



City of Waxahachie, TX

Check Report

By Check Number

Date Range: 07/01/2015 - 09/30/2015

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						
07435	Curbell Plastics, Inc.	08/07/2015	Regular	0.00	-860.20	222694
06379	All About Tires, LLC	07/02/2015	Regular	0.00	30.00	222890
	Inv# 12999	06/04/2015	All About Tire - Equipment Repairs	0.00	20.00	
	Inv# 13014	06/04/2015	All About Tire - Equipment Repairs	0.00	10.00	
00077	Americase, Inc	07/02/2015	Regular	0.00	250.00	222891
	113755	06/26/2015	Printing July Newsletter - 500 Copies	0.00	250.00	
04173	AT&T	07/02/2015	Regular	0.00	37.44	222892
	04173-061815 FD	06/18/2015	214 937-1200 180 (June 2015)	0.00	37.44	
07516	Bound Tree Medical, LLC	07/02/2015	Regular	0.00	58.00	222893
	81828883	06/30/2015	Bound Tree-EMS Supplies	0.00	58.00	
07268	Brown & Bigelow	07/02/2015	Regular	0.00	266.93	222894
	9043554/904883E	06/26/2015	Shirts	0.00	266.93	
07268	Brown & Bigelow	07/02/2015	Regular	0.00	86.43	222895
	9043554/904883	06/30/2015	T-Shirts	0.00	86.43	
07268	Brown & Bigelow	07/02/2015	Regular	0.00	185.43	222896
	9043554/904883K	06/23/2015	Finance - Polo Shirts	0.00	185.43	
07268	Brown & Bigelow	07/02/2015	Regular	0.00	300.43	222897
	9043554/904883C	06/29/2015	Brown & Bigelow	0.00	300.43	
07499	BURL SLOAN	07/02/2015	Regular	0.00	487.50	222898
	07499-06315	06/30/2015	Instructor-June Acrylics Class	0.00	487.50	
07197	CCPD Explorer Post #133	07/02/2015	Regular	0.00	500.00	222899
	0719706302015	06/30/2015	Explorer Competition	0.00	500.00	
00277	CDW Government, Inc	07/02/2015	Regular	0.00	3,298.94	222900
	WF91296	06/30/2015	CDW-G-Inventory management system	0.00	3,298.94	
00277	CDW Government, Inc	07/02/2015	Regular	0.00	99.99	222901
	WG01477	06/30/2015	CDW-G-Inventory management system	0.00	99.99	
04586	CHARTER COMMUNICATIONS	07/02/2015	Regular	0.00	105.31	222902
	04586-063015	06/30/2015	Cable & Internet Service - July 2015	0.00	105.31	
00309	Cintas Corporation LOC #085 or K56	07/02/2015	Regular	0.00	133.00	222903
	085176588	06/30/2015	Cintas-BldgDept	0.00	133.00	
04836	CINTAS CORPORATION LOC #085 or K56	07/02/2015	Regular	0.00	25.00	222904
	085174320	06/30/2015	Mats	0.00	25.00	
00349	College Street Printing Co	07/02/2015	Regular	0.00	68.75	222905
	D14362	06/29/2015	College Street Printing	0.00	68.75	
05299	Community Coffee Company, LLC	07/02/2015	Regular	0.00	300.00	222906
	11289518026	06/29/2015	Food Purchases - Coffee	0.00	300.00	
00369	Confetti's	07/02/2015	Regular	0.00	955.70	222907
	16594	06/29/2015	Juneteenth Tents	0.00	955.70	
00407	Cross Country Pest Control	07/02/2015	Regular	0.00	90.00	222908
	33113	06/26/2015	Pest Control - Snakes In Building	0.00	90.00	

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06889	Damien Mobley	07/02/2015	Regular	0.00	200.00	222909
06889-062615	Invoice	06/26/2015	Summer Rec Supervision	0.00	200.00	
00452	Desoto Janitorial Supply	07/02/2015	Regular	0.00	306.15	222910
165782	Invoice	06/25/2015	DeSoto Janitorial Service	0.00	306.15	
00455	DFW Communications, Inc	07/02/2015	Regular	0.00	101.71	222911
122000250-1	Invoice	06/30/2015	DFW Communications	0.00	101.71	
07406	DIANE SZYMCZAK	07/02/2015	Regular	0.00	350.00	222912
003	Invoice	06/25/2015	Instructor - June Zumba Classes	0.00	350.00	
05369	Elizabeth A. Sillavan	07/02/2015	Regular	0.00	125.00	222913
0630	Invoice	06/30/2015	Instructor - Stepping Stones Class June 2015	0.00	125.00	
07544	EMS Technology Solutions	07/02/2015	Regular	0.00	175.00	222914
9466	Invoice	06/30/2015	EMS Tech-EMS barcode scanner	0.00	175.00	
07544	EMS Technology Solutions	07/02/2015	Regular	0.00	2,581.00	222915
9465	Invoice	06/30/2015	EMS Tech-EMS Inv Mngmt Software	0.00	2,581.00	
00565	Environmental Monitoring Laboratory	07/02/2015	Regular	0.00	38.00	222916
15060073	Invoice	07/01/2015	2014-15 blanket bac t samples	0.00	19.00	
15060140	Invoice	06/30/2015	2014-15 blanket bac t samples	0.00	19.00	
00629	Fort Bend Services, Inc	07/02/2015	Regular	0.00	3,565.00	222917
0197016-in	Invoice	06/30/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
07542	GARY MASON	07/02/2015	Regular	0.00	400.00	222918
07542-062615	Invoice	06/26/2015	Summer Rec Supervision	0.00	400.00	
00680	Gingerbread Press	07/02/2015	Regular	0.00	28.70	222919
312746	Invoice	06/30/2015	CDLS Business Cards	0.00	28.70	
04739	GST Public Safety Supply, LLC	07/02/2015	Regular	0.00	309.98	222920
3634-2a	Invoice	06/23/2015	GST - Turner	0.00	309.98	
00747	HD Supply Waterworks, Ltd.	07/02/2015	Regular	0.00	7,149.60	222921
e045884	Invoice	06/29/2015	2014-15 blanket water and sewer repair	0.00	6,853.92	
e092988	Invoice	06/29/2015	2014-15 blanket water and sewer repair	0.00	295.68	
07518	HEWLETT PACKARD	07/02/2015	Regular	0.00	1,712.00	222922
56003731	Invoice	06/26/2015	Hewlett-Packard	0.00	1,712.00	
04449	Idexx Distribution Inc.	07/02/2015	Regular	0.00	1,382.93	222923
290210448	Invoice	06/30/2015	2014-15 blanket bac t lab supplies	0.00	1,382.93	
05294	Jennifer A. Howell	07/02/2015	Regular	0.00	100.00	222924
062515	Invoice	06/25/2015	Instructor - Chair Exercise & Fun Crafts - June	0.00	100.00	
05162	JKD Services, LLC	07/02/2015	Regular	0.00	5,915.32	222925
05162-060915	Invoice	06/29/2015	Travel Expenses for June-ATTAC meeting	0.00	57.15	
05162-063015	Invoice	06/29/2015	Airport Manager Services	0.00	5,858.17	
04587	Kauffman Tire	07/02/2015	Regular	0.00	898.16	222926
349932	Invoice	06/30/2015	Kauffman Tire	0.00	898.16	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	07/02/2015	Regular	0.00	224.00	222927
0019	Invoice	06/25/2015	Members Transportation - May 2015	0.00	224.00	
04363	Kimley-Horn and Associates, Inc.	07/02/2015	Regular	0.00	7,422.50	222928
061269706-0215	Invoice	06/30/2015	kimley horn professional services	0.00	7,422.50	
07398	LAURIE E. WELDON	07/02/2015	Regular	0.00	350.00	222929
1005	Invoice	06/26/2015	Instructor - June Yoga Classes	0.00	350.00	
07495	Lentz Landscape Lighting	07/02/2015	Regular	0.00	23,725.00	222930

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16800	Invoice	06/30/2015	Install tree lighting per contract #59640	0.00	20,300.00	
16812	Invoice	06/30/2015	Installed LED lamps for uplights at Courthou...	0.00	3,425.00	
06887	Lesli Priebe	07/02/2015	Regular	0.00	200.00	222931
06887-062615	Invoice	06/26/2015	Summer Rec Supervision	0.00	200.00	
00966	Lynn Ross & Gannaway, LLP	07/02/2015	Regular	0.00	472.50	222932
44308	Invoice	06/30/2015	Professional Services through 6/20/2015	0.00	472.50	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/02/2015	Regular	0.00	396.14	222933
749373	Invoice	06/25/2015	Food Purchases	0.00	396.14	
01090	Morrison Supply	07/02/2015	Regular	0.00	32.00	222934
063059524	Invoice	06/29/2015	2014-15 blanket water and sewer repairs	0.00	32.00	
01180	Optimist Club	07/02/2015	Regular	0.00	5,000.00	222935
01180-06302015	Invoice	06/30/2015	Optimist-2nd draw 2015-July	0.00	5,000.00	
01211	Pearman Oil & LP Gas, Inc.	07/02/2015	Regular	0.00	41.42	222936
53158	Invoice	06/30/2015	Gasoline	0.00	41.42	
01250	Praxair Distribution, Inc	07/02/2015	Regular	0.00	374.77	222937
52990732	Invoice	06/20/2015	Acct#005G9 (052015-062015)	0.00	374.77	
01250	Praxair Distribution, Inc	07/02/2015	Regular	0.00	70.80	222938
52990877	Invoice	06/30/2015	2014-15 blanket nitrogen tank lab supplies	0.00	70.80	
01280	Quickway Signs	07/02/2015	Regular	0.00	810.00	222939
50466	Invoice	06/26/2015	Sign Install	0.00	810.00	
01280	Quickway Signs	07/02/2015	Regular	0.00	1,050.00	222940
50486	Invoice	06/25/2015	Sign Install	0.00	1,050.00	
04258	Rotary Club of Waxahachie-PMB #227	07/02/2015	Regular	0.00	140.00	222941
04258-063015	Invoice	06/30/2015	Rotary Flag Program - Flag Placement on Hol...	0.00	140.00	
06888	Sandy Faussett	07/02/2015	Regular	0.00	200.00	222942
06888-062615	Invoice	06/26/2015	Summer Rec Supervision	0.00	200.00	
04736	SBT Welding	07/02/2015	Regular	0.00	372.91	222943
04736-062915	Invoice	06/29/2015	Bee Can Install	0.00	372.91	
07201	Secure On-Site Shredding, Inc.	07/02/2015	Regular	0.00	70.00	222944
06262015	Invoice	06/30/2015	Secure On-Site Shredding	0.00	70.00	
07353	Shari J. Adkisson	07/02/2015	Regular	0.00	125.00	222945
106	Invoice	06/29/2015	Instructor - June Computer Classes	0.00	125.00	
04731	Sun Badge Co.	07/02/2015	Regular	0.00	98.75	222946
359416	Invoice	06/30/2015	Sun Badge	0.00	98.75	
01500	Taser International	07/02/2015	Regular	0.00	10,032.00	222947
SI1404114	Invoice	06/30/2015	Taser	0.00	10,032.00	
01509	TCEQ	07/02/2015	Regular	0.00	10.00	222948
WTR0043621	Invoice	06/29/2015	Blanket 2015 TCEQ	0.00	10.00	
04420	Turf -Scape, Inc.	07/02/2015	Regular	0.00	4,266.67	222949
512460	Invoice	06/29/2015	Tree Trim	0.00	4,266.67	
05148	Tyler Technologies, Inc.	07/02/2015	Regular	0.00	4,766.00	222950
025-126910	Invoice	07/01/2015	Data Disaster Recovery Services	0.00	4,766.00	
04853	UNIFIED CONNEXIONS	07/02/2015	Regular	0.00	10,720.00	222951
1507	Invoice	06/30/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation	07/02/2015	Regular	0.00	16.12	222952

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8283279828	Invoice	06/30/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply		07/02/2015 Regular	0.00	1,249.45	222953
103820	Invoice	06/22/2015	Parts Plus - Water Distribution - Inv#103820	0.00	172.21	
103830	Invoice	06/22/2015	Parts Plus - Fire Dept - Inv#103830	0.00	17.15	
103857	Invoice	06/22/2015	Parts Plus - Police Dept -Inv#103857	0.00	221.80	
103859	Invoice	06/22/2015	Parts Plus - Police Dept - Inv#103859	0.00	202.39	
103861	Invoice	06/22/2015	Parts Plus - Police Dept - Inv#103861	0.00	49.74	
103900	Invoice	06/22/2015	Parts Plus - Parks Dept -Inv#103900	0.00	59.54	
103901	Invoice	06/22/2015	Parts Plus - Central Garage - Inv#103901	0.00	99.95	
103975	Invoice	06/23/2015	Parts Plus - Fire Dept - Inv#103975	0.00	85.16	
103987	Invoice	06/23/2015	Parts Plus - Parks Dept - Inv#103987	0.00	28.75	
103989	Invoice	06/23/2015	Parts Plus - Parks Dept -Inv#103989	0.00	20.70	
104051	Invoice	06/24/2015	Parts Plus - Police Dept-Inv#104051	0.00	3.10	
104179	Invoice	06/25/2015	Parts Plus - Central Garage - Inv#104179	0.00	47.96	
104213	Invoice	06/25/2015	Parts Plus - Fire Dept -Inv#104213	0.00	224.69	
104223	Invoice	06/25/2015	Parts Plus - Water Distribution - Inv#104223	0.00	12.66	
104291	Invoice	06/26/2015	Parts Plus - Health Dept - Inv#104291	0.00	3.65	
01775	Western Paving Co		07/02/2015 Regular	0.00	1,480.00	222954
214631	Invoice	07/01/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,480.00	
05404	AT&T		07/02/2015 Regular	0.00	651.42	222955
05404-061915	Invoice	06/19/2015	817 A56-0690 412 1 (061915-071815)	0.00	651.42	
00114	Atmos Energy		07/02/2015 Regular	0.00	22.92	222956
00114-062615 Cctr	Invoice	06/26/2015	2000 Civic Center Ln.	0.00	22.92	
04585	Brenntag		07/02/2015 Regular	0.00	2,719.15	222957
bsw625493	Invoice	07/01/2015	2014-15 blanket treatment chemicals	0.00	2,719.15	
00463	Direct Energy Business Services		07/02/2015 Regular	0.00	737.55	222958
151740024602220	Invoice	06/23/2015	Acct#1071874 (051815-061615)	0.00	737.55	
00463	Direct Energy Business Services		07/02/2015 Regular	0.00	1,286.85	222959
151740024602223	Invoice	05/31/2015	Acct#1184769 (051815-061615)	0.00	1,286.85	
00463	Direct Energy Business Services		07/02/2015 Regular	0.00	289.63	222960
151740024598435	Invoice	06/23/2015	Acct#1094009 (051915-061715)	0.00	178.42	
151740024601003	Invoice	06/23/2015	Acct#1363381 (051915-061715)	0.00	10.08	
151740024602219	Invoice	05/31/2015	Acct#1039036 (051815-061615)	0.00	10.28	
151740024602225	Invoice	06/23/2015	Acct#1220212 (051915-061715)	0.00	90.85	
00463	Direct Energy Business Services		07/02/2015 Regular	0.00	490.33	222961
151740024598434	Invoice	06/23/2015	Acct#1085128 (051815-061615)	0.00	490.33	
07545	GREEN LAKE NURSERY		07/02/2015 Regular	0.00	1,194.50	222962
SI-7181	Invoice	07/01/2015	Green Lake Nursery-Bynum	0.00	1,194.50	
01211	Pearman Oil & LP Gas, Inc.		07/02/2015 Regular	0.00	28,983.85	222963
01211-062515	Invoice	06/25/2015	June 2015	0.00	28,983.85	
05223	Progressive Waste Solutions of TX, Inc.		07/02/2015 Regular	0.00	66,057.57	222964
05223-063015	Invoice	07/01/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	66,057.57	
04868	Alice Whitten Chapter 13 Trustee		07/10/2015 Regular	0.00	236.77	222992
04868-071015	Invoice	07/10/2015		0.00	236.77	
00558	Employees Credit Union		07/10/2015 Regular	0.00	30,960.80	222993
00558-071015 CU	Invoice	07/10/2015	Credit Union	0.00	30,960.80	
01128	Nationwide Retirement Solutions, Inc		07/10/2015 Regular	0.00	275.80	222994
01128-071015 NW	Invoice	07/10/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee		07/10/2015 Regular	0.00	233.54	222995

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05113-071015	Invoice	07/10/2015		0.00	233.54	
07367	US Department of Education	07/10/2015	Regular	0.00	118.51	222996
07367-071015	Invoice	07/10/2015		0.00	118.51	
00042	Aflac	07/10/2015	Regular	0.00	2,980.05	222997
00042-063015 adj	Credit Memo	06/30/2015	Credit Memo Adj - AFLAC 060115-063015	0.00	-0.07	
AP-002704	Invoice	06/12/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002705	Invoice	06/12/2015	AFLAC Ins Pre-Tax	0.00	599.42	
AP-002758	Invoice	06/26/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002759	Invoice	06/26/2015	AFLAC Ins Pre-Tax	0.00	599.42	
00075	American Tower Corp	07/10/2015	Regular	0.00	434.55	222998
1954237	Invoice	06/26/2015	American Tower Corp -June 2015	0.00	434.55	
00784	Arlene Honza	07/10/2015	Regular	0.00	70.00	222999
4443	Invoice	07/08/2015	070815 FL Arlene Honza, Artwork, Design Sp...	0.00	70.00	
06450	AT&T	07/10/2015	Regular	0.00	2,804.37	223000
06450-061915	Invoice	06/19/2015	061915-071815	0.00	2,804.37	
05143	AT&T - U-verse	07/10/2015	Regular	0.00	35.90	223001
05143-062215 u-v...	Invoice	06/22/2015	AT&T U-verse 062315-072215	0.00	35.90	
00010	AT&T Internet Service	07/10/2015	Regular	0.00	2,880.97	223002
7791668204	Invoice	06/23/2015	831-000-37850284(052315-062215)	0.00	2,880.97	
00114	Atmos Energy	07/10/2015	Regular	0.00	92.57	223003
00114-062915 FD	Invoice	06/29/2015	104 YMCA Drive (052815-062915	0.00	92.57	
00157	Bat Fire & Security Services	07/10/2015	Regular	0.00	350.00	223004
116547	Invoice	07/07/2015	BAT Security	0.00	350.00	
00166	Behavioral Measures	07/10/2015	Regular	0.00	1,500.00	223005
13694	Invoice	07/01/2015	Behavioral Measures	0.00	1,500.00	
04704	Birkhoff, Hendricks & Carter, LLP	07/10/2015	Regular	0.00	218.00	223006
10960A	Invoice	07/06/2015	2014-15 blanket general services	0.00	218.00	
04585	Brenntag	07/10/2015	Regular	0.00	7,733.05	223007
bsw625936	Invoice	07/06/2015	2014-15 blanket treatment chemicals	0.00	569.00	
bsw625937	Invoice	07/06/2015	2014-15 blanket treatment chemicals	0.00	4,552.00	
bsw625938	Invoice	07/06/2015	2014-15 blanket treatment chemicals	0.00	2,612.05	
07268	Brown & Bigelow	07/10/2015	Regular	0.00	112.43	223008
9043554/904883F	Invoice	07/06/2015	070615 Brown & Bigelow, Ladies Mesh Shirts	0.00	112.43	
07268	Brown & Bigelow	07/10/2015	Regular	0.00	267.13	223009
9043554/904883D	Invoice	07/06/2015	WCC Staff Shirts	0.00	267.13	
07268	Brown & Bigelow	07/10/2015	Regular	0.00	2,253.05	223010
905399	Invoice	07/06/2015	060115 FL Brown & Bigelow, Inc.	0.00	2,253.05	
07429	CareFlite	07/10/2015	Regular	0.00	1,494.06	223011
07429-063015	Invoice	07/07/2015	JUNE 2015 AMBULANCE FEES COLLECTED	0.00	1,494.06	
07480	Carlito's Lawn Service	07/10/2015	Regular	0.00	275.00	223012
07480 062315	Invoice	07/06/2015	Tree Trimming	0.00	275.00	
00290	Chapman & Chapman Attorneys at Law	07/10/2015	Regular	0.00	11,315.00	223013
0290-07202015	Invoice	07/21/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
04836	CINTAS CORPORATION LOC #085 or K56	07/10/2015	Regular	0.00	299.52	223014
085174302	Invoice	07/06/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
085176604	Invoice	07/06/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	

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085178769	Invoice	07/08/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
04836	CINTAS CORPORATION LOC #085 or K56	07/10/2015	Regular	0.00	25.00	223015
085178786	Invoice	07/08/2015	Mats	0.00	25.00	
00310	Cintas First Aid & Supply	07/10/2015	Regular	0.00	97.65	223016
5003202055	Invoice	07/06/2015	Blanket PO/First Aid Cabinet Supplies	0.00	97.65	
00320	City of Midlothian	07/10/2015	Regular	0.00	25.12	223017
00320-0318-0630...	Invoice	07/07/2015	Water	0.00	25.12	
00320	City of Midlothian	07/10/2015	Regular	0.00	516.42	223018
00320-0292-0630...	Invoice	07/07/2015	Water	0.00	516.42	
00320	City of Midlothian	07/10/2015	Regular	0.00	3,069.50	223019
0320-06302015	Invoice	06/30/2015	1/2 monthly hangar rents	0.00	3,069.50	
04885	Dawn Murray	07/10/2015	Regular	0.00	232.00	223020
730988	Invoice	07/06/2015	Event Linens	0.00	69.00	
730989	Invoice	07/06/2015	Event Linens	0.00	75.00	
730994	Invoice	07/08/2015	Event Linens	0.00	88.00	
00452	Desoto Janitorial Supply	07/10/2015	Regular	0.00	405.88	223021
165904	Invoice	07/01/2015	Janitorial Supplies	0.00	405.88	
00452	Desoto Janitorial Supply	07/10/2015	Regular	0.00	129.35	223022
165863	Invoice	07/07/2015	DeSotoJanitorial-BldgDept	0.00	129.35	
00455	DFW Communications, Inc	07/10/2015	Regular	0.00	910.00	223023
122000271-1	Invoice	07/07/2015	DFW Communications	0.00	910.00	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	3,453.57	223024
151770024637859	Invoice	06/26/2015	Acct#1039040 (052115-062115)	0.00	3,453.57	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	12,958.79	223025
151760024624132	Invoice	06/25/2015	Acct#1054947 (052115-062115)	0.00	12,958.79	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	277.17	223026
151800024651447	Invoice	06/29/2015	Acct#1085130 (052115-062115)	0.00	277.17	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	9,905.15	223027
151740024598433	Invoice	06/23/2015	Acct#1039038 (052015-061815)	0.00	13.52	
151740024598611	Invoice	06/23/2015	Acct#1039042 (051815-061715)	0.00	41.17	
151740024598612	Invoice	06/23/2015	Acct#1085126 (051815-061615)	0.00	250.28	
151740024598711	Invoice	06/23/2015	Acct#1039041 (051815-061615)	0.00	394.35	
151740024601002	Invoice	06/23/2015	Acct#1289276 (051815-061615)	0.00	17.69	
151740024602221	Invoice	06/23/2015	Acct#1110543 (051815-061615)	0.00	23.78	
151750024614660	Invoice	06/24/2015	Acct#1367550 (052015-061815)	0.00	10.71	
151770024638107	Invoice	06/26/2015	Acct#1085125 (052115-062215)	0.00	9.50	
151770024638108	Invoice	06/26/2015	Acct#1085129 (052015-062115)	0.00	36.96	
151770024642555	Invoice	06/26/2015	Acct#1039039 (051515-061615)	0.00	28.78	
151800024651905	Invoice	06/29/2015	Acct#1039046 (052215-062215)	0.00	177.45	
151810024666035	Invoice	06/30/2015	Acct#1039044 (052215-062215)	0.00	8,900.96	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	30,337.53	223028
151770024637860	Invoice	06/26/2015	Acct#1039045 (051915-061815)	0.00	30,337.53	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	2,432.04	223029
151770024638106	Invoice	06/26/2015	Acct#1084080 (052215-062215)	0.00	2,432.04	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	730.61	223030
151740024602224	Invoice	06/23/2015	Acct#1193838 (051915-061715)	0.00	730.61	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	39,329.46	223031
151740024608456	Invoice	06/23/2015	Acct#1028550 (052015-061815)	0.00	39,329.46	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	4,266.02	223032
151810024666034	Invoice	06/30/2015	Acct#1039043 (051515-061515)	0.00	4,266.02	
00463	Direct Energy Business Services	07/10/2015	Regular	0.00	90.69	223033
151740024602222	Invoice	06/23/2015	Acct#1125570 (051815-061615)	0.00	90.69	
00504	Eason Pest Management	07/10/2015	Regular	0.00	225.00	223034
107897	Invoice	07/06/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
00527	Ellis County Auto Repair, Inc	07/10/2015	Regular	0.00	1,291.33	223035
2547	Invoice	07/07/2015	Ellis County Auto Repair	0.00	1,291.33	
00531	Ellis County Clerk	07/10/2015	Regular	0.00	26.00	223036
Ellis Co 2015-019	Invoice	07/06/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00532	Ellis County Department of Development	07/10/2015	Regular	0.00	100.00	223037
ECDOD 7-1-2015	Invoice	07/01/2015	Fees for Septic Inspections	0.00	100.00	
00545	Ellis County Tax Collector	07/10/2015	Regular	0.00	64.50	223038
00545-070813	Invoice	07/08/2015	Departmental Registrations	0.00	64.50	
00587	Express Personnel	07/10/2015	Regular	0.00	616.00	223039
15936355-5	Invoice	07/06/2015	temp maintenance helper	0.00	616.00	
06916	Garratt Callahan	07/10/2015	Regular	0.00	495.00	223040
740018	Invoice	07/08/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
00680	Gingerbread Press	07/10/2015	Regular	0.00	1,807.95	223041
312676	Invoice	06/30/2015	2015 Summer Newsletter	0.00	1,500.00	
312677	Invoice	06/30/2015	2015 Summer Newsletter	0.00	307.95	
00739	Hanson	07/10/2015	Regular	0.00	995.00	223042
11249041	Invoice	07/06/2015	raw water pipeline 2 repair clamp	0.00	995.00	
05056	JK Excavation Trucking, LLC	07/10/2015	Regular	0.00	324.00	223043
Inv# 3484	Invoice	06/12/2015	12 yards Pea Gravel for Sink Hole @ River O...	0.00	324.00	
07553	JO ELLEN FANT	07/10/2015	Regular	0.00	160.00	223044
07553-070815	Invoice	07/08/2015	070815 FL Jo Ellen Fant, TCR Refund, VIP	0.00	160.00	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	07/10/2015	Regular	0.00	176.00	223045
0020	Invoice	07/07/2015	Members Transportation - June 2015	0.00	176.00	
00879	KBEC	07/10/2015	Regular	0.00	150.00	223046
35515	Invoice	06/30/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
00879	KBEC	07/10/2015	Regular	0.00	100.00	223047
35559	Invoice	07/06/2015	012015 FL KBEC Adv	0.00	100.00	
00395	Kenneth Cox	07/10/2015	Regular	0.00	1,400.00	223048
000060	Invoice	07/08/2015	Tree Removal	0.00	1,400.00	
04363	Kimley-Horn and Associates, Inc.	07/10/2015	Regular	0.00	111,225.00	223049
061269708-0315	Invoice	07/07/2015	Eng- Olive Street Rehab #294	0.00	2,850.00	
061269709-0315	Invoice	07/07/2015	Eng- Hunter Pass Rehab #293	0.00	2,475.00	
061269710-0315	Invoice	07/07/2015	Eng- W. Marvin Reconst Ph II #292	0.00	42,000.00	
061269710-0515	Invoice	07/07/2015	Eng- W. Marvin Reconst Ph II #292	0.00	56,000.00	
061269712-0515	Invoice	07/07/2015	Eng-Overhill Dr Topo Survey & Geo Analysis	0.00	1,200.00	
Inv# 061269712-0...	Invoice	06/30/2015	Eng-Overhill Dr Topo Survey & Geo Analysis	0.00	6,700.00	
05020	Lamar	07/10/2015	Regular	0.00	490.00	223050
106123894	Invoice	07/06/2015	012015 FL Lamar Advertising	0.00	490.00	
05012	Marie Jones	07/10/2015	Regular	0.00	250.00	223051
427	Invoice	07/08/2015	070615 FL Marie Jones, Visitor Center	0.00	250.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/10/2015	Regular	0.00	518.01	223052
750256	Invoice	07/07/2015	Food Purchases	0.00	518.01	
07546	MITCH BARTLEY	07/10/2015	Regular	0.00	172.50	223053
0754607062015	Invoice	07/06/2015	Mitch Bartley - Travel	0.00	172.50	
01090	Morrison Supply	07/10/2015	Regular	0.00	172.16	223054
063059657	Invoice	07/06/2015	2014-15 blanket water and sewer repairs	0.00	172.16	
05336	Moses Mechanical, Inc.	07/10/2015	Regular	0.00	11,350.00	223055
7211	Invoice	07/02/2015	Office A/C Work	0.00	11,350.00	
07316	Native Valve & Actuation Service	07/10/2015	Regular	0.00	3,300.00	223056
2080	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	600.00	
2082	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	600.00	
2083	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	300.00	
2084	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	300.00	
2085	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	600.00	
2086	Invoice	07/06/2015	2014-15 blanket actuator & control service	0.00	900.00	
01133	Navarro County Electric Coop	07/10/2015	Regular	0.00	60.75	223057
01133-063015	Invoice	06/30/2015	Acct#1504001 - June 2015	0.00	60.75	
05200	Night Line Janitorial Services, Inc.	07/10/2015	Regular	0.00	4,370.00	223058
49430	Invoice	07/08/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
49433	Invoice	07/08/2015	Carpet Cleaning	0.00	375.00	
05024	North Texas Tollway Authority	07/10/2015	Regular	0.00	13.34	223059
1084774(TX)	Invoice	07/07/2015	North Texas Tollway	0.00	8.20	
1192390(TX)	Invoice	07/02/2015	North Texas Tollway	0.00	5.14	
01165	Now Magazine	07/10/2015	Regular	0.00	527.00	223060
82044	Invoice	07/06/2015	Bridal Show Ad - N Ellis County Now	0.00	150.00	
82045	Invoice	07/06/2015	Bridal Show Ad - Mansfield Now	0.00	179.00	
82046	Invoice	07/06/2015	Bridal Show Ad - Southwest Now	0.00	198.00	
01173	Office Depot	07/10/2015	Regular	0.00	60.89	223061
777281303001	Invoice	07/06/2015	Office Supplies	0.00	60.89	
01219	Performance A/C Inc	07/10/2015	Regular	0.00	242.00	223062
2387	Invoice	07/07/2015	Performance-A/C maint stat #2	0.00	242.00	
01229	Petty Cash - Police Dept	07/10/2015	Regular	0.00	150.59	223063
0122907062015	Invoice	07/06/2015	Petty Cash - Police	0.00	150.59	
01238	Pitney Bowes	07/10/2015	Regular	0.00	170.00	223064
499366	Invoice	06/28/2015	Mail Machine supplies	0.00	170.00	
05357	Pre-Paid Legal Services, Inc.	07/10/2015	Regular	0.00	981.30	223065
05357-063015	Invoice	06/30/2015	Adj to LegalShield	0.00	0.02	
AP-002741	Invoice	06/12/2015	PrePaid Legal	0.00	490.64	
AP-002794	Invoice	06/26/2015	PrePaid Legal	0.00	490.64	
01280	Quickway Signs	07/10/2015	Regular	0.00	91.90	223066
49432	Invoice	07/02/2015	Queen Sign	0.00	91.90	
01282	Quill Corporation	07/10/2015	Regular	0.00	525.70	223067
5400351	Invoice	07/02/2015	Quill	0.00	9.49	
5404159	Invoice	07/02/2015	Quill	0.00	516.21	
07540	Red The Uniform Tailor	07/10/2015	Regular	0.00	253.60	223068
0000G411	Invoice	07/07/2015	Red the Uniform Tailor	0.00	253.60	
07251	Republic Services #794	07/10/2015	Regular	0.00	106.46	223069
0794-010447711	Invoice	07/07/2015	Waste Disposal	0.00	106.46	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04249	Rightway Lawn & Tree Maintenance, LLC	07/10/2015	Regular	0.00	3,948.00	223070
06262015	Invoice	07/01/2015	June Cemetery Maint	0.00	3,948.00	
07555	ROBERT SQUIRES	07/10/2015	Regular	0.00	210.00	223071
07555-070815	Invoice	07/08/2015	Hangar Deppsit Refund	0.00	210.00	
01340	Roland's Nursery	07/10/2015	Regular	0.00	162.05	223072
18601	Invoice	07/08/2015	Crape Myrtles	0.00	162.05	
01374	Sardis Lone Elm Water Supp	07/10/2015	Regular	0.00	103.60	223073
01374-100786-06...	Invoice	07/07/2015	Water	0.00	103.60	
01374	Sardis Lone Elm Water Supp	07/10/2015	Regular	0.00	20.48	223074
01374-100346-06...	Invoice	07/07/2015	Water	0.00	20.48	
06930	SignAd Outdoor Advertising	07/10/2015	Regular	0.00	800.00	223075
190629	Invoice	07/06/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	800.00	
07520	SignWarehouse, Inc.	07/10/2015	Regular	0.00	6,660.77	223076
Inv# 41087	Invoice	07/07/2015	Cutting Plotter for Sign Room	0.00	6,660.77	
01428	Southern Star Aviation	07/10/2015	Regular	0.00	447.72	223077
9729	Invoice	07/02/2015	Electricity for Upstairs Terminal Building	0.00	447.72	
01472	Storm Sirens, Inc	07/10/2015	Regular	0.00	1,850.00	223078
101050	Invoice	07/06/2015	Storm Sirens, Inc.	0.00	1,850.00	
01559	Texas Municipal League Grp Benefits Risk Pool	07/10/2015	Regular	0.00	216,959.16	223079
504125-127	Invoice	06/30/2015	TML Adjustments	0.00	1,470.42	
504125-127a	Credit Memo	06/30/2015	TML Adjustment (Cr Memo)	0.00	-1,565.06	
AP-002701	Invoice	06/12/2015	<70 Life/ADD	0.00	363.09	
AP-002702	Invoice	06/12/2015	70 Life ADD	0.00	0.80	
AP-002703	Invoice	06/12/2015	75 Life / ADD	0.00	0.53	
AP-002710	Invoice	06/12/2015	Child Care Flex	0.00	283.33	
AP-002733	Invoice	06/12/2015	Dental Empl (City)	0.00	4,419.62	
AP-002734	Invoice	06/12/2015	Dental Ins (Pre-Tax)	0.00	2,433.19	
AP-002735	Invoice	06/12/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002737	Invoice	06/12/2015	FLEX ADMIN FEE	0.00	344.10	
AP-002739	Invoice	06/12/2015	Health Ins(City portion)	0.00	65,647.66	
AP-002740	Invoice	06/12/2015	Health Ins Pre-Tax	0.00	28,533.34	
AP-002743	Invoice	06/12/2015	Opt Dep Ins (After Tax)	0.00	18.90	
AP-002744	Invoice	06/12/2015	OPT LIFE (After Taxes)	0.00	1,706.11	
AP-002749	Invoice	06/12/2015	Unreimb Medical Flex	0.00	4,707.03	
AP-002750	Invoice	06/12/2015	Vision Ins (Pre-Tax)	0.00	417.41	
AP-002751	Invoice	06/12/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002764	Invoice	06/26/2015	Child Care Flex	0.00	283.33	
AP-002787	Invoice	06/26/2015	Dental Empl (City)	0.00	4,419.62	
AP-002788	Invoice	06/26/2015	Dental Ins (Pre-Tax)	0.00	2,433.19	
AP-002789	Invoice	06/26/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002792	Invoice	06/26/2015	Health Ins(City portion)	0.00	65,647.66	
AP-002793	Invoice	06/26/2015	Health Ins Pre-Tax	0.00	28,533.34	
AP-002796	Invoice	06/26/2015	Opt Dep Ins (After Tax)	0.00	18.90	
AP-002797	Invoice	06/26/2015	OPT LIFE (After Taxes)	0.00	1,708.69	
AP-002800	Invoice	06/26/2015	Unreimb Medical Flex	0.00	4,602.86	
AP-002801	Invoice	06/26/2015	Vision Ins (Pre-Tax)	0.00	412.72	
AP-002802	Invoice	06/26/2015	Vision Ins (AfterTax)	0.00	42.21	
	Void	07/10/2015	Regular	0.00	0.00	223080
01560	Texas Municipal Retirement System	07/10/2015	Regular	0.00	212,437.85	223081
AP-002746	Invoice	06/12/2015	TMRS	0.00	112,481.47	
AP-002798	Invoice	06/26/2015	TMRS	0.00	99,956.38	
00141	The Bank of New York Mellon	07/10/2015	Regular	0.00	750.00	223082

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252-1876419	Invoice	07/01/2015	BNY Mellon-WAXCO-04 070115-063016	0.00	750.00	
07547	The SpyGlass Group, LLC	07/10/2015	Regular	0.00	746.40	223083
8118	Invoice	07/07/2015	Contingency Consulting Fee	0.00	746.40	
04420	Turf -Scape, Inc.	07/10/2015	Regular	0.00	3,481.19	223084
512476	Invoice	07/08/2015	Lawn/Property Maintenance	0.00	3,481.19	
05148	Tyler Technologies, Inc.	07/10/2015	Regular	0.00	7,141.25	223085
025-128659	Invoice	06/30/2015	Tyler Tech - Qtrly - Insite Trans Fees for UB	0.00	7,141.25	
01681	Unifirst Corporation	07/10/2015	Regular	0.00	16.12	223086
8283282088	Invoice	07/02/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01688	United Way Fund	07/10/2015	Regular	0.00	1,427.00	223087
AP-002474	Invoice	04/02/2015	United Way	0.00	85.00	
AP-002475	Invoice	04/02/2015	United Way	0.00	193.50	
AP-002530	Invoice	04/17/2015	United Way	0.00	193.50	
AP-002599	Invoice	05/01/2015	United Way	0.00	85.00	
AP-002600	Invoice	05/01/2015	United Way	0.00	193.50	
AP-002656	Invoice	05/15/2015	United Way	0.00	198.50	
AP-002747	Invoice	06/12/2015	United Way	0.00	85.00	
AP-002748	Invoice	06/12/2015	United Way	0.00	197.50	
AP-002799	Invoice	06/26/2015	United Way	0.00	195.50	
07459	Vineyard's Auto Supply	07/10/2015	Regular	0.00	139.39	223088
104522	Invoice	06/29/2015	Parts Plus - Police Dept -Inv#104522	0.00	3.10	
104586	Invoice	06/30/2015	Parts Plus - Police Dept - Inv#104586	0.00	3.10	
104738	Invoice	07/01/2015	Parts Plus - Central Garage - Inv#104738	0.00	3.70	
104872	Invoice	07/02/2015	Parts Plus - Police Dept - Inv#104872	0.00	129.49	
01745	Waxahachie Chamber of Commerce	07/10/2015	Regular	0.00	1,104.16	223089
15815	Invoice	07/08/2015	070815 FL Waxahachie Chamber, CVB ADM ...	0.00	1,104.16	
01745	Waxahachie Chamber of Commerce	07/10/2015	Regular	0.00	50.00	223090
15824	Invoice	07/08/2015	070815 FL Waxahachie Chamber, Brd Meals ...	0.00	50.00	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	07/10/2015	Regular	0.00	1,273.75	223091
AP-002844	Invoice	07/10/2015	Fire Assn Dues	0.00	1,273.75	
04973	Waxahachie Police Association	07/10/2015	Regular	0.00	165.00	223092
AP-002853	Invoice	07/10/2015	Police Assn Dues	0.00	165.00	
01775	Western Paving Co	07/10/2015	Regular	0.00	1,320.00	223093
214632	Invoice	07/06/2015	2014-15 blanket lake waxahachie dam main...	0.00	1,320.00	
07507	WTR, Inc.	07/10/2015	Regular	0.00	6,157.76	223094
15720	Invoice	07/07/2015	WTR-rprs on extra truck 2	0.00	6,157.76	
04517	Xavus Solutions LLC	07/10/2015	Regular	0.00	150.00	223095
7123	Invoice	07/01/2015	Senior Center Green & White ID Tags	0.00	150.00	
04183	Xerox Capital Services, LLC	07/10/2015	Regular	0.00	82.16	223096
080187275	Invoice	07/07/2015	Xerox-BldgDept	0.00	82.16	
01824	Xerox Corporation	07/10/2015	Regular	0.00	539.51	223097
080187221	Invoice	07/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
080187270	Invoice	07/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	
04123	Xerox Corporation	07/10/2015	Regular	0.00	231.94	223098
080187268	Invoice	07/01/2015	Xerox - June 2015	0.00	231.94	
01824	Xerox Corporation	07/10/2015	Regular	0.00	82.16	223099
080187273	Invoice	07/08/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
07328	A & O General Contractors, LLC	07/10/2015	Regular	0.00	30,000.00	223100

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Inv# 2	Invoice	07/08/2015	South Rogers Street Bridge Clean Up	0.00	30,000.00	
00566	Advantage Medical Clinic, Inc.	07/10/2015	Regular	0.00	274.00	223101
2938	Invoice	07/08/2015	2938-testin	0.00	127.00	
2981	Invoice	07/08/2015	2981-Testing	0.00	147.00	
07499	BURL SLOAN	07/10/2015	Regular	0.00	243.75	223102
07499-070815	Invoice	07/08/2015	Instructor - Acrylics Class - July 2015	0.00	243.75	
00250	C & C Refrigeration Co	07/10/2015	Regular	0.00	135.00	223103
30958	Invoice	07/09/2015	C&C- ice maker rpr St #3	0.00	135.00	
07554	Crossroads of Texas Film Festival	07/10/2015	Regular	0.00	7,500.00	223104
0001	Invoice	07/08/2015	Film Festival Sponsorship	0.00	7,500.00	
00417	Custom Products Corporation	07/10/2015	Regular	0.00	85.38	223105
Inv# 263609	Invoice	07/08/2015	Sign Supplies- Custom Products	0.00	85.38	
05031	DELL MARKETING LP	07/10/2015	Regular	0.00	965.81	223106
XJPM579	Invoice	07/09/2015	DELL System	0.00	965.81	
07441	DONALD HAPP	07/10/2015	Regular	0.00	43.97	223107
07441-070915	Invoice	07/09/2015	Master Naturalist Reimbursement	0.00	43.97	
06377	Eagle Recognition	07/10/2015	Regular	0.00	78.22	223108
0601380-IN	Invoice	07/08/2015	0601380-IN	0.00	14.55	
0602226-IN	Invoice	07/08/2015	0602226-In	0.00	63.67	
07387	FIRST CHECK APPLICANT SCREENING	07/10/2015	Regular	0.00	191.50	223109
5768	Invoice	07/08/2015	5768-Pre-employment	0.00	191.50	
00677	Giles Monument Co., Inc.	07/10/2015	Regular	0.00	197.40	223110
00677-070915	Invoice	07/09/2015	Giles-'15 July 4th parade expenses	0.00	197.40	
07549	JESSE MARTINEZ CONSTRUCTION	07/10/2015	Regular	0.00	9,500.00	223111
Inv# 191	Invoice	07/08/2015	Street & Curb Repair at Pensacola Street	0.00	9,500.00	
00890	Kleinfelder	07/10/2015	Regular	0.00	1,570.00	223112
001064099	Invoice	07/08/2015	Testing- Olive Street Rehab #294	0.00	1,570.00	
04730	LexisNexis Risk Data Management	07/10/2015	Regular	0.00	137.91	223113
1606511-20150630	Invoice	07/09/2015	Accurant monthly access	0.00	137.91	
01124	National Telesystems, Inc	07/10/2015	Regular	0.00	64.50	223114
315886	Invoice	07/08/2015	National Telesystems	0.00	64.50	
05279	NIPPON CARBIDE INDUSTRIES	07/10/2015	Regular	0.00	4,987.50	223115
Inv# 92492	Invoice	07/08/2015	Sign Supplies- Nippon Carbide Industries	0.00	712.50	
Inv# 92747	Invoice	07/08/2015	Sign Supplies- Nippon Carbide Industries	0.00	4,275.00	
04850	QUALITY EXCAVATION, LTD	07/10/2015	Regular	0.00	29,753.81	223116
PR # 5 (14-002)	Invoice	06/22/2015	Pay Request #5- Virginia Ave Reconst #289	0.00	29,753.81	
07470	RANDAL FRANK NESUDA	07/10/2015	Regular	0.00	90.00	223117
07470 070815	Invoice	07/08/2015	Contract Labor Set Up - Randy Nesuda	0.00	90.00	
07540	Red The Uniform Tailor	07/10/2015	Regular	0.00	197.85	223118
000G1223	Invoice	07/09/2015	Uniform pants	0.00	197.85	
04929	S J Construction	07/10/2015	Regular	0.00	1,560.00	223119
1272	Invoice	07/09/2015	2014-15 blanket water & sewer repairs	0.00	1,560.00	
06930	SignAd Outdoor Advertising	07/10/2015	Regular	0.00	850.00	223120
191430	Invoice	07/08/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
07411	TEEX-ESTI	07/10/2015	Regular	0.00	6,517.00	223121

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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	
DM7215145	Invoice	07/07/2015	TEEX-rope training	0.00	6,517.00	
01536	Texas Commission on Fire Protection	07/10/2015	Regular	0.00	85.00	223122
007467-070915	Invoice	07/09/2015	TCFP-inter Cert-Hernandez	0.00	85.00	
01536	Texas Commission on Fire Protection	07/10/2015	Regular	0.00	85.00	223123
01536-070915	Invoice	07/09/2015	TCFP-Advanced cert/M Rodgers	0.00	85.00	
04443	Tommy Morrison	07/10/2015	Regular	0.00	15,095.00	223124
W1506-145	Invoice	07/09/2015	Blanket 2015 Demolition Labor Fees	0.00	1,994.00	
W1506-150	Invoice	07/09/2015	Blanket 2015 Demolition Labor Fees	0.00	2,724.00	
W1506-160	Invoice	07/09/2015	Blanket 2015 Demolition Labor Fees	0.00	5,452.00	
W1507-142	Invoice	07/09/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	4,925.00	
07537	Van/Elli Inc.	07/10/2015	Regular	0.00	650.00	223125
Inv# 649	Invoice	07/08/2015	Metal Beam Guard Fence at River Oaks	0.00	650.00	
01745	Waxahachie Chamber of Commerce	07/10/2015	Regular	0.00	50.00	223126
15740	Invoice	07/08/2015	Board Meals	0.00	50.00	
07458	Waxahachie MOB I, L.P.	07/10/2015	Regular	0.00	16,321.61	223127
07458-06232015	Invoice	07/08/2015	MOB Incentive Payment	0.00	16,321.61	
05052	WAXAHACHIE NEWSPAPERS, INC.	07/10/2015	Regular	0.00	400.00	223128
05052-06282015	Invoice	07/08/2015	TV Guide Farmers Market Ads	0.00	400.00	
04123	Xerox Corporation	07/10/2015	Regular	0.00	537.60	223129
080327960	Invoice	07/08/2015	Admin WC7545	0.00	537.60	
00001	A & D Mechanical Services	07/17/2015	Regular	0.00	694.00	223143
00001-071015	Invoice	07/10/2015	A&D-BldgDept	0.00	694.00	
00029	Action Fire Alarm	07/17/2015	Regular	0.00	195.00	223144
A1520362	Invoice	07/09/2015	Performed Fire Drill	0.00	195.00	
07548	APA Texas Chapter	07/17/2015	Regular	0.00	100.00	223145
07548 07102015	Invoice	07/10/2015	TXAPA Award Application	0.00	100.00	
04414	Appe-Teaser Catering, L.P.	07/17/2015	Regular	0.00	264.80	223146
82849	Invoice	07/14/2015	Employee Academy Luncheon 7-9-15	0.00	264.80	
04414	Appe-Teaser Catering, L.P.	07/17/2015	Regular	0.00	234.85	223147
82800	Invoice	07/10/2015	Employee Service Awards 6/29/2015	0.00	234.85	
00117	Atmos Cities Steering Committee	07/17/2015	Regular	0.00	1,603.50	223148
15-163	Invoice	07/09/2015	2015 Assessment	0.00	1,603.50	
00134	B2O Environmental, Inc.	07/17/2015	Regular	0.00	780.00	223149
15-1289	Invoice	07/13/2015	2014-15 blanket supplies	0.00	780.00	
00157	Bat Fire & Security Services	07/17/2015	Regular	0.00	113.00	223150
117303	Invoice	07/15/2015	Alarm Repair	0.00	113.00	
07380	BIRCH COMMUNICATIONS	07/17/2015	Regular	0.00	236.84	223151
18777111	Invoice	07/13/2015	Birch	0.00	236.84	
04704	Birkhoff, Hendricks & Carter, LLP	07/17/2015	Regular	0.00	22,608.00	223152
10894	Invoice	06/17/2015	Eng- 2015 Street Rehab #295	0.00	6,742.43	
10946	Invoice	06/18/2015	Eng- Solon EST Rehab #287	0.00	4,625.00	
10950	Invoice	06/18/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	4,818.06	
Inv# 10960	Invoice	06/18/2015	Eng- PW General Services 4/27/15 to 5/31/15	0.00	6,422.51	
04809	Brandelyn Morgan	07/17/2015	Regular	0.00	52.50	223153
8850	Invoice	07/13/2015	Keep Waxahachie Beautiful Banner	0.00	52.50	
04806	Brazos Valley Equipment Co.	07/17/2015	Regular	0.00	101.00	223154

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
91720	Invoice	07/10/2015	Mower Service	0.00	101.00	
04806	Brazos Valley Equipment Co.	07/17/2015	Regular	0.00	306.85	223155
92314	Invoice	07/10/2015	Mower Parts	0.00	306.85	
04585	Brenntag	07/17/2015	Regular	0.00	12,081.39	223156
bsw626904	Invoice	07/15/2015	2014-15 blanket treatment chemicals	0.00	2,853.62	
bsw627285	Invoice	07/15/2015	2014-15 blanket treatment chemicals	0.00	6,873.77	
bsw629498	Invoice	07/15/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
00224	Britton Meter Supply, Inc.	07/17/2015	Regular	0.00	607.52	223157
000907	Invoice	07/13/2015	2014-15 blanket water and sewer repairs	0.00	35.10	
000928	Invoice	07/13/2015	2014-15 blanket water and sewer repairs	0.00	572.42	
07268	Brown & Bigelow	07/17/2015	Regular	0.00	751.25	223158
905963	Invoice	06/30/2015	Western Boot Koozie	0.00	751.25	
00272	Casco Industries	07/17/2015	Regular	0.00	856.60	223159
157257	Invoice	07/15/2015	Casco-fire hose	0.00	856.60	
07084	Cashier - Navarro College	07/17/2015	Regular	0.00	175.00	223160
071415	Invoice	07/14/2015	Paramedic School-Nava	0.00	175.00	
00277	CDW Government, Inc	07/17/2015	Regular	0.00	3,712.00	223161
WM83154	Invoice	07/09/2015	Switches	0.00	3,712.00	
00277	CDW Government, Inc	07/17/2015	Regular	0.00	196.00	223162
WL82721	Invoice	07/09/2015	Switches	0.00	196.00	
00277	CDW Government, Inc	07/17/2015	Regular	0.00	7,533.00	223163
WM34623	Invoice	07/09/2015	Switches	0.00	7,533.00	
00309	Cintas Corporation LOC #085 or K56	07/17/2015	Regular	0.00	133.00	223164
08518008	Invoice	07/15/2015	Cintas-BldgDept	0.00	133.00	
04836	CINTAS CORPORATION LOC #085 or K56	07/17/2015	Regular	0.00	99.84	223165
085181024	Invoice	07/14/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00351	Colonial Life & Accident Insurance Company	07/17/2015	Regular	0.00	42.75	223166
AP-002818	Invoice	07/10/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00369	Confetti's	07/17/2015	Regular	0.00	720.50	223167
16703	Invoice	07/15/2015	Oaklawn Tents	0.00	720.50	
07554	Crossroads of Texas Film Festival	07/17/2015	Regular	0.00	15,000.00	223168
07554-070815	Invoice	07/10/2015	070815 FL Crossroads of Tex Film Festival Sp...	0.00	15,000.00	
00431	DataProse Inc.	07/17/2015	Regular	0.00	6,352.58	223169
DP1501871	Invoice	06/30/2015	DataProse/CSG - June 2015	0.00	6,352.58	
04885	Dawn Murray	07/17/2015	Regular	0.00	594.00	223170
730995	Invoice	07/14/2015	Event Linens	0.00	562.00	
730996	Invoice	07/14/2015	Event Linens	0.00	32.00	
00452	Desoto Janitorial Supply	07/17/2015	Regular	0.00	237.14	223171
166114	Invoice	07/14/2015	DeSoto Janitorial	0.00	237.14	
07512	Ed's Lawn Service	07/17/2015	Regular	0.00	750.00	223172
125	Invoice	07/13/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00509	Eiland Electric	07/17/2015	Regular	0.00	1,758.00	223173
1558	Invoice	07/14/2015	2015 blanket p.o. wwtp	0.00	180.00	
1562	Invoice	07/14/2015	2015 blanket p.o. wwtp	0.00	360.00	
1563	Invoice	07/14/2015	2015 blanket p.o. wwtp	0.00	360.00	
1565	Invoice	07/14/2015	2015 blanket p.o. sokoll	0.00	300.00	
1566	Invoice	07/14/2015	2015 blanket p.o. wwtp	0.00	300.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1568	Invoice	07/14/2015	2015 blanket p.o. wtp	0.00	258.00	
01152	Electrico Inc.	07/17/2015	Regular	0.00	6,276.89	223174
49329	Invoice	07/13/2015	high service #2 electric motor repair	0.00	6,276.89	
00531	Ellis County Clerk	07/17/2015	Regular	0.00	754.00	223175
Ellis Co 2015-020	Invoice	07/14/2015	Ellis Co Clerk Blanket PO	0.00	754.00	
00536	Ellis County Insurance Agency	07/17/2015	Regular	0.00	142.00	223176
131100	Invoice	07/15/2015	Notary Renewals	0.00	71.00	
131135	Invoice	07/15/2015	Notary Renewals	0.00	71.00	
00544	Ellis County Sheriff's Dept	07/17/2015	Regular	0.00	1,225.00	223177
0054406302015	Invoice	07/15/2015	Ellis County Sheriff	0.00	1,225.00	
07051	ENTERPRISE FM TRUST	07/17/2015	Regular	0.00	17,040.80	223178
FBN2807783	Invoice	07/03/2015	Monthly maintenance and leasing	0.00	17,040.80	
00565	Environmental Monitoring Laboratory	07/17/2015	Regular	0.00	3,416.00	223179
15060072	Invoice	07/13/2015	2014-15 blanket lab analysis	0.00	3,416.00	
00576	Estes Electric	07/17/2015	Regular	0.00	441.38	223180
10561	Invoice	07/10/2015	Replaced Light	0.00	441.38	
00587	Express Personnel	07/17/2015	Regular	0.00	492.80	223181
15998145-5	Invoice	07/14/2015	temp maintenance helper	0.00	492.80	
07472	Fire & Safety Protection Co.	07/17/2015	Regular	0.00	117.00	223182
26968	Invoice	07/14/2015	Fire Ext. Inspections (2)	0.00	117.00	
00629	Fort Bend Services, Inc	07/17/2015	Regular	0.00	3,037.50	223183
0197383-in	Invoice	07/15/2015	2015 blanket p.o. polymer	0.00	3,037.50	
00677	Giles Monument Co., Inc.	07/17/2015	Regular	0.00	965.00	223184
00677-071515	Invoice	07/15/2015	Freedman Memorial Update	0.00	965.00	
00729	Hach Company	07/17/2015	Regular	0.00	218.45	223185
9462458	Invoice	07/15/2015	2014-15 blanket lab supplies	0.00	218.45	
00747	HD Supply Waterworks, Ltd.	07/17/2015	Regular	0.00	7,436.40	223186
EO36391	Invoice	07/14/2015	METER SUPPLIES	0.00	7,436.40	
00769	Hill's Towing & Recovery	07/17/2015	Regular	0.00	109.50	223187
28971	Invoice	07/14/2015	Hill's Towing	0.00	34.50	
29167	Invoice	07/15/2015	Hill's Towing	0.00	75.00	
04965	IESI TURKEY CREEK LANDFILL	07/17/2015	Regular	0.00	7,437.77	223188
1202074510	Invoice	07/14/2015	2014-15 blanket bio-solids disposal	0.00	7,437.77	
05254	J & G Concrete Products	07/17/2015	Regular	0.00	250.00	223189
20461	Invoice	07/15/2015	sealant for manhole repair	0.00	250.00	
00395	Kenneth Cox	07/17/2015	Regular	0.00	1,100.00	223190
000063	Invoice	07/14/2015	Getzender Park Cleanup	0.00	1,100.00	
04363	Kimley-Horn and Associates, Inc.	07/17/2015	Regular	0.00	1,372.70	223191
0612697130515	Invoice	07/09/2015	Kimley Horn	0.00	1,372.70	
05020	Lamar	07/17/2015	Regular	0.00	1,750.00	223192
106161993	Invoice	07/15/2015	July Billboard Lease	0.00	1,750.00	
00911	Landmark Equipment, Inc	07/17/2015	Regular	0.00	14.94	223193
W52900	Invoice	07/10/2015	Parts	0.00	14.94	
00488	Leon Duckett & Son Plumbing	07/17/2015	Regular	0.00	125.00	223194
28879	Invoice	07/15/2015	Restroom Repair	0.00	125.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07237	Marla S. Williams	07/17/2015	Regular	0.00	300.00	223195
0723707092015	Invoice	07/09/2015	Marla S. Williams	0.00	300.00	
04239	Marty Green Utilites	07/17/2015	Regular	0.00	680.00	223196
354507	Invoice	07/10/2015	LARGE METER TESTS	0.00	680.00	
04669	MAS Modern Marketing, Inc.	07/17/2015	Regular	0.00	484.60	223197
MMI109780	Invoice	07/10/2015	Modern Marketing	0.00	484.60	
06886	Max Kyle Omberg, Jr.	07/17/2015	Regular	0.00	70.00	223198
15002	Invoice	07/15/2015	Fire Fight-lake fees for Bird	0.00	70.00	
06886	Max Kyle Omberg, Jr.	07/17/2015	Regular	0.00	240.00	223199
15003	Invoice	07/15/2015	Fire Fight-cert fees for Bird	0.00	240.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/17/2015	Regular	0.00	574.60	223200
751026	Invoice	07/09/2015	Food Purchases	0.00	574.60	
07246	Metroplex TX Concerns of Police Survivors	07/17/2015	Regular	0.00	39.85	223201
AP-002819	Invoice	07/10/2015	Concerns of Police Survivors	0.00	39.85	
01141	Nema 3 Electric, Inc	07/17/2015	Regular	0.00	175.00	223202
1506-276	Invoice	07/15/2015	Irrigation contactor	0.00	175.00	
01141	Nema 3 Electric, Inc	07/17/2015	Regular	0.00	2,780.00	223203
1506-287	Invoice	07/15/2015	Scoreboard Repair	0.00	2,780.00	
05200	Night Line Janitorial Services, Inc.	07/17/2015	Regular	0.00	1,399.00	223204
49431	Invoice	07/15/2015	NightLineJanitorialServ-BldgDept	0.00	1,399.00	
04687	Odessa Pumps & Equipment	07/17/2015	Regular	0.00	20,598.20	223205
440004	Invoice	07/13/2015	spare replacement 6" ras pump	0.00	13,124.20	
440033	Invoice	07/13/2015	replace ras pump 1-1	0.00	7,474.00	
04348	Professional Safety Systems	07/17/2015	Regular	0.00	175.00	223206
PSS-125926	Invoice	07/15/2015	Professional Safety Systems	0.00	50.00	
PSS-125927	Invoice	07/15/2015	Professional Safety Systems	0.00	50.00	
PSS-125948	Invoice	07/15/2015	Professional Safety Systems	0.00	75.00	
05223	Progressive Waste Solutions of TX, Inc.	07/17/2015	Regular	0.00	10,918.28	223207
1202057927	Invoice	07/09/2015	Blanket PO PWS for CS Containers	0.00	1,415.72	
1202057932	Invoice	07/09/2015	Demolition Containers	0.00	9,502.56	
04850	QUALITY EXCAVATION, LTD	07/17/2015	Regular	0.00	30,192.53	223208
PR # 1 (14-007)	Invoice	07/10/2015	Pay Request #1- Olive Street Rehab #294	0.00	30,192.53	
07540	Red The Uniform Tailor	07/17/2015	Regular	0.00	599.50	223209
000G1802	Invoice	07/13/2015	Red the Uniform Tailor	0.00	599.50	
04258	Rotary Club of Waxahachie-PMB #227	07/17/2015	Regular	0.00	76.00	223210
1573	Invoice	07/15/2015	D. Barnes 2nd Qtr Dues	0.00	76.00	
04258	Rotary Club of Waxahachie-PMB #227	07/17/2015	Regular	0.00	76.00	223211
1654	Invoice	07/14/2015	Rotary Club dues-1st quart	0.00	76.00	
04929	S J Construction	07/17/2015	Regular	0.00	3,704.00	223212
1273	Invoice	07/15/2015	2014-15 blanket water & sewer repairs	0.00	3,704.00	
04736	SBT Welding	07/17/2015	Regular	0.00	1,000.00	223213
04736-071515	Invoice	07/15/2015	Sidewalk Repair	0.00	1,000.00	
04735	Shred-it USA	07/17/2015	Regular	0.00	84.81	223214
9406312680	Invoice	06/23/2015	Document Destruction every 4 weeks	0.00	84.81	
04276	SIES	07/17/2015	Regular	0.00	4,785.00	223215
9318	Invoice	07/13/2015	2014-15 blanket repair scada @ wwtp	0.00	525.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9320	Invoice	07/14/2015	2014-15 blanket scada & monitoring equipm...	0.00	4,260.00	
01414	Sims Library	07/17/2015	Regular	0.00	4,302.75	223216
01414-06302015	Invoice	06/30/2015	Monthly tax disbursements	0.00	4,302.75	
01437	Sparkletts/Sierra Springs	07/17/2015	Regular	0.00	25.96	223217
6670508 070215	Invoice	07/14/2015	Blanket PO/Monthly Bottled Water Svc.	0.00	25.96	
04731	Sun Badge Co.	07/17/2015	Regular	0.00	98.75	223218
360015	Invoice	07/13/2015	Sun Badge	0.00	98.75	
06837	Teague Nall & Perkins, Inc.	07/17/2015	Regular	0.00	993.11	223219
15145-01	Invoice	06/16/2015	Year 2 TCEQ SWMP BMP Implem & Annual R...	0.00	993.11	
04165	Tejas Logistics Systems	07/17/2015	Regular	0.00	32.30	223220
101158	Invoice	07/14/2015	2015 Tejas Blanket PO	0.00	32.30	
07558	Texas Airports Council	07/17/2015	Regular	0.00	100.00	223221
1007	Invoice	07/14/2015	TAC Membership Registration Fee	0.00	100.00	
01558	Texas Municipal Human Resources Association	07/17/2015	Regular	0.00	150.00	223222
01558-071315	Invoice	07/14/2015	Seminar-8-14-15	0.00	150.00	
07551	The Vacuum Shop	07/17/2015	Regular	0.00	16.95	223223
226	Invoice	07/10/2015	VacuumShop-BldgDept	0.00	16.95	
04420	Turf -Scape, Inc.	07/17/2015	Regular	0.00	604.50	223224
512555	Invoice	07/13/2015	Repair Of Irrigation System Leaks	0.00	604.50	
04420	Turf -Scape, Inc.	07/17/2015	Regular	0.00	710.42	223225
512580	Invoice	07/15/2015	Turf-scape-lawn maint	0.00	710.42	
01681	Unifirst Corporation	07/17/2015	Regular	0.00	16.12	223226
8283284344	Invoice	07/10/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01681	Unifirst Corporation	07/17/2015	Regular	0.00	3,211.30	223227
1681-6/29/15	Invoice	07/15/2015	Uniform Rentals6-29-15	0.00	3,211.30	
01700	USA Bluebook	07/17/2015	Regular	0.00	1,848.99	223228
694657	Invoice	07/15/2015	tote containment areas	0.00	1,848.99	
07018	VERIZON	07/17/2015	Regular	0.00	1,367.64	223229
9748224460	Invoice	07/13/2015	Verizon	0.00	1,367.64	
07224	Vibra-Whirl Sports, LTD	07/17/2015	Regular	0.00	10,943.32	223230
2121	Invoice	07/15/2015	Umpire Structure Fee	0.00	10,943.32	
07459	Vineyard's Auto Supply	07/17/2015	Regular	0.00	773.00	223231
104989	Invoice	07/06/2015	Parts Plus - Police Dept -Inv#104989	0.00	54.99	
105026	Invoice	07/06/2015	Parts Plus - Police Dept - Inv#105026	0.00	3.10	
105068	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105068	0.00	5.46	
105070	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105070	0.00	76.96	
105081	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105081	0.00	311.65	
105082	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105082	0.00	3.10	
105179	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105179	0.00	249.51	
105190	Invoice	07/07/2015	Parts Plus - Police Dept - Inv#105190	0.00	3.10	
105273	Invoice	07/08/2015	Parts Plus - Fire Dept - Inv#105273	0.00	3.10	
105399	Invoice	07/09/2015	Parts Plus - Fire Dept - Inv#105399	0.00	47.97	
105532	Invoice	07/10/2015	Parts Plus - Police Dept - Inv#105532	0.00	14.06	
01745	Waxahachie Chamber of Commerce	07/17/2015	Regular	0.00	50.00	223232
15739	Invoice	07/09/2015	Board Meals-Paul Stevens	0.00	50.00	
01746	Waxahachie Civic Center	07/17/2015	Regular	0.00	50.00	223233
01746-071515	Invoice	07/15/2015	Wi-Fi Service	0.00	50.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01748	Waxahachie Daily Light	07/17/2015	Regular	0.00	793.00	223234
23598/25781	Invoice	07/14/2015	Online, Spec Sec (Pride in America)	0.00	793.00	
01775	Western Paving Co	07/17/2015	Regular	0.00	880.00	223235
214633	Invoice	07/14/2015	2014-15 blanket lake waxahachie dam main...	0.00	880.00	
01810	Winningham Iron & Metal	07/17/2015	Regular	0.00	92.00	223236
3386	Invoice	07/13/2015	2015 blanket p.o. sludge truck weights	0.00	92.00	
04202	Wolverton Co., Inc.	07/17/2015	Regular	0.00	120.00	223237
W36958	Invoice	07/09/2015	Service Call - Leaks In Exercise Room - Vents	0.00	120.00	
04202	Wolverton Co., Inc.	07/17/2015	Regular	0.00	120.00	223238
W36898	Invoice	07/09/2015	Service Call - Leaks In Exercise Room & A/C C...	0.00	120.00	
01824	Xerox Corporation	07/17/2015	Regular	0.00	171.16	223239
080187277	Invoice	07/14/2015	Xerox Rental June 2015	0.00	171.16	
04123	Xerox Corporation	07/17/2015	Regular	0.00	82.16	223240
080187229	Invoice	07/15/2015	Copier Charge For June 2015	0.00	82.16	
04123	Xerox Corporation	07/17/2015	Regular	0.00	289.05	223241
080187269	Invoice	07/14/2015	2014-15 blanket copier for w&s dept	0.00	29.31	
080187274	Invoice	07/14/2015	2014-15 blanket copier for wwtp	0.00	82.16	
080187278	Invoice	07/14/2015	2014-15 blanket copier for wtp	0.00	177.58	
06379	All About Tires, LLC	07/17/2015	Regular	0.00	106.00	223242
SH13159	Invoice	06/30/2015	All About Tire - Equipment Repairs	0.00	16.00	
SH13202	Invoice	06/04/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13231	Invoice	07/09/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13244	Invoice	06/10/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13244-360-69	Invoice	06/10/2015	All About Tire - Truck Repairs	0.00	15.00	
SH13290	Invoice	06/15/2015	All About Tire - Equipment Repairs	0.00	15.00	
SH13334	Invoice	06/22/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13379	Invoice	06/26/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13470	Invoice	07/06/2015	All About Tire - Equipment Repairs	0.00	10.00	
04612	AT&T Mobility	07/17/2015	Regular	0.00	661.82	223243
824796290X0713...	Invoice	07/16/2015	AT&T - PD Cell Phones	0.00	661.82	
00157	Bat Fire & Security Services	07/17/2015	Regular	0.00	500.00	223244
117301	Invoice	07/16/2015	BatSecurity-BldgDept	0.00	500.00	
00587	Express Personnel	07/17/2015	Regular	0.00	616.00	223245
15978562-5	Invoice	07/16/2015	temp maintenance helper	0.00	616.00	
00766	Hilco Electric Coop	07/17/2015	Regular	0.00	415.42	223246
00766-063015	Invoice	06/30/2015	Security Light - Acct#4705823600	0.00	415.42	
04730	LexisNexis Risk Data Management	07/17/2015	Regular	0.00	101.65	223247
20150630	Invoice	07/16/2015	LexisNexis	0.00	101.65	
07476	N. G. Painting, L. P.	07/17/2015	Regular	0.00	82,412.50	223248
PR # 3 (14-001)	Invoice	07/10/2015	Pay Request #3- Solon EST Rehab #287	0.00	82,412.50	
05200	Night Line Janitorial Services, Inc.	07/17/2015	Regular	0.00	286.00	223249
49432	Invoice	07/16/2015	NightLineJanitorial-BldgDept	0.00	286.00	
01250	Praxair Distribution, Inc	07/17/2015	Regular	0.00	154.73	223250
53062262	Invoice	07/16/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
01681	Unifirst Corporation	07/17/2015	Regular	0.00	16.12	223251
8283286612	Invoice	07/16/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
04868	Alice Whitten Chapter 13 Trustee	07/24/2015	Regular	0.00	236.77	223260

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04868-072415	Invoice	07/24/2015		0.00	236.77	
00558	Employees Credit Union	07/24/2015	Regular	0.00	31,311.30	223261
00558-072415 CU	Invoice	07/24/2015	Credit Union	0.00	31,311.30	
01128	Nationwide Retirement Solutions, Inc	07/24/2015	Regular	0.00	275.80	223262
01128-072415 NW	Invoice	07/24/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	07/24/2015	Regular	0.00	233.54	223263
05113-072415	Invoice	07/24/2015		0.00	233.54	
07367	US Department of Education	07/24/2015	Regular	0.00	117.22	223264
07367-072415	Invoice	07/24/2015		0.00	117.22	
00566	Advantage Medical Clinic, Inc.	07/24/2015	Regular	0.00	40.00	223265
3134	Invoice	07/20/2015	3134-Post Accident	0.00	40.00	
04612	AT&T Mobility	07/24/2015	Regular	0.00	4,501.14	223266
04612-071015	Invoice	07/10/2015	Wireless Bill	0.00	4,501.14	
00114	Atmos Energy	07/24/2015	Regular	0.00	32.87	223267
00114-063015 GAR	Invoice	07/14/2015	190 Singleton Rd (052815-062915)	0.00	32.87	
00114	Atmos Energy	07/24/2015	Regular	0.00	261.05	223268
00114-071615 Pks	Invoice	07/16/2015	400 S. Grand (061315-071415)	0.00	42.62	
00114-071715 FD	Invoice	07/17/2015	408 W. Main St. (061615-071515)	0.00	57.61	
00114-071715 PD	Invoice	07/17/2015	216 N. College St. (061615-071515)	0.00	67.20	
00114-071715 ST	Invoice	07/17/2015	400 E Madison St (061615-071515)	0.00	47.41	
00114-071715 Wt...	Invoice	07/17/2015	309 Clift St (061615-071515)	0.00	46.21	
04704	Birkhoff, Hendricks & Carter, LLP	07/24/2015	Regular	0.00	387.27	223269
10988	Invoice	07/08/2015	North Grove PID - 060115-062815	0.00	387.27	
04585	Brenntag	07/24/2015	Regular	0.00	2,875.04	223270
bsw630695	Invoice	07/21/2015	2014-15 blanket treatment chemicals	0.00	2,875.04	
00277	CDW Government, Inc	07/24/2015	Regular	0.00	437.00	223271
WQ19416	Invoice	07/20/2015	Switches	0.00	437.00	
00277	CDW Government, Inc	07/24/2015	Regular	0.00	1,000.00	223272
WR35284	Invoice	07/20/2015	Switches	0.00	1,000.00	
00277	CDW Government, Inc	07/24/2015	Regular	0.00	150.00	223273
WQ83964	Invoice	07/20/2015	Switches	0.00	150.00	
00277	CDW Government, Inc	07/24/2015	Regular	0.00	3,229.00	223274
WR88505	Invoice	07/20/2015	Switches	0.00	3,229.00	
04250	City of Fort Worth	07/24/2015	Regular	0.00	1,692.00	223275
1544807.103	Invoice	07/16/2015	Blanket 2015 COFW ECC	0.00	1,692.00	
05265	Clarke Mosquito Control Products, Inc.	07/24/2015	Regular	0.00	1,466.38	223276
5067528	Invoice	07/21/2015	Clarke	0.00	1,466.38	
00349	College Street Printing Co	07/24/2015	Regular	0.00	195.50	223277
D15009	Invoice	07/21/2015	Freedman Programs	0.00	195.50	
00349	College Street Printing Co	07/24/2015	Regular	0.00	115.65	223278
21031	Invoice	07/21/2015	Warrant post cards	0.00	115.65	
00363	Compton's Carpet Cleaning	07/24/2015	Regular	0.00	1,650.00	223279
10917	Invoice	07/16/2015	Janitorial Services For July 2015	0.00	1,650.00	
06915	Creative Product Source, Inc.	07/24/2015	Regular	0.00	161.21	223280
CPI050954	Invoice	07/16/2015	Creative Product Source	0.00	161.21	
00407	Cross Country Pest Control	07/24/2015	Regular	0.00	80.00	223281

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
33863	Invoice	07/18/2015	Pest Control For July	0.00	80.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	07/24/2015	Regular	0.00	233.53	223282
15061177N	Invoice	07/01/2015	DIR (060115-063015)	0.00	233.53	
00463	Direct Energy Business Services	07/24/2015	Regular	0.00	4,948.32	223283
152020024847050	Invoice	07/21/2015	Acct#1039035 (061715-071615)	0.00	4,948.32	
00463	Direct Energy Business Services	07/24/2015	Regular	0.00	2,837.05	223284
152020024847051	Invoice	07/01/2015	Acct#1064865 (061615-071515)	0.00	2,825.85	
152020024849837	Invoice	07/21/2015	Acct#1348300 (061615-071515)	0.00	11.20	
00463	Direct Energy Business Services	07/24/2015	Regular	0.00	23,684.65	223285
152010024832299	Invoice	07/20/2015	Acct#1039037 (061615-071515)	0.00	23,684.65	
07203	EASI	07/24/2015	Regular	0.00	4,450.00	223286
4691	Invoice	07/22/2015	Camera System for Operations Records/Secu...	0.00	4,450.00	
00509	Eiland Electric	07/24/2015	Regular	0.00	880.00	223287
1569	Invoice	07/21/2015	2015 blanket p.o. wtp	0.00	210.00	
1570	Invoice	07/21/2015	2015 blanket p.o. wtp	0.00	280.00	
1571	Invoice	07/21/2015	2015 blanket p.o. wtp	0.00	390.00	
00531	Ellis County Clerk	07/24/2015	Regular	0.00	26.00	223288
Ellis Co 2015-021	Invoice	07/22/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00545	Ellis County Tax Collector	07/24/2015	Regular	0.00	79.00	223289
00545-6/2015	Invoice	07/21/2015	July Registration	0.00	79.00	
07051	ENTERPRISE FM TRUST	07/24/2015	Regular	0.00	5,204.22	223290
2528	Invoice	07/17/2015	Personal Property Tax for vehicles	0.00	5,204.22	
00600	Fed Ex	07/24/2015	Regular	0.00	38.92	223291
5-024-20538	Invoice	07/20/2015	FedEx overnighted check	0.00	38.92	
07472	Fire & Safety Protection Co.	07/24/2015	Regular	0.00	140.00	223292
24145	Invoice	07/22/2015	annual maintenance on fire extinguishers	0.00	140.00	
00629	Fort Bend Services, Inc	07/24/2015	Regular	0.00	3,565.00	223293
0191936-in	Invoice	07/21/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
00680	Gingerbread Press	07/24/2015	Regular	0.00	218.98	223294
312699	Invoice	07/16/2015	Gingerbread Press	0.00	218.98	
05306	Gleam Clean Carpet Cleaning	07/24/2015	Regular	0.00	75.00	223295
9333	Invoice	07/21/2015	Carpet Cleaning	0.00	75.00	
06848	Ismael Banda	07/24/2015	Regular	0.00	2,530.00	223296
62615	Invoice	07/22/2015	Irrigation Repair	0.00	2,530.00	
00856	J & K Excavation	07/24/2015	Regular	0.00	3,600.00	223297
3609	Invoice	07/21/2015	2014-15 blanket water & sewer repairs	0.00	3,600.00	
05294	Jennifer A. Howell	07/24/2015	Regular	0.00	162.00	223298
071715	Invoice	07/18/2015	Instructor For Chair Exercises - July	0.00	162.00	
00887	Kinloch Equipment	07/24/2015	Regular	0.00	1,582.47	223299
as015531	Invoice	07/22/2015	replace battery pack & footage counter	0.00	1,582.47	
07538	Kiwi Services, Inc.	07/24/2015	Regular	0.00	4,200.65	223300
1061728	Invoice	07/22/2015	Kiwi-EMS flood cleanup	0.00	4,200.65	
00943	Linebarger Goggan Blair & Sampson, LLP	07/24/2015	Regular	0.00	1,934.80	223301
00943-071615	Invoice	07/16/2015	Collections for June 2015	0.00	1,934.80	
07556	LISA GAMWELL	07/24/2015	Regular	0.00	350.00	223302

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07556 071715	Invoice	07/17/2015	Refund/Cancel #97074 Lisa Gamwell	0.00	350.00	
05298	Lundquist, Ruth M.	07/24/2015	Regular	0.00	100.00	223303
05298-072015	Invoice	07/20/2015	Instructor - Genealogy Class For July 2015	0.00	100.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/24/2015	Regular	0.00	354.52	223304
751820	Invoice	07/16/2015	Food Purchases	0.00	354.52	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/24/2015	Regular	0.00	79.14	223305
0751820	Invoice	07/16/2015	Food Purchases	0.00	79.14	
04378	Moir Watershed Services	07/24/2015	Regular	0.00	2,065.00	223306
1228	Invoice	07/17/2015	2014-15 blanket mowing @ lake waxahachie...	0.00	2,065.00	
04498	Morton Salt Inc	07/24/2015	Regular	0.00	4,853.97	223307
5400806280	Invoice	07/22/2015	2014-15 blanket salt	0.00	4,853.97	
05016	Motorola Solutions, Inc.	07/24/2015	Regular	0.00	11,085.75	223308
41211357	Invoice	07/20/2015	Motorola Solutions	0.00	11,085.75	
04468	Omnibase Services of Texas	07/24/2015	Regular	0.00	733.20	223309
04468-071615	Invoice	07/16/2015	Omni 2nd Quarter Activity	0.00	733.20	
04928	ORKIN PEST CONTROL	07/24/2015	Regular	0.00	200.85	223310
294078	Invoice	07/21/2015	Pest Control	0.00	200.85	
01222	Pete's Tire	07/24/2015	Regular	0.00	837.96	223311
0066502	Invoice	07/21/2015	replace tires on 71 crew truck	0.00	837.96	
05223	Progressive Waste Solutions of TX, Inc.	07/24/2015	Regular	0.00	2,416.42	223312
1202076611	Invoice	07/22/2015	Blanket PO PWS for CS Containers	0.00	1,375.96	
1202076616	Invoice	07/22/2015	Blanket 2015 PWS Demo - Clean-up	0.00	1,040.46	
01282	Quill Corporation	07/24/2015	Regular	0.00	110.78	223313
5854194	Invoice	07/20/2015	Quill	0.00	110.78	
07539	RCC Consultants, Inc.	07/24/2015	Regular	0.00	7,755.98	223314
0032786-IN	Invoice	07/20/2015	RCC Consultants	0.00	170.00	
0032890-IN	Invoice	07/20/2015	RCC Consultants	0.00	4,100.98	
0032989-IN	Invoice	07/20/2015	RCC Consultants	0.00	3,485.00	
07540	Red The Uniform Tailor	07/24/2015	Regular	0.00	254.64	223315
0000G855	Invoice	07/20/2015	Red the Uniform Tailor	0.00	159.80	
000G1891	Invoice	07/20/2015	Red the Uniform Tailor	0.00	34.85	
000G1990	Invoice	07/20/2015	Red the Uniform Tailor	0.00	59.99	
00810	RICOH USA, INC.	07/24/2015	Regular	0.00	199.00	223316
95104181	Invoice	07/21/2015	Ricoh	0.00	199.00	
04929	S J Construction	07/24/2015	Regular	0.00	3,952.00	223317
1274	Invoice	07/22/2015	2014-15 blanket water & sewer repairs	0.00	3,952.00	
04736	SBT Welding	07/24/2015	Regular	0.00	1,000.00	223318
04736-072115	Invoice	07/21/2015	Hand Rail Repair	0.00	1,000.00	
03766	SECURE MORE STORAGE &	07/24/2015	Regular	0.00	75.00	223319
03766-053115	Invoice	07/01/2015	Secure More Monthly Rental - May 2015	0.00	75.00	
04276	SIES	07/24/2015	Regular	0.00	6,450.00	223320
9329	Invoice	07/22/2015	network security camera to ne installed mus...	0.00	6,450.00	
07494	SPORTS EVENTS	07/24/2015	Regular	0.00	1,832.18	223321
SE0715130	Invoice	07/22/2015	051315 FL Sports Events Magazine Ad July	0.00	1,832.18	
07363	Thomas Reuters - Westlaw Payment Center	07/24/2015	Regular	0.00	504.70	223322
832101465	Invoice	07/16/2015	Westlaw June 2015	0.00	504.70	

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05274	Tom McLemore	07/24/2015	Regular	0.00	85.00	223323
733260	Invoice	07/21/2015	Trash Removal	0.00	85.00	
01627	Trinity River Authority	07/24/2015	Regular	0.00	135,195.00	223324
cf2193	Invoice	07/21/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	
dd348	Invoice	07/21/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
04420	Turf -Scape, Inc.	07/24/2015	Regular	0.00	200.50	223325
512623	Invoice	07/21/2015	Turf-Scapes Irrigation Repair-Bynum	0.00	200.50	
05148	Tyler Technologies, Inc.	07/24/2015	Regular	0.00	16,349.00	223326
025-128358	Invoice	07/16/2015	Brazos Annual Maintenance Renewal	0.00	2,300.00	
025-128368	Invoice	07/16/2015	4 Ticket Writers	0.00	14,049.00	
07459	Vineyard's Auto Supply	07/24/2015	Regular	0.00	1,335.89	223327
105651	Invoice	07/13/2015	Parts Plus - Central Garage - Inv#105651	0.00	19.90	
105703	Invoice	07/13/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	5.74	
105749	Invoice	07/14/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	104.95	
105753	Invoice	07/14/2015	Parts Plus - Police Dept - Inv#105753	0.00	5.98	
105766	Invoice	07/14/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	3.35	
105872	Invoice	07/15/2015	Parts Plus - Police Dept - Inv#105872	0.00	200.84	
105885	Invoice	07/15/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	129.18	
105892	Invoice	07/15/2015	Parts Plus - Fire Dept - Inv#105892	0.00	3.35	
105942	Invoice	07/16/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	133.59	
105949	Invoice	07/16/2015	Parts Plus - Police Dept - Inv#105949	0.00	3.10	
105998	Invoice	07/16/2015	Parts Plus - Fire Dept - Inv#105998	0.00	588.00	
106086	Invoice	07/17/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	3.70	
106100	Invoice	07/17/2015	Parts Plus - Fire Dept - Inv#106100	0.00	134.21	
01748	Waxahachie Daily Light	07/24/2015	Regular	0.00	312.94	223328
00013870	Invoice	07/17/2015	Advertising-Legal/Classified Notices	0.00	85.50	
00013936	Invoice	07/17/2015	Advertising-Legal/Classified Notices	0.00	227.44	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	07/24/2015	Regular	0.00	1,248.75	223329
AP-002898	Invoice	07/24/2015	Fire Assn Dues	0.00	1,248.75	
07088	WEX BANK	07/24/2015	Regular	0.00	2,056.18	223330
41364249	Invoice	07/22/2015	WEX-fuel- June 2015	0.00	2,056.18	
00284	Centerline Supply	07/24/2015	Regular	0.00	4,265.00	223331
Inv# 120910	Invoice	07/16/2015	Sign Supplies- Centerline Supply	0.00	4,265.00	
00576	Estes Electric	07/24/2015	Regular	0.00	241.00	223332
10582	Invoice	07/23/2015	Restroom Repair	0.00	241.00	
06448	Fire Supply, Inc.	07/24/2015	Regular	0.00	980.51	223333
26726	Invoice	07/23/2015	Fire Supply-helmets	0.00	980.51	
04363	Kimley-Horn and Associates, Inc.	07/24/2015	Regular	0.00	675.76	223334
061269708-0615	Invoice	07/01/2015	Eng- Olive Street Rehab #294	0.00	675.76	
07083	Marlin Leasing Corporation	07/24/2015	Regular	0.00	162.24	223335
13375592	Invoice	07/23/2015	leasing contract for copier	0.00	162.24	
07246	Metroplex TX Concerns of Police Survivors	07/24/2015	Regular	0.00	39.85	223336
AP-002874	Invoice	07/24/2015	Concerns of Police Survivors	0.00	39.85	
07563	National Pen Co., LLC	07/24/2015	Regular	0.00	62.08	223337
500388350	Invoice	07/22/2015	VDS Dash Plastic Power Banks	0.00	62.08	
07563	National Pen Co., LLC	07/24/2015	Regular	0.00	62.08	223338
500388351	Invoice	07/22/2015	VDS Dash Plastic Power Banks	0.00	62.08	
07563	National Pen Co., LLC	07/24/2015	Regular	0.00	62.07	223339

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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	
500388352	Invoice	07/22/2015	VDS Dash Plastic Power Banks	0.00	62.07	
07563	National Pen Co., LLC	07/24/2015	Regular	0.00	116.97	223340
500388357	Invoice	07/22/2015	VDS Dash Plastic Power Banks	0.00	116.97	
04850	QUALITY EXCAVATION, LTD	07/24/2015	Regular	0.00	138,634.83	223341
PR # 6 (14-002)	Invoice	07/14/2015	Virginia Ave Reconst #289	0.00	138,634.83	
01280	Quickway Signs	07/24/2015	Regular	0.00	125.00	223342
48952	Invoice	07/23/2015	Park Sign Repair	0.00	125.00	
01491	Talem Inc	07/24/2015	Regular	0.00	800.00	223343
inv72677	Invoice	07/23/2015	2014-15 blanket industrial monitoring	0.00	800.00	
04420	Turf -Scape, Inc.	07/24/2015	Regular	0.00	1,000.00	223344
512502	Invoice	07/22/2015	Lawn Maintenance - June 2015	0.00	1,000.00	
00029	Action Fire Alarm	07/31/2015	Regular	0.00	145.00	223347
A1521357	Invoice	07/28/2015	Provided Fire Extinguisher Service	0.00	145.00	
07567	Action Target, Inc.	07/31/2015	Regular	0.00	492.50	223348
88420-1	Invoice	07/28/2015	Action Target	0.00	492.50	
01239	Alan Plummer & Assoc	07/31/2015	Regular	0.00	7,033.32	223349
37387	Invoice	07/16/2015	Sokoll Membrane Basin Coatings Rehab #290	0.00	4,364.54	
37521	Invoice	07/28/2015	Sokoll Membrane Basin Coatings Rehab #290	0.00	2,668.78	
00077	Americase, Inc	07/31/2015	Regular	0.00	250.00	223350
114169	Invoice	07/28/2015	Printing August 2015 Newsletters	0.00	250.00	
00077	Americase, Inc	07/31/2015	Regular	0.00	15.00	223351
114234	Invoice	07/28/2015	Printing Flyers	0.00	15.00	
04173	AT&T	07/31/2015	Regular	0.00	37.34	223352
04173-071815	Invoice	07/18/2015	214-937-1200 180 July 2015	0.00	37.34	
05404	AT&T	07/31/2015	Regular	0.00	279.63	223353
05404-071915 air...	Invoice	07/19/2015	817 A56-0690 412 1 (071915-081815)	0.00	279.63	
00114	Atmos Energy	07/31/2015	Regular	0.00	126.62	223354
00114-072015 FD	Invoice	07/20/2015	1601 Cleaver St (061715-072015)	0.00	126.62	
04704	Birkhoff, Hendricks & Carter, LLP	07/31/2015	Regular	0.00	34,928.21	223355
10941	Invoice	07/28/2015	Eng- Baylor Medical Center Access Roads #2...	0.00	7,000.00	
10944	Invoice	07/01/2015	Eng- N. Getzendaner Ave Reconst #284	0.00	6,334.12	
10944A	Invoice	07/28/2015	Eng- N. Getzendaner Ave Reconst #284	0.00	1,665.88	
10986	Invoice	07/08/2015	Eng- Solon EST Rehab #287	0.00	2,775.00	
10989	Invoice	07/08/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	3,322.56	
11009	Invoice	07/16/2015	Eng- 2015 Street Rehab #295	0.00	13,830.65	
00272	Casco Industries	07/31/2015	Regular	0.00	1,840.00	223356
157721	Invoice	07/27/2015	Casco-portable monitor XE2	0.00	1,840.00	
04586	CHARTER COMMUNICATIONS	07/31/2015	Regular	0.00	105.31	223357
04586-072915	Invoice	07/29/2015	Cable and Internet Service For August	0.00	105.31	
04836	CINTAS CORPORATION LOC #085 or K56	07/31/2015	Regular	0.00	25.00	223358
085183194	Invoice	07/27/2015	Matss	0.00	25.00	
00326	City of Waxahachie Municipal Court	07/31/2015	Regular	0.00	72.00	223359
00326-072815	Invoice	07/28/2015	JUROR FEES	0.00	72.00	
04134	Comcate	07/31/2015	Regular	0.00	7,965.62	223360
Comcate 5948	Invoice	07/29/2015	Comcate CE Software Renewal	0.00	7,965.62	
05299	Community Coffee Company, LLC	07/31/2015	Regular	0.00	300.00	223361

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
11289520909	Invoice	07/28/2015	Food Purchases - Coffee	0.00	300.00	
00407	Cross Country Pest Control	07/31/2015	Regular	0.00	70.00	223362
34028	Invoice	07/27/2015	Blanket PO Cross Country Pest	0.00	70.00	
00417	Custom Products Corporation	07/31/2015	Regular	0.00	425.98	223363
264228	Invoice	07/14/2015	Sign Supplies- Custom Products	0.00	425.98	
07565	DAN FONSECA	07/31/2015	Regular	0.00	350.00	223364
07565-072815	Invoice	07/28/2015	Refund Dan Fonseca	0.00	350.00	
05410	Dell Catalog Sales c/o Dell USA LP	07/31/2015	Regular	0.00	153.99	223365
XJR1D1PW8	Invoice	07/24/2015	DELL 23" Monitor for Sam Robinson	0.00	153.99	
00452	Desoto Janitorial Supply	07/31/2015	Regular	0.00	71.52	223366
166450	Invoice	07/29/2015	DeSoto Janitorial Supply	0.00	71.52	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	14,119.90	223367
152080024899029	Invoice	07/27/2015	Acct#1054947 (062215-072115)	0.00	14,119.90	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	750.19	223368
152040024873706	Invoice	07/23/2015	Acct#1071874 (071715-071615)	0.00	750.19	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	70,236.39	223369
152050024889649	Invoice	07/24/2015	Acct#1028550 (061915-072015)	0.00	70,236.39	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	1,314.52	223370
152030024862123	Invoice	07/01/2015	Acct#1184769 (061715-071615)	0.00	1,314.52	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	380.27	223371
152040024873515	Invoice	07/23/2015	Acct#1039041 (061715-071615)	0.00	380.27	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	520.03	223372
152030024860500	Invoice	07/22/2015	Acct#1110543 (061715-071615)	0.00	23.34	
152030024860501	Invoice	07/22/2015	Acct#1125570 (061715-071615)	0.00	91.53	
152040024873705	Invoice	07/23/2015	Acct#1039036 (061715-071615)	0.00	10.28	
152040024875282	Invoice	07/23/2015	Acct#1289276 (061715-071615)	0.00	17.67	
152040024876921	Invoice	07/23/2015	Acct#1363381 (061815-071915)	0.00	10.08	
152050024886241	Invoice	07/24/2015	Acct#1039042 (061715-071715)	0.00	41.27	
152050024886456	Invoice	07/24/2015	Acct#1094009 (061815-072015)	0.00	178.38	
152050024887479	Invoice	07/24/2015	Acct#1220212 (061815-071915)	0.00	147.48	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	538.07	223373
152030024860499	Invoice	07/22/2015	Acct#1085128 (061715-071615)	0.00	538.07	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	215.17	223374
152030024860537	Invoice	07/22/2015	Acct#1085126 (061715-071615)	0.00	215.17	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	730.44	223375
152040024875281	Invoice	07/23/2015	Acct#1193838 (061815-072015)	0.00	730.44	
00463	Direct Energy Business Services	07/31/2015	Regular	0.00	4,690.67	223376
152080024899028	Invoice	07/27/2015	Acct#1039043 (061615-071515)	0.00	4,690.67	
04719	DISA Inc.	07/31/2015	Regular	0.00	189.00	223377
879125	Invoice	07/28/2015	879125-DOT-Testing	0.00	189.00	
07512	Ed's Lawn Service	07/31/2015	Regular	0.00	750.00	223378
126	Invoice	07/29/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00509	Eiland Electric	07/31/2015	Regular	0.00	819.50	223379
1573	Invoice	07/29/2015	2015 blanket p.o. sokoll	0.00	479.50	
1574	Invoice	07/29/2015	2015 blanket p.o. wtp	0.00	340.00	
00531	Ellis County Clerk	07/31/2015	Regular	0.00	78.00	223380

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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 2015-022	Invoice	07/29/2015	Ellis Co Clerk Blanket PO	0.00	78.00	
00537	Ellis County Living	07/31/2015	Regular	0.00	75.00	223381
113350	Invoice	07/29/2015	Resize Bridal Show Ad	0.00	75.00	
00545	Ellis County Tax Collector	07/31/2015	Regular	0.00	58.25	223382
00545-72815	Invoice	07/28/2015	July-Registrations	0.00	58.25	
00547	Ellis County Umpires	07/31/2015	Regular	0.00	10,560.00	223383
07272015	Invoice	07/29/2015	Umpire Fees	0.00	10,560.00	
00565	Environmental Monitoring Laboratory	07/31/2015	Regular	0.00	57.00	223384
15070071	Invoice	07/29/2015	2014-15 blanket bac t samples	0.00	19.00	
15070129	Invoice	07/29/2015	2014-15 blanket bac t samples	0.00	38.00	
07472	Fire & Safety Protection Co.	07/31/2015	Regular	0.00	91.00	223385
24937	Invoice	07/28/2015	Fire&SafetyProtection-BldgDept	0.00	91.00	
00629	Fort Bend Services, Inc	07/31/2015	Regular	0.00	3,565.00	223386
0197530-in	Invoice	07/29/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
07320	Fox Scientific, Inc.	07/31/2015	Regular	0.00	757.53	223387
s1083031.001	Invoice	07/29/2015	2014-15 blanket lab inventories	0.00	757.53	
00706	Green Guard	07/31/2015	Regular	0.00	53.80	223388
0041335-IN	Invoice	07/17/2015	Misc. First Aid Kit Supplies- Street Dept	0.00	29.65	
0041336-IN	Invoice	07/24/2015	0041336-IN Safety Box refill	0.00	24.15	
00729	Hach Company	07/31/2015	Regular	0.00	979.84	223389
9476466	Invoice	07/29/2015	2014-15 blanket lab supplies	0.00	979.84	
00747	HD Supply Waterworks, Ltd.	07/31/2015	Regular	0.00	2,615.53	223390
e180627	Invoice	07/29/2015	2014-15 blanket water and sewer repair	0.00	2,615.53	
07566	hlh&r, lp	07/31/2015	Regular	0.00	596.00	223391
174629	Invoice	07/27/2015	Steel plates	0.00	596.00	
04886	Impact Promotional Services	07/31/2015	Regular	0.00	229.95	223392
132353	Invoice	07/28/2015	Impact Promotional Services	0.00	179.96	
132354	Invoice	07/28/2015	Impact Promotional Services	0.00	49.99	
05162	JKD Services, LLC	07/31/2015	Regular	0.00	5,858.17	223393
05162-073115	Invoice	07/29/2015	Airport Manager Services	0.00	5,858.17	
00395	Kenneth Cox	07/31/2015	Regular	0.00	1,500.00	223394
000065	Invoice	07/27/2015	Tree Trimming	0.00	1,500.00	
07564	KENNETH RUSSELL OWENS, JR.	07/31/2015	Regular	0.00	982.00	223395
07564-072815	Invoice	07/28/2015	Refund Kenneth Owens Jr	0.00	982.00	
00890	Kleinfelder	07/31/2015	Regular	0.00	7,838.00	223396
001065535	Invoice	07/02/2015	Testing- Olive Street Rehab #294	0.00	3,246.50	
001068259	Invoice	07/02/2015	Testing- Virginia Ave Reconst #289	0.00	4,591.50	
00488	Leon Duckett & Son Plumbing	07/31/2015	Regular	0.00	226.45	223397
28910	Invoice	07/28/2015	LeonDuckett-BuildingDept	0.00	226.45	
05012	Marie Jones	07/31/2015	Regular	0.00	250.00	223398
428	Invoice	07/27/2015	072715 FL Marie Jones, Visitor Center	0.00	250.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/31/2015	Regular	0.00	44.36	223399
0752615	Invoice	07/23/2015	Food Purchases	0.00	44.36	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	07/31/2015	Regular	0.00	489.65	223400
752615	Invoice	07/23/2015	Food Purchases	0.00	489.65	
01046	Metro Fire Apparatus Specialists, Inc	07/31/2015	Regular	0.00	592.00	223401

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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	
86330-1	Invoice	07/27/2015	Metro-step chock equipt/XE2	0.00	592.00	
01046	Metro Fire Apparatus Specialists, Inc	07/31/2015	Regular	0.00	248.00	223402
86679-1	Invoice	07/27/2015	Metro-nozzle parts	0.00	248.00	
04810	Monica Fay	07/31/2015	Regular	0.00	210.00	223403
072715	Invoice	07/28/2015	Instructor-Yogilates Classes-July 2015	0.00	210.00	
06897	MUELLER, INC.	07/31/2015	Regular	0.00	15.80	223404
4339349	Invoice	07/27/2015	Square Tubing	0.00	15.80	
06897	MUELLER, INC.	08/11/2015	Regular	0.00	-15.80	223404
01141	Nema 3 Electric, Inc	07/31/2015	Regular	0.00	85.00	223405
1507-356	Invoice	07/28/2015	Electric Repairs	0.00	85.00	
07391	NOELLE BLAIN	07/31/2015	Regular	0.00	216.20	223406
0739107282015	Invoice	07/28/2015	Noelle Blain	0.00	216.20	
01211	Pearman Oil & LP Gas, Inc.	07/31/2015	Regular	0.00	27,004.93	223407
01211-072515	Invoice	07/25/2015	Pearman Oil - July 2015	0.00	27,004.93	
04839	Pitney Bowes	07/31/2015	Regular	0.00	1,536.00	223408
2350793-JY15	Invoice	07/28/2015	Lease Agreement for Mail Machine	0.00	1,536.00	
04844	Public Safety Center	07/31/2015	Regular	0.00	336.00	223409
5612898	Invoice	07/28/2015	Public Safety Center	0.00	336.00	
01282	Quill Corporation	07/31/2015	Regular	0.00	355.88	223410
6061482	Invoice	07/28/2015	Quill	0.00	285.89	
6118652	Invoice	07/28/2015	Quill	0.00	69.99	
07540	Red The Uniform Tailor	07/31/2015	Regular	0.00	842.60	223411
0000G448	Invoice	07/28/2015	Red the Uniform Tailor	0.00	712.95	
000G2631	Invoice	07/28/2015	Red the Uniform Tailor	0.00	93.10	
000G2634	Invoice	07/28/2015	Red the Uniform Tailor	0.00	36.55	
07448	ROBERT BEST	07/31/2015	Regular	0.00	92.58	223412
0744807282015	Invoice	07/28/2015	Robert Best	0.00	92.58	
04736	SBT Welding	07/31/2015	Regular	0.00	800.00	223413
04736-072715	Invoice	07/27/2015	Sidewalk Repair	0.00	800.00	
07201	Secure On-Site Shredding, Inc.	07/31/2015	Regular	0.00	70.00	223414
07232015	Invoice	07/29/2015	Secure On-Site Shredding	0.00	70.00	
04735	Shred-it USA	07/31/2015	Regular	0.00	457.56	223415
9406570552	Invoice	07/28/2015	Document Shredding	0.00	372.75	
9406693597	Invoice	07/29/2015	Document Destruction every 4 weeks	0.00	84.81	
01421	Smith Pump Company	07/31/2015	Regular	0.00	17,602.00	223416
p1041547	Invoice	07/29/2015	bardwell pump #2 repair existing motor	0.00	17,602.00	
04443	Tommy Morrison	07/31/2015	Regular	0.00	3,887.00	223417
W1507-188	Invoice	07/27/2015	Demolition Labor Fees - 717 W. Jefferson	0.00	1,917.00	
W1507-189	Invoice	07/27/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	1,970.00	
01627	Trinity River Authority	07/31/2015	Regular	0.00	101,825.39	223418
cf2190	Invoice	07/28/2015	tra 2014 settle up	0.00	101,825.39	
01627	Trinity River Authority	07/31/2015	Regular	0.00	845.60	223419
fi5943	Invoice	07/29/2015	2014-15 blanket toc analysis & bac t samples	0.00	845.60	
05148	Tyler Technologies, Inc.	07/31/2015	Regular	0.00	488.00	223420
025-130204	Invoice	07/23/2015	Tyler Tech - UB Online Component - Aug 2015	0.00	488.00	
04853	UNIFIED CONNEXIONS	07/31/2015	Regular	0.00	10,720.00	223421

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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	
1535	Invoice	07/28/2015	I.T. Contracting Services	0.00	10,720.00	
01681	Unifirst Corporation		07/31/2015 Regular	0.00	16.12	223422
8283288892	Invoice	07/28/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07459	Vineyard's Auto Supply		07/31/2015 Regular	0.00	495.27	223423
106244	Invoice	07/20/2015	Parts Plus - Fire Dept - Inv#106244	0.00	123.25	
106245	Invoice	07/20/2015	Parts Plus - Wastewater Collection - Inv#106...	0.00	95.52	
106252	Invoice	07/20/2015	Parts Plus - Fire Dept - Inv#106252	0.00	10.50	
106257	Invoice	07/20/2015	Parts Plus - Water Distribution - Inv#106257	0.00	109.28	
106258	Invoice	07/20/2015	Parts Plus - Fire Dept - Inv#106258	0.00	3.61	
106282	Invoice	07/20/2015	Parts Plus - Fire Dept - Inv#106282	0.00	127.92	
106627	Invoice	07/24/2015	Parts Plus - Fire Dept - Inv#106627	0.00	15.29	
106628	Invoice	07/24/2015	Parts Plus - Fire Dept - Inv#106628	0.00	9.90	
01748	Waxahachie Daily Light		07/31/2015 Regular	0.00	296.33	223424
00015279	Invoice	07/28/2015	Advertising-Legal/Classified Notices	0.00	168.55	
00016026	Invoice	07/29/2015	Advertising-Legal/Classified Notices	0.00	127.78	
01756	Waxahachie Lion's Club		07/31/2015 Regular	0.00	130.00	223425
219	Invoice	07/28/2015	Membership Dues for Paul Stevens	0.00	130.00	
01825	XIT Paving & Construction		07/31/2015 Regular	0.00	90,801.06	223426
PR # 11 & Final (13...	Invoice	07/16/2015	PR #11 & Final- N Getzendaner Reconst #284	0.00	90,801.06	
04585	Brenntag		07/31/2015 Regular	0.00	11,383.54	223427
bsw632253	Invoice	07/30/2015	2014-15 blanket treatment chemicals	0.00	2,826.25	
bsw632254	Invoice	07/30/2015	2014-15 blanket treatment chemicals	0.00	2,856.00	
bsw632571	Invoice	07/30/2015	2014-15 blanket treatment chemicals	0.00	2,859.57	
bsw633322	Invoice	07/30/2015	2014-15 blanket treatment chemicals	0.00	2,841.72	
00311	Circle H Contractors, LP		07/31/2015 Regular	0.00	28,341.00	223428
243	Invoice	07/30/2015	21" sewer main repair	0.00	28,341.00	
00455	DFW Communications, Inc		07/31/2015 Regular	0.00	276.00	223429
122000259-1	Invoice	07/30/2015	DFW Communications	0.00	276.00	
00463	Direct Energy Business Services		07/31/2015 Regular	0.00	3,522.46	223430
152080024899132	Invoice	07/27/2015	Acct#1039040 (062215-072115)	0.00	3,522.46	
00463	Direct Energy Business Services		07/31/2015 Regular	0.00	304.57	223431
152080024899297	Invoice	07/27/2015	Acct#1039038 (061915-072015)	0.00	13.53	
152080024899298	Invoice	07/27/2015	Acct#1085125 (062215-072215)	0.00	9.50	
152080024899299	Invoice	07/27/2015	Acct#1085130 (062215-072115)	0.00	270.74	
152080024901449	Invoice	07/27/2015	Acct#1367550 (061915-072115)	0.00	10.80	
07481	Dura Art Stone		07/31/2015 Regular	0.00	5,896.99	223432
44282	Invoice	07/29/2015	2 GFRC & 4 Concrete Round Planters	0.00	5,896.99	
00509	Eiland Electric		07/31/2015 Regular	0.00	2,699.00	223433
1575	Invoice	07/30/2015	vandalism mustang lift station 4.8.15	0.00	2,699.00	
00856	J & K Excavation		07/31/2015 Regular	0.00	7,950.00	223434
7742	Invoice	07/30/2015	tear out cone & raise sewer manhole 3'	0.00	3,800.00	
7743	Invoice	07/30/2015	tear out cone & raise sewer manhole 3'	0.00	4,150.00	
00890	Kleinfelder		07/31/2015 Regular	0.00	3,444.75	223435
001065387	Invoice	07/01/2015	Testing- Solon EST Rehab #287	0.00	3,444.75	
00966	Lynn Ross & Gannaway, LLP		07/31/2015 Regular	0.00	90.00	223436
44425	Invoice	07/30/2015	Professional Services through 7/20/2015	0.00	90.00	
01362	Safety Etc		07/31/2015 Regular	0.00	8,298.20	223437
6573	Invoice	07/30/2015	Misc, Safety Supplies	0.00	8,298.20	

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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	
01509 wms00037420	TCEQ Invoice	07/31/2015 07/30/2015	Regular check request	0.00 0.00	500.00 500.00	223438
04918 4143	USA SHADE & Fabric Structures Invoice	07/31/2015 07/30/2015	Regular Playground Shade Structures	0.00 0.00	18,499.00 18,499.00	223439
04918 4144	USA SHADE & Fabric Structures Invoice	07/31/2015 07/28/2015	Regular Playground Shade Structures	0.00 0.00	21,058.00 21,058.00	223440
04918 4145	USA SHADE & Fabric Structures Invoice	07/31/2015 07/28/2015	Regular Playground Shade Structures	0.00 0.00	19,499.00 19,499.00	223441
01745 15948	Waxahachie Chamber of Commerce Invoice	07/31/2015 07/30/2015	Regular 070915 FL Waxahachie Chamber, CVB ADM ...	0.00 0.00	1,104.16 1,104.16	223442
07458 07458-07232015	Waxahachie MOB I, L.P. Invoice	07/31/2015 07/30/2015	Regular Incentive Payment July 2015	0.00 0.00	17,861.33 17,861.33	223443
00566 3179	Advantage Medical Clinic, Inc. Invoice	08/07/2015 08/04/2015	Regular 3179-Screenings	0.00 0.00	103.00 103.00	223444
00042 909421 AP-002811 AP-002812 AP-002867 AP-002868	Aflac Credit Memo Invoice Invoice Invoice Invoice	08/07/2015 07/31/2015 07/10/2015 07/10/2015 07/24/2015 07/24/2015	Regular Adj for 070115-073115 AFLAC INS-After Tax AFLAC Ins Pre-Tax AFLAC INS-After Tax AFLAC Ins Pre-Tax	0.00 0.00 0.00 0.00 0.00 0.00	2,980.05 -0.07 890.64 599.42 890.64 599.42	223445
00075 1972977	American Tower Corp Invoice	08/07/2015 07/31/2015	Regular American Tower Corp - July 2015	0.00 0.00	434.55 434.55	223446
00094 0057144-IN	Aqua-Metric Sales Co Invoice	08/07/2015 08/04/2015	Regular 150 5/8 X 3/4 SRII DR USG WATER METERS	0.00 0.00	10,804.50 10,804.50	223447
06450 06450-071915 MO	AT&T Invoice	08/07/2015 07/19/2015	Regular 214 A55-0758 860 1 (071915-081815)	0.00 0.00	2,723.59 2,723.59	223448
05143 05143-072215 u-v..	AT&T - U-verse Invoice	08/07/2015 07/22/2015	Regular AT&T U-verse (072315-082215)	0.00 0.00	35.87 35.87	223449
00010 4208778203	AT&T Internet Service Invoice	08/07/2015 07/23/2015	Regular 831-000-3785 284 (062315-072215)	0.00 0.00	2,880.97 2,880.97	223450
00114 00114-073015 Cctr 00114-073015 GAR 0114-073015 FD	Atmos Energy Invoice Invoice Invoice	08/07/2015 07/30/2015 07/30/2015 07/30/2015	Regular 2000 Civic Center Ln (062715-072815) 190 Singleton Rd (063015-072815) 104 YMCA Drive (063015-072815)	0.00 0.00 0.00 0.00	192.61 55.20 44.42 92.99	223451
05124 033371	August Industries Inc. Invoice	08/07/2015 08/03/2015	Regular August-air test st 1	0.00 0.00	268.75 268.75	223452
00157 117366	Bat Fire & Security Services Invoice	08/07/2015 08/04/2015	Regular Chautauqua Alarm Inspection	0.00 0.00	350.00 350.00	223453
01054 01054-073115	Bill Midkiff Invoice	08/07/2015 07/31/2015	Regular Bill Midkiff Travel	0.00 0.00	215.05 215.05	223454
07571 07571-080315	BILLY RIOS Invoice	08/07/2015 08/03/2015	Regular Reimbursement	0.00 0.00	10.00 10.00	223455
04704 10997	Birkhoff, Hendricks & Carter, LLP Invoice	08/07/2015 07/08/2015	Regular Eng- PW General Services	0.00 0.00	2,264.64 2,264.64	223456
00195 00195 061215	Blacklands Association Invoice	08/07/2015 07/31/2015	Regular 2014-15 blanket meals for various depts	0.00 0.00	444.00 204.00	223457

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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	
00195 071015	Invoice	08/03/2015	2014-15 blanket meals for various depts	0.00	240.00	
07091	BLOOMS & MORE	08/07/2015	Regular	0.00	170.50	223458
005870	Invoice	07/31/2015	Easel Spray for George Singleton	0.00	170.50	
04585	Brenntag	08/07/2015	Regular	0.00	25,457.28	223459
bsw633817	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	5,690.00	
bsw633818	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	6,664.75	
bsw634756	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	2,809.59	
bsw635225	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	4,823.70	
bsw636199	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	2,695.35	
bsw637184	Invoice	08/04/2015	2014-15 blanket treatment chemicals	0.00	2,773.89	
00224	Britton Meter Supply, Inc.	08/07/2015	Regular	0.00	3,290.35	223460
001077	Invoice	08/04/2015	2014-15 blanket water and sewer repairs	0.00	2,183.02	
001078	Invoice	08/04/2015	2014-15 blanket water and sewer repairs	0.00	1,107.33	
07268	Brown & Bigelow	08/07/2015	Regular	0.00	2,631.11	223461
906072	Invoice	07/31/2015	Shirts with City Logo	0.00	388.51	
906596	Invoice	08/03/2015	KWB Bags	0.00	2,242.60	
06557	Brown & Hofmeister, L.L.P.	08/07/2015	Regular	0.00	893.00	223462
0464-001-30426R...	Invoice	07/31/2015	Zoning and Land Use Consultant	0.00	893.00	
07572	Bryan Hicks	08/07/2015	Regular	0.00	1,418.00	223463
15-039	Invoice	08/03/2015	Air Duct Repair/Exhaust Fans	0.00	1,418.00	
00272	Casco Industries	08/07/2015	Regular	0.00	1,436.00	223464
158067	Invoice	08/03/2015	Casco-gloves	0.00	1,436.00	
00272	Casco Industries	08/07/2015	Regular	0.00	21.30	223465
157896	Invoice	08/03/2015	Casco-parts for nozzle on E1	0.00	21.30	
05430	Central Kubota	08/07/2015	Regular	0.00	621.87	223466
12715	Invoice	08/03/2015	Mower Repair	0.00	621.87	
04836	CINTAS CORPORATION LOC #085 or K56	08/07/2015	Regular	0.00	199.68	223467
085183177	Invoice	07/30/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
085185387	Invoice	07/30/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00310	Cintas First Aid & Supply	08/07/2015	Regular	0.00	98.30	223468
5003281089	Invoice	07/30/2015	Blanket PO/First Aid Cabinet Supplies	0.00	98.30	
00363	Compton's Carpet Cleaning	08/07/2015	Regular	0.00	450.00	223469
10930	Invoice	07/30/2015	Cleaning Windows Inside and Out	0.00	450.00	
04885	Dawn Murray	08/07/2015	Regular	0.00	280.00	223470
730999	Invoice	07/30/2015	Event Linens	0.00	48.00	
731000	Invoice	07/30/2015	Event Linens	0.00	128.00	
731001	Invoice	07/30/2015	Event Linens	0.00	104.00	
07406	DIANE SZYMCZAK	08/07/2015	Regular	0.00	100.00	223471
004	Invoice	07/30/2015	Instructor - Zumba Classes July 2015	0.00	100.00	
00463	Direct Energy Business Services	08/07/2015	Regular	0.00	166.34	223472
15090024913680	Invoice	07/27/2015	Acct#1039046 (062315-072215)	0.00	137.66	
152090024918773	Invoice	07/27/2015	Acct#1039039 (061615-071615)	0.00	28.68	
00463	Direct Energy Business Services	08/07/2015	Regular	0.00	9,275.18	223473
152100024925259	Invoice	07/29/2015	Acct#1039044 (062315-072315)	0.00	9,275.18	
00463	Direct Energy Business Services	08/07/2015	Regular	0.00	31,327.42	223474
152090024918774	Invoice	07/27/2015	Acct#1039045 (061815-072015)	0.00	31,327.42	
00463	Direct Energy Business Services	08/07/2015	Regular	0.00	1,858.68	223475

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
152090024913791	Invoice	07/27/2015	Acct#1084080 (062315-072215)	0.00	1,858.68	
00504	Eason Pest Management	08/07/2015	Regular	0.00	225.00	223476
107968	Invoice	07/30/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
05369	Elizabeth A. Sillavan	08/07/2015	Regular	0.00	200.00	223477
05369-080415	Invoice	08/04/2015	Instructor-Stepping Stone & Stained Glass Cl...	0.00	200.00	
00565	Environmental Monitoring Laboratory	08/07/2015	Regular	0.00	95.00	223478
15070136	Invoice	08/04/2015	2014-15 blanket bac t samples	0.00	95.00	
00640	Freese & Nichols, Inc	08/07/2015	Regular	0.00	1,066.67	223479
1256550	Invoice	08/03/2015	FNI Prof Services	0.00	1,066.67	
00680	Gingerbread Press	08/07/2015	Regular	0.00	291.10	223480
Gingerbread Press..	Invoice	07/30/2015	CE Doorhangers	0.00	291.10	
00706	Green Guard	08/07/2015	Regular	0.00	55.05	223481
0041334-IN	Invoice	08/03/2015	First Aid Supplies	0.00	55.05	
00706	Green Guard	08/07/2015	Regular	0.00	21.45	223482
0041337	Invoice	08/03/2015	First Aid	0.00	21.45	
00729	Hach Company	08/07/2015	Regular	0.00	416.89	223483
9487487	Invoice	08/03/2015	2014-15 blanket lab supplies	0.00	416.89	
03314	HOYT BREATHING AIR PRO	08/07/2015	Regular	0.00	245.75	223484
015886	Invoice	08/03/2015	Hoyt-SBCA cylinder valve	0.00	245.75	
00879	KBEC	08/07/2015	Regular	0.00	150.00	223485
35740	Invoice	07/31/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
05020	Lamar	08/07/2015	Regular	0.00	490.00	223486
106218792	Invoice	08/03/2015	012015 FL Lamar Advertising	0.00	490.00	
05020	Lamar	08/07/2015	Regular	0.00	672.00	223487
106211103	Invoice	07/31/2015	Setup Install 14'x48' vinyl	0.00	672.00	
07398	LAURIE E. WELDON	08/07/2015	Regular	0.00	490.00	223488
1006	Invoice	07/30/2015	Instructor - Yoga Classes For July 2015	0.00	490.00	
03425	LION APPAREL	08/07/2015	Regular	0.00	4,064.29	223489
15-3006522	Invoice	08/03/2015	Lion-bunker gear cleaning	0.00	4,064.29	
03425	LION APPAREL	08/07/2015	Regular	0.00	2,838.03	223490
15-3006497	Invoice	08/03/2015	Lion-bunker gear cleaning	0.00	2,838.03	
03425	LION APPAREL	08/07/2015	Regular	0.00	3,125.27	223491
15-3006549	Invoice	08/03/2015	Lion-bunker gear cleaning	0.00	3,125.27	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/07/2015	Regular	0.00	596.40	223492
753467	Invoice	07/30/2015	Food Purchases	0.00	596.40	
01155	North Central Texas Council of Governments	08/07/2015	Regular	0.00	2,600.00	223493
14094	Invoice	08/03/2015	NCTCOG	0.00	2,600.00	
01191	Packaging Research Corp	08/07/2015	Regular	0.00	2,957.76	223494
101801	Invoice	07/31/2015	2014-15 blanket sludge trailer liners	0.00	2,957.76	
07517	Patterson Medical Supply, Inc.	08/07/2015	Regular	0.00	78.90	223495
41959917	Invoice	08/03/2015	Medical Supplies	0.00	78.90	
01222	Pete's Tire	08/07/2015	Regular	0.00	112.50	223496
0066520	Invoice	08/03/2015	Pete's-flat rpr XT2	0.00	112.50	
01222	Pete's Tire	08/07/2015	Regular	0.00	1,730.84	223497

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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	
0066447	Invoice	08/03/2015	Pete's-new tires T3	0.00	1,730.84	
01222	Pete's Tire	08/21/2015	Regular	0.00	-1,034.82	223498
01222	Pete's Tire	08/07/2015	Regular	0.00	1,034.82	223498
0066176	Invoice	08/03/2015	Pete's-front tires E3	0.00	1,034.82	
01088	Phinis Morgan Plumbing	08/07/2015	Regular	0.00	809.90	223499
29727	Invoice	08/03/2015	Phinis-replace wtr htr st #1	0.00	809.90	
01250	Praxair Distribution, Inc	08/07/2015	Regular	0.00	363.55	223500
53248832	Invoice	07/20/2015	Acct#005G9 (062015-072015)	0.00	363.55	
05357	Pre-Paid Legal Services, Inc.	08/07/2015	Regular	0.00	981.30	223501
05357-073115	Invoice	07/31/2015	LegalShield adjustment (rounding)	0.00	0.02	
AP-002849	Invoice	07/10/2015	PrePaid Legal	0.00	490.64	
AP-002902	Invoice	07/24/2015	PrePaid Legal	0.00	490.64	
04348	Professional Safety Systems	08/07/2015	Regular	0.00	18,970.00	223502
PSS-125987	Invoice	07/31/2015	Professional Safety Systems	0.00	18,970.00	
05223	Progressive Waste Solutions of TX, Inc.	08/07/2015	Regular	0.00	66,275.78	223503
05223-073115	Invoice	08/03/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	66,275.78	
04844	Public Safety Center	08/07/2015	Regular	0.00	158.12	223504
5613285	Invoice	08/03/2015	Public Safety Center	0.00	158.12	
01282	Quill Corporation	08/07/2015	Regular	0.00	52.93	223505
6139942	Invoice	08/04/2015	Manila Envelopes,Post Its, Tape, Lysol Wipes...	0.00	52.93	
01282	Quill Corporation	08/07/2015	Regular	0.00	441.72	223506
6184511	Invoice	08/03/2015	Quill - 431.53	0.00	431.53	
6295801	Invoice	08/03/2015	Quill - 10.19	0.00	10.19	
01282	Quill Corporation	08/07/2015	Regular	0.00	11.99	223507
6157765	Invoice	08/04/2015	Blast Away Canned Air	0.00	11.99	
07540	Red The Uniform Tailor	08/07/2015	Regular	0.00	109.72	223508
00G1990A	Invoice	08/04/2015	Red the Uniform Tailor	0.00	109.72	
07543	Rescue Direct, Inc.	08/07/2015	Regular	0.00	8,015.70	223509
64170	Invoice	08/03/2015	Rescue Direct-rope rescue equipt	0.00	8,015.70	
07353	Shari J. Adkisson	08/07/2015	Regular	0.00	200.00	223510
107	Invoice	07/30/2015	Instructor - Computer 101 and Facebook	0.00	200.00	
07500	SHARRON RUTH MIRIKITANI	08/07/2015	Regular	0.00	75.00	223511
07500-080115	Invoice	08/01/2015	Instructor For Genealogy Classes For July	0.00	75.00	
06930	SignAd Outdoor Advertising	08/07/2015	Regular	0.00	800.00	223512
192586	Invoice	08/03/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	800.00	
01445	Sports Field Solutions	08/07/2015	Regular	0.00	370.00	223513
1131	Invoice	08/03/2015	Marking Dust	0.00	370.00	
07559	SRP Environmental, LLC	08/07/2015	Regular	0.00	1,155.00	223514
2015-5539	Invoice	07/31/2015	SRP-mold testing-st 1	0.00	1,155.00	
01175	Texas Department of Agriculture	08/07/2015	Regular	0.00	1,017.56	223515
01175-073115 con..	Invoice	07/31/2015	TX Dept Agriculture - July 2015	0.00	1,017.56	
04445	Texas Department of State Health Services	08/07/2015	Regular	0.00	96.00	223516
04445-08042015	Invoice	08/04/2015	Tx Dept-EMS Cert Nava	0.00	96.00	
07125	TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	08/07/2015	Regular	0.00	195.00	223517
0712507312015	Invoice	07/31/2015	Texas Police Chiefs Association	0.00	195.00	
04443	Tommy Morrison	08/07/2015	Regular	0.00	4,767.00	223518

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
W1507-186	Invoice	08/04/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	1,685.00	
W1507-190	Invoice	08/04/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	2,377.00	
W1507-191	Invoice	08/04/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	705.00	
04420	Turf -Scape, Inc.	08/07/2015	Regular	0.00	2,935.45	223519
512776	Invoice	08/04/2015	Turf-Scapes	0.00	2,935.45	
04420	Turf -Scape, Inc.	08/07/2015	Regular	0.00	125.00	223520
512227	Invoice	08/03/2015	Turf-scape-back flow test	0.00	125.00	
07485	UDFD Design, LLC	08/07/2015	Regular	0.00	1,750.00	223521
1129	Invoice	07/31/2015	Website Design & Development for City Blog	0.00	1,750.00	
07568	Universal Products Division of United Sorbents	08/07/2015	Regular	0.00	3,400.00	223522
U40498	Invoice	08/04/2015	Universal Products	0.00	3,400.00	
07459	Vineyard's Auto Supply	08/07/2015	Regular	0.00	546.24	223523
106925	Invoice	08/04/2015	Parts Plus - Police Dept - Inv#106925	0.00	16.40	
106952	Invoice	07/28/2015	Parts Plus - Central Garage - Inv#106952	0.00	5.03	
106998	Invoice	08/04/2015	Parts Plus - Police Dept - Inv#106998	0.00	3.10	
107053	Invoice	07/29/2015	Parts Plus - Central Garage - Inv#107053	0.00	30.95	
107093	Invoice	08/04/2015	Parts Plus - Police Dept - Inv#107093	0.00	3.10	
107099	Invoice	07/30/2015	Parts Plus - Central Garage - Inv#107099	0.00	68.22	
107104	Invoice	07/30/2015	Parts Plus - Water Disrtribution - Inv#107104	0.00	86.30	
107173	Invoice	08/04/2015	Parts Plus - Police Dept - Inv#107173	0.00	306.51	
107201	Invoice	07/31/2015	Parts Plus - Wastewater Treatment -Inv#107...	0.00	26.63	
05318	Virginia H. Mitchell	08/07/2015	Regular	0.00	100.00	223524
0708	Invoice	08/04/2015	Instructor - Just Paint for Fun	0.00	100.00	
01739	Waxahachie Arts Council	08/07/2015	Regular	0.00	43,587.39	223525
01739-073115	Invoice	07/31/2015	2Q15 - DISTRIBUTION	0.00	43,587.39	
01748	Waxahachie Daily Light	08/07/2015	Regular	0.00	711.58	223526
00016624	Invoice	08/03/2015	Advertising-Legal/Classified Notices	0.00	429.78	
00016716	Invoice	08/03/2015	Advertising-Legal/Classified Notices	0.00	281.80	
04183	Xerox Capital Services, LLC	08/07/2015	Regular	0.00	172.14	223527
080665700	Invoice	08/04/2015	Xerox Rental July 2015	0.00	172.14	
04123	Xerox Corporation	08/07/2015	Regular	0.00	226.34	223528
080665690	Invoice	07/31/2015	Xerox - July 2015	0.00	226.34	
04123	Xerox Corporation	08/07/2015	Regular	0.00	343.76	223529
080665591	Invoice	08/04/2015	Xerox	0.00	30.96	
080665691	Invoice	08/04/2015	2014-15 blanket copier for w&s dept	0.00	29.31	
080665696	Invoice	08/04/2015	2014-15 blanket copier for wwtp	0.00	82.16	
080665701	Invoice	08/04/2015	2014-15 blanket copier for wtp	0.00	201.33	
01824	Xerox Corporation	08/07/2015	Regular	0.00	539.51	223530
080665640	Invoice	08/01/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
080665692	Invoice	08/01/2015	City Manager's Copier Lease Agreement	0.00	91.60	
01825	XIT Paving & Construction	08/07/2015	Regular	0.00	19,237.81	223531
PR # 9 (12-004)	Invoice	07/16/2015	Pay Req #9 - Baylor Med Ctr Access Rds #280	0.00	19,237.81	
00624	Xylem , Inc.	08/07/2015	Regular	0.00	2,000.00	223532
3556847377	Invoice	08/04/2015	inspect, evlaute, report on clarivac unit	0.00	2,000.00	
04868	Alice Whitten Chapter 13 Trustee	08/07/2015	Regular	0.00	236.77	223544
04868-080715	Invoice	08/07/2015		0.00	236.77	
00558	Employees Credit Union	08/07/2015	Regular	0.00	31,281.80	223545
00558-080715 CU	Invoice	08/07/2015	Credit Union	0.00	31,281.80	

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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	
01128	Nationwide Retirement Solutions, Inc	08/07/2015	Regular	0.00	275.80	223546
01128-080715 NW	Invoice	08/07/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	08/07/2015	Regular	0.00	233.54	223547
05113-080715	Invoice	08/07/2015		0.00	233.54	
07367	US Department of Education	08/07/2015	Regular	0.00	138.30	223548
07367-080715	Invoice	08/07/2015		0.00	138.30	
06379	All About Tires, LLC	08/07/2015	Regular	0.00	60.00	223549
SH13453	Invoice	08/06/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13504	Invoice	08/06/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13576-320-68	Invoice	08/06/2015	All About Tire - Truck Repairs	0.00	10.00	
SH13592-320-69	Invoice	08/06/2015	All About Tire - Truck Repairs	0.00	10.00	
SH13626	Invoice	08/06/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13699	Invoice	08/06/2015	All About Tire - Equipment Repairs	0.00	10.00	
00121	Auto Chlor System	08/07/2015	Regular	0.00	169.95	223550
4263838	Invoice	08/05/2015	Blanket PO/Dish Machine Maintenance	0.00	169.95	
07541	Bike Fixtation	08/07/2015	Regular	0.00	1,671.00	223551
1432	Invoice	08/06/2015	Bike Fix Station	0.00	1,671.00	
04704	Birkhoff, Hendricks & Carter, LLP	08/07/2015	Regular	0.00	10,564.40	223552
11029	Invoice	08/03/2015	Eng- 2015 Street Rehab #295	0.00	9,909.76	
11042 & Final	Invoice	08/03/2015	Eng- 2014 Street Rehab #288	0.00	654.64	
07573	BRIAN BLAIR	08/07/2015	Regular	0.00	210.00	223553
07573-080415	Invoice	08/04/2015	Hangar Deposit Refund	0.00	210.00	
07480	Carlito's Lawn Service	08/07/2015	Regular	0.00	350.00	223554
07480 080515	Invoice	08/05/2015	Tree Trimming	0.00	350.00	
04836	CINTAS CORPORATION LOC #085 or K56	08/07/2015	Regular	0.00	99.84	223555
085187583	Invoice	08/05/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00320	City of Midlothian	08/07/2015	Regular	0.00	486.95	223556
00320-0292-0731...	Invoice	08/04/2015	Water	0.00	486.95	
00320	City of Midlothian	08/07/2015	Regular	0.00	25.12	223557
00320-0318-0731...	Invoice	08/04/2015	Water	0.00	25.12	
05265	Clarke Mosquito Control Products, Inc.	08/07/2015	Regular	0.00	647.84	223558
5066031	Invoice	08/05/2015	Clarke	0.00	647.84	
07435	Curbell Plastics, Inc.	08/07/2015	Regular	0.00	860.20	223559
90780754	Invoice	06/12/2015	Curbell-trailer conversion for dive team	0.00	860.20	
07248	D Custom	08/07/2015	Regular	0.00	3,137.00	223560
160411	Invoice	08/06/2015	DFW RE Review Full Pg Ad	0.00	3,137.00	
04885	Dawn Murray	08/07/2015	Regular	0.00	326.00	223561
731002	Invoice	08/05/2015	Event Linens	0.00	256.00	
731003	Invoice	08/05/2015	Event Linens	0.00	70.00	
00455	DFW Communications, Inc	08/07/2015	Regular	0.00	122.50	223562
512001494-1	Invoice	08/06/2015	DFW-rpr David Clark Syst-Eng 3	0.00	122.50	
00504	Eason Pest Management	08/07/2015	Regular	0.00	80.00	223563
108043	Invoice	08/06/2015	Eason Pest Management	0.00	80.00	
00509	Eiland Electric	08/07/2015	Regular	0.00	625.00	223564
1576	Invoice	08/06/2015	2015 blanket p.o. wtp	0.00	255.00	
1578	Invoice	08/06/2015	2015 blanket p.o. wastewater	0.00	225.00	
1580	Invoice	08/06/2015	2015 blanket p.o. wtp	0.00	145.00	

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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	
00536	Ellis County Insurance Agency	08/07/2015	Regular	0.00	99.00	223565
131366	Invoice	08/05/2015	Notary Renewal	0.00	99.00	
00565	Environmental Monitoring Laboratory	08/07/2015	Regular	0.00	3,541.00	223566
15070070	Invoice	08/05/2015	2014-15 blanket lab analysis	0.00	3,541.00	
06916	Garratt Callahan	08/07/2015	Regular	0.00	495.00	223567
745367	Invoice	08/05/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
00693	Government Finance Officers Association of Texas	08/07/2015	Regular	0.00	100.00	223568
00693-080415	Invoice	08/04/2015	GFOAT - CGFO App. Fee - G Martinez	0.00	100.00	
07545	GREEN LAKE NURSERY	08/07/2015	Regular	0.00	738.70	223569
7597	Invoice	08/05/2015	Green Lake Nursery	0.00	738.70	
00879	KBEC	08/07/2015	Regular	0.00	100.00	223570
35783	Invoice	08/05/2015	012015 FL KBEC Adv	0.00	100.00	
05012	Marie Jones	08/07/2015	Regular	0.00	250.00	223571
429	Invoice	08/05/2015	080515 FL Marie Jones, Visitor Center	0.00	250.00	
01090	Morrison Supply	08/07/2015	Regular	0.00	520.51	223572
063060458	Invoice	08/06/2015	2014-15 blanket water and sewer repairs	0.00	520.51	
01133	Navarro County Electric Coop	08/07/2015	Regular	0.00	58.77	223573
01133-073115	Invoice	07/31/2015	Acct#1504001 Security Light	0.00	58.77	
05253	Nielsen LLC, Claritas	08/07/2015	Regular	0.00	1,095.00	223574
2350500	Invoice	08/05/2015	Demographic Reports Annual License	0.00	1,095.00	
05200	Night Line Janitorial Services, Inc.	08/07/2015	Regular	0.00	4,570.00	223575
49859	Invoice	08/05/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
49860	Invoice	08/05/2015	Carpet Cleaning	0.00	575.00	
01165	Now Magazine	08/07/2015	Regular	0.00	250.00	223576
82635	Invoice	08/05/2015	Blanket PO/Monthly Ad	0.00	250.00	
01180	Optimist Club	08/07/2015	Regular	0.00	5,000.00	223577
01180-08062015	Invoice	08/06/2015	Optimist-final pymt 2015	0.00	5,000.00	
01211	Pearman Oil & LP Gas, Inc.	08/07/2015	Regular	0.00	76.15	223578
53350	Invoice	08/04/2015	Gas for vehicles and mowing	0.00	76.15	
07251	Republic Services #794	08/07/2015	Regular	0.00	106.46	223579
0794-010505917	Invoice	08/04/2015	Garbage Disposal	0.00	106.46	
04929	S J Construction	08/07/2015	Regular	0.00	6,870.00	223580
1275	Invoice	08/06/2015	2014-15 blanket water & sewer repairs	0.00	6,870.00	
01374	Sardis Lone Elm Water Supp	08/07/2015	Regular	0.00	24.37	223581
01374-100786-07...	Invoice	08/04/2015	Water	0.00	24.37	
01374	Sardis Lone Elm Water Supp	08/07/2015	Regular	0.00	20.75	223582
01374-100346-07...	Invoice	08/04/2015	Water	0.00	20.75	
07561	Scantron Corporation	08/07/2015	Regular	0.00	2,300.00	223583
3127523	Invoice	08/05/2015	Scantron Scanner addn - applicant testing (F...	0.00	2,300.00	
01428	Southern Star Aviation	08/07/2015	Regular	0.00	511.56	223584
9822	Invoice	08/07/2015	Electricity for upstairs terminal	0.00	511.56	
00113	Tammie Atchison	08/07/2015	Regular	0.00	45.46	223585
080515-00113	Invoice	08/05/2015	Travel Advance Atchison	0.00	45.46	
06837	Teague Nall & Perkins, Inc.	08/07/2015	Regular	0.00	1,309.77	223586
15145-02	Invoice	08/06/2015	Year 2 TCEQ SWMP BMP Implem & Annual R...	0.00	1,309.77	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05244	Teledyne ISCO	08/07/2015	Regular	0.00	2,983.02	223587
p020014900	Invoice	08/05/2015	replace battery & sensor probe	0.00	293.02	
s020088848	Invoice	08/05/2015	replace battery & sensor probe	0.00	2,690.00	
04840	TLC Events Rentals & Productions LLC	08/07/2015	Regular	0.00	784.00	223588
523993	Invoice	08/05/2015	Rental Tables Gun Show	0.00	784.00	
01601	TML - First Floor	08/07/2015	Regular	0.00	3,921.00	223589
01601-080115	Invoice	08/05/2015	Deductible-7-31-15-PD	0.00	3,921.00	
04420	Turf -Scape, Inc.	08/07/2015	Regular	0.00	1,000.00	223590
512747	Invoice	08/04/2015	Lawn Maintenance - July 2015	0.00	1,000.00	
01701	Utility Data Systems	08/07/2015	Regular	0.00	9,264.00	223591
12429	Invoice	08/06/2015	MCRS SQL Support	0.00	7,264.00	
12430	Invoice	08/06/2015	MCRS Imaging and Storage	0.00	2,000.00	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	08/07/2015	Regular	0.00	1,248.75	223592
AP-002950	Invoice	08/07/2015	Fire Assn Dues	0.00	1,248.75	
04973	Waxahachie Police Association	08/07/2015	Regular	0.00	160.00	223593
AP-002959	Invoice	08/07/2015	Police Assn Dues	0.00	160.00	
04123	Xerox Corporation	08/07/2015	Regular	0.00	537.60	223594
080665699	Invoice	08/06/2015	Admin WC7545P August '15 Lease	0.00	537.60	
04123	Xerox Corporation	08/07/2015	Regular	0.00	82.16	223595
080665651	Invoice	08/05/2015	Copier Charge For July	0.00	82.16	
01824	Xerox Corporation	08/07/2015	Regular	0.00	82.16	223596
080665695	Invoice	08/05/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
07267	1st Quality Building Maintenance	08/14/2015	Regular	0.00	1,300.00	223608
5808	Invoice	08/07/2015	1st Quality Building Maintenance	0.00	1,300.00	
00028	Action Automatic Sprinkler	08/14/2015	Regular	0.00	850.00	223609
S1512887	Invoice	08/07/2015	Action Fire Pros	0.00	850.00	
00029	Action Fire Alarm	08/14/2015	Regular	0.00	690.00	223610
S1512890	Invoice	08/06/2015	Action-annual insp/backflow St 2	0.00	690.00	
00056	All Sports Trophies	08/14/2015	Regular	0.00	25.00	223611
9396	Invoice	08/11/2015	JDS Gold Badge Holders W/Magnetic Back	0.00	25.00	
07177	Alturdyne Power Systems	08/14/2015	Regular	0.00	268.20	223612
18852	Invoice	08/07/2015	Alturdyne-generator inspections	0.00	268.20	
07177	Alturdyne Power Systems	08/14/2015	Regular	0.00	268.20	223613
18854	Invoice	08/07/2015	Alturdyne-generator inspections	0.00	268.20	
07177	Alturdyne Power Systems	08/14/2015	Regular	0.00	268.20	223614
18853	Invoice	08/07/2015	Alturdyne-generator inspections	0.00	268.20	
04414	Appe-Teaser Catering, L.P.	08/14/2015	Regular	0.00	357.15	223615
82978	Invoice	08/11/2015	Box lunches for Budget Worksession	0.00	357.15	
00094	Aqua-Metric Sales Co	08/14/2015	Regular	0.00	5,602.78	223616
0056023-IN	Invoice	08/10/2015	2 4" OMNI C2 COMPOUND METERS	0.00	5,602.78	
00206	Bob's Fence Company	08/14/2015	Regular	0.00	750.00	223617
00206-08062015	Invoice	08/06/2015	Bob's-fence repair at training tower	0.00	750.00	
06557	Brown & Hofmeister, L.L.P.	08/14/2015	Regular	0.00	148.63	223618
0464-001-30576R..	Invoice	08/11/2015	Professional Services-Zoning & Land Use	0.00	148.63	
04293	C.A. WILSON COMPANY	08/14/2015	Regular	0.00	298.90	223619

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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	
199524	Invoice	08/11/2015	CA Wilson-washer rpr st 1	0.00	298.90	
07429	CareFlite	08/14/2015	Regular	0.00	1,571.75	223620
07429-073115	Invoice	08/06/2015	AMBULANCES FEES COLLECTED - JULY 2015	0.00	1,571.75	
07429	CareFlite	08/14/2015	Regular	0.00	19,589.76	223621
1000	Invoice	08/06/2015	CareFlite-amb serv March-June '15	0.00	19,589.76	
07557	CAVALRY CONSTRUCTION	08/14/2015	Regular	0.00	52,718.00	223622
1001	Invoice	08/10/2015	Chautauqua Roof Replacement	0.00	52,718.00	
00290	Chapman & Chapman Attorneys at Law	08/14/2015	Regular	0.00	11,315.00	223623
0290-08202015	Invoice	08/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00309	Cintas Corporation LOC #085 or K56	08/14/2015	Regular	0.00	108.00	223624
117571	Invoice	08/12/2015	BATSecurity-BldgDept	0.00	108.00	
04836	CINTAS CORPORATION LOC #085 or K56	08/14/2015	Regular	0.00	25.00	223625
085187601	Invoice	08/07/2015	Mats	0.00	25.00	
00320	City of Midlothian	08/14/2015	Regular	0.00	3,069.50	223626
0320-07312015	Invoice	07/31/2015	1/2 monthly hangar rents	0.00	3,069.50	
00363	Compton's Carpet Cleaning	08/14/2015	Regular	0.00	375.00	223627
10875	Invoice	08/11/2015	Compton's-airscrubber rental flood	0.00	375.00	
00407	Cross Country Pest Control	08/14/2015	Regular	0.00	80.00	223628
33353	Invoice	08/10/2015	Pest Control For August 2015	0.00	80.00	
00431	DataProse Inc.	08/14/2015	Regular	0.00	6,313.46	223629
DP1502201	Invoice	07/31/2015	DataProse/CSG - July 2015	0.00	6,313.46	
00447	Delta Machine Co	08/14/2015	Regular	0.00	80.00	223630
8914	Invoice	08/07/2015	Mower Part	0.00	80.00	
00452	Desoto Janitorial Supply	08/14/2015	Regular	0.00	187.61	223631
166577	Invoice	08/06/2015	Janitorial Supplies	0.00	187.61	
00452	Desoto Janitorial Supply	08/14/2015	Regular	0.00	709.59	223632
166504	Invoice	08/11/2015	DeSotoJanitorialSupply-BldgDept	0.00	709.59	
00455	DFW Communications, Inc	08/14/2015	Regular	0.00	475.00	223633
511001521-1	Invoice	08/06/2015	DFW Communications	0.00	475.00	
04719	DISA Inc.	08/14/2015	Regular	0.00	53.00	223634
886913	Invoice	08/11/2015	886913-DOT random testing	0.00	53.00	
07086	Dr. Katherine Donaldson, Psy.D.	08/14/2015	Regular	0.00	200.00	223635
0708608072015	Invoice	08/07/2015	Donaldson Clinic	0.00	200.00	
00531	Ellis County Clerk	08/14/2015	Regular	0.00	26.00	223636
Ellis Co 2015-023	Invoice	08/11/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
07575	ELLIS COUNTY SHERIFF EXPLORERS	08/14/2015	Regular	0.00	480.00	223637
0757508062015	Invoice	08/06/2015	Ellis County Sheriff Explorers	0.00	480.00	
07544	EMS Technology Solutions	08/14/2015	Regular	0.00	305.00	223638
9626	Invoice	08/11/2015	EMS Tech-monthly serv charge Inv track syst	0.00	305.00	
01406	Evoqua Water Technologies, LLC	08/14/2015	Regular	0.00	29,063.70	223639
902255411	Invoice	08/11/2015	2015 blanket p.o. sodium chlorite	0.00	29,063.70	
07387	FIRST CHECK APPLICANT SCREENING	08/14/2015	Regular	0.00	25.00	223640
5858	Invoice	08/07/2015	Standard Background+MVR- David Tovar	0.00	25.00	
07320	Fox Scientific, Inc.	08/14/2015	Regular	0.00	1,746.24	223641
s1083088.001	Invoice	08/12/2015	2014-15 blanket lab inventories	0.00	252.58	

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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	
s1083088.002	Invoice	08/12/2015	2014-15 blanket lab inventories	0.00	113.45	
s1083088.003	Invoice	08/12/2015	2014-15 blanket lab inventories	0.00	902.22	
s1083088.004	Invoice	08/12/2015	2014-15 blanket lab inventories	0.00	477.99	
00680	Gingerbread Press	08/14/2015	Regular	0.00	28.70	223642
312464D	Invoice	08/12/2015	John Franco's Business Cards	0.00	28.70	
03314	HOYT BREATHING AIR PRO	08/14/2015	Regular	0.00	25.00	223643
015945	Invoice	08/06/2015	Hoyt-fit testing-Young	0.00	25.00	
07082	Katherine Donaldson	08/14/2015	Regular	0.00	255.00	223644
07082-081115	Invoice	08/11/2015	Instructor - Zumba Classes - July 2015	0.00	255.00	
07014	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN	08/14/2015	Regular	0.00	128.00	223645
0021	Invoice	08/11/2015	Members Transportation - July 2015	0.00	128.00	
07538	Kiwi Services, Inc.	08/14/2015	Regular	0.00	1,427.00	223646
1063484	Invoice	08/11/2015	Kiwi-EMS flood cleanup	0.00	1,427.00	
07538	Kiwi Services, Inc.	08/14/2015	Regular	0.00	1,536.00	223647
1061622	Invoice	08/11/2015	Kiwi-EMS flood cleanup	0.00	1,536.00	
07538	Kiwi Services, Inc.	08/14/2015	Regular	0.00	1,139.97	223648
1064709	Invoice	08/11/2015	Kiwi-EMS flood cleanup	0.00	1,139.97	
04730	LexisNexis Risk Data Management	08/14/2015	Regular	0.00	137.91	223649
1606511-20150731	Invoice	08/10/2015	Accurant monthly access July 2015	0.00	137.91	
06838	Lori Saunders	08/14/2015	Regular	0.00	349.49	223650
06838-081915	Invoice	08/12/2015	TMCCP Legislative Update Seminar	0.00	349.49	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/14/2015	Regular	0.00	74.12	223651
0754273	Invoice	08/06/2015	Food Purchases	0.00	74.12	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/14/2015	Regular	0.00	602.92	223652
754273	Invoice	08/06/2015	Food Purchases	0.00	602.92	
05200	Night Line Janitorial Services, Inc.	08/14/2015	Regular	0.00	1,685.00	223653
49857	Invoice	08/11/2015	NightLineJanitorial-BldgDept1	0.00	1,399.00	
49858	Invoice	08/11/2015	NightLineJanitorial-BldgDept2	0.00	286.00	
01222	Pete's Tire	08/14/2015	Regular	0.00	1,957.92	223654
0066799	Invoice	08/11/2015	Pete's-4 new tires XE2	0.00	1,957.92	
07578	Pop-A-Lock Ellis and Johson Counties	08/14/2015	Regular	0.00	70.00	223655
5940	Invoice	08/07/2015	Rekeyed hangar 50	0.00	70.00	
01250	Praxair Distribution, Inc	08/14/2015	Regular	0.00	62.80	223656
53248977	Invoice	08/11/2015	2014-15 blanket nitrogen tank lab supplies	0.00	62.80	
01264	Profiles International	08/14/2015	Regular	0.00	616.00	223657
IN0294621	Invoice	08/11/2015	Profiles-Step 1 meters for exam	0.00	616.00	
05223	Progressive Waste Solutions of TX, Inc.	08/14/2015	Regular	0.00	1,892.60	223658
1202078201	Invoice	08/07/2015	Blanket PO PWS for CS Containers	0.00	1,634.28	
1202078206	Invoice	08/11/2015	Blanket 2015 PWS Demo - Clean-up	0.00	258.32	
07539	RCC Consultants, Inc.	08/14/2015	Regular	0.00	268.05	223659
0033142-IN	Invoice	08/07/2015	RCC Consultants	0.00	268.05	
04249	Rightway Lawn & Tree Maintenance, LLC	08/14/2015	Regular	0.00	3,948.00	223660
07312015	Invoice	08/10/2015	July Cemetery Meeting	0.00	3,948.00	
03766	SECURE MORE STORAGE &	08/14/2015	Regular	0.00	95.00	223661
03766-080615	Invoice	08/06/2015	Storage Rental August 2015	0.00	95.00	
00991	Siddons-Martin Emergency Group	08/14/2015	Regular	0.00	232.53	223662

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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	
2004888	Invoice	08/06/2015	Siddons-latch cab	0.00	232.53	
00991	Siddons-Martin Emergency Group	08/14/2015	Regular	0.00	4,245.21	223663
2004864	Invoice	08/06/2015	Siddons-brakes Eng 1	0.00	4,245.21	
00991	Siddons-Martin Emergency Group	08/14/2015	Regular	0.00	413.23	223664
2004809	Invoice	08/06/2015	Siddons-airhorn truck 3	0.00	413.23	
01414	Sims Library	08/14/2015	Regular	0.00	3,773.60	223665
01414-07312015	Invoice	07/31/2015	Monthly tax disbursements	0.00	3,773.60	
07559	SRP Environmental, LLC	08/14/2015	Regular	0.00	1,155.00	223666
2015-5570	Invoice	08/11/2015	SRP-mold testing	0.00	1,155.00	
01175	Texas Department of Agriculture	08/14/2015	Regular	0.00	1,017.56	223667
01175-081215 con.	Invoice	08/12/2015	TX Dept Agriculture - August 2015	0.00	1,017.56	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	08/14/2015	Regular	0.00	450.30	223668
15-07889	Invoice	08/11/2015	2014-15 dig tess line locates	0.00	450.30	
01559	Texas Municipal League Grp Benefits Risk Pool	08/14/2015	Regular	0.00	218,594.77	223669
506967-6969	Invoice	07/31/2015	TML Adjustments for 070115-073115	0.00	1,822.98	
AP-002808	Invoice	07/10/2015	<70 Life/ADD	0.00	363.09	
AP-002809	Invoice	07/10/2015	70 Life ADD	0.00	0.80	
AP-002810	Invoice	07/10/2015	75 Life / ADD	0.00	0.53	
AP-002817	Invoice	07/10/2015	Child Care Flex	0.00	283.33	
AP-002841	Invoice	07/10/2015	Dental Empl (City)	0.00	4,419.62	
AP-002842	Invoice	07/10/2015	Dental Ins (Pre-Tax)	0.00	2,416.21	
AP-002843	Invoice	07/10/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002845	Invoice	07/10/2015	FLEX ADMIN FEE	0.00	340.40	
AP-002847	Invoice	07/10/2015	Health Ins(City portion)	0.00	65,647.66	
AP-002848	Invoice	07/10/2015	Health Ins Pre-Tax	0.00	28,023.04	
AP-002851	Invoice	07/10/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002852	Invoice	07/10/2015	OPT LIFE (After Taxes)	0.00	1,712.63	
AP-002857	Invoice	07/10/2015	Unreimb Medical Flex	0.00	4,602.86	
AP-002858	Invoice	07/10/2015	Vision Ins (Pre-Tax)	0.00	412.72	
AP-002859	Invoice	07/10/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002873	Invoice	07/24/2015	Child Care Flex	0.00	283.33	
AP-002895	Invoice	07/24/2015	Dental Empl (City)	0.00	4,451.88	
AP-002896	Invoice	07/24/2015	Dental Ins (Pre-Tax)	0.00	2,449.60	
AP-002897	Invoice	07/24/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002900	Invoice	07/24/2015	Health Ins(City portion)	0.00	66,126.84	
AP-002901	Invoice	07/24/2015	Health Ins Pre-Tax	0.00	28,342.57	
AP-002904	Invoice	07/24/2015	Opt Dep Ins (After Tax)	0.00	19.25	
AP-002905	Invoice	07/24/2015	OPT LIFE (After Taxes)	0.00	1,708.15	
AP-002908	Invoice	07/24/2015	Unreimb Medical Flex	0.00	4,602.86	
AP-002909	Invoice	07/24/2015	Vision Ins (Pre-Tax)	0.00	426.79	
AP-002910	Invoice	07/24/2015	Vision Ins (AfterTax)	0.00	42.21	
	Void	08/14/2015	Regular	0.00	0.00	223670
01560	Texas Municipal Retirement System	08/14/2015	Regular	0.00	218,159.28	223671
AP-002854	Invoice	07/10/2015	TMRS	0.00	111,072.06	
AP-002906	Invoice	07/24/2015	TMRS	0.00	107,087.22	
00141	The Bank of New York Mellon	08/14/2015	Regular	0.00	750.00	223672
252-1883298	Invoice	08/03/2015	WAX05-City of Waxa TX GO REF 2005	0.00	750.00	
00141	The Bank of New York Mellon	08/14/2015	Regular	0.00	750.00	223673
252-1883338	Invoice	08/03/2015	WAX07GO - Waxahachie GO REF 2007	0.00	750.00	
00141	The Bank of New York Mellon	08/14/2015	Regular	0.00	750.00	223674
252-1883807	Invoice	08/03/2015	WAXCO14 - BNY Mellon	0.00	750.00	
00141	The Bank of New York Mellon	08/14/2015	Regular	0.00	750.00	223675

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
252-1883809	Invoice	08/03/2015	BNY Mellon-WAXREF 14	0.00	750.00	
00141	The Bank of New York Mellon	08/14/2015	Regular	0.00	750.00	223676
252-1883808	Invoice	08/03/2015	WAXCOB07A	0.00	750.00	
04562	The LETCO Group	08/14/2015	Regular	0.00	1,798.00	223677
2880601	Invoice	08/07/2015	Playground Mulch	0.00	1,798.00	
07547	The SpyGlass Group, LLC	08/14/2015	Regular	0.00	5,026.80	223678
8255	Invoice	08/11/2015	Contingency Consulting Fee	0.00	5,026.80	
01601	TML - First Floor	08/14/2015	Regular	0.00	2,500.00	223679
0160-080115	Invoice	08/06/2015	Deductible-Airport	0.00	2,500.00	
04657	TODD TECHNOLOGIES, LLC	08/14/2015	Regular	0.00	299.40	223680
14037	Invoice	08/08/2015	Burglary Alarm Monitoring Fee - 08/15 thru ...	0.00	299.40	
04443	Tommy Morrison	08/14/2015	Regular	0.00	1,540.00	223681
W1508-238	Invoice	08/11/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	790.00	
W1508-239	Invoice	08/11/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	750.00	
04420	Turf -Scape, Inc.	08/14/2015	Regular	0.00	170.00	223682
512808	Invoice	08/11/2015	Fix Leak At Zone 2 Valve	0.00	170.00	
01681	Unifirst Corporation	08/14/2015	Regular	0.00	3,427.91	223683
01681-7272015	Invoice	08/06/2015	Uniform Rental-7-27-15	0.00	3,427.91	
01681	Unifirst Corporation	08/14/2015	Regular	0.00	32.24	223684
8283291163	Invoice	08/06/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
8283293414	Invoice	08/06/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
01748	Waxahachie Daily Light	08/14/2015	Regular	0.00	188.18	223685
00017319	Invoice	08/11/2015	Advertising-Legal/Classified Notices	0.00	188.18	
05052	WAXAHACHIE NEWSPAPERS, INC.	08/14/2015	Regular	0.00	385.42	223686
300033293	Invoice	08/11/2015	Cemetery Maint. Ad	0.00	385.42	
05177	Waxahachie Veterinary Clinic	08/14/2015	Regular	0.00	542.21	223687
377920	Invoice	08/06/2015	Waxahachie Vet Clinic - 377920	0.00	207.00	
379153	Invoice	08/06/2015	Waxahachie Vet Clinic	0.00	190.71	
379301	Invoice	08/06/2015	Waxahachie Vet Clinic - 379301	0.00	89.20	
379529	Invoice	08/06/2015	Waxahachie Vet Clinic - 379529	0.00	12.60	
379591	Invoice	08/06/2015	Waxahachie Vet Clinic - 379591	0.00	12.60	
379599	Invoice	08/06/2015	Waxahachie Vet Clinic	0.00	17.50	
379777	Invoice	08/06/2015	Waxahachie Vet Clinic	0.00	12.60	
01810	Winningham Iron & Metal	08/14/2015	Regular	0.00	104.00	223688
3387	Invoice	08/12/2015	2015 blanket p.o. sludge truck weights	0.00	104.00	
01824	Xerox Corporation	08/14/2015	Regular	0.00	82.16	223689
080665697	Invoice	08/10/2015	Xerox-BldgDept	0.00	82.16	
05249	ACE INDUSTRIES, INC.	08/14/2015	Regular	0.00	17,621.60	223690
00705469	Invoice	08/12/2015	replace 28 yr old hoist in RAS pump baseme...	0.00	17,621.60	
05267	AERIAL FOCUS LP	08/14/2015	Regular	0.00	7,835.00	223691
140425	Invoice	08/13/2015	Aerial wall map, posters & digital files	0.00	7,835.00	
00056	All Sports Trophies	08/14/2015	Regular	0.00	147.00	223692
9460	Invoice	08/12/2015	Concealed Handgun Signs - Plastic	0.00	147.00	
00157	Bat Fire & Security Services	08/14/2015	Regular	0.00	500.00	223693
117367	Invoice	08/13/2015	Annual Fire Alarm Inspection	0.00	500.00	
04585	Brenntag	08/14/2015	Regular	0.00	15,475.92	223694
bsw638787	Invoice	08/12/2015	2014-15 blanket treatment chemicals	0.00	2,865.52	

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bsw638788	Invoice	08/12/2015	2014-15 blanket treatment chemicals	0.00	2,867.90	
bsw639071	Invoice	08/12/2015	2014-15 blanket treatment chemicals	0.00	2,806.02	
bsw639072	Invoice	08/12/2015	2014-15 blanket treatment chemicals	0.00	6,936.48	
04836	CINTAS CORPORATION LOC #085 or K56	08/14/2015	Regular	0.00	99.84	223695
085189822	Invoice	08/13/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00351	Colonial Life & Accident Insurance Company	08/14/2015	Regular	0.00	42.75	223696
AP-002925	Invoice	08/07/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00537	Ellis County Living	08/14/2015	Regular	0.00	600.00	223697
113387	Invoice	08/12/2015	Sept-Oct Ad	0.00	600.00	
00766	Hilco Electric Coop	08/14/2015	Regular	0.00	415.42	223698
00766-081115	Invoice	07/31/2015	Acct#4705823600 Security Light	0.00	415.42	
00890	Kleinfelder	08/14/2015	Regular	0.00	1,671.00	223699
001068565	Invoice	08/12/2015	Testing- Virginia Ave Reconst #289	0.00	1,671.00	
05020	Lamar	08/14/2015	Regular	0.00	1,750.00	223700
106254698	Invoice	08/12/2015	Aug. '15 Billboard lease	0.00	1,750.00	
06371	M2 Marketing	08/14/2015	Regular	0.00	5,000.00	223701
06371-08102015	Invoice	08/12/2015	June & July '15 Retainer Fees	0.00	5,000.00	
07246	Metroplex TX Concerns of Police Survivors	08/14/2015	Regular	0.00	39.85	223702
AP-002926	Invoice	08/07/2015	Concerns of Police Survivors	0.00	39.85	
01250	Praxair Distribution, Inc	08/14/2015	Regular	0.00	154.73	223703
53343373	Invoice	08/12/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
07579	SICO AMERICA INC.	08/14/2015	Regular	0.00	378.71	223704
1502750	Invoice	08/13/2015	Bridal Promo/Dance Fl.	0.00	378.71	
04276	SIES	08/14/2015	Regular	0.00	950.00	223705
9333	Invoice	08/12/2015	2014-15 blanket scada & monitoring equipm...	0.00	950.00	
01437	Sparkletts/Sierra Springs	08/14/2015	Regular	0.00	367.75	223706
6670508073015	Invoice	08/13/2015	Bottled Water	0.00	367.75	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	08/14/2015	Regular	0.00	531.05	223707
15-09740	Invoice	08/12/2015	2014-15 dig tess line locates	0.00	531.05	
04420	Turf -Scape, Inc.	08/14/2015	Regular	0.00	3,606.19	223708
512636	Invoice	08/13/2015	Irrigation Repairs	0.00	125.00	
512721	Invoice	08/12/2015	Grounds Maintenance	0.00	3,481.19	
07459	Vineyard's Auto Supply	08/14/2015	Regular	0.00	784.10	223709
107306	Invoice	08/03/2015	Parts Plus - Fire Dept - Inv#107306	0.00	85.78	
107327	Credit Memo	08/03/2015	Cr Memo 107327 - Fire Dept	0.00	-55.26	
107331	Invoice	08/03/2015	Parts Plus - Police Dept - Inv#107331	0.00	3.10	
107365	Invoice	08/03/2015	Parts Plus - Police Dept - Inv#107365	0.00	380.52	
107446	Invoice	08/04/2015	Parts Plus - Police Dept - Inv#107446	0.00	3.10	
107604	Invoice	08/06/2015	Parts Plus - Meters Dept - Inv#107604	0.00	149.65	
107613	Invoice	08/06/2015	Parts Plus - Water Distribution -Inv#107613	0.00	88.77	
107634	Invoice	08/06/2015	Parts Plus - Meters Dept - Inv#107634	0.00	7.71	
107644	Invoice	08/07/2015	Parts Plus - Police Dept - Inv#107644	0.00	255.62	
107646	Invoice	08/06/2015	Parts Plus - Central Garage - Inv#107646	0.00	4.59	
107734	Invoice	08/07/2015	Parts Plus - Meters Dept - Inv#107734	0.00	49.82	
107774	Invoice	08/07/2015	Parts Plus - Police Dept - Inv#107774	0.00	3.10	
107789	Credit Memo	08/07/2015	Credit Memo 107789 (Police Dept)	0.00	-202.97	
107805	Invoice	08/08/2015	Parts Plus - Fire Dept - Inv#107805	0.00	10.57	
07253	Waxahachie Disc Golf	08/14/2015	Regular	0.00	1,000.00	223710

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07253-081215	Invoice	08/12/2015	Disc Golf Improvements	0.00	1,000.00	
05052	WAXAHACHIE NEWSPAPERS, INC.	08/14/2015	Regular	0.00	500.00	223711
05052-08022015	Invoice	08/12/2015	TV Guide Ad-Farmers Market	0.00	500.00	
04868	Alice Whitten Chapter 13 Trustee	08/21/2015	Regular	0.00	236.77	223723
04868-082115	Invoice	08/21/2015		0.00	236.77	
00558	Employees Credit Union	08/21/2015	Regular	0.00	31,096.80	223724
00558-082115 CU	Invoice	08/21/2015	Credit Union	0.00	31,096.80	
01128	Nationwide Retirement Solutions, Inc	08/21/2015	Regular	0.00	275.80	223725
01128-082115 NW	Invoice	08/21/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	08/21/2015	Regular	0.00	233.54	223726
05113-082115	Invoice	08/21/2015		0.00	233.54	
07367	US Department of Education	08/21/2015	Regular	0.00	117.22	223727
07367-082115	Invoice	08/21/2015		0.00	117.22	
00001	A & D Mechanical Services	08/21/2015	Regular	0.00	5,550.00	223728
00001 081015	Invoice	08/19/2015	replacement of faulty ac unit & air	0.00	5,550.00	
07177	Alturdyne Power Systems	08/21/2015	Regular	0.00	268.20	223729
18855	Invoice	08/17/2015	Alturdyne Power Systems	0.00	268.20	
04414	Appe-Teaser Catering, L.P.	08/21/2015	Regular	0.00	274.80	223730
83020	Invoice	08/14/2015	Employee Academy Luncheon 8-13-15	0.00	274.80	
04612	AT&T Mobility	08/21/2015	Regular	0.00	662.36	223731
08132015	Invoice	08/17/2015	AT&T	0.00	662.36	
07380	BIRCH COMMUNICATIONS	08/21/2015	Regular	0.00	236.60	223732
18981545	Invoice	08/17/2015	Birch	0.00	236.60	
04704	Birkhoff, Hendricks & Carter, LLP	08/21/2015	Regular	0.00	21,131.83	223733
10839	Invoice	08/17/2015	Eng- FM 875 Utility Relocation #298	0.00	2,299.00	
10957	Invoice	08/17/2015	Eng- FM 875 Utility Relocation #298	0.00	3,546.64	
10994	Invoice	08/17/2015	Eng- FM 875 Utility Relocation #298	0.00	15,286.19	
04809	Brandelyn Morgan	08/21/2015	Regular	0.00	26.25	223734
8858	Invoice	08/17/2015	081715 FL Brandelyn Morgan, Dale Hansen B..	0.00	26.25	
04585	Brenntag	08/21/2015	Regular	0.00	9,860.52	223735
bsw636655	Invoice	08/19/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
bsw639507	Invoice	08/19/2015	2014-15 blanket treatment chemicals	0.00	2,687.02	
bsw641704	Invoice	08/19/2015	2014-15 blanket treatment chemicals	0.00	4,819.50	
00224	Britton Meter Supply, Inc.	08/21/2015	Regular	0.00	126.44	223736
001181	Invoice	08/19/2015	2014-15 blanket water and sewer repairs	0.00	126.44	
00277	CDW Government, Inc	08/21/2015	Regular	0.00	1,740.00	223737
XK67502	Invoice	08/19/2015	Switches	0.00	1,740.00	
00277	CDW Government, Inc	08/21/2015	Regular	0.00	40,000.00	223738
XJ53229	Invoice	08/18/2015	Switches	0.00	40,000.00	
04836	CINTAS CORPORATION LOC #085 or K56	08/21/2015	Regular	0.00	25.00	223739
085192048	Invoice	08/19/2015	Cintas	0.00	25.00	
04920	CLS Sewer Equipment Co., Inc.	08/21/2015	Regular	0.00	1,212.44	223740
17581	Invoice	08/18/2015	repair electrical & fuel system on vaccon	0.00	1,212.44	
00349	College Street Printing Co	08/21/2015	Regular	0.00	192.85	223741
D15043	Invoice	08/13/2015	Film Festival Posters & Rack Cards	0.00	192.85	
00363	Compton's Carpet Cleaning	08/21/2015	Regular	0.00	1,650.00	223742

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11100	Invoice	08/17/2015	Janitorial Services For August 2015	0.00	1,650.00	
06915	Creative Product Source, Inc.	08/21/2015	Regular	0.00	185.00	223743
CP1052669	Invoice	08/17/2015	Creative Product Source	0.00	185.00	
00421	Dallas County Treasurer	08/21/2015	Regular	0.00	76.00	223744
324913	Invoice	08/18/2015	Dallas County Treasurer	0.00	76.00	
07583	David B. Smith	08/21/2015	Regular	0.00	198.39	223745
1043	Invoice	08/17/2015	K&B Solutions	0.00	198.39	
05031	DELL MARKETING LP	08/21/2015	Regular	0.00	723.76	223746
XJR93R5T8	Invoice	08/18/2015	3 Monitors & Arredondo's Computer System	0.00	723.76	
07581	DEVRA REAVES	08/21/2015	Regular	0.00	100.00	223747
07581-081815	Invoice	08/18/2015	Refund Reaves	0.00	100.00	
00455	DFW Communications, Inc	08/21/2015	Regular	0.00	33.50	223748
122000278-1	Invoice	08/19/2015	DFW-radio carry holder	0.00	33.50	
07481	Dura Art Stone	08/21/2015	Regular	0.00	4,805.00	223749
0044354	Invoice	08/19/2015	Dura Art Stone	0.00	4,805.00	
06377	Eagle Recognition	08/21/2015	Regular	0.00	475.34	223750
0602524-IN	Invoice	08/18/2015	0602524-IN	0.00	61.46	
0602696-IN	Invoice	08/19/2015	0602696-IN-Award	0.00	66.92	
0602790-IN	Invoice	08/18/2015	0602790-Service Award	0.00	71.93	
0604166-IN	Invoice	08/19/2015	0604166-IN	0.00	70.54	
0604378-IN	Invoice	08/19/2015	0604378-IN	0.00	64.40	
0605004-IN	Invoice	08/19/2015	0605004-IN-Award	0.00	69.13	
0605581-IN	Invoice	08/19/2015	0605581-In-Award	0.00	70.96	
00531	Ellis County Clerk	08/21/2015	Regular	0.00	52.00	223751
2015-024	Invoice	08/14/2015	Ellis Co Clerk Blanket PO	0.00	52.00	
00538	Ellis County Master Gardeners	08/21/2015	Regular	0.00	225.00	223752
00538 081815	Invoice	08/18/2015	Ellis Co Master Gardener Calendar Sponsorsh..	0.00	225.00	
00544	Ellis County Sheriff's Dept	08/21/2015	Regular	0.00	210.00	223753
00544073102015	Invoice	08/17/2015	Ellis County Sheriff	0.00	210.00	
07051	ENTERPRISE FM TRUST	08/21/2015	Regular	0.00	17,160.05	223754
FBN2834730	Invoice	08/18/2015	Monthly Maintenance & Leasing	0.00	17,160.05	
00565	Environmental Monitoring Laboratory	08/21/2015	Regular	0.00	3,435.00	223755
15040062	Invoice	08/18/2015	2014-15 blanket lab analysis	0.00	3,416.00	
15080073	Invoice	08/19/2015	2014-15 blanket bac t samples	0.00	19.00	
00576	Estes Electric	08/21/2015	Regular	0.00	145.56	223756
10652	Invoice	08/14/2015	Pavilion Plug Repair	0.00	145.56	
00600	Fed Ex	08/21/2015	Regular	0.00	110.89	223757
5-125-33640	Invoice	08/17/2015	FedEx	0.00	110.89	
07534	FIREMAN ROOFING	08/21/2015	Regular	0.00	1,255.00	223758
225	Invoice	08/18/2015	strom damage wtp 5/26/15-5/27/15	0.00	1,255.00	
00629	Fort Bend Services, Inc	08/21/2015	Regular	0.00	500.00	223759
0197936-in	Invoice	08/19/2015	2014-15 blanket polymer to dewater sludge	0.00	500.00	
04950	Frederick Smith	08/21/2015	Regular	0.00	725.00	223760
1181	Invoice	08/18/2015	Charter Bus Service To Dallas Arboretum & ...	0.00	725.00	
00640	Freese & Nichols, Inc	08/21/2015	Regular	0.00	14,598.45	223761
1257205	Invoice	08/18/2015	FNI prof services	0.00	14,598.45	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07545	GREEN LAKE NURSERY	08/21/2015	Regular	0.00	1,123.00	223762
SI-7686	Invoice	08/14/2015	Green Lake Nursery, Pepper plants for Park P..	0.00	1,123.00	
07584	JAMES KOONSMAN	08/21/2015	Regular	0.00	85.00	223763
07584-081915	Invoice	08/19/2015	Koonsman-reimbursement Int Cert	0.00	85.00	
07108	James R. Brenner	08/21/2015	Regular	0.00	812.50	223764
07108-081715	Invoice	08/17/2015	Cemetery Markers	0.00	812.50	
04587	Kauffman Tire	08/21/2015	Regular	0.00	1,252.28	223765
362478	Invoice	08/19/2015	Kauffman Tire	0.00	1,252.28	
04363	Kimley-Horn and Associates, Inc.	08/21/2015	Regular	0.00	7,800.00	223766
061269716-0615	Invoice	08/17/2015	Eng- S. Rogers St Reconst #296	0.00	7,800.00	
00890	Kleinfelder	08/21/2015	Regular	0.00	2,945.25	223767
001069019	Invoice	08/19/2015	Testing- Solon EST Rehab #287	0.00	2,945.25	
07580	Knapheide Truck Equipment Company Southwest	08/21/2015	Regular	0.00	2,677.00	223768
07580 081715	Invoice	08/18/2015	check request truck repair #730-12	0.00	2,677.00	
05020	Lamar	08/21/2015	Regular	0.00	360.00	223769
106272726	Invoice	08/17/2015	012015 FL Lamar Advertising	0.00	360.00	
07398	LAURIE E. WELDON	08/21/2015	Regular	0.00	210.00	223770
1007	Invoice	08/13/2015	Instructor - August Yoga Classes	0.00	210.00	
00488	Leon Duckett & Son Plumbing	08/21/2015	Regular	0.00	415.00	223771
28951	Invoice	08/14/2015	Urinal Repair	0.00	415.00	
00488	Leon Duckett & Son Plumbing	08/21/2015	Regular	0.00	212.95	223772
28983	Invoice	08/17/2015	Cemetery Leak Repair	0.00	212.95	
00488	Leon Duckett & Son Plumbing	08/21/2015	Regular	0.00	250.00	223773
28955	Invoice	08/14/2015	Fountain Repair	0.00	250.00	
04730	LexisNexis Risk Data Management	08/21/2015	Regular	0.00	54.05	223774
20150731	Invoice	08/17/2015	LexisNexis	0.00	54.05	
00943	Linebarger Goggan Blair & Sampson, LLP	08/21/2015	Regular	0.00	1,471.80	223775
00943-081515	Invoice	08/14/2015	Collections July 2015	0.00	1,471.80	
05057	Living Earth Technology	08/21/2015	Regular	0.00	467.00	223776
1173084	Invoice	08/14/2015	Living Earth DG Sr. Center	0.00	467.00	
07134	MARCUM PAINT & BODY	08/21/2015	Regular	0.00	275.00	223777
07134 081715	Invoice	08/18/2015	repair ron's vehicle (leased) 12.11.14	0.00	275.00	
07134	MARCUM PAINT & BODY	08/21/2015	Regular	0.00	1,004.01	223778
07134 081815	Invoice	08/18/2015	repair leased vehicle truck 1.26.15	0.00	1,004.01	
04669	MAS Modern Marketing, Inc.	08/21/2015	Regular	0.00	387.51	223779
MMI110486	Invoice	08/17/2015	Modern Marketing	0.00	387.51	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/21/2015	Regular	0.00	511.32	223780
755138	Invoice	08/13/2015	Food Purchases	0.00	511.32	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/21/2015	Regular	0.00	51.67	223781
755139	Invoice	08/13/2015	Food Purchases	0.00	51.67	
07384	Menser Veterinary Clinic	08/21/2015	Regular	0.00	72.00	223782
002404	Invoice	08/18/2015	Menser Veterinary Clinic	0.00	72.00	
07246	Metroplex TX Concerns of Police Survivors	08/21/2015	Regular	0.00	39.85	223783
AP-002982	Invoice	08/21/2015	Concerns of Police Survivors	0.00	39.85	
07562	NORMAN REYNOLDS	08/21/2015	Regular	0.00	30.60	223784

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07562 072015	Invoice	08/18/2015	reimbursement norman reynolds	0.00	30.60	
01229	Petty Cash - Police Dept	08/21/2015	Regular	0.00	88.95	223785
0122908182015	Invoice	08/18/2015	Petty Cash Reimbursements	0.00	88.95	
01088	Phinis Morgan Plumbing	08/21/2015	Regular	0.00	99.90	223786
28935	Invoice	08/17/2015	Phinis Morgan Plumbing	0.00	99.90	
01088	Phinis Morgan Plumbing	08/21/2015	Regular	0.00	473.19	223787
28934	Invoice	08/19/2015	Phinis-bathroom rpr train build	0.00	473.19	
04842	Pitney Bowes Reserve Account	08/21/2015	Regular	0.00	1,000.00	223788
0484208172015	Invoice	08/17/2015	Pitney Bowes	0.00	1,000.00	
01251	Precision Delta Corp	08/21/2015	Regular	0.00	450.00	223789
4111	Invoice	08/17/2015	Precision Delta Corporation	0.00	450.00	
05301	PROCESS SOLUTIONS	08/21/2015	Regular	0.00	340.00	223790
10033273	Invoice	08/19/2015	2014-15 blanket bray actuator service	0.00	340.00	
04850	QUALITY EXCAVATION, LTD	08/21/2015	Regular	0.00	97,063.40	223791
PR #7 (14-002)	Invoice	08/19/2015	PR# 7 Virginia Ave Reconst #289	0.00	97,063.40	
01282	Quill Corporation	08/21/2015	Regular	0.00	604.69	223792
6542906	Invoice	08/17/2015	Quill - 62.08	0.00	62.08	
6557288	Invoice	08/17/2015	Quill - 29.99	0.00	29.99	
6596223	Invoice	08/17/2015	Quill - 24.69	0.00	24.69	
6682890	Invoice	08/17/2015	Quill - 25.98	0.00	25.98	
6686124	Invoice	08/17/2015	Quill - 416.97	0.00	416.97	
6728114	Invoice	08/17/2015	Quill - 44.98	0.00	44.98	
07470	RANDAL FRANK NESUDA	08/21/2015	Regular	0.00	100.00	223793
07470 081815	Invoice	08/18/2015	Contract Labor/Setup/Randy Nesuda	0.00	100.00	
07539	RCC Consultants, Inc.	08/21/2015	Regular	0.00	127.50	223794
0033208-IN	Invoice	08/17/2015	RCC Consultants, Inc.	0.00	127.50	
07540	Red The Uniform Tailor	08/21/2015	Regular	0.00	304.45	223795
000G3461	Invoice	08/17/2015	Red the Uniform Tailor - 73.10	0.00	73.10	
00G2634A	Invoice	08/17/2015	Red the Uniform Tailor	0.00	73.10	
00G2634B	Invoice	08/17/2015	Red the Uniform Tailor - 158.25	0.00	158.25	
04929	S J Construction	08/21/2015	Regular	0.00	8,773.00	223796
127	Invoice	08/19/2015	2014-15 blanket water & sewer repairs	0.00	6,475.00	
1277	Invoice	08/19/2015	2014-15 blanket water & sewer repairs	0.00	2,298.00	
03766	SECURE MORE STORAGE &	08/21/2015	Regular	0.00	75.00	223797
03766-063015	Invoice	07/01/2015	Secure More Monthly Rental - June 2015	0.00	75.00	
06930	SignAd Outdoor Advertising	08/21/2015	Regular	0.00	850.00	223798
192412	Invoice	08/18/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
01497	Tarrant County Medical Examiner	08/21/2015	Regular	0.00	40.00	223799
43233	Invoice	08/18/2015	Tarrant County Medical Examiner	0.00	40.00	
04165	Tejas Logistics Systems	08/21/2015	Regular	0.00	24.50	223800
I01213	Invoice	08/17/2015	2015 Tejas Blanket PO	0.00	24.50	
01579	The Therapy Place	08/21/2015	Regular	0.00	945.00	223801
0157908172015	Invoice	08/17/2015	The Therapy Place	0.00	945.00	
07363	Thomas Reuters - Westlaw Payment Center	08/21/2015	Regular	0.00	504.70	223802
832287794	Invoice	08/14/2015	WESTLAW JULY 2015	0.00	504.70	
01627	Trinity River Authority	08/21/2015	Regular	0.00	135,195.00	223803
cf2195	Invoice	08/19/2015	2014-15 blanket ECWSP operations & maint...	0.00	102,356.00	

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dd350	Invoice	08/19/2015	2014-15 blanket BR operations & mainten...	0.00	32,839.00	
04420	Turf -Scape, Inc.	08/21/2015	Regular	0.00	95.00	223804
512821	Invoice	08/18/2015	Irrigation Service Call/Set Programs	0.00	95.00	
04420	Turf -Scape, Inc.	08/21/2015	Regular	0.00	710.42	223805
512849	Invoice	08/14/2015	Turf-scape-lawn maint	0.00	710.42	
05148	Tyler Technologies, Inc.	08/21/2015	Regular	0.00	488.00	223806
025-132682	Invoice	08/17/2015	Tyler Tech - UB Online Component - Sept 20...	0.00	488.00	
01681	Unifirst Corporation	08/21/2015	Regular	0.00	16.12	223807
8283295705	Invoice	08/18/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.12	
07018	VERIZON	08/21/2015	Regular	0.00	1,367.64	223808
9749894122	Invoice	08/17/2015	Verizon	0.00	1,367.64	
07459	Vineyard's Auto Supply	08/21/2015	Regular	0.00	851.83	223809
108083	Invoice	08/12/2015	Parts Plus - Wastewater Collection - Inv#108...	0.00	236.96	
108154	Invoice	08/12/2015	Parts Plus - Meters Dept - Inv#108154	0.00	76.12	
108272	Invoice	08/14/2015	Parts Plus - Police Dept - Inv#108272	0.00	5.80	
108281	Invoice	08/14/2015	Parts Plus - Central Garage - Inv#108281	0.00	495.96	
108321	Invoice	08/14/2015	Parts Plus - Central Garage - Inv#108321	0.00	36.99	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	08/21/2015	Regular	0.00	1,248.75	223810
AP-003005	Invoice	08/21/2015	Fire Assn Dues	0.00	1,248.75	
01754	Waxahachie ISD	08/21/2015	Regular	0.00	5,000.00	223811
01754-081815	Invoice	08/19/2015	081915 FL Waxahachie ISD D Hansen Classic	0.00	5,000.00	
01808	Wess Winn	08/21/2015	Regular	0.00	717.14	223812
0180808102015	Invoice	08/18/2015	Wess Winn	0.00	147.14	
0180808142015	Invoice	08/18/2015	Wess Winn	0.00	20.00	
0180808192015	Invoice	08/19/2015	Wess Winn	0.00	550.00	
04202	Wolverton Co., Inc.	08/21/2015	Regular	0.00	106.25	223813
e37189	Invoice	08/17/2015	Wolverton	0.00	106.25	
04202	Wolverton Co., Inc.	08/21/2015	Regular	0.00	133.55	223814
W37374	Invoice	08/19/2015	Clean Out Clogged Air Conditioner Drain Lines	0.00	133.55	
00624	Xylem , Inc.	08/21/2015	Regular	0.00	11,722.00	223815
3556852613	Invoice	08/19/2015	mustang pump #3 wet end repair	0.00	5,861.00	
3556852614	Invoice	08/19/2015	mustang ls pump #2 wet end repair	0.00	5,861.00	
07263	Zions First National Bank	08/21/2015	Regular	0.00	250.00	223816
07263-080715	Invoice	08/07/2015	Amegy Bk - 2013 Co Bond - Trust #9261026	0.00	250.00	
00114	Atmos Energy	08/21/2015	Regular	0.00	178.78	223817
00114-081715 FD	Invoice	08/17/2015	408 W. Main St (071615-081715)	0.00	46.04	
00114-081715 PKS	Invoice	08/17/2015	400 S Grand (071515-081415)	0.00	42.46	
00114-081715 ST	Invoice	08/17/2015	400 E Madison St (071615-081715)	0.00	46.04	
00114-081715 Wtr.	Invoice	08/17/2015	309 Clift Street (071615-081715)	0.00	44.24	
00463	Direct Energy Business Services	08/21/2015	Regular	0.00	11.53	223818
152190022015468	Invoice	08/07/2015	Acct#1085129 (062215-072015)	0.00	1.25	
152300025109806	Invoice	08/18/2015	Acct#1348300 (071615-081415)	0.00	10.28	
04965	IESI TURKEY CREEK LANDFILL	08/21/2015	Regular	0.00	10,154.83	223819
1202076738	Invoice	08/19/2015	2014-15 blanket bio-solids disposal	0.00	10,154.83	
00856	J & K Excavation	08/21/2015	Regular	0.00	8,220.00	223820
7687	Invoice	08/20/2015	Street & ROW Repairs	0.00	2,450.00	
7783	Invoice	08/05/2015	Street & ROW Repairs	0.00	5,770.00	
07083	Marlin Leasing Corporation	08/21/2015	Regular	0.00	299.51	223821

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
13444856	Invoice	08/20/2015	leasing contract for copier	0.00	299.51	
01222	Pete's Tire	08/21/2015	Regular	0.00	1,034.82	223822
0066176	Invoice	08/03/2015	Pete's-front tires E3	0.00	1,034.82	
07241	Sandling Ventures LLC dba Homer's Sand & Grave	08/21/2015	Regular	0.00	390.00	223823
9322	Invoice	08/20/2015	Crushed Concrete for Leveling	0.00	390.00	
00624	Xylem , Inc.	08/21/2015	Regular	0.00	21,691.00	223824
3556852878	Invoice	08/20/2015	vandalism mustang lift station april 8, 2015	0.00	21,691.00	
00624	Xylem , Inc.	08/21/2015	Regular	0.00	20,158.00	223825
3556848918	Invoice	08/20/2015	vandalism mustang lift station april 8, 2015	0.00	20,158.00	
00029	Action Fire Alarm	08/28/2015	Regular	0.00	200.00	223833
A1522645	Invoice	08/21/2015	Action Fire- annual insp st 3	0.00	200.00	
00566	Advantage Medical Clinic, Inc.	08/28/2015	Regular	0.00	207.00	223834
3375	Invoice	08/25/2015	3375-Pre-employment	0.00	87.00	
3420	Invoice	08/25/2015	3420-Screenings	0.00	120.00	
01239	Alan Plummer & Assoc	08/28/2015	Regular	0.00	1,766.95	223835
37654	Invoice	08/20/2015	Eng- Sokoll Membrane Basin Coatings Rehab...	0.00	1,766.95	
01710	Amber Villarreal	08/28/2015	Regular	0.00	93.50	223836
01710-090215	Invoice	08/26/2015	Travel Advance-Records Managment Workd...	0.00	93.50	
00078	Amerigrafix	08/28/2015	Regular	0.00	154.00	223837
114520	Invoice	08/21/2015	Amerigrafix-embroidery paramedic Nava	0.00	154.00	
07160	Andrew Sanchez	08/28/2015	Regular	0.00	1,740.00	223838
072715	Invoice	08/25/2015	Summer Awards	0.00	1,740.00	
00114	Atmos Energy	08/28/2015	Regular	0.00	107.32	223839
00114-081715 PD	Invoice	08/17/2015	216 N College St. (071615-081715)	0.00	31.62	
00114-082015FD	Invoice	08/20/2015	1601 Cleaver St (072115-081815)	0.00	75.70	
07446	Audio Visual Innovations, Inc.	08/28/2015	Regular	0.00	135,772.34	223840
997952	Invoice	08/24/2015	Audio Visual for Council Chambers	0.00	135,772.34	
00120	Austin Turf & Tractor	08/28/2015	Regular	0.00	2,912.67	223841
837508	Invoice	08/25/2015	Mower Service	0.00	2,912.67	
07541	Bike Fixtation	08/28/2015	Regular	0.00	1,671.00	223842
1433	Invoice	08/26/2015	keep wax beautiful bike fixstation	0.00	1,671.00	
00189	Bio-Aquatic Testing	08/28/2015	Regular	0.00	2,600.00	223843
00047723	Invoice	08/24/2015	2014-15 blanket bio aquatic testing	0.00	2,600.00	
04704	Birkhoff, Hendricks & Carter, LLP	08/28/2015	Regular	0.00	327.00	223844
11093	Invoice	08/24/2015	2014-15 blanket general services	0.00	327.00	
04704	Birkhoff, Hendricks & Carter, LLP	08/28/2015	Regular	0.00	1,322.61	223845
11079	Invoice	08/18/2015	PID#2 - Northgrove	0.00	1,322.61	
04946	Bonnie Battersby	08/28/2015	Regular	0.00	239.78	223846
049460-081315	Invoice	08/25/2015	Milage	0.00	239.78	
04585	Brenntag	08/28/2015	Regular	0.00	21,913.37	223847
bsw642703	Invoice	08/25/2015	2014-15 blanket treatment chemicals	0.00	6,987.24	
bsw642836	Invoice	08/26/2015	2014-15 blanket treatment chemicals	0.00	2,354.00	
bsw643358	Invoice	08/26/2015	2014-15 blanket treatment chemicals	0.00	2,875.04	
bsw643359	Invoice	08/26/2015	2014-15 blanket treatment chemicals	0.00	6,828.00	
bsw643880	Invoice	08/26/2015	2014-15 blanket treatment chemicals	0.00	2,869.09	
07572	Bryan Hicks	08/28/2015	Regular	0.00	168.00	223848

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
15-051	Invoice	08/25/2015	Ice Machine Repair	0.00	168.00	
07557	CAVALRY CONSTRUCTION	08/28/2015	Regular	0.00	36,405.84	223849
1002	Invoice	08/24/2015	Chautauqua Roof Replacement	0.00	36,405.84	
04836	CINTAS CORPORATION LOC #085 or K56	08/28/2015	Regular	0.00	99.84	223850
085192031	Invoice	08/25/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00349	College Street Printing Co	08/28/2015	Regular	0.00	65.25	223851
D15055	Invoice	08/25/2015	Posters	0.00	65.25	
05299	Community Coffee Company, LLC	08/28/2015	Regular	0.00	350.00	223852
11289523796	Invoice	08/25/2015	Food Purchases	0.00	350.00	
06919	CSINC Plumbing	08/28/2015	Regular	0.00	378.00	223853
118975	Invoice	08/26/2015	CSinc. Plumbing	0.00	272.50	
118976	Invoice	08/26/2015	CSinc. Plumbing	0.00	105.50	
00422	Dallas Lite & Barricade	08/28/2015	Regular	0.00	1,020.14	223854
247249	Invoice	08/21/2015	traffic control devices	0.00	1,020.14	
04957	David Campos	08/28/2015	Regular	0.00	1,244.00	223855
008908	Invoice	08/20/2015	2014-15 blanket chlorine equipment pm's	0.00	1,244.00	
04885	Dawn Murray	08/28/2015	Regular	0.00	187.00	223856
731005	Invoice	08/25/2015	Event Linens	0.00	104.00	
731006	Invoice	08/25/2015	Event Linens	0.00	83.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	08/28/2015	Regular	0.00	228.77	223857
15071176N	Invoice	07/31/2015	070115-073115 - DIR	0.00	228.77	
00452	Desoto Janitorial Supply	08/28/2015	Regular	0.00	510.49	223858
166983	Invoice	08/25/2015	Janitorial Supplies	0.00	510.49	
00452	Desoto Janitorial Supply	08/28/2015	Regular	0.00	567.63	223859
166883	Invoice	08/24/2015	DeSoto Janitorial Supply	0.00	448.77	
166910	Invoice	08/21/2015	DeSoto Janitorial	0.00	118.86	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	4,771.36	223860
152320025131191	Invoice	08/20/2015	Acct#1039035 (071715-081615)	0.00	4,771.36	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	442.22	223861
152330025143050	Invoice	08/21/2015	Acct#1039041 (071715-081615)	0.00	442.22	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	797.51	223862
152320025131193	Invoice	08/20/2015	Acct#1071874 (071715-081615)	0.00	797.51	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	1,548.17	223863
152320025131194	Invoice	08/20/2015	Acct#1085128 (071715-081715)	0.00	1,548.17	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	23,255.83	223864
152310025117407	Invoice	08/19/2015	Acct#1039037 (071615-081315)	0.00	23,255.83	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	537.92	223865
152320025131192	Invoice	08/20/2015	Acct#1039036 (071715-081715)	0.00	10.29	
152320025131195	Invoice	08/20/2015	Acct#1094009 (072015-081815)	0.00	177.83	
152320025131196	Invoice	08/20/2015	Acct#1110543 (071715-081615)	0.00	24.59	
152320025131197	Invoice	08/20/2015	Acct#1125570 (071715-081615)	0.00	95.00	
152320025131385	Invoice	08/20/2015	Acct#1039042 (071715-081715)	0.00	41.17	
152320025132484	Invoice	08/20/2015	Acct#1220212 (072015-081715)	0.00	160.98	
152320025132485	Invoice	08/20/2015	Acct#1289276 (071715-081615)	0.00	17.98	
152320025132486	Invoice	08/20/2015	Acct#1363381 (072015-081715)	0.00	10.08	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	210.17	223866
152330025142804	Invoice	08/21/2015	Acct#1085126 (071715-081615)	0.00	210.17	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	2,936.22	223867
152310025117408	Invoice	08/19/2015	Acct#1064865 (071615-081315)	0.00	2,936.22	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	1,510.21	223868
152320025132482	Invoice	08/20/2015	Acct#1184769 (071715-081715)	0.00	1,510.21	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	727.96	223869
152320025132483	Invoice	08/20/2015	Acct#1193838 (072015-081815)	0.00	727.96	
06377	Eagle Recognition	08/28/2015	Regular	0.00	227.29	223870
0603506-IN	Invoice	08/25/2015	0603506-IN-Award	0.00	227.29	
00509	Eiland Electric	08/28/2015	Regular	0.00	7,780.00	223871
1584	Invoice	08/21/2015	flooding damage to bardwell pump station	0.00	7,780.00	
00509	Eiland Electric	08/28/2015	Regular	0.00	2,440.00	223872
1532	Invoice	08/25/2015	mustang l.s. vandalism april 8, 2015	0.00	2,440.00	
00545	Ellis County Tax Collector	08/28/2015	Regular	0.00	64.50	223873
00545-082615	Invoice	08/26/2015	August registration-8-26-15	0.00	64.50	
07312	Ellis-Prairie Soil and Water Conservation District	08/28/2015	Regular	0.00	735.00	223874
191395	Invoice	08/21/2015	Wildflower Seed	0.00	735.00	
07277	ENNIS VETERINARY CLINIC	08/28/2015	Regular	0.00	12.00	223875
546313	Invoice	08/24/2015	Ennis Veterinary Clinic	0.00	12.00	
00565	Environmental Monitoring Laboratory	08/28/2015	Regular	0.00	38.00	223876
15080135	Invoice	08/25/2015	2014-15 blanket bac t samples	0.00	19.00	
15080135a	Invoice	08/26/2015	2014-15 blanket bac t samples	0.00	19.00	
00576	Estes Electric	08/28/2015	Regular	0.00	850.00	223877
10680	Invoice	08/25/2015	Install New Plugs To Separate Power In Stor...	0.00	850.00	
01406	Evoqua Water Technologies, LLC	08/28/2015	Regular	0.00	29,076.60	223878
902255462	Invoice	08/24/2015	2014-15 blanket sodium chlorite	0.00	29,076.60	
00600	Fed Ex	08/28/2015	Regular	0.00	15.62	223879
5-132-75114	Invoice	08/25/2015	Fedex Ground Delivery to Cindy Enright	0.00	15.62	
07526	FIG Enterprises	08/28/2015	Regular	0.00	30,082.00	223880
082415	Invoice	08/25/2015	Soccer Field Renovation	0.00	30,082.00	
00629	Fort Bend Services, Inc	08/28/2015	Regular	0.00	3,037.50	223881
0198004-in	Invoice	08/21/2015	2015 blanket p.o. polymer	0.00	3,037.50	
07320	Fox Scientific, Inc.	08/28/2015	Regular	0.00	73.87	223882
s1083088.005	Invoice	08/26/2015	2014-15 blanket lab inventories	0.00	73.87	
00640	Freese & Nichols, Inc	08/28/2015	Regular	0.00	6,657.65	223883
1255729	Invoice	08/21/2015	FNI prof services cmp plan	0.00	4,273.80	
1257239	Invoice	08/21/2015	FNI Roadway Impact Fees Update	0.00	2,383.85	
00680	Gingerbread Press	08/28/2015	Regular	0.00	28.70	223884
312953	Invoice	08/24/2015	Gingerbread Press	0.00	28.70	
00719	GT Distributors, Inc	08/28/2015	Regular	0.00	1,661.00	223885
INV0545149	Invoice	08/20/2015	GT Distributors	0.00	1,661.00	
00729	Hach Company	08/28/2015	Regular	0.00	984.48	223886
9527838	Invoice	08/24/2015	2014-15 blanket lab supplies	0.00	897.78	
9530819	Invoice	08/24/2015	2014-15 blanket lab supplies	0.00	86.70	
00781	Holt Cat	08/28/2015	Regular	0.00	7,077.68	223887
wiei0053722	Invoice	08/25/2015	vandalism mustang lift station 4.8.15	0.00	7,077.68	
06848	Ismael Banda	08/28/2015	Regular	0.00	4,277.50	223888

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
081415	Invoice	08/25/2015	Irrigation Repair	0.00	4,277.50	
07588	Jung Enterprises, Inc.	08/28/2015	Regular	0.00	162.00	223889
19226	Invoice	08/25/2015	Jung Enterprises - Shiloh	0.00	162.00	
04363	Kimley-Horn and Associates, Inc.	08/28/2015	Regular	0.00	12,231.05	223890
061269708-0715	Invoice	08/25/2015	Eng- Olive Street Rehab #294	0.00	1,470.75	
061269713-0715	Invoice	08/25/2015	KH prof services	0.00	1,632.40	
061269716-0715	Invoice	08/25/2015	Eng- S. Rogers St Reconst #296	0.00	9,127.90	
00962	Lower Colorado River Authority	08/28/2015	Regular	0.00	7,089.96	223891
117538	Invoice	08/24/2015	lcra unpaid invoices from fy2014	0.00	978.12	
119899	Invoice	08/24/2015	lcra unpaid invoices from fy2014	0.00	313.25	
123743	Invoice	08/24/2015	lcra unpaid invoices from fy2014	0.00	2,082.69	
126326	Invoice	08/24/2015	lcra unpaid invoices from fy2014	0.00	1,096.98	
129284	Invoice	08/24/2015	lcra unpaid invoices from fy2014	0.00	651.05	
lab-0000208	Invoice	08/26/2015	old invoices 2014	0.00	1,967.87	
05298	Lundquist, Ruth M.	08/28/2015	Regular	0.00	100.00	223892
05298-082415	Invoice	08/24/2015	Instructor For August Genealogy Class	0.00	100.00	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/28/2015	Regular	0.00	458.41	223893
756102	Invoice	08/20/2015	Food Purchases	0.00	458.41	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	08/28/2015	Regular	0.00	69.74	223894
756103	Invoice	08/20/2015	Food Purchases	0.00	69.74	
04498	Morton Salt Inc	08/28/2015	Regular	0.00	4,989.99	223895
5400835596	Invoice	08/25/2015	2014-15 blanket salt	0.00	4,989.99	
07586	Native American Seed	08/28/2015	Regular	0.00	1,532.74	223896
57115-1	Invoice	08/25/2015	Native Seed	0.00	1,532.74	
01165	Now Magazine	08/28/2015	Regular	0.00	1,750.00	223897
83474	Invoice	08/25/2015	Bridal Promo - Waxahachie Now	0.00	545.00	
83570	Invoice	08/25/2015	Bridal Promo - Mansfield Now	0.00	566.00	
83571	Invoice	08/25/2015	Bridal Promo - Southwest Now	0.00	639.00	
01173	Office Depot	08/28/2015	Regular	0.00	222.17	223898
785188919001	Invoice	08/25/2015	Print Ink	0.00	159.39	
785195797001	Invoice	08/25/2015	Office Supplies	0.00	44.19	
785195970001	Invoice	08/25/2015	Office Supplies	0.00	18.59	
04808	On Site Fitness Service, LLC	08/28/2015	Regular	0.00	245.00	223899
15-3025	Invoice	08/24/2015	Quarterly Cleaning & Inspection - Exercise E...	0.00	245.00	
04808	On Site Fitness Service, LLC	08/28/2015	Regular	0.00	218.75	223900
15-3922	Invoice	08/24/2015	Replace Spring On Fitness Liberator	0.00	218.75	
07280	Pavecon Public Works, LP	08/28/2015	Regular	0.00	37,169.02	223901
PR #4 & Final	Invoice	08/21/2015	Pay Request #4 & Final - 2014 Street Rehab ...	0.00	37,169.02	
01225	Petty Cash - Airport	08/28/2015	Regular	0.00	88.75	223902
01225-082615	Invoice	08/26/2015	Petty Cash Reimbursement	0.00	88.75	
01237	Pioneer Athletics	08/28/2015	Regular	0.00	1,890.00	223903
562797	Invoice	08/25/2015	Field Paint	0.00	1,890.00	
01250	Praxair Distribution, Inc	08/28/2015	Regular	0.00	113.89	223904
52990878	Invoice	08/21/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
53248978	Invoice	08/21/2015	2014-15 blanket nitrogen tank lab supplies	0.00	55.40	
05301	PROCESS SOLUTIONS	08/28/2015	Regular	0.00	615.00	223905
10033274	Invoice	08/25/2015	2014-15 blanket bray actuator service	0.00	615.00	
04348	Professional Safety Systems	08/28/2015	Regular	0.00	50.00	223906

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PSS-126147	Invoice	08/24/2015	Professional Safety Systems	0.00	50.00	
05223	Progressive Waste Solutions of TX, Inc.	08/28/2015	Regular	0.00	1,474.36	223907
1202111290	Invoice	08/21/2015	Blanket PO PWS for CS Containers	0.00	1,117.64	
1202111295	Invoice	08/21/2015	Blanket 2015 PWS Demo - Clean-up	0.00	356.72	
01282	Quill Corporation	08/28/2015	Regular	0.00	251.74	223908
6901501	Invoice	08/24/2015	Quill	0.00	251.74	
00810	RICOH USA, INC.	08/28/2015	Regular	0.00	199.00	223909
95285186	Invoice	08/24/2015	Ricoh	0.00	199.00	
01340	Roland's Nursery	08/28/2015	Regular	0.00	900.00	223910
19414	Invoice	08/26/2015	Roland's Nursery	0.00	900.00	
01340	Roland's Nursery	08/28/2015	Regular	0.00	3,145.25	223911
19413	Invoice	08/26/2015	Roland's Nursery	0.00	3,145.25	
04736	SBT Welding	08/28/2015	Regular	0.00	2,200.00	223912
04736-082515	Invoice	08/25/2015	Fence at Bell-View	0.00	2,200.00	
07201	Secure On-Site Shredding, Inc.	08/28/2015	Regular	0.00	70.00	223913
08202015	Invoice	08/21/2015	Secure On-Site Shredding	0.00	70.00	
07500	SHARRON RUTH MIRIKITANI	08/28/2015	Regular	0.00	100.00	223914
07500-082215	Invoice	08/22/2015	Instructor - August Genealogy Classes	0.00	100.00	
04521	Sport & Shield Police Supplies	08/28/2015	Regular	0.00	428.00	223915
613399	Invoice	08/20/2015	Sport & Shield	0.00	428.00	
07205	Swank Motion Pictures, Inc.	08/28/2015	Regular	0.00	351.00	223916
RG2079267	Invoice	08/25/2015	Movie Rental	0.00	351.00	
01488	TAAF	08/28/2015	Regular	0.00	1,773.00	223917
27305	Invoice	08/25/2015	Team Registrations	0.00	1,773.00	
07587	Texas Department of Transportation	08/28/2015	Regular	0.00	142,960.00	223918
CSJ: 0048-04-079	Invoice	08/21/2015	TXDOT- IH35E- CSJ: 0048-04-079	0.00	142,960.00	
04639	TEXAS MONTHLY Custom Publishing	08/28/2015	Regular	0.00	2,231.00	223919
TT72289	Invoice	08/20/2015	Texas Monthly, Adv, Blanket	0.00	2,231.00	
06849	TMCA Lone Star Chapter	08/28/2015	Regular	0.00	60.00	223920
06849-090215	Invoice	08/25/2015	Records Management Workday	0.00	60.00	
04443	Tommy Morrison	08/28/2015	Regular	0.00	3,105.00	223921
W1508-250	Invoice	08/24/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	1,365.00	
W1508-251	Invoice	08/24/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	840.00	
W1508-252	Invoice	08/26/2015	Mowing Convenience Station	0.00	900.00	
01627	Trinity River Authority	08/28/2015	Regular	0.00	46.60	223922
f15988	Invoice	08/26/2015	2014-15 blanket toc analysis	0.00	46.60	
04420	Turf -Scape, Inc.	08/28/2015	Regular	0.00	102.00	223923
512870	Invoice	08/21/2015	Turf-scape-rpr	0.00	102.00	
05148	Tyler Technologies, Inc.	08/28/2015	Regular	0.00	880.00	223924
025-133428	Invoice	08/25/2015	2 Year Renewal Coverage Ticket Writers	0.00	880.00	
01681	Unifirst Corporation	08/28/2015	Regular	0.00	16.34	223925
8283297991	Invoice	08/20/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.34	
01702	Vaisala, Inc	08/28/2015	Regular	0.00	1,897.00	223926
5530060819	Invoice	08/24/2015	UHF Radio Upgrade for AWOS	0.00	1,897.00	
07459	Vineyard's Auto Supply	08/28/2015	Regular	0.00	624.38	223927
108430	Invoice	08/17/2015	Parts Plus - Fire Dept - Inv#108430	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	
108434	Invoice	08/17/2015	Parts Plus - Sokol WTP - Inv#108434	0.00	3.61	
108435	Invoice	08/17/2015	Parts Plus - Police Dept - Inv#108435	0.00	3.10	
108445	Invoice	08/17/2015	Parts Plus - Central Garage - Inv#108445	0.00	127.90	
108551	Invoice	08/18/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	3.35	
108728	Invoice	08/20/2015	Parts Plus - Convenience Station - Inv#108728	0.00	3.35	
108729	Invoice	08/20/2015	Parts Plus - Police Dept - Inv#108729	0.00	466.74	
108771	Invoice	08/20/2015	Parts Plus - Police Dept - Inv#108771	0.00	12.98	
01748	Waxahachie Daily Light	08/28/2015	Regular	0.00	613.45	223928
00018626	Invoice	08/25/2015	Advertising-Legal/Classified Notices	0.00	115.70	
00018836	Invoice	08/20/2015	Advertising-Legal/Classified Notices	0.00	198.75	
300035544	Invoice	08/25/2015	Online Banner	0.00	299.00	
07088	WEX BANK	08/28/2015	Regular	0.00	2,245.18	223929
41715715	Invoice	08/21/2015	WEX-fuel 7-31 thru 8-21-15	0.00	2,245.18	
06379	All About Tires, LLC	08/28/2015	Regular	0.00	74.00	223930
SH13712	Invoice	08/03/2015	All About Tire - Equipment Repairs	0.00	20.00	
SH13748	Invoice	08/05/2015	All About Tire - Equipment Repairs	0.00	44.00	
SH13782	Invoice	08/10/2015	All About Tire - Equipment Repairs	0.00	10.00	
04612	AT&T Mobility	08/28/2015	Regular	0.00	5,939.16	223931
287253550575x0...	Invoice	08/10/2015	Wireless Bill	0.00	5,939.16	
07425	AT&T Teleconference Services	08/28/2015	Regular	0.00	66.49	223932
508-015233	Invoice	08/26/2015	Conference calls 7/17/15 and 7/28/15	0.00	66.49	
07569	BIG BROTHERS BIG SISTERS	08/28/2015	Regular	0.00	630.00	223933
07569 082615	Invoice	08/26/2015	Event Cancel/Refund Big Bro/Big Sis #97608	0.00	630.00	
04704	Birkhoff, Hendricks & Carter, LLP	08/28/2015	Regular	0.00	925.00	223934
11076	Invoice	08/18/2015	Eng- Solon EST Rehab #287	0.00	925.00	
00224	Britton Meter Supply, Inc.	08/28/2015	Regular	0.00	29.02	223935
001241	Invoice	08/27/2015	2014-15 blanket water and sewer repairs	0.00	29.02	
00277	CDW Government, Inc	08/28/2015	Regular	0.00	1,740.00	223936
XN07991	Invoice	08/26/2015	Switches	0.00	1,740.00	
05031	DELL MARKETING LP	08/28/2015	Regular	0.00	846.07	223937
XJR9JR975	Invoice	08/26/2015	3 Monitors & Arredondo's Computer System	0.00	846.07	
07406	DIANE SZYMCZAK	08/28/2015	Regular	0.00	225.00	223938
005	Invoice	08/26/2015	Instructor - August Zumba Classes	0.00	225.00	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	72,351.47	223939
152360025161617	Invoice	08/24/2015	Acct#1028550 (072115-081815)	0.00	72,351.47	
00463	Direct Energy Business Services	08/28/2015	Regular	0.00	24.17	223940
152360025154841	Invoice	08/24/2015	Acct#1039038 (072115-081915)	0.00	13.46	
152360025157263	Invoice	08/24/2015	Acct#1367550 (072115-081815)	0.00	10.71	
07512	Ed's Lawn Service	08/28/2015	Regular	0.00	750.00	223941
127	Invoice	08/27/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
05369	Elizabeth A. Sillavan	08/28/2015	Regular	0.00	200.00	223942
0808	Invoice	08/26/2015	Instructor For August Stepping Stones Classes	0.00	200.00	
00531	Ellis County Clerk	08/28/2015	Regular	0.00	182.00	223943
Ellis Co 2015-025	Invoice	08/27/2015	Ellis Co Clerk Blanket PO	0.00	182.00	
00729	Hach Company	08/28/2015	Regular	0.00	700.68	223944
9508273	Invoice	08/27/2015	2014-15 blanket lab supplies	0.00	700.68	
00890	Kleinfelder	08/28/2015	Regular	0.00	2,631.00	223945

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
001059270	Invoice	08/26/2015	Testing- Solon EST Rehab #287	0.00	2,631.00	
05057	Living Earth Technology	08/28/2015	Regular	0.00	467.00	223946
2893151	Invoice	08/26/2015	Decomposed Granite Gravel	0.00	467.00	
05012	Marie Jones	08/28/2015	Regular	0.00	250.00	223947
432	Invoice	08/26/2015	082615 FL Marie Jones, Visitor Center	0.00	250.00	
06374	ONCOR ELECTRIC DELIVERY	08/28/2015	Regular	0.00	539.00	223948
06374-081915	Invoice	08/27/2015	City Permit: Matthews St. to 877	0.00	539.00	
01250	Praxair Distribution, Inc	08/28/2015	Regular	0.00	241.47	223949
53459378	Invoice	08/27/2015	2014-15 blanket nitrogen tank lab supplies	0.00	182.98	
53528699	Invoice	08/27/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	
04850	QUALITY EXCAVATION, LTD	08/28/2015	Regular	0.00	25,773.93	223950
PR# 3 (14-007)	Invoice	08/26/2015	Pay Request #3 - Olive Street Rehab #294	0.00	25,773.93	
04850	QUALITY EXCAVATION, LTD	08/28/2015	Regular	0.00	60,490.08	223951
PR# 2 (14-007)	Invoice	08/26/2015	Pay Request #2 - Olive Street Rehab #294	0.00	60,490.08	
04735	Shred-it USA	08/28/2015	Regular	0.00	84.01	223952
9407137620	Invoice	08/19/2015	Document Destruction every 4 weeks	0.00	84.01	
04276	SIES	08/28/2015	Regular	0.00	3,590.00	223953
9344	Invoice	08/27/2015	backup to main SCADA PLC	0.00	2,700.00	
9350	Invoice	08/27/2015	2014-15 blanket scada equipment sokoll	0.00	250.00	
9351	Invoice	08/27/2015	2014-15 blanket scada & monitoring equipm...	0.00	350.00	
9356	Invoice	08/27/2015	2014-15 blanket repair scada @ wwtp	0.00	290.00	
01748	Waxahachie Daily Light	08/28/2015	Regular	0.00	96.07	223954
00018840	Invoice	08/27/2015	Legal/Classified Advertising	0.00	96.07	
04868	Alice Whitten Chapter 13 Trustee	09/04/2015	Regular	0.00	236.77	223962
04868-090415	Invoice	09/04/2015		0.00	236.77	
00558	Employees Credit Union	09/04/2015	Regular	0.00	29,257.80	223963
00558-090415 CU	Invoice	09/04/2015	Credit Union	0.00	29,257.80	
01128	Nationwide Retirement Solutions, Inc	09/04/2015	Regular	0.00	275.80	223964
01128-090415 NW	Invoice	09/04/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	09/04/2015	Regular	0.00	233.54	223965
05113-090415	Invoice	09/04/2015		0.00	233.54	
07367	US Department of Education	09/04/2015	Regular	0.00	119.15	223966
07367-090415	Invoice	09/04/2015		0.00	119.15	
07267	1st Quality Building Maintenance	09/04/2015	Regular	0.00	1,300.00	223967
5847	Invoice	08/28/2015	1st Quality Building Maintenance	0.00	1,300.00	
00029	Action Fire Alarm	09/04/2015	Regular	0.00	205.00	223968
A1522646	Invoice	09/02/2015	Action Fire-annual inspection st 1	0.00	205.00	
00042	Aflac	09/04/2015	Regular	0.00	2,980.05	223969
339114	Credit Memo	08/31/2015	AFLAC - credit memo 080115-083115	0.00	-0.07	
AP-002918	Invoice	08/07/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002919	Invoice	08/07/2015	AFLAC Ins Pre-Tax	0.00	599.42	
AP-002975	Invoice	08/21/2015	AFLAC INS-After Tax	0.00	890.64	
AP-002976	Invoice	08/21/2015	AFLAC Ins Pre-Tax	0.00	599.42	
00077	Americase, Inc	09/04/2015	Regular	0.00	375.00	223970
114687	Invoice	08/29/2015	Printing Newsletters For September 2015	0.00	375.00	
00077	Americase, Inc	09/04/2015	Regular	0.00	7.50	223971

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
114686	Invoice	08/29/2015	Printing Flyers	0.00	7.50	
05404	AT&T	09/04/2015	Regular	0.00	361.07	223972
05404-081915 air...	Invoice	08/19/2015	817 A56-0690 421 1 (081915-091815)	0.00	361.07	
04173	AT&T	09/04/2015	Regular	0.00	37.34	223973
04173-081815 Bus	Invoice	08/18/2015	214 937-1200 180 -August 2015	0.00	37.34	
00114	Atmos Energy	09/04/2015	Regular	0.00	61.57	223974
00114-082815 Cctr	Invoice	08/28/2015	2000 Civic Center Ln (072915-082815)	0.00	61.57	
00121	Auto Chlor System	09/04/2015	Regular	0.00	169.95	223975
4285070	Invoice	08/28/2015	Blanket PO/Dish Machine Maintenance	0.00	169.95	
00157	Bat Fire & Security Services	09/04/2015	Regular	0.00	108.00	223976
117571	Invoice	08/31/2015	BatSecurity-BldgDept	0.00	108.00	
04704	Birkhoff, Hendricks & Carter, LLP	09/04/2015	Regular	0.00	32,120.77	223977
11080	Invoice	09/02/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	14,339.63	
11084	Invoice	09/02/2015	Eng- FM 875 Utility Relocation #298	0.00	14,266.18	
11086	Invoice	09/01/2015	Eng- WHS Offsite Water & Wastewater #299	0.00	3,514.96	
00195	Blacklands Association	09/04/2015	Regular	0.00	216.00	223978
00195 081715	Invoice	08/31/2015	2014-15 blanket meals for various depts	0.00	216.00	
04806	Brazos Valley Equipment Co.	09/04/2015	Regular	0.00	2,934.00	223979
122176	Invoice	09/02/2015	Mower Engine	0.00	2,934.00	
04585	Brenntag	09/04/2015	Regular	0.00	6,605.03	223980
bsw642174	Invoice	09/02/2015	2014-15 blanket treatment chemicals	0.00	6,605.03	
00250	C & C Refrigeration Co	09/04/2015	Regular	0.00	135.00	223981
31636	Invoice	09/02/2015	C&C-icemaker rpr-garage	0.00	135.00	
04293	C.A. WILSON COMPANY	09/04/2015	Regular	0.00	136.94	223982
199585	Invoice	09/02/2015	CA Wilson-St 3 dryer rpr	0.00	136.94	
07429	CareFlite	09/04/2015	Regular	0.00	1,549.41	223983
07429-083115	Invoice	09/02/2015	AMB FEES COLLECTED - AUG 2015	0.00	1,549.41	
07480	Carlito's Lawn Service	09/04/2015	Regular	0.00	200.00	223984
07480 082815	Invoice	08/28/2015	Tree Trimming	0.00	200.00	
00272	Casco Industries	09/04/2015	Regular	0.00	1,130.36	223985
159331	Invoice	09/02/2015	Casco-bunker coat-Donelson	0.00	1,130.36	
00272	Casco Industries	09/04/2015	Regular	0.00	2,962.72	223986
159330	Invoice	09/02/2015	Casco-bunker gear	0.00	2,962.72	
00276	CCH	09/04/2015	Regular	0.00	331.68	223987
2100634304	Invoice	08/24/2015	2016 - Gvt GAAP Guide	0.00	331.68	
04586	CHARTER COMMUNICATIONS	09/04/2015	Regular	0.00	105.31	223988
04586-082715	Invoice	08/27/2015	Cable & Internet Service For September 2015	0.00	105.31	
04836	CINTAS CORPORATION LOC #085 or K56	09/04/2015	Regular	0.00	25.00	223989
085196438	Invoice	09/02/2015	Mats	0.00	25.00	
04836	CINTAS CORPORATION LOC #085 or K56	09/04/2015	Regular	0.00	99.84	223990
085194229	Invoice	08/28/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00310	Cintas First Aid & Supply	09/04/2015	Regular	0.00	92.39	223991
5003473846	Invoice	08/28/2015	First Aid Cabinet Supplies	0.00	92.39	
07595	Claremont Property CO	09/04/2015	Regular	0.00	15,000.00	223992
07595-082915	Invoice	08/28/2015	Refund of Lofts at Crossroad Centre deposit	0.00	15,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00349	College Street Printing Co	09/04/2015	Regular	0.00	664.60	223993
21067	Invoice	09/02/2015	Letterheads and Envelopes	0.00	664.60	
00363	Compton's Carpet Cleaning	09/04/2015	Regular	0.00	841.00	223994
11134	Invoice	09/02/2015	Cleaning Multi Purpose Rooms Floors	0.00	841.00	
00363	Compton's Carpet Cleaning	09/04/2015	Regular	0.00	1,650.00	223995
11197	Invoice	09/02/2015	Janitorial Service For September 2015	0.00	1,650.00	
07592	CYNTHIA ANN THOMAS	09/04/2015	Regular	0.00	100.00	223996
0131	Invoice	08/29/2015	Instructor For Bottoms Up Chair Exercise-Aug	0.00	100.00	
00452	Desoto Janitorial Supply	09/04/2015	Regular	0.00	60.36	223997
167129	Invoice	09/02/2015	Janitorial Supplies	0.00	60.36	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	1,383.04	223998
152380025182553	Invoice	08/26/2015	Acct#1084080 (072315-082015)	0.00	1,383.04	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	16,057.29	223999
152360025154544	Invoice	08/24/2015	Acct#1054947 (072215-081915)	0.00	16,057.29	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	33,460.21	224000
152380025188496	Invoice	08/26/2015	Acct#1039045 (072015-081815)	0.00	33,460.21	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	4,584.10	224001
152370025171707	Invoice	08/25/2015	Acct#1039043 (071615-081315)	0.00	4,584.10	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	495.57	224002
152370025171273	Invoice	08/25/2015	Acct#1085129 (072115-081815)	0.00	41.25	
152370025171867	Invoice	08/25/2015	Acct#1085125 (072215-082015)	0.00	9.50	
152370025171868	Invoice	08/25/2015	Acct#1085130 (072215-081915)	0.00	293.71	
152380025182496	Invoice	08/26/2015	Acct#1039046 (072315-082015)	0.00	122.61	
152380025188495	Invoice	08/26/2015	Acct#1039039 (071615-081415)	0.00	28.50	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	7,537.43	224003
152380025182495	Invoice	08/26/2015	Acct#1039044 (072315-082015)	0.00	7,537.43	
00463	Direct Energy Business Services	09/04/2015	Regular	0.00	3,667.04	224004
152370025171706	Invoice	08/25/2015	Acct#1039040 (072215-081915)	0.00	3,667.04	
00485	DPS General Services Bureau	09/04/2015	Regular	0.00	156.00	224005
0048508312015	Invoice	08/31/2015	Alcohol Blood Test Kits	0.00	156.00	
00504	Eason Pest Management	09/04/2015	Regular	0.00	225.00	224006
108047	Invoice	08/28/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
07512	Ed's Lawn Service	09/04/2015	Regular	0.00	750.00	224007
128	Invoice	09/02/2015	2014-15 mowing service sokoll wtp	0.00	750.00	
00509	Eiland Electric	09/04/2015	Regular	0.00	5,055.00	224008
1585	Invoice	09/02/2015	2015 blanket p.o. wastewater	0.00	650.00	
1587	Invoice	09/02/2015	2015 blanket p.o. wastewater	0.00	4,150.00	
1588	Invoice	09/02/2015	2015 blanket p.o. sokoll	0.00	255.00	
07544	EMS Technology Solutions	09/04/2015	Regular	0.00	305.00	224009
9805	Invoice	09/02/2015	EMS-inventory tracking system	0.00	305.00	
07320	Fox Scientific, Inc.	09/04/2015	Regular	0.00	29.33	224010
s1083574.001	Invoice	08/31/2015	2014-15 blanket lab inventories	0.00	29.33	
00677	Giles Monument Co., Inc.	09/04/2015	Regular	0.00	350.00	224011
00677-083115	Invoice	08/31/2015	Lettered Bricks - 10 Ea	0.00	350.00	
00680	Gingerbread Press	09/04/2015	Regular	0.00	49.00	224012
312969	Invoice	09/02/2015	Printing Business Cards	0.00	49.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
00680	Gingerbread Press	09/04/2015	Regular	0.00	28.70	224013
313023	Invoice	08/28/2015	Business Cards - S Arredondo	0.00	28.70	
07545	GREEN LAKE NURSERY	09/04/2015	Regular	0.00	319.50	224014
SI-7858	Invoice	08/31/2015	Green Lake Nursery	0.00	319.50	
00729	Hach Company	09/04/2015	Regular	0.00	395.59	224015
9543634	Invoice	08/31/2015	2014-15 blanket lab supplies	0.00	395.59	
07597	JESUS MARTINEZ	09/04/2015	Regular	0.00	50.00	224016
07597-090215	Invoice	09/02/2015	Refund Jesus Martinez	0.00	50.00	
05162	JKD Services, LLC	09/04/2015	Regular	0.00	5,858.17	224017
05162-083115	Invoice	08/31/2015	Airport Manager Services	0.00	5,858.17	
07082	Katherine Donaldson	09/04/2015	Regular	0.00	280.00	224018
07082-083115	Invoice	08/31/2015	Instructor - August Zumba Classes	0.00	280.00	
04363	Kimley-Horn and Associates, Inc.	09/04/2015	Regular	0.00	21,699.25	224019
061269715-0615	Invoice	09/01/2015	Eng- Sagebrush Reconst. #297	0.00	8,000.00	
061269715-0715	Invoice	09/01/2015	Eng- Sagebrush Reconst. #297	0.00	13,699.25	
07313	KNOX COMPANY	09/04/2015	Regular	0.00	100.00	224020
INV00744124	Invoice	09/02/2015	Knox-upgrade for Knox key secure	0.00	100.00	
05020	Lamar	09/04/2015	Regular	0.00	490.00	224021
106292898	Invoice	08/28/2015	082815 FL Lamar Panel 2385, August	0.00	490.00	
00907	Lancaster Music	09/04/2015	Regular	0.00	400.00	224022
00907-082915	Invoice	08/29/2015	Music/DJ For Sock Hop On Sept 8,2015	0.00	400.00	
00966	Lynn Ross & Gannaway, LLP	09/04/2015	Regular	0.00	180.00	224023
44536	Invoice	08/31/2015	Professional Services through 8/20/15	0.00	180.00	
07134	MARCUM PAINT & BODY	09/04/2015	Regular	0.00	3,532.37	224024
071340090115	Invoice	09/01/2015	check request	0.00	3,532.37	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	09/04/2015	Regular	0.00	494.73	224025
757174	Invoice	08/27/2015	Food Purchases	0.00	494.73	
04810	Monica Fay	09/04/2015	Regular	0.00	140.00	224026
83015	Invoice	08/31/2015	Instructor - Yogilates Fitness Classes - August	0.00	140.00	
07476	N. G. Painting, L. P.	09/04/2015	Regular	0.00	90,202.50	224027
PR #4 (14-001)	Invoice	09/02/2015	Pay Request #4- Solon EST Rehab #287	0.00	90,202.50	
05024	North Texas Tollway Authority	09/04/2015	Regular	0.00	4.23	224028
0502409022015	Invoice	09/02/2015	North Texas Tollway Authority	0.00	4.23	
07596	Ovilla Fire Department	09/04/2015	Regular	0.00	2,000.00	224029
09022015	Invoice	09/02/2015	Ovilla Fire Dept-reimburse supplies for rehab..	0.00	2,000.00	
01211	Pearman Oil & LP Gas, Inc.	09/04/2015	Regular	0.00	26,937.61	224030
01211-082515	Invoice	08/25/2015	Pearman Oil - August 2015	0.00	26,937.61	
01224	Petty Cash - Administration	09/04/2015	Regular	0.00	491.17	224031
01224-083115	Invoice	08/31/2015	Administration Petty Cash	0.00	491.17	
01274	PITNEY BOWES PURCHASE POWER	09/04/2015	Regular	0.00	5,200.00	224032
01274-090115	Invoice	09/01/2015	Purchase Power-refill postage meter prepaid	0.00	5,200.00	
01250	Praxair Distribution, Inc	09/04/2015	Regular	0.00	374.77	224033
53528554	Invoice	08/20/2015	Acct#005G9 (072015-082015)	0.00	374.77	
01250	Praxair Distribution, Inc	09/04/2015	Regular	0.00	58.49	224034
53528700	Invoice	09/01/2015	2014-15 blanket nitrogen tank lab supplies	0.00	58.49	

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05357	Pre-Paid Legal Services, Inc.	09/04/2015	Regular	0.00	981.30	224035
05357-083115	Invoice	08/31/2015	Legal Shield Adjustments - August 2015	0.00	0.02	
05357-08312015 cr	Credit Memo	08/31/2015	Credit Memos	0.00	-25.90	
AP-002955	Invoice	08/07/2015	PrePaid Legal	0.00	490.64	
AP-003009	Invoice	08/21/2015	PrePaid Legal	0.00	516.54	
05223	Progressive Waste Solutions of TX, Inc.	09/04/2015	Regular	0.00	66,463.89	224036
05223-083115	Invoice	09/02/2015	FY2015 PROGRESSIVE MTHLY TIPPING FEES	0.00	66,463.89	
01282	Quill Corporation	09/04/2015	Regular	0.00	175.99	224037
7041182	Invoice	08/31/2015	Quill	0.00	175.99	
07540	Red The Uniform Tailor	09/04/2015	Regular	0.00	8,203.02	224038
000G1600	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2064	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2065	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2068	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2069	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2070	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2071	Invoice	08/31/2015	Red the Uniform Tailor	0.00	665.00	
000G2152	Invoice	09/01/2015	Red the Uniform Tailor	0.00	665.00	
000G2155	Invoice	09/01/2015	Red the Uniform Tailor	0.00	665.00	
000G2161	Invoice	09/01/2015	Red the Uniform Tailor	0.00	665.00	
000G2357	Invoice	09/01/2015	Red the Uniform Tailor	0.00	665.00	
000G4568	Invoice	08/31/2015	Red the Uniform Tailor	0.00	42.50	
000G4569	Invoice	08/31/2015	Red the Uniform Tailor	0.00	42.50	
000G4576	Invoice	08/31/2015	Red the Uniform Tailor	0.00	29.20	
000G4602	Invoice	08/31/2015	Red the Uniform Tailor	0.00	65.92	
000G4606	Invoice	08/31/2015	Red the Uniform Tailor	0.00	669.40	
00G2634C	Invoice	08/31/2015	Red the Uniform Tailor	0.00	38.50	
	Void	09/04/2015	Regular	0.00	0.00	224039
07540	Red The Uniform Tailor	09/04/2015	Regular	0.00	11.00	224040
05100157	Invoice	09/02/2015	Red-name tag for winter coat-Nava	0.00	11.00	
07251	Republic Services #794	09/04/2015	Regular	0.00	106.46	224041
0794-010564876	Invoice	09/02/2015	Refuse Disposal	0.00	106.46	
07594	Ricoh, USA, Inc.	09/04/2015	Regular	0.00	270.63	224042
1056925987	Invoice	08/31/2015	Ricoh	0.00	270.63	
04258	Rotary Club of Waxahachie-PMB #227	09/04/2015	Regular	0.00	184.00	224043
1566	Invoice	08/31/2015	Rotary Club of Waxahachie	0.00	184.00	
07353	Shari J. Adkisson	09/04/2015	Regular	0.00	100.00	224044
108	Invoice	08/31/2015	Instructor - Computer Classes Beginning Wo...	0.00	100.00	
00991	Siddons-Martin Emergency Group	09/04/2015	Regular	0.00	515.16	224045
2005099	Invoice	09/02/2015	Siddons-rpr E1	0.00	515.16	
00991	Siddons-Martin Emergency Group	09/04/2015	Regular	0.00	1,687.17	224046
2005112	Invoice	09/02/2015	Siddons-Eng 3 A/c rpr	0.00	1,687.17	
04276	SIES	09/04/2015	Regular	0.00	450.00	224047
9332	Invoice	09/02/2015	2014-15 blanket repair scada @ wwtp	0.00	450.00	
06930	SignAd Outdoor Advertising	09/04/2015	Regular	0.00	850.00	224048
193391	Invoice	08/31/2015	012215 FL Sign Ad Outdoor, Adv, Blanket	0.00	850.00	
01428	Southern Star Aviation	09/04/2015	Regular	0.00	541.36	224049
9939	Invoice	09/02/2015	Electricity for Upstairs Terminal	0.00	541.36	
07302	Stewart & Stevenson	09/04/2015	Regular	0.00	795.00	224050
6221285	Invoice	09/02/2015	Stewart-pump test E1, XE1 & XT2	0.00	795.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01500	Taser International	09/04/2015	Regular	0.00	2,197.90	224051
S11410148	Invoice	08/31/2015	Taser	0.00	2,197.90	
05036	TEXAS LAKES TRAIL REGION	09/04/2015	Regular	0.00	250.00	224052
419	Invoice	08/27/2015	082715 FL Texas Lakes Trail Region, Dues	0.00	250.00	
01559	Texas Municipal League Grp Benefits Risk Pool	09/04/2015	Regular	0.00	219,831.94	224053
508450-452	Invoice	08/31/2015	TML Adjustments for 080115-083115)	0.00	2,609.11	
AP-002915	Invoice	08/07/2015	<70 Life/ADD	0.00	364.42	
AP-002916	Invoice	08/07/2015	70 Life ADD	0.00	0.80	
AP-002917	Invoice	08/07/2015	75 Life / ADD	0.00	0.53	
AP-002924	Invoice	08/07/2015	Child Care Flex	0.00	283.33	
AP-002947	Invoice	08/07/2015	Dental Empl (City)	0.00	4,435.75	
AP-002948	Invoice	08/07/2015	Dental Ins (Pre-Tax)	0.00	2,482.99	
AP-002949	Invoice	08/07/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-002951	Invoice	08/07/2015	FLEX ADMIN FEE	0.00	340.40	
AP-002953	Invoice	08/07/2015	Health Ins(City portion)	0.00	65,887.25	
AP-002954	Invoice	08/07/2015	Health Ins Pre-Tax	0.00	28,342.57	
AP-002957	Invoice	08/07/2015	Opt Dep Ins (After Tax)	0.00	19.60	
AP-002958	Invoice	08/07/2015	OPT LIFE (After Taxes)	0.00	1,703.94	
AP-002963	Invoice	08/07/2015	Unreimb Medical Flex	0.00	4,602.86	
AP-002964	Invoice	08/07/2015	Vision Ins (Pre-Tax)	0.00	440.86	
AP-002965	Invoice	08/07/2015	Vision Ins (AfterTax)	0.00	42.21	
AP-002981	Invoice	08/21/2015	Child Care Flex	0.00	283.33	
AP-003002	Invoice	08/21/2015	Dental Empl (City)	0.00	4,435.75	
AP-003003	Invoice	08/21/2015	Dental Ins (Pre-Tax)	0.00	2,482.99	
AP-003004	Invoice	08/21/2015	DENTAL INS REG (After Tax)	0.00	16.98	
AP-003007	Invoice	08/21/2015	Health Ins(City portion)	0.00	65,887.25	
AP-003008	Invoice	08/21/2015	Health Ins Pre-Tax	0.00	28,342.57	
AP-003011	Invoice	08/21/2015	Opt Dep Ins (After Tax)	0.00	19.60	
AP-003012	Invoice	08/21/2015	OPT LIFE (After Taxes)	0.00	1,703.94	
AP-003015	Invoice	08/21/2015	Unreimb Medical Flex	0.00	4,602.86	
AP-003016	Invoice	08/21/2015	Vision Ins (Pre-Tax)	0.00	440.86	
AP-003017	Invoice	08/21/2015	Vision Ins (AfterTax)	0.00	42.21	
	Void	09/04/2015	Regular	0.00	0.00	224054
07513	Thomas Southall Electric	09/04/2015	Regular	0.00	270.36	224055
07513-083115	Invoice	09/02/2015	Installed outside outlet to terminal	0.00	270.36	
04177	Thyssenkrupp Elevator Corp.	09/04/2015	Regular	0.00	2,835.00	224056
3002019549	Invoice	09/01/2015	ThyssenKrupp Maintenance (July - Sept 2015)	0.00	2,835.00	
04443	Tommy Morrison	09/04/2015	Regular	0.00	4,000.00	224057
W1508-266	Invoice	09/01/2015	Tree trimming at City Hall & downtown	0.00	4,000.00	
04443	Tommy Morrison	09/04/2015	Regular	0.00	1,500.00	224058
W1508-267	Invoice	09/01/2015	Spring Park Cleanup	0.00	1,500.00	
04420	Turf -Scape, Inc.	09/04/2015	Regular	0.00	20,606.43	224059
512874	Invoice	08/19/2015	Landscape at Parks & Rec Building	0.00	3,103.14	
512875	Invoice	08/19/2015	Landscape at Parks & Rec Building	0.00	15,067.79	
512876	Invoice	08/19/2015	Landscape at Parks & Rec Building	0.00	1,407.14	
512877	Invoice	08/19/2015	Landscape at Parks & Rec Building	0.00	680.36	
512881	Invoice	08/19/2015	Landscape at Parks & Rec Building	0.00	348.00	
04420	Turf -Scape, Inc.	09/04/2015	Regular	0.00	1,000.00	224060
512933	Invoice	08/31/2015	Lawn Maintenance For August 2015	0.00	1,000.00	
07599	TxTag	09/04/2015	Regular	0.00	19.42	224061
0759909022015	Invoice	09/02/2015	TxTag	0.00	19.42	
01681	Unifirst Corporation	09/04/2015	Regular	0.00	16.34	224062

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8283300248	Invoice	08/31/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.34	
07459	Vineyard's Auto Supply	09/04/2015	Regular	0.00	54.54	224063
109105	Invoice	08/25/2015	Parts Plus - Fire Dept - Inv#109105	0.00	3.10	
109118	Invoice	08/25/2015	Parts Plus - Police Dept - Inv#109118	0.00	3.10	
109119	Invoice	08/25/2015	Parts Plus - Fire Dept - Inv#109119	0.00	2.44	
109130	Invoice	08/25/2015	Parts Plus - Police Dept - Inv#109130	0.00	14.23	
109201	Invoice	08/26/2015	Parts Plus - Parks Dept - Inv#109201	0.00	13.18	
109207	Invoice	08/26/2015	Parts Plus - Parks Dept - Inv#109207	0.00	1.59	
109278	Invoice	08/27/2015	Parts Plus - Police Dept - Inv#109278	0.00	14.06	
109347	Invoice	08/28/2015	Parts Plus - Fire Dept - Inv#109347	0.00	2.84	
05318	Virginia H. Mitchell	09/04/2015	Regular	0.00	75.00	224064
0141	Invoice	08/31/2015	Instructor - Paint Just For Fun -Aug Classes	0.00	75.00	
01745	Waxahachie Chamber of Commerce	09/04/2015	Regular	0.00	1,104.16	224065
16105	Invoice	09/01/2015	083115 FL Waxahachie Chamber, CVB ADM ...	0.00	1,104.16	
01745	Waxahachie Chamber of Commerce	09/04/2015	Regular	0.00	600.00	224066
16047	Invoice	08/31/2015	Leadership Waxahachie-Dale Sigler	0.00	600.00	
01758	Waxahachie Overhead Door	09/04/2015	Regular	0.00	200.00	224067
13724	Invoice	09/02/2015	Waxahachie Overhead-door rpr- garage	0.00	200.00	
04123	Xerox Corporation	09/04/2015	Regular	0.00	104.28	224068
081097228	Invoice	09/02/2015	Copier Charges For August 2015	0.00	104.28	
04123	Xerox Corporation	09/04/2015	Regular	0.00	227.11	224069
081097263	Invoice	09/01/2015	Xerox - August 2015	0.00	227.11	
01824	Xerox Corporation	09/04/2015	Regular	0.00	174.09	224070
081097273	Invoice	09/01/2015	XEROX RENTAL AUGUST 2015	0.00	174.09	
06450	AT&T	09/04/2015	Regular	0.00	2,592.84	224071
06450-081915	Invoice	08/19/2015	214 A55-0758 860 1 (081915-091815)	0.00	2,592.84	
05143	AT&T - U-verse	09/04/2015	Regular	0.00	35.87	224072
05143-082315	Invoice	08/23/2015	AT&T U-verse (082315-092215)	0.00	35.87	
00114	Atmos Energy	09/04/2015	Regular	0.00	118.36	224073
00114-082815 FD	Invoice	08/28/2015	104 YMCA Dr (072915-082815)	0.00	69.33	
00114-083115 gar	Invoice	08/31/2015	190 Singleton Rd (072915-082815)	0.00	49.03	
00122	Auto Tint Design	09/04/2015	Regular	0.00	340.00	224074
25501	Invoice	09/03/2015	Auto Tint Design	0.00	340.00	
04704	Birkhoff, Hendricks & Carter, LLP	09/04/2015	Regular	0.00	2,220.58	224075
11087	Invoice	09/03/2015	Eng- WHS Wastewater Offsite Imp. #299	0.00	2,220.58	
04704	Birkhoff, Hendricks & Carter, LLP	09/04/2015	Regular	0.00	8,844.37	224076
11077	Invoice	09/03/2015	2015 blanket wastewater master plan	0.00	7,515.00	
11092a	Invoice	09/03/2015	2014-15 blanket general services	0.00	1,329.37	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	80.52	224077
81884280	Invoice	09/02/2015	EMS narcotics/supplies	0.00	80.52	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	10.20	224078
81838570	Invoice	09/02/2015	EMS narcotics/supplies	0.00	10.20	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	149.88	224079
81866719	Invoice	09/02/2015	EMS narcotics/supplies	0.00	149.88	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	37.47	224080
81869119	Invoice	09/02/2015	EMS narcotics/supplies	0.00	37.47	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	13.30	224081

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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	
81862355	Invoice	09/02/2015	EMS narcotics/supplies	0.00	13.30	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	566.59	224082
81863748	Invoice	09/02/2015	EMS narcotics/supplies	0.00	566.59	
07516	Bound Tree Medical, LLC	09/04/2015	Regular	0.00	369.17	224083
81887148	Invoice	09/02/2015	EMS narcotics/supplies	0.00	369.17	
07009	Brookside Animal Hospital	09/04/2015	Regular	0.00	24.00	224084
80903	Invoice	09/03/2015	Brookside Animal Hospital	0.00	24.00	
04836	CINTAS CORPORATION LOC #085 or K56	09/04/2015	Regular	0.00	99.84	224085
085196421	Invoice	09/03/2015	Blanket PO/Weekly Mat Svcs.	0.00	99.84	
00320	City of Midlothian	09/04/2015	Regular	0.00	29.33	224086
00320-0318-0831...	Invoice	09/03/2015	Water	0.00	29.33	
00320	City of Midlothian	09/04/2015	Regular	0.00	491.16	224087
00320-0292-0831...	Invoice	09/03/2015	Water	0.00	491.16	
04885	Dawn Murray	09/04/2015	Regular	0.00	94.00	224088
731006-1	Invoice	09/03/2015	Event Linens	0.00	70.00	
731008	Invoice	09/03/2015	Event Linens	0.00	24.00	
00531	Ellis County Clerk	09/04/2015	Regular	0.00	130.00	224089
Ellis Co 2015-027	Invoice	09/03/2015	Ellis Co Clerk Blanket PO	0.00	130.00	
00531	Ellis County Clerk	09/04/2015	Regular	0.00	78.00	224090
Ellis Co 2015-026	Invoice	09/03/2015	Ellis Co Clerk Blanket PO	0.00	78.00	
00565	Environmental Monitoring Laboratory	09/04/2015	Regular	0.00	19.00	224091
15080136	Invoice	09/03/2015	2014-15 blanket bac t samples	0.00	19.00	
05159	GRAINGER	09/04/2015	Regular	0.00	1,127.95	224092
9827868697	Invoice	09/03/2015	hawkins lift station sump pump	0.00	1,127.95	
07589	Jasco Enterprises, Inc.	09/04/2015	Regular	0.00	3,168.00	224093
10352	Invoice	09/03/2015	flooding damage to bardwell pump station	0.00	3,168.00	
00879	KBEC	09/04/2015	Regular	0.00	150.00	224094
36025	Invoice	09/03/2015	Business of the Week Promotion	0.00	150.00	
00879	KBEC	09/04/2015	Regular	0.00	150.00	224095
35959	Invoice	09/03/2015	City Talk 10/1/14-9/30/15	0.00	150.00	
07384	Menser Veterinary Clinic	09/04/2015	Regular	0.00	36.00	224096
002488	Invoice	09/03/2015	Menser Veterinary Clinic	0.00	36.00	
04378	Moir Watershed Services	09/04/2015	Regular	0.00	450.00	224097
1259	Invoice	09/03/2015	2014-15 blanket mowing @ lake waxahachie...	0.00	450.00	
07396	Municipal Valve & Equipment Co., Inc.	09/04/2015	Regular	0.00	904.00	224098
16868	Invoice	09/03/2015	jefferson ls sump pump check valves	0.00	904.00	
01211	Pearman Oil & LP Gas, Inc.	09/04/2015	Regular	0.00	63.57	224099
54039	Invoice	09/03/2015	Gas for mowing and vehicles	0.00	63.57	
04929	S J Construction	09/04/2015	Regular	0.00	2,191.00	224100
1280	Invoice	09/03/2015	2014-15 blanket water & sewer repairs	0.00	2,191.00	
01374	Sardis Lone Elm Water Supp	09/04/2015	Regular	0.00	26.03	224101
01374-100786-08...	Invoice	09/03/2015	Water	0.00	26.03	
01374	Sardis Lone Elm Water Supp	09/04/2015	Regular	0.00	20.54	224102
01374-100346-08...	Invoice	09/03/2015	Water	0.00	20.54	
04420	Turf -Scape, Inc.	09/04/2015	Regular	0.00	3,481.19	224103

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
512907	Invoice	09/03/2015	Maintenance	0.00	3,481.19	
04853	UNIFIED CONNEXIONS	09/04/2015	Regular	0.00	10,720.00	224104
1580	Invoice	09/03/2015	I.T. Contracting Services	0.00	10,720.00	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	09/04/2015	Regular	0.00	1,248.75	224105
AP-003060	Invoice	09/04/2015	Fire Assn Dues	0.00	1,248.75	
05052	WAXAHACHIE NEWSPAPERS, INC.	09/04/2015	Regular	0.00	956.20	224106
05052_090315	Invoice	09/03/2015	publication sokoll wtp & howard rd wtp	0.00	956.20	
04973	Waxahachie Police Association	09/04/2015	Regular	0.00	160.00	224107
AP-003069	Invoice	09/04/2015	Police Assn Dues	0.00	160.00	
07604	AARON GREENWOOD	09/11/2015	Regular	0.00	200.00	224114
07604-090915	Invoice	09/09/2015	Band for Bessie Coleman Dedication	0.00	200.00	
00566	Advantage Medical Clinic, Inc.	09/11/2015	Regular	0.00	63.00	224115
3498	Invoice	09/04/2015	3498-DOT	0.00	63.00	
00075	American Tower Corp	09/11/2015	Regular	0.00	670.98	224116
1991797	Invoice	08/30/2015	American Tower Corp - August 2015	0.00	670.98	
00094	Aqua-Metric Sales Co	09/11/2015	Regular	0.00	12,733.60	224117
0057594-IN	Invoice	09/04/2015	10 2" OMNI C2 COMPOUND METER	0.00	12,733.60	
07380	BIRCH COMMUNICATIONS	09/11/2015	Regular	0.00	236.57	224118
19218686	Invoice	09/08/2015	Birch	0.00	236.57	
04704	Birkhoff, Hendricks & Carter, LLP	09/11/2015	Regular	0.00	5,948.27	224119
10998	Invoice	09/03/2015	BHC prof services	0.00	3,337.64	
11092B	Invoice	09/03/2015	BHC Prof Services	0.00	2,408.37	
11094	Invoice	09/03/2015	Eng- PW General Services	0.00	202.26	
04585	Brenntag	09/11/2015	Regular	0.00	2,565.30	224120
bsw640523	Invoice	09/09/2015	2014-15 blanket treatment chemicals	0.00	2,565.30	
00250	C & C Refrigeration Co	09/11/2015	Regular	0.00	233.00	224121
31676	Invoice	09/09/2015	replace motor on heater for the building	0.00	233.00	
00267	Carlisle Chevrolet	09/11/2015	Regular	0.00	115.00	224122
181528	Invoice	09/04/2015	Carlisle	0.00	115.00	
07603	Cherise De Los Santos	09/11/2015	Regular	0.00	287.50	224123
07603-090115	Invoice	09/01/2015	Reimbursement - C De Los Santos	0.00	287.50	
00309	Cintas Corporation LOC #085 or K56	09/11/2015	Regular	0.00	133.00	224124
085194212	Invoice	09/09/2015	Cintas-BldgDept	0.00	133.00	
00320	City of Midlothian	09/11/2015	Regular	0.00	3,069.50	224125
0320-08312015	Invoice	08/31/2015	1/2 monthly hangar rents	0.00	3,069.50	
04920	CLS Sewer Equipment Co., Inc.	09/11/2015	Regular	0.00	777.60	224126
17609	Invoice	09/08/2015	to repair boom seal & not having enough pr...	0.00	777.60	
00349	College Street Printing Co	09/11/2015	Regular	0.00	149.45	224127
21073	Invoice	09/03/2015	Warning post cards	0.00	149.45	
07554	Crossroads of Texas Film Festival	09/11/2015	Regular	0.00	1,650.00	224128
07554-090815	Invoice	09/09/2015	Down payment on Walk of Fame Stars	0.00	1,650.00	
00417	Custom Products Corporation	09/11/2015	Regular	0.00	792.72	224129
266159	Invoice	09/09/2015	Sign Supplies- Custom Products	0.00	792.72	
00431	DataProse Inc.	09/11/2015	Regular	0.00	5,959.49	224130
DP1502520	Invoice	08/31/2015	DataProse/CSG - August 2015	0.00	5,959.49	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07590 1129877	De Nora Water Technologies Texas, LLC Invoice	09/11/2015 09/09/2015	Regular sodium hypochlorite generator #2	0.00 0.00	11,087.36 11,087.36	224131
07141 07141 09042015	Derica Peters Invoice	09/11/2015 09/04/2015	Regular travel reimbursement derica peters	0.00 0.00	45.00 45.00	224132
00452 166504-1	Desoto Janitorial Supply Invoice	09/11/2015 09/09/2015	Regular DeSotoJanitorial-BldgDept	0.00 0.00	44.59 44.59	224133
00523 2015-32-4	Ellis Appraisal District Invoice	09/11/2015 09/01/2015	Regular Budgeted allocation to Appraisal District	0.00 0.00	33,252.42 33,252.42	224134
00532 00532 09082015	Ellis County Department of Development Invoice	09/11/2015 09/08/2015	Regular Ellis Co. Plat Fee Alford's Acre	0.00 0.00	198.25 198.25	224135
00538 00538-090915	Ellis County Master Gardeners Invoice	09/11/2015 09/09/2015	Regular 2016 Master Gardener Calendar, Farmers M...	0.00 0.00	225.00 225.00	224136
07575 0757509042015	ELLIS COUNTY SHERIFF EXPLORERS Invoice	09/11/2015 09/04/2015	Regular Ellis County Sheriff Explorers	0.00 0.00	1,300.00 1,300.00	224137
00565 15080072	Environmental Monitoring Laboratory Invoice	09/11/2015 09/09/2015	Regular 2014-15 blanket lab analysis	0.00 0.00	3,291.00 3,291.00	224138
06948 RNT6073818	Ferrellgas Invoice	09/11/2015 09/09/2015	Regular Propane Tank Rental	0.00 0.00	85.00 85.00	224139
00677 00677-090315	Giles Monument Co., Inc. Invoice	09/11/2015 09/09/2015	Regular Balance-3 Walk of Fame plaques	0.00 0.00	1,650.00 1,650.00	224140
07600 07600 09042015	GUY TURNER Invoice	09/11/2015 09/04/2015	Regular travel riem guy turner	0.00 0.00	23.46 23.46	224141
04449 292564126	Idexx Distribution Inc. Invoice	09/11/2015 09/09/2015	Regular 2014-15 blanket bac t lab supplies	0.00 0.00	1,382.93 1,382.93	224142
07602 07602 09082015	JOSE MEDINA Invoice	09/11/2015 09/08/2015	Regular RP2015-10 Alford Acres Partial Refund	0.00 0.00	195.00 195.00	224143
04587 367205	Kauffman Tire Invoice	09/11/2015 09/03/2015	Regular Kauffman Tire	0.00 0.00	2,238.54 2,238.54	224144
07014 0022	KAUFMAN COUNTY SENIOR CITIZENS SERVICES, IN Invoice	09/11/2015 09/03/2015	Regular Transportation Costs For Members	0.00 0.00	320.00 320.00	224145
00879 36001	KBEC Invoice	09/11/2015 09/04/2015	Regular 012015 FL KBEC Adv	0.00 0.00	100.00 100.00	224146
04363 061269714-0715	Kimley-Horn and Associates, Inc. Invoice	09/11/2015 09/03/2015	Regular KH west triangle	0.00 0.00	5,186.05 5,186.05	224147
00890 001073089 001073653 001073736	Kleinfelder Invoice Invoice Invoice	09/11/2015 09/09/2015 09/09/2015 09/09/2015	Regular Testing- Virginia Ave Reconst #289 Testing- Olive Street Rehab #294 Testing- Solon EST Rehab #287	0.00 0.00 0.00 0.00	4,220.50 575.50 2,986.50 658.50	224148
00898 518172	Kustom Signal Invoice	09/11/2015 09/04/2015	Regular Kustom Signals	0.00 0.00	55.00 55.00	224149
04730 1606511-20150831	LexisNexis Risk Data Management Invoice	09/11/2015 09/09/2015	Regular Accurint monthly access August 2015	0.00 0.00	137.91 137.91	224150
05012 434	Marie Jones Invoice	09/11/2015 09/08/2015	Regular 090815 FL Marie Jones, Visitor Center	0.00 0.00	250.00 250.00	224151
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	09/11/2015	Regular	0.00	31.62	224152

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0758247	Invoice	09/03/2015	Food Purchases	0.00	31.62	
05291	McLane Express, Inc. d/b/a The C. D. Hartnett Co.	09/11/2015	Regular	0.00	641.46	224153
758247	Invoice	09/03/2015	Food Purchases	0.00	641.46	
04498	Morton Salt Inc	09/11/2015	Regular	0.00	4,447.95	224154
5400851584	Invoice	09/09/2015	2014-15 blanket salt	0.00	4,447.95	
01133	Navarro County Electric Coop	09/11/2015	Regular	0.00	58.50	224155
01133-083115	Invoice	08/31/2015	Acct#05104001 Security Lights	0.00	58.50	
01155	North Central Texas Council of Governments	09/11/2015	Regular	0.00	8,431.25	224156
0000014432	Invoice	09/03/2015	NCTCOG orthos	0.00	8,431.25	
01229	Petty Cash - Police Dept	09/11/2015	Regular	0.00	207.93	224157
0122909092015	Invoice	09/09/2015	Petty Cash	0.00	207.93	
01244	Postmaster	09/11/2015	Regular	0.00	2,050.00	224158
01244-091115	Invoice	09/09/2015	Postage for Fall newsletter	0.00	2,050.00	
01262	Productivity Center, Inc.	09/11/2015	Regular	0.00	156.00	224159
WCM00172015	Invoice	09/03/2015	TCLEDDS subscription renewal	0.00	156.00	
05223	Progressive Waste Solutions of TX, Inc.	09/11/2015	Regular	0.00	207.65	224160
1202119534	Invoice	09/08/2015	Blanket 2015 PWS Demo - Clean-up	0.00	207.65	
01280	Quickway Signs	09/11/2015	Regular	0.00	247.80	224161
01280-090815	Invoice	09/08/2015	Outside Signs - Garden & Property	0.00	247.80	
01282	Quill Corporation	09/11/2015	Regular	0.00	35.75	224162
7122151	Invoice	09/04/2015	Ofc Supplies-Dryline,Copy Stamp.Laminating...	0.00	35.75	
01282	Quill Corporation	09/11/2015	Regular	0.00	202.86	224163
7054238	Invoice	09/03/2015	Quill	0.00	106.99	
7305081	Invoice	09/08/2015	Quill	0.00	29.99	
7388459	Invoice	09/09/2015	Quill	0.00	65.88	
07540	Red The Uniform Tailor	09/11/2015	Regular	0.00	1,323.36	224164
000G2159	Invoice	09/08/2015	Red the Uniform Tailor	0.00	665.00	
000G3315	Invoice	09/08/2015	Red the Uniform Tailor	0.00	288.48	
000G3381	Invoice	09/08/2015	Red the Uniform Tailor	0.00	226.38	
00G3381A	Invoice	09/08/2015	Red the Uniform Tailor	0.00	143.50	
04249	Rightway Lawn & Tree Maintenance, LLC	09/11/2015	Regular	0.00	3,948.00	224165
08312015	Invoice	09/09/2015	August Cemetery Maint.	0.00	3,948.00	
07241	Sandling Ventures LLC dba Homer's Sand & Grave	09/11/2015	Regular	0.00	390.00	224166
9328	Invoice	09/03/2015	Crushed Concrete	0.00	390.00	
07591	Schroer Mfg. Co.	09/11/2015	Regular	0.00	4,532.07	224167
448791	Invoice	09/09/2015	Schroer Mfg. Co.	0.00	4,532.07	
04276	SIES	09/11/2015	Regular	0.00	2,605.00	224168
9370	Invoice	09/09/2015	backup to main SCADA PLC	0.00	2,605.00	
01414	Sims Library	09/11/2015	Regular	0.00	2,577.75	224169
01414-08312015	Invoice	08/31/2015	Monthly tax disbursements	0.00	2,577.75	
04731	Sun Badge Co.	09/11/2015	Regular	0.00	137.00	224170
361934	Invoice	09/08/2015	Sun Badge	0.00	137.00	
01500	Taser International	09/11/2015	Regular	0.00	1,610.75	224171
SI1410433	Invoice	09/03/2015	Taser International	0.00	1,610.75	
07504	Texas Department of Motor Vehicles	09/11/2015	Regular	0.00	14.25	224172
07504-09042015	Invoice	09/04/2015	Registration-State Fee	0.00	14.25	

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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	
07504	Texas Department of Motor Vehicles	09/25/2015	Regular	0.00	-14.25	224172
01560	Texas Municipal Retirement System	09/11/2015	Regular	0.00	209,554.55	224173
AP-002960	Invoice	08/07/2015	TMRS	0.00	108,736.31	
AP-002970	Invoice	08/07/2015	TMRS	0.00	5.47	
AP-003013	Invoice	08/21/2015	TMRS	0.00	100,799.52	
AP-003023	Invoice	08/21/2015	TMRS	0.00	13.25	
04562	The LETCO Group	09/11/2015	Regular	0.00	1,790.50	224174
1174769	Invoice	09/03/2015	Playground Mulch	0.00	1,790.50	
07290	TX ASA	09/11/2015	Regular	0.00	340.00	224175
0025	Invoice	09/09/2015	Texas ASA State Meeting	0.00	340.00	
01681	Unifirst Corporation	09/11/2015	Regular	0.00	16.34	224176
8283302510	Invoice	09/09/2015	UniFirst-Bldg Dept BlanketPO	0.00	16.34	
07601	Vera Construction	09/11/2015	Regular	0.00	749.00	224177
07601_090815	Invoice	09/08/2015	reimbursement 511 w second st	0.00	749.00	
07459	Vineyard's Auto Supply	09/11/2015	Regular	0.00	742.55	224178
109628	Invoice	09/01/2015	Parts Plus - Police Dept - Inv#109628	0.00	3.35	
109747	Invoice	09/03/2015	Parts Plus - Water Distribution - Inv#109747	0.00	3.35	
109750	Invoice	09/03/2015	Parts Plus - Midway Airport - Inv#109750	0.00	152.24	
109787	Invoice	09/03/2015	Parts Plus - Police Dept - Inv#109787	0.00	3.10	
109835	Invoice	09/04/2015	Parts Plus - Water Distribution - Inv#109835	0.00	36.44	
109840	Invoice	09/04/2015	Parts Plus - Water Distribution - Inv#109840	0.00	200.79	
109842	Invoice	09/04/2015	Parts Plus - Police Dept - Inv#109842	0.00	16.40	
109848	Invoice	09/04/2015	Parts Plus - Water Distribution - Inv#109848	0.00	65.77	
109870	Invoice	09/04/2015	Parts Plus - Central Garage - Inv#109870	0.00	249.12	
109909	Invoice	09/04/2015	Parts Plus - Water Distribution - Inv#109909	0.00	11.99	
01748	Waxahachie Daily Light	09/11/2015	Regular	0.00	308.86	224179
00019998	Invoice	09/03/2015	Legal/Classified Advertising	0.00	108.60	
00020003	Invoice	09/03/2015	Legal/Classified Advertising	0.00	200.26	
01810	Winningham Iron & Metal	09/11/2015	Regular	0.00	88.00	224180
3388	Invoice	09/09/2015	2015 blanket p.o. sludge truck weights	0.00	88.00	
04123	Xerox Corporation	09/11/2015	Regular	0.00	82.16	224181
081097270	Invoice	09/09/2015	2014-15 blanket copier for wwtp	0.00	82.16	
01824	Xerox Corporation	09/11/2015	Regular	0.00	697.43	224182
081097168	Invoice	09/03/2015	Xerox Corporation	0.00	19.73	
081097216	Invoice	09/03/2015	City Secretary's Copier Lease Agreement	0.00	447.91	
081097266	Invoice	09/03/2015	City Manager's Copier Lease Agreement	0.00	147.63	
081225937	Invoice	09/09/2015	Xerox-BldgDept	0.00	82.16	
00001	A & D Mechanical Services	09/11/2015	Regular	0.00	5,750.00	224183
000010090315	Invoice	09/10/2015	raw water ac replacement	0.00	5,750.00	
06379	All About Tires, LLC	09/11/2015	Regular	0.00	120.00	224184
SH13880	Invoice	09/10/2015	All About Tire - Equipment Repairs	0.00	10.00	
SH13999	Invoice	09/10/2015	All About Tire - Equipment Repairs	0.00	110.00	
00010	AT&T Internet Service	09/11/2015	Regular	0.00	2,880.97	224185
1073788201	Invoice	08/23/2015	831-000-3785 284 (072315-082215)	0.00	2,880.97	
00157	Bat Fire & Security Services	09/11/2015	Regular	0.00	432.00	224186
118457	Invoice	09/10/2015	Alarm Monitoring	0.00	432.00	
07105	CONWAY DATA, INC.	09/11/2015	Regular	0.00	5,000.00	224187
01015075	Invoice	09/10/2015	Sept 2015 Full Pg Ad	0.00	5,000.00	
07412	Don A. Moore	09/11/2015	Regular	0.00	2,953.00	224188

Check Report

Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1784	Invoice	09/10/2015	filter building window installation	0.00	2,953.00	
00531	Ellis County Clerk	09/11/2015	Regular	0.00	26.00	224189
Ellis Co 2015-028	Invoice	09/10/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00554	Embroidme-Waxahachie	09/11/2015	Regular	0.00	199.46	224190
E 20682	Invoice	09/10/2015	EmboidMe	0.00	199.46	
00629	Fort Bend Services, Inc	09/11/2015	Regular	0.00	3,565.00	224191
0198209-in	Invoice	09/10/2015	2014-15 blanket polymer to dewater sludge	0.00	3,565.00	
00739	Hanson	09/11/2015	Regular	0.00	2,439.00	224192
11290312	Invoice	09/10/2015	assorted butt straps w/ diapers rccp dist	0.00	2,439.00	
04266	Landmark Equipment	09/11/2015	Regular	0.00	934.91	224193
WW-16581-01	Invoice	09/10/2015	Servicing CS Front End Loader	0.00	934.91	
07180	McClendon Construction Company, Inc.	09/11/2015	Regular	0.00	51,868.85	224194
PR# 11 & Final	Invoice	09/10/2015	PR #11 & Final - W. Marvin Ave Reconst #285	0.00	51,868.85	
05223	Progressive Waste Solutions of TX, Inc.	09/11/2015	Regular	0.00	1,075.46	224195
1202119529	Invoice	09/10/2015	Blanket PO PWS for CS Containers	0.00	1,075.46	
04929	S J Construction	09/11/2015	Regular	0.00	4,242.00	224196
1279	Invoice	09/10/2015	2014-15 blanket water & sewer repairs	0.00	4,242.00	
04736	SBT Welding	09/11/2015	Regular	0.00	2,000.00	224197
04736-091015	Invoice	09/10/2015	Retaining Wall Repair	0.00	2,000.00	
04276	SIES	09/11/2015	Regular	0.00	277.00	224198
9373	Invoice	09/10/2015	2014-15 blanket scada & monitoring equipm...	0.00	140.00	
9377	Invoice	09/10/2015	2014-15 blanket scada & monitoring equipm...	0.00	137.00	
01491	Talem Inc	09/11/2015	Regular	0.00	6,870.00	224199
inv23026	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23027	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23028	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23029	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23030	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23031	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23036	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	580.00	
inv23073	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	1,075.00	
inv23082	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	480.00	
inv23085	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	840.00	
inv73755	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	325.00	
inv73825	Invoice	09/10/2015	2014-15 blanket industrial monitoring	0.00	90.00	
07458	Waxahachie MOB I, L.P.	09/11/2015	Regular	0.00	16,810.06	224200
07458-08212015	Invoice	09/10/2015	MOB August Rent Incentive	0.00	16,810.06	
05052	WAXAHACHIE NEWSPAPERS, INC.	09/11/2015	Regular	0.00	400.00	224201
05052-08302015	Invoice	09/10/2015	TV Guide Ads	0.00	400.00	
04123	Xerox Corporation	09/11/2015	Regular	0.00	537.60	224202
081097272	Invoice	09/10/2015	WC7545 Admin Printer	0.00	537.60	
04868	Alice Whitten Chapter 13 Trustee	09/18/2015	Regular	0.00	236.77	224203
04868-091815	Invoice	09/18/2015		0.00	236.77	
00558	Employees Credit Union	09/18/2015	Regular	0.00	31,204.80	224204
00558-091815 CU	Invoice	09/18/2015	Credit Union	0.00	31,204.80	
01128	Nationwide Retirement Solutions, Inc	09/18/2015	Regular	0.00	275.80	224205
01128-091815 NW	Invoice	09/18/2015	Nationwide	0.00	275.80	
05113	Standing Chapter 13 Trustee	09/18/2015	Regular	0.00	233.54	224206

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Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05113-091815	Invoice	09/18/2015		0.00	233.54	
07367	US Department of Education	09/18/2015	Regular	0.00	117.22	224207
07367-091815	Invoice	09/18/2015		0.00	117.22	
00001	A & D Mechanical Services	09/18/2015	Regular	0.00	334.00	224222
00001-091515	Invoice	09/15/2015	A&DMechanical-BldgDept	0.00	334.00	
00566	Advantage Medical Clinic, Inc.	09/18/2015	Regular	0.00	174.00	224223
3546	Invoice	09/11/2015	3546-New Hires	0.00	174.00	
04414	Appe-Teaser Catering, L.P.	09/18/2015	Regular	0.00	274.80	224224
83162	Invoice	09/11/2015	Employee Academy Luncheon 9-10-2015	0.00	274.80	
00784	Arlene Honza	09/18/2015	Regular	0.00	840.00	224225
4471	Invoice	09/14/2015	091415 FL Arlene Honza, Graphics, Adv Misc	0.00	840.00	
00784	Arlene Honza	09/18/2015	Regular	0.00	140.00	224226
4472	Invoice	09/14/2015	091415 FL Arlene Honza, Graphics, TCR Post...	0.00	140.00	
00157	Bat Fire & Security Services	09/18/2015	Regular	0.00	720.00	224227
118536	Invoice	09/15/2015	Fire Alarm Monitoring-100 N. College	0.00	360.00	
118537	Invoice	09/15/2015	Fire Alarm Monitoring-108 S. Rogers	0.00	360.00	
04697	BAYLOR MEDICAL CENTER at WAXAHACHIE	09/18/2015	Regular	0.00	230.64	224228
046974-2222015	Invoice	09/11/2015	Post accident-PD	0.00	230.64	
00166	Behavioral Measures	09/18/2015	Regular	0.00	600.00	224229
13779	Invoice	09/11/2015	Behavioral Measures	0.00	600.00	
00272	Casco Industries	09/18/2015	Regular	0.00	159.00	224230
159655	Invoice	09/15/2015	Casco-Emergency light bulbs XE-2	0.00	159.00	
00272	Casco Industries	09/18/2015	Regular	0.00	670.00	224231
159448	Invoice	09/15/2015	Casco-boots	0.00	670.00	
00290	Chapman & Chapman Attorneys at Law	09/18/2015	Regular	0.00	11,315.00	224232
0290-09202015	Invoice	09/20/2015	Monthly budgeted retainer to City Attorney	0.00	11,315.00	
00164	Chuck Beatty	09/18/2015	Regular	0.00	1,071.35	224233
00164-092215	Invoice	09/15/2015	TML Conference-San Antonio, TX	0.00	1,071.35	
00309	Cintas Corporation LOC #085 or K56	09/18/2015	Regular	0.00	399.00	224234
085172083	Invoice	09/15/2015	Cintas-BldgDept-June	0.00	133.00	
085185371	Invoice	09/15/2015	Cintas-BldgDept-July	0.00	133.00	
085189806	Invoice	09/15/2015	Cintas-BldgDept-August	0.00	133.00	
00351	Colonial Life & Accident Insurance Company	09/18/2015	Regular	0.00	42.75	224235
AP-003037	Invoice	09/04/2015	Colonial Life & Acc Death Ins-Flex	0.00	42.75	
00363	Compton's Carpet Cleaning	09/18/2015	Regular	0.00	250.00	224236
11196	Invoice	09/14/2015	Emergency Water Extraction	0.00	250.00	
07583	David B. Smith	09/18/2015	Regular	0.00	252.75	224237
1058	Invoice	09/11/2015	David Smith - K&B Solutions	0.00	252.75	
04885	Dawn Murray	09/18/2015	Regular	0.00	648.00	224238
731010	Invoice	09/15/2015	Event Linens	0.00	648.00	
07406	DIANE SZYMCZAK	09/18/2015	Regular	0.00	100.00	224239
006	Invoice	09/12/2015	Instructor For September Zumba Classes	0.00	100.00	
00509	Eiland Electric	09/18/2015	Regular	0.00	4,266.00	224240
1589	Invoice	09/16/2015	2015 blanket p.o. sokoll	0.00	691.00	
1590	Invoice	09/16/2015	2015 blanket p.o. sokoll	0.00	855.00	
1591	Invoice	09/16/2015	2015 blanket p.o. wastewater	0.00	2,720.00	

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Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
05369	Elizabeth A. Sillavan	09/18/2015	Regular	0.00	125.00	224241
0930	Invoice	09/15/2015	Instructor -Stepping Stones -Beg & Intermed...	0.00	125.00	
00531	Ellis County Clerk	09/18/2015	Regular	0.00	26.00	224242
Ellis Co 2015-029	Invoice	09/14/2015	Ellis Co Clerk Blanket PO	0.00	26.00	
00576	Estes Electric	09/18/2015	Regular	0.00	585.00	224243
10713	Invoice	09/15/2015	Estes Electric, Inc.	0.00	585.00	
06448	Fire Supply, Inc.	09/18/2015	Regular	0.00	184.49	224244
26870	Invoice	09/15/2015	Fire Supply-helmet	0.00	184.49	
06916	Garratt Callahan	09/18/2015	Regular	0.00	495.00	224245
750574	Invoice	09/15/2015	Blanket PO/Monthly Water Treatment Progr...	0.00	495.00	
00706	Green Guard	09/18/2015	Regular	0.00	109.30	224246
0042167-IN	Invoice	09/16/2015	First Aid Supplies	0.00	109.30	
00766	Hilco Electric Coop	09/18/2015	Regular	0.00	356.44	224247
00766-083115	Invoice	08/31/2015	Acct#4705823600 - Security Light	0.00	356.44	
00769	Hill's Towing & Recovery	09/18/2015	Regular	0.00	135.50	224248
29249	Invoice	09/15/2015	Hill's Towing	0.00	101.00	
29532	Invoice	09/15/2015	Hill's Towing	0.00	34.50	
04886	Impact Promotional Services	09/18/2015	Regular	0.00	3,654.69	224249
134515	Invoice	09/15/2015	Impact Promotional Services	0.00	808.83	
134516	Invoice	09/15/2015	Impact Promotational Services	0.00	49.99	
134877	Invoice	09/11/2015	Impact Promotional Services	0.00	2,795.87	
04886	Impact Promotional Services	09/18/2015	Regular	0.00	4.50	224250
134064	Invoice	09/15/2015	Impact-alteration	0.00	4.50	
07549	JESSE MARTINEZ CONSTRUCTION	09/18/2015	Regular	0.00	1,750.00	224251
200	Invoice	09/02/2015	Street Repair - 124 Cynisca	0.00	1,750.00	
01187	Joel Otts	09/18/2015	Regular	0.00	197.80	224252
01187 091515	Invoice	09/15/2015	2014-15 joel otts blanket	0.00	197.80	
07082	Katherine Donaldson	09/18/2015	Regular	0.00	255.00	224253
07082-091015	Invoice	09/10/2015	Instructor For September Zumba Classes	0.00	255.00	
00884	Ketch-All Co	09/18/2015	Regular	0.00	620.30	224254
42260	Invoice	09/11/2015	Ketch-All Company	0.00	620.30	
05020	Lamar	09/18/2015	Regular	0.00	360.00	224255
106334288	Invoice	09/11/2015	012015 FL Lamar Advertising	0.00	360.00	
00488	Leon Duckett & Son Plumbing	09/18/2015	Regular	0.00	158.40	224256
28989	Invoice	09/11/2015	Restroom Repair	0.00	158.40	
00943	Linebarger Goggan Blair & Sampson, LLP	09/18/2015	Regular	0.00	2,256.47	224257
00943-091515	Invoice	09/15/2015	Collections August 2015	0.00	2,256.47	
06838	Lori Saunders	09/18/2015	Regular	0.00	377.90	224258
06838-092215	Invoice	09/15/2015	TML Conference-San Antonio, TX	0.00	377.90	
07608	MELISSA YBANEZ	09/18/2015	Regular	0.00	125.00	224259
07608-091215	Invoice	09/12/2015	Instructor For Exercise Orientation	0.00	125.00	
01044	Merit Employment Assessment Svcs, Inc	09/18/2015	Regular	0.00	1,357.50	224260
20152035	Invoice	09/15/2015	Merit-firefighting testing	0.00	1,357.50	
01046	Metro Fire Apparatus Specialists, Inc	09/18/2015	Regular	0.00	48.00	224261
86556-1	Invoice	09/15/2015	Metro-booster 3 on/off switch	0.00	48.00	
07246	Metroplex TX Concerns of Police Survivors	09/18/2015	Regular	0.00	79.70	224262

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Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
AP-003038	Invoice	09/04/2015	Concerns of Police Survivors	0.00	39.85	
AP-003091	Invoice	09/18/2015	Concerns of Police Survivors	0.00	39.85	
05273	Morris Elevator Inspections, Inc.	09/18/2015	Regular	0.00	400.00	224263
2566	Invoice	09/15/2015	annual elevator inspection	0.00	200.00	
2567	Invoice	09/15/2015	annual elevator inspection	0.00	200.00	
01141	Nema 3 Electric, Inc	09/18/2015	Regular	0.00	1,045.00	224264
1508-438	Invoice	09/15/2015	Repaired hangar lights	0.00	1,045.00	
05200	Night Line Janitorial Services, Inc.	09/18/2015	Regular	0.00	5,680.00	224265
50285	Invoice	09/15/2015	NightLine-BldgDept\$1,399.00	0.00	1,399.00	
50286	Invoice	09/15/2015	NightLine-BldgDept\$286.00	0.00	286.00	
50287	Invoice	09/15/2015	Blanket PO/Monthly Janitorial Svcs.	0.00	3,995.00	
07478	Orion Access Control Systems	09/18/2015	Regular	0.00	1,643.50	224266
260750	Invoice	09/16/2015	wwtp front main gate repair	0.00	1,643.50	
07607	PHYLLIS NELL DUNN	09/18/2015	Regular	0.00	125.00	224267
07607-091215	Invoice	09/12/2015	Zumba Instructor Certification	0.00	125.00	
01251	Precision Delta Corp	09/18/2015	Regular	0.00	2,914.60	224268
40	Invoice	09/14/2015	Precision Delta	0.00	2,914.60	
04348	Professional Safety Systems	09/18/2015	Regular	0.00	250.00	224269
PSS-126282	Invoice	09/10/2015	Professional Safety Systems	0.00	100.00	
PSS-126283	Invoice	09/10/2015	Professional Safety Systems	0.00	150.00	
04475	Qualification Targets, Inc.	09/18/2015	Regular	0.00	406.09	224270
21502886	Invoice	09/14/2015	Qualification Targets Inc.	0.00	406.09	
01282	Quill Corporation	09/18/2015	Regular	0.00	788.31	224271
7431548	Invoice	09/11/2015	Quill	0.00	95.88	
7527188	Invoice	09/14/2015	Quill	0.00	677.45	
7527449	Invoice	09/14/2015	Quill	0.00	14.98	
07540	Red The Uniform Tailor	09/18/2015	Regular	0.00	815.10	224272
000G4226	Invoice	09/14/2015	Red the Uniform Tailor	0.00	815.10	
07540	Red The Uniform Tailor	09/18/2015	Regular	0.00	11.00	224273
0s100165	Invoice	09/15/2015	Red-name tag for winter coat	0.00	11.00	
01154	Reta Norris	09/18/2015	Regular	0.00	314.82	224274
0115409112015	Invoice	09/11/2015	Reta Norris	0.00	314.82	
04736	SBT Welding	09/18/2015	Regular	0.00	2,300.00	224275
04736-091515	Invoice	09/15/2015	Maint. and Repairs	0.00	2,300.00	
03766	SECURE MORE STORAGE &	09/18/2015	Regular	0.00	75.00	224276
03766-090115	Invoice	09/01/2015	Secure More Monthly Rental - July 2015	0.00	75.00	
07353	Shari J. Adkisson	09/18/2015	Regular	0.00	75.00	224277
109	Invoice	09/14/2015	Instructor For Computer Classes - Beginning...	0.00	75.00	
01497	Tarrant County Medical Examiner	09/18/2015	Regular	0.00	935.00	224278
43418	Invoice	09/11/2015	Tarrant County Medical Examiner	0.00	350.00	
43481	Invoice	09/11/2015	Tarrant County Medical Examiner	0.00	585.00	
04165	Tejas Logistics Systems	09/18/2015	Regular	0.00	17.20	224279
I01283	Invoice	09/11/2015	2015 Tejas Blanket PO	0.00	17.20	
01536	Texas Commission on Fire Protection	09/18/2015	Regular	0.00	765.00	224280
01536-09152015	Invoice	09/15/2015	TCFP-driver operator cert	0.00	765.00	
05194	Texas Correctional Industries	09/18/2015	Regular	0.00	2,204.00	224281

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Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
314385	Invoice	09/11/2015	Park Equipment	0.00	2,204.00	
01175	Texas Department of Agriculture	09/18/2015	Regular	0.00	1,017.56	224282
01175-091615 con.	Invoice	09/16/2015	TX Dept Agriculture - Sept 2015-cont#720042	0.00	1,017.56	
04304	Texas Department of Licensing & Regulation	09/18/2015	Regular	0.00	20.00	224283
04304 091515a	Invoice	09/15/2015	check request elevator inspection certificati...	0.00	20.00	
04304	Texas Department of Licensing & Regulation	09/18/2015	Regular	0.00	20.00	224284
04304 091515	Invoice	09/15/2015	check request elevator inspection certificati...	0.00	20.00	
05150	TEXAS EXCAVATION SAFETY SYSTEM, INC.	09/18/2015	Regular	0.00	480.70	224285
15-11159	Invoice	09/16/2015	2014-15 dig tess line locates	0.00	480.70	
05036	TEXAS LAKES TRAIL REGION	09/18/2015	Regular	0.00	750.00	224286
468	Invoice	09/15/2015	091515 Texas Lakes Trail Region, Regional M...	0.00	750.00	
07033	The Original Mayfield Fence Co.	09/18/2015	Regular	0.00	340.00	224287
WPD0903	Invoice	09/10/2015	Mayfield Fence Co.	0.00	340.00	
07363	Thomas Reuters - Westlaw Payment Center	09/18/2015	Regular	0.00	504.70	224288
832476656	Invoice	09/15/2015	Westlaw August 2015	0.00	504.70	
04443	Tommy Morrison	09/18/2015	Regular	0.00	1,803.50	224289
W1509-290	Invoice	09/14/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	1,803.50	
07154	TRC Lockbox	09/18/2015	Regular	0.00	1,391.43	224290
162673	Invoice	09/15/2015	Professional Services-Matthews St to 877	0.00	1,391.43	
04420	Turf -Scape, Inc.	09/18/2015	Regular	0.00	1,000.00	224291
513022	Invoice	09/15/2015	Lawn Maintenance For September 2015	0.00	1,000.00	
07018	VERIZON	09/18/2015	Regular	0.00	1,367.66	224292
9751543750	Invoice	09/15/2015	Verizon	0.00	1,367.66	
07459	Vineyard's Auto Supply	09/18/2015	Regular	0.00	110.39	224293
109999	Invoice	09/08/2015	Parts Plus - Wastewater Treatment - Inv#10...	0.00	9.49	
11003	Invoice	09/08/2015	Parts Plus - Central Garage - Inv#110003	0.00	18.58	
110097	Invoice	09/09/2015	Parts Plus - Police Dept - Inv#110097	0.00	3.10	
110290	Invoice	09/11/2015	Parts Plus - Police Dept - Inv#110290	0.00	76.12	
110308	Invoice	09/11/2015	Parts Plus - Police Dept - Inv#110308	0.00	3.10	
04570	VoiceExchange	09/18/2015	Regular	0.00	50.40	224294
55019-44500	Invoice	09/11/2015	Rainout Line	0.00	50.40	
01748	Waxahachie Daily Light	09/18/2015	Regular	0.00	572.66	224295
00017776	Invoice	09/16/2015	2015 Street Rehab Ph II- NTB 8/11 & 8/18	0.00	572.66	
01748	Waxahachie Daily Light	09/18/2015	Regular	0.00	275.76	224296
00020682	Invoice	09/15/2015	Legal/Classified Advertising	0.00	275.76	
07460	WAXAHACHIE FIREFIGHTER ASSOCIATION	09/18/2015	Regular	0.00	1,248.75	224297
AP-003113	Invoice	09/18/2015	Fire Assn Dues	0.00	1,248.75	
07208	Wayne Price Heating & Air Conditioning	09/18/2015	Regular	0.00	2,944.65	224298
02107 - A	Invoice	09/14/2015	Air Conditioning Repairs - Units 1, 2, 3, 4, 5, ...	0.00	2,944.65	
04123	Xerox Corporation	09/18/2015	Regular	0.00	247.48	224299
081097264	Invoice	09/16/2015	2014-15 blanket copier for w&s dept	0.00	66.26	
081097274	Invoice	09/16/2015	2014-15 blanket copier for wtp	0.00	181.22	
01824	Xerox Corporation	09/18/2015	Regular	0.00	82.16	224300
081097269	Invoice	09/15/2015	Blanket PO/Base Charge for Copier	0.00	82.16	
00078	Amerigrafix	09/18/2015	Regular	0.00	2,226.00	224301
115000	Invoice	09/16/2015	AmeriGrafix	0.00	2,226.00	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04612	AT&T Mobility	09/18/2015	Regular	0.00	5,168.57	224302
287253550575x0...	Invoice	09/10/2015	Wireless Bill (081115-091015)	0.00	5,168.57	
06449	Atlas Copco Compressors LLC	09/18/2015	Regular	0.00	5,906.66	224303
531004	Invoice	09/17/2015	air compressors annual preventative mainte...	0.00	2,893.33	
531005	Invoice	09/17/2015	air compressors annual preventative mainte...	0.00	3,013.33	
00134	B2O Environmental, Inc.	09/18/2015	Regular	0.00	1,093.08	224304
15-1407	Invoice	09/16/2015	2014-15 blanket supplies	0.00	1,093.08	
04585	Brenntag	09/18/2015	Regular	0.00	30,888.03	224305
bsw646631	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	4,922.40	
bsw646765	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	1,463.45	
bsw647788	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	6,828.00	
bsw648533	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	2,739.38	
bsw649166	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	2,707.25	
bsw649561	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	2,679.88	
bsw650567	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	2,521.61	
bsw650568	Invoice	09/16/2015	2014-15 blanket treatment chemicals	0.00	7,026.06	
00250	C & C Refrigeration Co	09/18/2015	Regular	0.00	359.50	224306
31643	Invoice	09/16/2015	Replace Gaskets In Both Doors Of True Cooler	0.00	359.50	
01803	C A Wilson Company	09/18/2015	Regular	0.00	136.94	224307
199585	Invoice	09/16/2015	CA Wilson-dryer rpr #3	0.00	136.94	
00272	Casco Industries	09/18/2015	Regular	0.00	828.00	224308
159377	Invoice	09/17/2015	Casco-foam	0.00	828.00	
00407	Cross Country Pest Control	09/18/2015	Regular	0.00	80.00	224309
34919	Invoice	09/16/2015	Pest Control Service - September 2015	0.00	80.00	
00455	DFW Communications, Inc	09/18/2015	Regular	0.00	315.00	224310
521001265-1	Invoice	09/16/2015	DFW-radio rpr	0.00	315.00	
00455	DFW Communications, Inc	09/18/2015	Regular	0.00	307.80	224311
521001331-1	Invoice	09/16/2015	DFW-radio repairs	0.00	307.80	
00531	Ellis County Clerk	09/18/2015	Regular	0.00	962.00	224312
Ellis Co 2015-030	Invoice	09/16/2015	Ellis Co Clerk Blanket PO	0.00	962.00	
00531	Ellis County Clerk	09/18/2015	Regular	0.00	312.00	224313
Ellis Co 2015-031	Invoice	09/16/2015	Lien filing fees	0.00	312.00	
00544	Ellis County Sheriff's Dept	09/18/2015	Regular	0.00	280.00	224314
0054408312015	Invoice	09/16/2015	Ellis County Sheriff	0.00	280.00	
00545	Ellis County Tax Collector	09/18/2015	Regular	0.00	72.25	224315
00545-091615	Invoice	09/16/2015	Registrations-9-2015	0.00	72.25	
07544	EMS Technology Solutions	09/18/2015	Regular	0.00	305.00	224316
9991	Invoice	09/16/2015	EMS-monthly serv charge inv track syst	0.00	305.00	
07320	Fox Scientific, Inc.	09/18/2015	Regular	0.00	2,885.22	224317
s1083679.001	Invoice	09/16/2015	2014-15 blanket lab inventories	0.00	2,779.12	
s1083999.001	Invoice	09/16/2015	2014-15 blanket lab inventories	0.00	73.38	
s1084172.001	Invoice	09/16/2015	2014-15 blanket lab inventories	0.00	32.72	
07453	GDI TIMS	09/18/2015	Regular	0.00	2.52	224318
150608366	Invoice	09/16/2015	GDI-state inspections	0.00	2.52	
00706	Green Guard	09/18/2015	Regular	0.00	30.15	224319
0042168-IN	Invoice	09/16/2015	Safety box-refill	0.00	30.15	
03314	HOYT BREATHING AIR PRO	09/18/2015	Regular	0.00	69.25	224320

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016183	Invoice	09/16/2015	Hoyt-scba rpr	0.00	69.25	
05252	I-20 Animal Medical Center	09/18/2015	Regular	0.00	793.86	224321
884524	Invoice	09/16/2015	I-20 Animal Medical Center	0.00	793.86	
04886	Impact Promotional Services	09/18/2015	Regular	0.00	183.34	224322
134066	Invoice	09/16/2015	Impact-pants	0.00	183.34	
04587	Kauffman Tire	09/18/2015	Regular	0.00	1,034.24	224323
369163	Invoice	09/16/2015	Kauffman Tire	0.00	1,034.24	
07398	LAURIE E. WELDON	09/18/2015	Regular	0.00	455.00	224324
1008	Invoice	09/16/2015	Instructor - September Yoga Classes	0.00	455.00	
07611	LORI MALONE	09/18/2015	Regular	0.00	36.92	224325
07611 091715	Invoice	09/17/2015	Mileage - P/U Bridal Show Items	0.00	36.92	
05298	Lundquist, Ruth M.	09/18/2015	Regular	0.00	100.00	224326
05298-091615	Invoice	09/16/2015	Instructor For September Genealogy Classes	0.00	100.00	
07083	Marlin Leasing Corporation	09/18/2015	Regular	0.00	162.24	224327
13514377	Invoice	09/16/2015	leasing contract for copier	0.00	162.24	
01226	Petty Cash - Civic Ctr	09/18/2015	Regular	0.00	200.00	224328
1226 91715	Invoice	09/17/2015	Door Money - Bridal Extravaganza	0.00	200.00	
01250	Praxair Distribution, Inc	09/18/2015	Regular	0.00	155.97	224329
53665138	Invoice	09/16/2015	2014-15 blanket nitrogen tank lab supplies	0.00	154.73	
71354205	Invoice	09/16/2015	2014-15 blanket nitrogen tank lab supplies	0.00	1.24	
01280	Quickway Signs	09/18/2015	Regular	0.00	300.00	224330
47925	Invoice	09/16/2015	Truck Logo	0.00	300.00	
04929	S J Construction	09/18/2015	Regular	0.00	6,144.00	224331
1281	Invoice	09/16/2015	2014-15 blanket water & sewer repairs	0.00	6,144.00	
04929	S J Construction	09/18/2015	Regular	0.00	3,000.00	224332
1282	Invoice	09/17/2015	Bell-Vue Park Driveway Repair	0.00	3,000.00	
03766	SECURE MORE STORAGE &	09/18/2015	Regular	0.00	95.00	224333
03766-091615	Invoice	09/16/2015	Storage September 2015	0.00	95.00	
00991	Siddons-Martin Emergency Group	09/18/2015	Regular	0.00	3,675.93	224334
20005213	Invoice	09/16/2015	Siddons-E3-rprs	0.00	3,675.93	
00991	Siddons-Martin Emergency Group	09/18/2015	Regular	0.00	1,423.89	224335
2005236	Invoice	09/16/2015	Siddons-#-3 rprs	0.00	1,423.89	
00991	Siddons-Martin Emergency Group	09/18/2015	Regular	0.00	2,577.24	224336
2005047	Invoice	09/16/2015	Siddons-E-3	0.00	2,577.24	
04276	SIES	09/18/2015	Regular	0.00	1,450.00	224337
9382	Invoice	09/17/2015	2014-15 blanket scada & monitoring equipm...	0.00	1,450.00	
01681	Unifirst Corporation	09/18/2015	Regular	0.00	3,984.60	224338
01681-083115	Invoice	09/16/2015	Uniform rental	0.00	3,984.60	
00566	Advantage Medical Clinic, Inc.	09/25/2015	Regular	0.00	126.00	224344
3668	Invoice	09/22/2015	3668	0.00	126.00	
00078	Amerigrafix	09/25/2015	Regular	0.00	677.10	224345
114907	Invoice	09/22/2015	Amerigrafix-shirts/embroidery	0.00	677.10	
00894	Anita Brown	09/25/2015	Regular	0.00	225.23	224346
00894-092215	Invoice	09/22/2015	Travel reimbursement, TDA board meeting, ...	0.00	225.23	
04612	AT&T Mobility	09/25/2015	Regular	0.00	662.34	224347

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824706290X0913...	Invoice	09/17/2015	AT&T	0.00	662.34	
00114	Atmos Energy	09/25/2015	Regular	0.00	306.17	224348
00114-091615 Pks	Invoice	09/16/2015	400 S Grand (081515-091415)	0.00	42.46	
00114-091715 FD	Invoice	09/17/2015	408 W Main St (081815-091515)	0.00	50.81	
00114-091715 PD	Invoice	09/17/2015	216 N College St (081815-091515)	0.00	50.21	
00114-091715 ST	Invoice	09/17/2015	400 E Madison St (081815-091515)	0.00	46.04	
00114-091715 Wt...	Invoice	09/17/2015	309 Clift St (081815-091515)	0.00	44.84	
00114-091815 -FD	Invoice	09/18/2015	1601 Cleaver St (081915-091815)	0.00	71.81	
04704	Birkhoff, Hendricks & Carter, LLP	09/25/2015	Regular	0.00	1,270.31	224349
11144	Invoice	09/22/2015	BHC prof services	0.00	1,270.31	
04704	Birkhoff, Hendricks & Carter, LLP	09/25/2015	Regular	0.00	3,984.80	224350
11151	Invoice	09/15/2015	Northgrove PID#2 (072715-083015)	0.00	3,984.80	
04704	Birkhoff, Hendricks & Carter, LLP	09/25/2015	Regular	0.00	160.99	224351
11146	Invoice	09/23/2015	2014-15 blanket general services	0.00	160.99	
04704	Birkhoff, Hendricks & Carter, LLP	09/25/2015	Regular	0.00	3,450.00	224352
11148	Invoice	09/23/2015	2015 blanket wastewater master plan	0.00	3,450.00	
04585	Brenntag	09/25/2015	Regular	0.00	5,505.20	224353
bsw645659	Invoice	09/23/2015	2014-15 blanket treatment chemicals	0.00	2,744.40	
bsw651907	Invoice	09/23/2015	2014-15 blanket treatment chemicals	0.00	2,760.80	
05205	BRIDE & GROOM MAGAZINE, INC.	09/25/2015	Regular	0.00	555.00	224354
1556	Invoice	09/17/2015	Fall Ad	0.00	555.00	
00272	Casco Industries	09/25/2015	Regular	0.00	92.00	224355
159762	Invoice	09/22/2015	Casco-fire fighting tool	0.00	92.00	
04836	CINTAS CORPORATION LOC #085 or K56	09/25/2015	Regular	0.00	99.84	224356
085198639	Invoice	09/17/2015	Mats	0.00	99.84	
04836	CINTAS CORPORATION LOC #085 or K56	09/25/2015	Regular	0.00	25.00	224357
085200852	Invoice	09/22/2015	Mats	0.00	25.00	
00310	Cintas First Aid & Supply	09/25/2015	Regular	0.00	113.69	224358
5003563488	Invoice	09/17/2015	First Aid Cabinet Svcs.	0.00	113.69	
04920	CLS Sewer Equipment Co., Inc.	09/25/2015	Regular	0.00	910.04	224359
17805	Invoice	09/23/2015	digital line locator	0.00	910.04	
00349	College Street Printing Co	09/25/2015	Regular	0.00	2,373.75	224360
21098	Invoice	09/22/2015	City envelopes	0.00	2,373.75	
05299	Community Coffee Company, LLC	09/25/2015	Regular	0.00	280.00	224361
11289526549	Invoice	09/22/2015	Food Purchases - Coffee	0.00	280.00	
04885	Dawn Murray	09/25/2015	Regular	0.00	768.00	224362
731013	Invoice	09/23/2015	Event Linens	0.00	144.00	
731014	Invoice	09/23/2015	Event Linens	0.00	104.00	
731015	Invoice	09/23/2015	Event Linens	0.00	8.00	
731016	Invoice	09/23/2015	Event Linens	0.00	108.00	
731017	Invoice	09/23/2015	Event Linens	0.00	404.00	
05127	DEPARTMENT OF INFORMATION RESOURCES	09/25/2015	Regular	0.00	215.95	224363
15081177N	Invoice	09/21/2015	080115-083115 DIR	0.00	215.95	
00455	DFW Communications, Inc	09/25/2015	Regular	0.00	10,095.85	224364
122000176-1	Invoice	09/22/2015	DFW Communications	0.00	10,095.85	
00463	Direct Energy Business Services	09/25/2015	Regular	0.00	24,833.34	224365
152600025380184	Invoice	09/17/2015	Acct#1039037 (081415-091415)	0.00	24,833.34	

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00463	Direct Energy Business Services	09/25/2015	Regular	0.00	3,916.02	224366
152610025392403	Invoice	09/18/2015	Acct#1039035 (081715-091515)	0.00	3,916.02	
00463	Direct Energy Business Services	09/25/2015	Regular	0.00	2,768.80	224367
152610025392404	Invoice	09/18/2015	Acct#1064865 (081415-091415)	0.00	2,768.80	
06984	Due North Media a division of Due North Consulti	09/25/2015	Regular	0.00	2,400.00	224368
30675	Invoice	09/23/2015	Full Pg Ad - Sep/Oct issue	0.00	2,400.00	
00504	Eason Pest Management	09/25/2015	Regular	0.00	225.00	224369
108133	Invoice	09/23/2015	Blanket PO/Monthly Pest Control Svcs.	0.00	225.00	
00520	Elliott Electrical Supply	09/25/2015	Regular	0.00	1,925.00	224370
09-86966-01	Invoice	09/23/2015	exterior lighting repairs	0.00	1,925.00	
00565	Environmental Monitoring Laboratory	09/25/2015	Regular	0.00	114.00	224371
15090132	Invoice	09/23/2015	2014-15 blanket bac t samples	0.00	114.00	
00640	Freese & Nichols, Inc	09/25/2015	Regular	0.00	28,828.05	224372
1257628	Invoice	09/22/2015	FNI Comp Plan Prof Services	0.00	28,828.05	
04986	GALLS, An Aramark Company	09/25/2015	Regular	0.00	1,415.00	224373
004047539	Invoice	09/22/2015	Galls	0.00	1,415.00	
04466	John Hernandez	09/25/2015	Regular	0.00	3,200.00	224374
275630	Invoice	09/22/2015	Painting walls & ceilings in downtown resto...	0.00	3,200.00	
04965	IESI TURKEY CREEK LANDFILL	09/25/2015	Regular	0.00	8,012.87	224375
1202136607	Invoice	09/23/2015	2014-15 blanket bio-solids disposal	0.00	8,012.87	
04886	Impact Promotional Services	09/25/2015	Regular	0.00	232.45	224376
135379	Invoice	09/22/2015	Impact Promotional Services	0.00	232.45	
07549	JESSE MARTINEZ CONSTRUCTION	09/25/2015	Regular	0.00	18,750.00	224377
202	Invoice	09/22/2015	Asphalt Overlay- Rogers & Jefferson	0.00	18,750.00	
07549	JESSE MARTINEZ CONSTRUCTION	09/25/2015	Regular	0.00	28,680.00	224378
204	Invoice	09/18/2015	Street Repair - 303 Spring Creek Dr	0.00	28,680.00	
05307	Kassandra Carroll	09/25/2015	Regular	0.00	285.70	224379
05307-04012015	Invoice	09/23/2015	Travel Expenses to NPE 2015-Orlando	0.00	285.70	
00879	KBEC	09/25/2015	Regular	0.00	200.00	224380
35839	Invoice	09/17/2015	Radio Broadcast	0.00	200.00	
04363	Kimley-Horn and Associates, Inc.	09/25/2015	Regular	0.00	2,740.10	224381
061269705-0815	Invoice	09/22/2015	Eng-Virginia Ave Pav, Drain & Ut Imp #289	0.00	2,173.00	
061269708-0815	Invoice	09/22/2015	Eng- Olive Street Rehab #294	0.00	567.10	
04363	Kimley-Horn and Associates, Inc.	09/25/2015	Regular	0.00	500.00	224382
061269707-0915	Invoice	09/23/2015	2014-15 professional services agreement for...	0.00	500.00	
00898	Kustom Signal	09/25/2015	Regular	0.00	81.00	224383
518772	Invoice	09/23/2015	Kustom Signals	0.00	81.00	
05020	Lamar	09/25/2015	Regular	0.00	1,750.00	224384
106336633	Invoice	09/23/2015	Sept '15 Billboard Lease	0.00	1,750.00	
07577	Lantana Lawn Care LLC	09/25/2015	Regular	0.00	7,300.00	224385
11014	Invoice	09/22/2015	Lantana Lawn Care	0.00	7,300.00	
04730	LexisNexis Risk Data Management	09/25/2015	Regular	0.00	36.30	224386
20150831	Invoice	09/22/2015	LexisNexis	0.00	36.30	
00962	Lower Colorado River Authority	09/25/2015	Regular	0.00	2,460.52	224387
lab-0001839	Invoice	09/23/2015	2015 blanket p.o. state regulatory samples	0.00	2,460.52	

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06371	M2 Marketing	09/25/2015	Regular	0.00	2,500.00	224388
06371-09162015	Invoice	09/23/2015	Sept. '15 Retainer Fees	0.00	2,500.00	
01007	Matthew Bender & Co Inc	09/25/2015	Regular	0.00	521.01	224389
74927515	Invoice	09/23/2015	Matthew Bender & Co.	0.00	521.01	
07483	Mity-Lite, Inc.	09/25/2015	Regular	0.00	135,623.77	224390
00011656	Invoice	09/23/2015	Banquet Chairs	0.00	75,223.20	
00011969	Invoice	09/23/2015	Banquet Chairs	0.00	60,400.57	
05016	Motorola Solutions, Inc.	09/25/2015	Regular	0.00	35,625.00	224391
41211754	Invoice	09/22/2015	Motorola-radios	0.00	35,625.00	
05200	Night Line Janitorial Services, Inc.	09/25/2015	Regular	0.00	475.00	224392
50288	Invoice	09/17/2015	Carpet Cleaning	0.00	475.00	
01173	Office Depot	09/25/2015	Regular	0.00	51.69	224393
790938018001	Invoice	09/17/2015	Coffee Supplies	0.00	14.44	
790938132001	Invoice	09/17/2015	Office Supplies	0.00	37.25	
04808	On Site Fitness Service, LLC	09/25/2015	Regular	0.00	160.00	224394
15-4443	Invoice	09/22/2015	Quarterly Cleaning & Inspection-Exercise Equ..	0.00	160.00	
07615	PIT STOP BBQ	09/25/2015	Regular	0.00	1,300.00	224395
0761509262015	Invoice	09/23/2015	Pit Stop BBQ	0.00	1,300.00	
05223	Progressive Waste Solutions of TX, Inc.	09/25/2015	Regular	0.00	1,375.96	224396
1202147048	Invoice	09/22/2015	PWS Container Disposal Fees	0.00	1,375.96	
01280	Quickway Signs	09/25/2015	Regular	0.00	850.00	224397
47784	Invoice	09/22/2015	Bessie Coleman Plaque	0.00	850.00	
01282	Quill Corporation	09/25/2015	Regular	0.00	56.99	224398
7837937	Invoice	09/22/2015	Quill	0.00	56.99	
07540	Red The Uniform Tailor	09/25/2015	Regular	0.00	657.45	224399
000G4454	Invoice	09/22/2015	Red the Uniform Tailor	0.00	460.90	
000G6014	Invoice	09/22/2015	Red the Uniform Tailor	0.00	48.00	
00G4576A	Invoice	09/22/2015	Red the Uniform Tailor	0.00	148.55	
00810	RICOH USA, INC.	09/25/2015	Regular	0.00	199.00	224400
95469348	Invoice	09/22/2015	Ricoh	0.00	199.00	
01340	Roland's Nursery	09/25/2015	Regular	0.00	1,220.00	224401
19491	Invoice	09/22/2015	Rolands	0.00	1,220.00	
01340	Roland's Nursery	09/25/2015	Regular	0.00	1,750.00	224402
19425	Invoice	09/22/2015	Roland's Nursery	0.00	1,750.00	
01340	Roland's Nursery	09/25/2015	Regular	0.00	1,300.00	224403
19415	Invoice	09/22/2015	Rolands Nursery	0.00	1,300.00	
07201	Secure On-Site Shredding, Inc.	09/25/2015	Regular	0.00	110.00	224404
09172015	Invoice	09/22/2015	Secure On-Site Shredding	0.00	110.00	
07500	SHARRON RUTH MIRIKITANI	09/25/2015	Regular	0.00	100.00	224405
07500-092215	Invoice	09/22/2015	Instructor September Genealogy Classes	0.00	100.00	
04735	Shred-it USA	09/25/2015	Regular	0.00	83.21	224406
9407501129	Invoice	09/22/2015	On site destruction-records retention	0.00	83.21	
04276	SIES	09/25/2015	Regular	0.00	5,533.00	224407
9366	Invoice	09/23/2015	network security camera to ne installed mus...	0.00	2,050.00	
9367	Invoice	09/23/2015	replace scada for lift stations	0.00	3,100.00	
9381	Invoice	09/23/2015	2014-15 blanket scada for lift stations	0.00	383.00	

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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	
04840	TLC Events Rentals & Productions LLC	09/25/2015	Regular	0.00	609.25	224408
524619	Invoice	09/17/2015	Table Rentals	0.00	609.25	
04443	Tommy Morrison	09/25/2015	Regular	0.00	840.00	224409
W1509-304	Invoice	09/22/2015	Blanket 2015 TM Mowing - Mowing & Clean...	0.00	840.00	
01682	Uniforms, Inc	09/25/2015	Regular	0.00	87.50	224410
IN00466424	Invoice	09/22/2015	unforms-badges	0.00	87.50	
01682	Uniforms, Inc	09/25/2015	Regular	0.00	221.33	224411
IN00464955	Invoice	09/22/2015	unforms-badges	0.00	221.33	
01682	Uniforms, Inc	09/25/2015	Regular	0.00	509.85	224412
IN00465831	Invoice	09/22/2015	unforms-badges	0.00	509.85	
07459	Vineyard's Auto Supply	09/25/2015	Regular	0.00	2,971.84	224413
110150	Invoice	09/15/2015	Parts Plus - Central Garage - Inv#110150	0.00	2,724.52	
110468	Invoice	09/15/2015	Parts Plus - Animal Control - Inv#110468	0.00	14.12	
110518	Invoice	09/22/2015	Parts Plus - Police Dept - Inv#110518	0.00	3.10	
110691	Invoice	09/22/2015	Parts Plus - Police Dept - Inv#110691	0.00	14.72	
110693	Invoice	09/17/2015	Parts Plus - Central Garage - Inv#110693	0.00	85.89	
110773	Invoice	09/22/2015	Parts Plus - Police Dept - Inv#110773	0.00	129.49	
04539	Voice Products Inc.	09/25/2015	Regular	0.00	34,230.00	224414
S014285	Invoice	09/22/2015	Voice Products Inc.	0.00	34,230.00	
01748	Waxahachie Daily Light	09/25/2015	Regular	0.00	299.00	224415
300045951	Invoice	09/17/2015	Online Banner/Ad	0.00	299.00	
01748	Waxahachie Daily Light	09/25/2015	Regular	0.00	410.88	224416
300047736	Invoice	09/23/2015	WDL-FY 2016 Proposed Budget Notice	0.00	410.88	
01748	Waxahachie Daily Light	09/25/2015	Regular	0.00	296.90	224417
00021181	Invoice	09/22/2015	Legal/Classified Advertising	0.00	296.90	
05177	Waxahachie Veterinary Clinic	09/25/2015	Regular	0.00	229.00	224418
381278	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	61.00	
381512	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	12.00	
381632	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	60.00	
381873	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	60.00	
382422	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	12.00	
382695	Invoice	09/22/2015	Waxahachie Veterinary Clinic - 382695	0.00	12.00	
382696	Invoice	09/22/2015	Waxahachie Veterinary Clinic	0.00	12.00	
07507	WTR, Inc.	09/25/2015	Regular	0.00	3,463.27	224419
07507 092115	Invoice	09/23/2015	check request repair mack semi	0.00	3,463.27	
00566	Advantage Medical Clinic, Inc.	09/25/2015	Regular	0.00	88.00	224420
3600	Invoice	09/23/2015	3600-DOT-Post Accidents	0.00	88.00	
04469	Aerowave Technology	09/25/2015	Regular	0.00	3,311.00	224421
32033302	Invoice	09/04/2015	Aerowave - Motorola Portable Radios	0.00	3,311.00	
00121	Auto Chlor System	09/25/2015	Regular	0.00	354.90	224422
4243730	Invoice	09/23/2015	Dish Machine Maint.	0.00	177.45	
4305688	Invoice	09/23/2015	Dish Machine Maint.	0.00	177.45	
04704	Birkhoff, Hendricks & Carter, LLP	09/25/2015	Regular	0.00	17,924.14	224423
11152	Invoice	09/15/2015	Eng- 2015 Water Dist Syst Improve #291	0.00	3,198.09	
11156	Invoice	09/15/2015	Eng- FM 875 Utility Relocation #298	0.00	1,254.54	
11158	Invoice	09/15/2015	Eng- WHS Wastewater Offsite Imp. #299	0.00	1,903.57	
11161	Invoice	09/15/2015	Eng- WHS Offsite Water & Wastewater #299	0.00	11,567.94	
04836	CINTAS CORPORATION LOC #085 or K56	09/25/2015	Regular	0.00	99.84	224424

Check Report

Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
085200835	Invoice	09/23/2015	Weekly Mats	0.00	99.84	
00349	College Street Printing Co	09/25/2015	Regular	0.00	390.65	224425
21078	Invoice	09/24/2015	CS Tickets	0.00	390.65	
07435	Curbell Plastics, Inc.	09/25/2015	Regular	0.00	1,729.70	224426
90828592	Invoice	09/23/2015	Curbell-material for dive trailer	0.00	1,729.70	
00137	David Bailey	09/25/2015	Regular	0.00	191.48	224427
137 092415	Invoice	09/24/2015	2014-15 david bailey blanket	0.00	191.48	
00452	Desoto Janitorial Supply	09/25/2015	Regular	0.00	114.46	224428
167653	Invoice	09/24/2015	DeSoto Janitorial Supply	0.00	114.46	
00452	Desoto Janitorial Supply	09/25/2015	Regular	0.00	800.54	224429
167598	Invoice	09/23/2015	Janitorial Supplies	0.00	800.54	
00463	Direct Energy Business Services	09/25/2015	Regular	0.00	11.65	224430
152610025393945	Invoice	09/18/2015	Acct#1348300 (081415-091415)	0.00	11.65	
00509	Eiland Electric	09/25/2015	Regular	0.00	3,965.00	224431
1592	Invoice	09/23/2015	vandalism mustang l.s. april 8, 2015	0.00	3,965.00	
00531	Ellis County Clerk	09/25/2015	Regular	0.00	26.00	224432
Ellis Co 2015-032	Invoice	09/24/2015	Lien Release fee	0.00	26.00	
00629	Fort Bend Services, Inc	09/25/2015	Regular	0.00	3,037.50	224433
0198208-in	Invoice	09/23/2015	fy2015 polymer order blanket closed out	0.00	3,037.50	
07545	GREEN LAKE NURSERY	09/25/2015	Regular	0.00	420.30	224434
8312	Invoice	09/23/2015	Green Lake Nursery Mums	0.00	420.30	
04231	H2O Steel Contractors	09/25/2015	Regular	0.00	36,288.00	224435
2196	Invoice	09/23/2015	steel 3 sided building	0.00	36,288.00	
04886	Impact Promotional Services	09/25/2015	Regular	0.00	140.97	224436
134980	Invoice	09/23/2015	Impact-pants	0.00	140.97	
00856	J & K Excavation	09/25/2015	Regular	0.00	3,600.00	224437
3771	Invoice	09/24/2015	2014-15 blanket water & sewer repairs	0.00	3,600.00	
04363	Kimley-Horn and Associates, Inc.	09/25/2015	Regular	0.00	689.00	224438
061269705-0915	Invoice	09/23/2015	Eng-Virginia Ave Pav, Drain & Ut Imp #289	0.00	689.00	
00890	Kleinfelder	09/25/2015	Regular	0.00	2,406.00	224439
001075109	Invoice	09/14/2015	Testing- Olive Street Rehab #294	0.00	2,406.00	
07313	KNOX COMPANY	09/25/2015	Regular	0.00	74.00	224440
INV00750189	Invoice	09/23/2015	Knox-truck 3 key secure	0.00	74.00	
05012	Marie Jones	09/25/2015	Regular	0.00	250.00	224441
435	Invoice	09/23/2015	092215 FL Marie Jones, Visitor Center, Sep 1...	0.00	250.00	
05336	Moses Mechanical, Inc.	09/25/2015	Regular	0.00	6,466.00	224442
7339	Invoice	09/23/2015	Ice Machine	0.00	6,466.00	
05279	NIPPON CARBIDE INDUSTRIES	09/25/2015	Regular	0.00	996.00	224443
94200	Invoice	09/24/2015	Sign Supplies- Nippon Carbide Industries	0.00	696.00	
94534	Invoice	09/03/2015	Sign Supplies- Nippon Carbide Industries	0.00	300.00	
04808	On Site Fitness Service, LLC	09/25/2015	Regular	0.00	519.67	224444
15-4442	Invoice	09/23/2015	Repair Of Exercise Equipment	0.00	519.67	
07280	Pavecon Public Works, LP	09/25/2015	Regular	0.00	270,482.94	224445
PR # 1 (15-001)	Invoice	09/16/2015	Pay Request #1- 2015 St. Rehab #295	0.00	270,482.94	
04929	S J Construction	09/25/2015	Regular	0.00	2,750.00	224446

Check Report

Date Range: 07/01/2015 - 09/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1265a	Invoice	09/24/2015	2014-15 blanket water & sewer repairs	0.00	2,750.00	
00991	Siddons-Martin Emergency Group	09/25/2015	Regular	0.00	663.60	224447
2005266	Invoice	09/23/2015	Siddons-brakes XE-2	0.00	663.60	
01549	Texas Highways	09/25/2015	Regular	0.00	1,478.15	224448
246545	Invoice	09/23/2015	012215 FL Texas Highways, Adv, Blanket	0.00	1,478.15	
04420	Turf -Scape, Inc.	09/25/2015	Regular	0.00	1,250.00	224449
513032	Invoice	09/24/2015	Landscaping at City Hall	0.00	1,250.00	

Bank Code APPOOL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2,007	1,434	0.00	6,987,642.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,925.07
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2007	1442	0.00	6,985,717.68

Fund Summary

Fund	Name	Period	Amount
009	CONSOLIDATED CASH FUND	7/2015	2,506,771.67
009	CONSOLIDATED CASH FUND	8/2015	2,360,308.49
009	CONSOLIDATED CASH FUND	9/2015	2,118,637.52
			<hr/>
			6,985,717.68