invoice	06/08/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	730.00	
04420	Turf -Scape, Inc.	06/12/2015	Regular	0.00	3,481.19	222539
512258	Invoice	06/08/2015	Lawn Maintenance	0.00	3,481.19	
04420	Turf -Scape, Inc.	06/12/2015	Regular	0.00	350.00	222540
511498	Invoice	06/05/2015	City Hall Maint	0.00	350.00	
04420	Turf -Scape, Inc.	06/12/2015	Regular	0.00	50.00	222541

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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	
511499	Invoice	06/05/2015	Freedman Maint	0.00	50.00	
01681	Unifirst Corporation	06/12/2015	Regular	0.00	16.12	222542
8283273060	Invoice	06/05/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01681	Unifirst Corporation	06/12/2015	Regular	0.00	3,196.61	222543
01681-06022015	Invoice	06/04/2015	Uniform Rentals	0.00	3,196.61	
07459	Vineyard's Auto Supply	06/12/2015	Regular	0.00	279.40	222544
102040	Invoice	06/01/2015	Parts Plus - Police Dept-Inv#102040	0.00	3.10	
102141	Invoice	06/02/2015	Parts Plus - Police Dept - Inv#102141	0.00	229.47	
102246	Invoice	06/03/2015	Parts Plus - Fire Dept	0.00	2.15	
102266	Invoice	06/03/2015	Parts Plus - Police Dept - Inv#102266	0.00	3.10	
102358	Invoice	06/04/2015	Parts Plus - Police Dept - Inv#102358	0.00	35.13	
102359	Invoice	06/04/2015	Parts Plus - Police Dept - Inv#102359	0.00	3.35	
102449	Invoice	06/05/2015	Parts Plus - Bldg Dept	0.00	3.10	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	06/12/2015	Regular	0.00	1,273.75	222545
AP-002736	Invoice	06/12/2015	Fire Assn Dues	0.00	1,273.75	
04973	Waxahachie Police Association	06/12/2015	Regular	0.00	165.00	222546
AP-002745	Invoice	06/12/2015	Police Assn Dues	0.00	165.00	
01759	Waxahachie Police Explorers	06/12/2015	Regular	0.00	200.00	222547
01759-060615	Invoice	06/10/2015	Donation for helping at fly-in	0.00	200.00	
05177	Waxahachie Veterinary Clinic	06/12/2015	Regular	0.00	112.00	222548
375505	Invoice	06/09/2015	Waxahachie Vet - 375505	0.00	28.00	
375508	Invoice	06/09/2015	Waxahachie Vet - 375508	0.00	60.00	
376153	Invoice	06/09/2015	Waxahachie Vet - 376153	0.00	12.00	
376368	Invoice	06/09/2015	Waxahachie Vet - 376368	0.00	12.00	
01824	Xerox Corporation	06/12/2015	Regular	0.00	171.21	222549
079772810	Invoice	06/05/2015	XEROX RENTAL MAY 2015	0.00	171.21	
04123	Xerox Corporation	06/12/2015	Regular	0.00	342.19	222550
079772802	Invoice	06/09/2015	2014-15 blanket copier for w&s dept	0.00	66.22	
079772806	Invoice	06/09/2015	2014-15 blanket copier for wwtp	0.00	82.16	
079772811	Invoice	06/09/2015	2014-15 blanket copier for wtp	0.00	193.81	
01824	Xerox Corporation	06/12/2015	Regular	0.00	82.16	222551
079772805	Invoice	06/08/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
00001	A & D Mechanical Services	06/12/2015	Regular	0.00	5,750.00	222552
00001 060215	Invoice	06/11/2015	replacement of faulty a/c unit	0.00	5,750.00	
00094	Aqua-Metric Sales Co	06/12/2015	Regular	0.00	1,657.46	222553
0056500-IN	Invoice	06/11/2015	3" OMNI C2 COMPOUND METER / NORTHSHI...	0.00	1,657.46	
07429	CareFlite	06/12/2015	Regular	0.00	1,192.24	222554
07429-053115	Invoice	06/11/2015	MAY 2015 AMBULANCE FEES COLLECTED	0.00	1,192.24	
00455	DFW Communications, Inc	06/12/2015	Regular	0.00	782.95	222555
521000552-1	Invoice	06/11/2015	DFW-rpr on David Clark System	0.00	782.95	
07512	Ed's Lawn Service	06/12/2015	Regular	0.00	750.00	222556
123	Invoice	06/11/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00509	Eiland Electric	06/12/2015	Regular	0.00	3,003.94	222557
1555	Invoice	06/11/2015	2015 blanket p.o. wwtp	0.00	3,003.94	
00531	Ellis County Clerk	06/12/2015	Regular	0.00	2,000.00	222558
00531-061215	Invoice	06/11/2015	Legal Filings/Recordings	0.00	2,000.00	
00531	Ellis County Clerk	06/12/2015	Regular	0.00	26.00	222559

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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	
Ellis Co 2015-016	Invoice	06/11/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00683	Glenn's Warehouse Carpets, Inc	06/12/2015	Regular	0.00	2,512.28	222560
INV# 01-6915	Invoice	06/05/2015	Glenn's Warehouse Carpets - Ceramic Tile	0.00	2,512.28	
04965	IESI TURKEY CREEK LANDFILL	06/12/2015	Regular	0.00	5,653.49	222561
1202034327	Invoice	06/11/2015	2014-15 blanket bio-solids disposal	0.00	5,653.49	
06371	M2 Marketing	06/12/2015	Regular	0.00	2,500.00	222562
06371-06092015	Invoice	06/11/2015	June 2015 Retainer Fee	0.00	2,500.00	
05279	NIPPON CARBIDE INDUSTRIES	06/12/2015	Regular	0.00	1,027.52	222563
INV# 92016	Invoice	05/13/2015	Sign Supplies- Nippon Carbide Industries	0.00	1,027.52	
01211	Pearman Oil & LP Gas, Inc.	06/12/2015	Regular	0.00	1,219.40	222564
7188441 - 52955	Invoice	06/10/2015	Diesel fuel for tractor	0.00	1,219.40	
05223	Progressive Waste Solutions of TX, Inc.	06/12/2015	Regular	0.00	65,982.32	222565
05223-053115	Invoice	06/11/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	65,982.32	
01282	Quill Corporation	06/12/2015	Regular	0.00	48.80	222566
4759952	Invoice	06/11/2015	Manila Envelopes, Small binder clips	0.00	48.80	
04929	S J Construction	06/12/2015	Regular	0.00	2,166.00	222567
1269	Invoice	06/11/2015	2014-15 blanket water & sewer repairs	0.00	2,166.00	
04165	Tejas Logistics Systems	06/12/2015	Regular	0.00	37.50	222568
I01110	Invoice	06/11/2015	2015 Tejas Blanket PO	0.00	37.50	
01536	Texas Commission on Fire Protection	06/12/2015	Regular	0.00	85.00	222569
01536-06112015-3	Invoice	06/11/2015	TCFP-Adv FF cert	0.00	85.00	
01536	Texas Commission on Fire Protection	06/12/2015	Regular	0.00	85.00	222570
01536-06112015-1	Invoice	06/11/2015	TCFP-Adv FF cert	0.00	85.00	
01536	Texas Commission on Fire Protection	06/12/2015	Regular	0.00	85.00	222571
01536-06112015-2	Invoice	06/11/2015	TCFP-Adv FF cert	0.00	85.00	
01536	Texas Commission on Fire Protection	06/12/2015	Regular	0.00	85.00	222572
01536-06112015-4	Invoice	06/11/2015	TCFP-Adv FF cert	0.00	85.00	
01536	Texas Commission on Fire Protection	06/12/2015	Regular	0.00	170.00	222573
01536-06112015-5	Invoice	06/11/2015	TCFP-Adv FF cert	0.00	170.00	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	06/12/2015	Regular	0.00	714.40	222574
15-00318	Invoice	06/11/2015	2014-15 dig tess line locates	0.00	314.45	
15-06360	Invoice	06/11/2015	2014-15 dig tess line locates	0.00	399.95	
01748	Waxahachie Daily Light	06/12/2015	Regular	0.00	105.13	222575
00010982	Invoice	06/05/2015	Advertising-Legal/Classified Notices	0.00	105.13	
07458	Waxahachie MOB I, L.P.	06/12/2015	Regular	0.00	15,270.33	222576
07458-05212015	Invoice	06/11/2015	May 2015 Ranier MOB Incentive Payment	0.00	15,270.33	
01775	Western Paving Co	06/12/2015	Regular	0.00	1,936.00	222577
214629	Invoice	06/11/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,936.00	
01810	Winningham Iron & Metal	06/12/2015	Regular	0.00	92.00	222578
3385	Invoice	06/11/2015	2015 blanket p.o. sludge truck weights	0.00	92.00	
00566	Advantage Medical Clinic, Inc.	06/19/2015	Regular	0.00	254.00	222680
2800	Invoice	06/16/2015	2800-Screenings	0.00	254.00	
04612	AT&T Mobility	06/19/2015	Regular	0.00	4,158.71	222681
287253550575x0..	Invoice	06/10/2015	AT&T Wirelessl	0.00	4,158.71	
04612	AT&T Mobility	06/19/2015	Regular	0.00	651.39	222682

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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	
X06132915	Invoice	06/15/2015	AT&T	0.00	651.39	
00157	Bat Fire & Security Services	06/19/2015	Regular	0.00	335.00	222683
116479	Invoice	06/15/2015	BAT Security	0.00	335.00	
07516	Bound Tree Medical, LLC	06/19/2015	Regular	0.00	199.80	222684
81803442	Invoice	06/17/2015	Bound Tree-EMS supplies	0.00	199.80	
04585	Brenntag	06/19/2015	Regular	0.00	19,350.44	222685
bsw617781	Invoice	06/17/2015	2014-15 blanket treatment chemicals	0.00	6,921.55	
bsw618182	Invoice	06/17/2015	2014-15 blanket treatment chemicals	0.00	2,635.85	
bsw618560	Invoice	06/17/2015	2014-15 blanket treatment chemicals	0.00	2,756.04	
bsw619220	Invoice	06/17/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
bsw620427	Invoice	06/17/2015	2014-15 blanket treatment chemicals	0.00	4,683.00	
00272	Casco Industries	06/19/2015	Regular	0.00	810.00	222686
156150	Invoice	06/12/2015	Casco-pants-Sodek	0.00	810.00	
00272	Casco Industries	06/19/2015	Regular	0.00	256.66	222687
156633	Invoice	06/17/2015	Casco-Fire fighting tools	0.00	256.66	
00277	CDW Government, Inc	06/19/2015	Regular	0.00	8,991.92	222688
VZ41133	Invoice	06/17/2015	CDW-G Aruba Instant AP 225 WRLS	0.00	8,991.92	
04836	CINTAS CORPORATION LOC #085 or K56	06/19/2015	Regular	0.00	199.68	222689
085169793	Invoice	06/17/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
085172099	Invoice	06/17/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00349	College Street Printing Co	06/19/2015	Regular	0.00	744.20	222690
20994	Invoice	06/16/2015	Laser Checks (Payroll & AP)	0.00	744.20	
00363	Compton's Carpet Cleaning	06/19/2015	Regular	0.00	650.00	222691
10742	Invoice	06/16/2015	Emergency Water Extraction - Roof Leaks	0.00	650.00	
00363	Compton's Carpet Cleaning	06/19/2015	Regular	0.00	4,499.83	222692
10752	Invoice	06/17/2015	Compton's-flood cleanup/carpet clean st 1	0.00	4,499.83	
00363	Compton's Carpet Cleaning	06/19/2015	Regular	0.00	1,650.00	222693
10741	Invoice	06/15/2015	Janitorial Services - June 2015	0.00	1,650.00	
07435	Curbell Plastics, Inc.	06/19/2015	Regular	0.00	860.20	222694
90780754	Invoice	06/12/2015	Curbell-trailer conversion for dive team	0.00	860.20	
00421	Dallas County Treasurer	06/19/2015	Regular	0.00	409.00	222695
320913	Invoice	06/12/2015	Dallas County Treasurer	0.00	409.00	
04885	Dawn Murray	06/19/2015	Regular	0.00	255.00	222696
730982	Invoice	06/17/2015	Event Linens	0.00	15.00	
730983	Invoice	06/17/2015	Event Linens	0.00	130.00	
730984	Invoice	06/17/2015	Event Linens	0.00	110.00	
00452	Desoto Janitorial Supply	06/19/2015	Regular	0.00	150.22	222697
165526	Invoice	06/11/2015	DeSoto Janitorial	0.00	150.22	
00455	DFW Communications, Inc	06/19/2015	Regular	0.00	501.35	222698
521000983-1	Invoice	06/12/2015	DFW repair radio st #3	0.00	501.35	
07481	Dura Art Stone	06/19/2015	Regular	0.00	3,265.00	222699
44256	Invoice	06/17/2015	3 Round Concrete Planters	0.00	3,265.00	
06377	Eagle Recognition	06/19/2015	Regular	0.00	257.71	222700
0594804-IN	Invoice	06/16/2015	0594804-IN-Service Award	0.00	105.53	
0595060-IN	Invoice	06/16/2015	0595060-IN-Service Award	0.00	69.67	
0596534-IN	Invoice	06/16/2015	0596534-IN-Service Awards	0.00	82.51	
00504	Eason Pest Management	06/19/2015	Regular	0.00	225.00	222701

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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	
107819	Invoice	06/17/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
00509	Eiland Electric	06/19/2015	Regular	0.00	2,980.00	222702
1556	Invoice	06/18/2015	2015 blanket p.o. wwtp	0.00	595.00	
1557	Invoice	06/16/2015	2015 blanket p.o. wtp	0.00	340.00	
1559	Invoice	06/18/2015	2015 blanket p.o. wwtp	0.00	680.00	
1560	Invoice	06/18/2015	2015 blanket p.o. wwtp	0.00	770.00	
1561	Invoice	06/18/2015	2015 blanket p.o. wwtp	0.00	595.00	
00531	Ellis County Clerk	06/19/2015	Regular	0.00	52.00	222703
Ellis Co 2015-017	Invoice	06/15/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
05134	ENNIS ROOFING & CONSTRUCTION	06/19/2015	Regular	0.00	285.00	222704
11260	Invoice	06/17/2015	Ennis Roofing-roof rpr St #2	0.00	285.00	
00565	Environmental Monitoring Laboratory	06/19/2015	Regular	0.00	19.00	222705
15050126	Invoice	06/15/2015	2014-15 blanket bac t samples	0.00	19.00	
07528	ESP Service, Inc.	06/19/2015	Regular	0.00	259.55	222706
ME15-01587	Invoice	06/15/2015	Refund-BldgDept	0.00	259.55	
00576	Estes Electric	06/19/2015	Regular	0.00	145.58	222707
10503	Invoice	06/16/2015	Park Repairs	0.00	145.58	
00576	Estes Electric	06/19/2015	Regular	0.00	125.00	222708
10507	Invoice	06/16/2015	Fountain Repair	0.00	125.00	
00576	Estes Electric	06/19/2015	Regular	0.00	1,775.38	222709
10514	Invoice	06/15/2015	Repair & Replace Can Lights In Main Commo...	0.00	1,775.38	
04773	Exterior Consulting Innovations, Inc.	06/19/2015	Regular	0.00	1,492.50	222710
003336	Invoice	06/17/2015	Storm Damage Assesment 5/27/15	0.00	1,492.50	
07472	Fire & Safety Protection Co.	06/19/2015	Regular	0.00	30.00	222711
26562	Invoice	06/17/2015	Fire & Safety-refill fire exting	0.00	30.00	
05079	Fitness Service of North Texas	06/19/2015	Regular	0.00	90.00	222712
152107	Invoice	06/17/2015	Fitness-bi-yr maint rpr st #3	0.00	90.00	
05079	Fitness Service of North Texas	06/19/2015	Regular	0.00	90.00	222713
152105	Invoice	06/17/2015	Fitness-bi-yr maint rpr st #2	0.00	90.00	
05079	Fitness Service of North Texas	06/19/2015	Regular	0.00	229.79	222714
152106	Invoice	06/17/2015	Fitness-bi-yr maint rpr st #1	0.00	229.79	
00629	Fort Bend Services, Inc	06/19/2015	Regular	0.00	3,037.50	222715
0196732-in	Invoice	06/16/2015	2015 blanket p.o. polymer	0.00	3,037.50	
07453	GDI TIMS	06/19/2015	Regular	0.00	6.30	222716
150508366	Invoice	06/17/2015	GDI-state inspection	0.00	6.30	
00706	Green Guard	06/19/2015	Regular	0.00	36.60	222717
0040675-IN	Invoice	06/17/2015	First Aid	0.00	36.60	
07523	H. J. Kent Estate	06/19/2015	Regular	0.00	457.00	222718
07523 06122015	Invoice	06/12/2015	Planning Case MP2015-15 Refund	0.00	457.00	
00747	HD Supply Waterworks, Ltd.	06/19/2015	Regular	0.00	2,265.40	222719
D914724	Invoice	06/16/2015	METER VALUES	0.00	2,265.40	
00766	Hilco Electric Coop	06/19/2015	Regular	0.00	425.41	222720
00766-053115	Invoice	05/31/2015	Acct#4705823600 - May 2015	0.00	425.41	
00781	Holt Cat	06/19/2015	Regular	0.00	14,551.75	222721
holt wiei0052781	Invoice	06/12/2015	2014-15 maintenance for wwtp & jefferson l...	0.00	1,340.00	
wiei0052779	Invoice	06/12/2015	2014-15 blanket annual generator maintena...	0.00	2,760.00	

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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	
wiei0052780	Invoice	06/12/2015	2014-15 blanket annual generator maintena...	0.00	1,576.75	
wiei0052782	Invoice	06/12/2015	2014-15 maintenance for lift stations	0.00	1,030.00	
wiei0052783	Invoice	06/12/2015	2014-15 maintenance for lift stations	0.00	1,850.00	
wiei0052784	Invoice	06/12/2015	2014-15 maintenance for lift stations	0.00	1,105.00	
wiei0052785	Invoice	06/12/2015	2014-15 maintenance for lift stations	0.00	1,035.00	
wiei0052786	Invoice	06/16/2015	2014-15 blanket annual generator maintena...	0.00	970.00	
wiei0052787	Invoice	06/12/2015	2014-15 maintenance for wwtp & jefferson l...	0.00	1,340.00	
wiei0052827	Invoice	06/16/2015	2014-15 blanket annual generator maintena...	0.00	1,545.00	
00856	J & K Excavation	06/19/2015	Regular	0.00	7,300.00	222722
Inv# 7711	Invoice	06/08/2015	Drainage Work at Garden Valley and FM 813	0.00	7,300.00	
06856	J. T. Williams Construction	06/19/2015	Regular	0.00	3,310.00	222723
43809	Invoice	06/15/2015	overhaul fire hydrants	0.00	3,310.00	
07496	JESSICA MORALES	06/19/2015	Regular	0.00	250.00	222724
4	Invoice	06/17/2015	Kitchen Cleaning	0.00	250.00	
04587	Kauffman Tire	06/19/2015	Regular	0.00	797.26	222725
345934	Invoice	06/12/2015	Kauffman Tire	0.00	280.14	
349326	Invoice	06/15/2015	Kauffman Tire	0.00	517.12	
04363	Kimley-Horn and Associates, Inc.	06/19/2015	Regular	0.00	3,000.00	222726
061269707-0515	Invoice	06/17/2015	2014-15 professional services agreement for...	0.00	3,000.00	
00890	Kleinfelder	06/19/2015	Regular	0.00	788.00	222727
INV# 001061704	Invoice	06/02/2015	Testing- N. Getzendaner Ave Reconst #284	0.00	788.00	
05020	Lamar	06/19/2015	Regular	0.00	360.00	222728
106066894	Invoice	06/16/2015	012015 FL Lamar Advertising	0.00	360.00	
05020	Lamar	06/19/2015	Regular	0.00	1,750.00	222729
106069229	Invoice	06/18/2015	June '15 Billboard Lease	0.00	1,750.00	
00488	Leon Duckett & Son Plumbing	06/19/2015	Regular	0.00	500.00	222730
28644	Invoice	06/16/2015	Sewer Line Repair	0.00	500.00	
04730	LexisNexis Risk Data Management	06/19/2015	Regular	0.00	220.61	222731
1606511-20150531	Invoice	06/15/2015	Monthly access for Accurint May 2015	0.00	137.91	
20150531	Invoice	06/15/2015	LexisNexis	0.00	82.70	
00943	Linebarger Goggan Blair & Sampson, LLP	06/19/2015	Regular	0.00	941.10	222732
00943-061715	Invoice	06/17/2015	Collections for May 2015	0.00	941.10	
00946	Linville Service Co	06/19/2015	Regular	0.00	381.86	222733
621509	Invoice	06/12/2015	Linville-flashlights	0.00	381.86	
07083	Marlin Leasing Corporation	06/19/2015	Regular	0.00	162.24	222734
13307111	Invoice	06/16/2015	leasing contract for copier	0.00	162.24	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/19/2015	Regular	0.00	450.60	222735
747527	Invoice	06/11/2015	Food Purchases	0.00	450.60	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/19/2015	Regular	0.00	30.29	222736
0747527	Invoice	06/11/2015	Food Purchases	0.00	30.29	
04378	Moir Watershed Services	06/19/2015	Regular	0.00	2,065.00	222737
1152	Invoice	06/12/2015	2014-15 blanket mowing @ lake waxahachie...	0.00	2,065.00	
01090	Morrison Supply	06/19/2015	Regular	0.00	73.76	222738
063059208	Invoice	06/15/2015	2014-15 blanket water and sewer repairs	0.00	73.76	
01103	Municipal Code Corp	06/19/2015	Regular	0.00	700.00	222739
00256688	Invoice	06/15/2015	June Annual Web Hosting 6/1/15-5/31/16	0.00	700.00	
04802	MUNISERVICES	06/19/2015	Regular	0.00	179.90	222740

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0000037700	Invoice	05/31/2015	Audit Exp - mileage / meals	0.00	179.90	
01165	Now Magazine	06/19/2015	Regular	0.00	250.00	222741
81798	Invoice	06/17/2015	Blanket PO/Monthly Ad	0.00	250.00	
01088	Phinis Morgan Plumbing	06/19/2015	Regular	0.00	85.00	222742
29681	Invoice	06/17/2015	Phinis-clean wtr heater filters st 1	0.00	85.00	
01250	Praxair Distribution, Inc	06/19/2015	Regular	0.00	154.73	222743
52914773	Invoice	06/18/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
05301	PROCESS SOLUTIONS	06/19/2015	Regular	0.00	415.00	222744
10032944	Invoice	06/16/2015	storm damage sokoll wtp 4.18.15	0.00	415.00	
05301	PROCESS SOLUTIONS	06/19/2015	Regular	0.00	904.68	222745
10032444	Invoice	06/16/2015	2014-15 blanket bray actuator service	0.00	264.68	
10032945	Invoice	06/16/2015	2014-15 blanket bray actuator service	0.00	640.00	
05301	PROCESS SOLUTIONS	06/19/2015	Regular	0.00	973.33	222746
10032975	Invoice	06/16/2015	storm damage sokoll wtp 4.18.15	0.00	973.33	
07533	Progressive Business Publications	06/19/2015	Regular	0.00	432.00	222747
A57212640	Invoice	06/17/2015	6030430	0.00	432.00	
01282	Quill Corporation	06/19/2015	Regular	0.00	21.27	222748
4849432	Invoice	06/12/2015	Quill	0.00	21.27	
01287	Railroad Management Company, LLC	06/19/2015	Regular	0.00	2,177.64	222749
321112	Invoice	06/15/2015	pipe xing	0.00	866.37	
321255	Invoice	06/15/2015	48-inch sewer line	0.00	437.09	
Inv# 321156	Invoice	06/17/2015	48-inch Storm Drain RR Crossing Pipeline Ag...	0.00	437.09	
Inv# 321157	Invoice	06/17/2015	60-Inch Storm Drain RR Crossing Pipeline Ag...	0.00	437.09	
04249	Rightway Lawn & Tree Maintenance, LLC	06/19/2015	Regular	0.00	3,948.00	222750
05292015	Invoice	06/15/2015	May Cemetery Maint	0.00	3,948.00	
07530	Ruben Luebano	06/19/2015	Regular	0.00	3,690.00	222751
07530-061115	Invoice	06/13/2015	Lawn Maintenance - Laying Bermuda Grass	0.00	3,690.00	
04736	SBT Welding	06/19/2015	Regular	0.00	879.95	222752
04736-061515	Invoice	06/15/2015	Golf Baskets	0.00	879.95	
07498	Shermco Industries, Inc.	06/19/2015	Regular	0.00	1,100.00	222753
15-04442	Invoice	06/15/2015	strom damage sokoll wtp 4.18.15	0.00	1,100.00	
01414	Sims Library	06/19/2015	Regular	0.00	44,773.36	222754
01414-05312015	Invoice	05/31/2015	Monthly tax disbursements	0.00	44,773.36	
01437	Sparkletts/Sierra Springs	06/19/2015	Regular	0.00	25.96	222755
6670508 060415	Invoice	06/17/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	25.96	
07475	Stelco Industries, Inc.	06/19/2015	Regular	0.00	250.00	222756
1832	Invoice	06/17/2015	Trash Cans (Outdoor)	0.00	250.00	
07509	Steward Engineering Supply, Inc.	06/19/2015	Regular	0.00	6,853.06	222757
85209	Invoice	06/17/2015	36" HP Design Jet PostScript ePrinter	0.00	6,853.06	
01509	TCEQ	06/19/2015	Regular	0.00	20.00	222758
01509 061715	Invoice	06/17/2015	check request	0.00	20.00	
01536	Texas Commission on Fire Protection	06/19/2015	Regular	0.00	170.00	222759
061815	Invoice	06/18/2015	TCFP-FO 1 cert/ Safford, Muetz	0.00	170.00	
01559	Texas Municipal League Grp Benefits Risk Pool	06/19/2015	Regular	0.00	212,615.87	222760
502705-502707	Credit Memo	05/31/2015	TML Adjustments	0.00	-8,668.79	
502705-707	Invoice	05/31/2015	TML Adjustments (May 2015)	0.00	1,470.42	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
AP-002553	Invoice	05/01/2015	<70 Life/ADD	0.00	365.75	
AP-002554	Invoice	05/01/2015	70 Life ADD	0.00	0.80	
AP-002555	Invoice	05/01/2015	75 Life / ADD	0.00	0.53	
AP-002562	Invoice	05/01/2015	Child Care Flex	0.00	283.33	
AP-002586	Invoice	05/01/2015	Dental Empl (City)	0.00	4,451.88	
AP-002587	Invoice	05/01/2015	Dental Ins (Pre-Tax)	0.00	2,481.29	
AP-002588	Invoice	05/01/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002589	Invoice	05/01/2015	FLEX ADMIN FEE	0.00	351.50	
AP-002591	Invoice	05/01/2015	Health Ins(City portion)	0.00	66,126.84	
AP-002592	Invoice	05/01/2015	Health Ins Pre-Tax	0.00	28,724.11	
AP-002595	Invoice	05/01/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002596	Invoice	05/01/2015	OPT LIFE (After Taxes)	0.00	1,739.28	
AP-002601	Invoice	05/01/2015	Unreimb Medical Flex	0.00	4,782.45	
AP-002602	Invoice	05/01/2015	Vision Ins (Pre-Tax)	0.00	431.48	
AP-002603	Invoice	05/01/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002621	Invoice	05/15/2015	Child Care Flex	0.00	283.33	
AP-002644	Invoice	05/15/2015	Dental Empl (City)	0.00	4,468.01	
AP-002645	Invoice	05/15/2015	Dental Ins (Pre-Tax)	0.00	2,481.29	
AP-002646	Invoice	05/15/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002649	Invoice	05/15/2015	Health Ins(City portion)	0.00	66,366.43	
AP-002650	Invoice	05/15/2015	Health Ins Pre-Tax	0.00	28,724.11	
AP-002653	Invoice	05/15/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002654	Invoice	05/15/2015	OPT LIFE (After Taxes)	0.00	1,741.96	
AP-002657	Invoice	05/15/2015	Unreimb Medical Flex	0.00	4,782.45	
AP-002658	Invoice	05/15/2015	Vision Ins (Pre-Tax)	0.00	431.48	
AP-002659	Invoice	05/15/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002692	Invoice	05/29/2015	Health Ins Pre-Tax	0.00	639.06	
	Void	06/19/2015	Regular	0.00	0.00	222761
04443	Tommy Morrison	06/19/2015	Regular	0.00	7,688.00	222762
W1506-092	Invoice	06/15/2015	Demolition Labor Fees - 1103 1/2	0.00	1,288.00	
W1506-093	Invoice	06/15/2015	Demolition Labor Fees - 1105 Wyatt	0.00	3,162.00	
W1506-094	Invoice	06/15/2015	Demolition Labor Fees - 116 N. Aiken	0.00	2,548.00	
W1506-096	Invoice	06/15/2015	TM Mowing - Mowing & Clean-up W1506-0...	0.00	690.00	
01627	Trinity River Authority	06/19/2015	Regular	0.00	135,195.00	222763
cf2191	Invoice	06/17/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd346	Invoice	06/17/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
04420	Turf -Scape, Inc.	06/19/2015	Regular	0.00	13,186.57	222764
512412	Invoice	06/16/2015	Turf-Scapes	0.00	13,186.57	
04420	Turf -Scape, Inc.	06/19/2015	Regular	0.00	125.00	222765
512361	Invoice	06/17/2015	Turfscape-backflow test-shop	0.00	125.00	
04420	Turf -Scape, Inc.	06/19/2015	Regular	0.00	3,199.06	222766
512413	Invoice	06/16/2015	Turfscapes Irrigation	0.00	3,199.06	
04550	TURNER, GAIL	06/19/2015	Regular	0.00	48.00	222767
04550-051215	Invoice	05/12/2015	Reimbursement - Tyler Connect 2015	0.00	48.00	
01681	Unifirst Corporation	06/19/2015	Regular	0.00	805.92	222768
1681-6/2/2015	Invoice	06/16/2015	Uniform Rental-4-28-15	0.00	789.80	
8283275314	Invoice	06/16/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply	06/19/2015	Regular	0.00	97.76	222769
102642	Invoice	06/08/2015	Parts Plus - Central Garage - Inv#102642	0.00	48.00	
102668	Invoice	06/08/2015	Parts Plus - Police Dept - Inv#102668	0.00	3.10	
102777	Invoice	06/09/2015	Parts Plus - Sewage Collection - Inv#102777	0.00	36.57	
102929	Invoice	06/10/2015	Parts Plus - Sewage Collection - Inv#102929	0.00	6.99	
103050	Invoice	06/12/2015	Parts Plus - Police Dept - Inv#103050	0.00	3.10	
04570	VoiceExchange	06/19/2015	Regular	0.00	50.40	222770

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
55019-4445	Invoice	06/18/2015	Rainout Line	0.00	50.40	
01745	Waxahachie Chamber of Commerce	06/19/2015	Regular	0.00	225.00	222771
15588	Invoice	06/17/2015	Membership Dues	0.00	225.00	
01748	Waxahachie Daily Light	06/19/2015	Regular	0.00	973.80	222772
01748-05312015	Invoice	06/18/2015	Farmers Market Ads in TV Guide	0.00	400.00	
AD# 00008062	Invoice	06/17/2015	2015 Street Rehab- NTB 5/5 & 5/12 #295	0.00	573.80	
05400	Waxahachie Glass Corp.	06/19/2015	Regular	0.00	218.00	222773
150221	Invoice	05/27/2015	Glass for Council Conference Room	0.00	218.00	
01775	Western Paving Co	06/19/2015	Regular	0.00	1,300.00	222774
214630	Invoice	06/17/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,300.00	
00114	Atmos Energy	06/19/2015	Regular	0.00	204.00	222775
00114-061515 FD	Invoice	06/15/2015	408 W Main St (051415-061515)	0.00	54.54	
00114-061515 ST	Invoice	06/15/2015	400 E Madison St (051415-061515)	0.00	48.78	
00114-061515WDi	Invoice	06/15/2015	309 Clift St (051415-061515)	0.00	44.81	
0114-061515PkS	Invoice	06/15/2015	400 S Grand (051315-061215)	0.00	55.87	
00157	Bat Fire & Security Services	06/19/2015	Regular	0.00	360.00	222776
116265	Invoice	06/18/2015	BAT Security-fire alarm monit 1 yr	0.00	360.00	
07516	Bound Tree Medical, LLC	06/19/2015	Regular	0.00	63.72	222777
81799978	Invoice	06/18/2015	Bound Tree-narcotics	0.00	63.72	
00369	Confetti's	06/19/2015	Regular	0.00	774.00	222778
16436	Invoice	06/18/2015	Rentals for Fly-In	0.00	774.00	
00523	Ellis Appraisal District	06/19/2015	Regular	0.00	33,252.42	222779
2015-32-3	Invoice	06/01/2015	Budgeted allocation to Appraisal District	0.00	33,252.42	
04868	Alice Whitten Chapter 13 Trustee	06/26/2015	Regular	0.00	236.77	222782
04868-062615	Invoice	06/26/2015		0.00	236.77	
00558	Employees Credit Union	06/26/2015	Regular	0.00	30,850.80	222783
00558-062615 CU	Invoice	06/26/2015	Credit Union	0.00	30,850.80	
01128	Nationwide Retirement Solutions, Inc	06/26/2015	Regular	0.00	275.80	222784
01128-062615 NW	Invoice	06/26/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	06/26/2015	Regular	0.00	233.54	222785
05113-062615	Invoice	06/26/2015		0.00	233.54	
07367	US Department of Education	06/26/2015	Regular	0.00	117.22	222786
07367-062615	Invoice	06/26/2015		0.00	117.22	
07267	1st Quality Building Maintenance	06/26/2015	Regular	0.00	1,300.00	222787
5790	Invoice	06/24/2015	1st Qualify Building Maintenance	0.00	1,300.00	
04261	A D Starr	06/26/2015	Regular	0.00	1,448.56	222788
137248A	Invoice	06/23/2015	Softballs	0.00	1,448.56	
05249	ACE INDUSTRIES, INC.	06/26/2015	Regular	0.00	1,562.50	222789
00704445	Invoice	06/24/2015	annual hoist & crane inspection	0.00	781.25	
00704446	Invoice	06/24/2015	2014-15 blanket hoist & crane inspections	0.00	781.25	
00566	Advantage Medical Clinic, Inc.	06/26/2015	Regular	0.00	364.00	222790
2882	Invoice	06/22/2015	2882-Screenings	0.00	364.00	
00041	AEP Industries	06/26/2015	Regular	0.00	4,111.80	222791
1637966	Invoice	06/22/2015	Trash Bags	0.00	4,111.80	
04917	American Sporting Events Inc.	06/26/2015	Regular	0.00	6,820.00	222792
672015	Invoice	06/23/2015	Umpire Fees ASE	0.00	6,820.00	

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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	
04917	American Sporting Events Inc.	06/26/2015	Regular	0.00	3,040.00	222793
662015	Invoice	06/23/2015	Umpire Fees Pony	0.00	3,040.00	
05026	Appraisal & Collection Technologies	06/26/2015	Regular	0.00	298.00	222794
05026-061715	Invoice	06/17/2015	2015 TNT Software	0.00	298.00	
00114	Atmos Energy	06/26/2015	Regular	0.00	114.27	222795
00114-061515 PD	Invoice	06/15/2015	216 N College St (051415-061515)	0.00	46.13	
00114-061815 FD	Invoice	06/18/2015	1601 Cleaver St (051915-061615)	0.00	68.14	
00157	Bat Fire & Security Services	06/26/2015	Regular	0.00	125.00	222796
116507	Invoice	06/19/2015	BAT Security	0.00	125.00	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	06/26/2015	Regular	0.00	248.38	222797
9989816	Invoice	06/23/2015	Baylor Medical Center	0.00	248.38	
04704	Birkhoff, Hendricks & Carter, LLP	06/26/2015	Regular	0.00	2,279.95	222798
10949	Invoice	06/18/2015	Professional Svc-042715-053115	0.00	2,279.95	
04704	Birkhoff, Hendricks & Carter, LLP	06/26/2015	Regular	0.00	1,469.96	222799
10940	Invoice	06/24/2015	2014-15 blanket general services	0.00	128.79	
10958	Invoice	06/23/2015	BHC Camden Park	0.00	1,341.17	
04585	Brenntag	06/26/2015	Regular	0.00	8,138.70	222800
bsw621508	Invoice	06/24/2015	2014-15 blanket treatment chemicals	0.00	5,449.30	
bsw621752	Invoice	06/24/2015	2014-15 blanket treatment chemicals	0.00	2,689.40	
00224	Britton Meter Supply, Inc.	06/26/2015	Regular	0.00	171.96	222801
000841	Invoice	06/24/2015	2014-15 blanket water and sewer repairs	0.00	171.96	
00407	Cross Country Pest Control	06/26/2015	Regular	0.00	80.00	222802
33074	Invoice	06/23/2015	Pest Control - June 2015	0.00	80.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	06/26/2015	Regular	0.00	197.23	222803
15051175N	Invoice	05/31/2015	DIR (050115-053115)	0.00	197.23	
00455	DFW Communications, Inc	06/26/2015	Regular	0.00	403.00	222804
511001431-1	Invoice	06/22/2015	DFW Communications	0.00	403.00	
00463	Direct Energy Business Services	06/26/2015	Regular	0.00	11,776.54	222805
151700024577064	Invoice	06/19/2015	Acct#1039035 (051815-061615)	0.00	11,776.54	
00463	Direct Energy Business Services	06/26/2015	Regular	0.00	2,556.43	222806
151700024577065	Invoice	05/31/2015	Acct#1064865 (051515-061515)	0.00	2,556.43	
00463	Direct Energy Business Services	06/26/2015	Regular	0.00	25,818.56	222807
151690024562493	Invoice	06/18/2015	Acct#1039037 (051515-061515)	0.00	25,818.56	
00463	Direct Energy Business Services	06/26/2015	Regular	0.00	12.32	222808
151700024579111	Invoice	06/19/2015	Acct#1348300 (051515-061515)	0.00	12.32	
07512	Ed's Lawn Service	06/26/2015	Regular	0.00	750.00	222809
124	Invoice	06/24/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00531	Ellis County Clerk	06/26/2015	Regular	0.00	52.00	222810
Ellis Co 2015-018	Invoice	06/18/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
00536	Ellis County Insurance Agency	06/26/2015	Regular	0.00	198.00	222811
130760	Invoice	06/18/2015	Ellis County Insurance	0.00	99.00	
130761	Invoice	06/18/2015	Ellis County Insurance	0.00	99.00	
00576	Estes Electric	06/26/2015	Regular	0.00	500.00	222812
10530	Invoice	06/22/2015	Electrical Repair	0.00	500.00	
00600	Fed Ex	06/26/2015	Regular	0.00	13.08	222813
5-067-84330	Invoice	06/24/2015	Ground Delivery to Cindy Enright	0.00	13.08	

Check Report

Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07526	FIG Enterprises	06/26/2015	Regular	0.00	9,600.00	222814
060315	Invoice	06/23/2015	Spray Round Up/Power rake Soccer Renovat...	0.00	9,600.00	
07534	FIREMAN ROOFING	06/26/2015	Regular	0.00	650.00	222815
217	Invoice	06/23/2015	storm damage wtp 5/26/15-5/27/15	0.00	650.00	
07536	First United Methodist Church Youth Group	06/26/2015	Regular	0.00	400.00	222816
0753606222015	Invoice	06/22/2015	Methodist Church Youth Group	0.00	400.00	
07320	Fox Scientific, Inc.	06/26/2015	Regular	0.00	120.30	222817
s1081252.004	Invoice	06/24/2015	2014-15 blanket lab inventories	0.00	120.30	
00680	Gingerbread Press	06/26/2015	Regular	0.00	17.50	222818
312439	Invoice	06/22/2015	Wall Tags for Art	0.00	17.50	
00706	Green Guard	06/26/2015	Regular	0.00	28.70	222819
0040678	Invoice	06/23/2015	First Aid	0.00	28.70	
04739	GST Public Safety Supply, LLC	06/26/2015	Regular	0.00	367.32	222820
4850-2	Invoice	06/23/2015	GST Public Safety	0.00	357.33	
7176	Invoice	06/23/2015	GST Public Safety	0.00	9.99	
07521	Highway Handyman Products, Inc.	06/26/2015	Regular	0.00	3,788.75	222821
Inv# 16707	Invoice	06/12/2015	Sign Shop Equipment - Film Roller	0.00	3,788.75	
07535	IMSA	06/26/2015	Regular	0.00	190.00	222822
M150383	Invoice	06/19/2015	IMSA	0.00	190.00	
04366	Jim Rocky Robinson	06/26/2015	Regular	0.00	3,500.00	222823
04366-062315	Invoice	06/23/2015	Summer Rec Supervision	0.00	3,500.00	
05056	JK Excavation Trucking, LLC	06/26/2015	Regular	0.00	7,200.00	222824
Inv# 3508	Invoice	06/11/2015	12 Loads of Crushed Concrete Delivered	0.00	7,200.00	
07082	Katherine Donaldson	06/26/2015	Regular	0.00	255.00	222825
07082-062315	Invoice	06/23/2015	Instructor - June Zumba Classes	0.00	255.00	
00898	Kustom Signal	06/26/2015	Regular	0.00	164.00	222826
515032	Invoice	06/23/2015	Kustom Signals, Inc.	0.00	164.00	
04383	Lloyd Gosselink Attorneys @ Law	06/26/2015	Regular	0.00	862.50	222827
97465338	Invoice	06/23/2015	professional services	0.00	862.50	
05298	Lundquist, Ruth M.	06/26/2015	Regular	0.00	100.00	222828
05298-062315	Invoice	06/23/2015	Instructor - June Genealogy Classes	0.00	100.00	
05012	Marie Jones	06/26/2015	Regular	0.00	250.00	222829
425	Invoice	06/19/2015	061915 FL Marie Jones, Visitor Center	0.00	250.00	
04530	MBM Roofing & Sheet Metal	06/26/2015	Regular	0.00	1,160.00	222830
2265	Invoice	06/24/2015	MBM Roofing-roof repair EMS	0.00	1,160.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/26/2015	Regular	0.00	877.99	222831
748488	Invoice	06/18/2015	Food Purchases	0.00	877.99	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	06/26/2015	Regular	0.00	46.16	222832
0748488	Invoice	06/18/2015	Food Purchases	0.00	46.16	
01044	Merit Employment Assessment Svcs, Inc	06/26/2015	Regular	0.00	1,040.25	222833
20152017	Invoice	06/19/2015	Police Entrance Exams Materials	0.00	1,040.25	
07246	Metroplex TX Concerns of Police Survivors	06/26/2015	Regular	0.00	39.85	222834
AP-002765	Invoice	06/26/2015	Concerns of Police Survivors	0.00	39.85	
04810	Monica Fay	06/26/2015	Regular	0.00	245.00	222835
062015	Invoice	06/23/2015	Instructor - Yogilates Fitness Classes - June 2...	0.00	245.00	

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05279 Inv# 92282	NIPPON CARBIDE INDUSTRIES Invoice	06/03/2015	06/26/2015 Regular Sign Supplies- Nippon Carbide Industries	0.00 0.00	600.00 600.00	222836
04687 438723	Odessa Pumps & Equipment Invoice	06/24/2015	06/26/2015 Regular aurora vault sample pump repair kit	0.00 0.00	874.00 874.00	222837
01219 2366	Performance A/C Inc Invoice	06/24/2015	06/26/2015 Regular Performance-drain rpr @ st 2	0.00 0.00	178.00 178.00	222838
01250 52922421	Praxair Distribution, Inc Invoice	06/24/2015	06/26/2015 Regular 2014-15 blanket nitrogen tank lab supplies	0.00 0.00	182.98 182.98	222839
01251 3790	Precision Delta Corp Invoice	06/22/2015	06/26/2015 Regular Precision Delta Corporation	0.00 0.00	644.00 644.00	222840
01263 1300462-00	Professional Turf Products Invoice	06/22/2015	06/26/2015 Regular Mower Maintenance Parts	0.00 0.00	296.86 296.86	222841
05223 1202040708 1202040712	Progressive Waste Solutions of TX, Inc. Invoice Invoice	06/24/2015 06/22/2015	06/26/2015 Regular Blanket PO PWS for CS Containers PWS Demo Containers	0.00 0.00	8,050.10 1,592.10 6,458.00	222842
01280 50487	Quickway Signs Invoice	06/23/2015	06/26/2015 Regular Signage	0.00 0.00	2,763.00 2,763.00	222843
01282 3173619 3467427a 5015219	Quill Corporation Invoice Invoice Invoice	06/19/2015 06/19/2015 06/18/2015	06/26/2015 Regular Quill Quill Quill	0.00 0.00 0.00	710.62 332.82 124.96 252.84	222844
07539 0033069-IN	RCC Consultants, Inc. Invoice	06/23/2015	06/26/2015 Regular RCC Consultants, Inc.	0.00 0.00	595.00 595.00	222845
00132 080012	Richard booth Invoice	06/24/2015	06/26/2015 Regular A-Z Communications	0.00 0.00	805.00 805.00	222846
00810 94914423	RICOH USA, INC. Invoice	06/22/2015	06/26/2015 Regular Ricoh	0.00 0.00	199.00 199.00	222847
05023 0032887-IN	ROCIC Invoice	06/18/2015	06/26/2015 Regular ROCIC	0.00 0.00	300.00 300.00	222848
01340 16965	Roland's Nursery Invoice	06/23/2015	06/26/2015 Regular Irrigation Repair	0.00 0.00	1,666.66 1,666.66	222849
04276 9311 9314 9315 9316	SIES Invoice Invoice Invoice Invoice	06/24/2015 06/24/2015 06/24/2015 06/24/2015	06/26/2015 Regular 2014-15 blanket scada equipment sokoll 2014-15 blanket scada for lift stations 2014-15 blanket scada for lift stations 2014-15 blanket scada for lift stations	0.00 0.00 0.00 0.00	4,255.00 1,905.00 955.00 835.00 560.00	222850
01175 01175-062215	Texas Department of Agriculture Invoice	06/22/2015	06/26/2015 Regular TX Dept Agriculture - Contract #720042	0.00 0.00	1,017.56 1,017.56	222851
07363 831925457-1	Thomas Reuters - Westlaw Payment Center Invoice	06/18/2015	06/26/2015 Regular Westlaw May 2015	0.00 0.00	504.70 504.70	222852
04443 W1506-095 W1506-133 W1506-139 W1506-140 W1506-141	Tommy Morrison Invoice Invoice Invoice Invoice Invoice	06/19/2015 06/22/2015 06/22/2015 06/22/2015 06/22/2015	06/26/2015 Regular Mowing Convenience Station Blanket 2015 TM Mowing - Mowing & Clean... Demolition Labor Fees - 100 Cook Demolition Labor Fees - 604 Perry Blanket 2015 TM Mowing - Mowing & Clean...	0.00 0.00 0.00 0.00 0.00	10,318.00 900.00 325.00 2,188.00 6,430.00 475.00	222853
01627 f15907	Trinity River Authority Invoice	06/24/2015	06/26/2015 Regular 2014-15 blanket toc analysis & bac t samples	0.00 0.00	702.60 656.00	222854

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
f15908	Invoice	06/24/2015	2014-15 blanket toc analysis	0.00	46.60	
04420	Turf -Scape, Inc.	06/26/2015	Regular	0.00	710.42	222855
512178	Invoice	06/24/2015	Turf-scape-lawn maint	0.00	710.42	
04420	Turf -Scape, Inc.	06/26/2015	Regular	0.00	710.42	222856
512383	Invoice	06/24/2015	Turf-scape-lawn maint	0.00	710.42	
04420	Turf -Scape, Inc.	06/26/2015	Regular	0.00	170.00	222857
512439	Invoice	06/23/2015	Repair of 2" Leak At Valve	0.00	170.00	
05148	Tyler Technologies, Inc.	06/26/2015	Regular	0.00	488.00	222858
025-127343	Invoice	06/19/2015	Tyler Tech - UB Online Comp - July 2015	0.00	488.00	
00904	Tyrus Lacey	06/26/2015	Regular	0.00	3,500.00	222859
00904-062315	Invoice	06/23/2015	Summer Rec Supervision	0.00	3,500.00	
01681	Unifirst Corporation	06/26/2015	Regular	0.00	16.12	222860
8283277562	Invoice	06/19/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01687	United Site Services	06/26/2015	Regular	0.00	184.95	222861
114-3015274	Invoice	06/22/2015	Restrooms for Fly-In	0.00	184.95	
07018	VERIZON	06/26/2015	Regular	0.00	1,367.70	222862
9746560322	Invoice	06/18/2015	Verizon	0.00	1,367.70	
07459	Vineyard's Auto Supply	06/26/2015	Regular	0.00	424.96	222863
103222	Invoice	06/15/2015	Parts Plus - Police Dept - Inv#103222	0.00	11.18	
103291	Invoice	06/15/2015	Parts Plus - Police Dept - Inv#103291	0.00	12.98	
103300	Invoice	06/15/2015	Parts Plus - Wastewater Collection	0.00	3.61	
103332	Invoice	06/16/2015	Parts Plus - Police Dept - Inv#103332	0.00	32.58	
103339	Invoice	06/16/2015	Parts Plus - Police Dept - Inv#103339	0.00	3.10	
103340	Invoice	06/16/2015	Parts Plus - Police Dept - Inv#103340	0.00	35.68	
103346	Invoice	06/16/2015	Parts Plus - Central Garage	0.00	194.96	
103347	Invoice	06/16/2015	Parts Plus - Police Dept (Inv#103347)	0.00	17.15	
103481	Invoice	06/17/2015	Parts Plus - Fire Dept -Inv#103481	0.00	34.42	
103484	Invoice	06/17/2015	Parts Plus - Police Dept - Inv#103484	0.00	3.35	
103583	Invoice	06/18/2015	Parts Plus - Fire Dept - Inv#103583	0.00	75.95	
01748	Waxahachie Daily Light	06/26/2015	Regular	0.00	154.96	222864
00012607	Invoice	06/22/2015	Advertising-Legal/Classified Notices	0.00	154.96	
01748	Waxahachie Daily Light	06/26/2015	Regular	0.00	328.61	222865
00012606	Invoice	06/22/2015	Advertising-Legal/Classified Notices	0.00	105.13	
300017658	Invoice	06/23/2015	sso new publication 5.27.15	0.00	223.48	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	06/26/2015	Regular	0.00	1,273.75	222866
AP-002790	Invoice	06/26/2015	Fire Assn Dues	0.00	1,273.75	
00162	BBC Construction Group	06/26/2015	Regular	0.00	120.00	222867
2015063	Invoice	06/24/2015	Legs for dais countertop	0.00	120.00	
04585	Brenntag	06/26/2015	Regular	0.00	2,713.40	222868
bsw623109	Invoice	06/25/2015	2014-15 blanket treatment chemicals	0.00	2,713.40	
07268	Brown & Bigelow	06/26/2015	Regular	0.00	616.34	222869
9043554/904883A	Invoice	06/24/2015	Dri fit shirts with city logo	0.00	186.64	
9043554/904883L	Invoice	06/24/2015	Dri fit shirts with city logo	0.00	279.85	
9043554/904883M	Invoice	06/24/2015	Dri fit shirts with city logo	0.00	149.85	
07532	CINDY GARRIS	06/26/2015	Regular	0.00	280.00	222870
07532-062615	Invoice	06/25/2015	Refund for Cindy Garris (C Ctr)-Event#97065	0.00	280.00	
00311	Circle H Contractors, LP	06/26/2015	Regular	0.00	32,500.00	222871
201	Invoice	06/25/2015	remove & replace manhole	0.00	5,750.00	

Check Report

Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
202	Invoice	06/25/2015	remove & replace sewer line	0.00	26,750.00	
00576	Estes Electric	06/26/2015	Regular	0.00	125.00	222872
10525	Invoice	06/25/2015	Estes-gen rpr st 3	0.00	125.00	
07531	KARIZMA VALLES	06/26/2015	Regular	0.00	690.00	222873
07531-062615	Invoice	06/25/2015	Karizma Valles - CCtr Refund-Event #97323	0.00	690.00	
00890	Kleinfelder	06/26/2015	Regular	0.00	3,833.75	222874
Inv# 001063330	Invoice	06/12/2015	Testing- Solon EST Rehab #287	0.00	656.00	
Inv# 001064551	Invoice	06/03/2015	Testing- Virginia Ave Reconst #289	0.00	3,177.75	
03425	LION APPAREL	06/26/2015	Regular	0.00	116.87	222875
15-3006391	Invoice	06/24/2015	Lion-uniform cleaning	0.00	116.87	
07351	MAYHAW JELLEYS	06/26/2015	Regular	0.00	160.00	222876
426	Invoice	06/24/2015	062415 FL Mayhaw Jellys TCR	0.00	160.00	
01222	Pete's Tire	06/26/2015	Regular	0.00	1,062.32	222877
0064545	Invoice	06/02/2015	Petes-front tires XE2	0.00	1,062.32	
07540	Red The Uniform Tailor	06/26/2015	Regular	0.00	262.05	222878
0L7764-1	Invoice	06/24/2015	Handcuff pouch	0.00	34.95	
0L7764-2	Invoice	06/25/2015	Uniform shirts	0.00	227.10	
04929	S J Construction	06/26/2015	Regular	0.00	4,200.00	222879
1270	Invoice	06/25/2015	raw water pipeline 2 repair	0.00	4,200.00	
07500	SHARRON RUTH MIRIKITANI	06/26/2015	Regular	0.00	100.00	222880
07500-062415	Invoice	06/24/2015	Instructor For June Genealogy Classes	0.00	100.00	
00991	Siddons-Martin Emergency Group	06/26/2015	Regular	0.00	1,435.87	222881
2004672	Invoice	06/25/2015	Siddons-brakes-XT2	0.00	1,435.87	
00991	Siddons-Martin Emergency Group	06/26/2015	Regular	0.00	161.28	222882
2004505	Invoice	06/25/2015	Siddon's-Eng 1/pump engage switch rpr	0.00	161.28	
07302	Stewart & Stevenson	06/26/2015	Regular	0.00	60.80	222883
6146240	Invoice	06/24/2015	Stewart-oil filter-truck 3	0.00	60.80	
01536	Texas Commission on Fire Protection	06/26/2015	Regular	0.00	85.00	222884
01536-062515	Invoice	06/25/2015	TCFP-Interm cert for M Rodgers	0.00	85.00	
07088	WEX BANK	06/26/2015	Regular	0.00	1,970.63	222885
41011988	Invoice	06/24/2015	WEX-fuel-June	0.00	1,970.63	
01570	Texas State Comptroller - Unclaimed Property	06/30/2015	Regular	0.00	651.04	222886
01570-063015	Invoice	06/30/2015	UNCLAIMED PROPERTY 2015	0.00	651.04	

Bank Code APPOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1,892	1,377	0.00	5,998,582.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	13	0.00	-4,324.79
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1892	1390	0.00	5,994,257.86

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Date Range: 04/01/2015 - 06/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: UBREFUNDS-UB REFUNDS						
06311	AUTUMN MITCHELL	06/29/2015	Regular	0.00	-6.61	210413
06316	CORY POE	06/29/2015	Regular	0.00	-8.16	210421
06318	DEBORAH SULLIVAN	06/29/2015	Regular	0.00	-8.53	210424
06327	JACOB A HALE	06/29/2015	Regular	0.00	-15.94	210438
06332	JEREMY C BAZAN	06/29/2015	Regular	0.00	-55.01	210443
06333	JOHN RHODES	06/29/2015	Regular	0.00	-3.19	210444
06348	ROGER D RATLIFF	06/29/2015	Regular	0.00	-5.42	210462
06418	DEBORAH SULLIVAN	06/29/2015	Regular	0.00	-48.01	210621
06420	JANICE CARTER	06/29/2015	Regular	0.00	-2.40	210623
06424	LAWRENCE OWEN	06/29/2015	Regular	0.00	-2.31	210627
06430	WILLIAM H BROWN	06/26/2015	Regular	0.00	-42.88	210639
06458	ASHLEY R SIMMONS	06/29/2015	Regular	0.00	-4.16	210845
06462	JERRY JOHNSON	06/29/2015	Regular	0.00	-13.52	210854
06483	ANGELA FINE	04/28/2015	Regular	0.00	-25.29	210950
06546	RONALD MCMAHAN	06/29/2015	Regular	0.00	-8.37	211074
06709	ERIC J COPLEN	06/29/2015	Regular	0.00	-1.10	211179
06724	GREGORY GODWIN	06/29/2015	Regular	0.00	-28.27	211181
06725	W M RICHIE	06/29/2015	Regular	0.00	-28.38	211192

Bank Code UBREFUNDS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-307.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	0	18	0.00	-307.55

Fund Summary

Fund	Name	Period	Amount
009	CONSOLIDATED CASH FUND	4/2015	2,013,946.01
009	CONSOLIDATED CASH FUND	5/2015	2,054,346.74
009	CONSOLIDATED CASH FUND	6/2015	1,925,657.56
			<hr/>
			5,993,950.31