

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: * ALL BANKS

DATE RANGE:10/01/2015 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02533	D.T. UTILITY CONTRACTORS, INC.							
02533	D.T. UTILITY CONTRACTORS, INC.							
	C-CHECK	D.T. UTILITY CONTRACTORS	UNPOST	V	10/16/2015		099641	44,999.81CR
06408	KBS ELECTRICAL DIST INC							
06408	KBS ELECTRICAL DIST INC							
	C-CHECK	KBS ELECTRICAL DIST INC	UNPOST	V	10/16/2015		099663	2,976.00CR
11099	PATRICK MAHONEY							
11099	PATRICK MAHONEY							
	C-CHECK	PATRICK MAHONEY	UNPOST	V	10/23/2015		099743	72.00CR
1	GARZA/STEINWAY , BRA	UNPOST						
1	GARZA/STEINWAY , BRA	UNPOST						
	C-CHECK	GARZA/STEINWAY , BRA	UNPOST	V	11/05/2015		099917	300.00CR
11117	BOBCAT OF DALLAS, FT WORTH, LO							
11117	BOBCAT OF DALLAS, FT WORTH, LO							
	C-CHECK	CLARK EQUIPMENT COMPANY	UNPOST	V	11/13/2015		100068	7,479.33CR
1	HILL, LUCAS M	UNPOST						
1	HILL, LUCAS M	UNPOST						
	C-CHECK	HILL, LUCAS M	UNPOST	V	12/04/2015		100367	211.33CR
1	MCCORMICK, JEREMY/JE	VOIDED						
1	MCCORMICK, JEREMY/JE	VOIDED						
	C-CHECK	MCCORMICK, JEREMY/JE	VOIDED	V	12/04/2015		100377	125.65CR
1	SCOTT, LEONARD W	VOIDED						
1	SCOTT, LEONARD W	VOIDED						
	C-CHECK	SCOTT, LEONARD W	VOIDED	V	12/04/2015		100389	137.91CR
1	TEXAS NEIGHBORHOOD S	UNPOST						
1	TEXAS NEIGHBORHOOD S	UNPOST						
	C-CHECK	TEXAS NEIGHBORHOOD S	UNPOST	V	12/04/2015		100393	625.75CR
1	TURNER, ELIZABETH A	UNPOST						
1	TURNER, ELIZABETH A	UNPOST						
	C-CHECK	TURNER, ELIZABETH A	UNPOST	V	12/04/2015		100399	62.17CR
06589	TEXAS GAS SERVICE							
06589	TEXAS GAS SERVICE							
	C-CHECK	TEXAS GAS SERVICE	UNPOST	V	1/29/2016		100916	5,575.84CR

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1	STEWART/JACKSON, TAR	VOIDED						
1	STEWART/JACKSON, TAR	VOIDED						
	C-CHECK	VOIDED	V 2/04/2016			101011		480.67CR
1	STOCKMAN/STEPHE, ADE	VOIDED						
1	STOCKMAN/STEPHE, ADE	VOIDED						
	C-CHECK	VOIDED	V 2/04/2016			101012		300.00CR
1	ATEX INVESTMENTS	VOIDED						
1	ATEX INVESTMENTS	VOIDED						
	C-CHECK	VOIDED	V 2/04/2016			101016		94.23CR
11206	CHRISTOPHER BUMPAS							
11206	CHRISTOPHER BUMPAS							
	C-CHECK	VOIDED	V 2/05/2016			101058		1,526.20CR
11117	BOBCAT OF DALLAS, FT WORTH, LO							
11117	BOBCAT OF DALLAS, FT WORTH, LO							
	C-CHECK	VOIDED	V 3/04/2016			101422		6,113.50CR
1	FIELDS, EDWARD	VOIDED						
1	FIELDS, EDWARD	VOIDED						
	C-CHECK	VOIDED	V 3/04/2016			101503		289.69CR
1	LEDBETTER, JOSHUA NEAL	UNPOST						
1	LEDBETTER, JOSHUA NEAL	UNPOST						
	C-CHECK	UNPOST	V 3/11/2016			101568		60.00CR
10490	JPMORGAN CHASE BANK NA							
10490	JPMORGAN CHASE BANK NA							
	C-CHECK	VOIDED	V 1/08/2016			900720		240,401.73CR
	C-CHECK		V 1/08/2016			900733		
	C-CHECK		V 1/08/2016			900734		
	C-CHECK		V 1/08/2016			900735		
	C-CHECK		V 1/08/2016			900736		
	C-CHECK		V 1/08/2016			900737		
	C-CHECK		V 1/08/2016			900738		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/08/2016			900739		
C-CHECK	VOID CHECK	V	1/08/2016			900740		
C-CHECK	VOID CHECK	V	1/08/2016			900741		
C-CHECK	VOID CHECK	V	1/08/2016			900742		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	29	VOID DEBITS 0.00 VOID CREDITS 311,831.81CR		
		311,831.81CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	29	311,831.81CR	0.00	0.00
BANK: * TOTALS:	29	311,831.81CR	0.00	0.00

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00011	A-1 CONCRETE & ASPHALT, INC.	R	10/23/2015			099701		3,574.18
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/06/2015			100000		847.35
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/13/2015			100062		3,140.65
00011	A-1 CONCRETE & ASPHALT, INC.	R	11/25/2015			100194		29,776.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/04/2015			100236		4,893.35
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/18/2015			100471		960.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/22/2015			100535		6,810.10
00011	A-1 CONCRETE & ASPHALT, INC.	R	12/31/2015			100562		1,690.60
00011	A-1 CONCRETE & ASPHALT, INC.	R	1/15/2016			100771		190.40
00011	A-1 CONCRETE & ASPHALT, INC.	R	1/22/2016			100818		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/05/2016			101048		8,948.85
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/12/2016			101133		10,474.75
00011	A-1 CONCRETE & ASPHALT, INC.	R	2/19/2016			101184		7,329.70
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/18/2016			101623		1,533.60
00011	A-1 CONCRETE & ASPHALT, INC.	R	3/25/2016			101671		4,455.90
			*** VENDOR TOTALS ***			15 CHECKS		87,125.93
11166	HARLEY BRENT FARRIS	R	12/10/2015			100404		2,415.00
			*** VENDOR TOTALS ***			1 CHECKS		2,415.00
11109	AARP	R	10/16/2015			099620		167.17
11109	AARP	R	12/30/2015			099986		167.17
11109	AARP	R	1/08/2016			100607		2,048.73
			*** VENDOR TOTALS ***			3 CHECKS		2,383.07
07115	CHRIS ACCARDO	R	10/02/2015			099332		60.89

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07115	CHRIS ACCARDO	R	12/22/2015			100536		88.88
07115	CHRIS ACCARDO	R	1/15/2016			100772		245.87
			*** VENDOR TOTALS ***			3 CHECKS		395.64
09612	HEATH PARRISH	R	12/10/2015			100405		2,900.00
09612	HEATH PARRISH	R	1/15/2016			100773		9,810.00
09612	HEATH PARRISH	R	2/19/2016			101185		3,906.25
			*** VENDOR TOTALS ***			3 CHECKS		16,616.25
01841	ACT PIPE & SUPPLY, INC.	R	10/16/2015			099621		992.40
01841	ACT PIPE & SUPPLY, INC.	R	10/23/2015			099702		4,044.60
01841	ACT PIPE & SUPPLY, INC.	R	10/30/2015			099777		1,574.87
01841	ACT PIPE & SUPPLY, INC.	R	11/06/2015			100001		2,711.52
01841	ACT PIPE & SUPPLY, INC.	R	11/20/2015			100131		1,670.96
01841	ACT PIPE & SUPPLY, INC.	R	11/25/2015			100195		117.84
01841	ACT PIPE & SUPPLY, INC.	R	1/15/2016			100774		1,250.30
01841	ACT PIPE & SUPPLY, INC.	R	1/22/2016			100819		1,198.40
01841	ACT PIPE & SUPPLY, INC.	R	2/26/2016			101274		458.80
01841	ACT PIPE & SUPPLY, INC.	R	3/18/2016			101624		184.00
			*** VENDOR TOTALS ***			10 CHECKS		14,203.69
11122	ROBIN ADAIR	R	10/23/2015			099703		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10824	ADVANCED CONTROL SYSTEMS, INC.	R	1/22/2016			100820		2,495.00
			*** VENDOR TOTALS ***			1 CHECKS		2,495.00
10836	GERALD PRATT	R	10/08/2015			099526		19,669.00
			*** VENDOR TOTALS ***			1 CHECKS		19,669.00
11112	ROSE KEY	R	10/16/2015			099622		1,146.00
			*** VENDOR TOTALS ***			1 CHECKS		1,146.00

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04410	AEP TEXAS NORTH COMPANY	H	10/19/2015			900705		365,792.99
04410	AEP TEXAS NORTH COMPANY	H	11/19/2015			900712		275,852.87
04410	AEP TEXAS NORTH COMPANY	H	12/18/2015			900717		210,668.61
04410	AEP TEXAS NORTH COMPANY	H	1/19/2016			900721		281,128.01
			*** VENDOR TOTALS ***			4 CHECKS		1,133,442.48
09277	AMERICAN FAMILY LIFE ASSURANCE	R	10/30/2015			229043		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	11/25/2015			229305		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	12/30/2015			229821		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	1/29/2016			230026		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	2/26/2016			230259		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	3/28/2016			230474		1,366.14
			*** VENDOR TOTALS ***			6 CHECKS		8,196.84
09900	AFLAC 2	R	10/30/2015			229045		144.52
09900	AFLAC 2	R	11/25/2015			229306		144.52
09900	AFLAC 2	R	12/30/2015			229823		144.52
09900	AFLAC 2	R	1/29/2016			230027		144.52
09900	AFLAC 2	R	2/26/2016			230261		144.52
09900	AFLAC 2	R	3/28/2016			230476		144.52
			*** VENDOR TOTALS ***			6 CHECKS		867.12
11149	LAUREN AINSWORTH	R	11/20/2015			100132		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09458	AIRGAS SPECIALTY PRODUCTS, INC	R	12/31/2015			100563		1,073.40
			*** VENDOR TOTALS ***			1 CHECKS		1,073.40
11114	ALAN PLUMMER AND ASSOCIATES, I	R	10/16/2015			099623		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00

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09547	SAFT AMERICA INC.	R	12/18/2015			100472		13,207.69
09547	SAFT AMERICA INC.	R	1/08/2016			100608		3,200.00
			*** VENDOR TOTALS ***			2 CHECKS		16,407.69
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/02/2015			228842		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/16/2015			228954		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/13/2015			229144		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/25/2015			229298		127.50
			*** VENDOR TOTALS ***			4 CHECKS		510.00
10240	DIANA ALLEN	R	10/23/2015			099704		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
00040	ALPHA TESTING INC	R	10/23/2015			099705		5,143.50
00040	ALPHA TESTING INC	R	11/25/2015			100196		16,611.00
00040	ALPHA TESTING INC	R	12/22/2015			100537		3,853.00
			*** VENDOR TOTALS ***			3 CHECKS		25,607.50
11178	ALTERNATIVE MAILING & SHIPPING	R	12/18/2015			100473		311.00
11178	ALTERNATIVE MAILING & SHIPPING	R	2/05/2016			101049		1,093.08
11178	ALTERNATIVE MAILING & SHIPPING	R	3/11/2016			101543		111.82
			*** VENDOR TOTALS ***			3 CHECKS		1,515.90
10251	AMERICAN COMPACTOR, INC	R	1/08/2016			100609		633.00
			*** VENDOR TOTALS ***			1 CHECKS		633.00
01926	AMERICAN CONCRETE & AGGREGATE	R	12/04/2015			100237		673.00
			*** VENDOR TOTALS ***			1 CHECKS		673.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	10/30/2015			229046		21,162.23
10523	AMERICAN FIDELITY ASSURANCE CO	R	11/25/2015			229307		20,912.66
10523	AMERICAN FIDELITY ASSURANCE CO	R	12/30/2015			229824		20,725.37

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10523	AMERICAN FIDELITY ASSURANCE CO	R	1/29/2016			230028		20,619.74
10523	AMERICAN FIDELITY ASSURANCE CO	R	2/26/2016			230262		20,351.38
10523	AMERICAN FIDELITY ASSURANCE CO	R	3/28/2016			230477		20,282.58
			*** VENDOR TOTALS ***			6 CHECKS		124,053.96
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/02/2015			099333		845.83
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/30/2015			099778		354.48
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/10/2015			100406		240.66
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/31/2015			100564		679.89
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/29/2016			100873		687.29
09297	AMERICAN MUNICIPAL SERVICES CO	R	2/12/2016			101134		449.98
			*** VENDOR TOTALS ***			6 CHECKS		3,258.13
06483	AMERICAN PUBLIC POWER	R	11/20/2015			100133		18,800.66
			*** VENDOR TOTALS ***			1 CHECKS		18,800.66
04301	AMIGOS LIBRARY SERVICES, INC	R	10/30/2015			099779		2,466.46
			*** VENDOR TOTALS ***			1 CHECKS		2,466.46
11199	ALTERNATIVE MAILING & SHIPPING	R	1/22/2016			099997		281.49
11199	ALTERNATIVE MAILING & SHIPPING	R	1/22/2016			100821		319.08
11199	ALTERNATIVE MAILING & SHIPPING	R	2/19/2016			101186		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	3/25/2016			101672		249.58
			*** VENDOR TOTALS ***			4 CHECKS		1,099.73
09601	RUDOLPH, ANGELA A	D	1/08/2016			000000		507.70
09601	RUDOLPH, ANGELA A	D	1/22/2016			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/05/2016			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/19/2016			000000		507.70

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09601	RUDOLPH, ANGELA A	D	3/04/2016			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/18/2016			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/02/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/16/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/30/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/13/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/25/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/11/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/23/2015			000000		507.70
			*** VENDOR TOTALS ***			13 CHECKS		6,600.10
11119	ANIXTER INC.	R	10/23/2015			099706		7,793.20
11119	ANIXTER INC.	R	11/13/2015			100063		960.00
11119	ANIXTER INC.	R	11/20/2015			100134		260.00
11119	ANIXTER INC.	R	12/10/2015			100407		5,300.00
11119	ANIXTER INC.	R	1/15/2016			100775		2,443.40
11119	ANIXTER INC.	R	1/22/2016			100822		1,005.00
11119	ANIXTER INC.	R	1/29/2016			100874		1,223.00
11119	ANIXTER INC.	R	2/12/2016			101135		62,230.00
11119	ANIXTER INC.	R	2/19/2016			101187		2,578.50
11119	ANIXTER INC.	R	2/26/2016			101275		26,604.10
11119	ANIXTER INC.	R	3/04/2016			101416		863.10
			*** VENDOR TOTALS ***			11 CHECKS		111,260.30
10697	APPLE, INC.	R	12/10/2015			100408		5,925.00
			*** VENDOR TOTALS ***			1 CHECKS		5,925.00

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09806	THIRKETTLE CORPORATION	R	10/02/2015			099334		19,500.00
09806	THIRKETTLE CORPORATION	R	10/08/2015			099527		1,612.92
09806	THIRKETTLE CORPORATION	R	10/16/2015			099624		18,983.61
09806	THIRKETTLE CORPORATION	R	10/23/2015			099707		93,520.07
09806	THIRKETTLE CORPORATION	R	10/30/2015			099780		65.00
09806	THIRKETTLE CORPORATION	R	11/25/2015			100197		37,889.93
09806	THIRKETTLE CORPORATION	R	12/31/2015			100565		23,000.00
09806	THIRKETTLE CORPORATION	R	1/15/2016			100776		6,500.00
09806	THIRKETTLE CORPORATION	R	2/05/2016			101050		48,988.00
09806	THIRKETTLE CORPORATION	R	2/26/2016			101276		23,000.00
09806	THIRKETTLE CORPORATION	R	3/04/2016			101417		29,041.92
09806	THIRKETTLE CORPORATION	R	3/25/2016			101673		23,000.00
			*** VENDOR TOTALS ***			12 CHECKS		325,101.45
00948	ARCHIVE SUPPLIES INC	R	10/08/2015			099528		1,299.00
00948	ARCHIVE SUPPLIES INC	R	12/04/2015			100238		10,270.00
			*** VENDOR TOTALS ***			2 CHECKS		11,569.00
11231	ARNOLD & SON CONSTRUCTION	R	3/18/2016			101625		4,625.00
			*** VENDOR TOTALS ***			1 CHECKS		4,625.00
11277	ARROW AIR CONDITIONING, INC.	R	3/25/2016			101674		917.58
			*** VENDOR TOTALS ***			1 CHECKS		917.58
11106	MICHAEL N GALLANT	R	10/16/2015			099625		15,925.68
			*** VENDOR TOTALS ***			1 CHECKS		15,925.68
10956	NIKKI ASHLEY	R	10/08/2015			099529		170.33
10956	NIKKI ASHLEY	R	12/09/2015			099982		301.85

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10956	NIKKI ASHLEY	R	12/31/2015			100566		374.95
10956	NIKKI ASHLEY	R	1/22/2016			100823		46.50
10956	NIKKI ASHLEY	R	3/31/2016			101260		67.20
10956	NIKKI ASHLEY	R	3/04/2016			101418		47.52
			*** VENDOR TOTALS ***			6 CHECKS		1,008.35
07903	ASPLUNDH TREE EXPERT CO., INC.	R	10/02/2015			099335		18,411.47
			*** VENDOR TOTALS ***			1 CHECKS		18,411.47
10401	ROBERT SHEPARD	R	10/08/2015			099530		160.00
10401	ROBERT SHEPARD	R	10/16/2015			099626		105.00
10401	ROBERT SHEPARD	R	10/23/2015			099708		280.00
10401	ROBERT SHEPARD	R	10/30/2015			099781		130.00
10401	ROBERT SHEPARD	R	11/06/2015			100002		225.00
10401	ROBERT SHEPARD	R	11/13/2015			100064		225.00
10401	ROBERT SHEPARD	R	12/10/2015			100409		265.00
10401	ROBERT SHEPARD	R	12/18/2015			100474		265.00
10401	ROBERT SHEPARD	R	1/08/2016			100610		75.00
10401	ROBERT SHEPARD	R	1/22/2016			100824		160.00
10401	ROBERT SHEPARD	R	1/29/2016			100875		130.00
10401	ROBERT SHEPARD	R	2/12/2016			101136		130.00
10401	ROBERT SHEPARD	R	2/19/2016			101188		225.00
10401	ROBERT SHEPARD	R	2/26/2016			101277		130.00
10401	ROBERT SHEPARD	R	3/04/2016			101419		80.00
10401	ROBERT SHEPARD	R	3/11/2016			101544		105.00
			*** VENDOR TOTALS ***			16 CHECKS		2,690.00

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00071	ATLAS UTILITY SUPPLY CO	R	10/23/2015			099709		736.80
00071	ATLAS UTILITY SUPPLY CO	R	11/20/2015			100135		1,864.13
00071	ATLAS UTILITY SUPPLY CO	R	1/15/2016			100777		42.69
00071	ATLAS UTILITY SUPPLY CO	R	3/25/2016			101675		429.74
			*** VENDOR TOTALS ***			4 CHECKS		3,073.36
07272	AUSTIN RIBBON & COMPUTER	R	11/20/2015			100136		2,432.76
			*** VENDOR TOTALS ***			1 CHECKS		2,432.76
10193	AZTECA SYSTEMS, INC	R	10/08/2015			099531		29,995.00
			*** VENDOR TOTALS ***			1 CHECKS		29,995.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/02/2015			099336		39,997.58
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/08/2015			099532		64,672.77
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/16/2015			099627		41,506.75
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/30/2015			099782		25,055.16
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/13/2015			100065		37,917.56
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/04/2015			100239		15,466.52
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/10/2015			100410		48,912.67
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/22/2015			100538		9,025.31
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/08/2016			100611		59,847.27
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/29/2016			100876		52,061.47
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/12/2016			101137		415.63
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/19/2016			101189		18,267.95
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/26/2016			101278		7,625.74
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/04/2016			101420		31,886.01

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02415	B&L POLE LINE CONSTRUCTION, IN	R	3/11/2016			101545		27,298.22
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/25/2016			101719		24,317.04
			*** VENDOR TOTALS ***			16 CHECKS		504,273.65
00134	RICHARD K & MARY J BOEHLER	R	10/23/2015			099710		1,650.00
00134	RICHARD K & MARY J BOEHLER	R	11/20/2015			100137		853.48
00134	RICHARD K & MARY J BOEHLER	R	1/22/2016			100825		4,424.70
00134	RICHARD K & MARY J BOEHLER	R	2/05/2016			101051		408.65
			*** VENDOR TOTALS ***			4 CHECKS		7,336.83
09468	BACKFLOW SOLUTIONS INC.	R	12/18/2015			100475		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
11032	BADGER DAYLIGHTING CORP	R	12/10/2015			100411		1,150.00
			*** VENDOR TOTALS ***			1 CHECKS		1,150.00
11257	TIFFANY BAGWELL	R	3/31/2016			101261		67.20
11257	TIFFANY BAGWELL	R	3/04/2016			101421		47.52
			*** VENDOR TOTALS ***			2 CHECKS		114.72
09671	BAIRD, HAMPTON & BROWN, INC	R	10/08/2015			099533		36,622.50
09671	BAIRD, HAMPTON & BROWN, INC	R	10/16/2015			099628		3,400.00
09671	BAIRD, HAMPTON & BROWN, INC	R	2/05/2016			101052		30,852.50
09671	BAIRD, HAMPTON & BROWN, INC	R	2/26/2016			101279		25,825.00
09671	BAIRD, HAMPTON & BROWN, INC	R	3/11/2016			101546		3,900.00
			*** VENDOR TOTALS ***			5 CHECKS		100,600.00
00085	BAKER & TAYLOR INC	R	10/08/2015			099534		1,156.73
00085	BAKER & TAYLOR INC	R	12/10/2015			100412		442.75
00085	BAKER & TAYLOR INC	R	2/05/2016			101053		119.69
			*** VENDOR TOTALS ***			3 CHECKS		1,719.17

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11147	BANK OF AMERICA PUBLIC CAPITAL	H	11/17/2015			900711		127,206.37
			*** VENDOR TOTALS ***			1 CHECKS		127,206.37
07938	BANK OF AMERICA	H	2/29/2016			900746		47,397.00
07938	BANK OF AMERICA	H	2/29/2016			900752		35,205.50
			*** VENDOR TOTALS ***			2 CHECKS		82,602.50
07077	BARNETT-HERRON ENGINEERING INC	R	2/19/2016			101190		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08784	KRISTA BEACH	R	11/06/2015			099961		82.69
08784	KRISTA BEACH	R	11/06/2015			100003		40.70
			*** VENDOR TOTALS ***			2 CHECKS		123.39
09918	BEN E KEITH COMPANY	R	10/16/2015			099629		884.60
09918	BEN E KEITH COMPANY	R	11/25/2015			100198		1,045.30
09918	BEN E KEITH COMPANY	R	12/31/2015			100567		1,018.14
09918	BEN E KEITH COMPANY	R	2/05/2016			101054		917.82
09918	BEN E KEITH COMPANY	R	2/19/2016			101191		70.88
09918	BEN E KEITH COMPANY	R	2/26/2016			101280		616.59
09918	BEN E KEITH COMPANY	R	3/18/2016			101626		906.93
			*** VENDOR TOTALS ***			7 CHECKS		5,460.26
09621	CHRIS BENIAK	R	10/23/2015			099711		120.00
09621	CHRIS BENIAK	R	2/26/2016			101281		109.98
			*** VENDOR TOTALS ***			2 CHECKS		229.98
11220	CHRISTINA BENINATI	R	2/12/2016			101138		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11097	BENNETT'S OFFICE SUPPLY & EQUI	R	10/08/2015			099535		21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
01550	BENTLEY SYSTEMS, INC.	R	10/08/2015			099536		5,099.00
			*** VENDOR TOTALS ***			1 CHECKS		5,099.00

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05854	PATRICIA BERRY	R	2/29/2016			101248		63.72
05854	PATRICIA BERRY	R	2/26/2016			101282		120.00
05854	PATRICIA BERRY	R	3/17/2016			101600		20.00
			*** VENDOR TOTALS ***			3 CHECKS		203.72
10929	ALLEN, BETHANY L.	D	1/08/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	1/22/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	2/05/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	2/19/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	3/04/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	3/18/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	10/02/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	10/16/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	10/30/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	11/13/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	11/25/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	12/11/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	12/23/2015			000000		266.77
			*** VENDOR TOTALS ***			13 CHECKS		3,468.01
11202	ANTHONY W. & TINA BIFFLE	R	1/29/2016			100877		4.00
			*** VENDOR TOTALS ***			1 CHECKS		4.00
10926	BINFORD SUPPLY, LLC	R	1/08/2016			100612		10,167.28
			*** VENDOR TOTALS ***			1 CHECKS		10,167.28
02582	BJ FIELDING , LTD	R	10/16/2015			099630		5.60
02582	BJ FIELDING , LTD	R	11/13/2015			100066		7.00

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02582	BJ FIELDING , LTD	R	12/18/2015			100476		33.00
02582	BJ FIELDING , LTD	R	1/15/2016			100778		9.00
02582	BJ FIELDING , LTD	R	1/29/2016			100878		68.25
02582	BJ FIELDING , LTD	R	2/05/2016			101055		89.25
02582	BJ FIELDING , LTD	R	2/12/2016			101139		16.65
02582	BJ FIELDING , LTD	R	3/11/2016			101547		69.75
			*** VENDOR TOTALS ***			8 CHECKS		298.50
09928	BLACKBOARD CONNECT INC.	R	12/31/2015			100568		12,264.13
			*** VENDOR TOTALS ***			1 CHECKS		12,264.13
10991	GARY BLOODWORTH	R	10/01/2015			099322		25.00
10991	GARY BLOODWORTH	R	10/30/2015			099783		25.00
10991	GARY BLOODWORTH	R	11/30/2015			099971		25.00
10991	GARY BLOODWORTH	R	1/06/2016			099988		25.00
10991	GARY BLOODWORTH	R	2/01/2016			100930		25.00
10991	GARY BLOODWORTH	R	2/29/2016			101249		25.00
			*** VENDOR TOTALS ***			6 CHECKS		150.00
10993	RICKY BLOODWORTH	R	10/01/2015			099323		25.00
10993	RICKY BLOODWORTH	R	10/30/2015			099784		25.00
10993	RICKY BLOODWORTH	R	11/30/2015			099972		25.00
10993	RICKY BLOODWORTH	R	1/06/2016			099989		25.00
10993	RICKY BLOODWORTH	R	2/01/2016			100931		25.00
10993	RICKY BLOODWORTH	R	2/29/2016			101250		25.00
			*** VENDOR TOTALS ***			6 CHECKS		150.00
10983	SHIRLEY BLOODWORTH	R	10/01/2015			099324		16.66

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10983	SHIRLEY BLOODWORTH	R	10/30/2015			099785		16.66
10983	SHIRLEY BLOODWORTH	R	11/30/2015			099973		16.66
10983	SHIRLEY BLOODWORTH	R	1/06/2016			099990		16.66
10983	SHIRLEY BLOODWORTH	R	2/01/2016			100932		16.66
10983	SHIRLEY BLOODWORTH	R	2/29/2016			101251		16.66
			*** VENDOR TOTALS ***			6 CHECKS		99.96
00109	BLUE BEACON INTERNATIONAL, INC	R	11/13/2015			100067		68.50
00109	BLUE BEACON INTERNATIONAL, INC	R	1/29/2016			100879		46.00
00109	BLUE BEACON INTERNATIONAL, INC	R	3/18/2016			101627		81.50
			*** VENDOR TOTALS ***			3 CHECKS		196.00
10216	CLARK EQUIPMENT COMPANY	R	3/11/2016			101548		6,113.50
			*** VENDOR TOTALS ***			1 CHECKS		6,113.50
11117	BOBCAT OF DALLAS, FT WORTH, LO	R	11/20/2015			100138		40,286.16
11117	BOBCAT OF DALLAS, FT WORTH, LO	R	12/10/2015			100413		7,479.33
			*** VENDOR TOTALS ***			2 CHECKS		47,765.49
10692	JIMMEY F. BODIFORD	R	10/16/2015			099631		1,190.00
10692	JIMMEY F. BODIFORD	R	10/23/2015			099712		1,645.00
10692	JIMMEY F. BODIFORD	R	11/20/2015			100139		2,730.00
			*** VENDOR TOTALS ***			3 CHECKS		5,565.00
10304	JONES, BONNIE K	D	1/08/2016			000000		240.46
10304	JONES, BONNIE K	D	1/22/2016			000000		240.46
10304	JONES, BONNIE K	D	2/05/2016			000000		240.46
10304	JONES, BONNIE K	D	2/19/2016			000000		240.46
10304	JONES, BONNIE K	D	3/04/2016			000000		240.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10304	JONES, BONNIE K	D	3/18/2016			000000		240.46
10304	JONES, BONNIE K	D	10/02/2015			000000		240.46
10304	JONES, BONNIE K	D	10/16/2015			000000		240.46
10304	JONES, BONNIE K	D	10/30/2015			000000		240.46
10304	JONES, BONNIE K	D	11/13/2015			000000		240.46
10304	JONES, BONNIE K	D	11/25/2015			000000		240.46
10304	JONES, BONNIE K	D	12/11/2015			000000		240.46
10304	JONES, BONNIE K	D	12/23/2015			000000		240.46
			*** VENDOR TOTALS ***			13 CHECKS		3,125.98
11212	DONALD BOOKER	R	2/05/2016			101056		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
11144	MATTHEW BRAZEAL	R	11/13/2015			100069		492.98
			*** VENDOR TOTALS ***			1 CHECKS		492.98
03732	BREAKTHROUGH COMMUNICATIONS	R	10/02/2015			099337		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
09294	BRENNTAG SOUTHWEST INC	R	10/02/2015			099338		628.52
09294	BRENNTAG SOUTHWEST INC	R	10/08/2015			099537		4,604.00
09294	BRENNTAG SOUTHWEST INC	R	10/23/2015			099713		628.52
09294	BRENNTAG SOUTHWEST INC	R	12/10/2015			100414		3,121.20
09294	BRENNTAG SOUTHWEST INC	R	12/18/2015			100477		1,211.15
			*** VENDOR TOTALS ***			5 CHECKS		10,193.39
11264	WESLEY BRIGGS	R	3/17/2016			101601		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11162	BRINDLEE MOUNTAIN FIRE APPARAT	R	12/10/2015			100415		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00

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11239	ROBERT BROWN	R	2/26/2016			101283		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
11036	MARYANN BRUMMER	R	10/16/2015			099633		4.16
11036	MARYANN BRUMMER	R	12/18/2015			100478		4.16
				*** VENDOR TOTALS ***		2 CHECKS		8.32
10637	BRYAN TEXAS UTILITIES	H	10/19/2015			900706		357,206.30
10637	BRYAN TEXAS UTILITIES	H	11/19/2015			900713		269,377.45
10637	BRYAN TEXAS UTILITIES	H	12/18/2015			900716		205,723.34
10637	BRYAN TEXAS UTILITIES	H	1/19/2016			900722		274,528.76
10637	BRYAN TEXAS UTILITIES	H	2/18/2016			900729		399,565.79
10637	BRYAN TEXAS UTILITIES	H	3/22/2016			900760		375,341.80
				*** VENDOR TOTALS ***		6 CHECKS		1,881,743.44
05850	C.L.H & H. INC	R	10/23/2015			099714		3,043.00
05850	C.L.H & H. INC	R	10/30/2015			099786		138.70
05850	C.L.H & H. INC	R	11/06/2015			100004		332.94
05850	C.L.H & H. INC	R	11/20/2015			100140		1,888.00
05850	C.L.H & H. INC	R	12/10/2015			100416		413.73
05850	C.L.H & H. INC	R	12/18/2015			100479		169.77
05850	C.L.H & H. INC	R	1/15/2016			100779		777.58
05850	C.L.H & H. INC	R	2/05/2016			101057		402.96
05850	C.L.H & H. INC	R	2/19/2016			101192		742.91
05850	C.L.H & H. INC	R	3/11/2016			101549		4,833.67
05850	C.L.H & H. INC	R	3/25/2016			101676		293.05
				*** VENDOR TOTALS ***		11 CHECKS		13,036.31

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11206	CHRISTOPHER BUMPAS	R	1/29/2016			100880		1,526.20
			*** VENDOR TOTALS ***			1 CHECKS		1,526.20
11110	BRAD BURNETT	R	10/16/2015			099632		428.35
11110	BRAD BURNETT	R	12/04/2015			100240		399.03
11110	BRAD BURNETT	R	3/31/2016			101262		67.20
11110	BRAD BURNETT	R	3/17/2016			101602		20.00
			*** VENDOR TOTALS ***			4 CHECKS		914.58
11266	JOSH BURNS	R	3/17/2016			101603		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10533	MICHAEL L. GARRETT	R	11/06/2015			100005		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10544	BUZZ SERVICES, LLC	R	3/11/2016			101550		1,982.00
10544	BUZZ SERVICES, LLC	R	3/18/2016			101628		770.00
			*** VENDOR TOTALS ***			2 CHECKS		2,752.00
11081	C P & Y, INC	R	10/16/2015			099634		2,630.93
11081	C P & Y, INC	R	12/18/2015			100480		2,090.69
11081	C P & Y, INC	R	2/05/2016			101059		2,615.36
11081	C P & Y, INC	R	3/25/2016			101677		1,867.37
			*** VENDOR TOTALS ***			4 CHECKS		9,204.35
10110	MCLANE EXPRESS INC.	R	11/20/2015			100141		93.20
10110	MCLANE EXPRESS INC.	R	12/22/2015			100539		278.60
10110	MCLANE EXPRESS INC.	R	3/25/2016			101678		296.62
			*** VENDOR TOTALS ***			3 CHECKS		668.42
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	10/02/2015			099339		1,374.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	10/16/2015			099635		290.00

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00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	11/13/2015			100070		1,026.50
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	12/10/2015			100417		1,334.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	1/22/2016			100826		1,219.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	2/12/2016			101140		1,524.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	3/11/2016			101551		1,395.00
			*** VENDOR TOTALS ***			7 CHECKS		8,162.50
01246	CARDINAL TRACKING, INC.	R	10/08/2015			099538		5,663.70
			*** VENDOR TOTALS ***			1 CHECKS		5,663.70
09141	CAREFLITE, INC	R	10/08/2015			099539		4,212.00
09141	CAREFLITE, INC	R	10/23/2015			099715		48.00
09141	CAREFLITE, INC	R	11/25/2015			100199		48.00
09141	CAREFLITE, INC	R	1/08/2016			100613		120.00
09141	CAREFLITE, INC	R	2/05/2016			101060		96.00
09141	CAREFLITE, INC	R	3/11/2016			101552		96.00
			*** VENDOR TOTALS ***			6 CHECKS		4,620.00
11069	CARGILL ASSOCIATES, INC.	R	10/16/2015			099636		4,500.00
11069	CARGILL ASSOCIATES, INC.	R	1/08/2016			100614		4,500.00
11069	CARGILL ASSOCIATES, INC.	R	2/12/2016			101141		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	2/26/2016			101284		8,500.00
			*** VENDOR TOTALS ***			4 CHECKS		26,000.00
01330	CARTEGRAPH SYSTEMS INC	R	11/13/2015			100071		13,018.00
			*** VENDOR TOTALS ***			1 CHECKS		13,018.00
00156	CASCO INDUSTRIES, INC	R	10/08/2015			099540		926.16
00156	CASCO INDUSTRIES, INC	R	1/29/2016			100881		8,644.00
			*** VENDOR TOTALS ***			2 CHECKS		9,570.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11143	CAVALLO ENERGY TEXAS LLC	R	11/13/2015			100072		12.82
11143	CAVALLO ENERGY TEXAS LLC	R	12/18/2015			100481		13.44
11143	CAVALLO ENERGY TEXAS LLC	R	1/15/2016			100780		13.19
11143	CAVALLO ENERGY TEXAS LLC	R	2/19/2016			101193		13.51
11143	CAVALLO ENERGY TEXAS LLC	R	3/18/2016			101629		13.33
				*** VENDOR TOTALS ***		5 CHECKS		66.29
10306	CENTER OF HOPE	R	3/04/2016			101423		6,050.00
				*** VENDOR TOTALS ***		1 CHECKS		6,050.00
08130	F.I. GARZA	R	10/02/2015			099340		3,000.00
08130	F.I. GARZA	R	10/08/2015			099541		3,000.00
08130	F.I. GARZA	R	11/13/2015			100073		3,000.00
08130	F.I. GARZA	R	12/18/2015			100482		3,000.00
08130	F.I. GARZA	R	2/05/2016			101061		3,000.00
				*** VENDOR TOTALS ***		5 CHECKS		15,000.00
10505	CRIDER, III CHARLES	D	1/08/2016			000000		69.23
10505	CRIDER, III CHARLES	D	1/22/2016			000000		69.23
10505	CRIDER, III CHARLES	D	2/05/2016			000000		69.23
10505	CRIDER, III CHARLES	D	2/19/2016			000000		69.23
10505	CRIDER, III CHARLES	D	3/04/2016			000000		69.23
10505	CRIDER, III CHARLES	D	3/18/2016			000000		69.23
10505	CRIDER, III CHARLES	D	10/02/2015			000000		69.23
10505	CRIDER, III CHARLES	D	10/16/2015			000000		69.23
10505	CRIDER, III CHARLES	D	10/30/2015			000000		69.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10505	CRIDER, III CHARLES	D	11/13/2015			000000		69.23
10505	CRIDER, III CHARLES	D	11/25/2015			000000		69.23
10505	CRIDER, III CHARLES	D	12/11/2015			000000		69.23
10505	CRIDER, III CHARLES	D	12/23/2015			000000		69.23
			*** VENDOR TOTALS ***			13 CHECKS		899.99
08619	CHARTER COMMUNICATIONS	R	10/02/2015			099341		40.25
08619	CHARTER COMMUNICATIONS	R	10/08/2015			099542		67.17
			*** VENDOR TOTALS ***			2 CHECKS		107.42
09880	CHARTER COMMUNICATIONS HOLDING	R	11/06/2015			099962		21,888.00
			*** VENDOR TOTALS ***			1 CHECKS		21,888.00
00160	NCH CORPORATION	R	11/13/2015			100074		945.00
			*** VENDOR TOTALS ***			1 CHECKS		945.00
11182	IAN WARD CHRISTIANSEN	R	12/18/2015			100483		1,450.00
11182	IAN WARD CHRISTIANSEN	R	1/22/2016			100827		50.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
01753	CITY OF FORT WORTH, TX	R	11/06/2015			100006		282.00
01753	CITY OF FORT WORTH, TX	R	1/22/2016			100828		94.00
			*** VENDOR TOTALS ***			2 CHECKS		376.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/15/2016			100781		1,720.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/29/2016			100882		890.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/04/2016			101424		25.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/25/2016			101679		495.00
			*** VENDOR TOTALS ***			4 CHECKS		3,130.00
10500	CITY OF GARLAND, TEXAS	R	1/29/2016			100883		6,500.00
10500	CITY OF GARLAND, TEXAS	R	2/19/2016			101194		1,100.00

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10500	CITY OF GARLAND, TEXAS	H	10/02/2015			900702		847,767.71
10500	CITY OF GARLAND, TEXAS	H	10/09/2015			900704		7,500.00
10500	CITY OF GARLAND, TEXAS	H	10/30/2015			900708		732,375.73
10500	CITY OF GARLAND, TEXAS	H	11/25/2015			900710		15,000.00
10500	CITY OF GARLAND, TEXAS	H	11/27/2015			900714		727,890.99
10500	CITY OF GARLAND, TEXAS	H	12/30/2015			900718		7,500.00
10500	CITY OF GARLAND, TEXAS	H	12/30/2015			900719		624,630.23
10500	CITY OF GARLAND, TEXAS	H	1/28/2016			900723		7,500.00
10500	CITY OF GARLAND, TEXAS	H	1/29/2016			900724		618,321.40
10500	CITY OF GARLAND, TEXAS	H	2/26/2016			900728		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/02/2016			900756		690,038.92
10500	CITY OF GARLAND, TEXAS	H	3/21/2016			900759		7,500.00
			*** VENDOR TOTALS ***			14 CHECKS		4,301,124.98
06241	LEWIS F MCLAIN, JR.	R	1/22/2016			100829		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
05743	ICON ENTERPRISES, INC	R	10/08/2015			099543		9,292.67
			*** VENDOR TOTALS ***			1 CHECKS		9,292.67
11185	CJB CONSTRUCTION INC	R	12/31/2015			100569		79,477.20
11185	CJB CONSTRUCTION INC	R	2/05/2016			101062		166,363.20
11185	CJB CONSTRUCTION INC	R	3/11/2016			101553		56,375.10
			*** VENDOR TOTALS ***			3 CHECKS		302,215.50
11089	JIM CLARK	R	10/02/2015			099342		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11174	WALTER CLARK	R	12/18/2015			100484		289.00
			*** VENDOR TOTALS ***			1 CHECKS		289.00

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00172	CLEAR FORK MATERIALS, INC	R	10/23/2015			099716		1,480.00
			*** VENDOR TOTALS ***			1 CHECKS		1,480.00
11093	KEVIN CLEVELAND	R	10/02/2015			099343		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	11/13/2015			100077		4,134.78
			*** VENDOR TOTALS ***			1 CHECKS		4,134.78
04630	COLE'S PLANTS, INC	R	12/04/2015			099980		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
03978	COMMERCIAL ELECTRONICS CO	R	10/08/2015			099544		5,318.78
03978	COMMERCIAL ELECTRONICS CO	R	2/05/2016			101063		23,460.00
			*** VENDOR TOTALS ***			2 CHECKS		28,778.78
10114	COMMUNICATION LTD	R	10/16/2015			099637		9,492.25
			*** VENDOR TOTALS ***			1 CHECKS		9,492.25
08991	COMPASS BANK	R	12/30/2015			099987		181,623.50
08991	COMPASS BANK	R	11/25/2015			100200		73.55
08991	COMPASS BANK	R	12/10/2015			100418		500.00
08991	COMPASS BANK	R	2/10/2016			101131		132,110.41
08991	COMPASS BANK	R	2/12/2016			101142		155,932.63
08991	COMPASS BANK	R	2/19/2016			101245		132,043.36
08991	COMPASS BANK	R	2/22/2016			102814		153,637.15
			*** VENDOR TOTALS ***			7 CHECKS		755,920.60
10446	CONCENTRIC ENERGY ADVISORS, IN	R	10/08/2015			099545		3,900.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	11/06/2015			099963		5,037.50
10446	CONCENTRIC ENERGY ADVISORS, IN	R	11/25/2015			100201		2,600.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/15/2016			100782		1,625.00

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10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/29/2016			100884		975.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	2/26/2016			101285		3,087.50
			*** VENDOR TOTALS ***			6 CHECKS		17,225.00
09000	CONSTELLATION NEW ENERGY	R	10/02/2015			099344		4,801.25
09000	CONSTELLATION NEW ENERGY	R	10/23/2015			099717		1,696.92
			*** VENDOR TOTALS ***			2 CHECKS		6,498.17
02211	COOK CHILDREN'S MEDICAL CENTER	R	2/05/2016			101064		1,400.00
			*** VENDOR TOTALS ***			1 CHECKS		1,400.00
11180	CHRISTINA COOK	R	12/18/2015			100485		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/30/2015			229044		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/25/2015			229308		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/30/2015			229822		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/29/2016			230029		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	2/26/2016			230260		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/28/2016			230475		72.00
			*** VENDOR TOTALS ***			6 CHECKS		432.00
10994	JAMES M. COX	R	10/02/2015			099345		96.00
10994	JAMES M. COX	R	10/16/2015			099638		243.00
10994	JAMES M. COX	R	11/06/2015			100007		114.00
10994	JAMES M. COX	R	11/13/2015			100078		150.00
10994	JAMES M. COX	R	11/25/2015			100202		90.00
10994	JAMES M. COX	R	12/10/2015			100419		18.00
10994	JAMES M. COX	R	12/22/2015			100540		72.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10994	JAMES M. COX	R	1/22/2016			100830		36.00
10994	JAMES M. COX	R	2/05/2016			101065		54.00
10994	JAMES M. COX	R	2/19/2016			101195		72.00
10994	JAMES M. COX	R	3/04/2016			101425		54.00
10994	JAMES M. COX	R	3/18/2016			101630		51.00
			*** VENDOR TOTALS ***			12 CHECKS		1,050.00
11249	TARA COX	R	3/04/2016			101426		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
11204	ND-TX HOLDINGS, LLC	R	1/29/2016			100885		130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
10120	CRITICAL SITE SOLUTIONS, INC	R	10/16/2015			099639		7,349.00
10120	CRITICAL SITE SOLUTIONS, INC	R	11/13/2015			100080		3,837.00
10120	CRITICAL SITE SOLUTIONS, INC	R	11/20/2015			100142		4,289.00
10120	CRITICAL SITE SOLUTIONS, INC	R	12/10/2015			100420		2,187.00
			*** VENDOR TOTALS ***			4 CHECKS		17,662.00
10109	CROSSROADS YOUTH MINISTRIES OF	R	1/29/2016			100886		6,000.00
			*** VENDOR TOTALS ***			1 CHECKS		6,000.00
11250	CRYSTAL HUTCHINSON	R	3/04/2016			101427		4.51
			*** VENDOR TOTALS ***			1 CHECKS		4.51
06866	COMMUNICATIONS SALES AND SERVI	R	1/15/2016			100783		1,200.00
06866	COMMUNICATIONS SALES AND SERVI	R	2/05/2016			101066		300.00
			*** VENDOR TOTALS ***			2 CHECKS		1,500.00
10808	CENTRAL TEXAS LIBRARY SYSTEM,	R	11/20/2015			100143		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
11140	MSB	R	11/06/2015			100008		7.76
			*** VENDOR TOTALS ***			1 CHECKS		7.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11058	KYLE CULWELL	R	10/02/2015			099346		75.00
11058	KYLE CULWELL	R	10/16/2015			099640		75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
03796	CUMMINS SOUTHERN PLAINS	R	10/23/2015			099718		8,055.51
			*** VENDOR TOTALS ***			1 CHECKS		8,055.51
01428	LARRY BRUCE	R	10/30/2015			099788		560.00
01428	LARRY BRUCE	R	2/05/2016			101067		700.00
01428	LARRY BRUCE	R	2/26/2016			101286		420.00
			*** VENDOR TOTALS ***			3 CHECKS		1,680.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	10/23/2015			099719		49,874.81
			*** VENDOR TOTALS ***			1 CHECKS		49,874.81
04040	DALLAS SECURITY SYSTEMS	R	10/08/2015			099546		2,803.76
			*** VENDOR TOTALS ***			1 CHECKS		2,803.76
11154	DANIEL VAN DYKE	R	11/25/2015			100203		136.00
			*** VENDOR TOTALS ***			1 CHECKS		136.00
11088	DATABANK IMX LLC	R	10/02/2015			099347		349.59
11088	DATABANK IMX LLC	R	10/30/2015			099789		1,680.00
			*** VENDOR TOTALS ***			2 CHECKS		2,029.59
10526	COMMUNICATIONS LEASING CORP	R	10/23/2015			099720		6,980.60
10526	COMMUNICATIONS LEASING CORP	R	11/20/2015			100144		1,287.50
			*** VENDOR TOTALS ***			2 CHECKS		8,268.10
10479	DATAPROSE, LLC	R	10/23/2015			099721		11,840.65
10479	DATAPROSE, LLC	R	12/31/2015			100570		20,330.09
10479	DATAPROSE, LLC	R	1/22/2016			100831		16,555.50
10479	DATAPROSE, LLC	R	2/19/2016			101196		13,216.06
10479	DATAPROSE, LLC	R	3/18/2016			101631		11,520.25
			*** VENDOR TOTALS ***			5 CHECKS		73,462.55

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10437	SUSAN ELIZIBETH ERDMANN	R	10/02/2015			099348		775.00
10437	SUSAN ELIZIBETH ERDMANN	R	1/22/2016			100832		525.00
			*** VENDOR TOTALS ***			2 CHECKS		1,300.00
00217	DAVIDSON & TROILO REAM & GARZA	R	1/29/2016			100887		2,337.50
00217	DAVIDSON & TROILO REAM & GARZA	R	3/04/2016			101428		1,735.50
			*** VENDOR TOTALS ***			2 CHECKS		4,073.00
11278	JAMES DAVIDSON	R	3/25/2016			101680		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
11113	AMY DAVIS	R	10/16/2015			099642		199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
11142	PHIL DAVIS	R	11/13/2015			100081		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11272	LEANNE DEAN	R	3/17/2016			101604		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10855	DEAN LICH ENTERPRISES, LLC.	R	12/04/2015			100241		224.32
			*** VENDOR TOTALS ***			1 CHECKS		224.32
10820	DEARY CREATIONS, INC.	R	10/16/2015			099644		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
08212	DEL CARMEN CONSULTING, INC	R	2/12/2016			101143		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
11076	DELCOM GROUP LP	R	10/16/2015			099645		9,470.77
11076	DELCOM GROUP LP	R	12/10/2015			100421		3,200.00
			*** VENDOR TOTALS ***			2 CHECKS		12,670.77
08581	DELL BUSINESS CREDIT	R	10/02/2015			099349		9,745.00
08581	DELL BUSINESS CREDIT	R	10/30/2015			099790		19,486.14
08581	DELL BUSINESS CREDIT	R	11/20/2015			100145		25,851.97
08581	DELL BUSINESS CREDIT	R	1/22/2016			100833		30,010.19
			*** VENDOR TOTALS ***			4 CHECKS		85,093.30

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07560	DENITECH	R	10/23/2015			099722		5,790.85
07560	DENITECH	R	11/20/2015			100146		1,670.00
07560	DENITECH	R	12/18/2015			100486		1,670.00
07560	DENITECH	R	1/15/2016			100784		1,670.00
07560	DENITECH	R	1/22/2016			100834		8,755.00
07560	DENITECH	R	2/19/2016			101197		1,670.00
07560	DENITECH	R	3/11/2016			101554		1,670.00
07560	DENITECH	R	3/25/2016			101681		3,301.16
			*** VENDOR TOTALS ***			8 CHECKS		26,197.01
07039	DFW COMMUNICATIONS INC	R	10/23/2015			099723		10,486.95
07039	DFW COMMUNICATIONS INC	R	12/10/2015			100422		1,012.00
07039	DFW COMMUNICATIONS INC	R	12/18/2015			100487		7,467.12
			*** VENDOR TOTALS ***			3 CHECKS		18,966.07
04099	BRIAN DICKERSON	R	1/22/2016			100835		49.80
04099	BRIAN DICKERSON	R	3/04/2016			101429		143.28
			*** VENDOR TOTALS ***			2 CHECKS		193.08
05429	DIEBOLD, INC.	R	12/31/2015			100571		266.14
			*** VENDOR TOTALS ***			1 CHECKS		266.14
09494	DIVERSIFIED POWER SYSTEMS, INC	R	12/18/2015			100488		5,490.48
			*** VENDOR TOTALS ***			1 CHECKS		5,490.48
10762	DOCUSIGN, INC.	R	2/05/2016			101068		4,666.67
			*** VENDOR TOTALS ***			1 CHECKS		4,666.67
10987	DONNELL DOSS	R	10/01/2015			099325		16.66
10987	DONNELL DOSS	R	10/30/2015			099791		16.66
10987	DONNELL DOSS	R	11/30/2015			099974		16.66

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10987	DONNELL DOSS	R	1/06/2016			099991		16.66
10987	DONNELL DOSS	R	2/01/2016			100933		16.66
10987	DONNELL DOSS	R	2/29/2016			101252		16.66
			*** VENDOR TOTALS ***			6 CHECKS		99.96
07408	THE JAMES AND DOROTHY DOSS HER	R	3/18/2016			101632		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
11111	DOT SOLUTIONS, LLC	R	11/20/2015			100147		8,474.25
			*** VENDOR TOTALS ***			1 CHECKS		8,474.25
07972	DOUG MEADOWS COMPANY, LLC	R	10/16/2015			099646		3,000.00
07972	DOUG MEADOWS COMPANY, LLC	R	10/23/2015			099724		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,500.00
00206	DPC INDUSTRIES, INC	R	10/02/2015			099350		1,230.00
00206	DPC INDUSTRIES, INC	R	10/16/2015			099647		1,230.00
00206	DPC INDUSTRIES, INC	R	10/30/2015			099792		2,460.00
00206	DPC INDUSTRIES, INC	R	11/13/2015			100082		1,230.00
00206	DPC INDUSTRIES, INC	R	12/04/2015			100242		2,460.00
00206	DPC INDUSTRIES, INC	R	12/18/2015			100489		2,747.36
00206	DPC INDUSTRIES, INC	R	12/31/2015			100572		1,300.00
00206	DPC INDUSTRIES, INC	R	2/19/2016			101198		1,300.00
00206	DPC INDUSTRIES, INC	R	3/11/2016			101555		1,300.00
			*** VENDOR TOTALS ***			9 CHECKS		15,257.36
01849	DPS GENERAL STORES	R	2/26/2016			101287		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
10084	DSS-FIRE INCORPORATED	R	10/08/2015			099547		360.00
10084	DSS-FIRE INCORPORATED	R	11/20/2015			100148		315.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10084	DSS-FIRE INCORPORATED	R	1/22/2016			100836		360.00
			*** VENDOR TOTALS ***			3 CHECKS		1,035.00
10360	DUNAWAY ASSOCIATES, LP	R	10/02/2015			099351		10,050.80
10360	DUNAWAY ASSOCIATES, LP	R	1/15/2016			100785		5,312.56
10360	DUNAWAY ASSOCIATES, LP	R	1/29/2016			100888		1,397.64
10360	DUNAWAY ASSOCIATES, LP	R	2/12/2016			101144		3,849.25
			*** VENDOR TOTALS ***			4 CHECKS		20,610.25
08625	DXP ENTERPRISES, INC.	R	10/02/2015			099352		17,500.00
			*** VENDOR TOTALS ***			1 CHECKS		17,500.00
00249	EAGLE TECH LP	R	10/02/2015			099353		10,897.75
00249	EAGLE TECH LP	R	10/08/2015			099548		14,301.07
00249	EAGLE TECH LP	R	10/23/2015			099725		5,890.50
00249	EAGLE TECH LP	R	11/25/2015			100204		5,707.75
00249	EAGLE TECH LP	R	12/31/2015			100573		14,790.81
00249	EAGLE TECH LP	R	1/08/2016			100615		8,620.25
00249	EAGLE TECH LP	R	2/05/2016			101069		2,990.00
00249	EAGLE TECH LP	R	2/26/2016			101288		1,928.55
00249	EAGLE TECH LP	R	3/04/2016			101430		5,890.50
			*** VENDOR TOTALS ***			9 CHECKS		71,017.18
11235	EDF, INC.	H	2/19/2016			900743		329,791.02
11235	EDF, INC.	H	3/18/2016			900758		294,615.32
			*** VENDOR TOTALS ***			2 CHECKS		624,406.34
00844	EECU	R	10/02/2015			228843		12,095.65
			*** VENDOR TOTALS ***			1 CHECKS		12,095.65
09539	EECU	R	10/02/2015			228844		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00

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00844	EECU	R	10/16/2015			228955		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	10/16/2015			228956		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	11/13/2015			229145		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	11/13/2015			229146		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	11/25/2015			229299		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	11/25/2015			229300		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	12/11/2015			229716		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	12/11/2015			229719		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	12/23/2015			229810		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	12/23/2015			229811		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	1/08/2016			229924		11,990.65
			*** VENDOR TOTALS ***			1 CHECKS		11,990.65
09539	EECU	R	1/08/2016			229925		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	1/22/2016			230018		12,490.65
			*** VENDOR TOTALS ***			1 CHECKS		12,490.65
09539	EECU	R	1/22/2016			230019		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	2/05/2016			230129		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65

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09539	EECU	R	2/05/2016			230130		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	2/19/2016			230248		12,240.65
			*** VENDOR TOTALS ***			1 CHECKS		12,240.65
09539	EECU	R	2/19/2016			230249		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	3/04/2016			230357		11,990.65
			*** VENDOR TOTALS ***			1 CHECKS		11,990.65
09539	EECU	R	3/04/2016			230358		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	3/18/2016			230461		11,690.65
			*** VENDOR TOTALS ***			1 CHECKS		11,690.65
09539	EECU	R	3/18/2016			230462		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
01767	MIKE ELLIS	R	3/18/2016			101633		70.95
			*** VENDOR TOTALS ***			1 CHECKS		70.95
09929	ENTERPRISE FM TRUST	R	2/05/2016			101070		2,377.39
09929	ENTERPRISE FM TRUST	R	3/18/2016			101634		1,964.65
09929	ENTERPRISE FM TRUST	R	3/25/2016			101720		26,868.38
			*** VENDOR TOTALS ***			3 CHECKS		31,210.42
10573	ENVIROMATIC SYSTEMS SERVICES	R	11/06/2015			100010		2,153.04
10573	ENVIROMATIC SYSTEMS SERVICES	R	11/20/2015			100149		1,897.54
10573	ENVIROMATIC SYSTEMS SERVICES	R	2/26/2016			101289		692.61
			*** VENDOR TOTALS ***			3 CHECKS		4,743.19
05499	ENVIRONMENTAL IMPROVEMENT INC.	R	2/19/2016			101199		3,047.60
05499	ENVIRONMENTAL IMPROVEMENT INC.	R	3/11/2016			101556		1,898.00
05499	ENVIRONMENTAL IMPROVEMENT INC.	R	3/25/2016			101682		3,047.50
			*** VENDOR TOTALS ***			3 CHECKS		7,993.10

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10658	EPLUS GROUP, INC.	R	11/13/2015			100083		85,247.97
			*** VENDOR TOTALS ***			1 CHECKS		85,247.97
02101	ERCOT	H	2/08/2016			900727		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
07271	ELIZABETH ESQUIVEL	D	1/08/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	1/22/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	2/05/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	2/19/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	3/04/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	3/18/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/02/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/16/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/30/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	11/13/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	11/25/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	12/11/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	12/23/2015			000000		246.15
			*** VENDOR TOTALS ***			13 CHECKS		3,199.95
06224	ENVIRONMENTAL SYSTEMS RESEARCH	R	1/22/2016			100837		35,500.00
			*** VENDOR TOTALS ***			1 CHECKS		35,500.00
10186	EUROFINS EATON ANALYTICAL, INC	R	10/02/2015			099354		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	10/23/2015			099726		585.00
10186	EUROFINS EATON ANALYTICAL, INC	R	10/30/2015			099793		410.00
10186	EUROFINS EATON ANALYTICAL, INC	R	11/25/2015			100205		175.00

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10186	EUROFINS EATON ANALYTICAL, INC	R	12/04/2015			100243		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	12/22/2015			100541		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/08/2016			100616		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/29/2016			100889		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	3/11/2016			101557		175.00
			*** VENDOR TOTALS ***			9 CHECKS		2,545.00
08153	DOUG EVANS	R	12/18/2015			100490		332.00
08153	DOUG EVANS	R	2/19/2016			101200		738.12
			*** VENDOR TOTALS ***			2 CHECKS		1,070.12
10773	EWT HOLDINGS III CORP	R	3/25/2016			101683		41,895.00
			*** VENDOR TOTALS ***			1 CHECKS		41,895.00
05908	EWING IRRIGATION, GOLF, INDUST	R	3/04/2016			101431		7,083.50
			*** VENDOR TOTALS ***			1 CHECKS		7,083.50
10185	CRAIG FARMER	R	10/02/2015			099355		556.70
			*** VENDOR TOTALS ***			1 CHECKS		556.70
07982	FEDEX	R	2/26/2016			101290		32.07
			*** VENDOR TOTALS ***			1 CHECKS		32.07
07191	FELTS PHOTOGRAPHY	R	2/05/2016			101071		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
10844	FERRELL SAFETY APPAREL, INC.	R	3/18/2016			101635		2,510.94
			*** VENDOR TOTALS ***			1 CHECKS		2,510.94
11251	SUSAN FIELDER	R	3/04/2016			101432		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
08016	FIRE & POLICE SELECTION, INC.	R	12/18/2015			100491		543.50
			*** VENDOR TOTALS ***			1 CHECKS		543.50
00277	FIRE SUPPLY INC	R	10/08/2015			099549		2,743.60
			*** VENDOR TOTALS ***			1 CHECKS		2,743.60

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08762	FIRST NATIONAL BANK	R	10/23/2015			099727		450.00
08762	FIRST NATIONAL BANK	R	11/06/2015			100011		3,050.00
08762	FIRST NATIONAL BANK	R	11/13/2015			100084		500.00
08762	FIRST NATIONAL BANK	R	1/08/2016			100617		925.00
08762	FIRST NATIONAL BANK	R	1/29/2016			100890		350.00
08762	FIRST NATIONAL BANK	R	2/19/2016			101201		375.00
08762	FIRST NATIONAL BANK	R	3/04/2016			101433		125.00
			*** VENDOR TOTALS ***			7 CHECKS		5,775.00
10992	ANDREW FOSTER	R	10/01/2015			099326		25.00
10992	ANDREW FOSTER	R	10/30/2015			099794		25.00
10992	ANDREW FOSTER	R	11/30/2015			099975		25.00
10992	ANDREW FOSTER	R	1/06/2016			099992		25.00
10992	ANDREW FOSTER	R	2/01/2016			100934		25.00
10992	ANDREW FOSTER	R	2/29/2016			101253		25.00
			*** VENDOR TOTALS ***			6 CHECKS		150.00
10308	JEFF FOSTER	R	10/23/2015			099728		120.75
			*** VENDOR TOTALS ***			1 CHECKS		120.75
10042	MICHAEL CHADWICK FOX	R	1/29/2016			100891		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11141	FRANCOTYP POSTALIA, INC.	R	11/06/2015			099964		500.00
11141	FRANCOTYP POSTALIA, INC.	R	12/10/2015			100423		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
11115	FREEDOM POWERSPORTS	R	10/23/2015			099729		8,975.41
			*** VENDOR TOTALS ***			1 CHECKS		8,975.41
00296	FREESE & NICHOLS INC	R	10/02/2015			099356		86,073.99

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00296	FREESE & NICHOLS INC	R	10/08/2015			099550		66,435.10
00296	FREESE & NICHOLS INC	R	10/30/2015			099795		23,017.56
00296	FREESE & NICHOLS INC	R	11/25/2015			100206		34,108.20
00296	FREESE & NICHOLS INC	R	12/04/2015			100244		56,660.35
00296	FREESE & NICHOLS INC	R	12/18/2015			100492		3,546.87
00296	FREESE & NICHOLS INC	R	12/31/2015			100574		3,230.65
00296	FREESE & NICHOLS INC	R	1/29/2016			100892		744.42
00296	FREESE & NICHOLS INC	R	2/05/2016			101072		157,603.68
00296	FREESE & NICHOLS INC	R	2/26/2016			101291		65,496.04
00296	FREESE & NICHOLS INC	R	3/04/2016			101434		70,060.03
			*** VENDOR TOTALS ***			11 CHECKS		566,976.89
11181	PHILIP FRIEDL	R	12/18/2015			100493		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
01069	FRIENDS OF THE W'FORD PUBLIC L	R	2/05/2016			101073		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10252	FRONTIER BRIGADE BAND	R	11/06/2015			100012		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
10264	FSTI, INC	R	10/02/2015			099357		3,260.90
10264	FSTI, INC	R	10/23/2015			099730		6,661.04
10264	FSTI, INC	R	12/31/2015			100575		3,326.86
10264	FSTI, INC	R	2/19/2016			101202		3,328.32
			*** VENDOR TOTALS ***			4 CHECKS		16,577.12
10764	G4J MATERIALS LLC	R	11/13/2015			100085		560.00
10764	G4J MATERIALS LLC	R	1/08/2016			100618		240.00

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10764	G4J MATERIALS LLC	R	2/12/2016			101145		480.00
10764	G4J MATERIALS LLC	R	2/12/2016			101180		400.00
10764	G4J MATERIALS LLC	R	2/19/2016			101203		560.00
10764	G4J MATERIALS LLC	R	3/11/2016			101558		880.00
10764	G4J MATERIALS LLC	R	3/25/2016			101684		490.00
			*** VENDOR TOTALS ***			7 CHECKS		3,610.00
07800	GABRIEL ROEDER SMITH & CO.	R	3/04/2016			101435		3,275.00
07800	GABRIEL ROEDER SMITH & CO.	R	3/11/2016			101559		1,965.00
			*** VENDOR TOTALS ***			2 CHECKS		5,240.00
11105	GAIL'S FLAGS AND GOLF COURSE A	R	11/25/2015			100207		10,838.95
			*** VENDOR TOTALS ***			1 CHECKS		10,838.95
10649	ROBERT T. GALBREATH	R	10/02/2015			099358		1,569.23
10649	ROBERT T. GALBREATH	R	10/16/2015			099648		1,569.23
10649	ROBERT T. GALBREATH	R	10/30/2015			099796		1,569.23
10649	ROBERT T. GALBREATH	R	11/06/2015			100013		12.00
10649	ROBERT T. GALBREATH	R	11/13/2015			100086		1,569.23
10649	ROBERT T. GALBREATH	R	11/20/2015			100150		15.00
10649	ROBERT T. GALBREATH	R	11/25/2015			100208		1,569.23
10649	ROBERT T. GALBREATH	R	12/10/2015			100424		1,569.23
10649	ROBERT T. GALBREATH	R	12/22/2015			100542		1,569.23
10649	ROBERT T. GALBREATH	R	12/31/2015			100576		84.00
10649	ROBERT T. GALBREATH	R	1/08/2016			100619		1,569.23
10649	ROBERT T. GALBREATH	R	1/22/2016			100838		1,569.23

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10649	ROBERT T. GALBREATH	R	2/05/2016			101074		1,569.23
10649	ROBERT T. GALBREATH	R	2/19/2016			101204		1,569.23
10649	ROBERT T. GALBREATH	R	3/04/2016			101436		1,569.23
10649	ROBERT T. GALBREATH	R	3/18/2016			101636		1,569.23
			*** VENDOR TOTALS ***			16 CHECKS		20,510.99
08579	GALE	R	10/08/2015			099551		22.95
			*** VENDOR TOTALS ***			1 CHECKS		22.95
10672	CAROL GAUNTT	R	10/02/2015			099359		792.00
10672	CAROL GAUNTT	R	10/16/2015			099649		792.00
10672	CAROL GAUNTT	R	10/30/2015			099797		792.00
10672	CAROL GAUNTT	R	11/06/2015			100014		46.50
10672	CAROL GAUNTT	R	11/13/2015			100088		792.00
10672	CAROL GAUNTT	R	11/25/2015			100209		792.00
10672	CAROL GAUNTT	R	12/10/2015			100425		792.00
10672	CAROL GAUNTT	R	12/22/2015			100543		792.00
10672	CAROL GAUNTT	R	12/31/2015			100577		84.00
10672	CAROL GAUNTT	R	1/08/2016			100620		827.65
10672	CAROL GAUNTT	R	1/22/2016			100839		827.65
10672	CAROL GAUNTT	R	2/05/2016			101075		827.65
10672	CAROL GAUNTT	R	2/19/2016			101205		827.65
10672	CAROL GAUNTT	R	3/04/2016			101437		827.65
10672	CAROL GAUNTT	R	3/18/2016			101637		827.65
			*** VENDOR TOTALS ***			15 CHECKS		10,640.40

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11254	GENERAL BODY MANUFACTURING CO.	R	3/04/2016			101438		517.00
				*** VENDOR TOTALS ***		1 CHECKS		517.00
11068	STEVE KENT GLENN	R	10/16/2015			099650		8,083.33
11068	STEVE KENT GLENN	R	11/06/2015			100015		4,990.00
11068	STEVE KENT GLENN	R	12/18/2015			100494		4,990.00
11068	STEVE KENT GLENN	R	1/08/2016			100621		5,166.67
11068	STEVE KENT GLENN	R	1/29/2016			100893		5,167.00
11068	STEVE KENT GLENN	R	2/26/2016			101292		5,167.00
				*** VENDOR TOTALS ***		6 CHECKS		33,564.00
10898	FRANCO GONZALEZ	R	1/29/2016			100894		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
05939	SHANNON GOODMAN	R	2/05/2016			101076		345.84
05939	SHANNON GOODMAN	R	2/26/2016			101293		108.00
				*** VENDOR TOTALS ***		2 CHECKS		453.84
11214	KEVIN GOODWORTH	R	2/05/2016			101077		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	3/11/2016			101560		2,131.50
				*** VENDOR TOTALS ***		1 CHECKS		2,131.50
09483	GRANICUS, INC.	R	10/08/2015			099552		2,700.00
09483	GRANICUS, INC.	R	10/16/2015			099651		199.00
09483	GRANICUS, INC.	R	11/13/2015			100090		204.97
				*** VENDOR TOTALS ***		3 CHECKS		3,103.97
01919	GREEN EQUIPMENT CO.	R	11/13/2015			100091		1,637.92
01919	GREEN EQUIPMENT CO.	R	3/04/2016			101439		848.00
				*** VENDOR TOTALS ***		2 CHECKS		2,485.92
11200	KADEN GREEN	R	1/22/2016			100840		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04685	SANDRA GREEN	R	11/06/2015			100016		329.45
			*** VENDOR TOTALS ***			1 CHECKS		329.45
11209	DAVID W. GRIGSBY	R	3/11/2016			101561		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
10552	GUPTA AND ASSOCIATES, INC.	R	10/08/2015			099553		5,541.00
10552	GUPTA AND ASSOCIATES, INC.	R	10/16/2015			099652		3,240.00
10552	GUPTA AND ASSOCIATES, INC.	R	11/06/2015			100017		7,500.00
10552	GUPTA AND ASSOCIATES, INC.	R	2/26/2016			101294		12,439.50
			*** VENDOR TOTALS ***			4 CHECKS		28,720.50
06407	JOHNNY GUTIERREZ	R	3/31/2016			101263		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
09772	GWENDOLYN DOWDS-NASH	R	1/29/2016			100895		158.64
			*** VENDOR TOTALS ***			1 CHECKS		158.64
11014	CAMERON L. HABORMAN	R	10/16/2015			099653		75.00
11014	CAMERON L. HABORMAN	R	11/06/2015			100018		75.00
11014	CAMERON L. HABORMAN	R	11/13/2015			100092		150.00
			*** VENDOR TOTALS ***			3 CHECKS		300.00
00361	HACH COMPANY, INC	R	11/25/2015			100210		7,139.10
			*** VENDOR TOTALS ***			1 CHECKS		7,139.10
10518	STAN HAMRICK	R	10/16/2015			099654		220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
11263	ERICA HANEY	R	3/17/2016			101605		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
04135	HANSON PIPE & PRECAST	R	12/10/2015			100427		606.00
04135	HANSON PIPE & PRECAST	R	1/15/2016			100786		2,694.00
			*** VENDOR TOTALS ***			2 CHECKS		3,300.00
00372	HARLAN LAND SURVEYING INC	R	1/15/2016			100787		208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00

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11047	COURTNEY DEMEIRE HARRIS	R	11/13/2015			100093		75.00
11047	COURTNEY DEMEIRE HARRIS	R	11/25/2015			100211		100.00
11047	COURTNEY DEMEIRE HARRIS	R	12/22/2015			100544		75.00
			*** VENDOR TOTALS ***			3 CHECKS		250.00
11190	SAMUEL G HARTIN	R	1/22/2016			100841		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
10454	HARTNESS LLC	R	10/02/2015			099360		199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
10921	JUSTIN HARWELL	R	1/29/2016			100896		192.00
10921	JUSTIN HARWELL	R	3/25/2016			101685		96.00
			*** VENDOR TOTALS ***			2 CHECKS		288.00
04658	JASON HAYES	R	3/17/2016			101606		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
01345	SHARON HAYES	R	2/19/2016			101206		298.52
			*** VENDOR TOTALS ***			1 CHECKS		298.52
06064	HD SUPPLY POWER SOLUTIONS	R	10/02/2015			099361		710.10
06064	HD SUPPLY POWER SOLUTIONS	R	10/08/2015			099554		834.60
			*** VENDOR TOTALS ***			2 CHECKS		1,544.70
04169	HD SUPPLY WATERWORKS, LTD.	R	10/08/2015			099555		3,813.12
04169	HD SUPPLY WATERWORKS, LTD.	R	10/23/2015			099731		1,383.80
04169	HD SUPPLY WATERWORKS, LTD.	R	11/13/2015			100094		5,217.00
04169	HD SUPPLY WATERWORKS, LTD.	R	12/04/2015			100245		2,291.38
04169	HD SUPPLY WATERWORKS, LTD.	R	12/18/2015			100495		991.87
04169	HD SUPPLY WATERWORKS, LTD.	R	1/15/2016			100788		5,866.80
04169	HD SUPPLY WATERWORKS, LTD.	R	1/29/2016			100897		254.00

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04169	HD SUPPLY WATERWORKS, LTD.	R	2/05/2016			101078		321.47
04169	HD SUPPLY WATERWORKS, LTD.	R	2/12/2016			101146		3,410.80
04169	HD SUPPLY WATERWORKS, LTD.	R	2/26/2016			101295		10,290.00
04169	HD SUPPLY WATERWORKS, LTD.	R	3/04/2016			101440		1,264.00
04169	HD SUPPLY WATERWORKS, LTD.	R	3/18/2016			101638		968.40
04169	HD SUPPLY WATERWORKS, LTD.	R	3/25/2016			101686		7,335.46
			*** VENDOR TOTALS ***			13 CHECKS		43,408.10
10254	MOEASE SAMUEL HEADRICK	R	10/30/2015			099798		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
09972	MARIANA MAI FLETCHER	R	10/08/2015			099556		1,050.00
09972	MARIANA MAI FLETCHER	R	11/06/2015			100019		2,000.00
09972	MARIANA MAI FLETCHER	R	12/10/2015			100428		2,000.00
09972	MARIANA MAI FLETCHER	R	1/08/2016			100622		2,700.00
09972	MARIANA MAI FLETCHER	R	2/12/2016			101147		1,850.00
09972	MARIANA MAI FLETCHER	R	3/11/2016			101562		1,800.00
			*** VENDOR TOTALS ***			6 CHECKS		11,400.00
11130	TEXAN WASTE EQUIPMENT INC.	R	11/20/2015			100151		199,443.00
			*** VENDOR TOTALS ***			1 CHECKS		199,443.00
11092	KRISTINA HEREDIA	R	10/02/2015			099362		120.00
11092	KRISTINA HEREDIA	R	10/23/2015			099732		50.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
10618	DAVID HERNDON	R	2/26/2016			101296		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
10648	HERRERA & BOYLE, PLLC	R	11/06/2015			100021		1,276.50
10648	HERRERA & BOYLE, PLLC	R	11/20/2015			100152		1,518.00

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10648	HERRERA & BOYLE, PLLC	R	3/04/2016			101441		2,415.00
			*** VENDOR TOTALS ***			3 CHECKS		5,209.50
11183	HERTZ EQUIPMENT RENTAL CORP	R	3/11/2016			101563		3,191.73
			*** VENDOR TOTALS ***			1 CHECKS		3,191.73
00394	HI-LINE TOOL CO.	R	10/02/2015			099363		7,295.80
			*** VENDOR TOTALS ***			1 CHECKS		7,295.80
10375	SAMMY ESTRADA	R	10/02/2015			099364		2,405.00
10375	SAMMY ESTRADA	R	10/16/2015			099655		1,300.00
10375	SAMMY ESTRADA	R	11/20/2015			100153		2,050.00
10375	SAMMY ESTRADA	R	12/10/2015			100429		560.00
10375	SAMMY ESTRADA	R	2/05/2016			101079		3,200.00
10375	SAMMY ESTRADA	R	2/19/2016			101207		2,800.00
			*** VENDOR TOTALS ***			6 CHECKS		12,315.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	10/08/2015			099557		142.00
			*** VENDOR TOTALS ***			1 CHECKS		142.00
11123	WILLIAM HOCK	R	10/23/2015			099733		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
11090	MELISSA HOFFMAN	R	10/02/2015			099365		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09380	HOLCIM (US) INC	R	10/16/2015			099656		1,491.10
09380	HOLCIM (US) INC	R	2/05/2016			101080		3,272.75
09380	HOLCIM (US) INC	R	2/26/2016			101297		16,354.78
			*** VENDOR TOTALS ***			3 CHECKS		21,118.63
09293	JUSTIN HOLCOMB	R	2/05/2016			101081		2,034.74
			*** VENDOR TOTALS ***			1 CHECKS		2,034.74
10868	ASHLEY HOLDEN	R	10/16/2015			099657		40.19

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10868	ASHLEY HOLDEN	R	12/18/2015			100496		25.64
			*** VENDOR TOTALS ***			2 CHECKS		65.83
11136	JASON HOLLAND	R	11/06/2015			100022		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10564	TOMARA HOLLOWAY	R	11/20/2015			100154		69.50
10564	TOMARA HOLLOWAY	R	3/17/2016			101607		20.00
			*** VENDOR TOTALS ***			2 CHECKS		89.50
01563	ROBERT HOPKINS	R	12/31/2015			100578		192.05
			*** VENDOR TOTALS ***			1 CHECKS		192.05
07710	JAMES HOTOPP	R	1/22/2016			100842		320.64
07710	JAMES HOTOPP	R	3/17/2016			101608		20.00
07710	JAMES HOTOPP	R	3/25/2016			101687		142.61
			*** VENDOR TOTALS ***			3 CHECKS		483.25
09917	HOUSTON POLY BAG I, LTD	R	2/19/2016			101208		28,123.20
09917	HOUSTON POLY BAG I, LTD	R	2/26/2016			101298		28,123.20
09917	HOUSTON POLY BAG I, LTD	R	3/04/2016			101442		39,233.60
			*** VENDOR TOTALS ***			3 CHECKS		95,480.00
10493	MICHAEL HOWARD	R	1/15/2016			100789		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
10813	BRANDI HUDDLESTON	R	10/02/2015			099366		272.60
10813	BRANDI HUDDLESTON	R	1/22/2016			100843		12.00
10813	BRANDI HUDDLESTON	R	3/11/2016			101564		206.16
			*** VENDOR TOTALS ***			3 CHECKS		490.76
01995	TERRY HUGHES	R	3/17/2016			101609		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00419	IBM CORP	R	1/22/2016			100844		37,752.48
			*** VENDOR TOTALS ***			1 CHECKS		37,752.48

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06114	IESI-WEATHERFORD	R	10/16/2015			099659		877.35
06114	IESI-WEATHERFORD	R	11/20/2015			100155		37,075.25
06114	IESI-WEATHERFORD	R	11/25/2015			100212		2,648.64
06114	IESI-WEATHERFORD	R	12/10/2015			100430		2,648.64
06114	IESI-WEATHERFORD	R	12/18/2015			100497		16,122.91
06114	IESI-WEATHERFORD	R	1/22/2016			100845		23,540.82
06114	IESI-WEATHERFORD	R	2/12/2016			101148		16,168.97
06114	IESI-WEATHERFORD	R	2/19/2016			101209		2,904.96
06114	IESI-WEATHERFORD	R	3/11/2016			101565		1,533.37
06114	IESI-WEATHERFORD	R	3/18/2016			101639		3,673.92
			*** VENDOR TOTALS ***			10 CHECKS		107,194.83
01673	IMPROVED CONSTRUCTION METHODS,	R	3/04/2016			101443		1,068.88
			*** VENDOR TOTALS ***			1 CHECKS		1,068.88
07624	KELLY HAMILTON	R	11/20/2015			100156		180.00
07624	KELLY HAMILTON	R	12/18/2015			100498		24.25
			*** VENDOR TOTALS ***			2 CHECKS		204.25
09775	INFO-TECH RESEARCH GROUP, INC.	R	10/08/2015			099558		5,525.00
			*** VENDOR TOTALS ***			1 CHECKS		5,525.00
09577	INGRAM CONCRETE LLC	R	10/16/2015			099660		1,505.00
09577	INGRAM CONCRETE LLC	R	10/23/2015			099734		595.00
09577	INGRAM CONCRETE LLC	R	10/30/2015			099799		925.00
09577	INGRAM CONCRETE LLC	R	12/04/2015			100246		853.00
09577	INGRAM CONCRETE LLC	R	12/18/2015			100499		700.00
09577	INGRAM CONCRETE LLC	R	12/22/2015			100545		1,970.00

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09577	INGRAM CONCRETE LLC	R	12/31/2015			100579		1,032.00
09577	INGRAM CONCRETE LLC	R	1/29/2016			100898		1,069.00
09577	INGRAM CONCRETE LLC	R	2/05/2016			101082		700.00
09577	INGRAM CONCRETE LLC	R	2/12/2016			101149		1,275.00
09577	INGRAM CONCRETE LLC	R	3/25/2016			101688		580.00
			*** VENDOR TOTALS ***			11 CHECKS		11,204.00
00424	INGRAM LIBRARY SERVICES	R	10/23/2015			099735		1,937.12
			*** VENDOR TOTALS ***			1 CHECKS		1,937.12
02306	INLAND TRUCK PARTS & SRVC	R	11/20/2015			100157		6,019.16
			*** VENDOR TOTALS ***			1 CHECKS		6,019.16
11082	INNOVATIVE INTERFACES, INC.	R	10/02/2015			099367		150.00
11082	INNOVATIVE INTERFACES, INC.	R	10/23/2015			099736		1,050.00
11082	INNOVATIVE INTERFACES, INC.	R	10/30/2015			099800		1,698.23
11082	INNOVATIVE INTERFACES, INC.	R	12/04/2015			100247		14,911.61
			*** VENDOR TOTALS ***			4 CHECKS		17,809.84
04206	REGINALD B. LLEWELLYN	R	12/31/2015			100580		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
06344	INTERSTATE TRAILERS, INC.	R	10/02/2015			099368		23,277.00
			*** VENDOR TOTALS ***			1 CHECKS		23,277.00
05213	STUART C IRBY CO	R	12/31/2015			100581		5,653.30
05213	STUART C IRBY CO	R	2/05/2016			101083		45,531.41
05213	STUART C IRBY CO	R	2/26/2016			101299		3,109.20
05213	STUART C IRBY CO	R	3/25/2016			101689		2,896.72
			*** VENDOR TOTALS ***			4 CHECKS		57,190.63
10165	IRTH SOLUTIONS , INC	R	12/04/2015			100248		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00

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11191	TODD TANNER	R	2/19/2016			101210		2,670.00
			*** VENDOR TOTALS ***			1 CHECKS		2,670.00
10966	JAMES B. TEMPLETON	R	10/08/2015			099559		3,675.00
			*** VENDOR TOTALS ***			1 CHECKS		3,675.00
11027	JEFFREY S JACKSON	R	10/02/2015			099369		75.00
11027	JEFFREY S JACKSON	R	10/16/2015			099661		75.00
11027	JEFFREY S JACKSON	R	2/19/2016			101211		75.00
			*** VENDOR TOTALS ***			3 CHECKS		225.00
11270	JACOB ZEB SMITH	R	3/18/2016			101640		1,350.00
			*** VENDOR TOTALS ***			1 CHECKS		1,350.00
10484	JACQUELIN C. BROCK	R	12/18/2015			100500		54.05
			*** VENDOR TOTALS ***			1 CHECKS		54.05
00438	JERRY'S CHEVROLET	R	11/20/2015			100158		5,265.00
			*** VENDOR TOTALS ***			1 CHECKS		5,265.00
11044	JOHN DEERE SHARED SERVICES, IN	R	10/16/2015			099662		75,396.03
			*** VENDOR TOTALS ***			1 CHECKS		75,396.03
07568	JOHN'S GREENHOUSES, LTD.	R	12/04/2015			099981		842.40
			*** VENDOR TOTALS ***			1 CHECKS		842.40
11138	JOSHUA KNEISEL	R	11/06/2015			100023		87.16
			*** VENDOR TOTALS ***			1 CHECKS		87.16
10889	TRUELOVE, JOYCE K	D	1/08/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	1/22/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	2/05/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	2/19/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	3/04/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	3/18/2016			000000		179.08

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10889	TRUELOVE, JOYCE K	D	10/02/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	10/16/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	10/30/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	11/13/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	11/25/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	12/11/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	12/23/2015			000000		179.08
			*** VENDOR TOTALS ***			13 CHECKS		2,328.04
10490	JPMORGAN CHASE BANK NA	H	10/08/2015			900703		272,517.31
10490	JPMORGAN CHASE BANK NA	H	11/04/2015			900709		270,026.78
10490	JPMORGAN CHASE BANK NA	H	12/09/2015			900715		296,883.44
10490	JPMORGAN CHASE BANK NA	H	2/04/2016			900726		238,845.33
10490	JPMORGAN CHASE BANK NA	R	1/08/2016			900732		240,058.71
10490	JPMORGAN CHASE BANK NA	H	3/07/2016			900757		322,587.53
			*** VENDOR TOTALS ***			6 CHECKS		1,640,919.10
10872	JPX AMERICA, INC.	R	2/05/2016			101084		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
10870	JUDGE FITE COMPANY	R	12/31/2015			100582		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11259	SUSAN RICH	R	3/11/2016			101566		350.74
			*** VENDOR TOTALS ***			1 CHECKS		350.74
06408	KBS ELECTRICAL DIST INC	R	10/08/2015			099560		10,650.00
06408	KBS ELECTRICAL DIST INC	R	10/23/2015			099737		3,464.50
06408	KBS ELECTRICAL DIST INC	R	10/30/2015			099801		486.00

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06408	KBS ELECTRICAL DIST INC	R	11/20/2015			100160		1,862.50
06408	KBS ELECTRICAL DIST INC	R	12/10/2015			100431		1,708.00
06408	KBS ELECTRICAL DIST INC	R	12/22/2015			100546		337.50
06408	KBS ELECTRICAL DIST INC	R	12/31/2015			100583		175.00
06408	KBS ELECTRICAL DIST INC	R	1/29/2016			100899		492.00
06408	KBS ELECTRICAL DIST INC	R	2/05/2016			101085		157.50
06408	KBS ELECTRICAL DIST INC	R	2/26/2016			101300		108.00
06408	KBS ELECTRICAL DIST INC	R	3/04/2016			101444		405.00
06408	KBS ELECTRICAL DIST INC	R	3/18/2016			101641		1,858.35
			*** VENDOR TOTALS ***			12 CHECKS		21,704.35
11267	JOELI KILGORE	R	3/17/2016			101610		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09163	KIRBY-SMITH MACHINERY, INC	R	12/18/2015			100501		750.82
			*** VENDOR TOTALS ***			1 CHECKS		750.82
08676	SIDNEY KIRK	R	10/23/2015			099738		428.35
08676	SIDNEY KIRK	R	10/30/2015			099802		19.49
08676	SIDNEY KIRK	R	11/06/2015			100025		323.50
			*** VENDOR TOTALS ***			3 CHECKS		771.34
01199	SUSAN KIRKLAND	R	12/18/2015			100502		11.26
			*** VENDOR TOTALS ***			1 CHECKS		11.26
09862	KISATCHIE TREATING LLC	R	12/04/2015			100250		9,860.00
09862	KISATCHIE TREATING LLC	R	12/31/2015			100584		8,925.00
09862	KISATCHIE TREATING LLC	R	1/22/2016			100846		16,359.00
09862	KISATCHIE TREATING LLC	R	2/05/2016			101086		15,296.25
			*** VENDOR TOTALS ***			4 CHECKS		50,440.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11150	KLASSY KLOGGERS	R	11/20/2015			100161		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11107	LINDA KLINE	R	10/16/2015			099664		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10791	MIKE KOLANEK	R	12/31/2015			100585		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
08635	CRISEYDA KOONCE	R	10/23/2015			099739		50.58
08635	CRISEYDA KOONCE	R	12/18/2015			100503		15.24
			*** VENDOR TOTALS ***			2 CHECKS		65.82
11164	AMY KRAMER	R	12/10/2015			100432		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10266	LABOR READY CENTRAL INC	R	3/11/2016			101567		950.40
10266	LABOR READY CENTRAL INC	R	3/18/2016			101642		1,188.00
10266	LABOR READY CENTRAL INC	R	3/25/2016			101690		237.60
			*** VENDOR TOTALS ***			3 CHECKS		2,376.00
11134	LANDES & ASSOCIATES, INC.	R	11/06/2015			100026		1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
10719	DRAKE, LANELE E.	D	1/08/2016			000000		116.77
10719	DRAKE, LANELE E.	D	1/22/2016			000000		116.77
10719	DRAKE, LANELE E.	D	2/05/2016			000000		116.77
10719	DRAKE, LANELE E.	D	2/19/2016			000000		107.54
10719	DRAKE, LANELE E.	D	3/04/2016			000000		107.54
10719	DRAKE, LANELE E.	D	3/18/2016			000000		107.54
10719	DRAKE, LANELE E.	D	10/02/2015			000000		116.77
10719	DRAKE, LANELE E.	D	10/16/2015			000000		116.77

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10719	DRAKE, LANELL E.	D	10/30/2015			000000		116.77
10719	DRAKE, LANELL E.	D	11/13/2015			000000		116.77
10719	DRAKE, LANELL E.	D	11/25/2015			000000		116.77
10719	DRAKE, LANELL E.	D	12/11/2015			000000		116.77
10719	DRAKE, LANELL E.	D	12/23/2015			000000		116.77
			*** VENDOR TOTALS ***			13 CHECKS		1,490.32
09309	PAUL PETER LATHAM	R	12/09/2015			099983		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11237	NATHAN LEE	R	2/26/2016			101301		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
11095	RON LEE	R	10/02/2015			099371		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
08334	LEGACY CONTRACTING LP	R	1/15/2016			100790		19,072.42
08334	LEGACY CONTRACTING LP	R	2/05/2016			101087		5,452.10
			*** VENDOR TOTALS ***			2 CHECKS		24,524.52
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/30/2015			229042		359.74
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/25/2015			229309		359.74
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/30/2015			229820		333.84
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/29/2016			230030		307.94
09180	PRE-PAID LEGAL SERVICES, INC.	R	2/26/2016			230258		307.94
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/28/2016			230473		307.94
			*** VENDOR TOTALS ***			6 CHECKS		1,977.14
11226	LELANDS INDUSTRIES LLC	R	2/26/2016			101302		7,822.30
			*** VENDOR TOTALS ***			1 CHECKS		7,822.30
10547	KYLE LESTER	R	11/06/2015			100027		428.35

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10547	KYLE LESTER	R	3/17/2016			101611		20.00
			*** VENDOR TOTALS ***			2 CHECKS		448.35
10137	CRISTINA LEVRIE	R	10/23/2015			099740		266.85
10137	CRISTINA LEVRIE	R	12/09/2015			099984		96.00
			*** VENDOR TOTALS ***			2 CHECKS		362.85
11148	JONATHAN E. LEWALLEN	R	11/20/2015			100162		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
09498	LEXISNEXIS RISK DATA MANAGEMEN	R	10/08/2015			099561		238.64
			*** VENDOR TOTALS ***			1 CHECKS		238.64
11261	DEREK TULEY, LCSW	R	3/11/2016			101569		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
11031	LUELLA LINGAMFELTER	R	10/16/2015			099665		32.57
11031	LUELLA LINGAMFELTER	R	12/18/2015			100504		64.44
			*** VENDOR TOTALS ***			2 CHECKS		97.01
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/08/2015			099562		250.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/16/2015			099666		375.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	10/23/2015			099741		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/08/2016			100623		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/15/2016			100791		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/22/2016			100847		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	1/29/2016			100900		125.00
			*** VENDOR TOTALS ***			7 CHECKS		1,250.00
08233	CHE LOA	R	3/04/2016			101445		855.02
			*** VENDOR TOTALS ***			1 CHECKS		855.02
11268	ANDY LOLLER	R	3/18/2016			101643		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00

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10698	FELIX ASSOCIATES OF FLORIDA, I	R	10/08/2015			099563		900,873.74
10698	FELIX ASSOCIATES OF FLORIDA, I	R	10/30/2015			099803		503,945.21
10698	FELIX ASSOCIATES OF FLORIDA, I	R	1/15/2016			100792		756,587.72
10698	FELIX ASSOCIATES OF FLORIDA, I	R	2/05/2016			101088		926,909.19
10698	FELIX ASSOCIATES OF FLORIDA, I	R	3/16/2016			101599		236,179.97
			*** VENDOR TOTALS ***			5 CHECKS		3,324,495.83
10476	THE LONESTAR NEWS GROUP	R	10/02/2015			099372		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
11234	JOHN LARRY LOWE	R	2/26/2016			101303		260.00
			*** VENDOR TOTALS ***			1 CHECKS		260.00
10572	AMANDA L. LUCAS	R	12/04/2015			100251		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
04234	LYNN ROSS & GANNAWAY, LLP	R	12/10/2015			100433		3,470.85
			*** VENDOR TOTALS ***			1 CHECKS		3,470.85
10663	HANK HULL	R	10/23/2015			099742		600.00
10663	HANK HULL	R	11/25/2015			100213		900.00
10663	HANK HULL	R	12/04/2015			100252		500.00
10663	HANK HULL	R	1/08/2016			100624		780.00
10663	HANK HULL	R	2/05/2016			101089		12,200.00
10663	HANK HULL	R	2/19/2016			101212		2,200.00
10663	HANK HULL	R	3/25/2016			101692		2,130.00
			*** VENDOR TOTALS ***			7 CHECKS		19,310.00
11098	M-PAK, INC.	R	10/08/2015			099564		306.00
			*** VENDOR TOTALS ***			1 CHECKS		306.00
11233	MACHINIG & VALVE AUTOMATION SE	R	3/04/2016			101447		5,422.00

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11233	MACHINIG & VALVE AUTOMATION SE	R	3/11/2016			101570		10,596.00
			*** VENDOR TOTALS ***			2 CHECKS		16,018.00
11099	PATRICK MAHONEY	R	10/08/2015			099565		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
11216	LELAND MALONE ENTERPRISES INC.	R	2/05/2016			101090		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
02775	MANNA STOREHOUSE, INC	R	10/08/2015			099566		382.37
02775	MANNA STOREHOUSE, INC	R	11/06/2015			100028		383.46
02775	MANNA STOREHOUSE, INC	R	12/10/2015			100434		377.37
02775	MANNA STOREHOUSE, INC	R	1/08/2016			100625		377.87
02775	MANNA STOREHOUSE, INC	R	2/05/2016			101091		372.37
02775	MANNA STOREHOUSE, INC	R	3/11/2016			101571		376.20
			*** VENDOR TOTALS ***			6 CHECKS		2,269.64
09363	MANSFIELD OIL COMPANY	R	10/16/2015			099667		36,982.75
09363	MANSFIELD OIL COMPANY	R	11/20/2015			100163		35,206.65
09363	MANSFIELD OIL COMPANY	R	12/10/2015			100435		29,997.60
09363	MANSFIELD OIL COMPANY	R	1/15/2016			100793		28,591.52
09363	MANSFIELD OIL COMPANY	R	2/12/2016			101150		24,598.05
09363	MANSFIELD OIL COMPANY	R	3/25/2016			101693		28,595.93
			*** VENDOR TOTALS ***			6 CHECKS		183,972.50
11075	CHAD MARBUT	R	10/02/2015			099373		446.30
11075	CHAD MARBUT	R	10/08/2015			099567		100.00
			*** VENDOR TOTALS ***			2 CHECKS		546.30
10961	MICHAEL MARCINIAK	R	10/08/2015			099568		393.71
10961	MICHAEL MARCINIAK	R	3/25/2016			101694		20.00
			*** VENDOR TOTALS ***			2 CHECKS		413.71

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01443	MARCO CHEMICALS INC	R	10/08/2015			099569		600.00
01443	MARCO CHEMICALS INC	R	10/30/2015			099804		1,740.00
01443	MARCO CHEMICALS INC	R	1/08/2016			100626		1,381.20
			*** VENDOR TOTALS ***			3 CHECKS		3,721.20
10943	MARJORIE KING PARKER COUNTY TA	R	11/06/2015			100029		159.00
10943	MARJORIE KING PARKER COUNTY TA	R	11/25/2015			100214		196.25
10943	MARJORIE KING PARKER COUNTY TA	R	1/22/2016			100848		326.25
10943	MARJORIE KING PARKER COUNTY TA	R	1/29/2016			100901		14.25
10943	MARJORIE KING PARKER COUNTY TA	R	2/05/2016			101092		14.25
10943	MARJORIE KING PARKER COUNTY TA	R	2/19/2016			101213		186.00
10943	MARJORIE KING PARKER COUNTY TA	R	3/04/2016			101448		14.25
10943	MARJORIE KING PARKER COUNTY TA	R	3/18/2016			101644		14.25
			*** VENDOR TOTALS ***			8 CHECKS		924.50
10990	MACK MARTIN	R	10/01/2015			099327		25.00
10990	MACK MARTIN	R	10/30/2015			099805		25.00
10990	MACK MARTIN	R	11/30/2015			099976		25.00
10990	MACK MARTIN	R	1/06/2016			099993		25.00
10990	MACK MARTIN	R	2/01/2016			100935		25.00
10990	MACK MARTIN	R	2/29/2016			101254		25.00
			*** VENDOR TOTALS ***			6 CHECKS		150.00
11048	MARTIN'S OFFICE SUPPLY, INC.	R	12/31/2015			100586		920.78
			*** VENDOR TOTALS ***			1 CHECKS		920.78
08709	MARTY GREEN	R	3/18/2016			101645		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00

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00727	MATHESON TRI-GAS INC	R	10/08/2015			099570		163.62
			*** VENDOR TOTALS ***			1 CHECKS		163.62
02250	MATHEWS & FREELAND, L.L.P	R	2/26/2016			101304		689.00
			*** VENDOR TOTALS ***			1 CHECKS		689.00
10640	ANGELA MC CRORY	R	2/05/2016			101093		569.24
10640	ANGELA MC CRORY	R	3/17/2016			101612		20.00
			*** VENDOR TOTALS ***			2 CHECKS		589.24
08204	WES MCBRIDE	R	3/17/2016			101613		20.00
08204	WES MCBRIDE	R	3/18/2016			101646		60.00
			*** VENDOR TOTALS ***			2 CHECKS		80.00
08802	JULIA MCCALL	R	10/16/2015			099668		5.54
08802	JULIA MCCALL	R	12/18/2015			100505		5.54
			*** VENDOR TOTALS ***			2 CHECKS		11.08
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	10/30/2015			099806		1,099.85
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/04/2015			100253		1,407.82
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/18/2015			100506		1,363.04
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	1/22/2016			100849		723.26
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	2/26/2016			101305		985.20
			*** VENDOR TOTALS ***			5 CHECKS		5,579.17
11128	DAVID MCKIBBEN	R	10/30/2015			099807		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11108	MEDICARE PREMIUM COLLECTION CE	R	10/16/2015			099669		398.70
11108	MEDICARE PREMIUM COLLECTION CE	R	1/22/2016			100850		261.50
11108	MEDICARE PREMIUM COLLECTION CE	R	2/19/2016			101214		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	3/25/2016			101695		183.20
			*** VENDOR TOTALS ***			4 CHECKS		1,026.60

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08804	MHD CONSTRUCTION INC.	R	10/23/2015			099744		4,054.69
08804	MHD CONSTRUCTION INC.	R	12/04/2015			100254		20,275.10
08804	MHD CONSTRUCTION INC.	R	2/12/2016			101151		12,602.66
08804	MHD CONSTRUCTION INC.	R	3/04/2016			101449		9,443.24
08804	MHD CONSTRUCTION INC.	R	3/25/2016			101696		25,082.80
			*** VENDOR TOTALS ***			5 CHECKS		71,458.49
09390	GARY MILLER	R	2/26/2016			101306		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
10456	MILSOFT UTILITY SOLUTIONS, INC	R	10/08/2015			099571		9,586.21
10456	MILSOFT UTILITY SOLUTIONS, INC	R	10/16/2015			099670		9,875.01
			*** VENDOR TOTALS ***			2 CHECKS		19,461.22
09704	MINMAX TECHNOLOGIES, INC	R	10/08/2015			099572		5,280.00
			*** VENDOR TOTALS ***			1 CHECKS		5,280.00
11207	RICHARD ALAN MINNICH	R	1/29/2016			100902		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
1	A & W CUSTOM EXHAUST	R	10/02/2015			099403		233.22
1	A M S COMPANY	R	10/02/2015			099404		2,765.85
1	ADAMS, LORETTA	R	10/02/2015			099405		31.28
1	BAKER, ETHAN/MERCEDE	R	10/02/2015			099406		4.73
1	BONHAM, BRANDI	R	10/02/2015			099407		37.62
1	BORGMAN, DANIELLE	R	10/02/2015			099408		123.95
1	CAMPOS, JOSE S	R	10/02/2015			099409		99.76
1	CAVILLO/ALVAREZ, URI	R	10/02/2015			099410		116.57
1	COLLINS, TERESA/CHRI	R	10/02/2015			099411		170.08

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1	CONNIFF, HANNAH LIND	R	10/02/2015			099412		113.22
1	FORD, ELAINE	R	10/02/2015			099413		100.00
1	FOX, ROXIE G	R	10/02/2015			099414		193.05
1	GOODRICH, KEISHONDRA	R	10/02/2015			099415		129.14
1	HENDERSON, SHEALEE	R	10/02/2015			099416		67.28
1	HOLTON, KATHLEEN	R	10/02/2015			099417		66.93
1	HOOKER, MICAH/AMY	R	10/02/2015			099418		321.16
1	I CONSTRUCT INC	R	10/02/2015			099419		2,547.76
1	JACKSON, JUNE	R	10/02/2015			099420		41.61
1	JAMES, ALEXANDRA	R	10/02/2015			099421		10.92
1	JEWELL, MARISSA R	R	10/02/2015			099422		118.38
1	LAMB, RICK/LISA	R	10/02/2015			099423		53.66
1	MARTINEZ, KALOB	R	10/02/2015			099424		160.04
1	MARUSKI, M ELAINE	R	10/02/2015			099425		6.04
1	MC KAY, ANNARAE	R	10/02/2015			099426		24.21
1	MELTON/GARCIA, TINA	R	10/02/2015			099427		224.97
1	NICHOLS/PAYNE, HEATH	R	10/02/2015			099428		64.79
1	ODOM, JIM	R	10/02/2015			099429		126.29
1	OGLESBY, LEVI	R	10/02/2015			099430		84.03
1	PECKHAM, DAVID	R	10/02/2015			099431		34.19
1	PETERSON, TAYTEM	R	10/02/2015			099432		47.80
1	POLLARD, DEBRA	R	10/02/2015			099433		182.67

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1	R F OIL & GAS LLC	R	10/02/2015			099434		347.75
1	RHODES, VERONICA	R	10/02/2015			099435		126.58
1	RITTER/LANGLEY , JOR	R	10/02/2015			099436		78.27
1	RUSHING/NUTTALL, ASH	R	10/02/2015			099437		84.82
1	SALDANA/JUMP, DAISEY	R	10/02/2015			099438		144.40
1	SANCHEZ CREEK PROP O	R	10/02/2015			099439		18.64
1	SENIOR HOME CARE SER	R	10/02/2015			099440		93.33
1	TOLBERT, BRITNI	R	10/02/2015			099441		157.34
1	VILLARONTE, NATHANIE	R	10/02/2015			099442		524.49
1	WILSON, MIMI L	R	10/02/2015			099443		301.24
1	WINTERS, BRITTANY	R	10/02/2015			099444		175.56
1	ANDERSON, RACHEL	R	10/02/2015			099445		200.00
1	BASHAM, JENNIFER	R	10/02/2015			099446		400.00
1	BEAIRD, MISTY RENE	R	10/02/2015			099447		400.00
1	BOWLING, PATRICK	R	10/02/2015			099448		200.00
1	BROWNING, MISTY/WILL	R	10/02/2015			099449		400.00
1	BRYAN, KATRINA R	R	10/02/2015			099450		200.00
1	BUESCHER, JAMES/KIMB	R	10/02/2015			099451		400.00
1	BYRD/COOK, YVONNE/JA	R	10/02/2015			099452		200.00
1	CAMPBELL, DEBORAH	R	10/02/2015			099453		200.00
1	CHOHO/YAHI, DOFFOU/K	R	10/02/2015			099454		200.00
1	COOKE, RICHARD L/LOR	R	10/02/2015			099455		200.00

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DATE RANGE:10/01/2015 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DAY, JON/APRIL	R	10/02/2015			099456		300.00
1	EDWARDS, LINDA V	R	10/02/2015			099457		400.00
1	EVANS, BRIANNA	R	10/02/2015			099458		200.00
1	FINCHER/MARTIN , EMI	R	10/02/2015			099459		200.00
1	FLANAGIN, JOSEPH I	R	10/02/2015			099460		200.00
1	FLYNN, SEAN	R	10/02/2015			099461		400.00
1	FOX/MCCONNELL, SUMME	R	10/02/2015			099462		200.00
1	FRICKE, RAEMI DEEANN	R	10/02/2015			099463		200.00
1	GAUDET, JARED	R	10/02/2015			099464		150.00
1	GENE, JOHN/CLAUDIA	R	10/02/2015			099465		400.00
1	GILBERT/AARON, NATHA	R	10/02/2015			099466		200.00
1	GILL, JILLIAN/ISAAC	R	10/02/2015			099467		400.00
1	GOETZ, ADAM RAY	R	10/02/2015			099468		200.00
1	GREENFIELD/BRYA, SHE	R	10/02/2015			099469		400.00
1	GUERRERO, DULCE	R	10/02/2015			099470		400.00
1	GUTIERREZ, LUIS ALBE	R	10/02/2015			099471		200.00
1	GUTIERREZ, RANDY/ELI	R	10/02/2015			099472		200.00
1	HALLGARTH/HALLG, BEN	R	10/02/2015			099473		200.00
1	HARGRAVE, BRENT	R	10/02/2015			099474		200.00
1	HARWELL, MARY J	R	10/02/2015			099475		200.00
1	HATLA, CHRISTIAN	R	10/02/2015			099476		400.00
1	HETTINGER, JAMI	R	10/02/2015			099477		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HIMES, NATHAN/MELISS	R	10/02/2015			099478		300.00
1	KELLY, SIERRA	R	10/02/2015			099479		300.00
1	KING, RONNIE	R	10/02/2015			099480		200.00
1	LIRA-MORA, MARIA	R	10/02/2015			099481		400.00
1	LOOPER, TYLER/LACEY	R	10/02/2015			099482		400.00
1	MALONE, JAKE	R	10/02/2015			099483		200.00
1	MALUGANI, AMY	R	10/02/2015			099484		300.00
1	MARQUEZ, TAYLOR	R	10/02/2015			099485		300.00
1	MARUN-ROJAS/LOP, JOS	R	10/02/2015			099486		200.00
1	MATLOCK, BARTON D	R	10/02/2015			099487		200.00
1	MC GEE, CHRISTINA	R	10/02/2015			099488		400.00
1	MC MILLAN, DEBBIE/BI	R	10/02/2015			099489		300.00
1	MC MINN, LACY	R	10/02/2015			099490		200.00
1	MC QUEARY, CHARLENE	R	10/02/2015			099491		200.00
1	MEZA, ZULMA/ARMANDO	R	10/02/2015			099492		400.00
1	MONTGOMERY, JULIA	R	10/02/2015			099493		200.00
1	OSCHER, SHEILAH	R	10/02/2015			099494		400.00
1	OSTROWSKI/VILLE, SCO	R	10/02/2015			099495		200.00
1	PANTOJA, CRISTOBAL	R	10/02/2015			099496		200.00
1	PARSONS, TAMMY	R	10/02/2015			099497		400.00
1	POTTS, TINA/KYLE	R	10/02/2015			099498		50.00
1	PRICE, CHELSEA	R	10/02/2015			099499		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RAMIREZ, JUAN G	R	10/02/2015			099500		200.00
1	REYNOLDS/ROBERT, TYL	R	10/02/2015			099501		200.00
1	ROBERTS, JAMES/CYNTH	R	10/02/2015			099502		200.00
1	ROBICHEAUX, JENNIFER	R	10/02/2015			099503		200.00
1	SCHELLIN/SHELTO, CHE	R	10/02/2015			099504		400.00
1	SIMPSON/SIEWERT, LAU	R	10/02/2015			099505		200.00
1	SIMS, JASON/ANGELA	R	10/02/2015			099506		400.00
1	SNOW, LUKE/TERRY	R	10/02/2015			099507		400.00
1	STEVENS, SANDRA/JOHN	R	10/02/2015			099508		200.00
1	TAYLOR, ULRIKE	R	10/02/2015			099509		400.00
1	VAUGHAN, APRIL R	R	10/02/2015			099510		400.00
1	WALKER/AMBURN, ASHLE	R	10/02/2015			099511		400.00
1	WATSON, KATELAN	R	10/02/2015			099512		300.00
1	WESTVANG, MICHAEL/CO	R	10/02/2015			099513		400.00
1	WILDERMUTH, KEVIN/AN	R	10/02/2015			099514		400.00
1	WINKLE, P H/NEVA	R	10/02/2015			099515		400.00
1	WINSTEAD III, ROY	R	10/02/2015			099516		300.00
1	WRIGHT/CASHION , AAR	R	10/02/2015			099517		200.00
1	YOWELL, JOSHUA	R	10/02/2015			099518		400.00
1	BALDWIN, WILLIAM MIC	R	10/08/2015			099519		18.14
1	EOG RESOURCES	R	10/08/2015			099520		248.67
1	HOLMAN, JUDY	R	10/08/2015			099521		91.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MC QUEARY, BRYON J	R	10/08/2015			099522		22.93
1	RHODES, ASHLEY/JOEL	R	10/08/2015			099523		400.00
1	TEXAS NEIGHBORHOOD S	R	10/08/2015			099524		1,331.14
1	YOUNGBLOOD, CAROLYN	R	10/08/2015			099525		649.52
1	DAVIS, GEORGE GORDON	R	10/16/2015			099643		199.00
1	NGANPITAK MCMILLAN, MANEERAT	R	10/30/2015			099811		346.00
1	ALLEN/MCKINNEY , BRY	R	11/05/2015			099838		64.46
1	BECK, CATLIN	R	11/05/2015			099839		23.30
1	BISCARDI/BISCAR, KEL	R	11/05/2015			099840		119.67
1	BODIFORD, JAMIE	R	11/05/2015			099841		25.00
1	BORNMAN, SCOTT	R	11/05/2015			099842		249.10
1	CAIN/SNIDER, ALICE/J	R	11/05/2015			099843		85.75
1	CARMAN, JONI	R	11/05/2015			099844		288.08
1	CHRISTMAS/CORNE, LEO	R	11/05/2015			099845		11.02
1	CLEVER, TIMOTHY	R	11/05/2015			099846		159.70
1	CONLIN, THOMAS/JACQU	R	11/05/2015			099847		200.00
1	CRONIN, ROBERT	R	11/05/2015			099848		295.77
1	DEMPSEY, TIMOTHY/JEN	R	11/05/2015			099849		128.14
1	DIX, JOSEPH/GEDDY	R	11/05/2015			099850		50.08
1	EDWARDS, PAUL REYNOL	R	11/05/2015			099851		224.13
1	FARAH, JENNIFER	R	11/05/2015			099852		99.02
1	FLENNIKEN, TOMMYE	R	11/05/2015			099853		176.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FMC FLUID CONTROL	R	11/05/2015			099854		271.67
1	FOLSOM, CORY	R	11/05/2015			099855		189.07
1	GARZA, ANGELA/CHRIST	R	11/05/2015			099856		194.67
1	GIROUX, ANTHONY/ASHL	R	11/05/2015			099857		20.03
1	GODARD, ANGELA J	R	11/05/2015			099858		208.40
1	GUERRA, CHRISTINE MA	R	11/05/2015			099859		196.24
1	HAVINS, DONNA	R	11/05/2015			099860		90.65
1	HENDERSON, KYLE	R	11/05/2015			099861		70.52
1	HINOJOSA, LAUREN	R	11/05/2015			099862		147.03
1	HOWARD, JESSICA	R	11/05/2015			099863		11.93
1	HY-BON ENGINEERING	R	11/05/2015			099864		154.54
1	KENMARK HOMES	R	11/05/2015			099865		1,959.63
1	MANCE, JOHN/STEPHANI	R	11/05/2015			099866		12.72
1	MASSIE/OKELLEY , NAT	R	11/05/2015			099867		284.93
1	MATHEW, TERRY	R	11/05/2015			099868		400.00
1	MOORE, SHANE	R	11/05/2015			099869		267.99
1	MORALES, STEPHANIE	R	11/05/2015			099870		163.29
1	MOSES, MICHAEL	R	11/05/2015			099871		64.02
1	NIX, JIM	R	11/05/2015			099872		400.00
1	PARKER, CLINT	R	11/05/2015			099873		275.07
1	PEREGRINO, JUNE/AIRE	R	11/05/2015			099874		100.50
1	PERKINS, JESSIE L	R	11/05/2015			099875		95.52

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1	PHILLIPS, JOHNNY/SAN	R	11/05/2015			099876		58.84
1	PORTER, HENRY JR G	R	11/05/2015			099877		8.97
1	PRATHO, SCOTT/TERESA	R	11/05/2015			099878		240.66
1	PRESLEY/ROSS, STEFAN	R	11/05/2015			099879		133.42
1	RIEGEL, ANNA/DUANE	R	11/05/2015			099880		76.59
1	RODGERS, CRYSTAL	R	11/05/2015			099881		199.43
1	SHAW, CRYSTA	R	11/05/2015			099882		60.88
1	SHELLEY, RONALD/ANNA	R	11/05/2015			099883		36.45
1	SPENCER, FRANKLIN	R	11/05/2015			099884		220.84
1	STEFFL, NATHAN	R	11/05/2015			099885		71.99
1	STOFFELS, SABRINA	R	11/05/2015			099886		15.28
1	TOMLINSON, HANNAH	R	11/05/2015			099887		175.62
1	TRAYLER, JENNIFER	R	11/05/2015			099888		148.00
1	ULATE, TATIANA	R	11/05/2015			099889		164.31
1	WEDEL, ERICA	R	11/05/2015			099890		7.82
1	WILDSTONE CONSTRUCTI	R	11/05/2015			099891		2,605.17
1	WILLEY, KYLE/TIFFANY	R	11/05/2015			099892		147.90
1	WOODHAVEN NATIONAL B	R	11/05/2015			099893		94.65
1	WOOTEN, PECOS	R	11/05/2015			099894		134.67
1	ADAMS, JERRY R	R	11/05/2015			099895		200.00
1	BIRCH, ROLLA	R	11/05/2015			099896		200.00
1	BROWN, PEGGY	R	11/05/2015			099897		400.00

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1	BRUNER, SANDRA	R	11/05/2015			099898		200.00
1	BUFFINGTON, TIMOTHY	R	11/05/2015			099899		400.00
1	CAMPOS, JESUS	R	11/05/2015			099900		400.00
1	CASTRO/CASTRO S, SYL	R	11/05/2015			099901		400.00
1	CLAMON, TANYA R/R KA	R	11/05/2015			099902		400.00
1	CLARK, GAY LYNN	R	11/05/2015			099903		200.00
1	CLARK/LEIGH, CHRIS/R	R	11/05/2015			099904		400.00
1	CONRAD/DETTART , KIM	R	11/05/2015			099905		400.00
1	DARNELL, BRADY D	R	11/05/2015			099906		200.00
1	DAVIDSON, JASON	R	11/05/2015			099907		400.00
1	DEKEYSER/DIMITR, MAR	R	11/05/2015			099908		400.00
1	DICKEY, JUSTIN	R	11/05/2015			099909		400.00
1	ELLINGTON, BAYLEIGH	R	11/05/2015			099910		200.00
1	ELLISON, JONATHAN/KA	R	11/05/2015			099911		200.00
1	FARR, DANIEL	R	11/05/2015			099912		400.00
1	FIGUEROA, FRANK/CAMI	R	11/05/2015			099913		200.00
1	FINNEY/TOLES, JENNA/	R	11/05/2015			099914		200.00
1	FISHER, JEFFREY	R	11/05/2015			099915		400.00
1	GARCIA-BANDA, ANAISA	R	11/05/2015			099916		400.00
1	HANEY, JAYME/DUSTIN	R	11/05/2015			099918		200.00
1	HARRIS, BRITTANY FAI	R	11/05/2015			099919		400.00
1	HARWELL, JOAN	R	11/05/2015			099920		300.00

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1	HENSLEE, ANITA	R	11/05/2015			099921		400.00
1	HESS, CHRISTOPHER	R	11/05/2015			099922		400.00
1	HOPKINS, KATHLEEN M	R	11/05/2015			099923		400.00
1	IRVIN, DAVID/DONNA	R	11/05/2015			099924		400.00
1	ISHAM, CASEY	R	11/05/2015			099925		400.00
1	IXTLAHUAC, ALEJANDRO	R	11/05/2015			099926		400.00
1	JAMES, JEUTAUN/EDWAR	R	11/05/2015			099927		200.00
1	JOHNSON, RICHARD	R	11/05/2015			099928		200.00
1	LEOS, JANICE	R	11/05/2015			099929		200.00
1	LOTT, VIRGINIA	R	11/05/2015			099930		400.00
1	LOUDAMY, SANDI/JASON	R	11/05/2015			099931		200.00
1	MOORE, TERRY DALE	R	11/05/2015			099932		200.00
1	OLSON, MICHELLE	R	11/05/2015			099933		400.00
1	ONOFRE, CINTHYA	R	11/05/2015			099934		200.00
1	PARNELL, KRISTY	R	11/05/2015			099935		400.00
1	PEARSON/MASSEY , ANT	R	11/05/2015			099936		400.00
1	PEOPLES, BETTY	R	11/05/2015			099937		300.00
1	PHELPS/CANALES , CLI	R	11/05/2015			099938		200.00
1	RAE, CHRISTOPHER	R	11/05/2015			099939		200.00
1	RAMIREZ, RAFAELA/AND	R	11/05/2015			099940		400.00
1	RHINE, HANNAH	R	11/05/2015			099941		200.00
1	RICHARD, JESSICA L	R	11/05/2015			099942		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RICHARDSON, CIERRA	R	11/05/2015			099943		200.00
1	ROY, BRITTANY	R	11/05/2015			099944		200.00
1	RUSSELL, DIANE	R	11/05/2015			099945		400.00
1	SHERRARD, ANNA LAURA	R	11/05/2015			099946		200.00
1	SMITH/ROEVER, TY/RYN	R	11/05/2015			099947		200.00
1	STUDER, ROBERT/GALYN	R	11/05/2015			099948		200.00
1	SUDDERTH, JENIFER	R	11/05/2015			099949		200.00
1	SWEAT, BRANDI	R	11/05/2015			099950		400.00
1	THURSTON/PENA, JOHN/	R	11/05/2015			099951		400.00
1	VEGA, ADRIANNA	R	11/05/2015			099952		400.00
1	WATHEN, JAY/DEBORAH	R	11/05/2015			099953		200.00
1	WEDEL, HOLLY BOONE	R	11/05/2015			099954		200.00
1	WILEY, CARRIE LYNN	R	11/05/2015			099955		200.00
1	WILLS, RONALD/HELGA	R	11/05/2015			099956		400.00
1	WILSON, TERENCE/DION	R	11/05/2015			099957		200.00
1	WOLF/NUNCIO, AMANDA/	R	11/05/2015			099958		400.00
1	YORK II, MICHAEL	R	11/05/2015			099959		200.00
1	CITY OF WILLOW PARK	R	11/06/2015			099960		250.00
1	CLEMENTS, ROBERT	R	11/06/2015			099965		2,079.42
1	LUNA, JUAN F	R	11/06/2015			099966		1,191.84
1	HERNANDEZ, JOSE MANUEL	R	11/06/2015			100020		199.00
1	KENNEDY, DONNA MEEKS	R	11/06/2015			100024		100.00

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1	CHO, JUAN CARLOS	R	11/13/2015			100075		5.00
1	CHRISTIAN, COLBY LYNN	R	11/13/2015			100076		5.00
1	CRAIG, DOUGLAS CLINT	R	11/13/2015			100079		5.00
1	GARCIA, JUAN JESUS	R	11/13/2015			100087		5.00
1	GOMEZ, DIEGO FRANCISCO	R	11/13/2015			100089		5.00
1	HERNANDEZ, GUADALUPE HERNANDE	R	11/13/2015			100095		5.00
1	HERNANDEZ, JOSE MANUEL	R	11/13/2015			100096		5.00
1	HOWARD, CODY NEILL	R	11/13/2015			100097		5.00
1	LOHRDING, ZACHARY TATE	R	11/13/2015			100098		5.00
1	LOPEZ-CRUZ, RAFAEL	R	11/13/2015			100099		5.00
1	MARTINEZ, SIERRA	R	11/13/2015			100100		5.00
1	MEDELLIN, ERNESTO BARAJAS	R	11/13/2015			100101		5.00
1	MEDRON, ANDREW RENE	R	11/13/2015			100102		3.43
1	MEES, COLBY NEIL	R	11/13/2015			100103		5.00
1	MENDOZA-MIRANDE, MARIA LUCIA	R	11/13/2015			100104		5.00
1	PLYER, AMANDA RENA	R	11/13/2015			100109		5.00
1	REDMON, MACKENZIE TREVOR	R	11/13/2015			100110		5.00
1	VELA, ROBERT AL JR	R	11/13/2015			100122		5.00
1	BAILEY, LAURA	R	12/04/2015			100277		200.00
1	BATES-SITTON, JENNIF	R	12/04/2015			100278		400.00
1	BESSENT, CHATNEY	R	12/04/2015			100279		200.00
1	BOLTON/COFFMAN , CHA	R	12/04/2015			100280		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BRANDEBERRY, DUNCAN/	R	12/04/2015			100281		200.00
1	BROWNING/REEDER, VIO	R	12/04/2015			100282		400.00
1	CALDWELL, JEFFERY	R	12/04/2015			100283		300.00
1	COLWELL, DEBRA	R	12/04/2015			100284		400.00
1	ELLENBERGER, JAMES R	R	12/04/2015			100285		400.00
1	FLETCHER, STEPHEN R	R	12/04/2015			100286		100.00
1	FOX, CASSANDRA H	R	12/04/2015			100287		400.00
1	FRENCH/RAMBEAU , JAN	R	12/04/2015			100288		400.00
1	GARDNER, MELISSA	R	12/04/2015			100289		400.00
1	GILLESPIE, KEVIN	R	12/04/2015			100290		200.00
1	GILLIAM, CLAY	R	12/04/2015			100291		200.00
1	GINN, DANIEL	R	12/04/2015			100292		400.00
1	GLASGOW, ELIZABETH	R	12/04/2015			100293		200.00
1	GORDON, PATRICIA	R	12/04/2015			100294		250.00
1	GREENWOOD, CASIE	R	12/04/2015			100295		200.00
1	HALL, STEVEN P	R	12/04/2015			100296		400.00
1	HALSTROM, ANGLEA	R	12/04/2015			100297		200.00
1	HARLAN, MICHAEL	R	12/04/2015			100298		200.00
1	HARVILLE, KIERSTEN	R	12/04/2015			100299		400.00
1	HASKELL, RUSSELL	R	12/04/2015			100300		400.00
1	HERNANDEZ/HAMIL, JOE	R	12/04/2015			100301		400.00
1	HOWARD, CODY/PATRICI	R	12/04/2015			100302		400.00

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DATE RANGE:10/01/2015 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JACKSON, JORDAN N	R	12/04/2015			100303		200.00
1	KEMP, BENTON/AMANDA	R	12/04/2015			100304		200.00
1	LEWIS, DUSTIN	R	12/04/2015			100305		400.00
1	LIN, LIHUI	R	12/04/2015			100306		400.00
1	MC CUNE/PONTICE, CHR	R	12/04/2015			100307		200.00
1	MCELROY, BARRETT/HOL	R	12/04/2015			100308		300.00
1	MITCHELL, MILISSA	R	12/04/2015			100309		250.00
1	MONAHAN, BARBARA	R	12/04/2015			100310		200.00
1	MORGAN, JASON/JENNIF	R	12/04/2015			100311		400.00
1	MOTLEY, RAYMOND	R	12/04/2015			100312		200.00
1	PARRISH, GERALD/MORG	R	12/04/2015			100313		400.00
1	PENN, JENNIFER/JODY	R	12/04/2015			100314		400.00
1	PERLUNGER, LIBERTY	R	12/04/2015			100315		400.00
1	PETERSON, JOHN J	R	12/04/2015			100316		300.00
1	PICKETT, MADISON	R	12/04/2015			100317		200.00
1	PINA, RUBEN	R	12/04/2015			100318		400.00
1	PINTO, JORGE	R	12/04/2015			100319		400.00
1	QUARLES, JASON	R	12/04/2015			100320		200.00
1	RICH, CHRISTINA/JOSH	R	12/04/2015			100321		400.00
1	RIXSE/CHAMBERS , AAR	R	12/04/2015			100322		200.00
1	ROBERTS, MIKE	R	12/04/2015			100323		400.00
1	ROBERTSON, NANCY/JOH	R	12/04/2015			100324		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBICHEAUX, JENNIFER	R	12/04/2015			100325		400.00
1	ROBINSON, SUSAN	R	12/04/2015			100326		200.00
1	SANDERSON, LEAH	R	12/04/2015			100327		200.00
1	SIMMONS, BRADLEY D	R	12/04/2015			100328		300.00
1	SMALL/DAVIS, SHANE/B	R	12/04/2015			100329		400.00
1	SMITH, GEORGE/BILLIE	R	12/04/2015			100330		400.00
1	SONGER, CRYSTAL	R	12/04/2015			100331		400.00
1	STUART, JAMES	R	12/04/2015			100332		200.00
1	TASANABUT/HARRO, THA	R	12/04/2015			100333		200.00
1	TIDWELL/STROUD , SHA	R	12/04/2015			100334		400.00
1	UNG, VANESSA	R	12/04/2015			100335		400.00
1	VILLO, DAVID/KINDEL	R	12/04/2015			100336		200.00
1	WAKEFIELD, JEREMY C	R	12/04/2015			100337		400.00
1	WENK, JOSEPH J	R	12/04/2015			100338		400.00
1	WHITEHEAD, MICHAEL	R	12/04/2015			100339		200.00
1	WHITFORD, ROBERT/CAM	R	12/04/2015			100340		400.00
1	WOODWARD, DENNIS/MAR	R	12/04/2015			100341		200.00
1	YOUNGBLOOD, CAROLYN	R	12/04/2015			100342		200.00
1	ACEVES, CANDANCE MIC	R	12/04/2015			100343		106.07
1	ALEXANDER, ANTHONY	R	12/04/2015			100344		1.68
1	ANDERSON, JODI	R	12/04/2015			100345		25.18
1	ANTWINE, MATTHEW/KEN	R	12/04/2015			100346		144.01

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BENNETT, JOHN/GERALD	R	12/04/2015			100347		63.46
1	BERRIER, DEARL	R	12/04/2015			100348		123.08
1	BORING/MONTEZ, JONAT	R	12/04/2015			100349		163.50
1	BRENNAND/HUNTER, JAM	R	12/04/2015			100350		65.83
1	BROCK, CODY	R	12/04/2015			100351		34.95
1	CEC/PARKER COUNTY JA	R	12/04/2015			100352		40,000.00
1	CLACK, JENIFER S	R	12/04/2015			100353		123.63
1	COMBS, KAREN/TRAVIS	R	12/04/2015			100354		139.95
1	DIAZ, MANDI	R	12/04/2015			100355		146.22
1	FCS CONSTRUCTION	R	12/04/2015			100356		2,756.80
1	FMC FLUID CONTROL	R	12/04/2015			100357		2,308.67
1	GARZA/STEINWAY , BRA	R	12/04/2015			100358		245.04
1	GENTRY, AUSTIN/AMBER	R	12/04/2015			100359		138.74
1	GODSON/DAVIS, JEANEL	R	12/04/2015			100360		198.55
1	GREAT COMMISSION MIN	R	12/04/2015			100361		34.12
1	GUARDIAN WELL HEAD	R	12/04/2015			100362		18.95
1	HARABEDOFF, CHRISTOP	R	12/04/2015			100363		123.78
1	HARWELL/SMITH, RALPH	R	12/04/2015			100364		283.01
1	HENKHAUS, RICK R	R	12/04/2015			100365		134.56
1	HILL, BILLIE JEANNE	R	12/04/2015			100366		35.65
1	HUGHES, MICHAEL	R	12/04/2015			100368		131.14
1	I CONSTRUCT INC	R	12/04/2015			100369		5,949.10

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1	INGRAM, WILLIAM/JANE	R	12/04/2015			100370		284.73
1	KELLEY/JEPPSON , RYA	R	12/04/2015			100371		80.56
1	LANE, TERESA	R	12/04/2015			100372		145.33
1	LOVETT, CASEY	R	12/04/2015			100373		16.48
1	MARRS, PAULA	R	12/04/2015			100374		148.56
1	MASSEY/SMITH, KELLIE	R	12/04/2015			100375		145.19
1	MAYHEW, LORI	R	12/04/2015			100376		19.17
1	MCCORMICK, JEREMY/JE	R	12/04/2015			100377		125.65
1	MEDLIN, ZACK/HEATHER	R	12/04/2015			100378		55.75
1	MEEKS, KENNETH/MARY	R	12/04/2015			100379		37.32
1	MONTES, LISA DIANE	R	12/04/2015			100380		43.26
1	NELSON, LILLIAN	R	12/04/2015			100381		73.74
1	O'CONNOR, KARRI	R	12/04/2015			100382		339.46
1	OLSON, GERRY	R	12/04/2015			100383		54.47
1	OPTI-FLOW GAS LIFT,	R	12/04/2015			100384		455.86
1	POWELL, REBECCA	R	12/04/2015			100385		50.23
1	ROSS, SHELBY	R	12/04/2015			100386		123.10
1	SADDLE RIDGE APTS	R	12/04/2015			100387		69.98
1	SAMUT/KHANKAEW , INT	R	12/04/2015			100388		166.56
1	SCOTT, LEONARD W	R	12/04/2015			100389		137.91
1	SIFUENTES/BRYSO, EMM	R	12/04/2015			100390		179.08
1	SPIRIT HALLOWEEN SUP	R	12/04/2015			100391		594.12

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1	STRONG, COY ALLEN	R	12/04/2015			100392		82.12
1	TEXAS TRAILS RUSTIC	R	12/04/2015			100394		130.34
1	THE ANTHONY HAIR AGE	R	12/04/2015			100395		166.77
1	THOMAS, APRIL C	R	12/04/2015			100396		96.97
1	TRAVETTE, ELIZABETH	R	12/04/2015			100397		174.17
1	TRICOUNTY ENVIROMENT	R	12/04/2015			100398		2,920.21
1	VASQUEZ/POWELL , SYD	R	12/04/2015			100400		321.18
1	WALLS, AMY	R	12/04/2015			100401		189.75
1	WARD, GREGORY L	R	12/04/2015			100402		155.02
1	YARDLEY/YARDLEY, ADA	R	12/04/2015			100403		45.16
1	GOBER, RYAN KEITH	R	12/10/2015			100426		1.00
1	MILLER, LEVI SAMUEL	R	12/31/2015			100587		100.00
1	MCDONALD, MADISON LANE	R	1/08/2016			100627		5.00
1	ALLEN, BRENDA	R	1/08/2016			100647		400.00
1	ARMSTRONG, NIKKI	R	1/08/2016			100648		200.00
1	BANNING, CALVIN/LEE	R	1/08/2016			100649		400.00
1	BEAIRD/ELLIS, TROY/A	R	1/08/2016			100650		200.00
1	BORK, MARY ANN/ROBER	R	1/08/2016			100651		100.00
1	BRALY, LISA	R	1/08/2016			100652		400.00
1	BROWN, MANDI L	R	1/08/2016			100653		200.00
1	BURCIAGA, RICK/BECKY	R	1/08/2016			100654		200.00
1	BURTON, JOSHUA/KIMBE	R	1/08/2016			100655		200.00

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1	CARGILL, JOEY	R	1/08/2016			100656		400.00
1	COLLIER, CHRISTINE	R	1/08/2016			100657		400.00
1	COLLINS, JUSTIN	R	1/08/2016			100658		400.00
1	COOPER, CYNTHIA D	R	1/08/2016			100659		400.00
1	CORNISH, ALAN B/MERL	R	1/08/2016			100660		400.00
1	CRAIG, SAMANTHA	R	1/08/2016			100661		400.00
1	DEAN, JOSEPH A/KELLY	R	1/08/2016			100662		200.00
1	DOWNNS, RYAN/NICHOLE	R	1/08/2016			100663		400.00
1	ELKINS, LAURA/JOHN	R	1/08/2016			100664		100.00
1	ERSKINE, BRENDA	R	1/08/2016			100665		400.00
1	FERGUSON, CHRISTOPHE	R	1/08/2016			100666		400.00
1	FLEMING, HANNAH	R	1/08/2016			100667		200.00
1	FUNDIS, JACK D	R	1/08/2016			100668		200.00
1	GARNER, MANUEL/CHARI	R	1/08/2016			100669		200.00
1	GARZA/GONZALEZ , GAR	R	1/08/2016			100670		200.00
1	GATES, GREGORY S	R	1/08/2016			100671		300.00
1	GILLEY, RICHARD R	R	1/08/2016			100672		400.00
1	GREEN, BRETT/KENDALL	R	1/08/2016			100673		400.00
1	GRIFFIN, JAMES	R	1/08/2016			100674		400.00
1	GUTIERREZ, ERNESTINA	R	1/08/2016			100675		400.00
1	HARRIS, PEGGY	R	1/08/2016			100676		300.00
1	HARRIS, REGINA/YANCY	R	1/08/2016			100677		200.00

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1	HICKEY, BRENDA	R	1/08/2016			100678		400.00
1	HUNEYCUTT, JOHNIE V	R	1/08/2016			100679		200.00
1	JOHNSON, TERRY A	R	1/08/2016			100680		200.00
1	JONES/BOLDEN, RICHA	R	1/08/2016			100681		400.00
1	JONES/PEDERSON , CHR	R	1/08/2016			100682		400.00
1	LANKFORD, JOSEPH/KRY	R	1/08/2016			100683		400.00
1	LEMASTER, JAMES	R	1/08/2016			100684		400.00
1	LEMONS, TIM	R	1/08/2016			100685		200.00
1	LEWIS, JOHN M	R	1/08/2016			100686		400.00
1	LOZADA SANCHEZ , ANG	R	1/08/2016			100687		400.00
1	MARTINEZ, BALTAZAR	R	1/08/2016			100688		400.00
1	MESTA, EMILIO	R	1/08/2016			100689		200.00
1	MONROE, LLOYD	R	1/08/2016			100690		400.00
1	MOONEY, NATASHA	R	1/08/2016			100691		200.00
1	MOORE, ERANITTA	R	1/08/2016			100692		200.00
1	MOYLAN, SOMER A	R	1/08/2016			100693		400.00
1	NOLEN-MEALS, DOLLIE	R	1/08/2016			100694		400.00
1	O'BRYAN, BARBARA	R	1/08/2016			100695		200.00
1	PARENTEAU, BRANDI/JU	R	1/08/2016			100696		200.00
1	PARKER, JENNIFER LYN	R	1/08/2016			100697		200.00
1	PARSONS, WALTER	R	1/08/2016			100698		200.00
1	POPE/FOSTER, DERICK/	R	1/08/2016			100699		200.00

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1	PREWETT, KARLA	R	1/08/2016			100700		200.00
1	PRIETO/GARCIA, ADRIA	R	1/08/2016			100701		200.00
1	ROKUS/WISEMAN, KALE/	R	1/08/2016			100702		200.00
1	SAENZ, TERESA	R	1/08/2016			100703		300.00
1	SALAZAR, RICHARD/ELL	R	1/08/2016			100704		400.00
1	SELF, CONNIE K	R	1/08/2016			100705		300.00
1	STEDMAN/HUTCHIN, EMI	R	1/08/2016			100706		200.00
1	SWENOR, BOBBI	R	1/08/2016			100707		200.00
1	TAYLOR/CALKINS , DON	R	1/08/2016			100708		200.00
1	TREVINO, TEWANNA/RAM	R	1/08/2016			100709		400.00
1	VANDYNE, AMANDA	R	1/08/2016			100710		200.00
1	WANG/YING ZUO, BIN/X	R	1/08/2016			100711		200.00
1	WEST, DOUGLAS/REBBEC	R	1/08/2016			100712		200.00
1	WHEELER, BILLY	R	1/08/2016			100713		200.00
1	WISDOM/TUCK, CHRISTO	R	1/08/2016			100714		400.00
1	YOUNG, BRANDI JO	R	1/08/2016			100715		200.00
1	ACH CHILD & FAMILY S	R	1/08/2016			100716		193.06
1	AIRCANOPY DBA	R	1/08/2016			100717		189.47
1	ALLISON, DANIEL	R	1/08/2016			100718		167.74
1	ANDERSON, CLAYTON	R	1/08/2016			100719		129.94
1	BEAUCHAMP, STEPHEN/F	R	1/08/2016			100720		48.57
1	BERRY/FRANK, SHYAN/J	R	1/08/2016			100721		41.22

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1	CASTILLO/GUTIER, TIN	R	1/08/2016			100722		110.39
1	CHURCH, TIFFANY	R	1/08/2016			100723		205.93
1	DICKENS, KEELEY	R	1/08/2016			100724		62.30
1	DOUBLE ROCK HOMES	R	1/08/2016			100725		162.83
1	EDWARDS, MARY K	R	1/08/2016			100726		176.39
1	GASKILL, EARL	R	1/08/2016			100727		26.21
1	GILL, HOWARD RONALD	R	1/08/2016			100728		207.72
1	GTR, INC.	R	1/08/2016			100729		187.66
1	HARRIS, ANTHONY	R	1/08/2016			100730		150.60
1	HEADSPETH, DAVID	R	1/08/2016			100731		77.29
1	HERNANDEZ, FRANCISCO	R	1/08/2016			100732		153.07
1	HONIG, JACKIE	R	1/08/2016			100733		256.45
1	JAY MILLS CONTRACTIN	R	1/08/2016			100734		6,533.74
1	JETER/JETER, SAVANNA	R	1/08/2016			100735		162.53
1	JOHNSON, KATELYNN	R	1/08/2016			100736		36.49
1	KELLEY, MARY JANE	R	1/08/2016			100737		320.55
1	LING, TIAL	R	1/08/2016			100738		131.21
1	MAJORS/HERRERA , MAT	R	1/08/2016			100739		320.40
1	MATHIS/CARAWAY , MAC	R	1/08/2016			100740		127.42
1	MAVERICK HOMES	R	1/08/2016			100741		299.88
1	MERINO, JAIMEE/EDUAR	R	1/08/2016			100742		189.75
1	METTS-COOK, ASHTIN L	R	1/08/2016			100743		96.08

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1	MODE, KENT	R	1/08/2016			100744		179.91
1	MULLINS, GAYLE	R	1/08/2016			100745		331.78
1	NUNEZ, JUAN	R	1/08/2016			100746		61.89
1	PESCADOR, JULIAN	R	1/08/2016			100747		154.62
1	PF-WEA LLC	R	1/08/2016			100748		690.05
1	ROBERSON, AARON	R	1/08/2016			100749		85.17
1	ROBERTSON, MORRIS	R	1/08/2016			100750		130.76
1	RODRIGUEZ, CELESTINO	R	1/08/2016			100751		248.70
1	RODRIQUEZ, REUBEN G	R	1/08/2016			100752		334.08
1	ROETTKER, KATHY	R	1/08/2016			100753		114.31
1	ROWE, DARLENE/DARRYL	R	1/08/2016			100754		178.53
1	SCOTT, LEONARD W	R	1/08/2016			100755		137.91
1	SHAW, CHRISTINE L	R	1/08/2016			100756		354.57
1	SON, SANDY	R	1/08/2016			100757		382.17
1	STANT/DAVILMAN , KAR	R	1/08/2016			100758		172.43
1	STEVENS, IVAN COY	R	1/08/2016			100759		338.63
1	STYRON, SARAH	R	1/08/2016			100760		147.66
1	TEDFORD, CODY	R	1/08/2016			100761		73.01
1	TREWIN, MICHELLE	R	1/08/2016			100762		219.73
1	TYLER/GLOVER, JAMES/	R	1/08/2016			100763		81.14
1	WADDEL/SMITH, ALLEN/	R	1/08/2016			100764		112.02
1	WILHOLT, REILLY	R	1/08/2016			100765		24.14

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1	WILLIAMS, JENNIFER J	R	1/08/2016			100766		82.20
1	MANNA STORE HOUSE	R	1/08/2016			100767		97.04
1	MHMR OF TC/ECI OF N	R	1/08/2016			100768		300.00
1	SPIRIT HALLOWEEN SUP	R	1/08/2016			100769		458.47
1	TEXAS NEIGHBORHOOD S	R	1/08/2016			100770		1,698.84
1	AHMED, LINA	R	2/04/2016			100939		200.00
1	BABB, SUSANNAH	R	2/04/2016			100940		200.00
1	BANNISTER, DAVID	R	2/04/2016			100941		400.00
1	BENNETT, DEBRA E	R	2/04/2016			100942		200.00
1	BILLINGSLEA, AQEELAH	R	2/04/2016			100943		200.00
1	BLACKFORD, SARAH	R	2/04/2016			100944		200.00
1	BLACKMER, AUGUSTUS	R	2/04/2016			100945		200.00
1	BOYCE, ELY	R	2/04/2016			100946		400.00
1	BUTOLO, MARCUS	R	2/04/2016			100947		200.00
1	CALZADA, RICARDO	R	2/04/2016			100948		400.00
1	CANTRELL, ERICA SHAN	R	2/04/2016			100949		400.00
1	CARNEY/SHARP, PHILLI	R	2/04/2016			100950		400.00
1	COLE, JULIE S	R	2/04/2016			100951		200.00
1	DILLARD, SARAH	R	2/04/2016			100952		300.00
1	DUCKETT/HAMILTO, LOR	R	2/04/2016			100953		400.00
1	DUENAS, ANGEL	R	2/04/2016			100954		200.00
1	DUMIS, MICHAEL	R	2/04/2016			100955		200.00

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1	DUNFORD, MARSHALL BR	R	2/04/2016			100956		200.00
1	ERVIN, AARON/CHRISTI	R	2/04/2016			100957		200.00
1	EVANS, CHERIE	R	2/04/2016			100958		400.00
1	FARHAT, DAVID/LISA	R	2/04/2016			100959		400.00
1	FLORES, BOBBY/DAISY	R	2/04/2016			100960		400.00
1	FOWLER/SHANDS, LINSE	R	2/04/2016			100961		400.00
1	FOWLER/WRIGHT, AUGUS	R	2/04/2016			100962		200.00
1	FULLER, RONNA DIANNE	R	2/04/2016			100963		200.00
1	GALLIGHER, TERRY L	R	2/04/2016			100964		200.00
1	GALVAN, CELIA	R	2/04/2016			100965		200.00
1	GARCIA, TAILOR	R	2/04/2016			100966		200.00
1	GARCIA/MILLS, REYMUN	R	2/04/2016			100967		200.00
1	GOLDEN, JOE	R	2/04/2016			100968		400.00
1	GOODACRE, AMBER D/DE	R	2/04/2016			100969		200.00
1	GRIMES, BECKY	R	2/04/2016			100970		400.00
1	GUSEMAN, SUE	R	2/04/2016			100971		400.00
1	HANEY, ROBERT/ERICA	R	2/04/2016			100972		400.00
1	HEAD, KRISTINA	R	2/04/2016			100973		200.00
1	HELM, DICK/PAMELA	R	2/04/2016			100974		200.00
1	HENRY/HENRY, CLARRIS	R	2/04/2016			100975		400.00
1	HERNANDEZ, SERGIO	R	2/04/2016			100976		200.00
1	HOOGERBEETS, JOEL/MA	R	2/04/2016			100977		400.00

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BANK: POOL POOL CASH

DATE RANGE:10/01/2015 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOWSE, CASEY/BARBARA	R	2/04/2016			100978		400.00
1	HUPP, CHRISTOPHER/CO	R	2/04/2016			100979		400.00
1	JENKINS, JOLIE	R	2/04/2016			100980		400.00
1	JUSTICE/KASTER , CHR	R	2/04/2016			100981		400.00
1	KEKLEN, NEAL R	R	2/04/2016			100982		400.00
1	KILLOUGH, TAMMY/JERR	R	2/04/2016			100983		200.00
1	LARGENT, BRITTNE	R	2/04/2016			100984		200.00
1	LIN, XIAOHE	R	2/04/2016			100985		400.00
1	LUNA, CELESTE DELUNA	R	2/04/2016			100986		400.00
1	MACKENZIE, NANCY L/T	R	2/04/2016			100987		400.00
1	MANLEY/MARTINEZ, JAC	R	2/04/2016			100988		400.00
1	MARKALONIS, NATHAN/C	R	2/04/2016			100989		200.00
1	MARTINEZ, MARIA	R	2/04/2016			100990		400.00
1	MASSEY, LORI DEE	R	2/04/2016			100991		400.00
1	MATHEWS, CHARLES/YOL	R	2/04/2016			100992		400.00
1	MC CLURE, KEVIN/AUDR	R	2/04/2016			100993		200.00
1	MCLAIN, JOHN/TAREN	R	2/04/2016			100994		400.00
1	MEJIA, SALVADOR JR	R	2/04/2016			100995		200.00
1	MITCHELL, CAROL	R	2/04/2016			100996		300.00
1	MORA, MARIA IMELDA	R	2/04/2016			100997		400.00
1	MUSSER, ORVIL	R	2/04/2016			100998		400.00
1	NGANPITAK, MANEERAT	R	2/04/2016			100999		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OMI, PHILLIP S	R	2/04/2016			101000		400.00
1	PEREZ, MARIA DEL CAR	R	2/04/2016			101001		400.00
1	PHILLIPS, DONALD	R	2/04/2016			101002		200.00
1	PICKARD, ROD	R	2/04/2016			101003		264.93
1	PROSKAUER, ALICIA	R	2/04/2016			101004		200.00
1	ROBERTSON, MIRANDA	R	2/04/2016			101005		400.00
1	ROSS, KENDAL LANCE	R	2/04/2016			101006		400.00
1	SAMPLEY, CARL/TRACEY	R	2/04/2016			101007		400.00
1	SCRUGGS, HEATHER	R	2/04/2016			101008		200.00
1	SOSEBEE, BILLY	R	2/04/2016			101009		200.00
1	SPENCER, AARON	R	2/04/2016			101010		200.00
1	STEWART/JACKSON, TAR	R	2/04/2016			101011		480.67
1	STOCKMAN/STEPHE, ADE	R	2/04/2016			101012		300.00
1	VINSON, TERESA	R	2/04/2016			101013		350.00
1	ZOHFELD, MATTHEW B	R	2/04/2016			101014		400.00
1	ANGUIANO, TONY	R	2/04/2016			101015		59.19
1	ATEX INVESTMENTS	R	2/04/2016			101016		94.23
1	BARNUM, AMBER	R	2/04/2016			101017		99.21
1	BOGGS, PAULA	R	2/04/2016			101018		139.29
1	BOWDEN/SHOUSH, ROBER	R	2/04/2016			101019		114.43
1	CARILLO, ERIK	R	2/04/2016			101020		55.32
1	CHOATE, KIEANNE/VANC	R	2/04/2016			101021		206.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	COLE, JOHN	R	2/04/2016			101022		2.26
1	COOPER EXCAVATION	R	2/04/2016			101023		1,315.58
1	CRASS, DAVID B JR	R	2/04/2016			101024		173.07
1	D T UTILITY	R	2/04/2016			101025		3,508.08
1	DOSTER/HOLUB, UTAH/K	R	2/04/2016			101026		105.21
1	DOTSON, BRITTANY/DAV	R	2/04/2016			101027		43.75
1	GONZALEZ, ORIELLA	R	2/04/2016			101028		163.15
1	GREGURICH/SMITH, RYA	R	2/04/2016			101029		189.92
1	HART, DANNY	R	2/04/2016			101030		67.09
1	JUDKINS, PEGGY	R	2/04/2016			101031		303.23
1	JUNG, ADRIAN DEE	R	2/04/2016			101032		99.11
1	LEE, HANNAH	R	2/04/2016			101033		144.94
1	LOWRY, JUSTIN	R	2/04/2016			101034		159.02
1	MCCORMICK, JEREMY/JE	R	2/04/2016			101035		125.65
1	OLSON, LINDA	R	2/04/2016			101036		320.09
1	OSBORNE, JEFFREY	R	2/04/2016			101037		274.14
1	PEREZ/LEHEW, MEGAN/C	R	2/04/2016			101038		15.34
1	RHEMA BOUTIQUE	R	2/04/2016			101039		156.18
1	RIDGEWAY/VIGIER, KAI	R	2/04/2016			101040		225.27
1	ROBERSON, MICHELLE	R	2/04/2016			101041		97.26
1	SMITH, CASSANDRA/DAN	R	2/04/2016			101042		177.71
1	STEGALL, MICHAEL	R	2/04/2016			101043		99.77

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1	SUMMERS, LUZ	R	2/04/2016			101044		148.79
1	TRUE, AUBREY/DAVID	R	2/04/2016			101045		332.98
1	WILDER, CRYSTAL	R	2/04/2016			101046		108.80
1	YARBROUGH, JACOB	R	2/04/2016			101047		158.25
1	ANDERSON, MONICA	R	3/03/2016			101326		200.00
1	ARREDONDO, STEVE	R	3/03/2016			101327		300.00
1	BALENTINE, KATY/BRYC	R	3/03/2016			101328		200.00
1	BARTLEY, JOYCE A	R	3/03/2016			101329		400.00
1	BISHOP, RICHARD	R	3/03/2016			101330		200.00
1	BISSLAND, BRANDY	R	3/03/2016			101331		400.00
1	BODTKE, TANYA	R	3/03/2016			101332		400.00
1	BOWMAN/GREENWOOD, CLI	R	3/03/2016			101333		400.00
1	BRECKENRIDGE, DENNIS	R	3/03/2016			101334		200.00
1	BUBENIK, GLORIA	R	3/03/2016			101335		400.00
1	BUSTOS, ROY	R	3/03/2016			101336		400.00
1	CLARK, KALLI	R	3/03/2016			101337		400.00
1	CONTRERAS, RICHARD/M	R	3/03/2016			101338		200.00
1	COOK, JACK	R	3/03/2016			101339		400.00
1	CROUCH/PERRIRE , DEB	R	3/03/2016			101340		200.00
1	CRUM, MATTHEW	R	3/03/2016			101341		400.00
1	DAVIS, MAYFORD	R	3/03/2016			101342		200.00
1	DORSETT, CHAD/KATHY	R	3/03/2016			101343		200.00

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1	DROMGOOLE, CHARLES	R	3/03/2016			101344		200.00
1	EDMUNDS, LISA	R	3/03/2016			101345		400.00
1	ELDERS, BRANDON/venu	R	3/03/2016			101346		400.00
1	ERWIN, FRANKIE	R	3/03/2016			101347		200.00
1	FERRELL, MATTHEW	R	3/03/2016			101348		200.00
1	FLORES/DREESE, ROSEN	R	3/03/2016			101349		200.00
1	FRAZIER, KERRY B	R	3/03/2016			101350		200.00
1	GAMMILL, DOUGLAS/RHO	R	3/03/2016			101351		200.00
1	GERON, LISA	R	3/03/2016			101352		400.00
1	GILMAN, DONNA	R	3/03/2016			101353		200.00
1	GREENWOOD, DAVID/GIN	R	3/03/2016			101354		400.00
1	HAWKINS, KEITH	R	3/03/2016			101355		200.00
1	HEARTSILL, DAN	R	3/03/2016			101356		200.00
1	HOBBS/MEYER, BRANDI/	R	3/03/2016			101357		400.00
1	HOLLOWAY, BETSY	R	3/03/2016			101358		400.00
1	HOUSH, JANET/KAILEE	R	3/03/2016			101359		400.00
1	JACKSON, CHRISTINA	R	3/03/2016			101360		300.00
1	KING, MICHAEL A	R	3/03/2016			101361		400.00
1	KLEIN, ANGEL/SHANE	R	3/03/2016			101362		200.00
1	KOOPMAN, DEVON	R	3/03/2016			101363		400.00
1	KUHN/GUINN, BRENTON/	R	3/03/2016			101364		400.00
1	LAIRD, AMY/EASON	R	3/03/2016			101365		200.00

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1	LEIERER, MICHAEL L	R	3/03/2016			101366		200.00
1	LINGLE/SHEARING, DER	R	3/03/2016			101367		400.00
1	LIVINGSTON/YOUN, LAR	R	3/03/2016			101368		200.00
1	LOPEZ/MASON, SHANDA/	R	3/03/2016			101369		400.00
1	LOZANO-GARZA, MARGAR	R	3/03/2016			101370		200.00
1	LUGO, LUIS	R	3/03/2016			101371		400.00
1	MARTINEZ, LUCIA A	R	3/03/2016			101372		200.00
1	MC KINNEY, QUINDALEN	R	3/03/2016			101373		200.00
1	MCCOY, JOSEPH	R	3/03/2016			101374		200.00
1	MCENTIRE, KENNI	R	3/03/2016			101375		200.00
1	MILLER, GLENDA	R	3/03/2016			101376		200.00
1	MUNOZ, VIANA	R	3/03/2016			101377		200.00
1	NAJERA/BETTS, BRENDA	R	3/03/2016			101378		200.00
1	NAJERA/SUCEDO, JOEL/	R	3/03/2016			101379		400.00
1	NICHOLS, TYLER/STEPH	R	3/03/2016			101380		300.00
1	OGLE/BUTLER, CHASE/R	R	3/03/2016			101381		200.00
1	OLSEN, CHRISTINE	R	3/03/2016			101382		200.00
1	PHILLIPS, RONICA	R	3/03/2016			101383		300.00
1	PIERCE, VIRGIL/VICKI	R	3/03/2016			101384		400.00
1	POLLARD/BROWN, DEBOR	R	3/03/2016			101385		200.00
1	POSTON, KELLY	R	3/03/2016			101386		400.00
1	PRAGER, BARBARA	R	3/03/2016			101387		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PROCTOR/BICKETT, DUS	R	3/03/2016			101388		200.00
1	RAMIREZ, IRMA	R	3/03/2016			101389		200.00
1	RAMIREZ, PHILLIP	R	3/03/2016			101390		400.00
1	RICHARDSON, DUSTIN/J	R	3/03/2016			101391		200.00
1	RICHARDSON/CAST, JAM	R	3/03/2016			101392		200.00
1	RICKETTS, RYAN/HALEY	R	3/03/2016			101393		200.00
1	ROBARGE, JASON/TIFFI	R	3/03/2016			101394		400.00
1	RODRIQUEZ, NAVIE	R	3/03/2016			101395		200.00
1	RUTLEDGE, DAVID	R	3/03/2016			101396		300.00
1	SCHULZ/STEVENS , JAN	R	3/03/2016			101397		400.00
1	SCOGGINS, RANDY	R	3/03/2016			101398		200.00
1	SEARS/SEARS, BRITTAN	R	3/03/2016			101399		400.00
1	SERNA, SELIA	R	3/03/2016			101400		200.00
1	SHPAKOFF, BRIAN	R	3/03/2016			101401		300.00
1	SMITH, KRISTI	R	3/03/2016			101402		200.00
1	SOTO, LEOBARDO	R	3/03/2016			101403		300.00
1	STENGEL, PERRY/TAMMY	R	3/03/2016			101404		200.00
1	STEWART/STEWART, JON	R	3/03/2016			101405		400.00
1	STONER, GARRETT	R	3/03/2016			101406		200.00
1	TERRY/FARMER, RANDY/	R	3/03/2016			101407		400.00
1	TORRES, EPIGMENIO	R	3/03/2016			101408		400.00
1	TUCKER, ZACHARY	R	3/03/2016			101409		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TURNEY, TRACY A	R	3/03/2016			101410		400.00
1	WEST, LAWRENCE	R	3/03/2016			101411		400.00
1	WEST, MELANIE	R	3/03/2016			101412		400.00
1	WHITEHEAD, CHARLES S	R	3/03/2016			101413		200.00
1	WOLFE, COURTNEY	R	3/03/2016			101414		400.00
1	ZELL, PATRICIA	R	3/03/2016			101415		400.00
1	ATEX INVESTMENTS	R	3/04/2016			101486		157.15
1	AURINGER, KIMBERLY	R	3/04/2016			101487		368.92
1	BLANKENSHIP, JOSHUA	R	3/04/2016			101488		187.28
1	BOB MOORE CONSTRUSTI	R	3/04/2016			101489		2,946.71
1	BOSTON, MISTY	R	3/04/2016			101490		29.71
1	BRAZOS VALLEY CONTRA	R	3/04/2016			101491		1,449.68
1	BROWN, TY/BLANDI	R	3/04/2016			101492		129.99
1	CHAPMAN, JENNY/MATT	R	3/04/2016			101493		226.86
1	COLE, ADRIENNE	R	3/04/2016			101494		85.60
1	CRIBBS, KAITLYN	R	3/04/2016			101495		60.31
1	CUMMINGS, JOSEPH E	R	3/04/2016			101496		271.25
1	DELOZIER/WALDRI, ALO	R	3/04/2016			101497		36.34
1	DORAN, BRANDI/AUSTIN	R	3/04/2016			101498		192.96
1	DR ABBOTT, W LEON	R	3/04/2016			101499		789.97
1	DUCATO/MORALES , ASH	R	3/04/2016			101500		19.53
1	DUNN, STEVEN WAYNE	R	3/04/2016			101501		50.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DURAN, RAMON	R	3/04/2016			101502		253.93
1	FIELDS, EDWARD	R	3/04/2016			101503		289.69
1	FRY, TONYA	R	3/04/2016			101504		85.87
1	FULLER, JAKE/KAILAH	R	3/04/2016			101505		143.02
1	HANEY/HARDIN, COURTN	R	3/04/2016			101506		204.78
1	HATCHETT, BRENDEN/SH	R	3/04/2016			101507		141.84
1	HEREDIA, KRISTINA	R	3/04/2016			101508		169.81
1	IMAN, JONATHAN/NICOL	R	3/04/2016			101509		200.02
1	JANOE, TAMMY	R	3/04/2016			101510		0.90
1	LEMASTER, ROSS	R	3/04/2016			101511		192.64
1	LINDSEY, MORGAN/JOHN	R	3/04/2016			101512		84.86
1	LINDSEY/SCOTT, SHELL	R	3/04/2016			101513		255.00
1	MARBAR LLC	R	3/04/2016			101514		110.40
1	MC DONALD, COLLIN	R	3/04/2016			101515		70.39
1	MCKAMIE/PORTER , AMY	R	3/04/2016			101516		147.87
1	MENDOZA OROZCO , NAN	R	3/04/2016			101517		146.17
1	MORENO, CRYSTAL	R	3/04/2016			101518		202.69
1	NAVAS NEW & USED FUR	R	3/04/2016			101519		170.82
1	NORMAN, JAMES/MADELE	R	3/04/2016			101520		179.85
1	PATEK, WESLEY	R	3/04/2016			101521		107.95
1	POMETTA, KENDRA	R	3/04/2016			101522		124.39
1	RANALLO/BEVERAG, DAK	R	3/04/2016			101523		170.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIDDLE, TIM	R	3/04/2016			101524		71.25
1	RIVERA, CHERYL DANEE	R	3/04/2016			101525		19.78
1	ROBERTSON, KATRENA/M	R	3/04/2016			101526		185.62
1	ROBINSON, LAURA LU A	R	3/04/2016			101527		193.96
1	RODRIGUEZ, ABEL	R	3/04/2016			101528		77.33
1	SHELLEY, REBECCA	R	3/04/2016			101529		137.42
1	SKIDMORE, FRANKLIN L	R	3/04/2016			101530		182.15
1	SMITH/CHAVARRIA, CAS	R	3/04/2016			101531		149.34
1	STITH, ANGELA/ROB	R	3/04/2016			101532		56.77
1	SUNAM, RAJEEV	R	3/04/2016			101533		104.74
1	TARBERT, LLC	R	3/04/2016			101534		329.24
1	TRIMBLE, ANTHONY	R	3/04/2016			101535		192.52
1	TWEET, JENNIFER	R	3/04/2016			101536		134.72
1	VANKIRK, COLE	R	3/04/2016			101537		400.00
1	WILSON, MARTHA	R	3/04/2016			101538		164.78
1	WINTCH, BRANDON/TIMO	R	3/04/2016			101539		206.61
1	YALE/TOMLSON, MICHEL	R	3/04/2016			101540		104.35
1	AHOLA, RUTH ANN	R	3/11/2016			101541		366.00
1	AHOLA, RUTH ANN	R	3/11/2016			101542		5.00
1	LOPEZ, FIDEL	R	3/25/2016			101691		266.00
1	HOLIDAY CLEANERS	R	2/01/2016			102813		12,615.00
				*** VENDOR TOTALS ***		778 CHECKS		274,981.34

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08149	08149	MITSUBISHI ELECTRIC	R 10/30/2015			099808		204,876.00
08149	08149	MITSUBISHI ELECTRIC	R 1/15/2016			100794		68,292.00
			*** VENDOR TOTALS ***			2 CHECKS		273,168.00
10768	10768	ML&M REALTY ADVISORS, LLC	R 12/10/2015			100436		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
11176	11176	BOBBY LYNN MORGAN	R 12/22/2015			100547		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09595	09595	JERRY MORGAN	R 12/18/2015			100507		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
11221	11221	MR. C FOOD STORE	R 2/12/2016			101152		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
11279	11279	CODY MULLOY	R 3/28/2016			101721		264.00
			*** VENDOR TOTALS ***			1 CHECKS		264.00
04750	04750	MUNICIPAL CODE CORPORATION	R 10/08/2015			099573		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
09899	09899	ASSURECO RISK MANAGEMENT & REG	R 11/06/2015			100030		4,200.00
			*** VENDOR TOTALS ***			1 CHECKS		4,200.00
10370	10370	PRP SERVICES, LLC	R 10/02/2015			099374		3,703.60
10370	10370	PRP SERVICES, LLC	R 10/08/2015			099574		2,450.00
10370	10370	PRP SERVICES, LLC	R 10/23/2015			099745		940.00
10370	10370	PRP SERVICES, LLC	R 11/06/2015			100031		2,738.00
			*** VENDOR TOTALS ***			4 CHECKS		9,831.60
08951	08951	PRA GROUP, INC.	R 10/23/2015			099746		5,799.52
08951	08951	PRA GROUP, INC.	R 10/30/2015			099809		265.30
08951	08951	PRA GROUP, INC.	R 1/15/2016			100795		4,194.57
08951	08951	PRA GROUP, INC.	R 1/22/2016			100851		3,805.30
			*** VENDOR TOTALS ***			4 CHECKS		14,064.69

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11146	APRIL MUSE	R	11/16/2015			099967		432.91
			*** VENDOR TOTALS ***			1 CHECKS		432.91
09327	HAROLD W LAWRENCE	R	10/23/2015			099747		69.30
09327	HAROLD W LAWRENCE	R	12/18/2015			100508		69.29
			*** VENDOR TOTALS ***			2 CHECKS		138.59
11120	NANCY JORDAN	R	10/23/2015			099748		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10238	NARDIS INC	R	10/02/2015			099375		253.01
			*** VENDOR TOTALS ***			1 CHECKS		253.01
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	1/08/2016			100628		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
11256	NATIONAL MAIN STREET CENTER, I	R	3/04/2016			101450		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/02/2015			228845		8,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/16/2015			228957		8,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/30/2015			229038		8,517.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/13/2015			229147		8,592.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/25/2015			229301		8,617.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/11/2015			229717		8,567.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/23/2015			229812		8,567.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/08/2016			229926		8,317.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/22/2016			230020		8,517.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/05/2016			230131		8,967.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/19/2016			230250		9,067.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/04/2016			230359		9,267.50

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00845	NATIONWIDE RETIREMENT SOLUTION	R	3/18/2016			230463		13,757.50
				*** VENDOR TOTALS ***		13 CHECKS		118,052.50
11213	CURTIS NELSON	R	2/05/2016			101094		24.00
				*** VENDOR TOTALS ***		1 CHECKS		24.00
08349	JAMES NELSON	R	10/08/2015			099575		789.00
08349	JAMES NELSON	R	10/16/2015			099671		144.00
08349	JAMES NELSON	R	10/23/2015			099749		6,500.00
08349	JAMES NELSON	R	10/30/2015			099810		1,585.00
08349	JAMES NELSON	R	11/20/2015			100164		225.00
08349	JAMES NELSON	R	12/04/2015			100255		528.00
08349	JAMES NELSON	R	12/22/2015			100548		1,188.00
08349	JAMES NELSON	R	1/22/2016			100852		5,374.00
08349	JAMES NELSON	R	2/26/2016			101307		824.00
08349	JAMES NELSON	R	3/04/2016			101451		174.00
				*** VENDOR TOTALS ***		10 CHECKS		17,331.00
09755	NESCO, LLC	R	10/08/2015			099576		8,200.00
09755	NESCO, LLC	R	11/13/2015			100105		8,200.00
09755	NESCO, LLC	R	12/10/2015			100437		8,200.00
09755	NESCO, LLC	R	1/08/2016			100629		8,200.00
09755	NESCO, LLC	R	2/19/2016			101215		9,575.42
09755	NESCO, LLC	R	3/04/2016			101452		8,200.00
				*** VENDOR TOTALS ***		6 CHECKS		50,575.42
10646	NETSOURCE GLOBAL LLC	R	2/19/2016			101216		1,882.47
				*** VENDOR TOTALS ***		1 CHECKS		1,882.47

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10953	NEW EDGE SERVICES, LLC.	R	10/02/2015			099376		2,470.00
10953	NEW EDGE SERVICES, LLC.	R	11/06/2015			100032		1,062.50
			*** VENDOR TOTALS ***			2 CHECKS		3,532.50
10340	NEWGEN STRATEGIES AND SOLUTION	R	3/11/2016			101572		1,368.10
			*** VENDOR TOTALS ***			1 CHECKS		1,368.10
10609	AMG TECHNOLOGY INVESTMENT GROU	R	12/10/2015			100438		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	2/05/2016			101095		1,020.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	2/19/2016			101217		1,565.48
			*** VENDOR TOTALS ***			3 CHECKS		3,095.48
00635	NORTH CENTRAL TEXAS COUNCIL OF	R	11/06/2015			100033		5,037.00
00635	NORTH CENTRAL TEXAS COUNCIL OF	R	11/20/2015			100165		2,128.00
00635	NORTH CENTRAL TEXAS COUNCIL OF	R	12/18/2015			100509		1,200.00
			*** VENDOR TOTALS ***			3 CHECKS		8,365.00
10394	NORTH POINT TECHNOLOGY, LLC	R	10/23/2015			099750		12,502.45
10394	NORTH POINT TECHNOLOGY, LLC	R	12/18/2015			100510		13,500.00
10394	NORTH POINT TECHNOLOGY, LLC	R	2/12/2016			101181		17,227.00
10394	NORTH POINT TECHNOLOGY, LLC	R	3/11/2016			101573		4,200.00
			*** VENDOR TOTALS ***			4 CHECKS		47,429.45
11139	NTTA	R	11/06/2015			100034		3.11
			*** VENDOR TOTALS ***			1 CHECKS		3.11
10085	JIMMY MCCOMMAS	R	2/05/2016			101096		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11127	NORTHEASTERN PAVERS INC	R	11/20/2015			100166		16,166.00
11127	NORTHEASTERN PAVERS INC	R	12/04/2015			100256		75,657.78
11127	NORTHEASTERN PAVERS INC	R	12/18/2015			100511		2,254.50

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11127	NORTHEASTERN PAVERS INC	R	2/05/2016			101097		4,517.50
11127	NORTHEASTERN PAVERS INC	R	2/19/2016			101218		205.00
			*** VENDOR TOTALS ***			5 CHECKS		98,800.78
11217	JAMES K BUHL	R	2/05/2016			101098		3,800.00
			*** VENDOR TOTALS ***			1 CHECKS		3,800.00
11218	SUZANNE NOTTINGHAM	R	2/12/2016			101153		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10978	NOUVEAU TECHNOLOGY SERVICES, L	R	11/20/2015			100167		111,722.00
			*** VENDOR TOTALS ***			1 CHECKS		111,722.00
03326	MALINDA NOWELL	R	1/29/2016			100903		42.83
			*** VENDOR TOTALS ***			1 CHECKS		42.83
11002	NS & SONS LLC	R	10/08/2015			099577		15,750.00
			*** VENDOR TOTALS ***			1 CHECKS		15,750.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	10/02/2015			099377		14,745.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	11/13/2015			100106		9,000.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	12/18/2015			100512		4,750.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	1/29/2016			100904		210.00
			*** VENDOR TOTALS ***			4 CHECKS		28,705.00
11187	JUSTIN HENNING	R	1/22/2016			100853		3,000.00
11187	JUSTIN HENNING	R	2/26/2016			101308		1,650.00
			*** VENDOR TOTALS ***			2 CHECKS		4,650.00
09653	OFF DUTY POWDER WORKS	R	10/08/2015			099578		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10483	OLIVETTE HUBLER GRAPHICS INC.	R	10/16/2015			099658		208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
11230	OLSON & OLSON LLP	R	2/19/2016			101219		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00

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07661	OMNIBASE SERVICES OF TEXAS	R	10/08/2015			099579		660.00
07661	OMNIBASE SERVICES OF TEXAS	R	1/15/2016			100796		450.00
			*** VENDOR TOTALS ***			2 CHECKS		1,110.00
11133	MICHAEL MITCHELL	R	11/06/2015			100035		250.00
11133	MICHAEL MITCHELL	R	11/20/2015			100168		40.00
11133	MICHAEL MITCHELL	R	11/25/2015			100215		225.00
11133	MICHAEL MITCHELL	R	3/04/2016			101453		75.00
			*** VENDOR TOTALS ***			4 CHECKS		590.00
11129	GENA OPELLA	R	10/30/2015			099812		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08644	SUNSET ENTERPRISE, LLC	R	10/16/2015			099672		49.25
08644	SUNSET ENTERPRISE, LLC	R	11/20/2015			100169		96.75
08644	SUNSET ENTERPRISE, LLC	R	12/10/2015			100439		129.25
08644	SUNSET ENTERPRISE, LLC	R	1/22/2016			100854		73.50
08644	SUNSET ENTERPRISE, LLC	R	2/12/2016			101154		122.50
08644	SUNSET ENTERPRISE, LLC	R	3/11/2016			101574		155.00
			*** VENDOR TOTALS ***			6 CHECKS		626.25
05642	OSMOSE UTIL. SRVCS, INC.	R	10/02/2015			099378		33,407.72
05642	OSMOSE UTIL. SRVCS, INC.	R	10/08/2015			099580		11,752.91
			*** VENDOR TOTALS ***			2 CHECKS		45,160.63
08592	OTIS ELEVATOR COMPANY	R	10/08/2015			099581		3,290.32
			*** VENDOR TOTALS ***			1 CHECKS		3,290.32
09225	NASSER OZZIE	R	11/13/2015			100107		75.00
09225	NASSER OZZIE	R	2/19/2016			101220		75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00

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05736	PACE ANALYTICAL SERVICES, INC	R	10/23/2015			099751		11,080.00
05736	PACE ANALYTICAL SERVICES, INC	R	10/30/2015			099813		2,064.75
			*** VENDOR TOTALS ***			2 CHECKS		13,144.75
11038	PACHECO KOCH, LLC	R	10/08/2015			099582		21,537.50
11038	PACHECO KOCH, LLC	R	2/05/2016			101099		91,350.83
11038	PACHECO KOCH, LLC	R	2/12/2016			101155		18,908.57
11038	PACHECO KOCH, LLC	R	3/04/2016			101454		10,185.00
			*** VENDOR TOTALS ***			4 CHECKS		141,981.90
11194	PALO PINTO SOIL & WATER CONSER	R	1/15/2016			100797		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	10/02/2015			228846		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	10/16/2015			228958		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/13/2015			229148		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/25/2015			229302		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/11/2015			229721		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/23/2015			229813		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/08/2016			229927		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/22/2016			230021		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/05/2016			230132		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/19/2016			230251		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/04/2016			230360		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/18/2016			230464		407.50
			*** VENDOR TOTALS ***			12 CHECKS		4,890.00
07610	PARKER CO HOSPITAL DISTRICT	R	12/18/2015			100513		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00

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01833	PARKER CO SHERIFF'S OFFICE	R	10/23/2015			099752		3,093.09
01833	PARKER CO SHERIFF'S OFFICE	R	1/29/2016			100905		3,336.04
01833	PARKER CO SHERIFF'S OFFICE	R	3/25/2016			101697		100.00
			*** VENDOR TOTALS ***			3 CHECKS		6,529.13
07500	PARKER CO. ELECTIONS ADMIN.	R	10/30/2015			099814		4,793.70
07500	PARKER CO. ELECTIONS ADMIN.	R	2/10/2016			101132		3,078.53
07500	PARKER CO. ELECTIONS ADMIN.	R	2/12/2016			101156		1,357.61
			*** VENDOR TOTALS ***			3 CHECKS		9,229.84
01237	PARKER COUNTY TREASURER	R	10/08/2015			099583		6,100.00
01237	PARKER COUNTY TREASURER	R	1/29/2016			100906		5,300.00
			*** VENDOR TOTALS ***			2 CHECKS		11,400.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/04/2015			100257		499.96
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/10/2015			100440		41,608.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	3/25/2016			101698		41,608.00
			*** VENDOR TOTALS ***			3 CHECKS		83,715.96
08726	PARKER COUNTY CLERK	R	1/15/2016			100798		76.00
08726	PARKER COUNTY CLERK	R	1/15/2016			100816		76.00
08726	PARKER COUNTY CLERK	R	1/15/2016			100817		76.00
08726	PARKER COUNTY CLERK	R	1/29/2016			100907		76.00
08726	PARKER COUNTY CLERK	R	1/29/2016			100927		76.00
08726	PARKER COUNTY CLERK	R	1/29/2016			100929		76.00
08726	PARKER COUNTY CLERK	R	3/04/2016			101258		76.00
08726	PARKER COUNTY CLERK	R	3/04/2016			101259		76.00
08726	PARKER COUNTY CLERK	R	3/04/2016			101455		76.00
			*** VENDOR TOTALS ***			9 CHECKS		684.00

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01236	PARKER COUNTY COMMITTEE	R	3/11/2016			101575		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
11104	PARKER COUNTY DAILY POST, LLC	R	10/16/2015			099673		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11153	PARKER COUNTY EMERGENCY SERVIC	R	11/25/2015			100216		23,155.09
			*** VENDOR TOTALS ***			1 CHECKS		23,155.09
05504	LONNIE RAY WATSON	R	3/04/2016			101456		3,413.00
			*** VENDOR TOTALS ***			1 CHECKS		3,413.00
01347	PARKER COUNTY SWCD #558	R	3/18/2016			101647		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
11227	PARKER PEARSON LP	R	2/19/2016			101221		1,828.56
			*** VENDOR TOTALS ***			1 CHECKS		1,828.56
09460	PATTILLO,BROWN & HILL,L.L.P.	R	2/19/2016			101222		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
10811	PAVE-IT, INC	R	10/02/2015			099379		39,258.90
10811	PAVE-IT, INC	R	10/08/2015			099584		10,872.48
			*** VENDOR TOTALS ***			2 CHECKS		50,131.38
10346	TAMMY PAYNE	R	10/23/2015			099753		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09536	DOUGLAS ROBERTSON	R	11/06/2015			100036		17,640.00
09536	DOUGLAS ROBERTSON	R	12/18/2015			100514		2,165.00
09536	DOUGLAS ROBERTSON	R	1/22/2016			100855		3,200.00
09536	DOUGLAS ROBERTSON	R	2/05/2016			101100		3,700.00
			*** VENDOR TOTALS ***			4 CHECKS		26,705.00
05139	BGEE PEARSON	R	2/05/2016			101101		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
11179	JESSICA ANN PELLETIER	R	12/18/2015			100515		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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10861	PELTON LAND SOLUTIONS, INC.	R	3/11/2016			101576		3,079.40
			*** VENDOR TOTALS ***			1 CHECKS		3,079.40
11102	PENGUIN RANDOM HOUSE LLC	R	10/16/2015			099674		819.00
11102	PENGUIN RANDOM HOUSE LLC	R	3/25/2016			101699		248.25
			*** VENDOR TOTALS ***			2 CHECKS		1,067.25
11157	LARRY CRAIG PENNINGTON	R	12/04/2015			100258		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
07207	PERKINS ENGINEERING CONSULTANT	R	10/08/2015			099585		3,917.00
07207	PERKINS ENGINEERING CONSULTANT	R	2/12/2016			101157		3,783.43
07207	PERKINS ENGINEERING CONSULTANT	R	3/04/2016			101457		6,274.00
			*** VENDOR TOTALS ***			3 CHECKS		13,974.43
10559	PETTY & ASSOCIATES, INC.	R	10/08/2015			099586		2,187.50
10559	PETTY & ASSOCIATES, INC.	R	12/04/2015			100259		2,521.75
10559	PETTY & ASSOCIATES, INC.	R	2/05/2016			101102		4,987.50
10559	PETTY & ASSOCIATES, INC.	R	2/26/2016			101309		3,325.00
			*** VENDOR TOTALS ***			4 CHECKS		13,021.75
10877	DONALD G. PHILLIPS, D.O.	R	10/02/2015			099380		250.00
10877	DONALD G. PHILLIPS, D.O.	R	10/30/2015			099815		250.00
10877	DONALD G. PHILLIPS, D.O.	R	11/20/2015			100170		250.00
10877	DONALD G. PHILLIPS, D.O.	R	12/22/2015			100549		250.00
10877	DONALD G. PHILLIPS, D.O.	R	2/05/2016			101103		250.00
10877	DONALD G. PHILLIPS, D.O.	R	2/26/2016			101310		250.00
			*** VENDOR TOTALS ***			6 CHECKS		1,500.00
00661	PHILLIPS WELDING SPLY INC	R	10/08/2015			099587		725.00
			*** VENDOR TOTALS ***			1 CHECKS		725.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10778	MICHAEL L PINKERTON	R	10/02/2015			099381		75.00
10778	MICHAEL L PINKERTON	R	10/16/2015			099675		150.00
10778	MICHAEL L PINKERTON	R	11/06/2015			100037		75.00
10778	MICHAEL L PINKERTON	R	11/13/2015			100108		75.00
10778	MICHAEL L PINKERTON	R	11/25/2015			100217		100.00
			*** VENDOR TOTALS ***			5 CHECKS		475.00
00668	PITNEY BOWES INC	R	10/08/2015			099588		3,000.00
00668	PITNEY BOWES INC	R	12/04/2015			100260		1,800.00
			*** VENDOR TOTALS ***			2 CHECKS		4,800.00
05088	THE PLAYWELL GROUP, INC	R	2/19/2016			101223		46,761.07
			*** VENDOR TOTALS ***			1 CHECKS		46,761.07
11163	PMAM CORPORATION	R	12/10/2015			100441		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
11160	DAVID POINTER	R	12/10/2015			100442		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
10752	RANDALL POLSTON	R	3/17/2016			101614		10.83
			*** VENDOR TOTALS ***			1 CHECKS		10.83
03254	KATHLEEN POZNICK	R	10/02/2015			099382		86.46
03254	KATHLEEN POZNICK	R	1/29/2016			100908		56.70
			*** VENDOR TOTALS ***			2 CHECKS		143.16
09993	MICHAEL ELVIS LANSFORD	R	1/15/2016			100799		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
09638	BILLY JOHNSON	R	10/30/2015			099816		247.50
09638	BILLY JOHNSON	R	11/06/2015			100038		967.50
09638	BILLY JOHNSON	R	11/20/2015			100171		307.50
09638	BILLY JOHNSON	R	2/26/2016			101311		157.50
			*** VENDOR TOTALS ***			4 CHECKS		1,680.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10823	PROFESSIONAL TURF PRODUCTS, LP	R	3/25/2016			101700		18,975.60
			*** VENDOR TOTALS ***			1 CHECKS		18,975.60
10965	PROGRESSIVE ENGINEERING CONSUL	R	10/08/2015			099589		1,862.50
10965	PROGRESSIVE ENGINEERING CONSUL	R	11/25/2015			100218		763.50
			*** VENDOR TOTALS ***			2 CHECKS		2,626.00
00992	PUBLIC LIBRARY ADMIN. OF N TEX	R	1/29/2016			100909		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
01348	PURVIS INDUSTRIES. LTD.	R	1/22/2016			100856		13,373.18
			*** VENDOR TOTALS ***			1 CHECKS		13,373.18
07909	R&K CAFE 2	R	12/10/2015			100443		2,654.25
			*** VENDOR TOTALS ***			1 CHECKS		2,654.25
10033	FRYE, RACHEL LEA	D	1/08/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	1/22/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	2/05/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	2/19/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	3/04/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	3/18/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	10/02/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	10/16/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	10/30/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	11/13/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	11/25/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	12/11/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	12/23/2015			000000		375.80
			*** VENDOR TOTALS ***			13 CHECKS		4,885.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08718	RAILROAD COMMISSION OF TEXAS	R	12/31/2015			100588		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09987	DOLORES E RAMIREZ	R	10/02/2015			099383		950.00
09987	DOLORES E RAMIREZ	R	10/30/2015			099817		950.00
09987	DOLORES E RAMIREZ	R	12/04/2015			100261		950.00
09987	DOLORES E RAMIREZ	R	12/31/2015			100589		950.00
09987	DOLORES E RAMIREZ	R	2/05/2016			101104		950.00
09987	DOLORES E RAMIREZ	R	3/04/2016			101458		950.00
			*** VENDOR TOTALS ***			6 CHECKS		5,700.00
03930	RANDY C SANDERS	R	11/20/2015			100172		1,178.00
03930	RANDY C SANDERS	R	2/19/2016			101224		262.83
			*** VENDOR TOTALS ***			2 CHECKS		1,440.83
04201	KAREN L. RAYMOND	D	1/08/2016			000000		240.00
04201	KAREN L. RAYMOND	D	1/22/2016			000000		240.00
04201	KAREN L. RAYMOND	D	2/05/2016			000000		240.00
04201	KAREN L. RAYMOND	D	2/19/2016			000000		240.00
04201	KAREN L. RAYMOND	D	3/04/2016			000000		240.00
04201	KAREN L. RAYMOND	D	3/18/2016			000000		240.00
04201	KAREN L. RAYMOND	D	10/02/2015			000000		240.00
04201	KAREN L. RAYMOND	D	10/16/2015			000000		240.00
04201	KAREN L. RAYMOND	D	10/30/2015			000000		240.00
04201	KAREN L. RAYMOND	D	11/13/2015			000000		240.00
04201	KAREN L. RAYMOND	D	11/25/2015			000000		240.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04201	KAREN L. RAYMOND	D	12/11/2015			000000		240.00
04201	KAREN L. RAYMOND	D	12/23/2015			000000		240.00
			*** VENDOR TOTALS ***			13 CHECKS		3,120.00
00351	TODD RAYMOND	R	3/17/2016			101615		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11195	RB EVERETT & COMPANY	R	1/15/2016			100800		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
08640	RDO EQUIPMENT CO.	R	3/11/2016			101577		1,297.47
			*** VENDOR TOTALS ***			1 CHECKS		1,297.47
06787	MERRI RENINGER	R	12/04/2015			100262		425.00
06787	MERRI RENINGER	R	12/10/2015			100444		255.00
			*** VENDOR TOTALS ***			2 CHECKS		680.00
10628	RESTROOM FACILITIES LTD	R	10/23/2015			099754		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
11186	ASHLEY RHODES	R	1/08/2016			100630		255.60
11186	ASHLEY RHODES	R	3/17/2016			101616		10.83
			*** VENDOR TOTALS ***			2 CHECKS		266.43
10674	RICHARD CARLTON CONSULTING, TE	R	12/31/2015			100590		3,037.50
10674	RICHARD CARLTON CONSULTING, TE	R	1/22/2016			100857		405.00
			*** VENDOR TOTALS ***			2 CHECKS		3,442.50
08980	JESSICA RICHARD	R	3/17/2016			101617		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11121	NIKKI RICHARDS	R	10/23/2015			099755		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
08466	RICOH USA, INC	R	11/06/2015			100039		51.37
			*** VENDOR TOTALS ***			1 CHECKS		51.37
11238	JUSTIN RILEY	R	2/26/2016			101312		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09735	ROAD MASTER STRIPING , LLC	R	12/22/2015			100551		5,481.90
			*** VENDOR TOTALS ***			1 CHECKS		5,481.90
10988	BERNICE ROBERTS	R	10/01/2015			099328		16.66
10988	BERNICE ROBERTS	R	10/30/2015			099818		16.66
10988	BERNICE ROBERTS	R	11/30/2015			099977		16.66
10988	BERNICE ROBERTS	R	1/06/2016			099994		16.66
10988	BERNICE ROBERTS	R	2/01/2016			100936		16.66
10988	BERNICE ROBERTS	R	2/29/2016			101255		16.66
			*** VENDOR TOTALS ***			6 CHECKS		99.96
10989	MARY A ROBERTSON	R	10/01/2015			099329		16.66
10989	MARY A ROBERTSON	R	10/30/2015			099819		16.66
10989	MARY A ROBERTSON	R	11/30/2015			099978		16.66
10989	MARY A ROBERTSON	R	1/06/2016			099995		16.66
10989	MARY A ROBERTSON	R	2/01/2016			100937		16.66
10989	MARY A ROBERTSON	R	2/29/2016			101256		16.66
			*** VENDOR TOTALS ***			6 CHECKS		99.96
10168	ROCK TOUGH INC	R	11/20/2015			100173		1,089.00
			*** VENDOR TOTALS ***			1 CHECKS		1,089.00
00117	ROD BRACKEEN PLUMBING LP	R	10/30/2015			099820		282.34
00117	ROD BRACKEEN PLUMBING LP	R	2/19/2016			101225		513.50
			*** VENDOR TOTALS ***			2 CHECKS		795.84
11205	RODNEY L. MILNER	R	1/29/2016			100928		6,468.25
			*** VENDOR TOTALS ***			1 CHECKS		6,468.25
11215	MICAH ROGERS	R	2/05/2016			101105		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00

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08379	AMY ROGERSON	R	10/23/2015			099756		57.51
08379	AMY ROGERSON	R	12/18/2015			100516		76.91
			*** VENDOR TOTALS ***			2 CHECKS		134.42
10678	ANN ROLLINS	R	10/16/2015			099676		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
07012	PHILIP ROOS, PH.D.	R	1/29/2016			100910		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
07752	WILLIAM B DUNCAN	R	10/08/2015			099590		2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
00455	ROTARY CLUB - WEATHERFORD	R	10/08/2015			099591		155.00
00455	ROTARY CLUB - WEATHERFORD	R	10/30/2015			099821		155.00
00455	ROTARY CLUB - WEATHERFORD	R	1/15/2016			100801		155.00
00455	ROTARY CLUB - WEATHERFORD	R	1/22/2016			100858		155.00
			*** VENDOR TOTALS ***			4 CHECKS		620.00
00459	JOHN RUDOLPH	R	10/23/2015			099757		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
10403	LYDIA RUIZ	R	3/17/2016			101618		10.83
			*** VENDOR TOTALS ***			1 CHECKS		10.83
05087	S.D. MYERS, INC.	R	11/06/2015			100040		3,186.00
			*** VENDOR TOTALS ***			1 CHECKS		3,186.00
09940	CLAUDIA ESTELA SALDANA	R	10/02/2015			099384		900.00
09940	CLAUDIA ESTELA SALDANA	R	10/30/2015			099822		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/04/2015			100263		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/31/2015			100591		900.00
09940	CLAUDIA ESTELA SALDANA	R	2/05/2016			101106		900.00
09940	CLAUDIA ESTELA SALDANA	R	3/04/2016			101459		900.00
			*** VENDOR TOTALS ***			6 CHECKS		5,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11273	PAUL SALGE	R	3/18/2016			101648		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
05472	SAM HOUSTON STATE UNIV.	R	10/08/2015			099592		49,500.00
			*** VENDOR TOTALS ***			1 CHECKS		49,500.00
09818	SAM PACK'S FIVE STAR FORD,LTD	R	2/05/2016			101107		28,986.50
			*** VENDOR TOTALS ***			1 CHECKS		28,986.50
10841	KERRI SANDERSON	R	2/05/2016			101108		60.60
			*** VENDOR TOTALS ***			1 CHECKS		60.60
10845	RONALD D. SAPP	R	12/04/2015			100264		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
11049	OCHOA, SARA BETH	D	1/08/2016			000000		160.58
11049	OCHOA, SARA BETH	D	10/02/2015			000000		160.58
11049	OCHOA, SARA BETH	D	10/16/2015			000000		160.58
11049	OCHOA, SARA BETH	D	10/30/2015			000000		160.58
11049	OCHOA, SARA BETH	D	11/13/2015			000000		160.58
11049	OCHOA, SARA BETH	D	11/25/2015			000000		160.58
11049	OCHOA, SARA BETH	D	12/11/2015			000000		160.58
11049	OCHOA, SARA BETH	D	12/23/2015			000000		160.58
			*** VENDOR TOTALS ***			8 CHECKS		1,284.64
11152	SC WEATHERFORD ASSOCIATES, LP	R	11/20/2015			099968		32,772.73
			*** VENDOR TOTALS ***			1 CHECKS		32,772.73
11101	SCANTRON CORPORATION	R	10/16/2015			099677		635.00
			*** VENDOR TOTALS ***			1 CHECKS		635.00
06767	SCHNEIDER AUTOMATION INC.	R	12/31/2015			100592		4,210.00
			*** VENDOR TOTALS ***			1 CHECKS		4,210.00
09421	SCHNEIDER ENGINEERING, LTD	R	10/16/2015			099678		32,184.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09421	SCHNEIDER ENGINEERING, LTD	R	11/25/2015			100219		32,043.71
09421	SCHNEIDER ENGINEERING, LTD	R	12/18/2015			100517		23,193.54
09421	SCHNEIDER ENGINEERING, LTD	R	1/15/2016			100802		18,161.25
09421	SCHNEIDER ENGINEERING, LTD	R	1/29/2016			100911		330.00
09421	SCHNEIDER ENGINEERING, LTD	R	2/19/2016			101226		10,950.23
			*** VENDOR TOTALS ***			6 CHECKS		116,863.42
10710	BRENDA SCHWARTZ	R	3/18/2016			101649		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
11007	DAVID R SCHWARTZ	R	10/02/2015			099385		75.00
11007	DAVID R SCHWARTZ	R	10/16/2015			099679		150.00
11007	DAVID R SCHWARTZ	R	11/06/2015			100041		75.00
			*** VENDOR TOTALS ***			3 CHECKS		300.00
02371	SCHWEITZER ENGINEERING LABS	R	10/08/2015			099593		23,810.00
02371	SCHWEITZER ENGINEERING LABS	R	11/25/2015			100220		9,585.00
02371	SCHWEITZER ENGINEERING LABS	R	12/04/2015			100265		6,696.00
02371	SCHWEITZER ENGINEERING LABS	R	3/04/2016			101460		5,725.00
02371	SCHWEITZER ENGINEERING LABS	R	3/11/2016			101578		2,970.00
			*** VENDOR TOTALS ***			5 CHECKS		48,786.00
04205	SCOTT-MERRIMAN, INC.	R	3/18/2016			101650		314.20
			*** VENDOR TOTALS ***			1 CHECKS		314.20
11271	DAVE SEARS	R	3/18/2016			101651		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
01880	TRAVIS SHARP	R	10/23/2015			099758		265.50
			*** VENDOR TOTALS ***			1 CHECKS		265.50
11073	TERRY H. SHAW	R	12/18/2015			100518		4.16
			*** VENDOR TOTALS ***			1 CHECKS		4.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04781	SHI GOVERNMENT SOLUTIONS	R	11/06/2015			100042		17,050.00
04781	SHI GOVERNMENT SOLUTIONS	R	11/13/2015			100111		8,525.00
04781	SHI GOVERNMENT SOLUTIONS	R	1/22/2016			100859		95,076.10
			*** VENDOR TOTALS ***			3 CHECKS		120,651.10
11158	TOM SHORT	R	12/04/2015			100266		172.20
			*** VENDOR TOTALS ***			1 CHECKS		172.20
10809	SHRED-IT USA LLC	R	12/10/2015			100445		193.33
			*** VENDOR TOTALS ***			1 CHECKS		193.33
00577	SIMMS LUMBER CO	R	10/30/2015			099823		695.80
00577	SIMMS LUMBER CO	R	11/20/2015			099970		33.22
00577	SIMMS LUMBER CO	R	11/13/2015			100112		688.08
00577	SIMMS LUMBER CO	R	1/22/2016			100860		7,002.90
00577	SIMMS LUMBER CO	R	2/26/2016			101313		933.38
00577	SIMMS LUMBER CO	R	3/18/2016			101652		653.58
			*** VENDOR TOTALS ***			6 CHECKS		10,006.96
11124	SIRCHIE AQUISITION COMPANY, LL	R	10/30/2015			099824		129.99
			*** VENDOR TOTALS ***			1 CHECKS		129.99
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	10/16/2015			099680		723.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	12/18/2015			100519		67,594.49
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	1/22/2016			100861		67,650.08
			*** VENDOR TOTALS ***			3 CHECKS		135,967.57
10883	KRISTEN RIVERS SKILES	R	10/16/2015			099681		27.02
10883	KRISTEN RIVERS SKILES	R	12/18/2015			100520		123.33
			*** VENDOR TOTALS ***			2 CHECKS		150.35
10834	CHRISTINA SKURDALSVOLD	D	1/08/2016			000000		184.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10834	CHRISTINA SKURDALSVOLD	D	1/22/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/05/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/19/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/04/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/18/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	10/02/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	10/16/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	10/30/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	11/13/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	11/25/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/11/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/23/2015			000000		184.62
			*** VENDOR TOTALS ***			13 CHECKS		2,400.06
11103	SMART SEAL FOAM INSULATION, LL	R	11/06/2015			100043		2,600.00
			*** VENDOR TOTALS ***			1 CHECKS		2,600.00
11165	AMBER SMITH	R	12/10/2015			100446		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
00582	SMITH PUMP CO., INC.	R	11/25/2015			100221		2,300.00
00582	SMITH PUMP CO., INC.	R	2/05/2016			101109		552.00
			*** VENDOR TOTALS ***			2 CHECKS		2,852.00
10793	CHRISTI D. SNIDER	R	10/30/2015			099787		5,100.00
10793	CHRISTI D. SNIDER	R	2/05/2016			101110		150.00
			*** VENDOR TOTALS ***			2 CHECKS		5,250.00
10230	SOCRATA, INC.	R	2/05/2016			101111		7,250.00
			*** VENDOR TOTALS ***			1 CHECKS		7,250.00

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07549	SOIL EXPRESS	R	3/11/2016			101579		44,386.65
			*** VENDOR TOTALS ***			1 CHECKS		44,386.65
03585	D.L. SOSEBEE, JR.	R	3/17/2016			101619		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00592	SOUTHWEST FORD	R	10/08/2015			099594		1,076.78
00592	SOUTHWEST FORD	R	11/20/2015			100174		2,400.00
00592	SOUTHWEST FORD	R	2/12/2016			101158		6,969.06
00592	SOUTHWEST FORD	R	2/26/2016			101314		24,290.51
			*** VENDOR TOTALS ***			4 CHECKS		34,736.35
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	10/16/2015			099682		1,333.59
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	12/10/2015			100447		4,757.00
			*** VENDOR TOTALS ***			2 CHECKS		6,090.59
11077	SPIKES, CATHERINE L.	D	10/02/2015			000000		138.46
11077	SPIKES, CATHERINE L.	D	10/16/2015			000000		138.46
			*** VENDOR TOTALS ***			2 CHECKS		276.92
09658	SPOKES 4 HOPE	R	10/08/2015			099595		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
08552	STANLEY ACCESS TECH LLC	R	11/20/2015			100175		972.72
			*** VENDOR TOTALS ***			1 CHECKS		972.72
00293	STAR TELEGRAM	R	10/08/2015			099596		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
00930	STATE COMPTROLLER	R	10/08/2015			099597		255.90
			*** VENDOR TOTALS ***			1 CHECKS		255.90
11246	DAVID STEWART	R	3/18/2016			101653		1,475.00
			*** VENDOR TOTALS ***			1 CHECKS		1,475.00
11100	ALMA STRAFFON	R	10/08/2015			099598		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11125	TEST AND TRAINING SERVICES	R	2/19/2016			101227		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
03880	ROBERT A. STUCKEY	R	10/02/2015			099386		5,187.50
			*** VENDOR TOTALS ***			1 CHECKS		5,187.50
11022	SUNGARD PUBLIC SECTOR INC	R	10/08/2015			099599		13,900.00
			*** VENDOR TOTALS ***			1 CHECKS		13,900.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	11/06/2015			100044		15,330.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	11/20/2015			100176		20,069.99
			*** VENDOR TOTALS ***			2 CHECKS		35,399.99
11065	MITTELSTEDT ENT LLC	R	11/06/2015			100045		2,169.82
			*** VENDOR TOTALS ***			1 CHECKS		2,169.82
11228	SWEETWATER SOUND INC	R	3/18/2016			101654		14,100.00
			*** VENDOR TOTALS ***			1 CHECKS		14,100.00
11096	TACTICAL FLEX, INC.	R	10/16/2015			099683		4,496.25
			*** VENDOR TOTALS ***			1 CHECKS		4,496.25
10521	GARCIA, TAILOR L.	D	1/08/2016			000000		227.08
10521	GARCIA, TAILOR L.	D	1/22/2016			000000		227.08
10521	GARCIA, TAILOR L.	D	2/05/2016			000000		227.08
10521	GARCIA, TAILOR L.	D	2/19/2016			000000		227.08
10521	GARCIA, TAILOR L.	D	10/02/2015			000000		227.08
10521	GARCIA, TAILOR L.	D	10/16/2015			000000		227.08
10521	GARCIA, TAILOR L.	D	10/30/2015			000000		227.08
10521	GARCIA, TAILOR L.	D	11/13/2015			000000		227.08
10521	GARCIA, TAILOR L.	D	11/25/2015			000000		227.08
10521	GARCIA, TAILOR L.	D	12/11/2015			000000		227.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10521	GARCIA, TAILOR L.	D	12/23/2015			000000		227.08
			*** VENDOR TOTALS ***			11 CHECKS		2,497.88
11132	TRAFFIC AND PARKING CONTROL CO	R	12/04/2015			100267		6,448.55
11132	TRAFFIC AND PARKING CONTROL CO	R	12/22/2015			100552		2,180.25
11132	TRAFFIC AND PARKING CONTROL CO	R	1/29/2016			100912		5,470.98
11132	TRAFFIC AND PARKING CONTROL CO	R	2/12/2016			101159		3,000.00
			*** VENDOR TOTALS ***			4 CHECKS		17,099.78
09939	TARAN PEACOCK	R	10/08/2015			099600		110.33
			*** VENDOR TOTALS ***			1 CHECKS		110.33
08694	TARLETON STATE UNIVERSITY	R	10/23/2015			099759		544.32
			*** VENDOR TOTALS ***			1 CHECKS		544.32
01471	TARRANT CO. MED. EXAMINER	R	12/18/2015			100521		530.00
01471	TARRANT CO. MED. EXAMINER	R	3/18/2016			101655		20.00
			*** VENDOR TOTALS ***			2 CHECKS		550.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	10/16/2015			099684		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	11/20/2015			100177		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	11/25/2015			100222		670.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	12/31/2015			100593		1,155.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	1/29/2016			100913		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	2/19/2016			101228		790.00
			*** VENDOR TOTALS ***			4 CHECKS		3,255.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	3/04/2016			101461		934.00
			*** VENDOR TOTALS ***			1 CHECKS		934.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	3/25/2016			101701		960.00
			*** VENDOR TOTALS ***			1 CHECKS		960.00

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09975	TERESE HEIFNER	R	10/16/2015			099685		600.00
09975	TERESE HEIFNER	R	10/30/2015			099825		720.00
09975	TERESE HEIFNER	R	12/10/2015			100448		480.00
09975	TERESE HEIFNER	R	1/15/2016			100803		240.00
			*** VENDOR TOTALS ***			4 CHECKS		2,040.00
11222	TARRANT PAINT AND STAIN LLC	R	2/19/2016			101229		360.00
11222	TARRANT PAINT AND STAIN LLC	R	3/11/2016			101580		600.00
			*** VENDOR TOTALS ***			2 CHECKS		960.00
07225	TARRANT REGIONAL TRANSPORTATIO	R	12/04/2015			100268		2,660.00
			*** VENDOR TOTALS ***			1 CHECKS		2,660.00
11245	WALLACE, TASHA J	R	3/04/2016			230361		242.91
11245	WALLACE, TASHA J	R	3/18/2016			230465		242.91
			*** VENDOR TOTALS ***			2 CHECKS		485.82
03493	ALLEN TAYLOR	R	10/08/2015			099601		6.70
			*** VENDOR TOTALS ***			1 CHECKS		6.70
10984	DOROTHY TAYLOR	R	10/01/2015			099330		16.66
10984	DOROTHY TAYLOR	R	10/30/2015			099826		16.66
10984	DOROTHY TAYLOR	R	11/30/2015			099979		16.66
10984	DOROTHY TAYLOR	R	1/06/2016			099996		16.66
10984	DOROTHY TAYLOR	R	2/01/2016			100938		16.66
10984	DOROTHY TAYLOR	R	2/29/2016			101257		16.66
			*** VENDOR TOTALS ***			6 CHECKS		99.96
10927	GRANT TAYLOR	R	2/26/2016			101247		365.04
10927	GRANT TAYLOR	R	2/26/2016			101315		108.00
			*** VENDOR TOTALS ***			2 CHECKS		473.04

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08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/16/2015			099686		3,370.82
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/25/2015			100223		4,701.40
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	12/31/2015			100594		7,209.02
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/05/2016			101112		3,770.74
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	3/04/2016			101462		861.55
			*** VENDOR TOTALS ***			5 CHECKS		19,913.53
00692	TEAGUE NALL & PERKINS INC	R	10/02/2015			099387		1,500.00
00692	TEAGUE NALL & PERKINS INC	R	11/25/2015			100224		4,932.00
00692	TEAGUE NALL & PERKINS INC	R	12/31/2015			100595		10,309.00
			*** VENDOR TOTALS ***			3 CHECKS		16,741.00
00694	TECHLINE, INC.	R	10/02/2015			099388		5,587.00
00694	TECHLINE, INC.	R	10/16/2015			099687		23,060.50
00694	TECHLINE, INC.	R	10/23/2015			099760		5,090.04
00694	TECHLINE, INC.	R	10/30/2015			099827		2,424.00
00694	TECHLINE, INC.	R	11/06/2015			100046		10,303.36
00694	TECHLINE, INC.	R	11/20/2015			100178		8,641.22
00694	TECHLINE, INC.	R	11/25/2015			100225		2,362.00
00694	TECHLINE, INC.	R	12/10/2015			100449		1,532.80
00694	TECHLINE, INC.	R	12/22/2015			100553		50,739.08
00694	TECHLINE, INC.	R	12/31/2015			100596		8,294.54
00694	TECHLINE, INC.	R	1/08/2016			100631		6,696.00
00694	TECHLINE, INC.	R	1/29/2016			100914		3,154.86
00694	TECHLINE, INC.	R	2/12/2016			101160		12,686.50

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00694	TECHLINE, INC.	R	2/19/2016			101230		30,092.64
00694	TECHLINE, INC.	R	2/26/2016			101316		32,147.84
00694	TECHLINE, INC.	R	3/04/2016			101463		2,872.80
00694	TECHLINE, INC.	R	3/11/2016			101581		1,769.02
00694	TECHLINE, INC.	R	3/18/2016			101656		3,023.12
00694	TECHLINE, INC.	R	3/25/2016			101702		5,918.20
			*** VENDOR TOTALS ***			19 CHECKS		216,395.52
09472	TECHSERV CONSULTING & TRAINING	R	10/08/2015			099602		2,950.00
09472	TECHSERV CONSULTING & TRAINING	R	11/13/2015			100113		1,206.00
09472	TECHSERV CONSULTING & TRAINING	R	1/08/2016			100632		941.00
			*** VENDOR TOTALS ***			3 CHECKS		5,097.00
01814	TEEX	R	11/25/2015			100226		13,660.00
			*** VENDOR TOTALS ***			1 CHECKS		13,660.00
10986	BILLIE TERRY	R	10/01/2015			099331		16.66
			*** VENDOR TOTALS ***			1 CHECKS		16.66
01088	TEX CONCRETE CUTTING INC	R	2/12/2016			101161		170.00
01088	TEX CONCRETE CUTTING INC	R	2/26/2016			101317		750.00
			*** VENDOR TOTALS ***			2 CHECKS		920.00
11211	JUSTIN KYLE WALTON	R	2/05/2016			101113		925.00
			*** VENDOR TOTALS ***			1 CHECKS		925.00
00945	TEXAS BANK - LEASING DEPT.	D	1/08/2016			000000		214,584.21
00945	TEXAS BANK - LEASING DEPT.	D	1/22/2016			000000		193,406.79
00945	TEXAS BANK - LEASING DEPT.	D	2/05/2016			000000		206,297.81
00945	TEXAS BANK - LEASING DEPT.	D	2/19/2016			000000		197,338.51
00945	TEXAS BANK - LEASING DEPT.	D	3/04/2016			000000		201,879.56

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00945	TEXAS BANK - LEASING DEPT.	D	3/08/2016			000000		160.77
00945	TEXAS BANK - LEASING DEPT.	D	3/11/2016			000000		1,670.73
00945	TEXAS BANK - LEASING DEPT.	D	3/18/2016			000000		206,572.84
00945	TEXAS BANK - LEASING DEPT.	D	3/22/2016			000000		260.77
00945	TEXAS BANK - LEASING DEPT.	D	10/02/2015			000000		192,468.69
00945	TEXAS BANK - LEASING DEPT.	D	10/16/2015			000000		201,459.51
00945	TEXAS BANK - LEASING DEPT.	D	10/30/2015			000000		212,373.57
00945	TEXAS BANK - LEASING DEPT.	D	11/13/2015			000000		196,898.23
00945	TEXAS BANK - LEASING DEPT.	D	11/25/2015			000000		198,552.54
00945	TEXAS BANK - LEASING DEPT.	D	12/04/2015			000000		29,435.30
00945	TEXAS BANK - LEASING DEPT.	D	12/11/2015			000000		199,932.06
00945	TEXAS BANK - LEASING DEPT.	D	12/23/2015			000000		204,961.27
			*** VENDOR TOTALS ***			17 CHECKS		2,658,253.16
11255	TEXAS CITY MANAGEMENT ASSOCIAT	R	3/04/2016			101464		115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
04555	TEXAS COMMISSION ON FIRE PROTE	R	10/08/2015			099603		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
06870	TCEQ	R	11/06/2015			100047		5,041.90
			*** VENDOR TOTALS ***			1 CHECKS		5,041.90
04555	TEXAS COMMISSION ON FIRE PROTE	R	11/06/2015			100048		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	11/13/2015			100114		26,695.40
05706	TEXAS COMMISSION ON ENVIRONMEN	R	12/10/2015			100450		25,105.55
			*** VENDOR TOTALS ***			2 CHECKS		51,800.95
04555	TEXAS COMMISSION ON FIRE PROTE	R	12/10/2015			100451		85.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04555	TEXAS COMMISSION ON FIRE PROTE	R	2/05/2016			101114		85.00
04555	TEXAS COMMISSION ON FIRE PROTE	R	2/05/2016			101115		85.00
			*** VENDOR TOTALS ***			3 CHECKS		255.00
04530	TEXAS COMMISSION ON LAW ENFORC	R	3/04/2016			101465		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
07995	TEXAS COMPTROLLER OF PUBLIC AC	R	11/13/2015			100115		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
02058	TEXAS DEPT OF AGRICULTURE	R	10/08/2015			099604		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/06/2015			100049		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/18/2015			100522		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	1/15/2016			100804		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/26/2016			101318		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	3/04/2016			101466		1,864.04
			*** VENDOR TOTALS ***			6 CHECKS		11,184.24
01281	TEXAS DEPT OF LICENSING	R	12/04/2015			100269		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	10/30/2015			099828		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	11/20/2015			100179		12.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/18/2015			100523		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	1/22/2016			100862		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/19/2016			101231		6.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/18/2016			101657		14.00
			*** VENDOR TOTALS ***			6 CHECKS		44.00
06514	TEXAS DEPT OF TRANSPORTATION	H	1/29/2016			900725		98,710.02
06514	TEXAS DEPT OF TRANSPORTATION	H	3/10/2016			900755		39,061.27
			*** VENDOR TOTALS ***			2 CHECKS		137,771.29

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05943	TEXAS ELECTRIC COOPERATIVES	R	10/02/2015			099389		519.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/08/2015			099605		874.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/23/2015			099761		2,118.30
05943	TEXAS ELECTRIC COOPERATIVES	R	10/30/2015			099829		3,244.29
05943	TEXAS ELECTRIC COOPERATIVES	R	11/06/2015			100050		122.25
05943	TEXAS ELECTRIC COOPERATIVES	R	11/13/2015			100116		122.25
05943	TEXAS ELECTRIC COOPERATIVES	R	11/20/2015			100180		8,840.18
05943	TEXAS ELECTRIC COOPERATIVES	R	12/18/2015			100524		579.50
05943	TEXAS ELECTRIC COOPERATIVES	R	12/31/2015			100597		872.50
05943	TEXAS ELECTRIC COOPERATIVES	R	1/08/2016			100633		11,275.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/29/2016			100915		1,469.40
05943	TEXAS ELECTRIC COOPERATIVES	R	2/26/2016			101319		3,397.52
05943	TEXAS ELECTRIC COOPERATIVES	R	3/11/2016			101582		15,986.50
			*** VENDOR TOTALS ***			13 CHECKS		49,420.69
06589	TEXAS GAS SERVICE	R	10/08/2015			099606		40.82
06589	TEXAS GAS SERVICE	R	10/16/2015			099688		20.80
06589	TEXAS GAS SERVICE	R	10/23/2015			099762		684.95
06589	TEXAS GAS SERVICE	R	11/06/2015			100051		40.82
06589	TEXAS GAS SERVICE	R	11/13/2015			100117		11.13
06589	TEXAS GAS SERVICE	R	11/20/2015			100181		1,204.32
06589	TEXAS GAS SERVICE	R	11/25/2015			100227		104.41
06589	TEXAS GAS SERVICE	R	12/10/2015			100452		175.52

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06589	TEXAS GAS SERVICE	R	12/22/2015			100554		3,291.24
06589	TEXAS GAS SERVICE	R	12/31/2015			100598		242.62
06589	TEXAS GAS SERVICE	R	1/15/2016			100805		253.03
06589	TEXAS GAS SERVICE	R	1/22/2016			100863		525.79
06589	TEXAS GAS SERVICE	R	2/12/2016			101162		369.75
06589	TEXAS GAS SERVICE	R	2/12/2016			101182		5,353.35
			*** VENDOR TOTALS ***			14 CHECKS		12,318.55
08431	TEXAS GAS SERVICE	R	2/12/2016			101183		222.49
08431	TEXAS GAS SERVICE	R	2/19/2016			101232		156.10
			*** VENDOR TOTALS ***			2 CHECKS		378.59
06589	TEXAS GAS SERVICE	R	2/26/2016			101320		11,348.76
06589	TEXAS GAS SERVICE	R	3/11/2016			101583		253.14
06589	TEXAS GAS SERVICE	R	3/25/2016			101703		348.71
			*** VENDOR TOTALS ***			3 CHECKS		11,950.61
10751	TEXAS HEALTH HUGULEY, INC.	R	10/23/2015			099763		1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
00827	TEXAS HISTORICAL COMMISSION	R	2/19/2016			101246		535.00
			*** VENDOR TOTALS ***			1 CHECKS		535.00
11269	TEXAS MARSHAL ASSOCIATION	R	3/18/2016			101658		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
00706	TEXAS METER & DEVICE COMPANY,	R	10/08/2015			099607		6,405.00
			*** VENDOR TOTALS ***			1 CHECKS		6,405.00
00867	TEXAS MUN RETIREMENT SYS	R	10/30/2015			229040		473,633.26
00867	TEXAS MUN RETIREMENT SYS	R	11/25/2015			229310		316,949.56
00867	TEXAS MUN RETIREMENT SYS	R	12/30/2015			229818		353,262.24

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00867	TEXAS MUN RETIREMENT SYS	R	1/29/2016			230031		312,197.20
00867	TEXAS MUN RETIREMENT SYS	R	2/26/2016			230256		306,366.71
00867	TEXAS MUN RETIREMENT SYS	R	3/28/2016			230471		314,602.47
			*** VENDOR TOTALS ***			6 CHECKS		2,077,011.44
01240	TEXAS PARKS & WILDLIFE	R	1/08/2016			100634		1,999.40
			*** VENDOR TOTALS ***			1 CHECKS		1,999.40
10221	TEXAS PARKS AND RECREATION FOU	R	2/19/2016			101233		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
02117	TEXAS PUBLIC POWER ASSOC.	R	11/20/2015			100182		325.00
02117	TEXAS PUBLIC POWER ASSOC.	R	3/11/2016			101584		425.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
11171	TEXAS SHOPPERS NETWORK, INC	R	12/10/2015			100453		725.00
11171	TEXAS SHOPPERS NETWORK, INC	R	2/05/2016			101116		560.00
11171	TEXAS SHOPPERS NETWORK, INC	R	3/04/2016			101467		420.00
			*** VENDOR TOTALS ***			3 CHECKS		1,705.00
06723	TEXAS SOCIAL SECURITY PROGRAM	R	11/13/2015			100118		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
05707	TEXAS STATE LIBRARY AND	R	11/20/2015			100183		1,634.00
			*** VENDOR TOTALS ***			1 CHECKS		1,634.00
00713	TEXAS WATER PRODUCTS INC	R	10/16/2015			099689		1,491.84
00713	TEXAS WATER PRODUCTS INC	R	11/20/2015			100184		2,322.15
00713	TEXAS WATER PRODUCTS INC	R	12/18/2015			100525		194.15
00713	TEXAS WATER PRODUCTS INC	R	1/29/2016			100917		8,736.20
00713	TEXAS WATER PRODUCTS INC	R	2/12/2016			101163		3,058.50
00713	TEXAS WATER PRODUCTS INC	R	3/04/2016			101468		3,884.00

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00713	TEXAS WATER PRODUCTS INC	R	3/11/2016			101585		298.75
00713	TEXAS WATER PRODUCTS INC	R	3/18/2016			101659		381.30
00713	TEXAS WATER PRODUCTS INC	R	3/25/2016			101704		7,951.35
			*** VENDOR TOTALS ***			9 CHECKS		28,318.24
01411	TEXAS WORKFORCE COMMISSION	R	10/12/2015			228854		2,307.62
01411	TEXAS WORKFORCE COMMISSION	R	1/07/2016			229930		1,782.36
			*** VENDOR TOTALS ***			2 CHECKS		4,089.98
10504	TG COLLECTIONS	R	10/02/2015			228847		97.39
10504	TG COLLECTIONS	R	10/16/2015			228959		97.39
10504	TG COLLECTIONS	R	10/30/2015			229039		97.39
10504	TG COLLECTIONS	R	11/13/2015			229149		97.39
10504	TG COLLECTIONS	R	11/25/2015			229303		97.39
10504	TG COLLECTIONS	R	12/11/2015			229720		97.39
10504	TG COLLECTIONS	R	12/23/2015			229814		97.39
10504	TG COLLECTIONS	R	1/08/2016			229928		97.39
10504	TG COLLECTIONS	R	1/22/2016			230022		97.39
10504	TG COLLECTIONS	R	2/05/2016			230133		97.39
10504	TG COLLECTIONS	R	2/19/2016			230252		97.39
10504	TG COLLECTIONS	R	3/04/2016			230362		97.39
10504	TG COLLECTIONS	R	3/18/2016			230466		97.39
			*** VENDOR TOTALS ***			13 CHECKS		1,266.07
11167	MARTIN O. GRUNOW	R	12/10/2015			100454		2,087.50
11167	MARTIN O. GRUNOW	R	2/19/2016			101234		3,487.50
			*** VENDOR TOTALS ***			2 CHECKS		5,575.00

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04346	THOMASSON COMPANY	R	10/30/2015			099830		8,596.20
			*** VENDOR TOTALS ***			1 CHECKS		8,596.20
10651	JOHNSON COUNTY PIPE, INC.	R	11/20/2015			100159		1,011.84
10651	JOHNSON COUNTY PIPE, INC.	R	1/22/2016			100864		25,120.55
10651	JOHNSON COUNTY PIPE, INC.	R	3/11/2016			101586		47,027.40
			*** VENDOR TOTALS ***			3 CHECKS		73,159.79
08117	JEFFREY TILLMAN	R	12/04/2015			100270		1,500.00
08117	JEFFREY TILLMAN	R	12/22/2015			100555		1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
09478	CHARLES TIPPIE	R	3/11/2016			101587		514.62
			*** VENDOR TOTALS ***			1 CHECKS		514.62
03053	TML	R	11/20/2015			100185		5,322.15
			*** VENDOR TOTALS ***			1 CHECKS		5,322.15
00860	TML GROUP BEN RISK POOL	R	11/25/2015			229311		599,732.56
00860	TML GROUP BEN RISK POOL	R	12/04/2015			229621		300,529.07
00860	TML GROUP BEN RISK POOL	R	1/29/2016			230032		627,135.00
00860	TML GROUP BEN RISK POOL	R	3/18/2016			230467		310,063.91
			*** VENDOR TOTALS ***			4 CHECKS		1,837,460.54
01040	TML INTERGOVERNMENTAL	R	12/10/2015			100455		412.68
01040	TML INTERGOVERNMENTAL	R	1/08/2016			100635		5,384.00
01040	TML INTERGOVERNMENTAL	R	3/04/2016			101469		9,066.93
01040	TML INTERGOVERNMENTAL	H	10/26/2015			900707		627,795.82
			*** VENDOR TOTALS ***			4 CHECKS		642,659.43
11126	TIMOTHY C. TODD	R	11/13/2015			100119		640.00
11126	TIMOTHY C. TODD	R	11/20/2015			100186		640.00

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11126	TIMOTHY C. TODD	R	12/10/2015			100456		640.00
11126	TIMOTHY C. TODD	R	12/18/2015			100526		960.00
11126	TIMOTHY C. TODD	R	1/08/2016			100636		320.00
11126	TIMOTHY C. TODD	R	1/22/2016			100865		1,440.00
11126	TIMOTHY C. TODD	R	2/05/2016			101117		1,280.00
11126	TIMOTHY C. TODD	R	2/19/2016			101235		1,280.00
11126	TIMOTHY C. TODD	R	3/04/2016			101470		910.00
			*** VENDOR TOTALS ***			9 CHECKS		8,110.00
10810	TRAC-N-TROL INC	R	10/02/2015			099390		9,100.00
10810	TRAC-N-TROL INC	R	10/16/2015			099690		1,732.50
10810	TRAC-N-TROL INC	R	1/15/2016			100806		9,975.00
10810	TRAC-N-TROL INC	R	2/12/2016			101164		2,943.50
			*** VENDOR TOTALS ***			4 CHECKS		23,751.00
01548	TRAILERS PLUS SALES, INC.	R	10/08/2015			099608		5,205.86
			*** VENDOR TOTALS ***			1 CHECKS		5,205.86
02143	TRI-COUNTY ELECTRIC COOP	R	10/02/2015			099391		384.44
02143	TRI-COUNTY ELECTRIC COOP	R	10/23/2015			099764		76.85
02143	TRI-COUNTY ELECTRIC COOP	R	10/30/2015			099831		360.02
02143	TRI-COUNTY ELECTRIC COOP	R	11/25/2015			100228		38.52
02143	TRI-COUNTY ELECTRIC COOP	R	12/04/2015			100271		407.66
02143	TRI-COUNTY ELECTRIC COOP	R	12/10/2015			100457		39.01
02143	TRI-COUNTY ELECTRIC COOP	R	12/22/2015			100556		93.87
02143	TRI-COUNTY ELECTRIC COOP	R	12/31/2015			100599		500.30

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02143	TRI-COUNTY ELECTRIC COOP	R	1/29/2016			100918		93.67
02143	TRI-COUNTY ELECTRIC COOP	R	2/05/2016			101118		493.16
02143	TRI-COUNTY ELECTRIC COOP	R	2/26/2016			101321		86.60
02143	TRI-COUNTY ELECTRIC COOP	R	3/04/2016			101471		364.83
02143	TRI-COUNTY ELECTRIC COOP	R	3/25/2016			101705		84.76
			*** VENDOR TOTALS ***			13 CHECKS		3,023.69
11042	TROUTMAN SANDERS LLP	R	10/02/2015			099392		1,225.00
11042	TROUTMAN SANDERS LLP	R	2/19/2016			101236		4,200.00
			*** VENDOR TOTALS ***			2 CHECKS		5,425.00
11248	TROY LUECKE	R	3/04/2016			101446		981.67
11248	TROY LUECKE	R	3/18/2016			101660		838.28
			*** VENDOR TOTALS ***			2 CHECKS		1,819.95
00731	BETH TURNBOW	R	3/18/2016			101661		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
11219	ROGER KENT TURNER, JR.	R	2/12/2016			101165		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
09221	KEVIN TURNER	R	3/17/2016			101620		10.83
			*** VENDOR TOTALS ***			1 CHECKS		10.83
00733	DOUGLAS REED TURPIN SR	R	10/08/2015			099609		592.48
00733	DOUGLAS REED TURPIN SR	R	10/30/2015			099832		339.98
00733	DOUGLAS REED TURPIN SR	R	11/06/2015			100009		3,072.00
00733	DOUGLAS REED TURPIN SR	R	12/10/2015			100458		1,999.36
00733	DOUGLAS REED TURPIN SR	R	2/12/2016			101166		832.44
00733	DOUGLAS REED TURPIN SR	R	2/19/2016			101237		564.36
00733	DOUGLAS REED TURPIN SR	R	3/04/2016			101472		1,054.68

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00733	DOUGLAS REED TURPIN SR	R	3/11/2016			101588		498.00
			*** VENDOR TOTALS ***			8 CHECKS		8,953.30
07287	TX DEPT OF MOTOR VEHICLES	R	10/23/2015			099765		14.25
07287	TX DEPT OF MOTOR VEHICLES	R	1/22/2016			100866		7.50
07287	TX DEPT OF MOTOR VEHICLES	R	3/04/2016			101473		14.25
07287	TX DEPT OF MOTOR VEHICLES	R	3/18/2016			101662		67.00
07287	TX DEPT OF MOTOR VEHICLES	R	3/25/2016			101706		42.75
			*** VENDOR TOTALS ***			5 CHECKS		145.75
08809	TXU ENERGY	R	10/08/2015			099610		864.38
08809	TXU ENERGY	R	10/16/2015			099691		46.99
08809	TXU ENERGY	R	11/06/2015			100052		678.95
08809	TXU ENERGY	R	11/13/2015			100120		232.42
08809	TXU ENERGY	R	12/10/2015			100459		911.72
08809	TXU ENERGY	R	1/08/2016			100637		677.76
08809	TXU ENERGY	R	1/15/2016			100807		231.90
08809	TXU ENERGY	R	2/05/2016			101119		658.59
08809	TXU ENERGY	R	2/12/2016			101167		251.42
08809	TXU ENERGY	R	3/11/2016			101589		909.68
			*** VENDOR TOTALS ***			10 CHECKS		5,463.81
07991	TYLER TECHNOLOGIES, INC.	R	10/16/2015			099692		57,906.59
07991	TYLER TECHNOLOGIES, INC.	R	10/23/2015			099766		16,156.50
07991	TYLER TECHNOLOGIES, INC.	R	10/30/2015			099833		2,664.00
07991	TYLER TECHNOLOGIES, INC.	R	12/09/2015			099985		500.00

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07991	TYLER TECHNOLOGIES, INC.	R	11/06/2015			100053		582.00
07991	TYLER TECHNOLOGIES, INC.	R	12/10/2015			100460		1,102.63
07991	TYLER TECHNOLOGIES, INC.	R	1/22/2016			100867		3,126.80
07991	TYLER TECHNOLOGIES, INC.	R	2/12/2016			101168		15,076.25
07991	TYLER TECHNOLOGIES, INC.	R	3/18/2016			101663		1,050.00
				*** VENDOR TOTALS ***		9 CHECKS		98,164.77
06793	U&D ENTERPRISES, INC.	R	10/08/2015			099611		180.00
06793	U&D ENTERPRISES, INC.	R	10/16/2015			099693		2,820.20
06793	U&D ENTERPRISES, INC.	R	10/23/2015			099767		1,071.50
06793	U&D ENTERPRISES, INC.	R	10/30/2015			099834		1,510.81
06793	U&D ENTERPRISES, INC.	R	11/06/2015			100054		2,433.04
06793	U&D ENTERPRISES, INC.	R	11/13/2015			100121		816.20
06793	U&D ENTERPRISES, INC.	R	11/20/2015			100187		778.98
06793	U&D ENTERPRISES, INC.	R	11/25/2015			100229		3,061.04
06793	U&D ENTERPRISES, INC.	R	12/04/2015			100272		1,530.36
06793	U&D ENTERPRISES, INC.	R	12/10/2015			100461		110.00
06793	U&D ENTERPRISES, INC.	R	12/18/2015			100527		497.40
06793	U&D ENTERPRISES, INC.	R	12/31/2015			100600		1,550.66
06793	U&D ENTERPRISES, INC.	R	1/08/2016			100638		2,214.66
06793	U&D ENTERPRISES, INC.	R	1/15/2016			100808		36.00
06793	U&D ENTERPRISES, INC.	R	1/22/2016			100868		556.32
06793	U&D ENTERPRISES, INC.	R	1/29/2016			100919		1,266.00

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06793	U&D ENTERPRISES, INC.	R	2/05/2016			101120		2,450.32
06793	U&D ENTERPRISES, INC.	R	2/12/2016			101169		1,015.34
06793	U&D ENTERPRISES, INC.	R	2/26/2016			101322		2,086.82
06793	U&D ENTERPRISES, INC.	R	3/04/2016			101474		6,602.60
06793	U&D ENTERPRISES, INC.	R	3/11/2016			101590		649.34
06793	U&D ENTERPRISES, INC.	R	3/18/2016			101664		1,537.36
			*** VENDOR TOTALS ***			22 CHECKS		34,774.95
07579	U.S. BANK	R	11/25/2015			100230		400.00
07579	U.S. BANK	R	1/08/2016			100639		800.00
07579	U.S. BANK	R	2/12/2016			101170		800.00
07579	U.S. BANK	R	3/11/2016			101591		400.00
07579	U.S. BANK	H	2/24/2016			900744		3,360.00
07579	U.S. BANK	H	2/29/2016			900745		233,768.75
07579	U.S. BANK	H	2/29/2016			900747		580,378.13
07579	U.S. BANK	H	2/29/2016			900748		450,152.50
07579	U.S. BANK	H	2/29/2016			900749		3,062,575.00
			*** VENDOR TOTALS ***			9 CHECKS		4,332,634.38
07514	U.S. BANK	H	2/29/2016			900750		633,200.00
07514	U.S. BANK	H	2/29/2016			900751		143,500.00
			*** VENDOR TOTALS ***			2 CHECKS		776,700.00
07579	U.S. BANK	H	2/29/2016			900753		958,343.75
			*** VENDOR TOTALS ***			1 CHECKS		958,343.75
04359	U.S. UNDERWATER SERVICES, LLC	R	11/25/2015			100231		4,145.00
			*** VENDOR TOTALS ***			1 CHECKS		4,145.00

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09501	VALERIE FRYSSINGER	R	10/02/2015			099393		9,865.00
09501	VALERIE FRYSSINGER	R	10/08/2015			099612		8,083.83
09501	VALERIE FRYSSINGER	R	11/06/2015			100055		3,250.00
09501	VALERIE FRYSSINGER	R	12/31/2015			100601		14,650.00
09501	VALERIE FRYSSINGER	R	1/08/2016			100640		10,000.00
09501	VALERIE FRYSSINGER	R	1/22/2016			100869		12,068.00
09501	VALERIE FRYSSINGER	R	1/29/2016			100920		1,962.00
09501	VALERIE FRYSSINGER	R	2/05/2016			101121		14,781.15
09501	VALERIE FRYSSINGER	R	2/12/2016			101171		19,520.00
09501	VALERIE FRYSSINGER	R	2/19/2016			101238		50,142.50
09501	VALERIE FRYSSINGER	R	3/04/2016			101475		25,358.58
09501	VALERIE FRYSSINGER	R	3/11/2016			101592		34,000.00
			*** VENDOR TOTALS ***			12 CHECKS		203,681.06
11012	CHARLES D HANLEY	R	2/05/2016			101122		1,785.00
11012	CHARLES D HANLEY	R	2/12/2016			101172		2,100.00
11012	CHARLES D HANLEY	R	2/19/2016			101239		5,565.00
11012	CHARLES D HANLEY	R	3/04/2016			101476		1,785.00
11012	CHARLES D HANLEY	R	3/11/2016			101593		2,730.00
11012	CHARLES D HANLEY	R	3/25/2016			101707		6,930.00
			*** VENDOR TOTALS ***			6 CHECKS		20,895.00
07681	UNIQUE PAVING MATERIALS	R	10/02/2015			099394		2,109.30
07681	UNIQUE PAVING MATERIALS	R	1/08/2016			100641		2,012.40
07681	UNIQUE PAVING MATERIALS	R	2/19/2016			101240		2,017.63
			*** VENDOR TOTALS ***			3 CHECKS		6,139.33

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09269	UNITED RENTALS (NORTH AMERICA)	R	10/23/2015			099768		1,126.80
09269	UNITED RENTALS (NORTH AMERICA)	R	12/04/2015			100273		1,039.29
09269	UNITED RENTALS (NORTH AMERICA)	R	12/31/2015			100602		3,858.00
09269	UNITED RENTALS (NORTH AMERICA)	R	1/08/2016			100642		794.68
09269	UNITED RENTALS (NORTH AMERICA)	R	2/05/2016			101123		910.50
09269	UNITED RENTALS (NORTH AMERICA)	R	3/11/2016			101594		2,934.80
09269	UNITED RENTALS (NORTH AMERICA)	R	3/18/2016			101665		4,744.35
09269	UNITED RENTALS (NORTH AMERICA)	R	3/25/2016			101708		555.59
			*** VENDOR TOTALS ***			8 CHECKS		15,964.01
00903	UNITED WAY OF PARKER CO	R	10/30/2015			229041		405.75
00903	UNITED WAY OF PARKER CO	R	11/25/2015			229312		264.08
00903	UNITED WAY OF PARKER CO	R	12/30/2015			229819		264.08
00903	UNITED WAY OF PARKER CO	R	1/29/2016			230033		204.08
00903	UNITED WAY OF PARKER CO	R	2/26/2016			230257		204.08
00903	UNITED WAY OF PARKER CO	R	3/28/2016			230472		199.08
			*** VENDOR TOTALS ***			6 CHECKS		1,541.15
08778	UPPER TRINITY GROUNDWATER	R	1/15/2016			100809		791.80
			*** VENDOR TOTALS ***			1 CHECKS		791.80
11201	TIFFANY VANZANT	R	1/22/2016			100870		514.62
11201	TIFFANY VANZANT	R	3/17/2016			101621		20.00
			*** VENDOR TOTALS ***			2 CHECKS		534.62
11275	VERONICA KEMP	R	3/25/2016			101709		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10064	RODRIGUEZ, VERONICA	D	1/08/2016			000000		180.92

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10064	RODRIGUEZ, VERONICA	D	1/22/2016			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/05/2016			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/19/2016			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/04/2016			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/18/2016			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/02/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/16/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/30/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/13/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/25/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/11/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/23/2015			000000		180.92
			*** VENDOR TOTALS ***			13 CHECKS		2,351.96
11091	CINDY L. VICE	R	10/02/2015			099395		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10567	SULLIVAN, VICKEY	D	1/08/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	1/22/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	2/05/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	2/19/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	3/04/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	3/18/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	10/02/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	10/16/2015			000000		286.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10567	SULLIVAN, VICKEY	D	10/30/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	11/13/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	11/25/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	12/11/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	12/23/2015			000000		286.47
			*** VENDOR TOTALS ***			13 CHECKS		3,724.11
11192	VICTOR O SCHINNERER & COMPANY,	R	1/15/2016			100810		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
08536	MATTHEW VINSON	R	2/19/2016			101241		175.29
			*** VENDOR TOTALS ***			1 CHECKS		175.29
09600	VISAGE MOBILE, INC.	R	11/13/2015			100123		6,825.00
			*** VENDOR TOTALS ***			1 CHECKS		6,825.00
10538	CINDY L VISE	R	10/08/2015			099613		183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00
00759	VULCAN CONSTRUCTION	R	10/02/2015			099396		104.47
00759	VULCAN CONSTRUCTION	R	10/08/2015			099614		94,962.31
00759	VULCAN CONSTRUCTION	R	10/16/2015			099694		4,204.05
00759	VULCAN CONSTRUCTION	R	10/23/2015			099769		6,181.08
00759	VULCAN CONSTRUCTION	R	11/13/2015			100124		2,001.60
00759	VULCAN CONSTRUCTION	R	12/04/2015			100274		17,090.45
00759	VULCAN CONSTRUCTION	R	12/10/2015			100462		2,347.63
00759	VULCAN CONSTRUCTION	R	12/18/2015			100528		2,424.85
00759	VULCAN CONSTRUCTION	R	12/31/2015			100603		1,835.80
00759	VULCAN CONSTRUCTION	R	1/08/2016			100643		2,314.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	1/29/2016			100921		1,815.58
00759	VULCAN CONSTRUCTION	R	2/05/2016			101124		8,405.41
00759	VULCAN CONSTRUCTION	R	2/12/2016			101173		3,837.33
00759	VULCAN CONSTRUCTION	R	2/19/2016			101242		7,354.46
00759	VULCAN CONSTRUCTION	R	2/26/2016			101323		4,169.98
00759	VULCAN CONSTRUCTION	R	3/04/2016			101477		22,848.99
00759	VULCAN CONSTRUCTION	R	3/11/2016			101595		1,653.17
00759	VULCAN CONSTRUCTION	R	3/18/2016			101666		1,803.20
00759	VULCAN CONSTRUCTION	R	3/25/2016			101710		302.67
			*** VENDOR TOTALS ***			19 CHECKS		185,657.55
10016	VYBRANZ LLC	R	10/16/2015			099695		198.28
10016	VYBRANZ LLC	R	10/23/2015			099770		190.40
10016	VYBRANZ LLC	R	12/22/2015			100557		236.66
10016	VYBRANZ LLC	R	12/31/2015			100604		194.10
10016	VYBRANZ LLC	R	1/29/2016			100922		178.16
10016	VYBRANZ LLC	R	3/04/2016			101478		173.75
			*** VENDOR TOTALS ***			6 CHECKS		1,171.35
00774	WEATHERFORD CHAMBER OF COMMERC	R	12/18/2015			100529		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	1/08/2016			100644		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	2/12/2016			101174		100.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	3/25/2016			101711		26,600.00
			*** VENDOR TOTALS ***			4 CHECKS		79,900.00
00888	CITY OF WEATHERFORD	R	10/02/2015			099397		174.89
			*** VENDOR TOTALS ***			1 CHECKS		174.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01023	CITY OF WEATHERFORD	R	10/02/2015			099398		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
00832	CITY OF WEATHERFORD	R	10/08/2015			099615		81.96
			*** VENDOR TOTALS ***			1 CHECKS		81.96
00924	CITY OF WEATHERFORD	R	10/08/2015			099616		138.54
			*** VENDOR TOTALS ***			1 CHECKS		138.54
01268	CITY OF WEATHERFORD	R	10/08/2015			099617		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00
07672	CITY OF WEATHERFORD	R	10/08/2015			099618		53,647.44
07672	CITY OF WEATHERFORD	R	10/16/2015			099696		26,787.77
			*** VENDOR TOTALS ***			2 CHECKS		80,435.21
00888	CITY OF WEATHERFORD	R	10/23/2015			099771		15.96
			*** VENDOR TOTALS ***			1 CHECKS		15.96
02715	CITY OF WEATHERFORD	R	10/23/2015			099772		2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
07672	CITY OF WEATHERFORD	R	10/23/2015			099773		48,596.63
07672	CITY OF WEATHERFORD	R	11/06/2015			100056		40,785.76
			*** VENDOR TOTALS ***			2 CHECKS		89,382.39
01023	CITY OF WEATHERFORD	R	11/13/2015			100125		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
07672	CITY OF WEATHERFORD	R	11/13/2015			100126		22,328.97
			*** VENDOR TOTALS ***			1 CHECKS		22,328.97
00832	CITY OF WEATHERFORD	R	11/20/2015			100189		37.07
			*** VENDOR TOTALS ***			1 CHECKS		37.07
01268	CITY OF WEATHERFORD	R	11/20/2015			100190		32.25
			*** VENDOR TOTALS ***			1 CHECKS		32.25
00888	CITY OF WEATHERFORD	R	11/25/2015			100232		196.26
			*** VENDOR TOTALS ***			1 CHECKS		196.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	11/25/2015			100233		42,455.78
			*** VENDOR TOTALS ***			1 CHECKS		42,455.78
00888	CITY OF WEATHERFORD	R	12/10/2015			100463		78.68
			*** VENDOR TOTALS ***			1 CHECKS		78.68
07672	CITY OF WEATHERFORD	R	12/10/2015			100464		24,696.56
			*** VENDOR TOTALS ***			1 CHECKS		24,696.56
00832	CITY OF WEATHERFORD	R	12/18/2015			100530		17.60
			*** VENDOR TOTALS ***			1 CHECKS		17.60
01023	CITY OF WEATHERFORD	R	12/18/2015			100531		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
07672	CITY OF WEATHERFORD	R	12/18/2015			100532		21,006.12
07672	CITY OF WEATHERFORD	R	12/22/2015			100558		39,003.02
07672	CITY OF WEATHERFORD	R	1/08/2016			100645		29,044.02
			*** VENDOR TOTALS ***			3 CHECKS		89,053.16
00924	CITY OF WEATHERFORD	R	1/15/2016			100811		30.50
			*** VENDOR TOTALS ***			1 CHECKS		30.50
02716	CITY OF WEATHERFORD	R	1/15/2016			100812		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
07672	CITY OF WEATHERFORD	R	1/15/2016			100813		22,316.76
07672	CITY OF WEATHERFORD	R	1/22/2016			100871		39,099.89
			*** VENDOR TOTALS ***			2 CHECKS		61,416.65
00888	CITY OF WEATHERFORD	R	1/29/2016			100923		215.31
			*** VENDOR TOTALS ***			1 CHECKS		215.31
01023	CITY OF WEATHERFORD	R	1/29/2016			100924		179.15
			*** VENDOR TOTALS ***			1 CHECKS		179.15
00939	CITY OF WEATHERFORD	R	2/05/2016			101125		121.33
			*** VENDOR TOTALS ***			1 CHECKS		121.33
01268	CITY OF WEATHERFORD	R	2/05/2016			101126		22.00
			*** VENDOR TOTALS ***			1 CHECKS		22.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	2/05/2016			101127		31,274.31
			*** VENDOR TOTALS ***			1 CHECKS		31,274.31
00924	CITY OF WEATHERFORD	R	2/12/2016			101175		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
01268	CITY OF WEATHERFORD	R	2/12/2016			101176		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
07672	CITY OF WEATHERFORD	R	2/12/2016			101177		21,495.82
			*** VENDOR TOTALS ***			1 CHECKS		21,495.82
00832	CITY OF WEATHERFORD	R	2/19/2016			101243		62.14
			*** VENDOR TOTALS ***			1 CHECKS		62.14
07672	CITY OF WEATHERFORD	R	2/26/2016			101324		37,497.26
			*** VENDOR TOTALS ***			1 CHECKS		37,497.26
00888	CITY OF WEATHERFORD	R	3/04/2016			101479		89.75
			*** VENDOR TOTALS ***			1 CHECKS		89.75
07672	CITY OF WEATHERFORD	R	3/04/2016			101480		27,541.84
			*** VENDOR TOTALS ***			1 CHECKS		27,541.84
01268	CITY OF WEATHERFORD	R	3/11/2016			101596		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
07672	CITY OF WEATHERFORD	R	3/18/2016			101667		22,426.24
			*** VENDOR TOTALS ***			1 CHECKS		22,426.24
01023	CITY OF WEATHERFORD	R	3/25/2016			101712		148.55
			*** VENDOR TOTALS ***			1 CHECKS		148.55
07672	CITY OF WEATHERFORD	R	3/25/2016			101713		35,889.49
07672	CITY OF WEATHERFORD	R	10/02/2015			228848		324.00
07672	CITY OF WEATHERFORD	R	10/16/2015			228960		324.00
07672	CITY OF WEATHERFORD	R	11/13/2015			229150		282.50
07672	CITY OF WEATHERFORD	R	11/25/2015			229304		282.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	12/11/2015			229718		282.50
07672	CITY OF WEATHERFORD	R	12/23/2015			229815		282.50
07672	CITY OF WEATHERFORD	R	1/08/2016			229929		282.50
07672	CITY OF WEATHERFORD	R	1/22/2016			230023		270.00
07672	CITY OF WEATHERFORD	R	2/05/2016			230134		270.00
07672	CITY OF WEATHERFORD	R	2/19/2016			230253		270.00
07672	CITY OF WEATHERFORD	R	3/04/2016			230363		270.00
07672	CITY OF WEATHERFORD	R	3/18/2016			230468		270.00
			*** VENDOR TOTALS ***			13 CHECKS		39,299.99
00881	WEATHERFORD COLLEGE	R	10/30/2015			099835		5,600.00
00881	WEATHERFORD COLLEGE	R	3/04/2016			101481		4,340.00
00881	WEATHERFORD COLLEGE	R	3/25/2016			101714		20.00
			*** VENDOR TOTALS ***			3 CHECKS		9,960.00
11151	WEATHERFORD I20 PARTNERS, LTD	R	11/20/2015			099969		32,772.73
			*** VENDOR TOTALS ***			1 CHECKS		32,772.73
03781	WEATHERFORD ISD	R	10/02/2015			099399		50.00
03781	WEATHERFORD ISD	R	12/31/2015			100605		8,876.42
			*** VENDOR TOTALS ***			2 CHECKS		8,926.42
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/23/2015			099774		112.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	3/11/2016			101597		214.95
			*** VENDOR TOTALS ***			2 CHECKS		326.95
11159	WEBQA, INC.	R	12/10/2015			100465		5,600.00
			*** VENDOR TOTALS ***			1 CHECKS		5,600.00
07524	WEIXEL INC	R	10/23/2015			099775		2,900.00
07524	WEIXEL INC	R	11/06/2015			100057		780.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07524	WEIXEL INC	R	3/25/2016			101715		776.00
			*** VENDOR TOTALS ***			3 CHECKS		4,456.00
10485	CAROL O. WELCH	R	12/10/2015			100466		201.97
			*** VENDOR TOTALS ***			1 CHECKS		201.97
00448	WELDON C & BILL JORDAN CONST,	R	10/02/2015			099370		2,864.73
00448	WELDON C & BILL JORDAN CONST,	R	12/04/2015			100249		45,459.95
00448	WELDON C & BILL JORDAN CONST,	R	3/25/2016			101716		250.00
			*** VENDOR TOTALS ***			3 CHECKS		48,574.68
11265	MICHELE WELDON	R	3/17/2016			101622		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
05054	WELLS FARGO FINANCIAL LEASING,	R	10/16/2015			099697		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	11/13/2015			100127		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	12/10/2015			100467		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	1/15/2016			100814		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	2/12/2016			101178		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	3/11/2016			101598		4,945.00
			*** VENDOR TOTALS ***			6 CHECKS		29,670.00
00787	WESCO RECEIVABLES CORP.	R	11/25/2015			100234		4,607.00
00787	WESCO RECEIVABLES CORP.	R	12/04/2015			100275		123.00
00787	WESCO RECEIVABLES CORP.	R	12/10/2015			100468		6,748.00
00787	WESCO RECEIVABLES CORP.	R	12/22/2015			100559		1,281.00
00787	WESCO RECEIVABLES CORP.	R	12/31/2015			100606		3,936.00
00787	WESCO RECEIVABLES CORP.	R	1/15/2016			100815		3,033.24
00787	WESCO RECEIVABLES CORP.	R	2/05/2016			101128		22,246.00

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00787	WESCO RECEIVABLES CORP.	R	2/12/2016			101179		3,841.00
00787	WESCO RECEIVABLES CORP.	R	2/26/2016			101325		28.00
00787	WESCO RECEIVABLES CORP.	R	3/04/2016			101482		8,649.00
00787	WESCO RECEIVABLES CORP.	R	3/18/2016			101668		4,950.00
00787	WESCO RECEIVABLES CORP.	R	3/25/2016			101717		2,417.30
			*** VENDOR TOTALS ***			12 CHECKS		61,859.54
01003	WEST PUBLISHING CORPORATION	R	10/23/2015			099776		113.00
			*** VENDOR TOTALS ***			1 CHECKS		113.00
10278	DONAL VALTON WHISENHUNT JR	R	10/02/2015			099400		50.00
10278	DONAL VALTON WHISENHUNT JR	R	10/16/2015			099698		125.00
10278	DONAL VALTON WHISENHUNT JR	R	11/06/2015			100058		150.00
10278	DONAL VALTON WHISENHUNT JR	R	11/13/2015			100128		225.00
10278	DONAL VALTON WHISENHUNT JR	R	11/25/2015			100235		25.00
10278	DONAL VALTON WHISENHUNT JR	R	12/10/2015			100469		75.00
10278	DONAL VALTON WHISENHUNT JR	R	12/22/2015			100560		225.00
10278	DONAL VALTON WHISENHUNT JR	R	1/22/2016			100872		150.00
10278	DONAL VALTON WHISENHUNT JR	R	2/05/2016			101129		225.00
10278	DONAL VALTON WHISENHUNT JR	R	2/19/2016			101244		150.00
10278	DONAL VALTON WHISENHUNT JR	R	3/04/2016			101483		75.00
10278	DONAL VALTON WHISENHUNT JR	R	3/18/2016			101669		225.00
			*** VENDOR TOTALS ***			12 CHECKS		1,700.00
11156	MELISSA WHITEMAN	R	12/04/2015			100276		381.55
11156	MELISSA WHITEMAN	R	3/28/2016			101722		24.00
			*** VENDOR TOTALS ***			2 CHECKS		405.55

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08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	11/20/2015			100191		11,209.44
			*** VENDOR TOTALS ***			1 CHECKS		11,209.44
10847	WILDSTONE CONSTRUCTION, LLC	R	10/02/2015			099401		210,608.10
10847	WILDSTONE CONSTRUCTION, LLC	R	10/16/2015			099699		340,026.66
10847	WILDSTONE CONSTRUCTION, LLC	R	11/06/2015			100059		120,916.45
10847	WILDSTONE CONSTRUCTION, LLC	R	12/18/2015			100533		114,191.10
			*** VENDOR TOTALS ***			4 CHECKS		785,742.31
09316	TESSA WILKEN	R	11/20/2015			100188		172.20
			*** VENDOR TOTALS ***			1 CHECKS		172.20
10472	WILLARD D MARTIN III	R	12/22/2015			100550		14,500.00
			*** VENDOR TOTALS ***			1 CHECKS		14,500.00
07750	TOMMY WILLIAMS	R	10/02/2015			099402		50.00
07750	TOMMY WILLIAMS	R	10/16/2015			099700		100.00
07750	TOMMY WILLIAMS	R	11/06/2015			100060		100.00
07750	TOMMY WILLIAMS	R	11/13/2015			100129		50.00
07750	TOMMY WILLIAMS	R	12/22/2015			100561		75.00
07750	TOMMY WILLIAMS	R	3/04/2016			101484		75.00
			*** VENDOR TOTALS ***			6 CHECKS		450.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	2/29/2016			900754		31,003.23
			*** VENDOR TOTALS ***			1 CHECKS		31,003.23
11203	CAMERON WILSON	R	1/29/2016			100925		156.23
11203	CAMERON WILSON	R	3/25/2016			101718		20.00
			*** VENDOR TOTALS ***			2 CHECKS		176.23
10205	THE WINVALE GROUP, LLC	R	11/20/2015			100192		12,043.20
			*** VENDOR TOTALS ***			1 CHECKS		12,043.20
00796	WITCH EQUIPMENT CO INC	R	1/29/2016			100926		4,059.44
			*** VENDOR TOTALS ***			1 CHECKS		4,059.44

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DATE RANGE:10/01/2015 THRU 3/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04617	MARK WOLFENBERGER	R	3/18/2016			101670		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
09856	STANDARD AUTOMATION & CONTROL	R	10/30/2015			099836		5,768.84
			*** VENDOR TOTALS ***			1 CHECKS		5,768.84
01917	WORK WEAR	R	10/30/2015			099837		3,559.70
01917	WORK WEAR	R	11/13/2015			100130		668.50
01917	WORK WEAR	R	11/20/2015			100193		143.50
			*** VENDOR TOTALS ***			3 CHECKS		4,371.70
11170	XEROX CORPORATION	R	12/18/2015			100534		5,850.00
			*** VENDOR TOTALS ***			1 CHECKS		5,850.00
00808	ZELLERS & ZELLERS	R	10/08/2015			099619		3,032.12
00808	ZELLERS & ZELLERS	R	11/06/2015			100061		5,902.23
00808	ZELLERS & ZELLERS	R	12/10/2015			100470		4,106.83
00808	ZELLERS & ZELLERS	R	1/08/2016			100646		4,326.38
00808	ZELLERS & ZELLERS	R	2/05/2016			101130		4,182.84
00808	ZELLERS & ZELLERS	R	3/04/2016			101485		5,322.73
			*** VENDOR TOTALS ***			6 CHECKS		26,873.13

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,508	18,785,708.67	0.00	18,785,708.67
HAND CHECKS:	45	16,505,634.97	0.00	16,505,634.97
DRAFTS:	194	2,699,906.52	0.00	2,699,906.52
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	2,747	37,991,250.16	0.00	37,991,250.16
BANK: POOL TOTALS:	2,747	37,991,250.16	0.00	37,991,250.16
REPORT TOTALS:	2,776	37,679,418.35	0.00	37,991,250.16

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2015 THRU 3/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: * ALL BANKS

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARTER/JACKSON , MIC	VOIDED						
1	CARTER/JACKSON , MIC	VOIDED						
	C-CHECK	VOIDED	V 7/01/2016			103320		400.00CR
1	A BETTER FABRICATION	VOIDED						
1	A BETTER FABRICATION	VOIDED						
	C-CHECK	VOIDED	V 7/01/2016			103395		95.20CR
10672	CAROL GAUNTT							
10672	CAROL GAUNTT							
	C-CHECK	UNPOST	V 7/08/2016			103500		827.65CR
11393	ROY HURST							
11393	ROY HURST							
	C-CHECK	UNPOST	V 7/08/2016			103508		134.70CR
	C-CHECK		V 7/08/2016			103522		
11111	DOT SOLUTIONS, LLC							
11111	DOT SOLUTIONS, LLC							
	C-CHECK	UNPOST	V 7/14/2016			103573		385.44CR
1	GOSSETT, MICHAEL/TIS	VOIDED						
1	GOSSETT, MICHAEL/TIS	VOIDED						
	C-CHECK	VOIDED	V 8/01/2016			103787		126.44CR
1	DURANT, PAULA/DAVID	VOIDED						
1	DURANT, PAULA/DAVID	VOIDED						
	C-CHECK	VOIDED	V 8/01/2016			103852		391.85CR
05139	BGEE PEARSON							
05139	BGEE PEARSON							
	C-CHECK	UNPOST	V 8/12/2016			104035		352.56CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	2,713.84CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	9	2,713.84CR	0.00	0.00
BANK: * TOTALS:	9	2,713.84CR	0.00	0.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11389	2033 MOTORSPORTS, LLC	R	7/22/2016			103635		5,480.59
			*** VENDOR TOTALS ***			1 CHECKS		5,480.59
11006	CHRIS SHAWN CURTIN	R	7/14/2016			103553		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/08/2016			103478		4,853.40
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/14/2016			103554		9,682.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/29/2016			103695		6,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/05/2016			103924		7,778.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/12/2016			103986		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/19/2016			104093		9,915.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/26/2016			104140		3,522.50
			*** VENDOR TOTALS ***			7 CHECKS		44,502.00
09717	ABB INC	R	7/01/2016			103249		259,058.00
09717	ABB INC	R	7/14/2016			103555		232,400.00
09717	ABB INC	R	8/05/2016			103925		777,174.00
09717	ABB INC	R	8/26/2016			104141		64,764.50
			*** VENDOR TOTALS ***			4 CHECKS		1,333,396.50
08614	ABERDEEN CONTRACTING, INC.	R	7/01/2016			103250		4,755.27
			*** VENDOR TOTALS ***			1 CHECKS		4,755.27
01841	ACT PIPE & SUPPLY, INC.	R	7/08/2016			103479		853.21
01841	ACT PIPE & SUPPLY, INC.	R	7/14/2016			103556		8,084.70
01841	ACT PIPE & SUPPLY, INC.	R	7/22/2016			103636		4,055.59
01841	ACT PIPE & SUPPLY, INC.	R	8/12/2016			103987		199.70
			*** VENDOR TOTALS ***			4 CHECKS		13,193.20
11112	ROSE KEY	R	8/12/2016			103988		808.50
			*** VENDOR TOTALS ***			1 CHECKS		808.50

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09277	AMERICAN FAMILY LIFE ASSURANCE	R	7/26/2016			231586		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	8/29/2016			231823		1,366.14
			*** VENDOR TOTALS ***			2 CHECKS		2,732.28
09900	AFLAC 2	R	7/26/2016			231588		144.52
09900	AFLAC 2	R	8/29/2016			231825		144.52
			*** VENDOR TOTALS ***			2 CHECKS		289.04
09547	SAFT AMERICA INC.	R	8/19/2016			104094		13,166.60
			*** VENDOR TOTALS ***			1 CHECKS		13,166.60
11353	TOMMY L. ALVERSON	R	7/01/2016			103251		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/26/2016			231589		19,319.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/29/2016			231826		19,192.48
			*** VENDOR TOTALS ***			2 CHECKS		38,511.96
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/29/2016			103696		453.22
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/26/2016			104142		260.53
			*** VENDOR TOTALS ***			2 CHECKS		713.75
04301	AMIGOS LIBRARY SERVICES, INC	R	8/12/2016			103989		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
11199	ALTERNATIVE MAILING & SHIPPING	R	7/29/2016			103697		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	8/19/2016			104095		249.58
			*** VENDOR TOTALS ***			2 CHECKS		499.16
09601	RUDOLPH, ANGELA A	D	7/08/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/22/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/05/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/19/2016			000000		429.93
			*** VENDOR TOTALS ***			4 CHECKS		1,719.72

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11119	ANIXTER INC.	R	7/01/2016			103252		889.67
11119	ANIXTER INC.	R	7/08/2016			103480		497.50
11119	ANIXTER INC.	R	7/14/2016			103557		2,874.00
11119	ANIXTER INC.	R	8/05/2016			103926		367.20
11119	ANIXTER INC.	R	8/12/2016			103990		112.80
11119	ANIXTER INC.	R	8/19/2016			104096		907.25
11119	ANIXTER INC.	R	8/26/2016			104143		10,134.20
			*** VENDOR TOTALS ***			7 CHECKS		15,782.62
11387	HICKS ANN MARIE	D	7/08/2016			000000		146.76
11387	HICKS ANN MARIE	D	7/22/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/05/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/19/2016			000000		146.76
			*** VENDOR TOTALS ***			4 CHECKS		587.04
09806	THIRKETTLE CORPORATION	R	7/14/2016			103558		48,988.00
09806	THIRKETTLE CORPORATION	R	7/22/2016			103637		75,776.00
09806	THIRKETTLE CORPORATION	R	8/05/2016			103927		48,988.00
09806	THIRKETTLE CORPORATION	R	8/12/2016			103991		23,000.00
09806	THIRKETTLE CORPORATION	R	8/19/2016			104097		21,370.50
09806	THIRKETTLE CORPORATION	R	8/26/2016			104144		46,654.61
			*** VENDOR TOTALS ***			6 CHECKS		264,777.11
00948	ARCHIVE SUPPLIES INC	R	7/14/2016			103559		55.08
			*** VENDOR TOTALS ***			1 CHECKS		55.08
11231	ARNOLD & SON CONSTRUCTION	R	7/22/2016			103638		2,970.00
11231	ARNOLD & SON CONSTRUCTION	R	8/05/2016			103928		4,995.00
			*** VENDOR TOTALS ***			2 CHECKS		7,965.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11397	RALLS, ASHLEY D.	D	7/22/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/05/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/19/2016			000000		201.69
			*** VENDOR TOTALS ***			3 CHECKS		605.07
07903	ASPLUNDH TREE EXPERT CO., INC.	R	7/29/2016			103698		32,103.32
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/26/2016			104145		1,190.13
			*** VENDOR TOTALS ***			2 CHECKS		33,293.45
10401	ROBERT SHEPARD	R	7/08/2016			103481		65.00
10401	ROBERT SHEPARD	R	7/22/2016			103639		80.00
10401	ROBERT SHEPARD	R	7/29/2016			103699		100.00
			*** VENDOR TOTALS ***			3 CHECKS		245.00
00071	ATLAS UTILITY SUPPLY CO	R	7/01/2016			103253		244.13
00071	ATLAS UTILITY SUPPLY CO	R	7/29/2016			103700		200.03
00071	ATLAS UTILITY SUPPLY CO	R	8/12/2016			103992		1,639.61
			*** VENDOR TOTALS ***			3 CHECKS		2,083.77
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/08/2016			103482		34,141.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/14/2016			103560		44,047.84
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/22/2016			103640		17,600.15
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/05/2016			103929		35,496.17
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/19/2016			104098		56,297.55
			*** VENDOR TOTALS ***			5 CHECKS		187,582.79
00134	RICHARD K & MARY J BOEHLER	R	7/01/2016			103254		149.70
00134	RICHARD K & MARY J BOEHLER	R	7/14/2016			103561		4,915.00
00134	RICHARD K & MARY J BOEHLER	R	8/26/2016			104146		2,908.59
			*** VENDOR TOTALS ***			3 CHECKS		7,973.29

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11257	TIFFANY BAGWELL	R	7/08/2016			103483		365.28
11257	TIFFANY BAGWELL	R	7/22/2016			103641		155.25
			*** VENDOR TOTALS ***			2 CHECKS		520.53
09671	BAIRD, HAMPTON & BROWN, INC	R	7/08/2016			103484		8,500.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/22/2016			103642		26,862.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/29/2016			103701		1,200.00
09671	BAIRD, HAMPTON & BROWN, INC	R	8/26/2016			104147		16,700.00
			*** VENDOR TOTALS ***			4 CHECKS		53,262.00
11307	MICHAEL BALDWIN	R	7/22/2016			103053		20.00
11307	MICHAEL BALDWIN	R	8/19/2016			104064		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
07938	BANK OF AMERICA	H	8/31/2016			900790		690,205.50
07938	BANK OF AMERICA	H	8/31/2016			900791		177,397.00
			*** VENDOR TOTALS ***			2 CHECKS		867,602.50
08784	KRISTA BEACH	R	7/08/2016			103485		66.74
			*** VENDOR TOTALS ***			1 CHECKS		66.74
09918	BEN E KEITH COMPANY	R	7/14/2016			103562		1,136.84
			*** VENDOR TOTALS ***			1 CHECKS		1,136.84
09621	CHRIS BENIAK	R	7/22/2016			103054		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10929	ALLEN, BETHANY L.	D	7/08/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	7/22/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/05/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/19/2016			000000		266.77
			*** VENDOR TOTALS ***			4 CHECKS		1,067.08
02582	BJ FIELDING , LTD	R	7/14/2016			103563		114.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02582	BJ FIELDING , LTD	R	8/12/2016			103993		114.00
			*** VENDOR TOTALS ***			2 CHECKS		228.00
10865	BLACK & VEATCH CORPORATION	R	7/08/2016			103486		6,647.42
10865	BLACK & VEATCH CORPORATION	R	8/12/2016			103994		6,937.50
10865	BLACK & VEATCH CORPORATION	R	8/26/2016			104148		2,814.96
			*** VENDOR TOTALS ***			3 CHECKS		16,399.88
10991	GARY BLOODWORTH	R	8/01/2016			102799		25.00
10991	GARY BLOODWORTH	R	7/01/2016			103255		25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
10993	RICKY BLOODWORTH	R	8/01/2016			102800		25.00
10993	RICKY BLOODWORTH	R	7/01/2016			103256		25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
10983	SHIRLEY BLOODWORTH	R	8/01/2016			102801		16.66
10983	SHIRLEY BLOODWORTH	R	7/01/2016			103257		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
00109	BLUE BEACON INTERNATIONAL, INC	R	7/29/2016			103702		56.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/26/2016			104149		334.50
			*** VENDOR TOTALS ***			2 CHECKS		390.50
09741	BLX GROUP	R	7/01/2016			103258		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
11324	KELLY BOATRIGHT	R	7/08/2016			103487		100.00
11324	KELLY BOATRIGHT	R	8/05/2016			103930		100.00
11324	KELLY BOATRIGHT	R	8/19/2016			104099		200.00
			*** VENDOR TOTALS ***			3 CHECKS		400.00
10304	JONES, BONNIE K	D	7/08/2016			000000		240.46
10304	JONES, BONNIE K	D	7/22/2016			000000		240.46

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10304	JONES, BONNIE K	D	8/05/2016			000000		240.46
10304	JONES, BONNIE K	D	8/19/2016			000000		293.54
			*** VENDOR TOTALS ***			4 CHECKS		1,014.92
11175	JILL BRANTLEY	R	7/22/2016			103643		2.96
			*** VENDOR TOTALS ***			1 CHECKS		2.96
11144	MATTHEW BRAZEAL	R	7/22/2016			103055		40.00
11144	MATTHEW BRAZEAL	R	8/19/2016			104065		20.00
			*** VENDOR TOTALS ***			2 CHECKS		60.00
11210	BRINK CONSTRUCTORS, INC.	R	7/08/2016			103488		164,658.86
11210	BRINK CONSTRUCTORS, INC.	R	8/12/2016			103995		190,995.67
			*** VENDOR TOTALS ***			2 CHECKS		355,654.53
11262	BROWN & GAY ENGINEERS, INC.	R	7/14/2016			103564		12,225.64
			*** VENDOR TOTALS ***			1 CHECKS		12,225.64
09477	CHRIS BROWN	R	7/29/2016			103703		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10637	BRYAN TEXAS UTILITIES	H	7/19/2016			900781		378,526.98
10637	BRYAN TEXAS UTILITIES	H	8/18/2016			900788		467,650.71
			*** VENDOR TOTALS ***			2 CHECKS		846,177.69
05850	C.L.H & H. INC	R	7/01/2016			103259		3,758.62
05850	C.L.H & H. INC	R	7/08/2016			103489		2,424.63
05850	C.L.H & H. INC	R	7/22/2016			103644		169.16
			*** VENDOR TOTALS ***			3 CHECKS		6,352.41
06363	RICK BULLOCK	R	7/29/2016			103704		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11110	BRAD BURNETT	R	7/22/2016			103056		20.00
11110	BRAD BURNETT	R	8/19/2016			104066		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11266	JOSH BURNS	R	7/22/2016			103057		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11343	MONICA BUTTURINI	R	7/22/2016			103058		20.00
11343	MONICA BUTTURINI	R	8/19/2016			104067		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
03139	MIKE BYARS	R	8/19/2016			104068		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/14/2016			103565		775.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/05/2016			103931		729.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/19/2016			104100		75.00
			*** VENDOR TOTALS ***			3 CHECKS		1,579.00
09141	CAREFLITE, INC	R	7/14/2016			103566		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
11069	CARGILL ASSOCIATES, INC.	R	7/08/2016			103490		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	8/12/2016			103996		9,143.25
11069	CARGILL ASSOCIATES, INC.	R	8/19/2016			104101		161.28
			*** VENDOR TOTALS ***			3 CHECKS		17,804.53
11083	JEFFREY A. CARR	R	7/29/2016			103705		590.00
			*** VENDOR TOTALS ***			1 CHECKS		590.00
11426	REBECCA CASEY	R	8/19/2016			104069		19.00
			*** VENDOR TOTALS ***			1 CHECKS		19.00
11143	CAVALLO ENERGY TEXAS LLC	R	7/14/2016			103567		13.28
11143	CAVALLO ENERGY TEXAS LLC	R	8/19/2016			104102		36.91
			*** VENDOR TOTALS ***			2 CHECKS		50.19
08130	F.I. GARZA	R	7/08/2016			103491		3,000.00
08130	F.I. GARZA	R	8/12/2016			103997		3,000.00

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08130	F.I. GARZA	R	8/26/2016			104150		3,000.00
			*** VENDOR TOTALS ***			3 CHECKS		9,000.00
10505	CRIDER, III CHARLES	D	7/08/2016			000000		69.23
10505	CRIDER, III CHARLES	D	7/22/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/05/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/19/2016			000000		69.23
			*** VENDOR TOTALS ***			4 CHECKS		276.92
10793	CHRISTI D. SNIDER	R	8/05/2016			103932		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
11421	BROWN, CHRISTINA	D	8/19/2016			000000		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
01753	CITY OF FORT WORTH, TX	R	8/12/2016			103998		141.00
			*** VENDOR TOTALS ***			1 CHECKS		141.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/01/2016			103260		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900780		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900783		792,346.44
10500	CITY OF GARLAND, TEXAS	H	8/30/2016			900787		7,500.00
10500	CITY OF GARLAND, TEXAS	H	8/31/2016			900799		956,997.49
			*** VENDOR TOTALS ***			4 CHECKS		1,764,343.93
10449	CITY SOURCED, INC	R	7/29/2016			103706		3,600.00
10449	CITY SOURCED, INC	R	8/19/2016			104103		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		6,100.00
11185	CJB CONSTRUCTION INC	R	8/05/2016			103933		36,651.36
			*** VENDOR TOTALS ***			1 CHECKS		36,651.36
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	7/08/2016			103492		331.05
			*** VENDOR TOTALS ***			1 CHECKS		331.05

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11414	JACKIE CLAYTON	R	8/05/2016			103934		49.26
			*** VENDOR TOTALS ***			1 CHECKS		49.26
00172	CLEAR FORK MATERIALS, INC	R	8/19/2016			104104		228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/01/2016			103261		209.34
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/12/2016			103999		416.39
			*** VENDOR TOTALS ***			2 CHECKS		625.73
08453	CATHY COFFMAN	R	7/08/2016			103493		322.80
			*** VENDOR TOTALS ***			1 CHECKS		322.80
11406	GRIFFIN COINER	R	7/22/2016			103059		15.83
11406	GRIFFIN COINER	R	8/19/2016			104070		15.83
			*** VENDOR TOTALS ***			2 CHECKS		31.66
11395	COLONIAL SAVINGS	R	7/07/2016			102707		150.00
11395	COLONIAL SAVINGS	R	8/26/2016			104151		625.00
			*** VENDOR TOTALS ***			2 CHECKS		775.00
10114	COMMUNICATION LTD	R	8/12/2016			104000		888.00
			*** VENDOR TOTALS ***			1 CHECKS		888.00
08991	COMPASS BANK	R	7/13/2016			102796		41,812.00
08991	COMPASS BANK	R	7/13/2016			102797		45,438.00
08991	COMPASS BANK	R	8/30/2016			103092		50,116.00
			*** VENDOR TOTALS ***			3 CHECKS		137,366.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/26/2016			104152		2,925.00
			*** VENDOR TOTALS ***			1 CHECKS		2,925.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	7/14/2016			103568		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	8/26/2016			104153		1,400.00
			*** VENDOR TOTALS ***			2 CHECKS		2,100.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/26/2016			231587		72.00

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09613	COW EMPLOYEE BENEVOLENT FUND	R	8/29/2016			231824		67.00
			*** VENDOR TOTALS ***			2 CHECKS		139.00
10120	CRITICAL SITE SOLUTIONS, INC	R	7/14/2016			103569		416.00
			*** VENDOR TOTALS ***			1 CHECKS		416.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/01/2016			103262		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/08/2016			103494		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
01428	LARRY BRUCE	R	8/26/2016			104154		840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
09828	DALLAS LITE & BARRICADE D.B.A	R	8/05/2016			103935		835.00
			*** VENDOR TOTALS ***			1 CHECKS		835.00
10479	DATAPROSE, LLC	R	7/29/2016			103707		11,150.32
10479	DATAPROSE, LLC	R	8/26/2016			104155		11,002.34
			*** VENDOR TOTALS ***			2 CHECKS		22,152.66
00217	DAVIDSON & TROILO REAM & GARZA	R	8/05/2016			103936		546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
07560	DENITECH	R	7/14/2016			103570		9,899.17
07560	DENITECH	R	8/19/2016			104105		1,670.00
			*** VENDOR TOTALS ***			2 CHECKS		11,569.17
10514	DEWBERRY ARCHITECTS, INC.	R	7/14/2016			103571		1,100.37
10514	DEWBERRY ARCHITECTS, INC.	R	8/05/2016			103937		14,796.24
			*** VENDOR TOTALS ***			2 CHECKS		15,896.61
11390	JEFFREY REA DAVIS	R	7/08/2016			103495		300.00
11390	JEFFREY REA DAVIS	R	7/29/2016			103708		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
10987	DONNELL DOSS	R	8/01/2016			102802		16.66
10987	DONNELL DOSS	R	7/01/2016			103263		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32

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11398	JOHN DOSS	R	7/14/2016			103572		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11111	DOT SOLUTIONS, LLC	R	8/26/2016			103089		385.44
			*** VENDOR TOTALS ***			1 CHECKS		385.44
07972	DOUG MEADOWS COMPANY, LLC	R	7/08/2016			103496		1,200.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/26/2016			104156		10,890.00
			*** VENDOR TOTALS ***			2 CHECKS		12,090.00
11418	LEAH DOVE	R	8/12/2016			104001		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00206	DPC INDUSTRIES, INC	R	8/12/2016			104002		13,417.82
00206	DPC INDUSTRIES, INC	R	8/19/2016			104106		5,941.43
			*** VENDOR TOTALS ***			2 CHECKS		19,359.25
10084	DSS-FIRE INCORPORATED	R	7/01/2016			103264		360.00
			*** VENDOR TOTALS ***			1 CHECKS		360.00
10360	DUNAWAY ASSOCIATES, LP	R	7/14/2016			103574		15,666.50
10360	DUNAWAY ASSOCIATES, LP	R	7/29/2016			103709		3,898.24
10360	DUNAWAY ASSOCIATES, LP	R	8/19/2016			104107		1,530.00
			*** VENDOR TOTALS ***			3 CHECKS		21,094.74
11240	DUNKIN SIMS STOFFELS, INC.	R	7/01/2016			103265		12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
01462	DUSTROL, INC.	R	7/08/2016			103497		10,625.00
			*** VENDOR TOTALS ***			1 CHECKS		10,625.00
08625	DXP ENTERPRISES, INC.	R	8/12/2016			104003		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
00249	EAGLE TECH LP	R	7/01/2016			103266		10,660.50
00249	EAGLE TECH LP	R	7/22/2016			103645		1,404.84
00249	EAGLE TECH LP	R	7/29/2016			103710		1,674.00

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00249	EAGLE TECH LP	R	8/12/2016			104004		2,665.00
00249	EAGLE TECH LP	R	8/26/2016			104157		5,890.50
			*** VENDOR TOTALS ***			5 CHECKS		22,294.84
11285	EASTERN PLUMBING SUPPLY CO-FT	R	7/22/2016			103646		414.24
			*** VENDOR TOTALS ***			1 CHECKS		414.24
11235	EDF, INC.	H	7/19/2016			900782		278,476.09
11235	EDF, INC.	H	8/19/2016			900789		429,370.00
			*** VENDOR TOTALS ***			2 CHECKS		707,846.09
00844	EECU	R	7/08/2016			231458		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/08/2016			231461		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	7/22/2016			231575		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/22/2016			231578		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/05/2016			231704		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/05/2016			231707		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/19/2016			231811		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/19/2016			231812		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
04683	EI2 DISTRIBUTION	R	7/14/2016			103575		14,038.35
			*** VENDOR TOTALS ***			1 CHECKS		14,038.35
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	7/14/2016			103576		8,600.00
			*** VENDOR TOTALS ***			1 CHECKS		8,600.00

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10573	ENVIROMATIC SYSTEMS SERVICES	R	7/14/2016			103577		1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/12/2016			104005		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
06619	EQUIPMENT DEPOT	R	7/01/2016			103267		8,090.28
			*** VENDOR TOTALS ***			1 CHECKS		8,090.28
08609	RICK BOUCHER, INC.	R	8/26/2016			104158		936.93
			*** VENDOR TOTALS ***			1 CHECKS		936.93
07271	ELIZABETH ESQUIVEL	D	7/08/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/22/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/05/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/19/2016			000000		246.15
			*** VENDOR TOTALS ***			4 CHECKS		984.60
11371	RICHARD GARBOSKI	R	8/12/2016			104006		6,798.00
			*** VENDOR TOTALS ***			1 CHECKS		6,798.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/01/2016			103268		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/26/2016			104159		380.00
			*** VENDOR TOTALS ***			2 CHECKS		1,140.00
10382	ABSOLUTE COMMUNICATIONS, INC.	R	7/08/2016			103498		4,165.00
			*** VENDOR TOTALS ***			1 CHECKS		4,165.00
04366	JOE FARLEY	R	7/22/2016			103647		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
10185	CRAIG FARMER	R	8/19/2016			104071		20.00
10185	CRAIG FARMER	R	8/26/2016			104160		559.44
			*** VENDOR TOTALS ***			2 CHECKS		579.44
11179	JESSICA ANN FAVATA	R	7/01/2016			103269		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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11057	FD INTERNATIONAL	R	8/26/2016			104161		3,050.00
			*** VENDOR TOTALS ***			1 CHECKS		3,050.00
08031	FERGUSON WATERWORKS	R	7/29/2016			103711		1,827.00
08031	FERGUSON WATERWORKS	R	8/12/2016			104007		1,387.00
			*** VENDOR TOTALS ***			2 CHECKS		3,214.00
10992	ANDREW FOSTER	R	8/01/2016			102803		25.00
10992	ANDREW FOSTER	R	7/01/2016			103270		25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
10042	MICHAEL CHADWICK FOX	R	7/22/2016			103648		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
11141	FRANCOTYP POSTALIA, INC.	R	7/14/2016			103578		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	8/12/2016			104008		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		6,000.00
00296	FREESE & NICHOLS INC	R	7/14/2016			103579		4,339.25
00296	FREESE & NICHOLS INC	R	7/22/2016			103649		8,879.10
00296	FREESE & NICHOLS INC	R	7/29/2016			103712		27,484.55
00296	FREESE & NICHOLS INC	R	8/05/2016			103938		3,454.64
00296	FREESE & NICHOLS INC	R	8/26/2016			104162		2,270.72
			*** VENDOR TOTALS ***			5 CHECKS		46,428.26
10264	FSTI, INC	R	7/01/2016			103271		6,599.48
10264	FSTI, INC	R	8/12/2016			104009		3,320.99
			*** VENDOR TOTALS ***			2 CHECKS		9,920.47
11405	MARK FURR	R	7/22/2016			103060		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10764	G4J MATERIALS LLC	R	7/01/2016			103272		1,200.00
10764	G4J MATERIALS LLC	R	8/05/2016			103939		1,280.00

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10764	G4J MATERIALS LLC	R	8/26/2016			104163		800.00
			*** VENDOR TOTALS ***			3 CHECKS		3,280.00
10649	ROBERT T. GALBREATH	R	7/08/2016			103499		1,569.23
10649	ROBERT T. GALBREATH	R	7/22/2016			103650		1,569.23
10649	ROBERT T. GALBREATH	R	8/05/2016			103940		1,569.23
10649	ROBERT T. GALBREATH	R	8/19/2016			104108		1,569.23
			*** VENDOR TOTALS ***			4 CHECKS		6,276.92
10672	CAROL GAUNTT	R	7/12/2016			102708		827.65
10672	CAROL GAUNTT	R	7/22/2016			103651		827.65
10672	CAROL GAUNTT	R	8/05/2016			103941		827.65
10672	CAROL GAUNTT	R	8/19/2016			104109		827.65
			*** VENDOR TOTALS ***			4 CHECKS		3,310.60
11260	GENERAL DATATECH, LP	R	7/29/2016			103713		6,865.00
			*** VENDOR TOTALS ***			1 CHECKS		6,865.00
01215	GFOAT	R	8/12/2016			104010		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
11380	DANIEL LOUIS GILBERT	R	7/08/2016			103501		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
11068	STEVE KENT GLENN	R	8/05/2016			102808		6,250.75
11068	STEVE KENT GLENN	R	7/01/2016			103273		5,167.00
			*** VENDOR TOTALS ***			2 CHECKS		11,417.75
11416	KENNETH GLOVER	R	8/12/2016			104011		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10898	FRANCO GONZALEZ	R	8/19/2016			104110		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
05939	SHANNON GOODMAN	R	8/12/2016			104012		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00

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01919	GREEN EQUIPMENT CO.	R	7/01/2016			103274		1,390.00
01919	GREEN EQUIPMENT CO.	R	7/22/2016			103653		1,344.47
01919	GREEN EQUIPMENT CO.	R	8/05/2016			103942		1,536.80
			*** VENDOR TOTALS ***			3 CHECKS		4,271.27
11419	GREYHOUND LINES INC.	R	8/12/2016			104013		33.90
			*** VENDOR TOTALS ***			1 CHECKS		33.90
10552	GUPTA AND ASSOCIATES, INC.	R	8/05/2016			103943		5,970.96
			*** VENDOR TOTALS ***			1 CHECKS		5,970.96
00361	HACH COMPANY, INC	R	7/08/2016			103502		9,696.13
			*** VENDOR TOTALS ***			1 CHECKS		9,696.13
09759	DANA HALE AND ASSOCIATES ELECT	R	8/12/2016			104014		3,450.58
			*** VENDOR TOTALS ***			1 CHECKS		3,450.58
11241	HALFF ASSOCIATES, INC.	R	7/14/2016			103581		750.00
11241	HALFF ASSOCIATES, INC.	R	8/12/2016			104015		14,250.00
			*** VENDOR TOTALS ***			2 CHECKS		15,000.00
11424	DEBBIE HAMES	R	8/19/2016			104111		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11263	ERICA HANEY	R	7/22/2016			103061		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11190	SAMUEL G HARTIN	R	7/08/2016			103503		4,950.00
			*** VENDOR TOTALS ***			1 CHECKS		4,950.00
10454	HARTNESS LLC	R	7/14/2016			103582		59.00
10454	HARTNESS LLC	R	8/12/2016			104016		229.70
10454	HARTNESS LLC	R	8/19/2016			104112		1,975.80
			*** VENDOR TOTALS ***			3 CHECKS		2,264.50
10921	JUSTIN HARWELL	R	7/29/2016			103714		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00

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04658	JASON HAYES	R	7/22/2016			103062		20.00
04658	JASON HAYES	R	8/19/2016			104072		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01345	SHARON HAYES	R	7/22/2016			103654		312.85
			*** VENDOR TOTALS ***			1 CHECKS		312.85
04169	HD SUPPLY WATERWORKS, LTD.	R	7/14/2016			103583		3,194.40
04169	HD SUPPLY WATERWORKS, LTD.	R	7/22/2016			103655		12,686.60
04169	HD SUPPLY WATERWORKS, LTD.	R	7/29/2016			103715		242.90
04169	HD SUPPLY WATERWORKS, LTD.	R	8/12/2016			104017		2,496.75
04169	HD SUPPLY WATERWORKS, LTD.	R	8/26/2016			104164		5,324.48
			*** VENDOR TOTALS ***			5 CHECKS		23,945.13
10682	MICAH HEAD	R	8/12/2016			104018		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
09972	MARIANA MAI FLETCHER	R	7/14/2016			103584		1,810.00
09972	MARIANA MAI FLETCHER	R	8/19/2016			104113		2,100.00
			*** VENDOR TOTALS ***			2 CHECKS		3,910.00
11427	TODD HELM	R	8/19/2016			104073		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11183	HERC RENTALS, INC.	R	7/22/2016			103656		4,861.02
			*** VENDOR TOTALS ***			1 CHECKS		4,861.02
10375	SAMMY ESTRADA	R	7/14/2016			103585		2,599.00
10375	SAMMY ESTRADA	R	8/26/2016			104165		2,375.51
			*** VENDOR TOTALS ***			2 CHECKS		4,974.51
11411	H. LEE HICKMAN	R	7/29/2016			103716		3.93
			*** VENDOR TOTALS ***			1 CHECKS		3.93
11297	CALDERON HILDA	D	7/08/2016			000000		200.00

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11297	CALDERON HILDA	D	7/22/2016			000000		200.00
11297	CALDERON HILDA	D	8/05/2016			000000		200.00
11297	CALDERON HILDA	D	8/19/2016			000000		200.00
			*** VENDOR TOTALS ***			4 CHECKS		800.00
11425	JAMES LOWELL HISEY	R	8/19/2016			104114		5,050.90
			*** VENDOR TOTALS ***			1 CHECKS		5,050.90
09380	HOLCIM (US) INC	R	7/08/2016			103504		6,529.25
09380	HOLCIM (US) INC	R	7/14/2016			103586		3,259.75
09380	HOLCIM (US) INC	R	7/29/2016			103717		9,397.05
09380	HOLCIM (US) INC	R	8/05/2016			103944		1,300.00
			*** VENDOR TOTALS ***			4 CHECKS		20,486.05
10564	TOMARA HOLLOWAY	R	8/12/2016			104019		300.00
10564	TOMARA HOLLOWAY	R	8/19/2016			104074		20.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
11223	HOMETOWN CONNECTIONS INTERNATI	R	7/08/2016			103505		2,242.30
			*** VENDOR TOTALS ***			1 CHECKS		2,242.30
11370	CLARENCE WESLEY CULWELL, JR.	R	7/08/2016			103506		79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
00637	NORTHEAST SERVICE INC	R	7/08/2016			103507		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
07710	JAMES HOTOPP	R	7/29/2016			103718		20.00
07710	JAMES HOTOPP	R	8/19/2016			104075		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10813	BRANDI HUDDLESTON	R	7/22/2016			103063		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11404	PAMELA HUGHES	R	7/22/2016			103064		20.00

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11404	PAMELA HUGHES	R	8/19/2016			104076		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01995	TERRY HUGHES	R	7/22/2016			103065		20.00
01995	TERRY HUGHES	R	8/26/2016			104166		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
06114	IESI-WEATHERFORD	R	7/14/2016			103587		3,093.88
06114	IESI-WEATHERFORD	R	8/05/2016			103945		22,739.84
06114	IESI-WEATHERFORD	R	8/12/2016			104020		2,868.58
06114	IESI-WEATHERFORD	R	8/26/2016			104167		19,289.15
			*** VENDOR TOTALS ***			4 CHECKS		47,991.45
11392	INDUSTRIAL SCIENTIFIC CORPORAT	R	7/08/2016			103509		164.75
			*** VENDOR TOTALS ***			1 CHECKS		164.75
09577	INGRAM CONCRETE LLC	R	7/01/2016			103275		427.50
09577	INGRAM CONCRETE LLC	R	7/08/2016			103510		532.50
09577	INGRAM CONCRETE LLC	R	7/14/2016			103588		1,177.50
09577	INGRAM CONCRETE LLC	R	7/22/2016			103657		1,005.00
09577	INGRAM CONCRETE LLC	R	8/05/2016			103946		532.50
			*** VENDOR TOTALS ***			5 CHECKS		3,675.00
05213	STUART C IRBY CO	R	7/14/2016			103589		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
11191	TODD TANNER	R	7/14/2016			103590		1,582.50
11191	TODD TANNER	R	8/12/2016			104021		687.50
			*** VENDOR TOTALS ***			2 CHECKS		2,270.00
11388	JAMIE JENNINGS	R	7/01/2016			103276		243.00
			*** VENDOR TOTALS ***			1 CHECKS		243.00
11385	JETWELL, INC.	R	7/01/2016			103277		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00

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04182	JOE R. JONES CONSTRUCTION	R	7/14/2016			103591		4,294.00
04182	JOE R. JONES CONSTRUCTION	R	7/29/2016			103719		116,460.00
			*** VENDOR TOTALS ***			2 CHECKS		120,754.00
09545	TRAVIS JOHNSON	R	7/22/2016			103658		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
10889	TRUELOVE, JOYCE K	D	7/08/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/22/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/05/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/19/2016			000000		179.08
			*** VENDOR TOTALS ***			4 CHECKS		716.32
10490	JPMORGAN CHASE BANK NA	H	7/29/2016			900784		269,482.53
			*** VENDOR TOTALS ***			1 CHECKS		269,482.53
11295	GRAY KAREN KAY	D	7/08/2016			000000		150.00
11295	GRAY KAREN KAY	D	7/22/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/05/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/19/2016			000000		150.00
			*** VENDOR TOTALS ***			4 CHECKS		600.00
06408	KBS ELECTRICAL DIST INC	R	7/01/2016			103278		587.20
06408	KBS ELECTRICAL DIST INC	R	7/08/2016			103511		106.40
06408	KBS ELECTRICAL DIST INC	R	7/22/2016			103659		528.36
06408	KBS ELECTRICAL DIST INC	R	8/05/2016			103947		3,311.00
06408	KBS ELECTRICAL DIST INC	R	8/12/2016			104022		2,831.00
06408	KBS ELECTRICAL DIST INC	R	8/26/2016			104168		2,006.75
			*** VENDOR TOTALS ***			6 CHECKS		9,370.71
08568	CISCO KEMP	R	7/08/2016			103512		225.00

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08568	CISCO KEMP	R	7/29/2016			103720		75.00
08568	CISCO KEMP	R	8/05/2016			103948		75.00
08568	CISCO KEMP	R	8/19/2016			104115		75.00
			*** VENDOR TOTALS ***			4 CHECKS		450.00
11400	DATHAN CISCO KEMP	R	7/29/2016			103721		75.00
11400	DATHAN CISCO KEMP	R	8/19/2016			104116		75.00
			*** VENDOR TOTALS ***			2 CHECKS		150.00
09163	KIRBY-SMITH MACHINERY, INC	R	7/29/2016			103722		12,012.65
			*** VENDOR TOTALS ***			1 CHECKS		12,012.65
08676	SIDNEY KIRK	R	7/22/2016			103660		413.34
08676	SIDNEY KIRK	R	8/05/2016			103949		423.75
			*** VENDOR TOTALS ***			2 CHECKS		837.09
10791	MIKE KOLANEK	R	7/22/2016			103066		20.00
10791	MIKE KOLANEK	R	8/26/2016			104169		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10266	LABOR READY CENTRAL INC	R	7/08/2016			103513		2,376.00
10266	LABOR READY CENTRAL INC	R	7/14/2016			103592		980.10
10266	LABOR READY CENTRAL INC	R	7/22/2016			103661		1,243.72
10266	LABOR READY CENTRAL INC	R	7/29/2016			103723		1,069.20
10266	LABOR READY CENTRAL INC	R	8/05/2016			103950		1,210.28
10266	LABOR READY CENTRAL INC	R	8/12/2016			104023		1,098.90
10266	LABOR READY CENTRAL INC	R	8/19/2016			104117		1,188.00
10266	LABOR READY CENTRAL INC	R	8/26/2016			104170		1,366.24
			*** VENDOR TOTALS ***			8 CHECKS		10,532.44
00489	GREGORY ALLEN LAMB	R	7/14/2016			103593		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00

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07194	LANDMARK EQUIPMENT, INC	R	8/19/2016			104118		1,796.84
			*** VENDOR TOTALS ***			1 CHECKS		1,796.84
10719	DRAKE, LANELL E.	D	7/08/2016			000000		107.54
10719	DRAKE, LANELL E.	D	7/22/2016			000000		107.54
10719	DRAKE, LANELL E.	D	8/05/2016			000000		107.54
10719	DRAKE, LANELL E.	D	8/19/2016			000000		107.54
			*** VENDOR TOTALS ***			4 CHECKS		430.16
11407	JOSE LARA	R	7/22/2016			103067		20.00
11407	JOSE LARA	R	8/19/2016			104077		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11412	ELIZABETH LAWRENCE	R	7/29/2016			103724		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11344	BEVERLEY LAXSON	R	7/22/2016			103068		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/26/2016			231585		254.14
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/29/2016			231822		244.18
			*** VENDOR TOTALS ***			2 CHECKS		498.32
11252	MARIO JOEL MARTINEZ	R	7/01/2016			103279		1,920.00
11252	MARIO JOEL MARTINEZ	R	7/08/2016			103514		6,292.50
11252	MARIO JOEL MARTINEZ	R	8/05/2016			103951		6,030.00
			*** VENDOR TOTALS ***			3 CHECKS		14,242.50
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/14/2016			103594		3,867.54
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/12/2016			104024		759.00
			*** VENDOR TOTALS ***			2 CHECKS		4,626.54
04234	LYNN ROSS & GANNAWAY, LLP	R	7/01/2016			103280		1,100.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/29/2016			103725		275.00
			*** VENDOR TOTALS ***			2 CHECKS		1,375.00

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11233	MACHINIG & VALVE AUTOMATION SE	R	7/22/2016			103663		8,025.00
			*** VENDOR TOTALS ***			1 CHECKS		8,025.00
02775	MANNA STOREHOUSE, INC	R	7/08/2016			103515		356.37
02775	MANNA STOREHOUSE, INC	R	8/12/2016			104025		356.37
			*** VENDOR TOTALS ***			2 CHECKS		712.74
09194	MIKE MANNING	R	7/14/2016			103595		184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00
09363	MANSFIELD OIL COMPANY	R	7/14/2016			103596		38,033.30
09363	MANSFIELD OIL COMPANY	R	8/12/2016			104026		38,026.30
			*** VENDOR TOTALS ***			2 CHECKS		76,059.60
10961	MICHAEL MARCINIAK	R	7/22/2016			103069		20.00
10961	MICHAEL MARCINIAK	R	8/19/2016			104078		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10943	MARJORIE KING PARKER COUNTY TA	R	7/29/2016			103726		143.50
			*** VENDOR TOTALS ***			1 CHECKS		143.50
10280	JOSEPH CHANCE MARTIN	R	7/08/2016			103516		100.00
10280	JOSEPH CHANCE MARTIN	R	7/29/2016			103727		350.00
10280	JOSEPH CHANCE MARTIN	R	8/05/2016			103952		175.00
10280	JOSEPH CHANCE MARTIN	R	8/19/2016			104119		75.00
			*** VENDOR TOTALS ***			4 CHECKS		700.00
10990	MACK MARTIN	R	8/01/2016			102804		25.00
10990	MACK MARTIN	R	7/01/2016			103281		25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
08035	CHRIS MAXEY	R	8/19/2016			104079		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10640	ANGELA MC CRORY	R	7/22/2016			103070		40.00

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10640	ANGELA MC CRORY	R	7/22/2016			103664		81.00
			*** VENDOR TOTALS ***			2 CHECKS		121.00
08204	WES MCBRIDE	R	7/22/2016			103071		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/12/2016			104027		1,355.70
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/26/2016			104171		1,587.72
			*** VENDOR TOTALS ***			2 CHECKS		2,943.42
11431	MCFARLAND CASCADE HOLDINGS, IN	R	8/26/2016			104172		2,535.00
			*** VENDOR TOTALS ***			1 CHECKS		2,535.00
11108	MEDICARE PREMIUM COLLECTION CE	R	7/22/2016			103665		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	8/26/2016			104173		183.20
			*** VENDOR TOTALS ***			2 CHECKS		366.40
10333	KEANE ERROL MENEFEE	R	7/08/2016			103517		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
08804	MHD CONSTRUCTION INC.	R	7/08/2016			103518		8,941.05
			*** VENDOR TOTALS ***			1 CHECKS		8,941.05
11244	JEFFREY KING MHOON	R	7/08/2016			103519		100.00
11244	JEFFREY KING MHOON	R	7/29/2016			103728		75.00
11244	JEFFREY KING MHOON	R	8/05/2016			103953		225.00
11244	JEFFREY KING MHOON	R	8/19/2016			104120		200.00
			*** VENDOR TOTALS ***			4 CHECKS		600.00
09390	GARY MILLER	R	8/12/2016			104028		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
05960	DALE KINCAID	R	8/12/2016			104029		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1	WRIGHT, JOHN	R	7/19/2016			102709		963.10
1	AMT FOOD MART #1	R	8/19/2016			103087		60.00

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1	AMT FOOD MART 2	R	8/19/2016			103088		60.00
1	MILLER, MARISSA LEE	R	7/01/2016			103282		199.00
1	ABERNATHY, RUSTY/MEL	R	7/01/2016			103307		200.00
1	AKERS, MARK	R	7/01/2016			103308		200.00
1	ARNOLD, ALICIA	R	7/01/2016			103309		50.00
1	BARTON/MAY, SARAH/MA	R	7/01/2016			103310		400.00
1	BEHLINGS, RUSSELL J	R	7/01/2016			103311		400.00
1	BENET, MACI M	R	7/01/2016			103312		400.00
1	BLAIR, ROBERT/FELICI	R	7/01/2016			103313		200.00
1	BOREN/WILLIAMS , JOH	R	7/01/2016			103314		300.00
1	BOWMAN, DONNA	R	7/01/2016			103315		200.00
1	BROWN, CHARLES/AMY	R	7/01/2016			103316		400.00
1	BROWN, CLARA	R	7/01/2016			103317		200.00
1	BUCHANAN, MELANIE	R	7/01/2016			103318		200.00
1	CAMPBELL, MARISSA	R	7/01/2016			103319		200.00
1	CARTER/JACKSON , MIC	R	7/01/2016			103320		400.00
1	COBB, ALLEN C	R	7/01/2016			103321		200.00
1	CORNICK, MARTHA	R	7/01/2016			103322		200.00
1	COVEY, JODIE	R	7/01/2016			103323		200.00
1	CRONIN, JUSTIN	R	7/01/2016			103324		400.00
1	DAY, DYLAN	R	7/01/2016			103325		200.00
1	DIAZ, LEONILA	R	7/01/2016			103326		300.00

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1	FERGUSON, MICHAEL	R	7/01/2016			103327		200.00
1	FITZGERALD, SHELBY/J	R	7/01/2016			103328		400.00
1	GILBERT, GLENN U/MAR	R	7/01/2016			103329		400.00
1	GLASS, LAUREN	R	7/01/2016			103330		400.00
1	GONZALES, CACHES/LIN	R	7/01/2016			103331		300.00
1	GONZALES/GARCIA, MEL	R	7/01/2016			103332		400.00
1	GRAVES, DONNA J	R	7/01/2016			103333		400.00
1	GRUBE, COREY/RICHARD	R	7/01/2016			103334		200.00
1	HARMER, SHAUNA	R	7/01/2016			103335		400.00
1	HARPER, KATIE	R	7/01/2016			103336		300.00
1	HOKIT, CHRISTOPHER	R	7/01/2016			103337		200.00
1	HUFF/COLT, HARRIS/KA	R	7/01/2016			103338		200.00
1	HUGHES, S/EVELYN MAR	R	7/01/2016			103339		400.00
1	IVEY, JAN LEMMONS	R	7/01/2016			103340		400.00
1	JIMENEZ, JAZMIN/ANTO	R	7/01/2016			103341		200.00
1	KNOX, MARTIN/VALERIE	R	7/01/2016			103342		50.00
1	KRYNICKI, ROBERT	R	7/01/2016			103343		200.00
1	LAJONE/HARRISON, SAM	R	7/01/2016			103344		400.00
1	LANGHAM, SANDRA	R	7/01/2016			103345		400.00
1	LEE, JESSICA	R	7/01/2016			103346		200.00
1	LEHNE/SANCHEZ, JAMES	R	7/01/2016			103347		200.00
1	LIND, JESSI	R	7/01/2016			103348		300.00

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1	LINDHORST, ALTON	R	7/01/2016			103349		400.00
1	LOPEZ, NICHOLAS/BRIT	R	7/01/2016			103350		200.00
1	LOWREY, SANDRA	R	7/01/2016			103351		400.00
1	MANNING, STEPHANIE	R	7/01/2016			103352		200.00
1	MATHEWS, KATHRYN	R	7/01/2016			103353		200.00
1	MC DANIEL, MEGAN	R	7/01/2016			103354		200.00
1	MCCLELLAND, MATTHEW	R	7/01/2016			103355		200.00
1	MILLER, TRAVIS/ALISA	R	7/01/2016			103356		400.00
1	MONAGHEN, STEVEN	R	7/01/2016			103357		200.00
1	MORENO/ADKISSON, ERN	R	7/01/2016			103358		300.00
1	MURPHY, DANIEL	R	7/01/2016			103359		200.00
1	NEAL, NANCY	R	7/01/2016			103360		717.64
1	OESTREICH, ALISHA	R	7/01/2016			103361		200.00
1	ORBAN, DANA BARTON	R	7/01/2016			103362		200.00
1	PATIL, RITUPRIYA	R	7/01/2016			103363		200.00
1	PATTERSON, LUCY	R	7/01/2016			103364		300.00
1	PERKINS, OLIVIA	R	7/01/2016			103365		400.00
1	PETERS, DAVID J	R	7/01/2016			103366		400.00
1	PETREE, MICHAEL	R	7/01/2016			103367		400.00
1	PILKINGTON, JASON/KA	R	7/01/2016			103368		400.00
1	RASCO, TRENT	R	7/01/2016			103369		200.00
1	RICE, CYNTHIA	R	7/01/2016			103370		300.00

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1	RILEY, JOHN/APRIL	R	7/01/2016			103371		200.00
1	ROBERTSON, LLOYD	R	7/01/2016			103372		400.00
1	ROBINSON, DONNA	R	7/01/2016			103373		400.00
1	ROECKER/BOUNAOT, BRA	R	7/01/2016			103374		300.00
1	SAINT, JAMES/HEATHER	R	7/01/2016			103375		400.00
1	SANDERS, REBECCA	R	7/01/2016			103376		400.00
1	SCURRY, MATTHEW	R	7/01/2016			103377		400.00
1	SHANDS, CONNIE LYNN	R	7/01/2016			103378		400.00
1	SHELLEY, THOMAS/JANE	R	7/01/2016			103379		300.00
1	SMITH, KATHERINE	R	7/01/2016			103380		400.00
1	SOTELO, JOSE	R	7/01/2016			103381		400.00
1	SWEARENGEN, JIMMY/ST	R	7/01/2016			103382		400.00
1	TANNER, ROSS/SHANI	R	7/01/2016			103383		400.00
1	TATE, HOWARD	R	7/01/2016			103384		400.00
1	TAYLOR, PRESTON/WEND	R	7/01/2016			103385		200.00
1	THOMAS, JOHN W	R	7/01/2016			103386		400.00
1	THORSEN, KATELYN	R	7/01/2016			103387		200.00
1	VALENZUELA/RUIZ, CAS	R	7/01/2016			103388		200.00
1	VANHOUTAN, ROBERT	R	7/01/2016			103389		400.00
1	WARD, GWENDOLYN C	R	7/01/2016			103390		400.00
1	WATSON, JEFF S/JENNI	R	7/01/2016			103391		200.00
1	WAUGH, BRYAN	R	7/01/2016			103392		400.00

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1	WILSON/BROCK, ELIZAB	R	7/01/2016			103393		400.00
1	WOODS, LINDSEY	R	7/01/2016			103394		200.00
1	A BETTER FABRICATION	R	7/01/2016			103395		95.20
1	ALLEE, AMBER	R	7/01/2016			103396		750.88
1	AMAYA, SERGIO	R	7/01/2016			103397		8.20
1	BARTON, HAYLEY	R	7/01/2016			103398		177.64
1	BEASLEY, KATHRINE	R	7/01/2016			103399		9.86
1	BENET, BRYAN T	R	7/01/2016			103400		222.08
1	BETANCOURT, GLADYS/M	R	7/01/2016			103401		118.55
1	BILODEAU, MICHELE	R	7/01/2016			103402		176.57
1	BURNS, APRIL A	R	7/01/2016			103403		98.47
1	BUTLER, DYLAN	R	7/01/2016			103404		138.50
1	CARROLL, TOMMY/ALINA	R	7/01/2016			103405		43.76
1	COVINGTON, JOHN	R	7/01/2016			103406		137.09
1	CRAIG, EDDY/WENDY	R	7/01/2016			103407		83.00
1	CROWLEY, JERRY	R	7/01/2016			103408		173.97
1	DALESSANDRO/STU, CAT	R	7/01/2016			103409		235.46
1	DELAGARZA, ASHLYN	R	7/01/2016			103410		187.77
1	DISHEROON, THOMAS DA	R	7/01/2016			103411		432.26
1	ELLIOTT, BLAKE R	R	7/01/2016			103412		288.33
1	ESSENTIAL DERMATOLOG	R	7/01/2016			103413		159.59
1	FARRINGTON, LAUREN	R	7/01/2016			103414		143.73

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1	FRIEDL, PHILIP	R	7/01/2016			103415		81.76
1	FUXA, JOHN H	R	7/01/2016			103416		57.97
1	GALINDO, RUBEN/GRACY	R	7/01/2016			103417		148.58
1	GRULICH, JOY	R	7/01/2016			103418		232.44
1	HANKS, DEANNA	R	7/01/2016			103419		10.04
1	HANSON, PHIL/RUTH	R	7/01/2016			103420		106.50
1	HARRISON, WANDA	R	7/01/2016			103421		404.30
1	HEARNE, LISA	R	7/01/2016			103422		190.81
1	HERNANDEZ/MUNOZ, DAN	R	7/01/2016			103423		20.71
1	HOLLINGSWORTH, SANDR	R	7/01/2016			103424		95.06
1	HONEYCUTT/LOWER, CRY	R	7/01/2016			103425		122.76
1	JACKSON, KAREN C	R	7/01/2016			103426		98.98
1	JIMENEZ, JORY	R	7/01/2016			103427		185.24
1	JOHNSON, JAMES D	R	7/01/2016			103428		145.14
1	JONES, JENELL	R	7/01/2016			103429		182.82
1	KETCHUM, LAUREN	R	7/01/2016			103430		135.49
1	LAISURE/BARTON , ASH	R	7/01/2016			103431		51.79
1	LANDES, CLAIRE/JESSE	R	7/01/2016			103432		261.16
1	LANGFORD, LAURA BETH	R	7/01/2016			103433		176.71
1	LANIER, NELDA M	R	7/01/2016			103434		52.52
1	LILES JR/LILES , JAM	R	7/01/2016			103435		259.02
1	LOYD, MARCIA	R	7/01/2016			103436		48.23

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1	MALLEY, STEPHEN	R	7/01/2016			103437		187.76
1	MANOUS, LARRY	R	7/01/2016			103438		163.37
1	MARTINEZ, CRUZ	R	7/01/2016			103439		110.59
1	MAYFIELD/LEWIS , ASH	R	7/01/2016			103440		276.64
1	MC LAUGHLIN, TOM	R	7/01/2016			103441		149.07
1	MC LELLAND, TERRY	R	7/01/2016			103442		138.20
1	MCCULLY, KEVIN/ANGIE	R	7/01/2016			103443		235.72
1	MERCER/MERCER, LARRY	R	7/01/2016			103444		150.23
1	MURIN, WHITNEY	R	7/01/2016			103445		3.77
1	NASH/ROSAS, SAMUEL/M	R	7/01/2016			103446		134.98
1	NOBLES, SAMUEL/AMBER	R	7/01/2016			103447		74.18
1	OBRIEN, LINNEA	R	7/01/2016			103448		329.51
1	ORTIZ/RAUSCH, KELCEE	R	7/01/2016			103449		220.53
1	PITTMAN, COURTNEY	R	7/01/2016			103450		187.56
1	PLOWMAN, CRYSTAL	R	7/01/2016			103451		34.42
1	POPE, ROLAND/CHAILY	R	7/01/2016			103452		115.01
1	PRIORITY ENERGY HOLD	R	7/01/2016			103453		738.72
1	PUGH, SAUNDRA	R	7/01/2016			103454		215.61
1	PUN, UPKAR/NILIMA	R	7/01/2016			103455		154.82
1	PUTHALAPATTU/GO, SWA	R	7/01/2016			103456		114.63
1	R F OIL & GAS LLC	R	7/01/2016			103457		150.73
1	RAE, JACOB	R	7/01/2016			103458		117.29

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1	READ, MARISSA	R	7/01/2016			103459		44.89
1	ROSAS/HERNANDEZ, DAV	R	7/01/2016			103460		253.33
1	SILVERSMITH INC	R	7/01/2016			103461		454.34
1	SKELTON, NOREEN	R	7/01/2016			103462		160.87
1	SMITH, CALLIE	R	7/01/2016			103463		362.57
1	SMITH, DEBBIE	R	7/01/2016			103464		202.91
1	SOKOLOSKI, JAMES	R	7/01/2016			103465		63.69
1	SONGER, LATASHA	R	7/01/2016			103466		301.96
1	SPIVEY/TAYLOR, LEVI/	R	7/01/2016			103467		235.41
1	THURSTON, JAMES/STEP	R	7/01/2016			103468		123.74
1	TYRRELL/SWINDLE, TRE	R	7/01/2016			103469		280.55
1	VASQUEZ, TIMOTHY/ BE	R	7/01/2016			103470		129.20
1	WAGAMAN, DONALD W	R	7/01/2016			103471		855.42
1	WEATHERFORD HOUSING	R	7/01/2016			103472		40.00
1	WILSON, TAMRA	R	7/01/2016			103473		15.57
1	WOMACK, LONDON	R	7/01/2016			103474		93.96
1	WORTHAM/POOLE, WARRE	R	7/01/2016			103475		169.73
1	YBARRA, SARAH	R	7/01/2016			103476		161.82
1	YOUNG, DEKENDRICK	R	7/01/2016			103477		213.65
1	LUKE, ERIN VICTORIA	R	7/22/2016			103662		546.80
1	A M S COMPANY	R	8/01/2016			103759		1,947.84
1	ADKINS, NORMAN	R	8/01/2016			103760		92.93

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1	ARNAUTOV, JAMES	R	8/01/2016			103761		146.39
1	ASF INVESTMENTS	R	8/01/2016			103762		341.38
1	ASHLEY, ZACHARY	R	8/01/2016			103763		93.30
1	BAGZIS, LA DAWN	R	8/01/2016			103764		175.70
1	BAIRD/THOMAS, SARA/M	R	8/01/2016			103765		78.04
1	BEATY, BRANDON	R	8/01/2016			103766		71.58
1	BOOTS SMITH OILFIELD	R	8/01/2016			103767		2,756.80
1	BRIGMAN, EILEEN/ROBE	R	8/01/2016			103768		92.07
1	BROOKSON BUILDERS	R	8/01/2016			103769		124.42
1	BROWN/ BUNDY, JEREMY	R	8/01/2016			103770		164.48
1	BUCK/MARTIN, WILLIAM	R	8/01/2016			103771		75.45
1	CAMPBELL, MELISSA/ZA	R	8/01/2016			103772		36.26
1	CARTER, CASEY	R	8/01/2016			103773		169.50
1	CARTER/SHAW, CHERIE/	R	8/01/2016			103774		222.45
1	CHRESTMAN, DEBRA	R	8/01/2016			103775		18.53
1	CLARY, RUSSELL A	R	8/01/2016			103776		201.57
1	CRADER, JUSTIN	R	8/01/2016			103777		186.83
1	CRAINE/LIVINGST, ALE	R	8/01/2016			103778		115.30
1	DOSSEY/LAMBERT , CHR	R	8/01/2016			103779		285.84
1	DUNBAR, BESS	R	8/01/2016			103780		146.63
1	EDDLEMAN, KAREN	R	8/01/2016			103781		24.14
1	FIELDER, DANIEL	R	8/01/2016			103782		140.32

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1	FRANCIS, SEAN/JENNIF	R	8/01/2016			103783		132.41
1	GARRETT, SHANNOA	R	8/01/2016			103784		8.98
1	GODSON/DAVIS, JEANEL	R	8/01/2016			103785		178.44
1	GOODWIN, CHRISTINE/R	R	8/01/2016			103786		46.82
1	GOSSETT, MICHAEL/TIS	R	8/01/2016			103787		126.44
1	HALLMAN, PENNY	R	8/01/2016			103788		132.61
1	KATHLEEN GALLAGHER R	R	8/01/2016			103789		282.35
1	KRINGEN, BRANDON	R	8/01/2016			103790		13.55
1	KUMAR, DANIEL	R	8/01/2016			103791		318.54
1	LACKEY, DAVID/KACI	R	8/01/2016			103792		62.31
1	LARSON, DAVID	R	8/01/2016			103793		189.96
1	LEE/MCCOY, JOSIAH/RO	R	8/01/2016			103794		15.20
1	MC CREARY/YOES , MEA	R	8/01/2016			103795		177.98
1	MCCLELLON, WILLIAM/S	R	8/01/2016			103796		100.67
1	MCCOY, OREN-SHEA	R	8/01/2016			103797		18.15
1	MCFARLAND, WILBERT	R	8/01/2016			103798		45.97
1	MILLER SIERRA CONTRA	R	8/01/2016			103799		2,765.32
1	MUHARRAM, AIMAN	R	8/01/2016			103800		73.63
1	MYERS, ASHLEY C	R	8/01/2016			103801		4.78
1	NASSEY, YOAN KAUME	R	8/01/2016			103802		17.38
1	PETER CARUS	R	8/01/2016			103803		237.57
1	RILEY, TYLEN	R	8/01/2016			103804		76.68

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1	SCOTT, JESSICA	R	8/01/2016			103805		197.13
1	SHARP, ADAM/EMILY	R	8/01/2016			103806		313.41
1	SMITH/ROBINSON , ROB	R	8/01/2016			103807		80.92
1	SNOWDEN, ROBERT T	R	8/01/2016			103808		109.58
1	SPARKS, ELVIN/ANITA	R	8/01/2016			103809		100.04
1	STACY, JAMES	R	8/01/2016			103810		158.81
1	SWIHART, CHRISTOPHER	R	8/01/2016			103811		155.34
1	TANKERSLEY, GREG/JUD	R	8/01/2016			103812		113.06
1	TEXAS NEIGHBORHOOD S	R	8/01/2016			103813		633.92
1	THE FAITH FACTOR, LL	R	8/01/2016			103814		115.41
1	THIGPIN, ARTHUR/KATH	R	8/01/2016			103815		111.11
1	TRUESDELL, CURTIS	R	8/01/2016			103816		105.08
1	VAUGHN, MARIE	R	8/01/2016			103817		71.50
1	WAMPLER, WESLEY	R	8/01/2016			103818		68.67
1	WEBSTER, JAMES	R	8/01/2016			103819		232.66
1	WEEMS, BRANDON	R	8/01/2016			103820		122.14
1	WHEELER/MAPES, COLE/	R	8/01/2016			103821		144.29
1	WISEMAN, SARAH	R	8/01/2016			103822		153.53
1	WRIGHT, JOHN B	R	8/01/2016			103823		277.54
1	YOUNGBLOOD, CAROLYN	R	8/01/2016			103824		89.74
1	ABRAHAM/MATHEW , SON	R	8/01/2016			103825		300.00
1	AGUIRRE, CHRIS/MELIS	R	8/01/2016			103826		200.00

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1	ALEXANDER, BUDDY	R	8/01/2016			103827		200.00
1	ALONSO/SUSTAITA, AMI	R	8/01/2016			103828		400.00
1	ANDERSON, JOSHUA K	R	8/01/2016			103829		200.00
1	BAKER JONES, CAMELA	R	8/01/2016			103830		300.00
1	BARBER, CHARLES/CECI	R	8/01/2016			103831		400.00
1	BARTH, BERTHA	R	8/01/2016			103832		300.00
1	BAUGH, RYAN V/KATY L	R	8/01/2016			103833		400.00
1	BETTLER, MORGAN/MATT	R	8/01/2016			103834		200.00
1	BRAUDAWAY, SANDRA	R	8/01/2016			103835		200.00
1	BRIDGES, AMY/COLIN	R	8/01/2016			103836		400.00
1	BRIONES-SAENZ, GUILL	R	8/01/2016			103837		300.00
1	BROWN, JOANN	R	8/01/2016			103838		200.00
1	BULLOCK, ROBERT/VICK	R	8/01/2016			103839		200.00
1	BURGESS, DAVID	R	8/01/2016			103840		200.00
1	BURTON, CASEY	R	8/01/2016			103841		300.00
1	BYRD, DENISE	R	8/01/2016			103842		400.00
1	CASH, JAMES V/FELICI	R	8/01/2016			103843		400.00
1	CASH/HAYNES, WILLIAM	R	8/01/2016			103844		300.00
1	CASTRO/PULIDO, FRANS	R	8/01/2016			103845		200.00
1	CHANDLER, KENNETH/KA	R	8/01/2016			103846		200.00
1	CHAVEZ/GRIFFITH, MAR	R	8/01/2016			103847		200.00
1	CROTTS, JEREMY/LACY	R	8/01/2016			103848		200.00

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1	DEL VECCHIO, DUANE	R	8/01/2016			103849		300.00
1	DENNIS, JUSTIN	R	8/01/2016			103850		400.00
1	DOBBS, KIMBERLY	R	8/01/2016			103851		300.00
1	DURANT, PAULA/DAVID	R	8/01/2016			103852		391.85
1	FERIOLI, TONI	R	8/01/2016			103853		400.00
1	FINNEY/CANNADY , ALI	R	8/01/2016			103854		400.00
1	FLORES/KIRBY, MACKIN	R	8/01/2016			103855		400.00
1	FOX, JOSHUA DANIEL	R	8/01/2016			103856		400.00
1	GARCIA, RACHEL	R	8/01/2016			103857		400.00
1	GARLINGTON, KIERSTAN	R	8/01/2016			103858		200.00
1	GRIFFIN, CHELSEY	R	8/01/2016			103859		300.00
1	GRIFFITH/HAMBY , KAL	R	8/01/2016			103860		200.00
1	HALE/HARRIS, BRANDON	R	8/01/2016			103861		400.00
1	HALL, SAMUEL	R	8/01/2016			103862		400.00
1	HANCOCK, SANDRA	R	8/01/2016			103863		200.00
1	HARPER, NICHOLAS	R	8/01/2016			103864		300.00
1	HARVEY/BOBBITT , TRE	R	8/01/2016			103865		200.00
1	HAY/HAY, ALLISON/KAT	R	8/01/2016			103866		200.00
1	HEARRELL, KENNETH	R	8/01/2016			103867		400.00
1	HERING, WILLIAM/CHAR	R	8/01/2016			103868		400.00
1	HILBURN, BRIAN/TRACE	R	8/01/2016			103869		400.00
1	HOLT, DOUGLAS	R	8/01/2016			103870		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOWARD, ERIK/STEPHAN	R	8/01/2016			103871		400.00
1	HUDSON/ISMERT, NATAL	R	8/01/2016			103872		400.00
1	HULL/HUGHES, HUNTER/	R	8/01/2016			103873		200.00
1	HUMPHREY, CLINT	R	8/01/2016			103874		200.00
1	KING, KRISTIN L/ADAM	R	8/01/2016			103875		400.00
1	KING/SIMONS, RYAN/MA	R	8/01/2016			103876		400.00
1	KNIGHTON, DILLON/STE	R	8/01/2016			103877		400.00
1	KUBENA/CLUBB, GARRET	R	8/01/2016			103878		300.00
1	LEDSOME/ODOM, ALEXAN	R	8/01/2016			103879		200.00
1	LIVINGSTON/COUC, AUS	R	8/01/2016			103880		200.00
1	MAGANA, JESSICA/CHRI	R	8/01/2016			103881		200.00
1	MAHAN, CHRYSTAL	R	8/01/2016			103882		200.00
1	MANN, BRANDI	R	8/01/2016			103883		300.00
1	MC ATEE, JUSTIN	R	8/01/2016			103884		300.00
1	MC AULAY, ELIZABETH	R	8/01/2016			103885		200.00
1	MERCIER, CLYDE/LARA	R	8/01/2016			103886		200.00
1	MERCIER, STEVEN/DEBR	R	8/01/2016			103887		300.00
1	MOORE, LOUEVA	R	8/01/2016			103888		400.00
1	MORA, ERICA	R	8/01/2016			103889		400.00
1	NAYLOR, RICHARD/JENN	R	8/01/2016			103890		400.00
1	PACK, ELAINE	R	8/01/2016			103891		200.00
1	PATRICK, MARY LOU	R	8/01/2016			103892		200.00

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1	PECKLER/PATTERS, NEL	R	8/01/2016			103893		400.00
1	PEREZ/GREGORY, MICHA	R	8/01/2016			103894		400.00
1	PETERSON, JEFFREY/CA	R	8/01/2016			103895		400.00
1	PHELPS, PRESTON	R	8/01/2016			103896		200.00
1	PHINNEY, LUCAS	R	8/01/2016			103897		400.00
1	PICKARD, RONALD	R	8/01/2016			103898		400.00
1	PIPKIN, RICHARD	R	8/01/2016			103899		200.00
1	POWELL, GLENN	R	8/01/2016			103900		200.00
1	PRYOR, DIANA	R	8/01/2016			103901		300.00
1	SALAS, STELLA TERESA	R	8/01/2016			103902		400.00
1	SAN MIGUEL/VASQ, CAR	R	8/01/2016			103903		400.00
1	SETTLES, JAMES	R	8/01/2016			103904		400.00
1	SHARP/DONELSON , CHE	R	8/01/2016			103905		200.00
1	SHRUM, JANYL	R	8/01/2016			103906		400.00
1	SIFUENTES, ANGELA D	R	8/01/2016			103907		200.00
1	SKINNER, BRENDA/OTIS	R	8/01/2016			103908		400.00
1	SOLANO, LAUREN	R	8/01/2016			103909		200.00
1	SOLKEMA/GUNDRY , BRY	R	8/01/2016			103910		400.00
1	STANLEY, SHARON 0	R	8/01/2016			103911		200.00
1	STUCKEY, JEREMY W/MA	R	8/01/2016			103912		200.00
1	SUHR, MARCUS	R	8/01/2016			103913		200.00
1	THOMAS, MARTY	R	8/01/2016			103914		400.00

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1	TILLY, SARAH	R	8/01/2016			103915		400.00
1	TURNER/SMITH, PT/HEA	R	8/01/2016			103916		400.00
1	VALLE/MAHON, BYRON/Z	R	8/01/2016			103917		300.00
1	VANANTWERP, COURTNEY	R	8/01/2016			103918		400.00
1	WEBER, JONATHAN/NORA	R	8/01/2016			103919		200.00
1	WILLIAMS, DALE/JENNI	R	8/01/2016			103920		400.00
1	WISE, JEFFERY/IONE	R	8/01/2016			103921		400.00
1	WRIGHT, LARRY	R	8/01/2016			103922		400.00
1	ZORN, MICHAEL BRIAN	R	8/01/2016			103923		200.00
			*** VENDOR TOTALS ***			341 CHECKS		89,741.65
09595	JERRY MORGAN	R	7/14/2016			103597		1,610.00
			*** VENDOR TOTALS ***			1 CHECKS		1,610.00
10309	JASON MORROW	R	7/22/2016			103666		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
09510	MOTOROLA SOLUTIONS, INC	R	7/14/2016			103598		34,100.00
			*** VENDOR TOTALS ***			1 CHECKS		34,100.00
04750	MUNICIPAL CODE CORPORATION	R	7/29/2016			103729		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
10370	PRP SERVICES, LLC	R	7/14/2016			103599		1,775.00
10370	PRP SERVICES, LLC	R	8/05/2016			103954		2,626.60
10370	PRP SERVICES, LLC	R	8/12/2016			104030		1,300.00
10370	PRP SERVICES, LLC	R	8/26/2016			104174		1,803.20
			*** VENDOR TOTALS ***			4 CHECKS		7,504.80
08951	PRA GROUP, INC.	R	7/01/2016			103283		2,080.80
08951	PRA GROUP, INC.	R	7/14/2016			103600		4,707.59
			*** VENDOR TOTALS ***			2 CHECKS		6,788.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11296	PINNEKE NICHOLE C.	D	7/08/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	7/22/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	8/05/2016			000000		200.00
			*** VENDOR TOTALS ***			3 CHECKS		600.00
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	7/14/2016			103601		11,973.00
			*** VENDOR TOTALS ***			1 CHECKS		11,973.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2016			231459		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/22/2016			231576		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/05/2016			231705		39,762.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/19/2016			231813		10,012.50
			*** VENDOR TOTALS ***			4 CHECKS		70,700.00
08349	JAMES NELSON	R	7/01/2016			103284		494.00
08349	JAMES NELSON	R	7/08/2016			103520		134.00
08349	JAMES NELSON	R	7/14/2016			103602		3,403.00
08349	JAMES NELSON	R	7/29/2016			103730		439.00
08349	JAMES NELSON	R	8/12/2016			104031		1,216.00
08349	JAMES NELSON	R	8/19/2016			104121		3,300.00
			*** VENDOR TOTALS ***			6 CHECKS		8,986.00
09755	NESCO, LLC	R	7/14/2016			103603		7,631.80
09755	NESCO, LLC	R	8/05/2016			103955		6,775.00
			*** VENDOR TOTALS ***			2 CHECKS		14,406.80
10953	NEW EDGE SERVICES, LLC.	R	8/05/2016			103956		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/01/2016			103285		940.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/29/2016			103731		875.00

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10340	NEWGEN STRATEGIES AND SOLUTION	R	8/26/2016			104175		747.50
			*** VENDOR TOTALS ***			3 CHECKS		2,562.50
10609	AMG TECHNOLOGY INVESTMENT GROU	R	7/22/2016			103667		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	8/12/2016			104032		510.00
			*** VENDOR TOTALS ***			2 CHECKS		1,020.00
10394	NORTH POINT TECHNOLOGY, LLC	R	8/12/2016			104033		4,753.75
			*** VENDOR TOTALS ***			1 CHECKS		4,753.75
11127	NORTHEASTERN PAVERS INC	R	7/08/2016			103521		199,577.74
11127	NORTHEASTERN PAVERS INC	R	7/14/2016			103604		32,212.58
11127	NORTHEASTERN PAVERS INC	R	8/12/2016			104034		93,302.50
			*** VENDOR TOTALS ***			3 CHECKS		325,092.82
11002	NS & SONS LLC	R	8/26/2016			104176		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00
11322	NTX GRAPHICS, LLC	R	7/14/2016			103605		403.75
			*** VENDOR TOTALS ***			1 CHECKS		403.75
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/08/2016			103523		15,533.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/29/2016			103732		1,972.00
			*** VENDOR TOTALS ***			2 CHECKS		17,505.00
07661	OMNIBASE SERVICES OF TEXAS	R	7/14/2016			103606		864.00
			*** VENDOR TOTALS ***			1 CHECKS		864.00
07918	ONCOR ELECTRIC DELIVERY	R	7/14/2016			103607		189.47
			*** VENDOR TOTALS ***			1 CHECKS		189.47
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/19/2016			104122		2,207.50
			*** VENDOR TOTALS ***			1 CHECKS		2,207.50
08644	SUNSET ENTERPRISE, LLC	R	7/14/2016			103608		111.25
08644	SUNSET ENTERPRISE, LLC	R	8/19/2016			104123		38.00
			*** VENDOR TOTALS ***			2 CHECKS		149.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11038	PACHECO KOCH, LLC	R	7/08/2016			103524		6,157.95
11038	PACHECO KOCH, LLC	R	7/22/2016			103668		5,480.00
11038	PACHECO KOCH, LLC	R	7/29/2016			103733		45,122.20
11038	PACHECO KOCH, LLC	R	8/26/2016			104177		1,950.00
			*** VENDOR TOTALS ***			4 CHECKS		58,710.15
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/08/2016			231463		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/22/2016			231580		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/05/2016			231709		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/19/2016			231814		407.50
			*** VENDOR TOTALS ***			4 CHECKS		1,630.00
01237	PARKER COUNTY TREASURER	R	7/14/2016			103609		6,800.00
01237	PARKER COUNTY TREASURER	R	8/26/2016			104178		49,500.00
			*** VENDOR TOTALS ***			2 CHECKS		56,300.00
11030	PARKER COUNTY ESD 3	R	7/01/2016			103286		1,266.00
			*** VENDOR TOTALS ***			1 CHECKS		1,266.00
07610	PARKER COUNTY HOSPITAL DISTRIC	R	7/29/2016			103734		825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
10749	PARKER COUNTY TENNIS ASSOCIATI	R	7/29/2016			103735		1,292.00
			*** VENDOR TOTALS ***			1 CHECKS		1,292.00
06069	JONATHAN PEACOCK	R	7/22/2016			103072		20.00
06069	JONATHAN PEACOCK	R	8/19/2016			104080		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
05139	BGEE PEARSON	R	8/17/2016			103086		356.56
			*** VENDOR TOTALS ***			1 CHECKS		356.56
04214	JAMES PEEL	R	7/14/2016			103610		142.83
			*** VENDOR TOTALS ***			1 CHECKS		142.83

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10861	PELTON LAND SOLUTIONS, INC.	R	8/05/2016			103957		7,237.50
			*** VENDOR TOTALS ***			1 CHECKS		7,237.50
11102	PENGUIN RANDOM HOUSE LLC	R	7/29/2016			103736		554.25
11102	PENGUIN RANDOM HOUSE LLC	R	8/12/2016			104036		30.00
			*** VENDOR TOTALS ***			2 CHECKS		584.25
09847	ANDREW PENNUELL	R	7/22/2016			103073		20.00
09847	ANDREW PENNUELL	R	8/19/2016			104081		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
07207	PERKINS ENGINEERING CONSULTANT	R	7/14/2016			103611		1,064.00
07207	PERKINS ENGINEERING CONSULTANT	R	8/05/2016			103958		3,717.57
			*** VENDOR TOTALS ***			2 CHECKS		4,781.57
11219	ROGER KENT TURNER, JR.	R	7/14/2016			103612		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
10559	PETTY & ASSOCIATES, INC.	R	7/22/2016			103669		2,406.25
10559	PETTY & ASSOCIATES, INC.	R	8/19/2016			104124		2,507.75
			*** VENDOR TOTALS ***			2 CHECKS		4,914.00
10877	DONALD G. PHILLIPS, D.O.	R	7/01/2016			103287		250.00
10877	DONALD G. PHILLIPS, D.O.	R	7/22/2016			103670		250.00
10877	DONALD G. PHILLIPS, D.O.	R	8/26/2016			104179		250.00
			*** VENDOR TOTALS ***			3 CHECKS		750.00
05088	THE PLAYWELL GROUP, INC	R	8/26/2016			104180		3,583.70
			*** VENDOR TOTALS ***			1 CHECKS		3,583.70
10752	RANDALL POLSTON	R	7/22/2016			103074		10.83
10752	RANDALL POLSTON	R	8/19/2016			104082		14.08
			*** VENDOR TOTALS ***			2 CHECKS		24.91
00926	POWERPLAN OIB	R	8/12/2016			104037		3,137.30
			*** VENDOR TOTALS ***			1 CHECKS		3,137.30

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09993	MICHAEL ELVIS LANSFORD	R	7/22/2016			103671		2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
09638	BILLY JOHNSON	R	8/19/2016			104125		1,202.50
			*** VENDOR TOTALS ***			1 CHECKS		1,202.50
11310	PYRO SHOWS OF TEXAS, INC.	R	7/01/2016			103288		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
11332	RICHARD J GLATT	R	8/26/2016			103090		3,979.86
11332	RICHARD J GLATT	R	7/14/2016			103580		5,126.88
11332	RICHARD J GLATT	R	7/22/2016			103652		5,435.63
11332	RICHARD J GLATT	R	8/12/2016			104038		6,370.00
			*** VENDOR TOTALS ***			4 CHECKS		20,912.37
10033	FRYE, RACHEL LEA	D	7/08/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	7/22/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/05/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/19/2016			000000		375.80
			*** VENDOR TOTALS ***			4 CHECKS		1,503.20
09987	DOLORES E RAMIREZ	R	7/01/2016			103289		950.00
09987	DOLORES E RAMIREZ	R	7/29/2016			103737		950.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
00351	TODD RAYMOND	R	7/29/2016			103738		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
11195	RB EVERETT & COMPANY	R	7/29/2016			103739		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
11381	REAL AMERICAN REFRIGERATION EX	R	7/01/2016			103290		6,791.20
			*** VENDOR TOTALS ***			1 CHECKS		6,791.20
00357	RECORDED BOOKS, LLC	R	7/29/2016			103740		501.53

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00357	RECORDED BOOKS, LLC	R	8/05/2016			103959		96.74
00357	RECORDED BOOKS, LLC	R	8/12/2016			104039		238.08
00357	RECORDED BOOKS, LLC	R	8/26/2016			104181		35.99
			*** VENDOR TOTALS ***			4 CHECKS		872.34
10901	JOHN REED III	R	7/08/2016			103525		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
02445	REGULATORY COMPLIANCE SERVICES	R	7/14/2016			103613		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
11186	ASHLEY RHODES	R	7/22/2016			103075		20.00
11186	ASHLEY RHODES	R	7/22/2016			103672		50.88
			*** VENDOR TOTALS ***			2 CHECKS		70.88
10674	RICHARD CARLTON CONSULTING, TE	R	7/08/2016			103526		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
08980	JESSICA RICHARD	R	7/22/2016			103076		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
09735	ROAD MASTER STRIPING , LLC	R	8/12/2016			104040		4,683.40
			*** VENDOR TOTALS ***			1 CHECKS		4,683.40
01606	C.S.S. TECHNOLOGY, INC.	R	7/08/2016			103527		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
10988	BERNICE ROBERTS	R	8/01/2016			102805		16.66
10988	BERNICE ROBERTS	R	7/01/2016			103291		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
10989	MARY A ROBERTSON	R	8/01/2016			102806		16.66
10989	MARY A ROBERTSON	R	7/01/2016			103292		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
11413	ROBINSON, CHASITY T	D	8/05/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	8/19/2016			000000		830.77
			*** VENDOR TOTALS ***			2 CHECKS		1,661.54

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01485	ROMCO EQUIPMENT CO, LLC	R	8/12/2016			104041		4,898.00
01485	ROMCO EQUIPMENT CO, LLC	R	8/19/2016			104126		597.36
			*** VENDOR TOTALS ***			2 CHECKS		5,495.36
00455	ROTARY CLUB - WEATHERFORD	R	7/22/2016			103673		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
10403	LYDIA RUIZ	R	7/22/2016			103077		14.08
10403	LYDIA RUIZ	R	8/19/2016			104083		14.08
			*** VENDOR TOTALS ***			2 CHECKS		28.16
09265	PAUL RUST	R	7/22/2016			103078		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11394	ALFREDO SALAS	R	7/08/2016			103528		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09940	CLAUDIA ESTELA SALDANA	R	7/01/2016			103293		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/29/2016			103741		900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800.00
09818	SAM PACK'S FIVE STAR FORD,LTD	R	7/01/2016			103294		58,486.50
			*** VENDOR TOTALS ***			1 CHECKS		58,486.50
11410	WANDA SCARBOROUGH	R	7/29/2016			103742		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09421	SCHNEIDER ENGINEERING, LTD	R	7/14/2016			103614		5,250.32
09421	SCHNEIDER ENGINEERING, LTD	R	8/19/2016			104127		2,950.00
			*** VENDOR TOTALS ***			2 CHECKS		8,200.32
11430	JANYCE SINGLETON	R	8/26/2016			104182		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10834	CHRISTINA SKURDALSVOLD	D	7/08/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/22/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/05/2016			000000		184.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10834	CHRISTINA SKURDALSVOLD	D	8/19/2016			000000		184.62
			*** VENDOR TOTALS ***			4 CHECKS		738.48
11305	HOLLY SNELL	R	7/22/2016			103079		20.00
11305	HOLLY SNELL	R	8/19/2016			104084		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10230	SOCRATA, INC.	R	7/22/2016			103674		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	7/14/2016			103615		3,881.25
07820	SOFTWHERE SOLUTIONS, LLC.	R	8/05/2016			103960		1,155.00
			*** VENDOR TOTALS ***			2 CHECKS		5,036.25
09696	SCOTT SORRELLS	R	8/19/2016			104085		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11401	THE SPONSOR BUREAU, LLC	R	7/22/2016			103675		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
11300	JONATHAN STANLEY	R	8/19/2016			104086		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09787	STEPHEN M. GRIFFITH	R	8/05/2016			103961		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
00678	STEWART & STEVENSON LLC	R	7/01/2016			103295		1,057.24
			*** VENDOR TOTALS ***			1 CHECKS		1,057.24
11417	DANIEL STEWART	R	8/12/2016			104042		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11246	DAVID STEWART	R	7/01/2016			103296		1,475.00
11246	DAVID STEWART	R	7/29/2016			103743		1,475.00
11246	DAVID STEWART	R	8/26/2016			104183		1,475.00
			*** VENDOR TOTALS ***			3 CHECKS		4,425.00
10342	KAREN S. WALZ	R	7/22/2016			103676		21,498.48

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10342	KAREN S. WALZ	R	8/26/2016			104184		9,594.30
			*** VENDOR TOTALS ***			2 CHECKS		31,092.78
11125	TEST AND TRAINING SERVICES	R	7/14/2016			103616		1,100.00
11125	TEST AND TRAINING SERVICES	R	8/05/2016			103962		1,100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,200.00
09808	CHAD STREET	R	7/22/2016			103080		20.00
09808	CHAD STREET	R	8/19/2016			104087		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11399	LOWELL SULLIVAN	R	7/14/2016			103617		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10794	JASON SWINDLE	R	7/08/2016			103529		150.00
10794	JASON SWINDLE	R	7/29/2016			103744		150.00
10794	JASON SWINDLE	R	8/05/2016			103963		250.00
10794	JASON SWINDLE	R	8/19/2016			104128		150.00
			*** VENDOR TOTALS ***			4 CHECKS		700.00
01471	TARRANT CO. MED. EXAMINER	R	7/22/2016			103677		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	7/22/2016			103678		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	8/19/2016			104129		640.00
			*** VENDOR TOTALS ***			2 CHECKS		1,280.00
11222	TARRANT PAINT AND STAIN LLC	R	7/08/2016			103530		960.00
11222	TARRANT PAINT AND STAIN LLC	R	7/14/2016			103618		240.00
11222	TARRANT PAINT AND STAIN LLC	R	7/22/2016			103679		480.00
			*** VENDOR TOTALS ***			3 CHECKS		1,680.00
11245	WALLACE, TASHA J	R	7/08/2016			231464		242.91
11245	WALLACE, TASHA J	R	7/22/2016			231581		242.91

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11245	WALLACE, TASHA J	R	8/05/2016			231710		242.91
11245	WALLACE, TASHA J	R	8/19/2016			231815		242.91
			*** VENDOR TOTALS ***			4 CHECKS		971.64
03493	ALLEN TAYLOR	R	7/29/2016			103745		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10984	DOROTHY TAYLOR	R	8/01/2016			102807		16.66
10984	DOROTHY TAYLOR	R	7/01/2016			103297		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/01/2016			103298		5,088.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/22/2016			103680		2,439.95
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/29/2016			103746		2,101.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/05/2016			103964		1,894.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/26/2016			104185		1,753.05
			*** VENDOR TOTALS ***			5 CHECKS		13,276.55
00692	TEAGUE NALL & PERKINS INC	R	7/01/2016			103299		35,479.98
00692	TEAGUE NALL & PERKINS INC	R	7/29/2016			103747		40,614.47
00692	TEAGUE NALL & PERKINS INC	R	8/26/2016			104186		26,627.31
			*** VENDOR TOTALS ***			3 CHECKS		102,721.76
00694	TECHLINE, INC.	R	7/08/2016			103531		6,943.60
00694	TECHLINE, INC.	R	7/14/2016			103619		2,550.00
00694	TECHLINE, INC.	R	7/22/2016			103681		93,597.64
00694	TECHLINE, INC.	R	8/05/2016			103965		11,329.52
00694	TECHLINE, INC.	R	8/12/2016			104043		4,008.70
00694	TECHLINE, INC.	R	8/26/2016			104187		1,828.48
			*** VENDOR TOTALS ***			6 CHECKS		120,257.94

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09472	TECHSERV CONSULTING & TRAINING	R	8/26/2016			104188		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
01088	TEX CONCRETE CUTTING INC	R	8/12/2016			104044		336.00
01088	TEX CONCRETE CUTTING INC	R	8/26/2016			104189		140.00
			*** VENDOR TOTALS ***			2 CHECKS		476.00
00945	TEXAS BANK - LEASING DEPT.	D	7/01/2016			000000		20,407.42
00945	TEXAS BANK - LEASING DEPT.	D	7/08/2016			000000		207,702.33
00945	TEXAS BANK - LEASING DEPT.	D	7/22/2016			000000		220,855.60
00945	TEXAS BANK - LEASING DEPT.	D	8/05/2016			000000		209,349.51
00945	TEXAS BANK - LEASING DEPT.	D	8/19/2016			000000		198,727.38
			*** VENDOR TOTALS ***			5 CHECKS		857,042.24
02058	TEXAS DEPT OF AGRICULTURE	R	7/08/2016			103532		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/05/2016			103966		1,864.04
			*** VENDOR TOTALS ***			2 CHECKS		3,728.08
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/14/2016			103620		12.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/26/2016			104190		4.00
			*** VENDOR TOTALS ***			2 CHECKS		16.00
06514	TEXAS DEPT OF TRANSPORTATION	H	7/29/2016			900779		717.28
			*** VENDOR TOTALS ***			1 CHECKS		717.28
05943	TEXAS ELECTRIC COOPERATIVES	R	7/08/2016			103533		1,289.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/14/2016			103621		200.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/29/2016			103748		9,560.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/05/2016			103967		330.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/12/2016			104045		190.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/26/2016			104191		7,504.25
			*** VENDOR TOTALS ***			6 CHECKS		19,073.25

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06589	TEXAS GAS SERVICE	R	7/08/2016			103534		71.71
06589	TEXAS GAS SERVICE	R	7/22/2016			103682		833.85
06589	TEXAS GAS SERVICE	R	8/05/2016			103968		40.82
06589	TEXAS GAS SERVICE	R	8/12/2016			104046		11.13
06589	TEXAS GAS SERVICE	R	8/19/2016			104130		539.52
06589	TEXAS GAS SERVICE	R	8/26/2016			104192		40.82
			*** VENDOR TOTALS ***			6 CHECKS		1,537.85
10751	TEXAS HEALTH HUGULEY, INC.	R	7/08/2016			103535		6,130.00
			*** VENDOR TOTALS ***			1 CHECKS		6,130.00
00867	TEXAS MUN RETIREMENT SYS	R	7/26/2016			231583		334,740.77
00867	TEXAS MUN RETIREMENT SYS	R	8/29/2016			231820		312,260.25
			*** VENDOR TOTALS ***			2 CHECKS		647,001.02
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	8/12/2016			104047		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/05/2016			103969		13,998.00
			*** VENDOR TOTALS ***			1 CHECKS		13,998.00
11171	TEXAS SHOPPERS NETWORK, INC	R	7/08/2016			103536		1,400.00
11171	TEXAS SHOPPERS NETWORK, INC	R	8/12/2016			104048		1,540.00
			*** VENDOR TOTALS ***			2 CHECKS		2,940.00
00713	TEXAS WATER PRODUCTS INC	R	7/14/2016			103622		11,832.40
00713	TEXAS WATER PRODUCTS INC	R	8/05/2016			103970		3,345.10
00713	TEXAS WATER PRODUCTS INC	R	8/12/2016			104049		478.75
			*** VENDOR TOTALS ***			3 CHECKS		15,656.25
01411	TEXAS WORKFORCE COMMISSION	R	7/11/2016			231467		9,272.00
			*** VENDOR TOTALS ***			1 CHECKS		9,272.00
10504	TG COLLECTIONS	R	7/08/2016			231462		97.39

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10504	TG COLLECTIONS	R	7/22/2016			231579		97.39
10504	TG COLLECTIONS	R	8/05/2016			231708		97.39
10504	TG COLLECTIONS	R	8/19/2016			231816		97.39
			*** VENDOR TOTALS ***			4 CHECKS		389.56
04346	THOMASSON COMPANY	R	7/22/2016			103683		9,270.00
			*** VENDOR TOTALS ***			1 CHECKS		9,270.00
11288	CHARLES D. TIPPPIE	R	7/22/2016			102798		1,275.00
11288	CHARLES D. TIPPPIE	R	7/08/2016			103537		775.00
11288	CHARLES D. TIPPPIE	R	8/05/2016			103971		1,775.00
11288	CHARLES D. TIPPPIE	R	8/19/2016			104131		1,762.50
			*** VENDOR TOTALS ***			4 CHECKS		5,587.50
00860	TML GROUP BEN RISK POOL	R	7/26/2016			231582		304,267.97
			*** VENDOR TOTALS ***			1 CHECKS		304,267.97
01040	TML INTERGOVERNMENTAL	R	8/05/2016			103972		730.13
			*** VENDOR TOTALS ***			1 CHECKS		730.13
11415	TOMAHAWK LIVE TRAP LLC	R	8/05/2016			102809		4,267.86
			*** VENDOR TOTALS ***			1 CHECKS		4,267.86
10810	TRAC-N-TROL INC	R	7/01/2016			103300		145,398.18
10810	TRAC-N-TROL INC	R	8/12/2016			104050		3,567.00
10810	TRAC-N-TROL INC	R	8/19/2016			104132		29,356.15
			*** VENDOR TOTALS ***			3 CHECKS		178,321.33
11367	KENNEDY, TRACI	D	7/08/2016			000000		489.90
11367	KENNEDY, TRACI	D	7/22/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/05/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/19/2016			000000		489.90
			*** VENDOR TOTALS ***			4 CHECKS		1,959.60

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02143	TRI-COUNTY ELECTRIC COOP	R	7/08/2016			103538		391.82
02143	TRI-COUNTY ELECTRIC COOP	R	7/22/2016			103684		43.49
02143	TRI-COUNTY ELECTRIC COOP	R	7/29/2016			103749		51.53
02143	TRI-COUNTY ELECTRIC COOP	R	8/05/2016			103973		384.44
02143	TRI-COUNTY ELECTRIC COOP	R	8/26/2016			104193		79.43
			*** VENDOR TOTALS ***			5 CHECKS		950.71
11042	TROUTMAN SANDERS LLP	R	7/29/2016			103750		462.00
			*** VENDOR TOTALS ***			1 CHECKS		462.00
11248	TROY LUECKE CONSULTANT	R	7/08/2016			103539		463.26
11248	TROY LUECKE CONSULTANT	R	7/22/2016			103685		1,080.94
11248	TROY LUECKE CONSULTANT	R	8/05/2016			103974		518.41
11248	TROY LUECKE CONSULTANT	R	8/19/2016			104133		209.57
			*** VENDOR TOTALS ***			4 CHECKS		2,272.18
11408	PAUL TUMLIN	R	7/22/2016			103686		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
09221	KEVIN TURNER	R	7/22/2016			103081		20.00
09221	KEVIN TURNER	R	8/19/2016			104088		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
08809	TXU ENERGY	R	7/08/2016			103540		908.19
08809	TXU ENERGY	R	8/05/2016			103975		908.19
			*** VENDOR TOTALS ***			2 CHECKS		1,816.38
07991	TYLER TECHNOLOGIES, INC.	R	7/01/2016			103301		1,894.50
07991	TYLER TECHNOLOGIES, INC.	R	7/14/2016			103623		1,180.00
07991	TYLER TECHNOLOGIES, INC.	R	7/29/2016			103751		16,958.60
07991	TYLER TECHNOLOGIES, INC.	R	8/12/2016			104051		582.00
			*** VENDOR TOTALS ***			4 CHECKS		20,615.10

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06793	U&D ENTERPRISES, INC.	R	7/01/2016			103302		3,313.52
06793	U&D ENTERPRISES, INC.	R	7/08/2016			103541		6,502.14
06793	U&D ENTERPRISES, INC.	R	7/14/2016			103624		3,142.80
06793	U&D ENTERPRISES, INC.	R	7/22/2016			103687		3,441.33
06793	U&D ENTERPRISES, INC.	R	8/05/2016			103976		4,308.82
06793	U&D ENTERPRISES, INC.	R	8/26/2016			104194		2,499.73
			*** VENDOR TOTALS ***			6 CHECKS		23,208.34
07579	U.S. BANK	H	8/31/2016			900785		494,262.50
07579	U.S. BANK	H	8/31/2016			900786		65,468.75
07579	U.S. BANK	H	8/31/2016			900792		113,050.00
07579	U.S. BANK	H	8/31/2016			900793		252,475.00
07579	U.S. BANK	H	8/26/2016			900794		163,360.00
07579	U.S. BANK	H	8/31/2016			900795		150,727.50
07579	U.S. BANK	H	8/31/2016			900796		7,150.00
07579	U.S. BANK	H	8/31/2016			900797		3,798,343.75
			*** VENDOR TOTALS ***			8 CHECKS		5,044,837.50
04359	U.S. UNDERWATER SERVICES, LLC	R	8/12/2016			104052		12,196.00
			*** VENDOR TOTALS ***			1 CHECKS		12,196.00
09501	VALERIE FRYSSINGER	R	7/01/2016			103303		4,500.00
09501	VALERIE FRYSSINGER	R	7/08/2016			103542		7,230.00
09501	VALERIE FRYSSINGER	R	7/29/2016			103752		30,188.00
09501	VALERIE FRYSSINGER	R	8/05/2016			103977		17,951.00
09501	VALERIE FRYSSINGER	R	8/19/2016			104134		67,382.07
			*** VENDOR TOTALS ***			5 CHECKS		127,251.07

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06529	ULTRA TECH SYSTEMS, INC.	R	8/12/2016			104053		3,660.80
			*** VENDOR TOTALS ***			1 CHECKS		3,660.80
00553	UNION PACIFIC RAILROAD CO	R	8/05/2016			103978		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
07681	UNIQUE PAVING MATERIALS	R	7/08/2016			103543		2,122.65
			*** VENDOR TOTALS ***			1 CHECKS		2,122.65
09269	UNITED RENTALS (NORTH AMERICA)	R	8/12/2016			104054		62.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/26/2016			104195		4,103.56
			*** VENDOR TOTALS ***			2 CHECKS		4,165.56
00878	UNITED STATES POSTMASTER	R	7/08/2016			103544		610.00
			*** VENDOR TOTALS ***			1 CHECKS		610.00
00903	UNITED WAY OF PARKER CO	R	7/26/2016			231584		151.42
00903	UNITED WAY OF PARKER CO	R	8/29/2016			231821		151.42
			*** VENDOR TOTALS ***			2 CHECKS		302.84
11402	THE UNIVERSITY OF TEXAS AT AUS	R	7/22/2016			103688		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
08778	UPPER TRINITY GROUNDWATER	R	7/14/2016			103625		495.68
			*** VENDOR TOTALS ***			1 CHECKS		495.68
11201	TIFFANY VANZANT	R	7/22/2016			103082		20.00
11201	TIFFANY VANZANT	R	7/22/2016			103689		72.00
11201	TIFFANY VANZANT	R	8/26/2016			104196		20.00
			*** VENDOR TOTALS ***			3 CHECKS		112.00
10567	SULLIVAN, VICKEY	D	7/08/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	7/22/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/05/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/19/2016			000000		286.47
			*** VENDOR TOTALS ***			4 CHECKS		1,145.88

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08536	MATTHEW VINSON	R	8/19/2016			104089		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
00759	VULCAN CONSTRUCTION	R	7/01/2016			103304		21,967.60
00759	VULCAN CONSTRUCTION	R	7/08/2016			103545		16,704.31
00759	VULCAN CONSTRUCTION	R	7/14/2016			103626		12,075.49
00759	VULCAN CONSTRUCTION	R	7/29/2016			103753		14,165.43
00759	VULCAN CONSTRUCTION	R	8/05/2016			103979		2,764.03
00759	VULCAN CONSTRUCTION	R	8/12/2016			104055		5,756.02
00759	VULCAN CONSTRUCTION	R	8/19/2016			104135		1,764.79
00759	VULCAN CONSTRUCTION	R	8/26/2016			104197		6,240.35
			*** VENDOR TOTALS ***			8 CHECKS		81,438.02
10016	VYBRANZ LLC	R	7/01/2016			103305		155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
11356	DEBRA WAKELAND	R	8/12/2016			104056		211.80
11356	DEBRA WAKELAND	R	8/19/2016			104136		386.12
			*** VENDOR TOTALS ***			2 CHECKS		597.92
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/22/2016			103690		25.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/29/2016			103754		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	8/12/2016			104057		25,000.00
			*** VENDOR TOTALS ***			3 CHECKS		51,625.00
02716	CITY OF WEATHERFORD	R	8/26/2016			103091		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
07672	CITY OF WEATHERFORD	R	7/08/2016			103546		37,356.66
			*** VENDOR TOTALS ***			1 CHECKS		37,356.66
00888	CITY OF WEATHERFORD	R	7/14/2016			103627		119.87
			*** VENDOR TOTALS ***			1 CHECKS		119.87

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00924	CITY OF WEATHERFORD	R	7/14/2016			103628		103.29
			*** VENDOR TOTALS ***			1 CHECKS		103.29
01268	CITY OF WEATHERFORD	R	7/14/2016			103629		10.21
			*** VENDOR TOTALS ***			1 CHECKS		10.21
07672	CITY OF WEATHERFORD	R	7/14/2016			103630		29,393.45
			*** VENDOR TOTALS ***			1 CHECKS		29,393.45
02716	CITY OF WEATHERFORD	R	7/22/2016			103691		251.27
			*** VENDOR TOTALS ***			1 CHECKS		251.27
11403	WEATHERFORD CITIZEN POLICE ACA	R	7/22/2016			103692		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00888	CITY OF WEATHERFORD	R	8/05/2016			103980		45.47
			*** VENDOR TOTALS ***			1 CHECKS		45.47
02716	CITY OF WEATHERFORD	R	8/05/2016			103981		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
07672	CITY OF WEATHERFORD	R	8/05/2016			103982		107,388.50
			*** VENDOR TOTALS ***			1 CHECKS		107,388.50
00832	CITY OF WEATHERFORD	R	8/12/2016			104058		130.60
			*** VENDOR TOTALS ***			1 CHECKS		130.60
01023	CITY OF WEATHERFORD	R	8/12/2016			104059		74.23
			*** VENDOR TOTALS ***			1 CHECKS		74.23
07672	CITY OF WEATHERFORD	R	8/12/2016			104060		29,945.61
			*** VENDOR TOTALS ***			1 CHECKS		29,945.61
00939	CITY OF WEATHERFORD	R	8/19/2016			104137		82.69
			*** VENDOR TOTALS ***			1 CHECKS		82.69
07672	CITY OF WEATHERFORD	R	8/26/2016			104198		53,301.35
07672	CITY OF WEATHERFORD	R	7/08/2016			231460		270.00
07672	CITY OF WEATHERFORD	R	7/22/2016			231577		277.50
07672	CITY OF WEATHERFORD	R	8/05/2016			231706		277.50

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	8/19/2016			231817		277.50
			*** VENDOR TOTALS ***			5 CHECKS		54,403.85
00775	NEWSPAPER HOLDINGS, INC.	R	8/26/2016			104199		148.09
			*** VENDOR TOTALS ***			1 CHECKS		148.09
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/01/2016			103306		82.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/22/2016			103693		827.85
			*** VENDOR TOTALS ***			2 CHECKS		909.85
01079	INT'L ASSOC OF LIONS CLUBS 957	R	7/08/2016			103547		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07524	WEIXEL INC	R	7/14/2016			103631		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
07126	JOHN WELBORN	R	7/08/2016			103548		357.00
07126	JOHN WELBORN	R	7/22/2016			103694		81.00
			*** VENDOR TOTALS ***			2 CHECKS		438.00
00448	WELDON C & BILL JORDAN CONST,	R	7/08/2016			103549		89,477.50
00448	WELDON C & BILL JORDAN CONST,	R	7/29/2016			103755		2,627.42
00448	WELDON C & BILL JORDAN CONST,	R	8/12/2016			104061		27,220.00
			*** VENDOR TOTALS ***			3 CHECKS		119,324.92
11265	MICHELE WELDON	R	7/22/2016			103083		20.00
11265	MICHELE WELDON	R	8/19/2016			104090		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/14/2016			103632		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/12/2016			104062		4,945.00
			*** VENDOR TOTALS ***			2 CHECKS		9,890.00
00787	WESCO RECEIVABLES CORP.	R	7/08/2016			103550		8,172.00
00787	WESCO RECEIVABLES CORP.	R	7/14/2016			103633		1,450.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	8/12/2016			104063		52.20
00787	WESCO RECEIVABLES CORP.	R	8/26/2016			104200		10,179.00
			*** VENDOR TOTALS ***			4 CHECKS		19,853.20
10278	DONAL VALTON WHISENHUNT JR	R	7/08/2016			103551		225.00
10278	DONAL VALTON WHISENHUNT JR	R	7/29/2016			103756		250.00
10278	DONAL VALTON WHISENHUNT JR	R	8/19/2016			104138		250.00
			*** VENDOR TOTALS ***			3 CHECKS		725.00
07750	TOMMY WILLIAMS	R	7/08/2016			103552		500.00
07750	TOMMY WILLIAMS	R	7/29/2016			103757		325.00
07750	TOMMY WILLIAMS	R	8/05/2016			103983		425.00
07750	TOMMY WILLIAMS	R	8/19/2016			104139		500.00
			*** VENDOR TOTALS ***			4 CHECKS		1,750.00
11247	WILMINGTON TRUST, NATIONAL ASS	R	8/26/2016			104201		350.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	8/31/2016			900798		203,184.75
			*** VENDOR TOTALS ***			2 CHECKS		203,534.75
11203	CAMERON WILSON	R	8/05/2016			103984		20.00
11203	CAMERON WILSON	R	8/19/2016			104091		20.00
11203	CAMERON WILSON	R	8/26/2016			104202		76.85
			*** VENDOR TOTALS ***			3 CHECKS		116.85
04617	MARK WOLFENBERGER	R	8/04/2016			103085		589.00
			*** VENDOR TOTALS ***			1 CHECKS		589.00
10804	JACOB YOUNG	R	7/29/2016			103758		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10180	STEVE ZAPATA	R	7/22/2016			103084		20.00
10180	STEVE ZAPATA	R	8/19/2016			104092		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 7/01/2016 THRU 8/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	7/14/2016			103634		3,675.00
00808	ZELLERS & ZELLERS	R	8/05/2016			103985		5,009.46
*** VENDOR TOTALS ***						2 CHECKS		8,684.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,050	6,645,073.51	0.00	6,645,073.51
HAND CHECKS:	21	9,704,192.27	0.00	9,704,192.27
DRAFTS:	70	873,752.77	0.00	873,752.77
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
1,141	17,223,018.55	0.00	17,223,018.55	
BANK: POOL TOTALS:	1,141	17,223,018.55	0.00	17,223,018.55
REPORT TOTALS:	1,141	17,223,018.55	0.00	17,223,018.55

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 8/31/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: * ALL BANKS

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOSSETT, MICHAEL/TIS	VOIDED						
1	GOSSETT, MICHAEL/TIS	VOIDED						
	C-CHECK	GOSSETT, MICHAEL/TIS	VOIDED V	8/01/2016		103787		126.44CR
1	DURANT, PAULA/DAVID	VOIDED						
1	DURANT, PAULA/DAVID	VOIDED						
	C-CHECK	DURANT, PAULA/DAVID	VOIDED V	8/01/2016		103852		391.85CR
05139	BGEE PEARSON							
05139	BGEE PEARSON							
	C-CHECK	BGEE PEARSON	UNPOST V	8/12/2016		104035		352.56CR
1	HALVERSON/DEWIT, DEL	VOIDED						
1	HALVERSON/DEWIT, DEL	VOIDED						
	C-CHECK	HALVERSON/DEWIT, DEL	VOIDED V	9/06/2016		104315		200.00CR
1	CANION, KYLE/MISTY	VOIDED						
1	CANION, KYLE/MISTY	VOIDED						
	C-CHECK	CANION, KYLE/MISTY	VOIDED V	9/06/2016		104386		159.06CR
1	CARUAA	VOIDED						
1	CARUAA	VOIDED						
	C-CHECK	CARUAA	VOIDED V	9/06/2016		104387		186.15CR
1	KERN, ADAM/ERIN	VOIDED						
1	KERN, ADAM/ERIN	VOIDED						
	C-CHECK	KERN, ADAM/ERIN	VOIDED V	9/06/2016		104406		119.58CR
11187	JUSTIN HENNING							
11187	JUSTIN HENNING							
	C-CHECK	JUSTIN HENNING	UNPOST V	9/16/2016		104543		4,285.00CR
	C-CHECK	VOID CHECK	V	9/30/2016		104726		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	5,820.64CR	0.00	5,820.64CR

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	5,820.64CR	0.00	0.00
BANK: *		TOTALS:	9	5,820.64CR	0.00	0.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11006	CHRIS SHAWN CURTIN	R	9/23/2016			104576		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/05/2016			103924		7,778.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/12/2016			103986		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/19/2016			104093		9,915.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/26/2016			104140		3,522.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/02/2016			104203		1,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/16/2016			104497		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/23/2016			104577		238.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/30/2016			104685		5,000.00
			*** VENDOR TOTALS ***			8 CHECKS		32,704.30
09717	ABB INC	R	8/05/2016			103925		777,174.00
09717	ABB INC	R	8/26/2016			104141		64,764.50
09717	ABB INC	R	9/02/2016			104204		1,069,914.00
09717	ABB INC	R	9/23/2016			104578		3,465.00
			*** VENDOR TOTALS ***			4 CHECKS		1,915,317.50
07115	CHRIS ACCARDO	R	9/23/2016			104579		526.78
			*** VENDOR TOTALS ***			1 CHECKS		526.78
01841	ACT PIPE & SUPPLY, INC.	R	8/12/2016			103987		199.70
01841	ACT PIPE & SUPPLY, INC.	R	9/02/2016			104205		4,268.99
01841	ACT PIPE & SUPPLY, INC.	R	9/23/2016			104580		208.30
			*** VENDOR TOTALS ***			3 CHECKS		4,676.99
11460	MEAGEN ADAMS	R	9/23/2016			104581		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11112	ROSE KEY	R	8/12/2016			103988		808.50
			*** VENDOR TOTALS ***			1 CHECKS		808.50

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09277	AMERICAN FAMILY LIFE ASSURANCE	R	8/29/2016			231823		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	9/29/2016			232121		1,366.14
			*** VENDOR TOTALS ***			2 CHECKS		2,732.28
09900	AFLAC 2	R	8/29/2016			231825		144.52
09900	AFLAC 2	R	9/29/2016			232122		144.52
			*** VENDOR TOTALS ***			2 CHECKS		289.04
11423	AIR BALANCING CO., INC.	R	9/23/2016			104582		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
11473	AIRHEADS PARTY RENTALS	R	9/30/2016			104686		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09547	SAFT AMERICA INC.	R	8/19/2016			104094		13,166.60
09547	SAFT AMERICA INC.	R	9/23/2016			104583		16,101.86
			*** VENDOR TOTALS ***			2 CHECKS		29,268.46
11287	ALL-TIME LOCKSMITH, LLC	R	9/30/2016			104687		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/29/2016			231826		19,192.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/29/2016			232123		18,960.58
			*** VENDOR TOTALS ***			2 CHECKS		38,153.06
11471	TRAIL RUNNERS, INC.	R	9/30/2016			104688		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/26/2016			104142		260.53
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/30/2016			104689		326.59
			*** VENDOR TOTALS ***			2 CHECKS		587.12
04301	AMIGOS LIBRARY SERVICES, INC	R	8/12/2016			103989		250.00
04301	AMIGOS LIBRARY SERVICES, INC	R	9/30/2016			104690		157.58
			*** VENDOR TOTALS ***			2 CHECKS		407.58
11199	ALTERNATIVE MAILING & SHIPPING	R	8/19/2016			104095		249.58

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11199	ALTERNATIVE MAILING & SHIPPING	R	9/16/2016			104498		249.58
				*** VENDOR TOTALS ***		2 CHECKS		499.16
09601	RUDOLPH, ANGELA A	D	8/05/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/19/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/02/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/16/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/30/2016			000000		429.93
				*** VENDOR TOTALS ***		5 CHECKS		2,149.65
11119	ANIXTER INC.	R	8/05/2016			103926		367.20
11119	ANIXTER INC.	R	8/12/2016			103990		112.80
11119	ANIXTER INC.	R	8/19/2016			104096		907.25
11119	ANIXTER INC.	R	8/26/2016			104143		10,134.20
11119	ANIXTER INC.	R	9/02/2016			104206		11,055.00
11119	ANIXTER INC.	R	9/09/2016			104443		51,158.00
11119	ANIXTER INC.	R	9/23/2016			104584		2,556.80
				*** VENDOR TOTALS ***		7 CHECKS		76,291.25
11387	HICKS ANN MARIE	D	8/05/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/19/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/02/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/16/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/30/2016			000000		146.76
				*** VENDOR TOTALS ***		5 CHECKS		733.80
11456	ANTENNA PLUS, LLC	R	9/23/2016			104585		790.00
				*** VENDOR TOTALS ***		1 CHECKS		790.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09806	THIRKETTLE CORPORATION	R	8/05/2016			103927		48,988.00
09806	THIRKETTLE CORPORATION	R	8/12/2016			103991		23,000.00
09806	THIRKETTLE CORPORATION	R	8/19/2016			104097		21,370.50
09806	THIRKETTLE CORPORATION	R	8/26/2016			104144		46,654.61
09806	THIRKETTLE CORPORATION	R	9/02/2016			104207		72,174.32
09806	THIRKETTLE CORPORATION	R	9/09/2016			104444		147,806.28
09806	THIRKETTLE CORPORATION	R	9/16/2016			104499		48,988.00
09806	THIRKETTLE CORPORATION	R	9/30/2016			104691		46,000.00
			*** VENDOR TOTALS ***			8 CHECKS		454,981.71
11231	ARNOLD & SON CONSTRUCTION	R	8/05/2016			103928		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
11397	RALLS, ASHLEY D.	D	8/05/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/19/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/02/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/16/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/30/2016			000000		201.69
			*** VENDOR TOTALS ***			5 CHECKS		1,008.45
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/26/2016			104145		1,190.13
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/09/2016			104445		29,114.48
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/23/2016			104586		40,700.09
			*** VENDOR TOTALS ***			3 CHECKS		71,004.70
10401	ROBERT SHEPARD	R	9/02/2016			104208		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
00071	ATLAS UTILITY SUPPLY CO	R	8/12/2016			103992		1,639.61
			*** VENDOR TOTALS ***			1 CHECKS		1,639.61

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11236	BENJAMIN S HOSKINS	R	9/23/2016			104587		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
00882	GEARY L. BLAIR	R	9/23/2016			104588		1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/05/2016			103929		35,496.17
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/19/2016			104098		56,297.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/09/2016			104446		17,682.19
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/23/2016			104589		25,513.31
			*** VENDOR TOTALS ***			4 CHECKS		134,989.22
00134	RICHARD K & MARY J BOEHLER	R	8/26/2016			104146		2,908.59
00134	RICHARD K & MARY J BOEHLER	R	9/02/2016			104209		1,740.00
			*** VENDOR TOTALS ***			2 CHECKS		4,648.59
09671	BAIRD, HAMPTON & BROWN, INC	R	8/26/2016			104147		16,700.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/16/2016			104500		1,600.00
			*** VENDOR TOTALS ***			2 CHECKS		18,300.00
00085	BAKER & TAYLOR INC	R	9/09/2016			104447		20.90
00085	BAKER & TAYLOR INC	R	9/30/2016			104692		44.56
			*** VENDOR TOTALS ***			2 CHECKS		65.46
11307	MICHAEL BALDWIN	R	8/19/2016			104064		20.00
11307	MICHAEL BALDWIN	R	9/23/2016			104590		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
07938	BANK OF AMERICA	H	8/31/2016			900790		690,205.50
07938	BANK OF AMERICA	H	8/31/2016			900791		177,397.00
			*** VENDOR TOTALS ***			2 CHECKS		867,602.50
09918	BEN E KEITH COMPANY	R	9/16/2016			104501		1,379.60
			*** VENDOR TOTALS ***			1 CHECKS		1,379.60

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09621	CHRIS BENIAK	R	9/23/2016			104591		20.00
				*** VENDOR TOTALS ***		1 CHECKS		20.00
10929	ALLEN, BETHANY L.	D	8/05/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/19/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/02/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/16/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/30/2016			000000		266.77
				*** VENDOR TOTALS ***		5 CHECKS		1,333.85
02582	BJ FIELDING , LTD	R	8/12/2016			103993		114.00
02582	BJ FIELDING , LTD	R	9/23/2016			104592		72.75
				*** VENDOR TOTALS ***		2 CHECKS		186.75
10865	BLACK & VEATCH CORPORATION	R	8/12/2016			103994		6,937.50
10865	BLACK & VEATCH CORPORATION	R	8/26/2016			104148		2,814.96
				*** VENDOR TOTALS ***		2 CHECKS		9,752.46
10991	GARY BLOODWORTH	R	8/01/2016			102799		25.00
10991	GARY BLOODWORTH	R	9/01/2016			103093		25.00
				*** VENDOR TOTALS ***		2 CHECKS		50.00
10993	RICKY BLOODWORTH	R	8/01/2016			102800		25.00
10993	RICKY BLOODWORTH	R	9/01/2016			103094		25.00
				*** VENDOR TOTALS ***		2 CHECKS		50.00
10983	SHIRLEY BLOODWORTH	R	8/01/2016			102801		16.66
10983	SHIRLEY BLOODWORTH	R	9/01/2016			103095		16.66
				*** VENDOR TOTALS ***		2 CHECKS		33.32
00109	BLUE BEACON INTERNATIONAL, INC	R	8/26/2016			104149		334.50
				*** VENDOR TOTALS ***		1 CHECKS		334.50
09741	BLX GROUP	R	9/30/2016			104693		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00

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11324	KELLY BOATRIGHT	R	8/05/2016			103930		100.00
11324	KELLY BOATRIGHT	R	8/19/2016			104099		200.00
11324	KELLY BOATRIGHT	R	9/02/2016			104210		100.00
			*** VENDOR TOTALS ***			3 CHECKS		400.00
10304	JONES, BONNIE K	D	8/05/2016			000000		240.46
10304	JONES, BONNIE K	D	8/19/2016			000000		293.54
10304	JONES, BONNIE K	D	9/02/2016			000000		293.54
10304	JONES, BONNIE K	D	9/16/2016			000000		293.54
10304	JONES, BONNIE K	D	9/30/2016			000000		293.54
			*** VENDOR TOTALS ***			5 CHECKS		1,414.62
11144	MATTHEW BRAZEAL	R	8/19/2016			104065		20.00
11144	MATTHEW BRAZEAL	R	9/23/2016			104593		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11455	BRAZOS LOGO SHOP, LLC	R	9/23/2016			104594		4,158.20
			*** VENDOR TOTALS ***			1 CHECKS		4,158.20
09294	BRENNTAG SOUTHWEST INC	R	9/16/2016			104502		1,203.50
09294	BRENNTAG SOUTHWEST INC	R	9/23/2016			104595		3,506.20
			*** VENDOR TOTALS ***			2 CHECKS		4,709.70
11210	BRINK CONSTRUCTORS, INC.	R	8/12/2016			103995		190,995.67
11210	BRINK CONSTRUCTORS, INC.	R	9/16/2016			104503		210,415.46
			*** VENDOR TOTALS ***			2 CHECKS		401,411.13
10739	BROWN & BIGELOW, INC.	R	9/02/2016			104211		1,155.33
			*** VENDOR TOTALS ***			1 CHECKS		1,155.33
11442	JEREMY BROWN	R	9/07/2016			103103		139.56
			*** VENDOR TOTALS ***			1 CHECKS		139.56
10637	BRYAN TEXAS UTILITIES	H	8/18/2016			900788		467,650.71

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10637	BRYAN TEXAS UTILITIES	H	9/13/2016			900800		504,584.37
			*** VENDOR TOTALS ***			2 CHECKS		972,235.08
05850	C.L.H & H. INC	R	9/02/2016			104212		1,600.00
05850	C.L.H & H. INC	R	9/16/2016			104504		1,129.51
			*** VENDOR TOTALS ***			2 CHECKS		2,729.51
11206	CHRISTOPHER BUMPAS	R	9/23/2016			104596		20.00
11206	CHRISTOPHER BUMPAS	R	9/30/2016			104694		72.00
			*** VENDOR TOTALS ***			2 CHECKS		92.00
11110	BRAD BURNETT	R	8/19/2016			104066		20.00
11110	BRAD BURNETT	R	9/23/2016			104597		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11343	MONICA BUTTURINI	R	8/19/2016			104067		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
03139	MIKE BYARS	R	8/19/2016			104068		20.00
03139	MIKE BYARS	R	9/16/2016			104505		96.00
03139	MIKE BYARS	R	9/23/2016			104598		20.00
			*** VENDOR TOTALS ***			3 CHECKS		136.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/05/2016			103931		729.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/19/2016			104100		75.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	9/09/2016			104448		722.00
			*** VENDOR TOTALS ***			3 CHECKS		1,526.00
09141	CAREFLITE, INC	R	9/02/2016			104214		72.00
09141	CAREFLITE, INC	R	9/30/2016			104695		24.00
			*** VENDOR TOTALS ***			2 CHECKS		96.00
11069	CARGILL ASSOCIATES, INC.	R	8/12/2016			103996		9,143.25
11069	CARGILL ASSOCIATES, INC.	R	8/19/2016			104101		161.28

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11069	CARGILL ASSOCIATES, INC.	R	9/02/2016			104215		8,500.00
			*** VENDOR TOTALS ***			3 CHECKS		17,804.53
11083	JEFFREY A. CARR	R	9/23/2016			104599		640.00
			*** VENDOR TOTALS ***			1 CHECKS		640.00
09190	CHARLES P. CARTER	R	9/30/2016			104696		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11426	REBECCA CASEY	R	8/19/2016			104069		19.00
11426	REBECCA CASEY	R	9/23/2016			104600		19.00
			*** VENDOR TOTALS ***			2 CHECKS		38.00
11143	CAVALLO ENERGY TEXAS LLC	R	8/19/2016			104102		36.91
11143	CAVALLO ENERGY TEXAS LLC	R	9/16/2016			104506		25.68
			*** VENDOR TOTALS ***			2 CHECKS		62.59
08130	F.I. GARZA	R	8/12/2016			103997		3,000.00
08130	F.I. GARZA	R	8/26/2016			104150		3,000.00
08130	F.I. GARZA	R	9/23/2016			104602		3,000.00
			*** VENDOR TOTALS ***			3 CHECKS		9,000.00
10505	CRIDER, III CHARLES	D	8/05/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/19/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/02/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/16/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/30/2016			000000		69.23
			*** VENDOR TOTALS ***			5 CHECKS		346.15
10793	CHRISTI D. SNIDER	R	8/05/2016			103932		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
11421	BROWN, CHRISTINA	D	8/19/2016			000000		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00

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01753	CITY OF FORT WORTH, TX	R	8/12/2016			103998		141.00
			*** VENDOR TOTALS ***			1 CHECKS		141.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/16/2016			104507		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/30/2016			104697		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
10500	CITY OF GARLAND, TEXAS	H	8/30/2016			900787		7,500.00
10500	CITY OF GARLAND, TEXAS	H	8/31/2016			900799		956,997.49
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900802		7,500.00
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900804		779,415.57
			*** VENDOR TOTALS ***			4 CHECKS		1,751,413.06
10449	CITY SOURCED, INC	R	8/19/2016			104103		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10013	FRED A MYERS HEATING & AIR CON	R	9/09/2016			104449		12,655.00
			*** VENDOR TOTALS ***			1 CHECKS		12,655.00
11185	CJB CONSTRUCTION INC	R	8/05/2016			103933		36,651.36
			*** VENDOR TOTALS ***			1 CHECKS		36,651.36
11414	JACKIE CLAYTON	R	8/05/2016			103934		49.26
			*** VENDOR TOTALS ***			1 CHECKS		49.26
00172	CLEAR FORK MATERIALS, INC	R	8/19/2016			104104		228.00
00172	CLEAR FORK MATERIALS, INC	R	9/02/2016			104216		114.00
			*** VENDOR TOTALS ***			2 CHECKS		342.00
11463	JOSH CLEMENTS	R	9/23/2016			104603		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/12/2016			103999		416.39
			*** VENDOR TOTALS ***			1 CHECKS		416.39
11406	GRIFFIN COINER	R	8/19/2016			104070		15.83
11406	GRIFFIN COINER	R	9/23/2016			104604		15.83
			*** VENDOR TOTALS ***			2 CHECKS		31.66

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03265	COLLECTIONS FINE JEWELRY, INC.	R	9/02/2016			104217		628.00
			*** VENDOR TOTALS ***			1 CHECKS		628.00
11395	COLONIAL SAVINGS	R	8/26/2016			104151		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
10114	COMMUNICATION LTD	R	8/12/2016			104000		888.00
10114	COMMUNICATION LTD	R	9/23/2016			104605		31,267.31
			*** VENDOR TOTALS ***			2 CHECKS		32,155.31
08991	COMPASS BANK	R	8/30/2016			103092		50,116.00
08991	COMPASS BANK	R	9/21/2016			103108		193,293.00
			*** VENDOR TOTALS ***			2 CHECKS		243,409.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/26/2016			104152		2,925.00
			*** VENDOR TOTALS ***			1 CHECKS		2,925.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	8/26/2016			104153		1,400.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/09/2016			104450		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/23/2016			104606		1,400.00
			*** VENDOR TOTALS ***			3 CHECKS		3,500.00
11454	CORPORATE EMPLOYEES RECREATION	R	9/23/2016			104607		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/29/2016			231824		67.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/29/2016			232124		72.00
			*** VENDOR TOTALS ***			2 CHECKS		139.00
11462	COX GREYSON	R	9/23/2016			104608		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11341	CHARLES CRAIG SWANCY	R	9/30/2016			104698		502.98
			*** VENDOR TOTALS ***			1 CHECKS		502.98
01428	LARRY BRUCE	R	8/26/2016			104154		840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00

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09828	DALLAS LITE & BARRICADE D.B.A	R	8/05/2016			103935		835.00
09828	DALLAS LITE & BARRICADE D.B.A	R	9/30/2016			104699		1,682.82
			*** VENDOR TOTALS ***			2 CHECKS		2,517.82
10443	JEFFREY DAN DARDEN	R	9/02/2016			104218		3,072.50
			*** VENDOR TOTALS ***			1 CHECKS		3,072.50
10479	DATAPROSE, LLC	R	8/26/2016			104155		11,002.34
10479	DATAPROSE, LLC	R	9/23/2016			104609		8,195.94
			*** VENDOR TOTALS ***			2 CHECKS		19,198.28
00217	DAVIDSON & TROILO REAM & GARZA	R	8/05/2016			103936		546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00
10940	JOE DAVIS	R	9/23/2016			104610		292.32
			*** VENDOR TOTALS ***			1 CHECKS		292.32
07560	DENITECH	R	8/19/2016			104105		1,670.00
07560	DENITECH	R	9/16/2016			104508		1,670.00
			*** VENDOR TOTALS ***			2 CHECKS		3,340.00
10514	DEWBERRY ARCHITECTS, INC.	R	8/05/2016			103937		14,796.24
10514	DEWBERRY ARCHITECTS, INC.	R	9/16/2016			104509		7,275.00
			*** VENDOR TOTALS ***			2 CHECKS		22,071.24
07039	DFW COMMUNICATIONS INC	R	9/23/2016			104611		3,689.00
07039	DFW COMMUNICATIONS INC	R	9/30/2016			104700		403.00
			*** VENDOR TOTALS ***			2 CHECKS		4,092.00
11390	JEFFREY REA DAVIS	R	9/02/2016			104219		500.00
11390	JEFFREY REA DAVIS	R	9/16/2016			104510		250.00
			*** VENDOR TOTALS ***			2 CHECKS		750.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	9/02/2016			104220		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
10987	DONNELL DOSS	R	8/01/2016			102802		16.66

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10987	DONNELL DOSS	R	9/01/2016			103096		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
11111	DOT SOLUTIONS, LLC	R	8/26/2016			103089		385.44
11111	DOT SOLUTIONS, LLC	R	9/16/2016			104511		262.50
			*** VENDOR TOTALS ***			2 CHECKS		647.94
07972	DOUG MEADOWS COMPANY, LLC	R	8/26/2016			104156		10,890.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/09/2016			104451		1,165.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/30/2016			104701		1,200.00
			*** VENDOR TOTALS ***			3 CHECKS		13,255.00
11418	LEAH DOVE	R	8/12/2016			104001		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00206	DPC INDUSTRIES, INC	R	8/12/2016			104002		13,417.82
00206	DPC INDUSTRIES, INC	R	8/19/2016			104106		5,941.43
00206	DPC INDUSTRIES, INC	R	9/09/2016			104452		1,300.00
00206	DPC INDUSTRIES, INC	R	9/30/2016			104702		2,600.00
			*** VENDOR TOTALS ***			4 CHECKS		23,259.25
10084	DSS-FIRE INCORPORATED	R	9/16/2016			104512		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
10360	DUNAWAY ASSOCIATES, LP	R	8/19/2016			104107		1,530.00
10360	DUNAWAY ASSOCIATES, LP	R	9/02/2016			104221		16,745.50
10360	DUNAWAY ASSOCIATES, LP	R	9/23/2016			104612		2,728.39
			*** VENDOR TOTALS ***			3 CHECKS		21,003.89
08625	DXP ENTERPRISES, INC.	R	8/12/2016			104003		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
00249	EAGLE TECH LP	R	8/12/2016			104004		2,665.00
00249	EAGLE TECH LP	R	8/26/2016			104157		5,890.50

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00249	EAGLE TECH LP	R	9/09/2016			104453		5,377.15
00249	EAGLE TECH LP	R	9/16/2016			104513		3,975.00
00249	EAGLE TECH LP	R	9/23/2016			104613		23,113.51
00249	EAGLE TECH LP	R	9/30/2016			104703		3,975.00
			*** VENDOR TOTALS ***			6 CHECKS		44,996.16
10510	CARAS LLC	R	9/09/2016			104454		577.65
			*** VENDOR TOTALS ***			1 CHECKS		577.65
11235	EDF, INC.	H	8/19/2016			900789		429,370.00
11235	EDF, INC.	H	9/13/2016			900801		443,378.99
			*** VENDOR TOTALS ***			2 CHECKS		872,748.99
00844	EECU	R	8/05/2016			231704		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/05/2016			231707		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/19/2016			231811		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/19/2016			231812		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	9/02/2016			231930		10,920.65
			*** VENDOR TOTALS ***			1 CHECKS		10,920.65
09539	EECU	R	9/02/2016			231933		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	9/16/2016			232024		11,370.65
			*** VENDOR TOTALS ***			1 CHECKS		11,370.65
09539	EECU	R	9/16/2016			232028		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/12/2016			104005		3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/02/2016			104222		4,602.89
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/16/2016			104514		3,846.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/23/2016			104614		14,038.35
			*** VENDOR TOTALS ***			4 CHECKS		25,487.24
06619	EQUIPMENT DEPOT	R	9/02/2016			104223		523.99
06619	EQUIPMENT DEPOT	R	9/30/2016			104704		2,578.07
			*** VENDOR TOTALS ***			2 CHECKS		3,102.06
08609	RICK BOUCHER, INC.	R	8/26/2016			104158		936.93
			*** VENDOR TOTALS ***			1 CHECKS		936.93
07950	EDGAR ESQUIVEL	R	9/16/2016			104515		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
07271	ELIZABETH ESQUIVEL	D	8/05/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/19/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/02/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/16/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/30/2016			000000		246.15
			*** VENDOR TOTALS ***			5 CHECKS		1,230.75
11371	RICHARD GARBOSKI	R	8/12/2016			104006		6,798.00
			*** VENDOR TOTALS ***			1 CHECKS		6,798.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/26/2016			104159		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/30/2016			104705		380.00
			*** VENDOR TOTALS ***			2 CHECKS		760.00
10185	CRAIG FARMER	R	8/19/2016			104071		20.00
10185	CRAIG FARMER	R	8/26/2016			104160		559.44
10185	CRAIG FARMER	R	9/23/2016			104615		20.00
			*** VENDOR TOTALS ***			3 CHECKS		599.44

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11459	FARONICS TECHNOLOGIES USA INC	R	9/23/2016			104616		1,113.12
				*** VENDOR TOTALS ***		1 CHECKS		1,113.12
11057	FD INTERNATIONAL	R	8/26/2016			104161		3,050.00
				*** VENDOR TOTALS ***		1 CHECKS		3,050.00
08031	FERGUSON WATERWORKS	R	8/12/2016			104007		1,387.00
08031	FERGUSON WATERWORKS	R	9/02/2016			104224		1,387.38
08031	FERGUSON WATERWORKS	R	9/09/2016			104455		1,930.50
08031	FERGUSON WATERWORKS	R	9/23/2016			104617		99.50
08031	FERGUSON WATERWORKS	R	9/30/2016			104706		4,139.97
				*** VENDOR TOTALS ***		5 CHECKS		8,944.35
09972	MARIANA FLETCHER	R	8/19/2016			104113		2,100.00
09972	MARIANA FLETCHER	R	9/09/2016			104456		3,300.00
				*** VENDOR TOTALS ***		2 CHECKS		5,400.00
10992	ANDREW FOSTER	R	8/01/2016			102803		25.00
10992	ANDREW FOSTER	R	9/01/2016			103097		25.00
				*** VENDOR TOTALS ***		2 CHECKS		50.00
11141	FRANCOTYP POSTALIA, INC.	R	9/30/2016			103111		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	8/12/2016			104008		3,000.00
				*** VENDOR TOTALS ***		2 CHECKS		6,000.00
00296	FREESE & NICHOLS INC	R	8/05/2016			103938		3,454.64
00296	FREESE & NICHOLS INC	R	8/26/2016			104162		2,270.72
00296	FREESE & NICHOLS INC	R	9/02/2016			104225		6,225.75
00296	FREESE & NICHOLS INC	R	9/16/2016			104516		100.00
00296	FREESE & NICHOLS INC	R	9/30/2016			104707		30,836.95
				*** VENDOR TOTALS ***		5 CHECKS		42,888.06

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10264	FSTI, INC	R	8/12/2016			104009		3,320.99
10264	FSTI, INC	R	9/02/2016			104226		6,622.93
10264	FSTI, INC	R	9/16/2016			104517		3,316.60
			*** VENDOR TOTALS ***			3 CHECKS		13,260.52
10764	G4J MATERIALS LLC	R	8/05/2016			103939		1,280.00
10764	G4J MATERIALS LLC	R	8/26/2016			104163		800.00
10764	G4J MATERIALS LLC	R	9/23/2016			104618		320.00
10764	G4J MATERIALS LLC	R	9/30/2016			104708		240.00
			*** VENDOR TOTALS ***			4 CHECKS		2,640.00
10649	ROBERT T. GALBREATH	R	8/05/2016			103940		1,569.23
10649	ROBERT T. GALBREATH	R	8/19/2016			104108		1,569.23
10649	ROBERT T. GALBREATH	R	9/02/2016			104227		1,569.23
10649	ROBERT T. GALBREATH	R	9/16/2016			104518		1,569.23
10649	ROBERT T. GALBREATH	R	9/30/2016			104709		1,569.23
			*** VENDOR TOTALS ***			5 CHECKS		7,846.15
04872	GATLIN, INC.	R	9/30/2016			104710		440.25
			*** VENDOR TOTALS ***			1 CHECKS		440.25
10672	CAROL GAUNTT	R	8/05/2016			103941		827.65
10672	CAROL GAUNTT	R	8/19/2016			104109		827.65
10672	CAROL GAUNTT	R	9/02/2016			104228		827.65
10672	CAROL GAUNTT	R	9/16/2016			104519		827.65
10672	CAROL GAUNTT	R	9/30/2016			104711		827.65
			*** VENDOR TOTALS ***			5 CHECKS		4,138.25
11260	GENERAL DATATECH, LP	R	9/16/2016			104520		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00

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01215	GFOAT	R	8/12/2016			104010		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
11068	STEVE KENT GLENN	R	8/05/2016			102808		6,250.75
11068	STEVE KENT GLENN	R	9/02/2016			103102		5,167.00
11068	STEVE KENT GLENN	R	9/30/2016			104712		5,167.00
			*** VENDOR TOTALS ***			3 CHECKS		16,584.75
11416	KENNETH GLOVER	R	8/12/2016			104011		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
03558	JASON GOFF	R	9/23/2016			104619		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10898	FRANCO GONZALEZ	R	8/19/2016			104110		4,900.00
10898	FRANCO GONZALEZ	R	9/16/2016			104521		1,300.00
			*** VENDOR TOTALS ***			2 CHECKS		6,200.00
05939	SHANNON GOODMAN	R	8/12/2016			104012		48.00
05939	SHANNON GOODMAN	R	9/30/2016			104713		947.04
			*** VENDOR TOTALS ***			2 CHECKS		995.04
01919	GREEN EQUIPMENT CO.	R	8/05/2016			103942		1,536.80
			*** VENDOR TOTALS ***			1 CHECKS		1,536.80
11419	GREYHOUND LINES INC.	R	8/12/2016			104013		33.90
			*** VENDOR TOTALS ***			1 CHECKS		33.90
10552	GUPTA AND ASSOCIATES, INC.	R	8/05/2016			103943		5,970.96
10552	GUPTA AND ASSOCIATES, INC.	R	9/30/2016			104714		5,473.38
			*** VENDOR TOTALS ***			2 CHECKS		11,444.34
09759	DANA HALE AND ASSOCIATES ELECT	R	8/12/2016			104014		3,450.58
09759	DANA HALE AND ASSOCIATES ELECT	R	9/30/2016			104715		1,771.52
			*** VENDOR TOTALS ***			2 CHECKS		5,222.10
11241	HALFF ASSOCIATES, INC.	R	8/12/2016			104015		14,250.00

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11241	HALFF ASSOCIATES, INC.	R	9/16/2016			104522		4,800.00
			*** VENDOR TOTALS ***			2 CHECKS		19,050.00
11424	DEBBIE HAMES	R	8/19/2016			104111		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11263	ERICA HANEY	R	9/23/2016			104620		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00372	HARLAN LAND SURVEYING INC	R	9/30/2016			104716		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11396	BRADLEY W. HARRIS	R	9/30/2016			104717		6,225.00
			*** VENDOR TOTALS ***			1 CHECKS		6,225.00
10454	HARTNESS LLC	R	8/12/2016			104016		229.70
10454	HARTNESS LLC	R	8/19/2016			104112		1,975.80
10454	HARTNESS LLC	R	9/23/2016			104621		383.55
10454	HARTNESS LLC	R	9/30/2016			104718		187.80
			*** VENDOR TOTALS ***			4 CHECKS		2,776.85
04658	JASON HAYES	R	8/19/2016			104072		20.00
04658	JASON HAYES	R	9/23/2016			104622		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01345	SHARON HAYES	R	9/30/2016			104719		245.40
			*** VENDOR TOTALS ***			1 CHECKS		245.40
04169	HD SUPPLY WATERWORKS, LTD.	R	8/12/2016			104017		2,496.75
04169	HD SUPPLY WATERWORKS, LTD.	R	8/26/2016			104164		5,324.48
04169	HD SUPPLY WATERWORKS, LTD.	R	9/23/2016			104623		2,869.68
04169	HD SUPPLY WATERWORKS, LTD.	R	9/30/2016			104720		345.90
			*** VENDOR TOTALS ***			4 CHECKS		11,036.81
10682	MICAH HEAD	R	8/12/2016			104018		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00

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11130	TEXAN WASTE EQUIPMENT INC.	R	9/30/2016			104721		1,432.74
			*** VENDOR TOTALS ***			1 CHECKS		1,432.74
11427	TODD HELM	R	8/19/2016			104073		20.00
11427	TODD HELM	R	9/23/2016			104624		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
09695	HALEY HETTINGER	R	9/09/2016			104457		299.70
			*** VENDOR TOTALS ***			1 CHECKS		299.70
10375	SAMMY ESTRADA	R	8/26/2016			104165		2,375.51
10375	SAMMY ESTRADA	R	9/16/2016			104523		625.00
10375	SAMMY ESTRADA	R	9/23/2016			104625		1,250.50
10375	SAMMY ESTRADA	R	9/30/2016			104722		400.00
			*** VENDOR TOTALS ***			4 CHECKS		4,651.01
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	9/09/2016			104458		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11297	CALDERON HILDA	D	8/05/2016			000000		200.00
11297	CALDERON HILDA	D	8/19/2016			000000		200.00
11297	CALDERON HILDA	D	9/02/2016			000000		200.00
11297	CALDERON HILDA	D	9/16/2016			000000		200.00
11297	CALDERON HILDA	D	9/30/2016			000000		200.00
			*** VENDOR TOTALS ***			5 CHECKS		1,000.00
11470	HIRED HANDS, INC.	R	9/30/2016			104723		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
11425	JAMES LOWELL HISEY	R	8/19/2016			104114		5,050.90
			*** VENDOR TOTALS ***			1 CHECKS		5,050.90
09380	HOLCIM (US) INC	R	8/05/2016			103944		1,300.00
			*** VENDOR TOTALS ***			1 CHECKS		1,300.00

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09293	JUSTIN HOLCOMB	R	9/23/2016			104626		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10564	TOMARA HOLLOWAY	R	8/12/2016			104019		300.00
10564	TOMARA HOLLOWAY	R	8/19/2016			104074		20.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
10220	HOME DEPOT	R	9/23/2016			104627		705.53
			*** VENDOR TOTALS ***			1 CHECKS		705.53
01563	ROBERT HOPKINS	R	9/19/2016			103105		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
07710	JAMES HOTOPP	R	8/19/2016			104075		20.00
07710	JAMES HOTOPP	R	9/23/2016			104628		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10493	MICHAEL HOWARD	R	9/30/2016			104724		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
10813	BRANDI HUDDLESTON	R	9/23/2016			104629		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11404	PAMELA HUGHES	R	8/19/2016			104076		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
01995	TERRY HUGHES	R	8/26/2016			104166		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
06114	IESI-WEATHERFORD	R	8/05/2016			103945		22,739.84
06114	IESI-WEATHERFORD	R	8/12/2016			104020		2,868.58
06114	IESI-WEATHERFORD	R	8/26/2016			104167		19,289.15
06114	IESI-WEATHERFORD	R	9/16/2016			104524		22,448.28
			*** VENDOR TOTALS ***			4 CHECKS		67,345.85
11433	MICHAEL L. INGRAM	R	9/02/2016			104229		6,555.00
			*** VENDOR TOTALS ***			1 CHECKS		6,555.00

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09577	INGRAM CONCRETE LLC	R	8/05/2016			103946		532.50
09577	INGRAM CONCRETE LLC	R	9/09/2016			104459		322.50
			*** VENDOR TOTALS ***			2 CHECKS		855.00
00424	INGRAM LIBRARY SERVICES	R	9/30/2016			104725		7,211.73
			*** VENDOR TOTALS ***			1 CHECKS		7,211.73
11350	iCOPY, LLC	R	9/09/2016			104460		2,239.20
			*** VENDOR TOTALS ***			1 CHECKS		2,239.20
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/02/2016			104213		30,505.36
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/30/2016			104727		912.62
			*** VENDOR TOTALS ***			2 CHECKS		31,417.98
11191	TODD TANNER	R	8/12/2016			104021		687.50
11191	TODD TANNER	R	9/16/2016			104525		645.00
			*** VENDOR TOTALS ***			2 CHECKS		1,332.50
11443	DARIN & LAURA JANSSEN	R	9/09/2016			104461		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
11449	JOHN WRIGHT	R	9/16/2016			104526		514.62
			*** VENDOR TOTALS ***			1 CHECKS		514.62
10889	TRUELOVE, JOYCE K	D	8/05/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/19/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/02/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/16/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/30/2016			000000		179.08
			*** VENDOR TOTALS ***			5 CHECKS		895.40
10490	JPMORGAN CHASE BANK NA	H	8/31/2016			900803		251,325.56
			*** VENDOR TOTALS ***			1 CHECKS		251,325.56
11295	GRAY KAREN KAY	D	8/05/2016			000000		150.00

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11295	GRAY KAREN KAY	D	8/19/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/02/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/16/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/30/2016			000000		150.00
			*** VENDOR TOTALS ***			5 CHECKS		750.00
06408	KBS ELECTRICAL DIST INC	R	8/05/2016			103947		3,311.00
06408	KBS ELECTRICAL DIST INC	R	8/12/2016			104022		2,831.00
06408	KBS ELECTRICAL DIST INC	R	8/26/2016			104168		2,006.75
06408	KBS ELECTRICAL DIST INC	R	9/02/2016			104230		1,320.00
06408	KBS ELECTRICAL DIST INC	R	9/09/2016			104462		3,420.00
06408	KBS ELECTRICAL DIST INC	R	9/16/2016			104527		480.00
			*** VENDOR TOTALS ***			6 CHECKS		13,368.75
08568	CISCO KEMP	R	8/05/2016			103948		75.00
08568	CISCO KEMP	R	8/19/2016			104115		75.00
08568	CISCO KEMP	R	9/16/2016			104528		200.00
08568	CISCO KEMP	R	9/30/2016			104728		150.00
			*** VENDOR TOTALS ***			4 CHECKS		500.00
11400	DATHAN CISCO KEMP	R	8/19/2016			104116		75.00
11400	DATHAN CISCO KEMP	R	9/30/2016			104729		175.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
08676	SIDNEY KIRK	R	8/05/2016			103949		423.75
			*** VENDOR TOTALS ***			1 CHECKS		423.75
11197	KOFILE TECHNOLOGIES, INC.	R	9/02/2016			104231		4,399.75
			*** VENDOR TOTALS ***			1 CHECKS		4,399.75
10791	MIKE KOLANEK	R	8/26/2016			104169		20.00

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10791	MIKE KOLANEK	R	9/23/2016			104630		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10266	LABOR READY CENTRAL INC	R	8/05/2016			103950		1,210.28
10266	LABOR READY CENTRAL INC	R	8/12/2016			104023		1,098.90
10266	LABOR READY CENTRAL INC	R	8/19/2016			104117		1,188.00
10266	LABOR READY CENTRAL INC	R	8/26/2016			104170		1,366.24
10266	LABOR READY CENTRAL INC	R	9/02/2016			104232		1,069.20
10266	LABOR READY CENTRAL INC	R	9/16/2016			104529		2,138.40
10266	LABOR READY CENTRAL INC	R	9/23/2016			104631		1,188.00
10266	LABOR READY CENTRAL INC	R	9/30/2016			104730		1,188.00
			*** VENDOR TOTALS ***			8 CHECKS		10,447.02
07194	LANDMARK EQUIPMENT, INC	R	8/19/2016			104118		1,796.84
			*** VENDOR TOTALS ***			1 CHECKS		1,796.84
10719	DRAKE, LANEEL E.	D	8/05/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	8/19/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	9/02/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	9/16/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	9/30/2016			000000		107.54
			*** VENDOR TOTALS ***			5 CHECKS		537.70
11407	JOSE LARA	R	8/19/2016			104077		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11344	BEVERLEY LAXSON	R	9/23/2016			104632		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11434	LEA PARK & PLAY, INC.	R	9/23/2016			104633		13,795.00
			*** VENDOR TOTALS ***			1 CHECKS		13,795.00

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08334	LEGACY CONTRACTING LP	R	9/02/2016			104233		4,318.77
			*** VENDOR TOTALS ***			1 CHECKS		4,318.77
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/29/2016			231822		244.18
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/29/2016			232125		244.18
			*** VENDOR TOTALS ***			2 CHECKS		488.36
11450	LIBRARICA LLC	R	9/16/2016			104530		595.50
			*** VENDOR TOTALS ***			1 CHECKS		595.50
11252	MARIO JOEL MARTINEZ	R	8/05/2016			103951		6,030.00
			*** VENDOR TOTALS ***			1 CHECKS		6,030.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/12/2016			104024		759.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	9/09/2016			104464		1,984.41
			*** VENDOR TOTALS ***			2 CHECKS		2,743.41
11441	CHRIS LOHRDING	R	9/02/2016			104234		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
11436	BRITTANY LOPEZ	R	9/02/2016			104235		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
04234	LYNN ROSS & GANNAWAY, LLP	R	9/02/2016			104236		343.75
			*** VENDOR TOTALS ***			1 CHECKS		343.75
10663	HANK HULL	R	9/09/2016			104465		1,395.00
10663	HANK HULL	R	9/23/2016			104634		9,787.00
10663	HANK HULL	R	9/30/2016			104731		3,700.00
			*** VENDOR TOTALS ***			3 CHECKS		14,882.00
02775	MANNA STOREHOUSE, INC	R	8/12/2016			104025		356.37
02775	MANNA STOREHOUSE, INC	R	9/16/2016			104531		363.70
			*** VENDOR TOTALS ***			2 CHECKS		720.07
09363	MANSFIELD OIL COMPANY	R	8/12/2016			104026		38,026.30
09363	MANSFIELD OIL COMPANY	R	9/16/2016			104532		37,005.97
			*** VENDOR TOTALS ***			2 CHECKS		75,032.27

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11075	CHAD MARBUT	R	9/23/2016			104635		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10961	MICHAEL MARCINIAK	R	8/19/2016			104078		20.00
10961	MICHAEL MARCINIAK	R	9/23/2016			104636		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01443	MARCO CHEMICALS INC	R	9/02/2016			104237		1,744.32
			*** VENDOR TOTALS ***			1 CHECKS		1,744.32
10943	MARJORIE KING PARKER COUNTY TA	R	9/16/2016			104533		14.25
10943	MARJORIE KING PARKER COUNTY TA	R	9/16/2016			104534		51.75
10943	MARJORIE KING PARKER COUNTY TA	R	9/16/2016			104535		211.50
			*** VENDOR TOTALS ***			3 CHECKS		277.50
10280	JOSEPH CHANCE MARTIN	R	8/05/2016			103952		175.00
10280	JOSEPH CHANCE MARTIN	R	8/19/2016			104119		75.00
10280	JOSEPH CHANCE MARTIN	R	9/02/2016			104238		100.00
10280	JOSEPH CHANCE MARTIN	R	9/16/2016			104536		175.00
10280	JOSEPH CHANCE MARTIN	R	9/30/2016			104732		100.00
			*** VENDOR TOTALS ***			5 CHECKS		625.00
10990	MACK MARTIN	R	8/01/2016			102804		25.00
10990	MACK MARTIN	R	9/01/2016			103098		25.00
			*** VENDOR TOTALS ***			2 CHECKS		50.00
11048	MARTIN'S OFFICE SUPPLY, INC.	R	9/23/2016			104637		7,987.02
			*** VENDOR TOTALS ***			1 CHECKS		7,987.02
02250	MATHEWS & FREELAND, L.L.P	R	9/23/2016			104638		1,219.00
			*** VENDOR TOTALS ***			1 CHECKS		1,219.00
08035	CHRIS MAXEY	R	8/19/2016			104079		20.00
08035	CHRIS MAXEY	R	9/23/2016			104639		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

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10640	ANGELA MC CRORY	R	9/23/2016			104640		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/12/2016			104027		1,355.70
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/26/2016			104171		1,587.72
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	9/30/2016			104733		514.16
			*** VENDOR TOTALS ***			3 CHECKS		3,457.58
11431	MCFARLAND CASCADE HOLDINGS, IN	R	8/26/2016			104172		2,535.00
			*** VENDOR TOTALS ***			1 CHECKS		2,535.00
11108	MEDICARE PREMIUM COLLECTION CE	R	8/26/2016			104173		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	9/23/2016			104641		366.40
			*** VENDOR TOTALS ***			2 CHECKS		549.60
11439	JOSH MEDINA	R	9/02/2016			104239		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
08804	MHD CONSTRUCTION INC.	R	9/23/2016			104642		12,009.63
			*** VENDOR TOTALS ***			1 CHECKS		12,009.63
11244	JEFFREY KING MHOON	R	8/05/2016			103953		225.00
11244	JEFFREY KING MHOON	R	8/19/2016			104120		200.00
11244	JEFFREY KING MHOON	R	9/30/2016			104734		175.00
			*** VENDOR TOTALS ***			3 CHECKS		600.00
11448	MICHELLE THRASH	R	9/16/2016			104537		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09390	GARY MILLER	R	8/12/2016			104028		48.00
09390	GARY MILLER	R	9/30/2016			104735		204.00
			*** VENDOR TOTALS ***			2 CHECKS		252.00
05960	DALE KINCAID	R	8/12/2016			104029		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1	AMT FOOD MART #1	R	8/19/2016			103087		60.00

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1	AMT FOOD MART 2	R	8/19/2016			103088		60.00
1	A PLUS GRASS	R	9/30/2016			103110		52.78
1	A M S COMPANY	R	8/01/2016			103759		1,947.84
1	ADKINS, NORMAN	R	8/01/2016			103760		92.93
1	ARNAUTOV, JAMES	R	8/01/2016			103761		146.39
1	ASF INVESTMENTS	R	8/01/2016			103762		341.38
1	ASHLEY, ZACHARY	R	8/01/2016			103763		93.30
1	BAGZIS, LA DAWN	R	8/01/2016			103764		175.70
1	BAIRD/THOMAS, SARA/M	R	8/01/2016			103765		78.04
1	BEATY, BRANDON	R	8/01/2016			103766		71.58
1	BOOTS SMITH OILFIELD	R	8/01/2016			103767		2,756.80
1	BRIGMAN, EILEEN/ROBE	R	8/01/2016			103768		92.07
1	BROOKSON BUILDERS	R	8/01/2016			103769		124.42
1	BROWN/ BUNDY, JEREMY	R	8/01/2016			103770		164.48
1	BUCK/MARTIN, WILLIAM	R	8/01/2016			103771		75.45
1	CAMPBELL, MELISSA/ZA	R	8/01/2016			103772		36.26
1	CARTER, CASEY	R	8/01/2016			103773		169.50
1	CARTER/SHAW, CHERIE/	R	8/01/2016			103774		222.45
1	CHRESTMAN, DEBRA	R	8/01/2016			103775		18.53
1	CLARY, RUSSELL A	R	8/01/2016			103776		201.57
1	CRADER, JUSTIN	R	8/01/2016			103777		186.83
1	CRAINE/LIVINGST, ALE	R	8/01/2016			103778		115.30

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1	DOSSEY/LAMBERT , CHR	R	8/01/2016			103779		285.84
1	DUNBAR, BESS	R	8/01/2016			103780		146.63
1	EDDLEMAN, KAREN	R	8/01/2016			103781		24.14
1	FIELDER, DANIEL	R	8/01/2016			103782		140.32
1	FRANCIS, SEAN/JENNIF	R	8/01/2016			103783		132.41
1	GARRETT, SHANNOA	R	8/01/2016			103784		8.98
1	GODSON/DAVIS, JEANEL	R	8/01/2016			103785		178.44
1	GOODWIN, CHRISTINE/R	R	8/01/2016			103786		46.82
1	GOSSETT, MICHAEL/TIS	R	8/01/2016			103787		126.44
1	HALLMAN, PENNY	R	8/01/2016			103788		132.61
1	KATHLEEN GALLAGHER R	R	8/01/2016			103789		282.35
1	KRINGEN, BRANDON	R	8/01/2016			103790		13.55
1	KUMAR, DANIEL	R	8/01/2016			103791		318.54
1	LACKEY, DAVID/KACI	R	8/01/2016			103792		62.31
1	LARSON, DAVID	R	8/01/2016			103793		189.96
1	LEE/MCCOY, JOSIAH/RO	R	8/01/2016			103794		15.20
1	MC CREARY/YOES , MEA	R	8/01/2016			103795		177.98
1	MCCLELLON, WILLIAM/S	R	8/01/2016			103796		100.67
1	MCCOY, OREN-SHEA	R	8/01/2016			103797		18.15
1	MCFARLAND, WILBERT	R	8/01/2016			103798		45.97
1	MILLER SIERRA CONTRA	R	8/01/2016			103799		2,765.32
1	MUHARRAM, AIMAN	R	8/01/2016			103800		73.63

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1	MYERS, ASHLEY C	R	8/01/2016			103801		4.78
1	NASSEY, YOAN KAUAME	R	8/01/2016			103802		17.38
1	PETER CARUS	R	8/01/2016			103803		237.57
1	RILEY, TYLEN	R	8/01/2016			103804		76.68
1	SCOTT, JESSICA	R	8/01/2016			103805		197.13
1	SHARP, ADAM/EMILY	R	8/01/2016			103806		313.41
1	SMITH/ROBINSON , ROB	R	8/01/2016			103807		80.92
1	SNOWDEN, ROBERT T	R	8/01/2016			103808		109.58
1	SPARKS, ELVIN/ANITA	R	8/01/2016			103809		100.04
1	STACY, JAMES	R	8/01/2016			103810		158.81
1	SWIHART, CHRISTOPHER	R	8/01/2016			103811		155.34
1	TANKERSLEY, GREG/JUD	R	8/01/2016			103812		113.06
1	TEXAS NEIGHBORHOOD S	R	8/01/2016			103813		633.92
1	THE FAITH FACTOR, LL	R	8/01/2016			103814		115.41
1	THIGPIN, ARTHUR/KATH	R	8/01/2016			103815		111.11
1	TRUESDELL, CURTIS	R	8/01/2016			103816		105.08
1	VAUGHN, MARIE	R	8/01/2016			103817		71.50
1	WAMPLER, WESLEY	R	8/01/2016			103818		68.67
1	WEBSTER, JAMES	R	8/01/2016			103819		232.66
1	WEEMS, BRANDON	R	8/01/2016			103820		122.14
1	WHEELER/MAPES, COLE/	R	8/01/2016			103821		144.29
1	WISEMAN, SARAH	R	8/01/2016			103822		153.53

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1	WRIGHT, JOHN B	R	8/01/2016			103823		277.54
1	YOUNGBLOOD, CAROLYN	R	8/01/2016			103824		89.74
1	ABRAHAM/MATHEW , SON	R	8/01/2016			103825		300.00
1	AGUIRRE, CHRIS/MELIS	R	8/01/2016			103826		200.00
1	ALEXANDER, BUDDY	R	8/01/2016			103827		200.00
1	ALONSO/SUSTAITA, AMI	R	8/01/2016			103828		400.00
1	ANDERSON, JOSHUA K	R	8/01/2016			103829		200.00
1	BAKER JONES, CAMELA	R	8/01/2016			103830		300.00
1	BARBER, CHARLES/CECI	R	8/01/2016			103831		400.00
1	BARTH, BERTHA	R	8/01/2016			103832		300.00
1	BAUGH, RYAN V/KATY L	R	8/01/2016			103833		400.00
1	BETTLER, MORGAN/MATT	R	8/01/2016			103834		200.00
1	BRAUDAWAY, SANDRA	R	8/01/2016			103835		200.00
1	BRIDGES, AMY/COLIN	R	8/01/2016			103836		400.00
1	BRIONES-SAENZ, GUILL	R	8/01/2016			103837		300.00
1	BROWN, JOANN	R	8/01/2016			103838		200.00
1	BULLOCK, ROBERT/VICK	R	8/01/2016			103839		200.00
1	BURGESS, DAVID	R	8/01/2016			103840		200.00
1	BURTON, CASEY	R	8/01/2016			103841		300.00
1	BYRD, DENISE	R	8/01/2016			103842		400.00
1	CASH, JAMES V/FELICI	R	8/01/2016			103843		400.00
1	CASH/HAYNES, WILLIAM	R	8/01/2016			103844		300.00

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1	CASTRO/PULIDO, FRANS	R	8/01/2016			103845		200.00
1	CHANDLER, KENNETH/KA	R	8/01/2016			103846		200.00
1	CHAVEZ/GRIFFITH, MAR	R	8/01/2016			103847		200.00
1	CROTTS, JEREMY/LACY	R	8/01/2016			103848		200.00
1	DEL VECCHIO, DUANE	R	8/01/2016			103849		300.00
1	DENNIS, JUSTIN	R	8/01/2016			103850		400.00
1	DOBBS, KIMBERLY	R	8/01/2016			103851		300.00
1	DURANT, PAULA/DAVID	R	8/01/2016			103852		391.85
1	FERIOLI, TONI	R	8/01/2016			103853		400.00
1	FINNEY/CANNADY , ALI	R	8/01/2016			103854		400.00
1	FLORES/KIRBY, MACKIN	R	8/01/2016			103855		400.00
1	FOX, JOSHUA DANIEL	R	8/01/2016			103856		400.00
1	GARCIA, RACHEL	R	8/01/2016			103857		400.00
1	GARLINGTON, KIERSTAN	R	8/01/2016			103858		200.00
1	GRIFFIN, CHELSEY	R	8/01/2016			103859		300.00
1	GRIFFITH/HAMBY , KAL	R	8/01/2016			103860		200.00
1	HALE/HARRIS, BRANDON	R	8/01/2016			103861		400.00
1	HALL, SAMUEL	R	8/01/2016			103862		400.00
1	HANCOCK, SANDRA	R	8/01/2016			103863		200.00
1	HARPER, NICHOLAS	R	8/01/2016			103864		300.00
1	HARVEY/BOBBITT , TRE	R	8/01/2016			103865		200.00
1	HAY/HAY, ALLISON/KAT	R	8/01/2016			103866		200.00

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1	HEARRELL, KENNETH	R	8/01/2016			103867		400.00
1	HERING, WILLIAM/CHAR	R	8/01/2016			103868		400.00
1	HILBURN, BRIAN/TRACE	R	8/01/2016			103869		400.00
1	HOLT, DOUGLAS	R	8/01/2016			103870		300.00
1	HOWARD, ERIK/STEPHAN	R	8/01/2016			103871		400.00
1	HUDSON/ISMERT, NATAL	R	8/01/2016			103872		400.00
1	HULL/HUGHES, HUNTER/	R	8/01/2016			103873		200.00
1	HUMPHREY, CLINT	R	8/01/2016			103874		200.00
1	KING, KRISTIN L/ADAM	R	8/01/2016			103875		400.00
1	KING/SIMONS, RYAN/MA	R	8/01/2016			103876		400.00
1	KNIGHTON, DILLON/STE	R	8/01/2016			103877		400.00
1	KUBENA/CLUBB, GARRET	R	8/01/2016			103878		300.00
1	LEDSOME/ODOM, ALEXAN	R	8/01/2016			103879		200.00
1	LIVINGSTON/COUC, AUS	R	8/01/2016			103880		200.00
1	MAGANA, JESSICA/CHRI	R	8/01/2016			103881		200.00
1	MAHAN, CHRYSTAL	R	8/01/2016			103882		200.00
1	MANN, BRANDI	R	8/01/2016			103883		300.00
1	MC ATEE, JUSTIN	R	8/01/2016			103884		300.00
1	MC AULAY, ELIZABETH	R	8/01/2016			103885		200.00
1	MERCIER, CLYDE/LARA	R	8/01/2016			103886		200.00
1	MERCIER, STEVEN/DEBR	R	8/01/2016			103887		300.00
1	MOORE, LOUEVA	R	8/01/2016			103888		400.00

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1	MORA, ERICA	R	8/01/2016			103889		400.00
1	NAYLOR, RICHARD/JENN	R	8/01/2016			103890		400.00
1	PACK, ELAINE	R	8/01/2016			103891		200.00
1	PATRICK, MARY LOU	R	8/01/2016			103892		200.00
1	PECKLER/PATTERS, NEL	R	8/01/2016			103893		400.00
1	PEREZ/GREGORY, MICHA	R	8/01/2016			103894		400.00
1	PETERSON, JEFFREY/CA	R	8/01/2016			103895		400.00
1	PHELPS, PRESTON	R	8/01/2016			103896		200.00
1	PHINNEY, LUCAS	R	8/01/2016			103897		400.00
1	PICKARD, RONALD	R	8/01/2016			103898		400.00
1	PIPKIN, RICHARD	R	8/01/2016			103899		200.00
1	POWELL, GLENN	R	8/01/2016			103900		200.00
1	PRYOR, DIANA	R	8/01/2016			103901		300.00
1	SALAS, STELLA TERESA	R	8/01/2016			103902		400.00
1	SAN MIGUEL/VASQ, CAR	R	8/01/2016			103903		400.00
1	SETTLES, JAMES	R	8/01/2016			103904		400.00
1	SHARP/DONELSON , CHE	R	8/01/2016			103905		200.00
1	SHRUM, JANYL	R	8/01/2016			103906		400.00
1	SIFUENTES, ANGELA D	R	8/01/2016			103907		200.00
1	SKINNER, BRENDA/OTIS	R	8/01/2016			103908		400.00
1	SOLANO, LAUREN	R	8/01/2016			103909		200.00
1	SOLKEMA/GUNDRY , BRY	R	8/01/2016			103910		400.00

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1	STANLEY, SHARON 0	R	8/01/2016			103911		200.00
1	STUCKEY, JEREMY W/MA	R	8/01/2016			103912		200.00
1	SUHR, MARCUS	R	8/01/2016			103913		200.00
1	THOMAS, MARTY	R	8/01/2016			103914		400.00
1	TILLY, SARAH	R	8/01/2016			103915		400.00
1	TURNER/SMITH, PT/HEA	R	8/01/2016			103916		400.00
1	VALLE/MAHON, BYRON/Z	R	8/01/2016			103917		300.00
1	VANANTWERP, COURTNEY	R	8/01/2016			103918		400.00
1	WEBER, JONATHAN/NORA	R	8/01/2016			103919		200.00
1	WILLIAMS, DALE/JENNI	R	8/01/2016			103920		400.00
1	WISE, JEFFERY/IONE	R	8/01/2016			103921		400.00
1	WRIGHT, LARRY	R	8/01/2016			103922		400.00
1	ZORN, MICHAEL BRIAN	R	8/01/2016			103923		200.00
1	ALDAVA, JACQUELYN/MI	R	9/06/2016			104271		400.00
1	ALEXANDER, JANELLE/T	R	9/06/2016			104272		200.00
1	ANDERSON, REBECCA	R	9/06/2016			104273		400.00
1	ANDRESS, BRITTANY	R	9/06/2016			104274		400.00
1	ARYAL/GAUTAM, MANISH	R	9/06/2016			104275		200.00
1	BAGLEY, PAMELA	R	9/06/2016			104276		300.00
1	BANKS, PAT (MICHAEL)	R	9/06/2016			104277		400.00
1	BARBEE, STEVEN/CALLI	R	9/06/2016			104278		400.00
1	BARCO, OLIVIA	R	9/06/2016			104279		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BERNAL, SAMUEL	R	9/06/2016			104280		200.00
1	BLANKENSHIP, PAUL/MI	R	9/06/2016			104281		400.00
1	BRACY, ALEXANDER	R	9/06/2016			104282		400.00
1	BROWN, CARA RENEE	R	9/06/2016			104283		200.00
1	BROWN, DOUGLAS/CYNTH	R	9/06/2016			104284		400.00
1	BROWN/LAROSE, CORENE	R	9/06/2016			104285		400.00
1	BUTTURINI, MONICA/CR	R	9/06/2016			104286		200.00
1	CARPENTER, KIMBERLEE	R	9/06/2016			104287		400.00
1	CARTER, ANTHONY/HEID	R	9/06/2016			104288		400.00
1	CARTER/CARTER, KELLI	R	9/06/2016			104289		200.00
1	CEPHUS, RANDALL	R	9/06/2016			104290		400.00
1	CLOWDUS, PATRICIA	R	9/06/2016			104291		200.00
1	CONNOLLY, DEAN/DIXIE	R	9/06/2016			104292		400.00
1	COUPLAND, DENNIS	R	9/06/2016			104293		400.00
1	CROCKETT, ANNE	R	9/06/2016			104294		400.00
1	DAVIS, LEANNA/CHAD	R	9/06/2016			104295		200.00
1	DENNIE, JOHN/MARY BE	R	9/06/2016			104296		200.00
1	DICKINSON, FAYE	R	9/06/2016			104297		400.00
1	DILLION, JAMES	R	9/06/2016			104298		200.00
1	DOMINICK, PAMELA	R	9/06/2016			104299		200.00
1	DURAN, KEVIN	R	9/06/2016			104300		200.00
1	EDWARDS, MATTHEW/DON	R	9/06/2016			104301		400.00

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1	EDWARDS, QUE	R	9/06/2016			104302		400.00
1	ESCALANTE/MOON , RIC	R	9/06/2016			104303		400.00
1	FELTON, CYNTHIA	R	9/06/2016			104304		200.00
1	FOGLE, JAMES/DEIDRE	R	9/06/2016			104305		400.00
1	FOX/ MILLER, JOSH/ J	R	9/06/2016			104306		400.00
1	FRIAS, CARLOS	R	9/06/2016			104307		200.00
1	GLOVER, DEWAYNE/SHIR	R	9/06/2016			104308		300.00
1	GONAZLES, MICHAEL/CO	R	9/06/2016			104309		400.00
1	GONZALES, PRISCILLA	R	9/06/2016			104310		400.00
1	GONZALEZ, XAVIER O	R	9/06/2016			104311		200.00
1	GOULD, BONNIE	R	9/06/2016			104312		400.00
1	GREER, JAMIE	R	9/06/2016			104313		400.00
1	GRIEBE/MCKEE, PAUL/C	R	9/06/2016			104314		300.00
1	HALVERSON/DEWIT, DEL	R	9/06/2016			104315		200.00
1	HAMILTON, TRACY/WHIT	R	9/06/2016			104316		400.00
1	HANSON/MONK, CHRIS/T	R	9/06/2016			104317		400.00
1	HARPER, MATTHEW	R	9/06/2016			104318		400.00
1	HAYNES, JANICE L	R	9/06/2016			104319		200.00
1	HENRY, BRITTANY/DANI	R	9/06/2016			104320		300.00
1	HERNANDEZ, JUSTIN/AM	R	9/06/2016			104321		300.00
1	HICKS, SUE WHEAT	R	9/06/2016			104322		200.00
1	HOOD, MITZI	R	9/06/2016			104323		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOUSTON, COURTNEY	R	9/06/2016			104324		300.00
1	HULL, PAMELA/GREG	R	9/06/2016			104325		200.00
1	ISBELL, TINA/GARY	R	9/06/2016			104326		200.00
1	JOHNSON, DALLAS	R	9/06/2016			104327		400.00
1	JOHNSON, ROSE	R	9/06/2016			104328		200.00
1	KARL, AMY MAGEE	R	9/06/2016			104329		200.00
1	KELLEY, DENNIS	R	9/06/2016			104330		200.00
1	KENNEDY, REBECCA/DAN	R	9/06/2016			104331		200.00
1	KINDBERG, ERIC	R	9/06/2016			104332		200.00
1	KRACKE, BEVERLY	R	9/06/2016			104333		200.00
1	KRAMMER, THOMAS/REBE	R	9/06/2016			104334		400.00
1	LANGSTON, NATHAN/KRI	R	9/06/2016			104335		400.00
1	LEBLANC, KYLE	R	9/06/2016			104336		300.00
1	LOGOSE/NDUNGU, MUSAS	R	9/06/2016			104337		400.00
1	MALDONADO, LEO DE GA	R	9/06/2016			104338		200.00
1	MARITN, MARY	R	9/06/2016			104339		400.00
1	MASON/TIMS, TRAVIS/K	R	9/06/2016			104340		400.00
1	MITCHELL, SHAWN/TERR	R	9/06/2016			104341		200.00
1	MOORE, KEEGAN/MARY J	R	9/06/2016			104342		400.00
1	MOREE, AMIE N	R	9/06/2016			104343		400.00
1	NORMAN, BRADLEY/ASHL	R	9/06/2016			104344		400.00
1	O'NEILL, JAROD	R	9/06/2016			104345		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PARKER, ERIC R	R	9/06/2016			104346		400.00
1	PENNINGTON, MICHAEL	R	9/06/2016			104347		400.00
1	PERCY, SHONDA	R	9/06/2016			104348		200.00
1	PEREZ, BENITO	R	9/06/2016			104349		350.00
1	PHAM, TAM	R	9/06/2016			104350		400.00
1	REED, LISA/SHAWN	R	9/06/2016			104351		200.00
1	REEVES, ANDREA L	R	9/06/2016			104352		400.00
1	REEVES, KYLE/JESSICA	R	9/06/2016			104353		200.00
1	RICH, STEPHANIE	R	9/06/2016			104354		400.00
1	ROBERTS, NICK	R	9/06/2016			104355		300.00
1	ROBINSON, ERIC	R	9/06/2016			104356		400.00
1	RODRIGUEZ, EDUARDO/N	R	9/06/2016			104357		200.00
1	RODRIGUEZ, RYAN	R	9/06/2016			104358		200.00
1	RYAN, MICHAEL/DESHAU	R	9/06/2016			104359		400.00
1	SANFORD, BRIAN/DANIE	R	9/06/2016			104360		400.00
1	SANMIGUEL, KATHRYN	R	9/06/2016			104361		200.00
1	SELLS, MIKKI	R	9/06/2016			104362		200.00
1	SEXTON, KELSEY A	R	9/06/2016			104363		200.00
1	SOTO, ALBERT	R	9/06/2016			104364		150.00
1	STEPHENS, JOE/DEBORA	R	9/06/2016			104365		400.00
1	STRICKLAND, HAYLEE	R	9/06/2016			104366		200.00
1	STUBBLEFIELD, CHRIS	R	9/06/2016			104367		400.00

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1	TAFF, DANIEL	R	9/06/2016			104368		200.00
1	TAYLOR, EMILY	R	9/06/2016			104369		400.00
1	THOMAS, BROOKE	R	9/06/2016			104370		300.00
1	TRAMMELL/ALLEN , SYD	R	9/06/2016			104371		400.00
1	UKAJ, XHEVDET/NUSHE	R	9/06/2016			104372		400.00
1	VANCE, WESLEY/NANCY	R	9/06/2016			104373		400.00
1	WEATHERLY, TERRY/NAO	R	9/06/2016			104374		400.00
1	WEBER, BOYCE	R	9/06/2016			104375		300.00
1	WHITCOMB/BAKER , AUS	R	9/06/2016			104376		200.00
1	WILKERSON, MEGAN D	R	9/06/2016			104377		400.00
1	WILLIAMS, KAREN D	R	9/06/2016			104378		200.00
1	WOOD/GALLEGOS, JERRA	R	9/06/2016			104379		200.00
1	ZATAR, ASHLEY	R	9/06/2016			104380		200.00
1	ALLEN, CASEY	R	9/06/2016			104381		102.62
1	APARICIO, HAILEY	R	9/06/2016			104382		63.06
1	ARCHULETA, REBECCA	R	9/06/2016			104383		28.24
1	BURGOS, LORETTA/ROBE	R	9/06/2016			104384		165.09
1	C & S DEVELOPMENT SE	R	9/06/2016			104385		951.66
1	CANION, KYLE/MISTY	R	9/06/2016			104386		159.06
1	CARUAA	R	9/06/2016			104387		186.15
1	CASKEY, TY	R	9/06/2016			104388		154.18
1	CLUDIUS, VANESSA	R	9/06/2016			104389		191.38

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1	DOTIE, APRIL C	R	9/06/2016			104390		7.71
1	EASTLAND, MARY	R	9/06/2016			104391		2.02
1	EDMUNDS, RAYAN	R	9/06/2016			104392		100.99
1	FERRER, JUAN/AMANDA	R	9/06/2016			104393		148.57
1	GOAINS, BARBARA	R	9/06/2016			104394		363.32
1	GOSSETT, MICHAEL/TIS	R	9/06/2016			104395		126.44
1	GREER/COOKE, TERRY/C	R	9/06/2016			104396		158.36
1	HENDRICKS, BROOKE	R	9/06/2016			104397		87.29
1	HENSON, KEATON	R	9/06/2016			104398		3.40
1	HIBBETTS, JOHN/WANDA	R	9/06/2016			104399		13.44
1	HOOPER, GLADYS Y	R	9/06/2016			104400		100.45
1	IRON-PRO LLC	R	9/06/2016			104401		1,075.64
1	JONES, JESSICA	R	9/06/2016			104402		191.15
1	JUDD/SWAIM, ASHLIN/C	R	9/06/2016			104403		169.62
1	KAMMIRE, PATTI	R	9/06/2016			104404		52.99
1	KCX FAMILY FUN LLC	R	9/06/2016			104405		43.26
1	KERN, ADAM/ERIN	R	9/06/2016			104406		119.58
1	KINNEY, MISTY	R	9/06/2016			104407		172.01
1	KIRBY, BETTY	R	9/06/2016			104408		72.58
1	KRING/CRAWFORD , JOS	R	9/06/2016			104409		203.34
1	LUNDGREN, JENNIFER	R	9/06/2016			104410		244.30
1	MAPLE LEAF HOMES	R	9/06/2016			104411		62.55

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1	MARTIN, SIERRA	R	9/06/2016			104412		90.96
1	MC LIN, COLBY D	R	9/06/2016			104413		78.59
1	MERCER, GEORGE	R	9/06/2016			104414		287.72
1	MOFFET, NATALIE	R	9/06/2016			104415		95.34
1	MULLINS, CHELSEA	R	9/06/2016			104416		133.65
1	NELSON, HOLLY	R	9/06/2016			104417		104.36
1	NETTLES, DANNIELE	R	9/06/2016			104418		72.89
1	ODOM, JIM	R	9/06/2016			104419		27.69
1	OLGESBY, SARAH	R	9/06/2016			104420		55.90
1	OWEN, SELINA	R	9/06/2016			104421		173.18
1	PATTERSON, MIRANDA	R	9/06/2016			104422		17.99
1	POLLARD, JULIE	R	9/06/2016			104423		106.05
1	R E CUPP CONSTRUCTIO	R	9/06/2016			104424		3,273.12
1	RICO/BENTACOURT, JUL	R	9/06/2016			104425		109.32
1	RIEDY, JENNIFER	R	9/06/2016			104426		103.13
1	ROBERTS, MCKENZIE/TE	R	9/06/2016			104427		271.92
1	SLAPPY, KEYON	R	9/06/2016			104428		131.54
1	SMILEY, AMY	R	9/06/2016			104429		149.82
1	SMITH, JO ANNE	R	9/06/2016			104430		4.01
1	SOONER TECHNICAL SER	R	9/06/2016			104431		2,746.34
1	STEFFEN, CATHERINE P	R	9/06/2016			104432		56.37
1	T & PCMFH, LLC	R	9/06/2016			104433		196.74

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1	TEXAS NEIGHBORHOOD S	R	9/06/2016			104434		218.46
1	TOLAR, DEBBIE/ROBERT	R	9/06/2016			104435		243.81
1	TORRES, ANABELL	R	9/06/2016			104436		153.80
1	UCS GROUP LLC	R	9/06/2016			104437		2,869.64
1	WANG/YING ZUO, BIN/X	R	9/06/2016			104438		138.76
1	WILCOXON/CHISM , AMB	R	9/06/2016			104439		14.35
1	WILEY, LIZABETH B	R	9/06/2016			104440		1,272.17
1	WILSON, DAVID E	R	9/06/2016			104441		150.96
1	YANDELL, KEITH/TAMMY	R	9/06/2016			104442		95.89
1	LITTLEPAGE, LEVI MARTIN	R	9/09/2016			104463		93.00
1	CASON, JOHN EARL	R	9/23/2016			104601		42.00
1	ROBINSON, MALIA JENNIFER	R	9/30/2016			104755		5.00
1	ACOSTA, CHERYL	R	9/30/2016			104783		199.54
1	ADAMS, SHANNON TAMAR	R	9/30/2016			104784		186.20
1	ALTISOURCE SINGLE FA	R	9/30/2016			104785		267.41
1	AUTONOMOUS INGENUITY	R	9/30/2016			104786		41.44
1	BALLARD, DONNA	R	9/30/2016			104787		101.05
1	BARRIER, AUSTIN	R	9/30/2016			104788		81.48
1	BERKLEY, TRISTAN	R	9/30/2016			104789		306.82
1	BOGUES, ETHYLEEN	R	9/30/2016			104790		167.50
1	BROWN EXCAVATING COM	R	9/30/2016			104791		2,828.64
1	BURCHELL-ZEIGLE, SHE	R	9/30/2016			104792		115.13

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1	CANION, KYLE/MISTY	R	9/30/2016			104793		159.06
1	CARTWRIGHT, BILL JR	R	9/30/2016			104794		17.54
1	CARUAA	R	9/30/2016			104795		186.15
1	CLARK, TAMMY	R	9/30/2016			104796		59.93
1	CLAUSEN, DAVID/CAROL	R	9/30/2016			104797		150.79
1	CURRY/BEAMAN, DONNA/	R	9/30/2016			104798		307.71
1	DEVERICK, GLORIA	R	9/30/2016			104799		125.01
1	DINH/NGO, SUNNY/TIEN	R	9/30/2016			104800		338.13
1	EPPS, DESIREE	R	9/30/2016			104801		301.65
1	GARRETT, KANDICE	R	9/30/2016			104802		320.79
1	GOMES/GOMES, SHANIA/	R	9/30/2016			104803		203.47
1	GONZALEZ JR, JOSE LU	R	9/30/2016			104804		43.57
1	GREEN/SMITH, DUSTIN/	R	9/30/2016			104805		72.65
1	HAHN, JAMES	R	9/30/2016			104806		199.14
1	HALVERSON/DEWIT, DEL	R	9/30/2016			104807		159.21
1	HARBIN, CASSIE	R	9/30/2016			104808		88.11
1	HARRIS, MARTHA	R	9/30/2016			104809		82.62
1	HIGHTOWER, MADISON	R	9/30/2016			104810		192.89
1	HUNT, SHANNON	R	9/30/2016			104811		17.79
1	JONES/NELSON, CARSI/	R	9/30/2016			104812		111.12
1	LEATHERMAN, JESSICA	R	9/30/2016			104813		46.42
1	LINVILLE, LOIE LA RA	R	9/30/2016			104814		130.54

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1	LODE, MIKE	R	9/30/2016			104815		26.37
1	MCCONNELL/ALEXA, BEN	R	9/30/2016			104816		156.70
1	MILLIRONS/HOOKS, HEA	R	9/30/2016			104817		44.39
1	MOORE, JASON	R	9/30/2016			104818		197.67
1	NANCE/DALTON, SCARLE	R	9/30/2016			104819		56.29
1	NORTON, SCOTT	R	9/30/2016			104820		81.56
1	OGLE, CODY WADE	R	9/30/2016			104821		109.84
1	OGLE, GREG/GRAHAM	R	9/30/2016			104822		106.79
1	OWEN, OLIVER	R	9/30/2016			104823		244.82
1	PARKER, RICHARD	R	9/30/2016			104824		27.14
1	PARKS, BAILEY	R	9/30/2016			104825		128.39
1	PAYEUR, BRADLEY/KELL	R	9/30/2016			104826		30.74
1	PEREZ, MIGUEL A	R	9/30/2016			104827		106.62
1	PHILLIPS, BARBEE P	R	9/30/2016			104828		55.55
1	REITER, JAMIE	R	9/30/2016			104829		17.83
1	RES @ HOLLAND LAKE A	R	9/30/2016			104830		48.07
1	RICHARDSON, AUBREY	R	9/30/2016			104831		39.79
1	RICK'S 24 HOUR ROAD	R	9/30/2016			104832		31.97
1	ROBERTS/CAMPBEL, BAR	R	9/30/2016			104833		71.20
1	S & H CUSTOM HOMES	R	9/30/2016			104834		177.92
1	SHELTON, GLENDA	R	9/30/2016			104835		200.61
1	SIMMONS, CHARLES	R	9/30/2016			104836		289.18

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1	SMITH, SHERI	R	9/30/2016			104837		168.65
1	SNOMANIA	R	9/30/2016			104838		190.83
1	THE HATCH GROUP	R	9/30/2016			104839		2,593.34
1	THOMASSON, RICHARD/J	R	9/30/2016			104840		72.16
1	THURBER/THOMAS , MIC	R	9/30/2016			104841		202.91
1	TRIMBLE, STEPHANIE	R	9/30/2016			104842		19.67
1	WORTHAM, THOMAS/WARR	R	9/30/2016			104843		55.27
1	ACCARDO, CHRIS	R	9/30/2016			104844		400.00
1	ADDINGTON/SUTTO, JOS	R	9/30/2016			104845		200.00
1	ADOCK, RIC/CINDY	R	9/30/2016			104846		400.00
1	AMAYA, ISRAEL/ALMA	R	9/30/2016			104847		400.00
1	ASBURY, SHERRI	R	9/30/2016			104848		200.00
1	ATKINSON, SETH/AMY	R	9/30/2016			104849		400.00
1	BECK/SHARP, JENNIFER	R	9/30/2016			104850		300.00
1	BELITZ, CHIVON M	R	9/30/2016			104851		200.00
1	BITTICK, DONALD	R	9/30/2016			104852		401.08
1	BLEININGER, RYAN	R	9/30/2016			104853		400.00
1	BOYD, JAMES	R	9/30/2016			104854		400.00
1	BROWN, AMANDA DAWN	R	9/30/2016			104855		300.00
1	BROWN, JAMES E	R	9/30/2016			104856		200.00
1	BURKHART, JAYME	R	9/30/2016			104857		200.00
1	CARVER, SAM	R	9/30/2016			104858		400.00

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1	CASEY, ANDREW L	R	9/30/2016			104859		400.00
1	CHAPA/GUTIERREZ, LEA	R	9/30/2016			104860		200.00
1	CHASTAIN, PATRICIA	R	9/30/2016			104861		400.00
1	CLAUNCH, LEONA CAROL	R	9/30/2016			104862		200.00
1	COOK, JENNIE/MICHAEL	R	9/30/2016			104863		400.00
1	CRANE, GITA	R	9/30/2016			104864		200.00
1	CRISP, BAMBI/WILLIAM	R	9/30/2016			104865		400.00
1	CULVER, KARAN A	R	9/30/2016			104866		400.00
1	DENNETT, ALICIA	R	9/30/2016			104867		200.00
1	DIXON, GARY A	R	9/30/2016			104868		200.00
1	DUNAGAN/WHITESI, JUL	R	9/30/2016			104869		300.00
1	ELLINGTON, BRADLEY S	R	9/30/2016			104870		300.00
1	EUBANK, NANCY	R	9/30/2016			104871		400.00
1	FARNSWORTH, HOPE	R	9/30/2016			104872		400.00
1	FLANNERY, CYNTHIA/RI	R	9/30/2016			104873		300.00
1	FRANKS, STEVEN/ANDRA	R	9/30/2016			104874		400.00
1	FRAZIER, AMANDA	R	9/30/2016			104875		200.00
1	FUGATT, HEATHER	R	9/30/2016			104876		200.00
1	GAGNON, JOHN/SARAH	R	9/30/2016			104877		300.00
1	GARCIA, JOHN/MARYLEE	R	9/30/2016			104878		300.00
1	GLOVER, HOLLIE	R	9/30/2016			104879		400.00
1	GREENSWEIGHT, JUSTIN	R	9/30/2016			104880		200.00

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1	GREENWAY, SHIRLEY/MI	R	9/30/2016			104881		300.00
1	GUERRERO, OSVALDO/EL	R	9/30/2016			104882		400.00
1	GUTIERREZ, ANAMARIA	R	9/30/2016			104883		400.00
1	HALL, GAYLE	R	9/30/2016			104884		200.00
1	HAMILTON, WILLIAM/AM	R	9/30/2016			104885		400.00
1	HAZLETON, PERCY/WAND	R	9/30/2016			104886		400.00
1	HERNANDEZ, JULIANA	R	9/30/2016			104887		400.00
1	HOLT, JAMIE/TIMOTHY	R	9/30/2016			104888		400.00
1	HYNAN, KATHERINE	R	9/30/2016			104889		200.00
1	JONES, JAMES/TINA	R	9/30/2016			104890		400.00
1	KIMBRIEL, RENEE	R	9/30/2016			104891		200.00
1	KIRKLAND, REBECCA MI	R	9/30/2016			104892		400.00
1	KLUMP/DEAR, DOUGLAS/	R	9/30/2016			104893		200.00
1	KNOX, LARRY A	R	9/30/2016			104894		100.00
1	LANGLEY, KARISSA	R	9/30/2016			104895		200.00
1	LIVELY, TARA	R	9/30/2016			104896		400.00
1	LOVE, FRANK	R	9/30/2016			104897		200.00
1	LUCAS, KYLIE	R	9/30/2016			104898		200.00
1	MANUEL, DEBRA	R	9/30/2016			104899		200.00
1	MARCUS, SCOTT/JENNIF	R	9/30/2016			104900		400.00
1	MARKLEY, MICHAEL/ERI	R	9/30/2016			104901		400.00
1	MARTION, FERRIN	R	9/30/2016			104902		300.00

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1	MASSENGALE, SARAH/CH	R	9/30/2016			104903		400.00
1	MAXWELL, SHERYL	R	9/30/2016			104904		400.00
1	MAYEUX/TURNER, NICOL	R	9/30/2016			104905		200.00
1	MC DONALD, SHEILA/CA	R	9/30/2016			104906		200.00
1	MCGRATH, JOHN/ELIZAB	R	9/30/2016			104907		300.00
1	MCHORSE, SHERRI	R	9/30/2016			104908		300.00
1	MERCADO, MELISSA	R	9/30/2016			104909		400.00
1	MILLER/BURLESON, JAC	R	9/30/2016			104910		200.00
1	MOODY, DERWIN	R	9/30/2016			104911		400.00
1	NADWOCKI, KIMBERLEE	R	9/30/2016			104912		250.00
1	PARKHURST, TORREY WA	R	9/30/2016			104913		400.00
1	PEARSON, HEATHER	R	9/30/2016			104914		400.00
1	RICHARDS, LAURA	R	9/30/2016			104915		200.00
1	RIGGINS, CLINTON III	R	9/30/2016			104916		200.00
1	RINEHART, AMANDA	R	9/30/2016			104917		400.00
1	ROULSTON, KAREN	R	9/30/2016			104918		200.00
1	SCHERR, JON/JENNIFER	R	9/30/2016			104919		400.00
1	SCOTT, MARY K	R	9/30/2016			104920		400.00
1	SEXTON, CHEYENNE/BLA	R	9/30/2016			104921		400.00
1	SHERROD/LAJONE , KEN	R	9/30/2016			104922		200.00
1	SHOOT, RONDA/MARK	R	9/30/2016			104923		400.00
1	SILVA, PAUL	R	9/30/2016			104924		400.00

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1	SMITH, EUGENE/PEGGY	R	9/30/2016			104925		200.00
1	SNYDER, CHARLES	R	9/30/2016			104926		300.00
1	SWIFT, LARRY	R	9/30/2016			104927		200.00
1	THANPAISARNSAMU, INT	R	9/30/2016			104928		200.00
1	TURK, SCOTT	R	9/30/2016			104929		400.00
1	TURNEY, CYNTHIA	R	9/30/2016			104930		400.00
1	ULATE, ANDREW/TATIAN	R	9/30/2016			104931		300.00
1	UPRETY, PRADIP/ASHMI	R	9/30/2016			104932		200.00
1	VAUGHN, BILLY/JORDAN	R	9/30/2016			104933		400.00
1	VOGEL/KIKER, BRIAN/R	R	9/30/2016			104934		200.00
1	WALKER/GODFREY , LIS	R	9/30/2016			104935		400.00
1	WANG, PETER	R	9/30/2016			104936		400.00
1	WATSON/SOLKEMA , ORR	R	9/30/2016			104937		300.00
1	WELCH, JANET	R	9/30/2016			104938		300.00
1	WESNITZER/ENOS , MIS	R	9/30/2016			104939		400.00
1	WHITE, TAMMIE JEAN	R	9/30/2016			104940		200.00
1	WHITE, TARA	R	9/30/2016			104941		300.00
1	WOOTEN, CRYSTAL	R	9/30/2016			104942		200.00
1	ZAMARRON, RHONDA/RIC	R	9/30/2016			104943		200.00
1	ZORN/MOORE, KRISTOPH	R	9/30/2016			104944		400.00
				*** VENDOR TOTALS ***		505 CHECKS		144,069.77
03839	MORRISON SUPPLY COMPANY, LLC	R	9/09/2016			104467		3,570.00
				*** VENDOR TOTALS ***		1 CHECKS		3,570.00

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11279	CODY MULLOY	R	9/16/2016			104538		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
04750	MUNICIPAL CODE CORPORATION	R	9/02/2016			104240		4,010.71
			*** VENDOR TOTALS ***			1 CHECKS		4,010.71
06633	MUNICIPAL ELECTRIC SAFETY EXCH	R	9/02/2016			104241		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
09889	MUNICIPAL EMERGENCY SERVICES,	R	9/02/2016			104242		5,397.00
			*** VENDOR TOTALS ***			1 CHECKS		5,397.00
10370	PRP SERVICES, LLC	R	8/05/2016			103954		2,626.60
10370	PRP SERVICES, LLC	R	8/12/2016			104030		1,300.00
10370	PRP SERVICES, LLC	R	8/26/2016			104174		1,803.20
10370	PRP SERVICES, LLC	R	9/02/2016			104243		1,122.40
10370	PRP SERVICES, LLC	R	9/16/2016			104539		1,500.00
10370	PRP SERVICES, LLC	R	9/23/2016			104643		1,131.60
10370	PRP SERVICES, LLC	R	9/30/2016			104736		1,081.00
			*** VENDOR TOTALS ***			7 CHECKS		10,564.80
08951	PRA GROUP, INC.	R	9/16/2016			104540		270.61
08951	PRA GROUP, INC.	R	9/23/2016			104644		2,080.80
08951	PRA GROUP, INC.	R	9/30/2016			104737		5,172.33
			*** VENDOR TOTALS ***			3 CHECKS		7,523.74
11233	MACHINIG & VALVE AUTOMATION SE	R	9/09/2016			104466		1,486.33
11233	MACHINIG & VALVE AUTOMATION SE	R	9/30/2016			104738		1,890.00
			*** VENDOR TOTALS ***			2 CHECKS		3,376.33
11296	PINNEKE NICHOLE C.	D	8/05/2016			000000		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/05/2016			231705		39,762.50

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00845	NATIONWIDE RETIREMENT SOLUTION	R	8/19/2016			231813		10,012.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/02/2016			231931		10,062.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/16/2016			232025		10,187.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/30/2016			232118		10,187.50
			*** VENDOR TOTALS ***			5 CHECKS		80,212.50
08349	JAMES NELSON	R	8/12/2016			104031		1,216.00
08349	JAMES NELSON	R	8/19/2016			104121		3,300.00
08349	JAMES NELSON	R	9/02/2016			104244		1,513.00
08349	JAMES NELSON	R	9/16/2016			104541		4,900.00
08349	JAMES NELSON	R	9/23/2016			104645		1,007.00
			*** VENDOR TOTALS ***			5 CHECKS		11,936.00
09755	NESCO, LLC	R	8/05/2016			103955		6,775.00
09755	NESCO, LLC	R	9/09/2016			104468		8,200.00
09755	NESCO, LLC	R	9/23/2016			104646		6,645.45
			*** VENDOR TOTALS ***			3 CHECKS		21,620.45
10646	NETSOURCE GLOBAL LLC	R	9/23/2016			104647		14,355.50
			*** VENDOR TOTALS ***			1 CHECKS		14,355.50
10953	NEW EDGE SERVICES, LLC.	R	8/05/2016			103956		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	8/26/2016			104175		747.50
			*** VENDOR TOTALS ***			1 CHECKS		747.50
10609	AMG TECHNOLOGY INVESTMENT GROU	R	8/12/2016			104032		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	9/16/2016			104542		510.00
			*** VENDOR TOTALS ***			2 CHECKS		1,020.00
11435	CATHERINE NGUYEN	R	9/02/2016			104245		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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10394	NORTH POINT TECHNOLOGY, LLC	R	8/12/2016			104033		4,753.75
10394	NORTH POINT TECHNOLOGY, LLC	R	9/09/2016			104469		34,454.00
			*** VENDOR TOTALS ***			2 CHECKS		39,207.75
10085	JIMMY MCCOMMAS	R	9/09/2016			104470		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11127	NORTHEASTERN PAVERS INC	R	8/12/2016			104034		93,302.50
11127	NORTHEASTERN PAVERS INC	R	9/02/2016			104246		2,475.00
11127	NORTHEASTERN PAVERS INC	R	9/30/2016			104739		55,628.00
			*** VENDOR TOTALS ***			3 CHECKS		151,405.50
11002	NS & SONS LLC	R	8/26/2016			104176		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	9/09/2016			104471		942.00
			*** VENDOR TOTALS ***			1 CHECKS		942.00
11187	JUSTIN HENNING	R	9/19/2016			103106		3,850.00
			*** VENDOR TOTALS ***			1 CHECKS		3,850.00
09653	OFF DUTY POWDER WORKS	R	9/19/2016			103107		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
03331	OFFICE DEPOT	R	9/30/2016			104740		268.43
			*** VENDOR TOTALS ***			1 CHECKS		268.43
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/19/2016			104122		2,207.50
			*** VENDOR TOTALS ***			1 CHECKS		2,207.50
08644	SUNSET ENTERPRISE, LLC	R	8/19/2016			104123		38.00
08644	SUNSET ENTERPRISE, LLC	R	9/16/2016			104544		68.50
			*** VENDOR TOTALS ***			2 CHECKS		106.50
05642	OSMOSE UTIL. SRVCS, INC.	R	9/16/2016			104545		47,747.30
			*** VENDOR TOTALS ***			1 CHECKS		47,747.30
05736	PACE ANALYTICAL SERVICES, INC	R	9/30/2016			104741		2,985.50
			*** VENDOR TOTALS ***			1 CHECKS		2,985.50

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11038	PACHECO KOCH, LLC	R	8/26/2016			104177		1,950.00
11038	PACHECO KOCH, LLC	R	9/09/2016			104472		33,823.75
11038	PACHECO KOCH, LLC	R	9/30/2016			104742		32,110.21
			*** VENDOR TOTALS ***			3 CHECKS		67,883.96
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/05/2016			231709		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/19/2016			231814		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/02/2016			231935		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/16/2016			232030		407.50
			*** VENDOR TOTALS ***			4 CHECKS		1,630.00
01237	PARKER COUNTY TREASURER	R	8/26/2016			104178		49,500.00
			*** VENDOR TOTALS ***			1 CHECKS		49,500.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/09/2016			104473		41,608.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/30/2016			104743		320.00
			*** VENDOR TOTALS ***			2 CHECKS		41,928.00
09460	PATTILLO, BROWN & HILL, L.L.P.	R	9/23/2016			104648		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
06069	JONATHAN PEACOCK	R	8/19/2016			104080		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
05139	BGEE PEARSON	R	8/17/2016			103086		356.56
			*** VENDOR TOTALS ***			1 CHECKS		356.56
10861	PELTON LAND SOLUTIONS, INC.	R	8/05/2016			103957		7,237.50
10861	PELTON LAND SOLUTIONS, INC.	R	9/16/2016			104546		607.50
			*** VENDOR TOTALS ***			2 CHECKS		7,845.00
11102	PENGUIN RANDOM HOUSE LLC	R	8/12/2016			104036		30.00
11102	PENGUIN RANDOM HOUSE LLC	R	9/30/2016			104744		70.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00

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09847	ANDREW PENNUELL	R	8/19/2016			104081		20.00
09847	ANDREW PENNUELL	R	9/23/2016			104649		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
07207	PERKINS ENGINEERING CONSULTANT	R	8/05/2016			103958		3,717.57
			*** VENDOR TOTALS ***			1 CHECKS		3,717.57
11451	CBS DISTRIBUTION, INC.	R	9/16/2016			104547		337.19
			*** VENDOR TOTALS ***			1 CHECKS		337.19
10559	PETTY & ASSOCIATES, INC.	R	8/19/2016			104124		2,507.75
10559	PETTY & ASSOCIATES, INC.	R	9/16/2016			104548		994.25
			*** VENDOR TOTALS ***			2 CHECKS		3,502.00
10877	DONALD G. PHILLIPS, D.O.	R	8/26/2016			104179		250.00
10877	DONALD G. PHILLIPS, D.O.	R	9/23/2016			104650		250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
00661	PHILLIPS WELDING SUPPLY INC	R	9/30/2016			104745		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
09054	PIERCE PUMP COMPANY L.P.	R	9/23/2016			104651		6,919.00
			*** VENDOR TOTALS ***			1 CHECKS		6,919.00
05088	THE PLAYWELL GROUP, INC	R	8/26/2016			104180		3,583.70
05088	THE PLAYWELL GROUP, INC	R	9/09/2016			104474		2,310.15
05088	THE PLAYWELL GROUP, INC	R	9/30/2016			104746		2,310.15
			*** VENDOR TOTALS ***			3 CHECKS		8,204.00
10752	RANDALL POLSTON	R	8/19/2016			104082		14.08
10752	RANDALL POLSTON	R	9/23/2016			104652		14.08
			*** VENDOR TOTALS ***			2 CHECKS		28.16
00926	POWERPLAN OIB	R	8/12/2016			104037		3,137.30
			*** VENDOR TOTALS ***			1 CHECKS		3,137.30
11437	CRYSTAL & NOAH PREWETT	R	9/02/2016			104247		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

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10530	MELINDA BEARD	R	9/30/2016			104747		178.60
			*** VENDOR TOTALS ***			1 CHECKS		178.60
09638	BILLY JOHNSON	R	8/19/2016			104125		1,202.50
			*** VENDOR TOTALS ***			1 CHECKS		1,202.50
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	9/30/2016			104748		726.02
			*** VENDOR TOTALS ***			1 CHECKS		726.02
11332	RICHARD J GLATT	R	8/26/2016			103090		3,979.86
11332	RICHARD J GLATT	R	8/12/2016			104038		6,370.00
11332	RICHARD J GLATT	R	9/02/2016			104248		2,135.02
			*** VENDOR TOTALS ***			3 CHECKS		12,484.88
10033	FRYE, RACHEL LEA	D	8/05/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/19/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/02/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/16/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/30/2016			000000		375.80
			*** VENDOR TOTALS ***			5 CHECKS		1,879.00
09846	RADWELL INTERNATIONAL INC	R	9/30/2016			104749		919.02
			*** VENDOR TOTALS ***			1 CHECKS		919.02
09987	DOLORES E RAMIREZ	R	9/02/2016			104249		950.00
09987	DOLORES E RAMIREZ	R	9/30/2016			104750		950.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
08640	RDO EQUIPMENT CO.	R	9/30/2016			104751		103,100.00
			*** VENDOR TOTALS ***			1 CHECKS		103,100.00
00357	RECORDED BOOKS, LLC	R	8/05/2016			103959		96.74
00357	RECORDED BOOKS, LLC	R	8/12/2016			104039		238.08
00357	RECORDED BOOKS, LLC	R	8/26/2016			104181		35.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00357	RECORDED BOOKS, LLC	R	9/02/2016			104250		33.29
00357	RECORDED BOOKS, LLC	R	9/09/2016			104475		501.27
00357	RECORDED BOOKS, LLC	R	9/16/2016			104549		303.20
00357	RECORDED BOOKS, LLC	R	9/23/2016			104653		97.73
			*** VENDOR TOTALS ***			7 CHECKS		1,306.30
06211	RESEARCH TECHNOLOGY INTERNATIO	R	9/30/2016			104752		105.83
			*** VENDOR TOTALS ***			1 CHECKS		105.83
11422	REYTECH SERVICES, LLC	R	9/09/2016			104476		119,844.27
			*** VENDOR TOTALS ***			1 CHECKS		119,844.27
11186	ASHLEY RHODES	R	9/23/2016			104654		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11467	ROBERT RAY RICH	R	9/30/2016			104753		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10674	RICHARD CARLTON CONSULTING, TE	R	9/09/2016			104477		675.00
			*** VENDOR TOTALS ***			1 CHECKS		675.00
08980	JESSICA RICHARD	R	9/23/2016			104655		20.00
08980	JESSICA RICHARD	R	9/30/2016			104754		132.00
			*** VENDOR TOTALS ***			2 CHECKS		152.00
09735	ROAD MASTER STRIPING , LLC	R	8/12/2016			104040		4,683.40
09735	ROAD MASTER STRIPING , LLC	R	9/02/2016			104251		4,459.25
			*** VENDOR TOTALS ***			2 CHECKS		9,142.65
10988	BERNICE ROBERTS	R	8/01/2016			102805		16.66
10988	BERNICE ROBERTS	R	9/01/2016			103099		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32
10989	MARY A ROBERTSON	R	8/01/2016			102806		16.66
10989	MARY A ROBERTSON	R	9/01/2016			103100		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32

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11413	ROBINSON, CHASITY T	D	8/05/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	8/19/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/02/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/16/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/30/2016			000000		830.77
			*** VENDOR TOTALS ***			5 CHECKS		4,153.85
01485	ROMCO EQUIPMENT CO, LLC	R	8/12/2016			104041		4,898.00
01485	ROMCO EQUIPMENT CO, LLC	R	8/19/2016			104126		597.36
			*** VENDOR TOTALS ***			2 CHECKS		5,495.36
07012	PHILIP ROOS, PH.D.	R	9/23/2016			104656		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
10403	LYDIA RUIZ	R	8/19/2016			104083		14.08
10403	LYDIA RUIZ	R	9/23/2016			104657		14.08
			*** VENDOR TOTALS ***			2 CHECKS		28.16
11464	SAFFIRE, LLC	R	9/30/2016			104756		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
09940	CLAUDIA ESTELA SALDANA	R	9/02/2016			104252		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/30/2016			104757		900.00
			*** VENDOR TOTALS ***			2 CHECKS		1,800.00
11438	JOSH & KERI SALTER	R	9/02/2016			104253		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
11440	ANGELA SANCHEZ	R	9/02/2016			104254		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
11152	SC WEATHERFORD ASSOCIATES, LP	R	9/23/2016			104658		41,739.88
			*** VENDOR TOTALS ***			1 CHECKS		41,739.88
09421	SCHNEIDER ENGINEERING, LTD	R	8/19/2016			104127		2,950.00

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09421	SCHNEIDER ENGINEERING, LTD	R	9/16/2016			104550		5,780.00
			*** VENDOR TOTALS ***			2 CHECKS		8,730.00
11466	SENSIT TECHNOLOGIES, LLC	R	9/30/2016			104758		244.83
			*** VENDOR TOTALS ***			1 CHECKS		244.83
04781	SHI GOVERNMENT SOLUTIONS	R	9/16/2016			104551		1,796.76
04781	SHI GOVERNMENT SOLUTIONS	R	9/30/2016			104759		392.50
			*** VENDOR TOTALS ***			2 CHECKS		2,189.26
11472	SHORT CHEF CREATIONS, LLC	R	9/30/2016			104760		702.50
			*** VENDOR TOTALS ***			1 CHECKS		702.50
00577	SIMMS LUMBER CO	R	9/30/2016			104761		563.03
			*** VENDOR TOTALS ***			1 CHECKS		563.03
11430	JANYCE SINGLETON	R	8/26/2016			104182		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10834	CHRISTINA SKURDALSVOLD	D	8/05/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/19/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/02/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/16/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/30/2016			000000		184.62
			*** VENDOR TOTALS ***			5 CHECKS		923.10
09967	BILL SMITH	R	9/23/2016			104659		10.83
			*** VENDOR TOTALS ***			1 CHECKS		10.83
11305	HOLLY SNELL	R	8/19/2016			104084		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	8/05/2016			103960		1,155.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	9/16/2016			104552		498.75
			*** VENDOR TOTALS ***			2 CHECKS		1,653.75
09696	SCOTT SORRELLS	R	8/19/2016			104085		20.00

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09696	SCOTT SORRELLS	R	9/23/2016			104660		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
03585	D.L. SOSEBEE, JR.	R	9/23/2016			104661		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11469	SOUTHSIDE BANK	R	9/27/2016			103109		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
00592	SOUTHWEST FORD	R	9/09/2016			104478		24,612.84
00592	SOUTHWEST FORD	R	9/30/2016			104762		2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		27,012.84
11401	THE SPONSOR BUREAU, LLC	R	9/30/2016			104763		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
09182	BRETT STAGNER	R	9/23/2016			104662		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11300	JONATHAN STANLEY	R	8/19/2016			104086		20.00
11300	JONATHAN STANLEY	R	9/23/2016			104663		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
09787	STEPHEN M. GRIFFITH	R	8/05/2016			103961		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
11417	DANIEL STEWART	R	8/12/2016			104042		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11246	DAVID STEWART	R	8/26/2016			104183		1,475.00
11246	DAVID STEWART	R	9/16/2016			104553		900.00
			*** VENDOR TOTALS ***			2 CHECKS		2,375.00
11432	STONEHOLLOW HOMES	R	9/02/2016			104255		5,712.51
			*** VENDOR TOTALS ***			1 CHECKS		5,712.51
10342	KAREN S. WALZ	R	8/26/2016			104184		9,594.30
			*** VENDOR TOTALS ***			1 CHECKS		9,594.30
11125	TEST AND TRAINING SERVICES	R	8/05/2016			103962		1,100.00

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11125	TEST AND TRAINING SERVICES	R	9/09/2016			104479		2,200.00
			*** VENDOR TOTALS ***			2 CHECKS		3,300.00
09808	CHAD STREET	R	8/19/2016			104087		20.00
09808	CHAD STREET	R	9/23/2016			104664		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11391	STUART NURSERY, INC.	R	9/02/2016			104256		5,072.00
			*** VENDOR TOTALS ***			1 CHECKS		5,072.00
11445	TRAVIS SWIFT	R	9/16/2016			104554		255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
10794	JASON SWINDLE	R	8/05/2016			103963		250.00
10794	JASON SWINDLE	R	8/19/2016			104128		150.00
10794	JASON SWINDLE	R	9/16/2016			104555		100.00
			*** VENDOR TOTALS ***			3 CHECKS		500.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	8/19/2016			104129		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	9/23/2016			104665		755.00
			*** VENDOR TOTALS ***			2 CHECKS		1,395.00
11222	TARRANT PAINT AND STAIN LLC	R	9/02/2016			104257		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
11245	WALLACE, TASHA J	R	8/05/2016			231710		242.91
11245	WALLACE, TASHA J	R	8/19/2016			231815		242.91
11245	WALLACE, TASHA J	R	9/02/2016			231936		242.91
11245	WALLACE, TASHA J	R	9/16/2016			232031		242.91
11245	WALLACE, TASHA J	R	9/30/2016			232119		242.91
			*** VENDOR TOTALS ***			5 CHECKS		1,214.55
10984	DOROTHY TAYLOR	R	8/01/2016			102807		16.66
10984	DOROTHY TAYLOR	R	9/01/2016			103101		16.66
			*** VENDOR TOTALS ***			2 CHECKS		33.32

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10927	GRANT TAYLOR	R	9/30/2016			104764		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/05/2016			103964		1,894.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/26/2016			104185		1,753.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/16/2016			104556		2,188.55
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/30/2016			104765		1,126.90
			*** VENDOR TOTALS ***			4 CHECKS		6,963.00
00692	TEAGUE NALL & PERKINS INC	R	8/26/2016			104186		26,627.31
00692	TEAGUE NALL & PERKINS INC	R	9/16/2016			104557		23,721.06
			*** VENDOR TOTALS ***			2 CHECKS		50,348.37
00694	TECHLINE, INC.	R	8/05/2016			103965		11,329.52
00694	TECHLINE, INC.	R	8/12/2016			104043		4,008.70
00694	TECHLINE, INC.	R	8/26/2016			104187		1,828.48
00694	TECHLINE, INC.	R	9/02/2016			104258		11,662.24
00694	TECHLINE, INC.	R	9/09/2016			104480		8,796.92
00694	TECHLINE, INC.	R	9/16/2016			104558		6,224.72
00694	TECHLINE, INC.	R	9/23/2016			104666		3,701.92
00694	TECHLINE, INC.	R	9/30/2016			104766		7,922.92
			*** VENDOR TOTALS ***			8 CHECKS		55,475.42
09472	TECHSERV CONSULTING & TRAINING	R	8/26/2016			104188		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	9/23/2016			104667		2,490.00
			*** VENDOR TOTALS ***			1 CHECKS		2,490.00
01088	TEX CONCRETE CUTTING INC	R	8/12/2016			104044		336.00
01088	TEX CONCRETE CUTTING INC	R	8/26/2016			104189		140.00
			*** VENDOR TOTALS ***			2 CHECKS		476.00

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00945	TEXAS BANK - LEASING DEPT.	D	8/05/2016			000000		209,349.51
00945	TEXAS BANK - LEASING DEPT.	D	8/19/2016			000000		198,727.38
00945	TEXAS BANK - LEASING DEPT.	D	9/02/2016			000000		197,581.06
00945	TEXAS BANK - LEASING DEPT.	D	9/06/2016			000000		31.68
00945	TEXAS BANK - LEASING DEPT.	D	9/09/2016			000000		575.62
00945	TEXAS BANK - LEASING DEPT.	D	9/16/2016			000000		211,338.61
00945	TEXAS BANK - LEASING DEPT.	D	9/30/2016			000000		195,737.51
			*** VENDOR TOTALS ***			7 CHECKS		1,013,341.37
02058	TEXAS DEPT OF AGRICULTURE	R	8/05/2016			103966		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/09/2016			104481		1,864.04
			*** VENDOR TOTALS ***			2 CHECKS		3,728.08
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/26/2016			104190		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/16/2016			104559		4.00
			*** VENDOR TOTALS ***			2 CHECKS		8.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/05/2016			103967		330.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/12/2016			104045		190.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/26/2016			104191		7,504.25
05943	TEXAS ELECTRIC COOPERATIVES	R	9/02/2016			104259		161.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/16/2016			104560		1,350.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/30/2016			104767		1,275.46
			*** VENDOR TOTALS ***			6 CHECKS		10,810.71
06589	TEXAS GAS SERVICE	R	8/05/2016			103968		40.82
06589	TEXAS GAS SERVICE	R	8/12/2016			104046		11.13
06589	TEXAS GAS SERVICE	R	8/19/2016			104130		539.52

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06589	TEXAS GAS SERVICE	R	8/26/2016			104192		40.82
06589	TEXAS GAS SERVICE	R	9/16/2016			104561		51.95
06589	TEXAS GAS SERVICE	R	9/23/2016			104668		691.04
			*** VENDOR TOTALS ***			6 CHECKS		1,375.28
00706	TEXAS METER & DEVICE COMPANY,	R	9/23/2016			104669		5,447.10
			*** VENDOR TOTALS ***			1 CHECKS		5,447.10
00867	TEXAS MUN RETIREMENT SYS	R	8/29/2016			231820		312,260.25
00867	TEXAS MUN RETIREMENT SYS	R	9/29/2016			232126		458,013.95
			*** VENDOR TOTALS ***			2 CHECKS		770,274.20
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	8/12/2016			104047		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
05202	TEXAS POLICE CHIEFS ASSOC	R	9/16/2016			104562		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/05/2016			103969		13,998.00
			*** VENDOR TOTALS ***			1 CHECKS		13,998.00
11171	TEXAS SHOPPERS NETWORK, INC	R	8/12/2016			104048		1,540.00
11171	TEXAS SHOPPERS NETWORK, INC	R	9/09/2016			104482		1,150.00
			*** VENDOR TOTALS ***			2 CHECKS		2,690.00
00713	TEXAS WATER PRODUCTS INC	R	8/05/2016			103970		3,345.10
00713	TEXAS WATER PRODUCTS INC	R	8/12/2016			104049		478.75
00713	TEXAS WATER PRODUCTS INC	R	9/09/2016			104483		1,106.04
00713	TEXAS WATER PRODUCTS INC	R	9/30/2016			104768		7,771.41
			*** VENDOR TOTALS ***			4 CHECKS		12,701.30
10504	TG COLLECTIONS	R	8/05/2016			231708		97.39
10504	TG COLLECTIONS	R	8/19/2016			231816		97.39
10504	TG COLLECTIONS	R	9/02/2016			231934		97.39

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10504	TG COLLECTIONS	R	9/16/2016			232029		97.39
10504	TG COLLECTIONS	R	9/30/2016			232120		97.39
			*** VENDOR TOTALS ***			5 CHECKS		486.95
08117	JEFFREY TILLMAN	R	9/30/2016			104769		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11288	CHARLES D. TIPPPIE	R	8/05/2016			103971		1,775.00
11288	CHARLES D. TIPPPIE	R	8/19/2016			104131		1,762.50
11288	CHARLES D. TIPPPIE	R	9/02/2016			104260		1,325.00
11288	CHARLES D. TIPPPIE	R	9/16/2016			104563		1,175.00
11288	CHARLES D. TIPPPIE	R	9/30/2016			104770		1,350.00
			*** VENDOR TOTALS ***			5 CHECKS		7,387.50
00860	TML GROUP BEN RISK POOL	R	9/16/2016			232026		311,098.02
			*** VENDOR TOTALS ***			1 CHECKS		311,098.02
01040	TML INTERGOVERNMENTAL	R	8/05/2016			103972		730.13
01040	TML INTERGOVERNMENTAL	R	9/09/2016			104484		4,068.49
			*** VENDOR TOTALS ***			2 CHECKS		4,798.62
11415	TOMAHAWK LIVE TRAP LLC	R	8/05/2016			102809		4,267.86
			*** VENDOR TOTALS ***			1 CHECKS		4,267.86
10810	TRAC-N-TROL INC	R	8/12/2016			104050		3,567.00
10810	TRAC-N-TROL INC	R	8/19/2016			104132		29,356.15
10810	TRAC-N-TROL INC	R	9/09/2016			104485		56,550.00
10810	TRAC-N-TROL INC	R	9/23/2016			104670		5,707.25
10810	TRAC-N-TROL INC	R	9/30/2016			104771		1,896.25
			*** VENDOR TOTALS ***			5 CHECKS		97,076.65
11367	KENNEDY, TRACI	D	8/05/2016			000000		489.90

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11367	KENNEDY, TRACI	D	8/19/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/02/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/16/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/30/2016			000000		489.90
			*** VENDOR TOTALS ***			5 CHECKS		2,449.50
02143	TRI-COUNTY ELECTRIC COOP	R	8/05/2016			103973		384.44
02143	TRI-COUNTY ELECTRIC COOP	R	8/26/2016			104193		79.43
02143	TRI-COUNTY ELECTRIC COOP	R	9/02/2016			104261		366.90
02143	TRI-COUNTY ELECTRIC COOP	R	9/23/2016			104671		37.88
02143	TRI-COUNTY ELECTRIC COOP	R	9/30/2016			104772		400.68
			*** VENDOR TOTALS ***			5 CHECKS		1,269.33
11042	TROUTMAN SANDERS LLP	R	9/16/2016			104564		616.00
11042	TROUTMAN SANDERS LLP	R	9/23/2016			104672		2,079.00
			*** VENDOR TOTALS ***			2 CHECKS		2,695.00
11248	TROY LUECKE CONSULTANT	R	8/05/2016			103974		518.41
11248	TROY LUECKE CONSULTANT	R	8/19/2016			104133		209.57
11248	TROY LUECKE CONSULTANT	R	9/02/2016			104262		369.51
11248	TROY LUECKE CONSULTANT	R	9/30/2016			104773		325.38
			*** VENDOR TOTALS ***			4 CHECKS		1,422.87
09221	KEVIN TURNER	R	8/19/2016			104088		20.00
09221	KEVIN TURNER	R	9/23/2016			104673		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
08809	TXU ENERGY	R	8/05/2016			103975		908.19
08809	TXU ENERGY	R	9/16/2016			104565		908.36
			*** VENDOR TOTALS ***			2 CHECKS		1,816.55

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07991	TYLER TECHNOLOGIES, INC.	R	8/12/2016			104051		582.00
07991	TYLER TECHNOLOGIES, INC.	R	9/09/2016			104486		582.00
			*** VENDOR TOTALS ***			2 CHECKS		1,164.00
06793	U&D ENTERPRISES, INC.	R	8/05/2016			103976		4,308.82
06793	U&D ENTERPRISES, INC.	R	8/26/2016			104194		2,499.73
06793	U&D ENTERPRISES, INC.	R	9/02/2016			104263		220.00
06793	U&D ENTERPRISES, INC.	R	9/09/2016			104487		1,867.72
06793	U&D ENTERPRISES, INC.	R	9/16/2016			104566		444.12
06793	U&D ENTERPRISES, INC.	R	9/23/2016			104674		1,610.46
			*** VENDOR TOTALS ***			6 CHECKS		10,950.85
07579	U.S. BANK	R	9/09/2016			104488		400.00
07579	U.S. BANK	H	8/31/2016			900785		494,262.50
07579	U.S. BANK	H	8/31/2016			900786		65,468.75
07579	U.S. BANK	H	8/31/2016			900792		113,050.00
07579	U.S. BANK	H	8/31/2016			900793		252,475.00
07579	U.S. BANK	H	8/26/2016			900794		163,360.00
07579	U.S. BANK	H	8/31/2016			900795		150,727.50
07579	U.S. BANK	H	8/31/2016			900796		7,150.00
07579	U.S. BANK	H	8/31/2016			900797		3,798,343.75
			*** VENDOR TOTALS ***			9 CHECKS		5,045,237.50
04359	U.S. UNDERWATER SERVICES, LLC	R	8/12/2016			104052		12,196.00
			*** VENDOR TOTALS ***			1 CHECKS		12,196.00
09501	VALERIE FRYSINGER	R	8/05/2016			103977		17,951.00
09501	VALERIE FRYSINGER	R	8/19/2016			104134		67,382.07

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09501	VALERIE FRYSSINGER	R	9/02/2016			104264		45,997.60
09501	VALERIE FRYSSINGER	R	9/09/2016			104489		21,185.00
09501	VALERIE FRYSSINGER	R	9/16/2016			104567		10,300.00
09501	VALERIE FRYSSINGER	R	9/23/2016			104675		31,677.41
			*** VENDOR TOTALS ***			6 CHECKS		194,493.08
06529	ULTRA TECH SYSTEMS, INC.	R	8/12/2016			104053		3,660.80
			*** VENDOR TOTALS ***			1 CHECKS		3,660.80
00553	UNION PACIFIC RAILROAD CO	R	8/05/2016			103978		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/12/2016			104054		62.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/26/2016			104195		4,103.56
09269	UNITED RENTALS (NORTH AMERICA)	R	9/30/2016			104774		4,447.23
			*** VENDOR TOTALS ***			3 CHECKS		8,612.79
00903	UNITED WAY OF PARKER CO	R	8/29/2016			231821		151.42
00903	UNITED WAY OF PARKER CO	R	9/29/2016			232127		227.13
			*** VENDOR TOTALS ***			2 CHECKS		378.55
11201	TIFFANY VANZANT	R	8/26/2016			104196		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10567	SULLIVAN, VICKEY	D	8/05/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/19/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/02/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/16/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/30/2016			000000		286.47
			*** VENDOR TOTALS ***			5 CHECKS		1,432.35
08536	MATTHEW VINSON	R	8/19/2016			104089		80.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08536	MATTHEW VINSON	R	9/23/2016			104676		20.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
11444	TOM MONCRIEF	R	9/16/2016			104568		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00759	VULCAN CONSTRUCTION	R	8/05/2016			103979		2,764.03
00759	VULCAN CONSTRUCTION	R	8/12/2016			104055		5,756.02
00759	VULCAN CONSTRUCTION	R	8/19/2016			104135		1,764.79
00759	VULCAN CONSTRUCTION	R	8/26/2016			104197		6,240.35
00759	VULCAN CONSTRUCTION	R	9/02/2016			104265		3,559.29
00759	VULCAN CONSTRUCTION	R	9/09/2016			104490		7,133.51
00759	VULCAN CONSTRUCTION	R	9/30/2016			104775		10,582.36
			*** VENDOR TOTALS ***			7 CHECKS		37,800.35
11356	DEBRA WAKELAND	R	8/12/2016			104056		211.80
11356	DEBRA WAKELAND	R	8/19/2016			104136		386.12
			*** VENDOR TOTALS ***			2 CHECKS		597.92
04698	ERIC WARREN	R	9/09/2016			104491		60.00
04698	ERIC WARREN	R	9/23/2016			104677		924.04
			*** VENDOR TOTALS ***			2 CHECKS		984.04
00774	WEATHERFORD CHAMBER OF COMMERC	R	8/12/2016			104057		25,000.00
			*** VENDOR TOTALS ***			1 CHECKS		25,000.00
02716	CITY OF WEATHERFORD	R	8/26/2016			103091		80.00
02716	CITY OF WEATHERFORD	R	9/07/2016			103104		156.00
			*** VENDOR TOTALS ***			2 CHECKS		236.00
00888	CITY OF WEATHERFORD	R	8/05/2016			103980		45.47
			*** VENDOR TOTALS ***			1 CHECKS		45.47
02716	CITY OF WEATHERFORD	R	8/05/2016			103981		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	8/05/2016			103982		107,388.50
			*** VENDOR TOTALS ***			1 CHECKS		107,388.50
00832	CITY OF WEATHERFORD	R	8/12/2016			104058		130.60
			*** VENDOR TOTALS ***			1 CHECKS		130.60
01023	CITY OF WEATHERFORD	R	8/12/2016			104059		74.23
			*** VENDOR TOTALS ***			1 CHECKS		74.23
07672	CITY OF WEATHERFORD	R	8/12/2016			104060		29,945.61
			*** VENDOR TOTALS ***			1 CHECKS		29,945.61
00939	CITY OF WEATHERFORD	R	8/19/2016			104137		82.69
			*** VENDOR TOTALS ***			1 CHECKS		82.69
07672	CITY OF WEATHERFORD	R	8/26/2016			104198		53,301.35
			*** VENDOR TOTALS ***			1 CHECKS		53,301.35
01023	CITY OF WEATHERFORD	R	9/02/2016			104266		126.57
			*** VENDOR TOTALS ***			1 CHECKS		126.57
04517	CITY OF WEATHERFORD	R	9/02/2016			104267		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00924	CITY OF WEATHERFORD	R	9/09/2016			104492		43.68
			*** VENDOR TOTALS ***			1 CHECKS		43.68
07672	CITY OF WEATHERFORD	R	9/09/2016			104493		60,236.85
			*** VENDOR TOTALS ***			1 CHECKS		60,236.85
00888	CITY OF WEATHERFORD	R	9/16/2016			104569		122.32
			*** VENDOR TOTALS ***			1 CHECKS		122.32
02716	CITY OF WEATHERFORD	R	9/16/2016			104570		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00
07672	CITY OF WEATHERFORD	R	9/16/2016			104571		32,935.55
			*** VENDOR TOTALS ***			1 CHECKS		32,935.55
00939	CITY OF WEATHERFORD	R	9/23/2016			104678		161.81
			*** VENDOR TOTALS ***			1 CHECKS		161.81
02716	CITY OF WEATHERFORD	R	9/23/2016			104679		78.30
			*** VENDOR TOTALS ***			1 CHECKS		78.30

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	9/23/2016			104680		53,994.03
			*** VENDOR TOTALS ***			1 CHECKS		53,994.03
01268	CITY OF WEATHERFORD	R	9/30/2016			104776		19.41
			*** VENDOR TOTALS ***			1 CHECKS		19.41
02715	CITY OF WEATHERFORD	R	9/30/2016			104777		99.96
			*** VENDOR TOTALS ***			1 CHECKS		99.96
02716	CITY OF WEATHERFORD	R	9/30/2016			104778		180.46
			*** VENDOR TOTALS ***			1 CHECKS		180.46
07672	CITY OF WEATHERFORD	R	8/05/2016			231706		277.50
07672	CITY OF WEATHERFORD	R	8/19/2016			231817		277.50
07672	CITY OF WEATHERFORD	R	9/02/2016			231932		302.50
07672	CITY OF WEATHERFORD	R	9/16/2016			232027		277.50
			*** VENDOR TOTALS ***			4 CHECKS		1,135.00
00775	NEWSPAPER HOLDING, INC.	R	8/26/2016			104199		148.09
			*** VENDOR TOTALS ***			1 CHECKS		148.09
11151	WEATHERFORD I20 PARTNERS, LTD	R	9/23/2016			104681		41,739.88
			*** VENDOR TOTALS ***			1 CHECKS		41,739.88
07524	WEIXEL INC	R	9/09/2016			104494		2,900.00
			*** VENDOR TOTALS ***			1 CHECKS		2,900.00
00448	WELDON C & BILL JORDAN CONST,	R	8/12/2016			104061		27,220.00
00448	WELDON C & BILL JORDAN CONST,	R	9/30/2016			104779		26,250.00
			*** VENDOR TOTALS ***			2 CHECKS		53,470.00
11265	MICHELE WELDON	R	8/19/2016			104090		20.00
11265	MICHELE WELDON	R	9/23/2016			104682		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/12/2016			104062		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/16/2016			104572		4,945.00
			*** VENDOR TOTALS ***			2 CHECKS		9,890.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	8/12/2016			104063		52.20
00787	WESCO RECEIVABLES CORP.	R	8/26/2016			104200		10,179.00
00787	WESCO RECEIVABLES CORP.	R	9/02/2016			104268		23,226.00
00787	WESCO RECEIVABLES CORP.	R	9/09/2016			104495		8,063.90
00787	WESCO RECEIVABLES CORP.	R	9/16/2016			104573		2,700.00
00787	WESCO RECEIVABLES CORP.	R	9/30/2016			104780		1,147.51
			*** VENDOR TOTALS ***			6 CHECKS		45,368.61
10278	DONAL VALTON WHISENHUNT JR	R	8/19/2016			104138		250.00
10278	DONAL VALTON WHISENHUNT JR	R	9/02/2016			104269		150.00
10278	DONAL VALTON WHISENHUNT JR	R	9/16/2016			104574		350.00
10278	DONAL VALTON WHISENHUNT JR	R	9/30/2016			104781		375.00
			*** VENDOR TOTALS ***			4 CHECKS		1,125.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	9/23/2016			104683		195.20
			*** VENDOR TOTALS ***			1 CHECKS		195.20
07750	TOMMY WILLIAMS	R	8/05/2016			103983		425.00
07750	TOMMY WILLIAMS	R	8/19/2016			104139		500.00
07750	TOMMY WILLIAMS	R	9/02/2016			104270		150.00
07750	TOMMY WILLIAMS	R	9/16/2016			104575		175.00
07750	TOMMY WILLIAMS	R	9/30/2016			104782		200.00
			*** VENDOR TOTALS ***			5 CHECKS		1,450.00
11247	WILMINGTON TRUST, NATIONAL ASS	R	8/26/2016			104201		350.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	8/31/2016			900798		203,184.75
			*** VENDOR TOTALS ***			2 CHECKS		203,534.75
11203	CAMERON WILSON	R	8/05/2016			103984		20.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE: 8/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11203	CAMERON WILSON	R	8/19/2016			104091		20.00
11203	CAMERON WILSON	R	8/26/2016			104202		76.85
			*** VENDOR TOTALS ***			3 CHECKS		116.85
04617	MARK WOLFENBERGER	R	8/04/2016			103085		589.00
			*** VENDOR TOTALS ***			1 CHECKS		589.00
10180	STEVE ZAPATA	R	8/19/2016			104092		20.00
10180	STEVE ZAPATA	R	9/23/2016			104684		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
00808	ZELLERS & ZELLERS	R	8/05/2016			103985		5,009.46
00808	ZELLERS & ZELLERS	R	9/09/2016			104496		7,432.14
			*** VENDOR TOTALS ***			2 CHECKS		12,441.60

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,267	7,698,795.59	0.00	7,698,795.59
HAND CHECKS:	20	9,963,347.44	0.00	9,963,347.44
DRAFTS:	89	1,036,079.54	0.00	1,036,079.54
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: POOL TOTALS:	1,376	18,698,222.57	0.00	18,698,222.57
BANK: POOL TOTALS:	1,376	18,698,222.57	0.00	18,698,222.57
REPORT TOTALS:	1,376	18,698,222.57	0.00	18,698,222.57

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2016 THRU 9/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

4/20/2017 11:03 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 3-000-004 CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 4/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
3-000-004	5/13/2016	CHECK	092807	RUIZ, BRYAN/KYNDRA	400.00CR	POSTED	A	11/22/2016
3-000-004	5/13/2016	CHECK	092808	SOIL EXPRESS	52,949.31CR	POSTED	A	11/22/2016
*** 3-000-004	4/01/2016	CHECK	101264	CHRIS BENIAK	144.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101265	JOHN WELBORN	96.00CR	POSTED	A	5/20/2016
3-000-004	4/04/2016	CHECK	101266	FRANCOTYP POSTALIA, INC.	3,000.00CR	POSTED	A	5/20/2016
3-000-004	4/06/2016	CHECK	101267	RANDEL KELLER	834.95CR	POSTED	A	5/20/2016
3-000-004	4/15/2016	CHECK	101268	IDLETT, JOHN/RANDA	158.69CR	POSTED	A	5/20/2016
3-000-004	4/22/2016	CHECK	101269	KEITH TRUELOVE	20.00CR	POSTED	A	5/20/2016
3-000-004	5/03/2016	CHECK	101270	KIRK PEARSON UNPOST	78.75CR	POSTED	A	11/28/2016
3-000-004	4/29/2016	CHECK	101271	PARKER COUNTY CLERK	740.00CR	POSTED	A	11/22/2016
3-000-004	5/10/2016	CHECK	101272	KIRK PEARSON	78.75CR	POSTED	A	11/22/2016
*** 3-000-004	4/01/2016	CHECK	101723	A-1 CONCRETE & ASPHALT, INC.	3,407.70CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101724	HEATH PARRISH	21,821.25CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101725	BARNETT-HERRON ENGINEERING INC	175.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101726	CHRIS BENIAK	96.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101727	VDAL ENTERPRISES, INC.	2,748.62CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101728	GARY BLOODWORTH	25.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101729	RICKY BLOODWORTH	25.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101730	SHIRLEY BLOODWORTH	16.66CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101731	TRAVIS BRAMOW	72.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101732	CHRIS BROWN	144.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101733	C.L.H & H. INC	125.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101734	CARGILL ASSOCIATES, INC.	8,500.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101735	CONCENTRIC ENERGY ADVISORS, IN	1,300.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101736	DAVIDSON & TROILO REAM & GARZA	1,833.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101737	DONNELL DOSS	16.66CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101738	DPC INDUSTRIES, INC	3,136.45CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101739	DUNAWAY ASSOCIATES, LP	8,000.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101740	EAGLE TECH LP	22,406.50CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101741	EQUIPMENT DEPOT	54.00CR	POSTED	A	5/20/2016
3-000-004	4/01/2016	CHECK	101742	FEDEX	67.53CR	POSTED	A	5/20/2016
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 COMPANY: 99 - POOL CASH FUND
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3-000-004	6/24/2016	CHECK	231205	RICH, DUSTIN T	744.25CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231206	BARNSDALE, ERIC A	1,465.88CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231207	FRYE, BRADY A	1,063.59CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231208	FULTON, JERRY J	1,415.81CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231209	HELM, TODD A	1,709.27CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231214	TRINQUE, JOE L	1,936.31CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231215	BYRD, MARY E	20.28CR	POSTED	P	11/30/2016
3-000-004	6/24/2016	CHECK	231216	DACEK, LORI A	440.41CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231217	FLIPPIN, LEAH A	591.84CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231218	MEEVES, CHERILYN	876.63CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231219	ROLLINS, PAULA L	463.08CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231223	FETZECK, JR., RICHARD P	386.46CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231224	FURR, MARK R	791.38CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231225	HURTADO, EDDIE A	747.67CR	POSTED	P	11/30/2016
3-000-004	6/24/2016	CHECK	231226	SHIELDS, CARL D	851.12CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231227	TYRE, TY A	672.27CR	OUTSTND	P	0/00/0000

COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 3-000-004 CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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3-000-004	6/24/2016	CHECK	231230	MOMAN, RANDY D	1,148.31CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231231	BALLESTEROS, JOSE E	889.64CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231232	STEWART, DANIEL C	954.45CR	POSTED	P	11/30/2016
3-000-004	6/24/2016	CHECK	231233	VARELA, RICHARD	1,131.33CR	POSTED	P	11/30/2016
3-000-004	6/24/2016	CHECK	231234	ARMS, NATHAN R	1,761.81CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231235	BAILEY, CHASE T	1,795.57CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231236	CAMERON, RANDY W	1,209.80CR	POSTED	P	12/01/2016
3-000-004	6/24/2016	CHECK	231237	CAPP, KYLE J	1,420.32CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231238	DAUGHTERY, JR., MARLIN L	689.34CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231239	EAMES, NATHAN L	1,245.67CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231240	GEEO, CODY R	1,815.01CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231246	PALACIOS, ROSA	956.20CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231247	BYARS, MIKE	1,869.93CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231248	DOSS, WAYNE E	2,032.61CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231249	FRIEDL, PHILIP D	1,014.99CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231250	MOSS, ROBERT D	2,047.63CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231251	SHARP, TRAVIS L	2,181.32CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231253	THORNLEY, CHRISTOPHER E	1,191.02CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231255	ENGLISH, RANDY L	880.51CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231256	HOLLAND, JAMES E	1,239.17CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231258	ADAMS, TIMMY E	19.69CR	POSTED	P	11/30/2016
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3-000-004	6/24/2016	CHECK	231260	MORRIS, KRISTI J	46.10CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231261	PROVINCE, STEPHANIE K	90.34CR	POSTED	P	11/30/2016
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3-000-004	6/24/2016	CHECK	231263	KIRK, RANDA M	1,148.23CR	POSTED	P	11/29/2016
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3-000-004	6/24/2016	CHECK	231267	EECU	603.00CR	POSTED	A	12/01/2016
3-000-004	6/24/2016	CHECK	231268	NATIONWIDE RETIREMENT SOLUTION	10,462.50CR	POSTED	A	11/29/2016
3-000-004	6/24/2016	CHECK	231269	PAM BASSEL CHAPTER 13 TRUSTEE	407.50CR	POSTED	A	11/29/2016
3-000-004	6/24/2016	CHECK	231270	WALLACE, TASHA J	242.91CR	POSTED	A	11/29/2016
3-000-004	6/24/2016	CHECK	231271	TG COLLECTIONS	97.39CR	POSTED	A	11/29/2016

4/20/2017 11:03 AM
 COMPANY: 99 - POOL CASH FUND
 ACCOUNT: 3-000-004 CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 52
 CHECK DATE: 4/01/2016 THRU 6/30/2016
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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3-000-004	6/24/2016	CHECK	231272	CITY OF WEATHERFORD	270.00CR	POSTED	A	11/29/2016
3-000-004	6/24/2016	CHECK	231273	BURKE, CHRISTOPHER L	654.28CR	POSTED	P	11/29/2016
3-000-004	6/24/2016	CHECK	231274	KELLER, RANDEL H	231.99CR	POSTED	P	11/29/2016
*** 3-000-004	6/28/2016	CHECK	231333	AMERICAN FAMILY LIFE ASSURANCE	1,366.14CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231334	AFLAC 2	144.52CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231335	AMERICAN FIDELITY ASSURANCE CO	19,440.23CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231336	COW EMPLOYEE BENEVOLENT FUND	72.00CR	POSTED	A	11/29/2016
3-000-004	6/28/2016	CHECK	231337	PRE-PAID LEGAL SERVICES, INC.	254.14CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231338	TEXAS MUN RETIREMENT SYS	309,306.47CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231339	TML GROUP BEN RISK POOL	310,075.88CR	POSTED	A	11/30/2016
3-000-004	6/28/2016	CHECK	231340	UNITED WAY OF PARKER CO	156.42CR	POSTED	A	11/30/2016
*** 3-000-004	4/01/2016	CHECK	900761	CITY OF GARLAND, TEXAS	587,466.29CR	POSTED	A	5/20/2016
3-000-004	4/06/2016	CHECK	900762	JPMORGAN CHASE BANK NA	256,016.49CR	POSTED	A	5/20/2016
3-000-004	4/19/2016	CHECK	900763	BRYAN TEXAS UTILITIES	265,482.08CR	POSTED	A	5/20/2016
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3-000-004	4/29/2016	CHECK	900765	CITY OF GARLAND, TEXAS	7,500.00CR	POSTED	A	5/20/2016
3-000-004	5/03/2016	CHECK	900766	CITY OF GARLAND, TEXAS	711,654.09CR	POSTED	A	11/22/2016
3-000-004	5/04/2016	CHECK	900767	JPMORGAN CHASE BANK NA	291,196.26CR	POSTED	A	11/22/2016
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3-000-004	5/31/2016	CHECK	900771	CITY OF GARLAND, TEXAS	744,700.28CR	POSTED	A	11/22/2016
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3-000-004	6/29/2016	CHECK	900776	CITY OF GARLAND, TEXAS	693,655.80CR	POSTED	A	11/29/2016
3-000-004	6/30/2016	CHECK	900777	JPMORGAN CHASE BANK NA	279,956.59CR	POSTED	A	11/29/2016
3-000-004	6/30/2016	CHECK	900778	ERCOT	100,000.00CR	POSTED	A	11/29/2016

TOTALS FOR ACCOUNT 3-000-00

CHECK	TOTAL:	15,358,708.91CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR POOL CASH FUND

CHECK	TOTAL:	15,358,708.91CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11395 11395	COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS	UNPOST	V 7/07/2016			102707		150.00CR
1 1	CARTER/JACKSON , MIC CARTER/JACKSON , MIC CARTER/JACKSON , MIC	VOIDED VOIDED VOIDED	V 7/01/2016			103320		400.00CR
1 1	A BETTER FABRICATION A BETTER FABRICATION A BETTER FABRICATION	VOIDED VOIDED VOIDED	V 7/01/2016			103395		95.20CR
10672 10672	CAROL GAUNTT CAROL GAUNTT CAROL GAUNTT	UNPOST	V 7/08/2016			103500		827.65CR
11393 11393	ROY HURST ROY HURST ROY HURST	UNPOST	V 7/08/2016			103508		134.70CR
	VOID CHECK		V 7/08/2016			103522		
11111 11111	DOT SOLUTIONS, LLC DOT SOLUTIONS, LLC DOT SOLUTIONS, LLC	UNPOST	V 7/14/2016			103573		385.44CR
04683 04683	EI2 DISTRIBUTION EI2 DISTRIBUTION EI2 DISTRIBUTION	UNPOST	V 7/14/2016			103575		14,038.35CR
02445 02445	REGULATORY COMPLIANCE SERVICES REGULATORY COMPLIANCE SERVICES REGULATORY COMPLIANCE SEUNPOST	UNPOST	V 7/14/2016			103613		395.00CR
00774 00774	WEATHERFORD CHAMBER OF COMMERC WEATHERFORD CHAMBER OF COMMERC WEATHERFORD CHAMBER OF CUNPOST	UNPOST	V 7/22/2016			103690		25.00CR
09297 09297	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVIUNPOST	UNPOST	V 7/29/2016			103696		453.22CR
1 1	GOSSETT, MICHAEL/TIS GOSSETT, MICHAEL/TIS GOSSETT, MICHAEL/TIS	VOIDED VOIDED VOIDED	V 8/01/2016			103787		126.44CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 1	DURANT, PAULA/DAVID DURANT, PAULA/DAVID DURANT, PAULA/DAVID	VOIDED VOIDED VOIDED	V	8/01/2016		103852		391.85CR
05139 05139	BGEE PEARSON BGEE PEARSON BGEE PEARSON	UNPOST	V	8/12/2016		104035		352.56CR
04169 04169	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	UNPOST	V	8/26/2016		104164		5,324.48CR
1 1	BANKS, PAT (MICHAEL) BANKS, PAT (MICHAEL) BANKS, PAT (MICHAEL)	VOIDED VOIDED VOIDED	V	9/06/2016		104277		400.00CR
1 1	HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL	VOIDED VOIDED VOIDED	V	9/06/2016		104315		200.00CR
1 1	HICKS, SUE WHEAT HICKS, SUE WHEAT HICKS, SUE WHEAT	VOIDED VOIDED VOIDED	V	9/06/2016		104322		200.00CR
1 1	CANION, KYLE/MISTY CANION, KYLE/MISTY CANION, KYLE/MISTY	VOIDED VOIDED VOIDED	V	9/06/2016		104386		159.06CR
1 1	CARUAA CARUAA CARUAA	VOIDED VOIDED VOIDED	V	9/06/2016		104387		186.15CR
1 1	FERRER, JUAN/AMANDA FERRER, JUAN/AMANDA FERRER, JUAN/AMANDA	VOIDED VOIDED VOIDED	V	9/06/2016		104393		148.57CR
1 1	KERN, ADAM/ERIN KERN, ADAM/ERIN KERN, ADAM/ERIN	VOIDED VOIDED VOIDED	V	9/06/2016		104406		119.58CR
1 1	NETTLES, DANNIELE NETTLES, DANNIELE NETTLES, DANNIELE	VOIDED VOIDED VOIDED	V	9/06/2016		104418		72.89CR

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11187	JUSTIN HENNING							
11187	JUSTIN HENNING							
	C-CHECK	UNPOST	V 9/16/2016			104543		4,285.00CR
11152	SC WEATHERFORD ASSOCIATES, LP							
11152	SC WEATHERFORD ASSOCIATES, LP							
	C-CHECK	UNPOST	V 9/23/2016			104658		41,739.88CR
	C-CHECK		V 9/30/2016			104726		
1	HALVERSON/DEWIT, DEL	VOIDED						
1	HALVERSON/DEWIT, DEL	VOIDED						
	C-CHECK	VOIDED	V 9/30/2016			104807		159.21CR
1	LOVE, FRANK	VOIDED						
1	LOVE, FRANK	VOIDED						
	C-CHECK	VOIDED	V 9/30/2016			104897		200.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	28	VOID DEBITS 0.00		
		VOID CREDITS 70,970.23CR		
		70,970.23CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	28	70,970.23CR	0.00	0.00
BANK: * TOTALS:	28	70,970.23CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11389	2033 MOTORSPORTS, LLC	R	7/22/2016			103635		5,480.59
			*** VENDOR TOTALS ***			1 CHECKS		5,480.59
11006	CHRIS SHAWN CURTIN	R	7/14/2016			103553		375.00
11006	CHRIS SHAWN CURTIN	R	9/23/2016			104576		400.00
			*** VENDOR TOTALS ***			2 CHECKS		775.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/08/2016			103478		4,853.40
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/14/2016			103554		9,682.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/29/2016			103695		6,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/05/2016			103924		7,778.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/12/2016			103986		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/19/2016			104093		9,915.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/26/2016			104140		3,522.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/02/2016			104203		1,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/16/2016			104497		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/23/2016			104577		238.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/30/2016			104685		5,000.00
			*** VENDOR TOTALS ***			11 CHECKS		53,490.00
09717	ABB INC	R	7/01/2016			103249		259,058.00
09717	ABB INC	R	7/14/2016			103555		232,400.00
09717	ABB INC	R	8/05/2016			103925		777,174.00
09717	ABB INC	R	8/26/2016			104141		64,764.50
09717	ABB INC	R	9/02/2016			104204		1,069,914.00
09717	ABB INC	R	9/23/2016			104578		3,465.00
			*** VENDOR TOTALS ***			6 CHECKS		2,406,775.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08614	ABERDEEN CONTRACTING, INC.	R	7/01/2016			103250		4,755.27
			*** VENDOR TOTALS ***			1 CHECKS		4,755.27
07115	CHRIS ACCARDO	R	9/23/2016			104579		526.78
			*** VENDOR TOTALS ***			1 CHECKS		526.78
01841	ACT PIPE & SUPPLY, INC.	R	7/08/2016			103479		853.21
01841	ACT PIPE & SUPPLY, INC.	R	7/14/2016			103556		8,084.70
01841	ACT PIPE & SUPPLY, INC.	R	7/22/2016			103636		4,055.59
01841	ACT PIPE & SUPPLY, INC.	R	8/12/2016			103987		199.70
01841	ACT PIPE & SUPPLY, INC.	R	9/02/2016			104205		4,268.99
01841	ACT PIPE & SUPPLY, INC.	R	9/23/2016			104580		208.30
			*** VENDOR TOTALS ***			6 CHECKS		17,670.49
11460	MEAGEN ADAMS	R	9/23/2016			104581		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11112	ROSE KEY	R	8/12/2016			103988		808.50
			*** VENDOR TOTALS ***			1 CHECKS		808.50
09277	AMERICAN FAMILY LIFE ASSURANCE	R	7/26/2016			231586		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	8/29/2016			231823		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	9/29/2016			232121		1,366.14
			*** VENDOR TOTALS ***			3 CHECKS		4,098.42
09900	AFLAC 2	R	7/26/2016			231588		144.52
09900	AFLAC 2	R	8/29/2016			231825		144.52
09900	AFLAC 2	R	9/29/2016			232122		144.52
			*** VENDOR TOTALS ***			3 CHECKS		433.56
11423	AIR BALANCING CO., INC.	R	9/23/2016			104582		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
11473	AIRHEADS PARTY RENTALS	R	9/30/2016			104686		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09547	SAFT AMERICA INC.	R	8/19/2016			104094		13,166.60
09547	SAFT AMERICA INC.	R	9/23/2016			104583		16,101.86
			*** VENDOR TOTALS ***			2 CHECKS		29,268.46
11287	ALL-TIME LOCKSMITH, LLC	R	9/30/2016			104687		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
11353	TOMMY L. ALVERSON	R	7/01/2016			103251		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/26/2016			231589		19,319.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/29/2016			231826		19,192.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/29/2016			232123		18,960.58
			*** VENDOR TOTALS ***			3 CHECKS		57,472.54
11471	TRAIL RUNNERS, INC.	R	9/30/2016			104688		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/26/2016			104142		260.53
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/30/2016			104689		326.59
			*** VENDOR TOTALS ***			2 CHECKS		587.12
04301	AMIGOS LIBRARY SERVICES, INC	R	8/12/2016			103989		250.00
04301	AMIGOS LIBRARY SERVICES, INC	R	9/30/2016			104690		157.58
			*** VENDOR TOTALS ***			2 CHECKS		407.58
11199	ALTERNATIVE MAILING & SHIPPING	R	7/29/2016			103697		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	8/19/2016			104095		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	9/16/2016			104498		249.58
			*** VENDOR TOTALS ***			3 CHECKS		748.74
09601	RUDOLPH, ANGELA A	D	7/08/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/22/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/05/2016			000000		429.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09601	RUDOLPH, ANGELA A	D	8/19/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/02/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/16/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/30/2016			000000		429.93
			*** VENDOR TOTALS ***			7 CHECKS		3,009.51
11119	ANIXTER INC.	R	7/01/2016			103252		889.67
11119	ANIXTER INC.	R	7/08/2016			103480		497.50
11119	ANIXTER INC.	R	7/14/2016			103557		2,874.00
11119	ANIXTER INC.	R	8/05/2016			103926		367.20
11119	ANIXTER INC.	R	8/12/2016			103990		112.80
11119	ANIXTER INC.	R	8/19/2016			104096		907.25
11119	ANIXTER INC.	R	8/26/2016			104143		10,134.20
11119	ANIXTER INC.	R	9/02/2016			104206		11,055.00
11119	ANIXTER INC.	R	9/09/2016			104443		51,158.00
11119	ANIXTER INC.	R	9/23/2016			104584		2,556.80
			*** VENDOR TOTALS ***			10 CHECKS		80,552.42
11387	HICKS ANN MARIE	D	7/08/2016			000000		146.76
11387	HICKS ANN MARIE	D	7/22/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/05/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/19/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/02/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/16/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/30/2016			000000		146.76
			*** VENDOR TOTALS ***			7 CHECKS		1,027.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11456	ANTENNA PLUS, LLC	R	9/23/2016			104585		790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
09806	THIRKETTLE CORPORATION	R	7/14/2016			103558		48,988.00
09806	THIRKETTLE CORPORATION	R	7/22/2016			103637		75,776.00
09806	THIRKETTLE CORPORATION	R	8/05/2016			103927		48,988.00
09806	THIRKETTLE CORPORATION	R	8/12/2016			103991		23,000.00
09806	THIRKETTLE CORPORATION	R	8/19/2016			104097		21,370.50
09806	THIRKETTLE CORPORATION	R	8/26/2016			104144		46,654.61
09806	THIRKETTLE CORPORATION	R	9/02/2016			104207		72,174.32
09806	THIRKETTLE CORPORATION	R	9/09/2016			104444		147,806.28
09806	THIRKETTLE CORPORATION	R	9/16/2016			104499		48,988.00
09806	THIRKETTLE CORPORATION	R	9/30/2016			104691		46,000.00
			*** VENDOR TOTALS ***			10 CHECKS		579,745.71
00948	ARCHIVE SUPPLIES INC	R	7/14/2016			103559		55.08
			*** VENDOR TOTALS ***			1 CHECKS		55.08
11231	ARNOLD & SON CONSTRUCTION	R	7/22/2016			103638		2,970.00
11231	ARNOLD & SON CONSTRUCTION	R	8/05/2016			103928		4,995.00
			*** VENDOR TOTALS ***			2 CHECKS		7,965.00
11397	RALLS, ASHLEY D.	D	7/22/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/05/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/19/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/02/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/16/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/30/2016			000000		201.69
			*** VENDOR TOTALS ***			6 CHECKS		1,210.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07903	ASPLUNDH TREE EXPERT CO., INC.	R	7/29/2016			103698		32,103.32
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/26/2016			104145		1,190.13
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/09/2016			104445		29,114.48
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/23/2016			104586		40,700.09
			*** VENDOR TOTALS ***			4 CHECKS		103,108.02
10401	ROBERT SHEPARD	R	7/08/2016			103481		65.00
10401	ROBERT SHEPARD	R	7/22/2016			103639		80.00
10401	ROBERT SHEPARD	R	7/29/2016			103699		100.00
10401	ROBERT SHEPARD	R	9/02/2016			104208		265.00
			*** VENDOR TOTALS ***			4 CHECKS		510.00
00071	ATLAS UTILITY SUPPLY CO	R	7/01/2016			103253		244.13
00071	ATLAS UTILITY SUPPLY CO	R	7/29/2016			103700		200.03
00071	ATLAS UTILITY SUPPLY CO	R	8/12/2016			103992		1,639.61
			*** VENDOR TOTALS ***			3 CHECKS		2,083.77
11236	BENJAMIN S HOSKINS	R	9/23/2016			104587		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
00882	GEARY L. BLAIR	R	9/23/2016			104588		1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/08/2016			103482		34,141.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/14/2016			103560		44,047.84
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/22/2016			103640		17,600.15
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/05/2016			103929		35,496.17
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/19/2016			104098		56,297.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/09/2016			104446		17,682.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/23/2016			104589		25,513.31
			*** VENDOR TOTALS ***			7 CHECKS		230,778.29
00134	RICHARD K & MARY J BOEHLER	R	7/01/2016			103254		149.70
00134	RICHARD K & MARY J BOEHLER	R	7/14/2016			103561		4,915.00
00134	RICHARD K & MARY J BOEHLER	R	8/26/2016			104146		2,908.59
00134	RICHARD K & MARY J BOEHLER	R	9/02/2016			104209		1,740.00
			*** VENDOR TOTALS ***			4 CHECKS		9,713.29
11257	TIFFANY BAGWELL	R	7/08/2016			103483		365.28
11257	TIFFANY BAGWELL	R	7/22/2016			103641		155.25
			*** VENDOR TOTALS ***			2 CHECKS		520.53
09671	BAIRD, HAMPTON & BROWN, INC	R	7/08/2016			103484		8,500.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/22/2016			103642		26,862.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/29/2016			103701		1,200.00
09671	BAIRD, HAMPTON & BROWN, INC	R	8/26/2016			104147		16,700.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/16/2016			104500		1,600.00
			*** VENDOR TOTALS ***			5 CHECKS		54,862.00
00085	BAKER & TAYLOR INC	R	9/09/2016			104447		20.90
00085	BAKER & TAYLOR INC	R	9/30/2016			104692		44.56
			*** VENDOR TOTALS ***			2 CHECKS		65.46
11307	MICHAEL BALDWIN	R	7/22/2016			103053		20.00
11307	MICHAEL BALDWIN	R	8/19/2016			104064		20.00
11307	MICHAEL BALDWIN	R	9/23/2016			104590		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
07938	BANK OF AMERICA	H	8/31/2016			900790		690,205.50
07938	BANK OF AMERICA	H	8/31/2016			900791		177,397.00
			*** VENDOR TOTALS ***			2 CHECKS		867,602.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08784	KRISTA BEACH	R	7/08/2016			103485		66.74
			*** VENDOR TOTALS ***			1 CHECKS		66.74
09918	BEN E KEITH COMPANY	R	7/14/2016			103562		1,136.84
09918	BEN E KEITH COMPANY	R	9/16/2016			104501		1,379.60
			*** VENDOR TOTALS ***			2 CHECKS		2,516.44
09621	CHRIS BENIAK	R	7/22/2016			103054		20.00
09621	CHRIS BENIAK	R	9/23/2016			104591		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10929	ALLEN, BETHANY L.	D	7/08/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	7/22/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/05/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/19/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/02/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/16/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/30/2016			000000		266.77
			*** VENDOR TOTALS ***			7 CHECKS		1,867.39
02582	BJ FIELDING , LTD	R	7/14/2016			103563		114.00
02582	BJ FIELDING , LTD	R	8/12/2016			103993		114.00
02582	BJ FIELDING , LTD	R	9/23/2016			104592		72.75
			*** VENDOR TOTALS ***			3 CHECKS		300.75
10865	BLACK & VEATCH CORPORATION	R	7/08/2016			103486		6,647.42
10865	BLACK & VEATCH CORPORATION	R	8/12/2016			103994		6,937.50
10865	BLACK & VEATCH CORPORATION	R	8/26/2016			104148		2,814.96
			*** VENDOR TOTALS ***			3 CHECKS		16,399.88
10991	GARY BLOODWORTH	R	8/01/2016			102799		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10991	GARY BLOODWORTH	R	9/01/2016			103093		25.00
10991	GARY BLOODWORTH	R	7/01/2016			103255		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
10993	RICKY BLOODWORTH	R	8/01/2016			102800		25.00
10993	RICKY BLOODWORTH	R	9/01/2016			103094		25.00
10993	RICKY BLOODWORTH	R	7/01/2016			103256		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
10983	SHIRLEY BLOODWORTH	R	8/01/2016			102801		16.66
10983	SHIRLEY BLOODWORTH	R	9/01/2016			103095		16.66
10983	SHIRLEY BLOODWORTH	R	7/01/2016			103257		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
00109	BLUE BEACON INTERNATIONAL, INC	R	7/29/2016			103702		56.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/26/2016			104149		334.50
			*** VENDOR TOTALS ***			2 CHECKS		390.50
09741	BLX GROUP	R	7/01/2016			103258		3,000.00
09741	BLX GROUP	R	9/30/2016			104693		500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,500.00
11324	KELLY BOATRIGHT	R	7/08/2016			103487		100.00
11324	KELLY BOATRIGHT	R	8/05/2016			103930		100.00
11324	KELLY BOATRIGHT	R	8/19/2016			104099		200.00
11324	KELLY BOATRIGHT	R	9/02/2016			104210		100.00
			*** VENDOR TOTALS ***			4 CHECKS		500.00
10304	JONES, BONNIE K	D	7/08/2016			000000		240.46
10304	JONES, BONNIE K	D	7/22/2016			000000		240.46
10304	JONES, BONNIE K	D	8/05/2016			000000		240.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10304	JONES, BONNIE K	D	8/19/2016			000000		293.54
10304	JONES, BONNIE K	D	9/02/2016			000000		293.54
10304	JONES, BONNIE K	D	9/16/2016			000000		293.54
10304	JONES, BONNIE K	D	9/30/2016			000000		293.54
			*** VENDOR TOTALS ***			7 CHECKS		1,895.54
11175	JILL BRANTLEY	R	7/22/2016			103643		2.96
			*** VENDOR TOTALS ***			1 CHECKS		2.96
11144	MATTHEW BRAZEAL	R	7/22/2016			103055		40.00
11144	MATTHEW BRAZEAL	R	8/19/2016			104065		20.00
11144	MATTHEW BRAZEAL	R	9/23/2016			104593		20.00
			*** VENDOR TOTALS ***			3 CHECKS		80.00
11455	BRAZOS LOGO SHOP, LLC	R	9/23/2016			104594		4,158.20
			*** VENDOR TOTALS ***			1 CHECKS		4,158.20
09294	BRENNTAG SOUTHWEST INC	R	9/16/2016			104502		1,203.50
09294	BRENNTAG SOUTHWEST INC	R	9/23/2016			104595		3,506.20
			*** VENDOR TOTALS ***			2 CHECKS		4,709.70
11210	BRINK CONSTRUCTORS, INC.	R	7/08/2016			103488		164,658.86
11210	BRINK CONSTRUCTORS, INC.	R	8/12/2016			103995		190,995.67
11210	BRINK CONSTRUCTORS, INC.	R	9/16/2016			104503		210,415.46
			*** VENDOR TOTALS ***			3 CHECKS		566,069.99
10739	BROWN & BIGELOW, INC.	R	9/02/2016			104211		1,155.33
			*** VENDOR TOTALS ***			1 CHECKS		1,155.33
11262	BROWN & GAY ENGINEERS, INC.	R	7/14/2016			103564		12,225.64
			*** VENDOR TOTALS ***			1 CHECKS		12,225.64
09477	CHRIS BROWN	R	7/29/2016			103703		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11442	JEREMY BROWN	R	9/07/2016			103103		139.56
			*** VENDOR TOTALS ***			1 CHECKS		139.56
10637	BRYAN TEXAS UTILITIES	H	7/19/2016			900781		378,526.98
10637	BRYAN TEXAS UTILITIES	H	8/18/2016			900788		467,650.71
10637	BRYAN TEXAS UTILITIES	H	9/13/2016			900800		504,584.37
			*** VENDOR TOTALS ***			3 CHECKS		1,350,762.06
05850	C.L.H & H. INC	R	7/01/2016			103259		3,758.62
05850	C.L.H & H. INC	R	7/08/2016			103489		2,424.63
05850	C.L.H & H. INC	R	7/22/2016			103644		169.16
05850	C.L.H & H. INC	R	9/02/2016			104212		1,600.00
05850	C.L.H & H. INC	R	9/16/2016			104504		1,129.51
			*** VENDOR TOTALS ***			5 CHECKS		9,081.92
06363	RICK BULLOCK	R	7/29/2016			103704		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11206	CHRISTOPHER BUMPAS	R	9/23/2016			104596		20.00
11206	CHRISTOPHER BUMPAS	R	9/30/2016			104694		72.00
			*** VENDOR TOTALS ***			2 CHECKS		92.00
11110	BRAD BURNETT	R	7/22/2016			103056		20.00
11110	BRAD BURNETT	R	8/19/2016			104066		20.00
11110	BRAD BURNETT	R	9/23/2016			104597		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
11266	JOSH BURNS	R	7/22/2016			103057		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11343	MONICA BUTTURINI	R	7/22/2016			103058		20.00
11343	MONICA BUTTURINI	R	8/19/2016			104067		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03139	MIKE BYARS	R	8/19/2016			104068		20.00
03139	MIKE BYARS	R	9/16/2016			104505		96.00
03139	MIKE BYARS	R	9/23/2016			104598		20.00
			*** VENDOR TOTALS ***			3 CHECKS		136.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/14/2016			103565		775.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/05/2016			103931		729.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/19/2016			104100		75.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	9/09/2016			104448		722.00
			*** VENDOR TOTALS ***			4 CHECKS		2,301.00
09141	CAREFLITE, INC	R	7/14/2016			103566		84.00
09141	CAREFLITE, INC	R	9/02/2016			104214		72.00
09141	CAREFLITE, INC	R	9/30/2016			104695		24.00
			*** VENDOR TOTALS ***			3 CHECKS		180.00
11069	CARGILL ASSOCIATES, INC.	R	7/08/2016			103490		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	8/12/2016			103996		9,143.25
11069	CARGILL ASSOCIATES, INC.	R	8/19/2016			104101		161.28
11069	CARGILL ASSOCIATES, INC.	R	9/02/2016			104215		8,500.00
			*** VENDOR TOTALS ***			4 CHECKS		26,304.53
11083	JEFFREY A. CARR	R	7/29/2016			103705		590.00
11083	JEFFREY A. CARR	R	9/23/2016			104599		640.00
			*** VENDOR TOTALS ***			2 CHECKS		1,230.00
09190	CHARLES P. CARTER	R	9/30/2016			104696		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11426	REBECCA CASEY	R	8/19/2016			104069		19.00
11426	REBECCA CASEY	R	9/23/2016			104600		19.00
			*** VENDOR TOTALS ***			2 CHECKS		38.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11143	CAVALLO ENERGY TEXAS LLC	R	7/14/2016			103567		13.28
11143	CAVALLO ENERGY TEXAS LLC	R	8/19/2016			104102		36.91
11143	CAVALLO ENERGY TEXAS LLC	R	9/16/2016			104506		25.68
			*** VENDOR TOTALS ***			3 CHECKS		75.87
08130	F.I. GARZA	R	7/08/2016			103491		3,000.00
08130	F.I. GARZA	R	8/12/2016			103997		3,000.00
08130	F.I. GARZA	R	8/26/2016			104150		3,000.00
08130	F.I. GARZA	R	9/23/2016			104602		3,000.00
			*** VENDOR TOTALS ***			4 CHECKS		12,000.00
10505	CRIDER, III CHARLES	D	7/08/2016			000000		69.23
10505	CRIDER, III CHARLES	D	7/22/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/05/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/19/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/02/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/16/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/30/2016			000000		69.23
			*** VENDOR TOTALS ***			7 CHECKS		484.61
10793	CHRISTI D. SNIDER	R	8/05/2016			103932		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
11421	BROWN, CHRISTINA	D	8/19/2016			000000		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
01753	CITY OF FORT WORTH, TX	R	8/12/2016			103998		141.00
			*** VENDOR TOTALS ***			1 CHECKS		141.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/01/2016			103260		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/16/2016			104507		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06809	CITY OF FORT WORTH WATER LABOR	R	9/30/2016			104697		50.00
			*** VENDOR TOTALS ***			3 CHECKS		150.00
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900780		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900783		792,346.44
10500	CITY OF GARLAND, TEXAS	H	8/30/2016			900787		7,500.00
10500	CITY OF GARLAND, TEXAS	H	8/31/2016			900799		956,997.49
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900802		7,500.00
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900804		779,415.57
			*** VENDOR TOTALS ***			6 CHECKS		2,551,259.50
10449	CITY SOURCED, INC	R	7/29/2016			103706		3,600.00
10449	CITY SOURCED, INC	R	8/19/2016			104103		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		6,100.00
10013	FRED A MYERS HEATING & AIR CON	R	9/09/2016			104449		12,655.00
			*** VENDOR TOTALS ***			1 CHECKS		12,655.00
11185	CJB CONSTRUCTION INC	R	8/05/2016			103933		36,651.36
			*** VENDOR TOTALS ***			1 CHECKS		36,651.36
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	7/08/2016			103492		331.05
			*** VENDOR TOTALS ***			1 CHECKS		331.05
11414	JACKIE CLAYTON	R	8/05/2016			103934		49.26
			*** VENDOR TOTALS ***			1 CHECKS		49.26
00172	CLEAR FORK MATERIALS, INC	R	8/19/2016			104104		228.00
00172	CLEAR FORK MATERIALS, INC	R	9/02/2016			104216		114.00
			*** VENDOR TOTALS ***			2 CHECKS		342.00
11463	JOSH CLEMENTS	R	9/23/2016			104603		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/01/2016			103261		209.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/12/2016			103999		416.39
			*** VENDOR TOTALS ***			2 CHECKS		625.73
08453	CATHY COFFMAN	R	7/08/2016			103493		322.80
			*** VENDOR TOTALS ***			1 CHECKS		322.80
11406	GRIFFIN COINER	R	7/22/2016			103059		15.83
11406	GRIFFIN COINER	R	8/19/2016			104070		15.83
11406	GRIFFIN COINER	R	9/23/2016			104604		15.83
			*** VENDOR TOTALS ***			3 CHECKS		47.49
03265	COLLECTIONS FINE JEWELRY, INC.	R	9/02/2016			104217		628.00
			*** VENDOR TOTALS ***			1 CHECKS		628.00
11395	COLONIAL SAVINGS	R	8/26/2016			104151		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00
10114	COMMUNICATION LTD	R	8/12/2016			104000		888.00
10114	COMMUNICATION LTD	R	9/23/2016			104605		31,267.31
			*** VENDOR TOTALS ***			2 CHECKS		32,155.31
08991	COMPASS BANK	R	7/13/2016			102796		41,812.00
08991	COMPASS BANK	R	7/13/2016			102797		45,438.00
08991	COMPASS BANK	R	8/30/2016			103092		50,116.00
08991	COMPASS BANK	R	9/21/2016			103108		193,293.00
			*** VENDOR TOTALS ***			4 CHECKS		330,659.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/26/2016			104152		2,925.00
			*** VENDOR TOTALS ***			1 CHECKS		2,925.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	7/14/2016			103568		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	8/26/2016			104153		1,400.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/09/2016			104450		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/23/2016			104606		1,400.00
			*** VENDOR TOTALS ***			4 CHECKS		4,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11454	CORPORATE EMPLOYEES RECREATION	R	9/23/2016			104607		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/26/2016			231587		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/29/2016			231824		67.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/29/2016			232124		72.00
			*** VENDOR TOTALS ***			3 CHECKS		211.00
11462	COX GREYSON	R	9/23/2016			104608		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11341	CHARLES CRAIG SWANCY	R	9/30/2016			104698		502.98
			*** VENDOR TOTALS ***			1 CHECKS		502.98
10120	CRITICAL SITE SOLUTIONS, INC	R	7/14/2016			103569		416.00
			*** VENDOR TOTALS ***			1 CHECKS		416.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/01/2016			103262		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/08/2016			103494		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
01428	LARRY BRUCE	R	8/26/2016			104154		840.00
			*** VENDOR TOTALS ***			1 CHECKS		840.00
09828	DALLAS LITE & BARRICADE D.B.A	R	8/05/2016			103935		835.00
09828	DALLAS LITE & BARRICADE D.B.A	R	9/30/2016			104699		1,682.82
			*** VENDOR TOTALS ***			2 CHECKS		2,517.82
10443	JEFFREY DAN DARDEN	R	9/02/2016			104218		3,072.50
			*** VENDOR TOTALS ***			1 CHECKS		3,072.50
10479	DATAPROSE, LLC	R	7/29/2016			103707		11,150.32
10479	DATAPROSE, LLC	R	8/26/2016			104155		11,002.34
10479	DATAPROSE, LLC	R	9/23/2016			104609		8,195.94
			*** VENDOR TOTALS ***			3 CHECKS		30,348.60
00217	DAVIDSON & TROILO REAM & GARZA	R	8/05/2016			103936		546.00
			*** VENDOR TOTALS ***			1 CHECKS		546.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10940	JOE DAVIS	R	9/23/2016			104610		292.32
			*** VENDOR TOTALS ***			1 CHECKS		292.32
07560	DENITECH	R	7/14/2016			103570		9,899.17
07560	DENITECH	R	8/19/2016			104105		1,670.00
07560	DENITECH	R	9/16/2016			104508		1,670.00
			*** VENDOR TOTALS ***			3 CHECKS		13,239.17
10514	DEWBERRY ARCHITECTS, INC.	R	7/14/2016			103571		1,100.37
10514	DEWBERRY ARCHITECTS, INC.	R	8/05/2016			103937		14,796.24
10514	DEWBERRY ARCHITECTS, INC.	R	9/16/2016			104509		7,275.00
			*** VENDOR TOTALS ***			3 CHECKS		23,171.61
07039	DFW COMMUNICATIONS INC	R	9/23/2016			104611		3,689.00
07039	DFW COMMUNICATIONS INC	R	9/30/2016			104700		403.00
			*** VENDOR TOTALS ***			2 CHECKS		4,092.00
11390	JEFFREY REA DAVIS	R	7/08/2016			103495		300.00
11390	JEFFREY REA DAVIS	R	7/29/2016			103708		300.00
11390	JEFFREY REA DAVIS	R	9/02/2016			104219		500.00
11390	JEFFREY REA DAVIS	R	9/16/2016			104510		250.00
			*** VENDOR TOTALS ***			4 CHECKS		1,350.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	9/02/2016			104220		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
10987	DONNELL DOSS	R	8/01/2016			102802		16.66
10987	DONNELL DOSS	R	9/01/2016			103096		16.66
10987	DONNELL DOSS	R	7/01/2016			103263		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
11398	JOHN DOSS	R	7/14/2016			103572		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11111	DOT SOLUTIONS, LLC	R	8/26/2016			103089		385.44
11111	DOT SOLUTIONS, LLC	R	9/16/2016			104511		262.50
			*** VENDOR TOTALS ***			2 CHECKS		647.94
07972	DOUG MEADOWS COMPANY, LLC	R	7/08/2016			103496		1,200.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/26/2016			104156		10,890.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/09/2016			104451		1,165.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/30/2016			104701		1,200.00
			*** VENDOR TOTALS ***			4 CHECKS		14,455.00
11418	LEAH DOVE	R	8/12/2016			104001		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00206	DPC INDUSTRIES, INC	R	8/12/2016			104002		13,417.82
00206	DPC INDUSTRIES, INC	R	8/19/2016			104106		5,941.43
00206	DPC INDUSTRIES, INC	R	9/09/2016			104452		1,300.00
00206	DPC INDUSTRIES, INC	R	9/30/2016			104702		2,600.00
			*** VENDOR TOTALS ***			4 CHECKS		23,259.25
10084	DSS-FIRE INCORPORATED	R	7/01/2016			103264		360.00
10084	DSS-FIRE INCORPORATED	R	9/16/2016			104512		2,200.00
			*** VENDOR TOTALS ***			2 CHECKS		2,560.00
10360	DUNAWAY ASSOCIATES, LP	R	7/14/2016			103574		15,666.50
10360	DUNAWAY ASSOCIATES, LP	R	7/29/2016			103709		3,898.24
10360	DUNAWAY ASSOCIATES, LP	R	8/19/2016			104107		1,530.00
10360	DUNAWAY ASSOCIATES, LP	R	9/02/2016			104221		16,745.50
10360	DUNAWAY ASSOCIATES, LP	R	9/23/2016			104612		2,728.39
			*** VENDOR TOTALS ***			5 CHECKS		40,568.63
11240	DUNKIN SIMS STOFFELS, INC.	R	7/01/2016			103265		12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01462	DUSTROL, INC.	R	7/08/2016			103497		10,625.00
			*** VENDOR TOTALS ***			1 CHECKS		10,625.00
08625	DXP ENTERPRISES, INC.	R	8/12/2016			104003		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
00249	EAGLE TECH LP	R	7/01/2016			103266		10,660.50
00249	EAGLE TECH LP	R	7/22/2016			103645		1,404.84
00249	EAGLE TECH LP	R	7/29/2016			103710		1,674.00
00249	EAGLE TECH LP	R	8/12/2016			104004		2,665.00
00249	EAGLE TECH LP	R	8/26/2016			104157		5,890.50
00249	EAGLE TECH LP	R	9/09/2016			104453		5,377.15
00249	EAGLE TECH LP	R	9/16/2016			104513		3,975.00
00249	EAGLE TECH LP	R	9/23/2016			104613		23,113.51
00249	EAGLE TECH LP	R	9/30/2016			104703		3,975.00
			*** VENDOR TOTALS ***			9 CHECKS		58,735.50
10510	CARAS LLC	R	9/09/2016			104454		577.65
			*** VENDOR TOTALS ***			1 CHECKS		577.65
11285	EASTERN PLUMBING SUPPLY CO-FT	R	7/22/2016			103646		414.24
			*** VENDOR TOTALS ***			1 CHECKS		414.24
11235	EDF, INC.	H	7/19/2016			900782		278,476.09
11235	EDF, INC.	H	8/19/2016			900789		429,370.00
11235	EDF, INC.	H	9/13/2016			900801		443,378.99
			*** VENDOR TOTALS ***			3 CHECKS		1,151,225.08
00844	EECU	R	7/08/2016			231458		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/08/2016			231461		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	7/22/2016			231575		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/22/2016			231578		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/05/2016			231704		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/05/2016			231707		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/19/2016			231811		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/19/2016			231812		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	9/02/2016			231930		10,920.65
			*** VENDOR TOTALS ***			1 CHECKS		10,920.65
09539	EECU	R	9/02/2016			231933		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	9/16/2016			232024		11,370.65
			*** VENDOR TOTALS ***			1 CHECKS		11,370.65
09539	EECU	R	9/16/2016			232028		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	7/14/2016			103576		8,600.00
			*** VENDOR TOTALS ***			1 CHECKS		8,600.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	7/14/2016			103577		1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/12/2016			104005		3,000.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/02/2016			104222		4,602.89
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/16/2016			104514		3,846.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/23/2016			104614		14,038.35
			*** VENDOR TOTALS ***			4 CHECKS		25,487.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06619	EQUIPMENT DEPOT	R	7/01/2016			103267		8,090.28
06619	EQUIPMENT DEPOT	R	9/02/2016			104223		523.99
06619	EQUIPMENT DEPOT	R	9/30/2016			104704		2,578.07
			*** VENDOR TOTALS ***			3 CHECKS		11,192.34
08609	RICK BOUCHER, INC.	R	8/26/2016			104158		936.93
			*** VENDOR TOTALS ***			1 CHECKS		936.93
07950	EDGAR ESQUIVEL	R	9/16/2016			104515		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
07271	ELIZABETH ESQUIVEL	D	7/08/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/22/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/05/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/19/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/02/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/16/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/30/2016			000000		246.15
			*** VENDOR TOTALS ***			7 CHECKS		1,723.05
11371	RICHARD GARBOSKI	R	8/12/2016			104006		6,798.00
			*** VENDOR TOTALS ***			1 CHECKS		6,798.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/01/2016			103268		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/26/2016			104159		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/30/2016			104705		380.00
			*** VENDOR TOTALS ***			3 CHECKS		1,520.00
10382	ABSOLUTE COMMUNICATIONS, INC.	R	7/08/2016			103498		4,165.00
			*** VENDOR TOTALS ***			1 CHECKS		4,165.00
04366	JOE FARLEY	R	7/22/2016			103647		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10185	CRAIG FARMER	R	8/19/2016			104071		20.00
10185	CRAIG FARMER	R	8/26/2016			104160		559.44
10185	CRAIG FARMER	R	9/23/2016			104615		20.00
			*** VENDOR TOTALS ***			3 CHECKS		599.44
11459	FARONICS TECHNOLOGIES USA INC	R	9/23/2016			104616		1,113.12
			*** VENDOR TOTALS ***			1 CHECKS		1,113.12
11179	JESSICA ANN FAVATA	R	7/01/2016			103269		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
11057	FD INTERNATIONAL	R	8/26/2016			104161		3,050.00
			*** VENDOR TOTALS ***			1 CHECKS		3,050.00
08031	FERGUSON WATERWORKS	R	7/29/2016			103711		1,827.00
08031	FERGUSON WATERWORKS	R	8/12/2016			104007		1,387.00
08031	FERGUSON WATERWORKS	R	9/02/2016			104224		1,387.38
08031	FERGUSON WATERWORKS	R	9/09/2016			104455		1,930.50
08031	FERGUSON WATERWORKS	R	9/23/2016			104617		99.50
08031	FERGUSON WATERWORKS	R	9/30/2016			104706		4,139.97
			*** VENDOR TOTALS ***			6 CHECKS		10,771.35
09972	MARIANA FLETCHER	R	7/14/2016			103584		1,810.00
09972	MARIANA FLETCHER	R	8/19/2016			104113		2,100.00
09972	MARIANA FLETCHER	R	9/09/2016			104456		3,300.00
			*** VENDOR TOTALS ***			3 CHECKS		7,210.00
10992	ANDREW FOSTER	R	8/01/2016			102803		25.00
10992	ANDREW FOSTER	R	9/01/2016			103097		25.00
10992	ANDREW FOSTER	R	7/01/2016			103270		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10042	MICHAEL CHADWICK FOX	R	7/22/2016			103648		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
11141	FRANCOTYP POSTALIA, INC.	R	9/30/2016			103111		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	7/14/2016			103578		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	8/12/2016			104008		3,000.00
			*** VENDOR TOTALS ***			3 CHECKS		9,000.00
00296	FREESE & NICHOLS INC	R	7/14/2016			103579		4,339.25
00296	FREESE & NICHOLS INC	R	7/22/2016			103649		8,879.10
00296	FREESE & NICHOLS INC	R	7/29/2016			103712		27,484.55
00296	FREESE & NICHOLS INC	R	8/05/2016			103938		3,454.64
00296	FREESE & NICHOLS INC	R	8/26/2016			104162		2,270.72
00296	FREESE & NICHOLS INC	R	9/02/2016			104225		6,225.75
00296	FREESE & NICHOLS INC	R	9/16/2016			104516		100.00
00296	FREESE & NICHOLS INC	R	9/30/2016			104707		30,836.95
			*** VENDOR TOTALS ***			8 CHECKS		83,590.96
10264	FSTI, INC	R	7/01/2016			103271		6,599.48
10264	FSTI, INC	R	8/12/2016			104009		3,320.99
10264	FSTI, INC	R	9/02/2016			104226		6,622.93
10264	FSTI, INC	R	9/16/2016			104517		3,316.60
			*** VENDOR TOTALS ***			4 CHECKS		19,860.00
11405	MARK FURR	R	7/22/2016			103060		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10764	G4J MATERIALS LLC	R	7/01/2016			103272		1,200.00
10764	G4J MATERIALS LLC	R	8/05/2016			103939		1,280.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10764	G4J MATERIALS LLC	R	8/26/2016			104163		800.00
10764	G4J MATERIALS LLC	R	9/23/2016			104618		320.00
10764	G4J MATERIALS LLC	R	9/30/2016			104708		240.00
			*** VENDOR TOTALS ***			5 CHECKS		3,840.00
10649	ROBERT T. GALBREATH	R	7/08/2016			103499		1,569.23
10649	ROBERT T. GALBREATH	R	7/22/2016			103650		1,569.23
10649	ROBERT T. GALBREATH	R	8/05/2016			103940		1,569.23
10649	ROBERT T. GALBREATH	R	8/19/2016			104108		1,569.23
10649	ROBERT T. GALBREATH	R	9/02/2016			104227		1,569.23
10649	ROBERT T. GALBREATH	R	9/16/2016			104518		1,569.23
10649	ROBERT T. GALBREATH	R	9/30/2016			104709		1,569.23
			*** VENDOR TOTALS ***			7 CHECKS		10,984.61
04872	GATLIN, INC.	R	9/30/2016			104710		440.25
			*** VENDOR TOTALS ***			1 CHECKS		440.25
10672	CAROL GAUNTT	R	7/12/2016			102708		827.65
10672	CAROL GAUNTT	R	7/22/2016			103651		827.65
10672	CAROL GAUNTT	R	8/05/2016			103941		827.65
10672	CAROL GAUNTT	R	8/19/2016			104109		827.65
10672	CAROL GAUNTT	R	9/02/2016			104228		827.65
10672	CAROL GAUNTT	R	9/16/2016			104519		827.65
10672	CAROL GAUNTT	R	9/30/2016			104711		827.65
			*** VENDOR TOTALS ***			7 CHECKS		5,793.55
11260	GENERAL DATATECH, LP	R	7/29/2016			103713		6,865.00
11260	GENERAL DATATECH, LP	R	9/16/2016			104520		4,995.00
			*** VENDOR TOTALS ***			2 CHECKS		11,860.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01215	GFOAT	R	8/12/2016			104010		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00
11380	DANIEL LOUIS GILBERT	R	7/08/2016			103501		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
11068	STEVE KENT GLENN	R	8/05/2016			102808		6,250.75
11068	STEVE KENT GLENN	R	9/02/2016			103102		5,167.00
11068	STEVE KENT GLENN	R	7/01/2016			103273		5,167.00
11068	STEVE KENT GLENN	R	9/30/2016			104712		5,167.00
			*** VENDOR TOTALS ***			4 CHECKS		21,751.75
11416	KENNETH GLOVER	R	8/12/2016			104011		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
03558	JASON GOFF	R	9/23/2016			104619		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10898	FRANCO GONZALEZ	R	8/19/2016			104110		4,900.00
10898	FRANCO GONZALEZ	R	9/16/2016			104521		1,300.00
			*** VENDOR TOTALS ***			2 CHECKS		6,200.00
05939	SHANNON GOODMAN	R	8/12/2016			104012		48.00
05939	SHANNON GOODMAN	R	9/30/2016			104713		947.04
			*** VENDOR TOTALS ***			2 CHECKS		995.04
01919	GREEN EQUIPMENT CO.	R	7/01/2016			103274		1,390.00
01919	GREEN EQUIPMENT CO.	R	7/22/2016			103653		1,344.47
01919	GREEN EQUIPMENT CO.	R	8/05/2016			103942		1,536.80
			*** VENDOR TOTALS ***			3 CHECKS		4,271.27
11419	GREYHOUND LINES INC.	R	8/12/2016			104013		33.90
			*** VENDOR TOTALS ***			1 CHECKS		33.90
10552	GUPTA AND ASSOCIATES, INC.	R	8/05/2016			103943		5,970.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10552	GUPTA AND ASSOCIATES, INC.	R	9/30/2016			104714		5,473.38
			*** VENDOR TOTALS ***			2 CHECKS		11,444.34
00361	HACH COMPANY, INC	R	7/08/2016			103502		9,696.13
			*** VENDOR TOTALS ***			1 CHECKS		9,696.13
09759	DANA HALE AND ASSOCIATES ELECT	R	8/12/2016			104014		3,450.58
09759	DANA HALE AND ASSOCIATES ELECT	R	9/30/2016			104715		1,771.52
			*** VENDOR TOTALS ***			2 CHECKS		5,222.10
11241	HALFF ASSOCIATES, INC.	R	7/14/2016			103581		750.00
11241	HALFF ASSOCIATES, INC.	R	8/12/2016			104015		14,250.00
11241	HALFF ASSOCIATES, INC.	R	9/16/2016			104522		4,800.00
			*** VENDOR TOTALS ***			3 CHECKS		19,800.00
11424	DEBBIE HAMES	R	8/19/2016			104111		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11263	ERICA HANEY	R	7/22/2016			103061		20.00
11263	ERICA HANEY	R	9/23/2016			104620		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
00372	HARLAN LAND SURVEYING INC	R	9/30/2016			104716		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11396	BRADLEY W. HARRIS	R	9/30/2016			104717		6,225.00
			*** VENDOR TOTALS ***			1 CHECKS		6,225.00
11190	SAMUEL G HARTIN	R	7/08/2016			103503		4,950.00
			*** VENDOR TOTALS ***			1 CHECKS		4,950.00
10454	HARTNESS LLC	R	7/14/2016			103582		59.00
10454	HARTNESS LLC	R	8/12/2016			104016		229.70
10454	HARTNESS LLC	R	8/19/2016			104112		1,975.80
10454	HARTNESS LLC	R	9/23/2016			104621		383.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10454	HARTNESS LLC	R	9/30/2016			104718		187.80
			*** VENDOR TOTALS ***			5 CHECKS		2,835.85
10921	JUSTIN HARWELL	R	7/29/2016			103714		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
04658	JASON HAYES	R	7/22/2016			103062		20.00
04658	JASON HAYES	R	8/19/2016			104072		20.00
04658	JASON HAYES	R	9/23/2016			104622		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
01345	SHARON HAYES	R	7/22/2016			103654		312.85
01345	SHARON HAYES	R	9/30/2016			104719		245.40
			*** VENDOR TOTALS ***			2 CHECKS		558.25
04169	HD SUPPLY WATERWORKS, LTD.	R	7/14/2016			103583		3,194.40
04169	HD SUPPLY WATERWORKS, LTD.	R	7/22/2016			103655		12,686.60
04169	HD SUPPLY WATERWORKS, LTD.	R	7/29/2016			103715		242.90
04169	HD SUPPLY WATERWORKS, LTD.	R	8/12/2016			104017		2,496.75
04169	HD SUPPLY WATERWORKS, LTD.	R	9/23/2016			104623		2,869.68
04169	HD SUPPLY WATERWORKS, LTD.	R	9/30/2016			104720		345.90
			*** VENDOR TOTALS ***			6 CHECKS		21,836.23
10682	MICAH HEAD	R	8/12/2016			104018		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
11130	TEXAN WASTE EQUIPMENT INC.	R	9/30/2016			104721		1,432.74
			*** VENDOR TOTALS ***			1 CHECKS		1,432.74
11427	TODD HELM	R	8/19/2016			104073		20.00
11427	TODD HELM	R	9/23/2016			104624		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11183	HERC RENTALS, INC.	R	7/22/2016			103656		4,861.02
			*** VENDOR TOTALS ***			1 CHECKS		4,861.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09695	HALEY HETTINGER	R	9/09/2016			104457		299.70
			*** VENDOR TOTALS ***			1 CHECKS		299.70
10375	SAMMY ESTRADA	R	7/14/2016			103585		2,599.00
10375	SAMMY ESTRADA	R	8/26/2016			104165		2,375.51
10375	SAMMY ESTRADA	R	9/16/2016			104523		625.00
10375	SAMMY ESTRADA	R	9/23/2016			104625		1,250.50
10375	SAMMY ESTRADA	R	9/30/2016			104722		400.00
			*** VENDOR TOTALS ***			5 CHECKS		7,250.01
11411	H. LEE HICKMAN	R	7/29/2016			103716		3.93
			*** VENDOR TOTALS ***			1 CHECKS		3.93
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	9/09/2016			104458		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11297	CALDERON HILDA	D	7/08/2016			000000		200.00
11297	CALDERON HILDA	D	7/22/2016			000000		200.00
11297	CALDERON HILDA	D	8/05/2016			000000		200.00
11297	CALDERON HILDA	D	8/19/2016			000000		200.00
11297	CALDERON HILDA	D	9/02/2016			000000		200.00
11297	CALDERON HILDA	D	9/16/2016			000000		200.00
11297	CALDERON HILDA	D	9/30/2016			000000		200.00
			*** VENDOR TOTALS ***			7 CHECKS		1,400.00
11470	HIRED HANDS, INC.	R	9/30/2016			104723		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
11425	JAMES LOWELL HISEY	R	8/19/2016			104114		5,050.90
			*** VENDOR TOTALS ***			1 CHECKS		5,050.90
09380	HOLCIM (US) INC	R	7/08/2016			103504		6,529.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09380	HOLCIM (US) INC	R	7/14/2016			103586		3,259.75
09380	HOLCIM (US) INC	R	7/29/2016			103717		9,397.05
09380	HOLCIM (US) INC	R	8/05/2016			103944		1,300.00
			*** VENDOR TOTALS ***			4 CHECKS		20,486.05
09293	JUSTIN HOLCOMB	R	9/23/2016			104626		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10564	TOMARA HOLLOWAY	R	8/12/2016			104019		300.00
10564	TOMARA HOLLOWAY	R	8/19/2016			104074		20.00
			*** VENDOR TOTALS ***			2 CHECKS		320.00
10220	HOME DEPOT	R	9/23/2016			104627		705.53
			*** VENDOR TOTALS ***			1 CHECKS		705.53
11223	HOMETOWN CONNECTIONS INTERNATI	R	7/08/2016			103505		2,242.30
			*** VENDOR TOTALS ***			1 CHECKS		2,242.30
01563	ROBERT HOPKINS	R	9/19/2016			103105		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
11370	CLARENCE WESLEY CULWELL, JR.	R	7/08/2016			103506		79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
00637	NORTHEAST SERVICE INC	R	7/08/2016			103507		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
07710	JAMES HOTOPP	R	7/29/2016			103718		20.00
07710	JAMES HOTOPP	R	8/19/2016			104075		20.00
07710	JAMES HOTOPP	R	9/23/2016			104628		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
10493	MICHAEL HOWARD	R	9/30/2016			104724		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
10813	BRANDI HUDDLESTON	R	7/22/2016			103063		20.00
10813	BRANDI HUDDLESTON	R	9/23/2016			104629		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11404	PAMELA HUGHES	R	7/22/2016			103064		20.00
11404	PAMELA HUGHES	R	8/19/2016			104076		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01995	TERRY HUGHES	R	7/22/2016			103065		20.00
01995	TERRY HUGHES	R	8/26/2016			104166		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
06114	IESI-WEATHERFORD	R	7/14/2016			103587		3,093.88
06114	IESI-WEATHERFORD	R	8/05/2016			103945		22,739.84
06114	IESI-WEATHERFORD	R	8/12/2016			104020		2,868.58
06114	IESI-WEATHERFORD	R	8/26/2016			104167		19,289.15
06114	IESI-WEATHERFORD	R	9/16/2016			104524		22,448.28
			*** VENDOR TOTALS ***			5 CHECKS		70,439.73
11392	INDUSTRIAL SCIENTIFIC CORPORAT	R	7/08/2016			103509		164.75
			*** VENDOR TOTALS ***			1 CHECKS		164.75
11433	MICHAEL L. INGRAM	R	9/02/2016			104229		6,555.00
			*** VENDOR TOTALS ***			1 CHECKS		6,555.00
09577	INGRAM CONCRETE LLC	R	7/01/2016			103275		427.50
09577	INGRAM CONCRETE LLC	R	7/08/2016			103510		532.50
09577	INGRAM CONCRETE LLC	R	7/14/2016			103588		1,177.50
09577	INGRAM CONCRETE LLC	R	7/22/2016			103657		1,005.00
09577	INGRAM CONCRETE LLC	R	8/05/2016			103946		532.50
09577	INGRAM CONCRETE LLC	R	9/09/2016			104459		322.50
			*** VENDOR TOTALS ***			6 CHECKS		3,997.50
00424	INGRAM LIBRARY SERVICES	R	9/30/2016			104725		7,211.73
			*** VENDOR TOTALS ***			1 CHECKS		7,211.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11350	iCOPY, LLC	R	9/09/2016			104460		2,239.20
			*** VENDOR TOTALS ***			1 CHECKS		2,239.20
05213	STUART C IRBY CO	R	7/14/2016			103589		720.00
			*** VENDOR TOTALS ***			1 CHECKS		720.00
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/02/2016			104213		30,505.36
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/30/2016			104727		912.62
			*** VENDOR TOTALS ***			2 CHECKS		31,417.98
11191	TODD TANNER	R	7/14/2016			103590		1,582.50
11191	TODD TANNER	R	8/12/2016			104021		687.50
11191	TODD TANNER	R	9/16/2016			104525		645.00
			*** VENDOR TOTALS ***			3 CHECKS		2,915.00
11443	DARIN & LAURA JANSSEN	R	9/09/2016			104461		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
11388	JAMIE JENNINGS	R	7/01/2016			103276		243.00
			*** VENDOR TOTALS ***			1 CHECKS		243.00
10943	JENNY GENTRY PARKER COUNTY TAX	R	7/29/2016			103726		143.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104533		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104534		51.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104535		211.50
			*** VENDOR TOTALS ***			4 CHECKS		421.00
11385	JETWELL, INC.	R	7/01/2016			103277		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
04182	JOE R. JONES CONSTRUCTION	R	7/14/2016			103591		4,294.00
04182	JOE R. JONES CONSTRUCTION	R	7/29/2016			103719		116,460.00
			*** VENDOR TOTALS ***			2 CHECKS		120,754.00
09545	TRAVIS JOHNSON	R	7/22/2016			103658		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10889	TRUELOVE, JOYCE K	D	7/08/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/22/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/05/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/19/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/02/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/16/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/30/2016			000000		179.08
			*** VENDOR TOTALS ***			7 CHECKS		1,253.56
10490	JPMORGAN CHASE BANK NA	H	7/29/2016			900784		269,482.53
10490	JPMORGAN CHASE BANK NA	H	8/31/2016			900803		251,325.56
			*** VENDOR TOTALS ***			2 CHECKS		520,808.09
11295	GRAY KAREN KAY	D	7/08/2016			000000		150.00
11295	GRAY KAREN KAY	D	7/22/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/05/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/19/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/02/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/16/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/30/2016			000000		150.00
			*** VENDOR TOTALS ***			7 CHECKS		1,050.00
06408	KBS ELECTRICAL DIST INC	R	7/01/2016			103278		587.20
06408	KBS ELECTRICAL DIST INC	R	7/08/2016			103511		106.40
06408	KBS ELECTRICAL DIST INC	R	7/22/2016			103659		528.36
06408	KBS ELECTRICAL DIST INC	R	8/05/2016			103947		3,311.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06408	KBS ELECTRICAL DIST INC	R	8/12/2016			104022		2,831.00
06408	KBS ELECTRICAL DIST INC	R	8/26/2016			104168		2,006.75
06408	KBS ELECTRICAL DIST INC	R	9/02/2016			104230		1,320.00
06408	KBS ELECTRICAL DIST INC	R	9/09/2016			104462		3,420.00
06408	KBS ELECTRICAL DIST INC	R	9/16/2016			104527		480.00
			*** VENDOR TOTALS ***			9 CHECKS		14,590.71
08568	CISCO KEMP	R	7/08/2016			103512		225.00
08568	CISCO KEMP	R	7/29/2016			103720		75.00
08568	CISCO KEMP	R	8/05/2016			103948		75.00
08568	CISCO KEMP	R	8/19/2016			104115		75.00
08568	CISCO KEMP	R	9/16/2016			104528		200.00
08568	CISCO KEMP	R	9/30/2016			104728		150.00
			*** VENDOR TOTALS ***			6 CHECKS		800.00
11400	DATHAN CISCO KEMP	R	7/29/2016			103721		75.00
11400	DATHAN CISCO KEMP	R	8/19/2016			104116		75.00
11400	DATHAN CISCO KEMP	R	9/30/2016			104729		175.00
			*** VENDOR TOTALS ***			3 CHECKS		325.00
09163	KIRBY-SMITH MACHINERY, INC	R	7/29/2016			103722		12,012.65
			*** VENDOR TOTALS ***			1 CHECKS		12,012.65
08676	SIDNEY KIRK	R	7/22/2016			103660		413.34
08676	SIDNEY KIRK	R	8/05/2016			103949		423.75
			*** VENDOR TOTALS ***			2 CHECKS		837.09
11197	KOFILE TECHNOLOGIES, INC.	R	9/02/2016			104231		4,399.75
			*** VENDOR TOTALS ***			1 CHECKS		4,399.75
10791	MIKE KOLANEK	R	7/22/2016			103066		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10791	MIKE KOLANEK	R	8/26/2016			104169		20.00
10791	MIKE KOLANEK	R	9/23/2016			104630		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
10266	LABOR READY CENTRAL INC	R	7/08/2016			103513		2,376.00
10266	LABOR READY CENTRAL INC	R	7/14/2016			103592		980.10
10266	LABOR READY CENTRAL INC	R	7/22/2016			103661		1,243.72
10266	LABOR READY CENTRAL INC	R	7/29/2016			103723		1,069.20
10266	LABOR READY CENTRAL INC	R	8/05/2016			103950		1,210.28
10266	LABOR READY CENTRAL INC	R	8/12/2016			104023		1,098.90
10266	LABOR READY CENTRAL INC	R	8/19/2016			104117		1,188.00
10266	LABOR READY CENTRAL INC	R	8/26/2016			104170		1,366.24
10266	LABOR READY CENTRAL INC	R	9/02/2016			104232		1,069.20
10266	LABOR READY CENTRAL INC	R	9/16/2016			104529		2,138.40
10266	LABOR READY CENTRAL INC	R	9/23/2016			104631		1,188.00
10266	LABOR READY CENTRAL INC	R	9/30/2016			104730		1,188.00
			*** VENDOR TOTALS ***			12 CHECKS		16,116.04
00489	GREGORY ALLEN LAMB	R	7/14/2016			103593		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
07194	LANDMARK EQUIPMENT, INC	R	8/19/2016			104118		1,796.84
			*** VENDOR TOTALS ***			1 CHECKS		1,796.84
10719	DRAKE, LANEEL E.	D	7/08/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	7/22/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	8/05/2016			000000		107.54
10719	DRAKE, LANEEL E.	D	8/19/2016			000000		107.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10719	DRAKE, LANELL E.	D	9/02/2016			000000		107.54
10719	DRAKE, LANELL E.	D	9/16/2016			000000		107.54
10719	DRAKE, LANELL E.	D	9/30/2016			000000		107.54
			*** VENDOR TOTALS ***			7 CHECKS		752.78
11407	JOSE LARA	R	7/22/2016			103067		20.00
11407	JOSE LARA	R	8/19/2016			104077		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11412	ELIZABETH LAWRENCE	R	7/29/2016			103724		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11344	BEVERLEY LAXSON	R	7/22/2016			103068		20.00
11344	BEVERLEY LAXSON	R	9/23/2016			104632		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11434	LEA PARK & PLAY, iNC.	R	9/23/2016			104633		13,795.00
			*** VENDOR TOTALS ***			1 CHECKS		13,795.00
08334	LEGACY CONTRACTING LP	R	9/02/2016			104233		4,318.77
			*** VENDOR TOTALS ***			1 CHECKS		4,318.77
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/26/2016			231585		254.14
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/29/2016			231822		244.18
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/29/2016			232125		244.18
			*** VENDOR TOTALS ***			3 CHECKS		742.50
11450	LIBRARICA LLC	R	9/16/2016			104530		595.50
			*** VENDOR TOTALS ***			1 CHECKS		595.50
11252	MARIO JOEL MARTINEZ	R	7/01/2016			103279		1,920.00
11252	MARIO JOEL MARTINEZ	R	7/08/2016			103514		6,292.50
11252	MARIO JOEL MARTINEZ	R	8/05/2016			103951		6,030.00
			*** VENDOR TOTALS ***			3 CHECKS		14,242.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/14/2016			103594		3,867.54
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/12/2016			104024		759.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	9/09/2016			104464		1,984.41
			*** VENDOR TOTALS ***			3 CHECKS		6,610.95
11441	CHRIS LOHRDING	R	9/02/2016			104234		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
11436	BRITTANY LOPEZ	R	9/02/2016			104235		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/01/2016			103280		1,100.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/29/2016			103725		275.00
04234	LYNN ROSS & GANNAWAY, LLP	R	9/02/2016			104236		343.75
			*** VENDOR TOTALS ***			3 CHECKS		1,718.75
10663	HANK HULL	R	9/09/2016			104465		1,395.00
10663	HANK HULL	R	9/23/2016			104634		9,787.00
10663	HANK HULL	R	9/30/2016			104731		3,700.00
			*** VENDOR TOTALS ***			3 CHECKS		14,882.00
02775	MANNA STOREHOUSE, INC	R	7/08/2016			103515		356.37
02775	MANNA STOREHOUSE, INC	R	8/12/2016			104025		356.37
02775	MANNA STOREHOUSE, INC	R	9/16/2016			104531		363.70
			*** VENDOR TOTALS ***			3 CHECKS		1,076.44
09194	MIKE MANNING	R	7/14/2016			103595		184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00
09363	MANSFIELD OIL COMPANY	R	7/14/2016			103596		38,033.30
09363	MANSFIELD OIL COMPANY	R	8/12/2016			104026		38,026.30
09363	MANSFIELD OIL COMPANY	R	9/16/2016			104532		37,005.97
			*** VENDOR TOTALS ***			3 CHECKS		113,065.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11075	CHAD MARBUT	R	9/23/2016			104635		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10961	MICHAEL MARCINIAK	R	7/22/2016			103069		20.00
10961	MICHAEL MARCINIAK	R	8/19/2016			104078		20.00
10961	MICHAEL MARCINIAK	R	9/23/2016			104636		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
01443	MARCO CHEMICALS INC	R	9/02/2016			104237		1,744.32
			*** VENDOR TOTALS ***			1 CHECKS		1,744.32
10280	JOSEPH CHANCE MARTIN	R	7/08/2016			103516		100.00
10280	JOSEPH CHANCE MARTIN	R	7/29/2016			103727		350.00
10280	JOSEPH CHANCE MARTIN	R	8/05/2016			103952		175.00
10280	JOSEPH CHANCE MARTIN	R	8/19/2016			104119		75.00
10280	JOSEPH CHANCE MARTIN	R	9/02/2016			104238		100.00
10280	JOSEPH CHANCE MARTIN	R	9/16/2016			104536		175.00
10280	JOSEPH CHANCE MARTIN	R	9/30/2016			104732		100.00
			*** VENDOR TOTALS ***			7 CHECKS		1,075.00
10990	MACK MARTIN	R	8/01/2016			102804		25.00
10990	MACK MARTIN	R	9/01/2016			103098		25.00
10990	MACK MARTIN	R	7/01/2016			103281		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
11048	MARTIN'S OFFICE SUPPLY, INC.	R	9/23/2016			104637		7,987.02
			*** VENDOR TOTALS ***			1 CHECKS		7,987.02
02250	MATHEWS & FREELAND, L.L.P	R	9/23/2016			104638		1,219.00
			*** VENDOR TOTALS ***			1 CHECKS		1,219.00
08035	CHRIS MAXEY	R	8/19/2016			104079		20.00

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08035	CHRIS MAXEY	R	9/23/2016			104639		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10640	ANGELA MC CRORY	R	7/22/2016			103070		40.00
10640	ANGELA MC CRORY	R	7/22/2016			103664		81.00
10640	ANGELA MC CRORY	R	9/23/2016			104640		40.00
			*** VENDOR TOTALS ***			3 CHECKS		161.00
08204	WES MCBRIDE	R	7/22/2016			103071		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/12/2016			104027		1,355.70
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/26/2016			104171		1,587.72
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	9/30/2016			104733		514.16
			*** VENDOR TOTALS ***			3 CHECKS		3,457.58
11431	MCFARLAND CASCADE HOLDINGS, IN	R	8/26/2016			104172		2,535.00
			*** VENDOR TOTALS ***			1 CHECKS		2,535.00
11108	MEDICARE PREMIUM COLLECTION CE	R	7/22/2016			103665		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	8/26/2016			104173		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	9/23/2016			104641		366.40
			*** VENDOR TOTALS ***			3 CHECKS		732.80
11439	JOSH MEDINA	R	9/02/2016			104239		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10333	KEANE ERROL MENEFE	R	7/08/2016			103517		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
08804	MHD CONSTRUCTION INC.	R	7/08/2016			103518		8,941.05
08804	MHD CONSTRUCTION INC.	R	9/23/2016			104642		12,009.63
			*** VENDOR TOTALS ***			2 CHECKS		20,950.68
11244	JEFFREY KING MHOON	R	7/08/2016			103519		100.00

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11244	JEFFREY KING MHOON	R	7/29/2016			103728		75.00
11244	JEFFREY KING MHOON	R	8/05/2016			103953		225.00
11244	JEFFREY KING MHOON	R	8/19/2016			104120		200.00
11244	JEFFREY KING MHOON	R	9/30/2016			104734		175.00
			*** VENDOR TOTALS ***			5 CHECKS		775.00
11448	MICHELLE THRASH	R	9/16/2016			104537		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09390	GARY MILLER	R	8/12/2016			104028		48.00
09390	GARY MILLER	R	9/30/2016			104735		204.00
			*** VENDOR TOTALS ***			2 CHECKS		252.00
05960	DALE KINCAID	R	8/12/2016			104029		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1	WRIGHT, JOHN	R	7/19/2016			102709		963.10
1	AMT FOOD MART #1	R	8/19/2016			103087		60.00
1	AMT FOOD MART 2	R	8/19/2016			103088		60.00
1	A PLUS GRASS	R	9/30/2016			103110		52.78
1	MILLER, MARISSA LEE	R	7/01/2016			103282		199.00
1	ABERNATHY, RUSTY/MEL	R	7/01/2016			103307		200.00
1	AKERS, MARK	R	7/01/2016			103308		200.00
1	ARNOLD, ALICIA	R	7/01/2016			103309		50.00
1	BARTON/MAY, SARAH/MA	R	7/01/2016			103310		400.00
1	BEHLINGS, RUSSELL J	R	7/01/2016			103311		400.00
1	BENET, MACI M	R	7/01/2016			103312		400.00
1	BLAIR, ROBERT/FELICI	R	7/01/2016			103313		200.00

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1	BOREN/WILLIAMS , JOH	R	7/01/2016			103314		300.00
1	BOWMAN, DONNA	R	7/01/2016			103315		200.00
1	BROWN, CHARLES/AMY	R	7/01/2016			103316		400.00
1	BROWN, CLARA	R	7/01/2016			103317		200.00
1	BUCHANAN, MELANIE	R	7/01/2016			103318		200.00
1	CAMPBELL, MARISSA	R	7/01/2016			103319		200.00
1	CARTER/JACKSON , MIC	R	7/01/2016			103320		400.00
1	COBB, ALLEN C	R	7/01/2016			103321		200.00
1	CORNICK, MARTHA	R	7/01/2016			103322		200.00
1	COVEY, JODIE	R	7/01/2016			103323		200.00
1	CRONIN, JUSTIN	R	7/01/2016			103324		400.00
1	DAY, DYLAN	R	7/01/2016			103325		200.00
1	DIAZ, LEONILA	R	7/01/2016			103326		300.00
1	FERGUSON, MICHAEL	R	7/01/2016			103327		200.00
1	FITZGERALD, SHELBY/J	R	7/01/2016			103328		400.00
1	GILBERT, GLENN U/MAR	R	7/01/2016			103329		400.00
1	GLASS, LAUREN	R	7/01/2016			103330		400.00
1	GONZALES, CACHES/LIN	R	7/01/2016			103331		300.00
1	GONZALES/GARCIA, MEL	R	7/01/2016			103332		400.00
1	GRAVES, DONNA J	R	7/01/2016			103333		400.00
1	GRUBE, COREY/RICHARD	R	7/01/2016			103334		200.00
1	HARMER, SHAUNA	R	7/01/2016			103335		400.00

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1	HARPER, KATIE	R	7/01/2016			103336		300.00
1	HOKIT, CHRISTOPHER	R	7/01/2016			103337		200.00
1	HUFF/COLT, HARRIS/KA	R	7/01/2016			103338		200.00
1	HUGHES, S/EVELYN MAR	R	7/01/2016			103339		400.00
1	IVEY, JAN LEMMONS	R	7/01/2016			103340		400.00
1	JIMENEZ, JAZMIN/ANTO	R	7/01/2016			103341		200.00
1	KNOX, MARTIN/VALERIE	R	7/01/2016			103342		50.00
1	KRYNICKI, ROBERT	R	7/01/2016			103343		200.00
1	LAJONE/HARRISON, SAM	R	7/01/2016			103344		400.00
1	LANGHAM, SANDRA	R	7/01/2016			103345		400.00
1	LEE, JESSICA	R	7/01/2016			103346		200.00
1	LEHNE/SANCHEZ, JAMES	R	7/01/2016			103347		200.00
1	LIND, JESSI	R	7/01/2016			103348		300.00
1	LINDHORST, ALTON	R	7/01/2016			103349		400.00
1	LOPEZ, NICHOLAS/BRIT	R	7/01/2016			103350		200.00
1	LOWREY, SANDRA	R	7/01/2016			103351		400.00
1	MANNING, STEPHANIE	R	7/01/2016			103352		200.00
1	MATHEWS, KATHRYN	R	7/01/2016			103353		200.00
1	MC DANIEL, MEGAN	R	7/01/2016			103354		200.00
1	MCCLELLAND, MATTHEW	R	7/01/2016			103355		200.00
1	MILLER, TRAVIS/ALISA	R	7/01/2016			103356		400.00
1	MONAGHEN, STEVEN	R	7/01/2016			103357		200.00

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1	MORENO/ADKISSON, ERN	R	7/01/2016			103358		300.00
1	MURPHY, DANIEL	R	7/01/2016			103359		200.00
1	NEAL, NANCY	R	7/01/2016			103360		717.64
1	OESTREICH, ALISHA	R	7/01/2016			103361		200.00
1	ORBAN, DANA BARTON	R	7/01/2016			103362		200.00
1	PATIL, RITUPRIYA	R	7/01/2016			103363		200.00
1	PATTERSON, LUCY	R	7/01/2016			103364		300.00
1	PERKINS, OLIVIA	R	7/01/2016			103365		400.00
1	PETERS, DAVID J	R	7/01/2016			103366		400.00
1	PETREE, MICHAEL	R	7/01/2016			103367		400.00
1	PILKINGTON, JASON/KA	R	7/01/2016			103368		400.00
1	RASCO, TRENT	R	7/01/2016			103369		200.00
1	RICE, CYNTHIA	R	7/01/2016			103370		300.00
1	RILEY, JOHN/APRIL	R	7/01/2016			103371		200.00
1	ROBERTSON, LLOYD	R	7/01/2016			103372		400.00
1	ROBINSON, DONNA	R	7/01/2016			103373		400.00
1	ROECKER/BOUNAOT, BRA	R	7/01/2016			103374		300.00
1	SAINT, JAMES/HEATHER	R	7/01/2016			103375		400.00
1	SANDERS, REBECCA	R	7/01/2016			103376		400.00
1	SCURRY, MATTHEW	R	7/01/2016			103377		400.00
1	SHANDS, CONNIE LYNN	R	7/01/2016			103378		400.00
1	SHELLEY, THOMAS/JANE	R	7/01/2016			103379		300.00

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1	SMITH, KATHERINE	R	7/01/2016			103380		400.00
1	SOTELO, JOSE	R	7/01/2016			103381		400.00
1	SWEARENGEN, JIMMY/ST	R	7/01/2016			103382		400.00
1	TANNER, ROSS/SHANI	R	7/01/2016			103383		400.00
1	TATE, HOWARD	R	7/01/2016			103384		400.00
1	TAYLOR, PRESTON/WEND	R	7/01/2016			103385		200.00
1	THOMAS, JOHN W	R	7/01/2016			103386		400.00
1	THORSEN, KATELYN	R	7/01/2016			103387		200.00
1	VALENZUELA/RUIZ, CAS	R	7/01/2016			103388		200.00
1	VANHOUTAN, ROBERT	R	7/01/2016			103389		400.00
1	WARD, GWENDOLYN C	R	7/01/2016			103390		400.00
1	WATSON, JEFF S/JENNI	R	7/01/2016			103391		200.00
1	WAUGH, BRYAN	R	7/01/2016			103392		400.00
1	WILSON/BROCK, ELIZAB	R	7/01/2016			103393		400.00
1	WOODS, LINDSEY	R	7/01/2016			103394		200.00
1	A BETTER FABRICATION	R	7/01/2016			103395		95.20
1	ALLEE, AMBER	R	7/01/2016			103396		750.88
1	AMAYA, SERGIO	R	7/01/2016			103397		8.20
1	BARTON, HAYLEY	R	7/01/2016			103398		177.64
1	BEASLEY, KATHRINE	R	7/01/2016			103399		9.86
1	BENET, BRYAN T	R	7/01/2016			103400		222.08
1	BETANCOURT, GLADYS/M	R	7/01/2016			103401		118.55

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1	BILODEAU, MICHELE	R	7/01/2016			103402		176.57
1	BURNS, APRIL A	R	7/01/2016			103403		98.47
1	BUTLER, DYLAN	R	7/01/2016			103404		138.50
1	CARROLL, TOMMY/ALINA	R	7/01/2016			103405		43.76
1	COVINGTON, JOHN	R	7/01/2016			103406		137.09
1	CRAIG, EDDY/WENDY	R	7/01/2016			103407		83.00
1	CROWLEY, JERRY	R	7/01/2016			103408		173.97
1	DALESSANDRO/STU, CAT	R	7/01/2016			103409		235.46
1	DELAGARZA, ASHLYN	R	7/01/2016			103410		187.77
1	DISHEROON, THOMAS DA	R	7/01/2016			103411		432.26
1	ELLIOTT, BLAKE R	R	7/01/2016			103412		288.33
1	ESSENTIAL DERMATOLOG	R	7/01/2016			103413		159.59
1	FARRINGTON, LAUREN	R	7/01/2016			103414		143.73
1	FRIEDL, PHILIP	R	7/01/2016			103415		81.76
1	FUXA, JOHN H	R	7/01/2016			103416		57.97
1	GALINDO, RUBEN/GRACY	R	7/01/2016			103417		148.58
1	GRULICH, JOY	R	7/01/2016			103418		232.44
1	HANKS, DEANNA	R	7/01/2016			103419		10.04
1	HANSON, PHIL/RUTH	R	7/01/2016			103420		106.50
1	HARRISON, WANDA	R	7/01/2016			103421		404.30
1	HEARNE, LISA	R	7/01/2016			103422		190.81
1	HERNANDEZ/MUNOZ, DAN	R	7/01/2016			103423		20.71

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1	HOLLINGSWORTH, SANDR	R	7/01/2016			103424		95.06
1	HONEYCUTT/LOWER, CRY	R	7/01/2016			103425		122.76
1	JACKSON, KAREN C	R	7/01/2016			103426		98.98
1	JIMENEZ, JORY	R	7/01/2016			103427		185.24
1	JOHNSON, JAMES D	R	7/01/2016			103428		145.14
1	JONES, JENELL	R	7/01/2016			103429		182.82
1	KETCHUM, LAUREN	R	7/01/2016			103430		135.49
1	LAISURE/BARTON , ASH	R	7/01/2016			103431		51.79
1	LANDES, CLAIRE/JESSE	R	7/01/2016			103432		261.16
1	LANGFORD, LAURA BETH	R	7/01/2016			103433		176.71
1	LANIER, NELDA M	R	7/01/2016			103434		52.52
1	LILES JR/LILES , JAM	R	7/01/2016			103435		259.02
1	LOYD, MARCIA	R	7/01/2016			103436		48.23
1	MALLEY, STEPHEN	R	7/01/2016			103437		187.76
1	MANOUS, LARRY	R	7/01/2016			103438		163.37
1	MARTINEZ, CRUZ	R	7/01/2016			103439		110.59
1	MAYFIELD/LEWIS , ASH	R	7/01/2016			103440		276.64
1	MC LAUGHLIN, TOM	R	7/01/2016			103441		149.07
1	MC LELLAND, TERRY	R	7/01/2016			103442		138.20
1	MCCULLY, KEVIN/ANGIE	R	7/01/2016			103443		235.72
1	MERCER/MERCER, LARRY	R	7/01/2016			103444		150.23
1	MURIN, WHITNEY	R	7/01/2016			103445		3.77

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1	NASH/ROSAS, SAMUEL/M	R	7/01/2016			103446		134.98
1	NOBLES, SAMUEL/AMBER	R	7/01/2016			103447		74.18
1	OBRIEN, LINNEA	R	7/01/2016			103448		329.51
1	ORTIZ/RAUSCH, KELCEE	R	7/01/2016			103449		220.53
1	PITTMAN, COURTNEY	R	7/01/2016			103450		187.56
1	FLOWMAN, CRYSTAL	R	7/01/2016			103451		34.42
1	POPE, ROLAND/CHAILY	R	7/01/2016			103452		115.01
1	PRIORITY ENERGY HOLD	R	7/01/2016			103453		738.72
1	PUGH, SAUNDRA	R	7/01/2016			103454		215.61
1	PUN, UPKAR/NILIMA	R	7/01/2016			103455		154.82
1	PUTHALAPATTU/GO, SWA	R	7/01/2016			103456		114.63
1	R F OIL & GAS LLC	R	7/01/2016			103457		150.73
1	RAE, JACOB	R	7/01/2016			103458		117.29
1	READ, MARRISSA	R	7/01/2016			103459		44.89
1	ROSAS/HERNANDEZ, DAV	R	7/01/2016			103460		253.33
1	SILVERSMITH INC	R	7/01/2016			103461		454.34
1	SKELTON, NOREEN	R	7/01/2016			103462		160.87
1	SMITH, CALLIE	R	7/01/2016			103463		362.57
1	SMITH, DEBBIE	R	7/01/2016			103464		202.91
1	SOKOLOSKI, JAMES	R	7/01/2016			103465		63.69
1	SONGER, LATASHA	R	7/01/2016			103466		301.96
1	SPIVEY/TAYLOR, LEVI/	R	7/01/2016			103467		235.41

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1	THURSTON, JAMES/STEP	R	7/01/2016			103468		123.74
1	TYRRELL/SWINDLE, TRE	R	7/01/2016			103469		280.55
1	VASQUEZ, TIMOTHY/ BE	R	7/01/2016			103470		129.20
1	WAGAMAN, DONALD W	R	7/01/2016			103471		855.42
1	WEATHERFORD HOUSING	R	7/01/2016			103472		40.00
1	WILSON, TAMRA	R	7/01/2016			103473		15.57
1	WOMACK, LONDON	R	7/01/2016			103474		93.96
1	WORTHAM/POOLE, WARRE	R	7/01/2016			103475		169.73
1	YBARRA, SARAH	R	7/01/2016			103476		161.82
1	YOUNG, DEKENDRICK	R	7/01/2016			103477		213.65
1	LUKE, ERIN VICTORIA	R	7/22/2016			103662		546.80
1	A M S COMPANY	R	8/01/2016			103759		1,947.84
1	ADKINS, NORMAN	R	8/01/2016			103760		92.93
1	ARNAUTOV, JAMES	R	8/01/2016			103761		146.39
1	ASF INVESTMENTS	R	8/01/2016			103762		341.38
1	ASHLEY, ZACHARY	R	8/01/2016			103763		93.30
1	BAGZIS, LA DAWN	R	8/01/2016			103764		175.70
1	BAIRD/THOMAS, SARA/M	R	8/01/2016			103765		78.04
1	BEATY, BRANDON	R	8/01/2016			103766		71.58
1	BOOTS SMITH OILFIELD	R	8/01/2016			103767		2,756.80
1	BRIGMAN, EILEEN/ROBE	R	8/01/2016			103768		92.07
1	BROOKSON BUILDERS	R	8/01/2016			103769		124.42

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1	BROWN/ BUNDY, JEREMY	R	8/01/2016			103770		164.48
1	BUCK/MARTIN, WILLIAM	R	8/01/2016			103771		75.45
1	CAMPBELL, MELISSA/ZA	R	8/01/2016			103772		36.26
1	CARTER, CASEY	R	8/01/2016			103773		169.50
1	CARTER/SHAW, CHERIE/	R	8/01/2016			103774		222.45
1	CHRESTMAN, DEBRA	R	8/01/2016			103775		18.53
1	CLARY, RUSSELL A	R	8/01/2016			103776		201.57
1	CRADER, JUSTIN	R	8/01/2016			103777		186.83
1	CRAINE/LIVINGST, ALE	R	8/01/2016			103778		115.30
1	DOSSEY/LAMBERT , CHR	R	8/01/2016			103779		285.84
1	DUNBAR, BESS	R	8/01/2016			103780		146.63
1	EDDLEMAN, KAREN	R	8/01/2016			103781		24.14
1	FIELDER, DANIEL	R	8/01/2016			103782		140.32
1	FRANCIS, SEAN/JENNIF	R	8/01/2016			103783		132.41
1	GARRETT, SHANNOA	R	8/01/2016			103784		8.98
1	GODSON/DAVIS, JEANEL	R	8/01/2016			103785		178.44
1	GOODWIN, CHRISTINE/R	R	8/01/2016			103786		46.82
1	GOSSETT, MICHAEL/TIS	R	8/01/2016			103787		126.44
1	HALLMAN, PENNY	R	8/01/2016			103788		132.61
1	KATHLEEN GALLAGHER R	R	8/01/2016			103789		282.35
1	KRINGEN, BRANDON	R	8/01/2016			103790		13.55
1	KUMAR, DANIEL	R	8/01/2016			103791		318.54

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1	LACKEY, DAVID/KACI	R	8/01/2016			103792		62.31
1	LARSON, DAVID	R	8/01/2016			103793		189.96
1	LEE/MCCOY, JOSIAH/RO	R	8/01/2016			103794		15.20
1	MC CREARY/YOES , MEA	R	8/01/2016			103795		177.98
1	MCCLELLON, WILLIAM/S	R	8/01/2016			103796		100.67
1	MCCOY, OREN-SHEA	R	8/01/2016			103797		18.15
1	MCFARLAND, WILBERT	R	8/01/2016			103798		45.97
1	MILLER SIERRA CONTRA	R	8/01/2016			103799		2,765.32
1	MUHARRAM, AIMAN	R	8/01/2016			103800		73.63
1	MYERS, ASHLEY C	R	8/01/2016			103801		4.78
1	NASSEY, YOAN KAUAME	R	8/01/2016			103802		17.38
1	PETER CARUS	R	8/01/2016			103803		237.57
1	RILEY, TYLEN	R	8/01/2016			103804		76.68
1	SCOTT, JESSICA	R	8/01/2016			103805		197.13
1	SHARP, ADAM/EMILY	R	8/01/2016			103806		313.41
1	SMITH/ROBINSON , ROB	R	8/01/2016			103807		80.92
1	SNOWDEN, ROBERT T	R	8/01/2016			103808		109.58
1	SPARKS, ELVIN/ANITA	R	8/01/2016			103809		100.04
1	STACY, JAMES	R	8/01/2016			103810		158.81
1	SWIHART, CHRISTOPHER	R	8/01/2016			103811		155.34
1	TANKERSLEY, GREG/JUD	R	8/01/2016			103812		113.06
1	TEXAS NEIGHBORHOOD S	R	8/01/2016			103813		633.92

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1	THE FAITH FACTOR, LL	R	8/01/2016			103814		115.41
1	THIGPIN, ARTHUR/KATH	R	8/01/2016			103815		111.11
1	TRUESDELL, CURTIS	R	8/01/2016			103816		105.08
1	VAUGHN, MARIE	R	8/01/2016			103817		71.50
1	WAMPLER, WESLEY	R	8/01/2016			103818		68.67
1	WEBSTER, JAMES	R	8/01/2016			103819		232.66
1	WEEMS, BRANDON	R	8/01/2016			103820		122.14
1	WHEELER/MAPES, COLE/	R	8/01/2016			103821		144.29
1	WISEMAN, SARAH	R	8/01/2016			103822		153.53
1	WRIGHT, JOHN B	R	8/01/2016			103823		277.54
1	YOUNGBLOOD, CAROLYN	R	8/01/2016			103824		89.74
1	ABRAHAM/MATHEW , SON	R	8/01/2016			103825		300.00
1	AGUIRRE, CHRIS/MELIS	R	8/01/2016			103826		200.00
1	ALEXANDER, BUDDY	R	8/01/2016			103827		200.00
1	ALONSO/SUSTAITA, AMI	R	8/01/2016			103828		400.00
1	ANDERSON, JOSHUA K	R	8/01/2016			103829		200.00
1	BAKER JONES, CAMELA	R	8/01/2016			103830		300.00
1	BARBER, CHARLES/CECI	R	8/01/2016			103831		400.00
1	BARTH, BERTHA	R	8/01/2016			103832		300.00
1	BAUGH, RYAN V/KATY L	R	8/01/2016			103833		400.00
1	BETTLER, MORGAN/MATT	R	8/01/2016			103834		200.00
1	BRAUDAWAY, SANDRA	R	8/01/2016			103835		200.00

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1	BRIDGES, AMY/COLIN	R	8/01/2016			103836		400.00
1	BRIONES-SAENZ, GUILL	R	8/01/2016			103837		300.00
1	BROWN, JOANN	R	8/01/2016			103838		200.00
1	BULLOCK, ROBERT/VICK	R	8/01/2016			103839		200.00
1	BURGESS, DAVID	R	8/01/2016			103840		200.00
1	BURTON, CASEY	R	8/01/2016			103841		300.00
1	BYRD, DENISE	R	8/01/2016			103842		400.00
1	CASH, JAMES V/FELICI	R	8/01/2016			103843		400.00
1	CASH/HAYNES, WILLIAM	R	8/01/2016			103844		300.00
1	CASTRO/PULIDO, FRANS	R	8/01/2016			103845		200.00
1	CHANDLER, KENNETH/KA	R	8/01/2016			103846		200.00
1	CHAVEZ/GRIFFITH, MAR	R	8/01/2016			103847		200.00
1	CROTTS, JEREMY/LACY	R	8/01/2016			103848		200.00
1	DEL VECCHIO, DUANE	R	8/01/2016			103849		300.00
1	DENNIS, JUSTIN	R	8/01/2016			103850		400.00
1	DOBBS, KIMBERLY	R	8/01/2016			103851		300.00
1	DURANT, PAULA/DAVID	R	8/01/2016			103852		391.85
1	FERIOLI, TONI	R	8/01/2016			103853		400.00
1	FINNEY/CANNADY , ALI	R	8/01/2016			103854		400.00
1	FLORES/KIRBY, MACKIN	R	8/01/2016			103855		400.00
1	FOX, JOSHUA DANIEL	R	8/01/2016			103856		400.00
1	GARCIA, RACHEL	R	8/01/2016			103857		400.00

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1	GARLINGTON, KIERSTAN	R	8/01/2016			103858		200.00
1	GRIFFIN, CHELSEY	R	8/01/2016			103859		300.00
1	GRIFFITH/HAMBY , KAL	R	8/01/2016			103860		200.00
1	HALE/HARRIS, BRANDON	R	8/01/2016			103861		400.00
1	HALL, SAMUEL	R	8/01/2016			103862		400.00
1	HANCOCK, SANDRA	R	8/01/2016			103863		200.00
1	HARPER, NICHOLAS	R	8/01/2016			103864		300.00
1	HARVEY/BOBBITT , TRE	R	8/01/2016			103865		200.00
1	HAY/HAY, ALLISON/KAT	R	8/01/2016			103866		200.00
1	HEARRELL, KENNETH	R	8/01/2016			103867		400.00
1	HERING, WILLIAM/CHAR	R	8/01/2016			103868		400.00
1	HILBURN, BRIAN/TRACE	R	8/01/2016			103869		400.00
1	HOLT, DOUGLAS	R	8/01/2016			103870		300.00
1	HOWARD, ERIK/STEPHAN	R	8/01/2016			103871		400.00
1	HUDSON/ISMERT, NATAL	R	8/01/2016			103872		400.00
1	HULL/HUGHES, HUNTER/	R	8/01/2016			103873		200.00
1	HUMPHREY, CLINT	R	8/01/2016			103874		200.00
1	KING, KRISTIN L/ADAM	R	8/01/2016			103875		400.00
1	KING/SIMONS, RYAN/MA	R	8/01/2016			103876		400.00
1	KNIGHTON, DILLON/STE	R	8/01/2016			103877		400.00
1	KUBENA/CLUBB, GARRET	R	8/01/2016			103878		300.00
1	LEDSONE/ODOM, ALEXAN	R	8/01/2016			103879		200.00

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1	LIVINGSTON/COUC, AUS	R	8/01/2016			103880		200.00
1	MAGANA, JESSICA/CHRI	R	8/01/2016			103881		200.00
1	MAHAN, CHRYS TAL	R	8/01/2016			103882		200.00
1	MANN, BRANDI	R	8/01/2016			103883		300.00
1	MC ATEE, JUSTIN	R	8/01/2016			103884		300.00
1	MC AULAY, ELIZABETH	R	8/01/2016			103885		200.00
1	MERCIER, CLYDE/LARA	R	8/01/2016			103886		200.00
1	MERCIER, STEVEN/DEBR	R	8/01/2016			103887		300.00
1	MOORE, LOUEVA	R	8/01/2016			103888		400.00
1	MORA, ERICA	R	8/01/2016			103889		400.00
1	NAYLOR, RICHARD/JENN	R	8/01/2016			103890		400.00
1	PACK, ELAINE	R	8/01/2016			103891		200.00
1	PATRICK, MARY LOU	R	8/01/2016			103892		200.00
1	PECKLER/PATTERS, NEL	R	8/01/2016			103893		400.00
1	PEREZ/GREGORY, MICHA	R	8/01/2016			103894		400.00
1	PETERSON, JEFFREY/CA	R	8/01/2016			103895		400.00
1	PHELPS, PRESTON	R	8/01/2016			103896		200.00
1	PHINNEY, LUCAS	R	8/01/2016			103897		400.00
1	PICKARD, RONALD	R	8/01/2016			103898		400.00
1	PIPKIN, RICHARD	R	8/01/2016			103899		200.00
1	POWELL, GLENN	R	8/01/2016			103900		200.00
1	PRYOR, DIANA	R	8/01/2016			103901		300.00

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1	SALAS, STELLA TERESA	R	8/01/2016			103902		400.00
1	SAN MIGUEL/VASQ, CAR	R	8/01/2016			103903		400.00
1	SETTLES, JAMES	R	8/01/2016			103904		400.00
1	SHARP/DONELSON , CHE	R	8/01/2016			103905		200.00
1	SHRUM, JANYL	R	8/01/2016			103906		400.00
1	SIFUENTES, ANGELA D	R	8/01/2016			103907		200.00
1	SKINNER, BRENDA/OTIS	R	8/01/2016			103908		400.00
1	SOLANO, LAUREN	R	8/01/2016			103909		200.00
1	SOLKEMA/GUNDRY , BRY	R	8/01/2016			103910		400.00
1	STANLEY, SHARON O	R	8/01/2016			103911		200.00
1	STUCKEY, JEREMY W/MA	R	8/01/2016			103912		200.00
1	SUHR, MARCUS	R	8/01/2016			103913		200.00
1	THOMAS, MARTY	R	8/01/2016			103914		400.00
1	TILLY, SARAH	R	8/01/2016			103915		400.00
1	TURNER/SMITH, PT/HEA	R	8/01/2016			103916		400.00
1	VALLE/MAHON, BYRON/Z	R	8/01/2016			103917		300.00
1	VANANTWERP, COURTNEY	R	8/01/2016			103918		400.00
1	WEBER, JONATHAN/NORA	R	8/01/2016			103919		200.00
1	WILLIAMS, DALE/JENNI	R	8/01/2016			103920		400.00
1	WISE, JEFFERY/IONE	R	8/01/2016			103921		400.00
1	WRIGHT, LARRY	R	8/01/2016			103922		400.00
1	ZORN, MICHAEL BRIAN	R	8/01/2016			103923		200.00

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1	ALDAVA, JACQUELYN/MI	R	9/06/2016			104271		400.00
1	ALEXANDER, JANELLE/T	R	9/06/2016			104272		200.00
1	ANDERSON, REBECCA	R	9/06/2016			104273		400.00
1	ANDRESS, BRITTANY	R	9/06/2016			104274		400.00
1	ARYAL/GAUTAM, MANISH	R	9/06/2016			104275		200.00
1	BAGLEY, PAMELA	R	9/06/2016			104276		300.00
1	BANKS, PAT (MICHAEL)	R	9/06/2016			104277		400.00
1	BARBEE, STEVEN/CALLI	R	9/06/2016			104278		400.00
1	BARCO, OLIVIA	R	9/06/2016			104279		200.00
1	BERNAL, SAMUEL	R	9/06/2016			104280		200.00
1	BLANKENSHIP, PAUL/MI	R	9/06/2016			104281		400.00
1	BRACY, ALEXANDER	R	9/06/2016			104282		400.00
1	BROWN, CARA RENEE	R	9/06/2016			104283		200.00
1	BROWN, DOUGLAS/CYNTH	R	9/06/2016			104284		400.00
1	BROWN/LAROSE, CORENE	R	9/06/2016			104285		400.00
1	BUTTURINI, MONICA/CR	R	9/06/2016			104286		200.00
1	CARPENTER, KIMBERLEE	R	9/06/2016			104287		400.00
1	CARTER, ANTHONY/HEID	R	9/06/2016			104288		400.00
1	CARTER/CARTER, KELLI	R	9/06/2016			104289		200.00
1	CEPHUS, RANDALL	R	9/06/2016			104290		400.00
1	CLOWDUS, PATRICIA	R	9/06/2016			104291		200.00
1	CONNOLLY, DEAN/DIXIE	R	9/06/2016			104292		400.00

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1	COUPLAND, DENNIS	R	9/06/2016			104293		400.00
1	CROCKETT, ANNE	R	9/06/2016			104294		400.00
1	DAVIS, LEANNA/CHAD	R	9/06/2016			104295		200.00
1	DENNIE, JOHN/MARY BE	R	9/06/2016			104296		200.00
1	DICKINSON, FAYE	R	9/06/2016			104297		400.00
1	DILLION, JAMES	R	9/06/2016			104298		200.00
1	DOMINICK, PAMELA	R	9/06/2016			104299		200.00
1	DURAN, KEVIN	R	9/06/2016			104300		200.00
1	EDWARDS, MATTHEW/DON	R	9/06/2016			104301		400.00
1	EDWARDS, QUE	R	9/06/2016			104302		400.00
1	ESCALANTE/MOON , RIC	R	9/06/2016			104303		400.00
1	FELTON, CYNTHIA	R	9/06/2016			104304		200.00
1	FOGLE, JAMES/DEIDRE	R	9/06/2016			104305		400.00
1	FOX/ MILLER, JOSH/ J	R	9/06/2016			104306		400.00
1	FRIAS, CARLOS	R	9/06/2016			104307		200.00
1	GLOVER, DEWAYNE/SHIR	R	9/06/2016			104308		300.00
1	GONAZLES, MICHAEL/CO	R	9/06/2016			104309		400.00
1	GONZALES, PRISCILLA	R	9/06/2016			104310		400.00
1	GONZALEZ, XAVIER O	R	9/06/2016			104311		200.00
1	GOULD, BONNIE	R	9/06/2016			104312		400.00
1	GREER, JAMIE	R	9/06/2016			104313		400.00
1	GRIEBE/MCKEE, PAUL/C	R	9/06/2016			104314		300.00

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1	HALVERSON/DEWIT, DEL	R	9/06/2016			104315		200.00
1	HAMILTON, TRACY/WHIT	R	9/06/2016			104316		400.00
1	HANSON/MONK, CHRIS/T	R	9/06/2016			104317		400.00
1	HARPER, MATTHEW	R	9/06/2016			104318		400.00
1	HAYNES, JANICE L	R	9/06/2016			104319		200.00
1	HENRY, BRITTANY/DANI	R	9/06/2016			104320		300.00
1	HERNANDEZ, JUSTIN/AM	R	9/06/2016			104321		300.00
1	HICKS, SUE WHEAT	R	9/06/2016			104322		200.00
1	HOOD, MITZI	R	9/06/2016			104323		400.00
1	HOUSTON, COURTNEY	R	9/06/2016			104324		300.00
1	HULL, PAMELA/GREG	R	9/06/2016			104325		200.00
1	ISBELL, TINA/GARY	R	9/06/2016			104326		200.00
1	JOHNSON, DALLAS	R	9/06/2016			104327		400.00
1	JOHNSON, ROSE	R	9/06/2016			104328		200.00
1	KARL, AMY MAGEE	R	9/06/2016			104329		200.00
1	KELLEY, DENNIS	R	9/06/2016			104330		200.00
1	KENNEDY, REBECCA/DAN	R	9/06/2016			104331		200.00
1	KINDBERG, ERIC	R	9/06/2016			104332		200.00
1	KRACKE, BEVERLY	R	9/06/2016			104333		200.00
1	KRAMMER, THOMAS/REBE	R	9/06/2016			104334		400.00
1	LANGSTON, NATHAN/KRI	R	9/06/2016			104335		400.00
1	LEBLANC, KYLE	R	9/06/2016			104336		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LOGOSE/NDUNGU, MUSAS	R	9/06/2016			104337		400.00
1	MALDONADO, LEO DE GA	R	9/06/2016			104338		200.00
1	MARITN, MARY	R	9/06/2016			104339		400.00
1	MASON/TIMS, TRAVIS/K	R	9/06/2016			104340		400.00
1	MITCHELL, SHAWN/TERR	R	9/06/2016			104341		200.00
1	MOORE, KEEGAN/MARY J	R	9/06/2016			104342		400.00
1	MOREE, AMIE N	R	9/06/2016			104343		400.00
1	NORMAN, BRADLEY/ASHL	R	9/06/2016			104344		400.00
1	O'NEILL, JAROD	R	9/06/2016			104345		400.00
1	PARKER, ERIC R	R	9/06/2016			104346		400.00
1	PENNINGTON, MICHAEL	R	9/06/2016			104347		400.00
1	PERCY, SHONDA	R	9/06/2016			104348		200.00
1	PEREZ, BENITO	R	9/06/2016			104349		350.00
1	PHAM, TAM	R	9/06/2016			104350		400.00
1	REED, LISA/SHAWN	R	9/06/2016			104351		200.00
1	REEVES, ANDREA L	R	9/06/2016			104352		400.00
1	REEVES, KYLE/JESSICA	R	9/06/2016			104353		200.00
1	RICH, STEPHANIE	R	9/06/2016			104354		400.00
1	ROBERTS, NICK	R	9/06/2016			104355		300.00
1	ROBINSON, ERIC	R	9/06/2016			104356		400.00
1	RODRIGUEZ, EDUARDO/N	R	9/06/2016			104357		200.00
1	RODRIGUEZ, RYAN	R	9/06/2016			104358		200.00

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1	RYAN, MICHAEL/DESHAU	R	9/06/2016			104359		400.00
1	SANFORD, BRIAN/DANIE	R	9/06/2016			104360		400.00
1	SANMIGUEL, KATHRYN	R	9/06/2016			104361		200.00
1	SELLS, MIKKI	R	9/06/2016			104362		200.00
1	SEXTON, KELSEY A	R	9/06/2016			104363		200.00
1	SOTO, ALBERT	R	9/06/2016			104364		150.00
1	STEPHENS, JOE/DEBORA	R	9/06/2016			104365		400.00
1	STRICKLAND, HAYLEE	R	9/06/2016			104366		200.00
1	STUBBLEFIELD, CHRIS	R	9/06/2016			104367		400.00
1	TAFF, DANIEL	R	9/06/2016			104368		200.00
1	TAYLOR, EMILY	R	9/06/2016			104369		400.00
1	THOMAS, BROOKE	R	9/06/2016			104370		300.00
1	TRAMMELL/ALLEN , SYD	R	9/06/2016			104371		400.00
1	UKAJ, XHEVDET/NUSHE	R	9/06/2016			104372		400.00
1	VANCE, WESLEY/NANCY	R	9/06/2016			104373		400.00
1	WEATHERLY, TERRY/NAO	R	9/06/2016			104374		400.00
1	WEBER, BOYCE	R	9/06/2016			104375		300.00
1	WHITCOMB/BAKER , AUS	R	9/06/2016			104376		200.00
1	WILKERSON, MEGAN D	R	9/06/2016			104377		400.00
1	WILLIAMS, KAREN D	R	9/06/2016			104378		200.00
1	WOOD/GALLEGOS, JERRA	R	9/06/2016			104379		200.00
1	ZATAR, ASHLEY	R	9/06/2016			104380		200.00

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1	ALLEN, CASEY	R	9/06/2016			104381		102.62
1	APARICIO, HAILEY	R	9/06/2016			104382		63.06
1	ARCHULETA, REBECCA	R	9/06/2016			104383		28.24
1	BURGOS, LORETTA/ROBE	R	9/06/2016			104384		165.09
1	C & S DEVELOPMENT SE	R	9/06/2016			104385		951.66
1	CANION, KYLE/MISTY	R	9/06/2016			104386		159.06
1	CARUAA	R	9/06/2016			104387		186.15
1	CASKEY, TY	R	9/06/2016			104388		154.18
1	CLUDIUS, VANESSA	R	9/06/2016			104389		191.38
1	DOTIE, APRIL C	R	9/06/2016			104390		7.71
1	EASTLAND, MARY	R	9/06/2016			104391		2.02
1	EDMUNDS, RAYAN	R	9/06/2016			104392		100.99
1	FERRER, JUAN/AMANDA	R	9/06/2016			104393		148.57
1	GOAINS, BARBARA	R	9/06/2016			104394		363.32
1	GOSSETT, MICHAEL/TIS	R	9/06/2016			104395		126.44
1	GREER/COOKE, TERRY/C	R	9/06/2016			104396		158.36
1	HENDRICKS, BROOKE	R	9/06/2016			104397		87.29
1	HENSON, KEATON	R	9/06/2016			104398		3.40
1	HIBBETTS, JOHN/WANDA	R	9/06/2016			104399		13.44
1	HOOPER, GLADYS Y	R	9/06/2016			104400		100.45
1	IRON-PRO LLC	R	9/06/2016			104401		1,075.64
1	JONES, JESSICA	R	9/06/2016			104402		191.15

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1	JUDD/SWAIM, ASHLIN/C	R	9/06/2016			104403		169.62
1	KAMMIRE, PATTI	R	9/06/2016			104404		52.99
1	KCX FAMILY FUN LLC	R	9/06/2016			104405		43.26
1	KERN, ADAM/ERIN	R	9/06/2016			104406		119.58
1	KINNEY, MISTY	R	9/06/2016			104407		172.01
1	KIRBY, BETTY	R	9/06/2016			104408		72.58
1	KRING/CRAWFORD , JOS	R	9/06/2016			104409		203.34
1	LUNDGREN, JENNIFER	R	9/06/2016			104410		244.30
1	MAPLE LEAF HOMES	R	9/06/2016			104411		62.55
1	MARTIN, SIERRA	R	9/06/2016			104412		90.96
1	MC LIN, COLBY D	R	9/06/2016			104413		78.59
1	MERCER, GEORGE	R	9/06/2016			104414		287.72
1	MOFFET, NATALIE	R	9/06/2016			104415		95.34
1	MULLINS, CHELSEA	R	9/06/2016			104416		133.65
1	NELSON, HOLLY	R	9/06/2016			104417		104.36
1	NETTLES, DANNIELE	R	9/06/2016			104418		72.89
1	ODOM, JIM	R	9/06/2016			104419		27.69
1	OLGESBY, SARAH	R	9/06/2016			104420		55.90
1	OWEN, SELINA	R	9/06/2016			104421		173.18
1	PATTERSON, MIRANDA	R	9/06/2016			104422		17.99
1	POLLARD, JULIE	R	9/06/2016			104423		106.05
1	R E CUPP CONSTRUCTIO	R	9/06/2016			104424		3,273.12

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1	RICO/BENTACOURT, JUL	R	9/06/2016			104425		109.32
1	RIEDY, JENNIFER	R	9/06/2016			104426		103.13
1	ROBERTS, MCKENZIE/TE	R	9/06/2016			104427		271.92
1	SLAPPY, KEYON	R	9/06/2016			104428		131.54
1	SMILEY, AMY	R	9/06/2016			104429		149.82
1	SMITH, JO ANNE	R	9/06/2016			104430		4.01
1	SOONER TECHNICAL SER	R	9/06/2016			104431		2,746.34
1	STEFFEN, CATHERINE P	R	9/06/2016			104432		56.37
1	T & PCMFH, LLC	R	9/06/2016			104433		196.74
1	TEXAS NEIGHBORHOOD S	R	9/06/2016			104434		218.46
1	TOLAR, DEBBIE/ROBERT	R	9/06/2016			104435		243.81
1	TORRES, ANABELL	R	9/06/2016			104436		153.80
1	UCS GROUP LLC	R	9/06/2016			104437		2,869.64
1	WANG/YING ZUO, BIN/X	R	9/06/2016			104438		138.76
1	WILCOXON/CHISM , AMB	R	9/06/2016			104439		14.35
1	WILEY, LIZABETH B	R	9/06/2016			104440		1,272.17
1	WILSON, DAVID E	R	9/06/2016			104441		150.96
1	YANDELL, KEITH/TAMMY	R	9/06/2016			104442		95.89
1	LITTLEPAGE, LEVI MARTIN	R	9/09/2016			104463		93.00
1	CASON, JOHN EARL	R	9/23/2016			104601		42.00
1	ROBINSON, MALIA JENNIFER	R	9/30/2016			104755		5.00
1	ACOSTA, CHERYL	R	9/30/2016			104783		199.54

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1	ADAMS, SHANNON TAMAR	R	9/30/2016			104784		186.20
1	ALTISOURCE SINGLE FA	R	9/30/2016			104785		267.41
1	AUTONOMOUS INGENUITY	R	9/30/2016			104786		41.44
1	BALLARD, DONNA	R	9/30/2016			104787		101.05
1	BARRIER, AUSTIN	R	9/30/2016			104788		81.48
1	BERKLEY, TRISTAN	R	9/30/2016			104789		306.82
1	BOGUES, ETHYLEEN	R	9/30/2016			104790		167.50
1	BROWN EXCAVATING COM	R	9/30/2016			104791		2,828.64
1	BURCHELL-ZEIGLE, SHE	R	9/30/2016			104792		115.13
1	CANION, KYLE/MISTY	R	9/30/2016			104793		159.06
1	CARTWRIGHT, BILL JR	R	9/30/2016			104794		17.54
1	CARUAA	R	9/30/2016			104795		186.15
1	CLARK, TAMMY	R	9/30/2016			104796		59.93
1	CLAUSEN, DAVID/CAROL	R	9/30/2016			104797		150.79
1	CURRY/BEAMAN, DONNA/	R	9/30/2016			104798		307.71
1	DEVERICK, GLORIA	R	9/30/2016			104799		125.01
1	DINH/NGO, SUNNY/TIEN	R	9/30/2016			104800		338.13
1	EPPS, DESIREE	R	9/30/2016			104801		301.65
1	GARRETT, KANDICE	R	9/30/2016			104802		320.79
1	GOMES/GOMES, SHANIA/	R	9/30/2016			104803		203.47
1	GONZALEZ JR, JOSE LU	R	9/30/2016			104804		43.57
1	GREEN/SMITH, DUSTIN/	R	9/30/2016			104805		72.65

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1	HAHN, JAMES	R	9/30/2016			104806		199.14
1	HALVERSON/DEWIT, DEL	R	9/30/2016			104807		159.21
1	HARBIN, CASSIE	R	9/30/2016			104808		88.11
1	HARRIS, MARTHA	R	9/30/2016			104809		82.62
1	HIGHTOWER, MADISON	R	9/30/2016			104810		192.89
1	HUNT, SHANNON	R	9/30/2016			104811		17.79
1	JONES/NELSON, CARSI/	R	9/30/2016			104812		111.12
1	LEATHERMAN, JESSICA	R	9/30/2016			104813		46.42
1	LINVILLE, LOIE LA RA	R	9/30/2016			104814		130.54
1	LODE, MIKE	R	9/30/2016			104815		26.37
1	MCCONNELL/ALEXA, BEN	R	9/30/2016			104816		156.70
1	MILLIRONS/HOOKS, HEA	R	9/30/2016			104817		44.39
1	MOORE, JASON	R	9/30/2016			104818		197.67
1	NANCE/DALTON, SCARLE	R	9/30/2016			104819		56.29
1	NORTON, SCOTT	R	9/30/2016			104820		81.56
1	OGLE, CODY WADE	R	9/30/2016			104821		109.84
1	OGLE, GREG/GRAHAM	R	9/30/2016			104822		106.79
1	OWEN, OLIVER	R	9/30/2016			104823		244.82
1	PARKER, RICHARD	R	9/30/2016			104824		27.14
1	PARKS, BAILEY	R	9/30/2016			104825		128.39
1	PAYEUR, BRADLEY/KELL	R	9/30/2016			104826		30.74
1	PEREZ, MIGUEL A	R	9/30/2016			104827		106.62

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1	PHILLIPS, BARBEE P	R	9/30/2016			104828		55.55
1	REITER, JAMIE	R	9/30/2016			104829		17.83
1	RES @ HOLLAND LAKE A	R	9/30/2016			104830		48.07
1	RICHARDSON, AUBREY	R	9/30/2016			104831		39.79
1	RICK'S 24 HOUR ROAD	R	9/30/2016			104832		31.97
1	ROBERTS/CAMPBEL, BAR	R	9/30/2016			104833		71.20
1	S & H CUSTOM HOMES	R	9/30/2016			104834		177.92
1	SHELTON, GLENDA	R	9/30/2016			104835		200.61
1	SIMMONS, CHARLES	R	9/30/2016			104836		289.18
1	SMITH, SHERI	R	9/30/2016			104837		168.65
1	SNOMANIA	R	9/30/2016			104838		190.83
1	THE HATCH GROUP	R	9/30/2016			104839		2,593.34
1	THOMASSON, RICHARD/J	R	9/30/2016			104840		72.16
1	THURBER/THOMAS , MIC	R	9/30/2016			104841		202.91
1	TRIMBLE, STEPHANIE	R	9/30/2016			104842		19.67
1	WORTHAM, THOMAS/WARR	R	9/30/2016			104843		55.27
1	ACCARDO, CHRIS	R	9/30/2016			104844		400.00
1	ADDINGTON/SUTTO, JOS	R	9/30/2016			104845		200.00
1	ADOCK, RIC/CINDY	R	9/30/2016			104846		400.00
1	AMAYA, ISRAEL/ALMA	R	9/30/2016			104847		400.00
1	ASBURY, SHERRI	R	9/30/2016			104848		200.00
1	ATKINSON, SETH/AMY	R	9/30/2016			104849		400.00

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1	BECK/SHARP, JENNIFER	R	9/30/2016			104850		300.00
1	BELITZ, CHIVON M	R	9/30/2016			104851		200.00
1	BITTICK, DONALD	R	9/30/2016			104852		401.08
1	BLEININGER, RYAN	R	9/30/2016			104853		400.00
1	BOYD, JAMES	R	9/30/2016			104854		400.00
1	BROWN, AMANDA DAWN	R	9/30/2016			104855		300.00
1	BROWN, JAMES E	R	9/30/2016			104856		200.00
1	BURKHART, JAYME	R	9/30/2016			104857		200.00
1	CARVER, SAM	R	9/30/2016			104858		400.00
1	CASEY, ANDREW L	R	9/30/2016			104859		400.00
1	CHAPA/GUTIERREZ, LEA	R	9/30/2016			104860		200.00
1	CHASTAIN, PATRICIA	R	9/30/2016			104861		400.00
1	CLAUNCH, LEONA CAROL	R	9/30/2016			104862		200.00
1	COOK, JENNIE/MICHAEL	R	9/30/2016			104863		400.00
1	CRANE, GITA	R	9/30/2016			104864		200.00
1	CRISP, BAMBI/WILLIAM	R	9/30/2016			104865		400.00
1	CULVER, KARAN A	R	9/30/2016			104866		400.00
1	DENNETT, ALICIA	R	9/30/2016			104867		200.00
1	DIXON, GARY A	R	9/30/2016			104868		200.00
1	DUNAGAN/WHITESI, JUL	R	9/30/2016			104869		300.00
1	ELLINGTON, BRADLEY S	R	9/30/2016			104870		300.00
1	EUBANK, NANCY	R	9/30/2016			104871		400.00

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE: 7/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	FARNSWORTH, HOPE	R	9/30/2016			104872		400.00
1	FLANNERY, CYNTHIA/RI	R	9/30/2016			104873		300.00
1	FRANKS, STEVEN/ANDRA	R	9/30/2016			104874		400.00
1	FRAZIER, AMANDA	R	9/30/2016			104875		200.00
1	FUGATT, HEATHER	R	9/30/2016			104876		200.00
1	GAGNON, JOHN/SARAH	R	9/30/2016			104877		300.00
1	GARCIA, JOHN/MARYLEE	R	9/30/2016			104878		300.00
1	GLOVER, HOLLIE	R	9/30/2016			104879		400.00
1	GREENSWEIGHT, JUSTIN	R	9/30/2016			104880		200.00
1	GREENWAY, SHIRLEY/MI	R	9/30/2016			104881		300.00
1	GUERRERO, OSVALDO/EL	R	9/30/2016			104882		400.00
1	GUTIERREZ, ANAMARIA	R	9/30/2016			104883		400.00
1	HALL, GAYLE	R	9/30/2016			104884		200.00
1	HAMILTON, WILLIAM/AM	R	9/30/2016			104885		400.00
1	HAZLETON, PERCY/WAND	R	9/30/2016			104886		400.00
1	HERNANDEZ, JULIANA	R	9/30/2016			104887		400.00
1	HOLT, JAMIE/TIMOTHY	R	9/30/2016			104888		400.00
1	HYNAN, KATHERINE	R	9/30/2016			104889		200.00
1	JONES, JAMES/TINA	R	9/30/2016			104890		400.00
1	KIMBRIEL, RENEE	R	9/30/2016			104891		200.00
1	KIRKLAND, REBECCA MI	R	9/30/2016			104892		400.00
1	KLUMP/DEAR, DOUGLAS/	R	9/30/2016			104893		200.00

VENDOR SET: 01 CITY OF WEATHERFORD
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KNOX, LARRY A	R	9/30/2016			104894		100.00
1	LANGLEY, KARISSA	R	9/30/2016			104895		200.00
1	LIVELY, TARA	R	9/30/2016			104896		400.00
1	LOVE, FRANK	R	9/30/2016			104897		200.00
1	LUCAS, KYLIE	R	9/30/2016			104898		200.00
1	MANUEL, DEBRA	R	9/30/2016			104899		200.00
1	MARCUS, SCOTT/JENNIF	R	9/30/2016			104900		400.00
1	MARKLEY, MICHAEL/ERI	R	9/30/2016			104901		400.00
1	MARTION, FERRIN	R	9/30/2016			104902		300.00
1	MASSENGALE, SARAH/CH	R	9/30/2016			104903		400.00
1	MAXWELL, SHERYL	R	9/30/2016			104904		400.00
1	MAYEUX/TURNER, NICOL	R	9/30/2016			104905		200.00
1	MC DONALD, SHEILA/CA	R	9/30/2016			104906		200.00
1	MCGRATH, JOHN/ELIZAB	R	9/30/2016			104907		300.00
1	MCHORSE, SHERRI	R	9/30/2016			104908		300.00
1	MERCADO, MELISSA	R	9/30/2016			104909		400.00
1	MILLER/BURLESON, JAC	R	9/30/2016			104910		200.00
1	MOODY, DERWIN	R	9/30/2016			104911		400.00
1	NADWOCKI, KIMBERLEE	R	9/30/2016			104912		250.00
1	PARKHURST, TORREY WA	R	9/30/2016			104913		400.00
1	PEARSON, HEATHER	R	9/30/2016			104914		400.00
1	RICHARDS, LAURA	R	9/30/2016			104915		200.00

VENDOR SET: 01 CITY OF WEATHERFORD
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	RIGGINS, CLINTON III	R	9/30/2016			104916		200.00
1	RINEHART, AMANDA	R	9/30/2016			104917		400.00
1	ROULSTON, KAREN	R	9/30/2016			104918		200.00
1	SCHEER, JON/JENNIFER	R	9/30/2016			104919		400.00
1	SCOTT, MARY K	R	9/30/2016			104920		400.00
1	SEXTON, CHEYENNE/BLA	R	9/30/2016			104921		400.00
1	SHERROD/LAJONE , KEN	R	9/30/2016			104922		200.00
1	SHOOT, RONDA/MARK	R	9/30/2016			104923		400.00
1	SILVA, PAUL	R	9/30/2016			104924		400.00
1	SMITH, EUGENE/PEGGY	R	9/30/2016			104925		200.00
1	SNYDER, CHARLES	R	9/30/2016			104926		300.00
1	SWIFT, LARRY	R	9/30/2016			104927		200.00
1	THANPAISARNSAMU, INT	R	9/30/2016			104928		200.00
1	TURK, SCOTT	R	9/30/2016			104929		400.00
1	TURNNEY, CYNTHIA	R	9/30/2016			104930		400.00
1	ULATE, ANDREW/TATIAN	R	9/30/2016			104931		300.00
1	UPRETY, PRADIP/ASHMI	R	9/30/2016			104932		200.00
1	VAUGHN, BILLY/JORDAN	R	9/30/2016			104933		400.00
1	VOGEL/KIKER, BRIAN/R	R	9/30/2016			104934		200.00
1	WALKER/GODFREY , LIS	R	9/30/2016			104935		400.00
1	WANG, PETER	R	9/30/2016			104936		400.00
1	WATSON/SOLKEMA , ORR	R	9/30/2016			104937		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WELCH, JANET	R	9/30/2016			104938		300.00
1	WESNITZER/ENOS , MIS	R	9/30/2016			104939		400.00
1	WHITE, TAMMIE JEAN	R	9/30/2016			104940		200.00
1	WHITE, TARA	R	9/30/2016			104941		300.00
1	WOOTEN, CRYSTAL	R	9/30/2016			104942		200.00
1	ZAMARRON, RHONDA/RIC	R	9/30/2016			104943		200.00
1	ZORN/MOORE, KRISTOPH	R	9/30/2016			104944		400.00
			*** VENDOR TOTALS ***			679 CHECKS		187,312.20
09595	JERRY MORGAN	R	7/14/2016			103597		1,610.00
			*** VENDOR TOTALS ***			1 CHECKS		1,610.00
03839	MORRISON SUPPLY COMPANY, LLC	R	9/09/2016			104467		3,570.00
			*** VENDOR TOTALS ***			1 CHECKS		3,570.00
10309	JASON MORROW	R	7/22/2016			103666		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
09510	MOTOROLA SOLUTIONS, INC	R	7/14/2016			103598		34,100.00
			*** VENDOR TOTALS ***			1 CHECKS		34,100.00
11279	CODY MULLOY	R	9/16/2016			104538		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
04750	MUNICIPAL CODE CORPORATION	R	7/29/2016			103729		1,200.00
04750	MUNICIPAL CODE CORPORATION	R	9/02/2016			104240		4,010.71
			*** VENDOR TOTALS ***			2 CHECKS		5,210.71
06633	MUNICIPAL ELECTRIC SAFETY EXCH	R	9/02/2016			104241		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
09889	MUNICIPAL EMERGENCY SERVICES,	R	9/02/2016			104242		5,397.00
			*** VENDOR TOTALS ***			1 CHECKS		5,397.00
10370	PRP SERVICES LLC	R	7/14/2016			103599		1,775.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10370	PRP SERVICES LLC	R	8/05/2016			103954		2,626.60
10370	PRP SERVICES LLC	R	8/12/2016			104030		1,300.00
10370	PRP SERVICES LLC	R	8/26/2016			104174		1,803.20
10370	PRP SERVICES LLC	R	9/02/2016			104243		1,122.40
10370	PRP SERVICES LLC	R	9/16/2016			104539		1,500.00
10370	PRP SERVICES LLC	R	9/23/2016			104643		1,131.60
10370	PRP SERVICES LLC	R	9/30/2016			104736		1,081.00
			*** VENDOR TOTALS ***			8 CHECKS		12,339.80
08951	PRA GROUP, INC.	R	7/01/2016			103283		2,080.80
08951	PRA GROUP, INC.	R	7/14/2016			103600		4,707.59
08951	PRA GROUP, INC.	R	9/16/2016			104540		270.61
08951	PRA GROUP, INC.	R	9/23/2016			104644		2,080.80
08951	PRA GROUP, INC.	R	9/30/2016			104737		5,172.33
			*** VENDOR TOTALS ***			5 CHECKS		14,312.13
11233	MACHINING & VALVE AUTOMATION S	R	7/22/2016			103663		8,025.00
11233	MACHINING & VALVE AUTOMATION S	R	9/09/2016			104466		1,486.33
11233	MACHINING & VALVE AUTOMATION S	R	9/30/2016			104738		1,890.00
			*** VENDOR TOTALS ***			3 CHECKS		11,401.33
11296	PINNEKE NICHOLE C.	D	7/08/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	7/22/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	8/05/2016			000000		200.00
			*** VENDOR TOTALS ***			3 CHECKS		600.00
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	7/14/2016			103601		11,973.00
			*** VENDOR TOTALS ***			1 CHECKS		11,973.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2016			231459		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/22/2016			231576		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/05/2016			231705		39,762.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/19/2016			231813		10,012.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/02/2016			231931		10,062.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/16/2016			232025		10,187.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/30/2016			232118		10,187.50
			*** VENDOR TOTALS ***			7 CHECKS		101,137.50
08349	JAMES NELSON	R	7/01/2016			103284		494.00
08349	JAMES NELSON	R	7/08/2016			103520		134.00
08349	JAMES NELSON	R	7/14/2016			103602		3,403.00
08349	JAMES NELSON	R	7/29/2016			103730		439.00
08349	JAMES NELSON	R	8/12/2016			104031		1,216.00
08349	JAMES NELSON	R	8/19/2016			104121		3,300.00
08349	JAMES NELSON	R	9/02/2016			104244		1,513.00
08349	JAMES NELSON	R	9/16/2016			104541		4,900.00
08349	JAMES NELSON	R	9/23/2016			104645		1,007.00
			*** VENDOR TOTALS ***			9 CHECKS		16,406.00
09755	NESCO, LLC	R	7/14/2016			103603		7,631.80
09755	NESCO, LLC	R	8/05/2016			103955		6,775.00
09755	NESCO, LLC	R	9/09/2016			104468		8,200.00
09755	NESCO, LLC	R	9/23/2016			104646		6,645.45
			*** VENDOR TOTALS ***			4 CHECKS		29,252.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10646	NETSOURCE GLOBAL LLC	R	9/23/2016			104647		14,355.50
			*** VENDOR TOTALS ***			1 CHECKS		14,355.50
10953	NEW EDGE SERVICES, LLC.	R	8/05/2016			103956		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/01/2016			103285		940.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/29/2016			103731		875.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	8/26/2016			104175		747.50
			*** VENDOR TOTALS ***			3 CHECKS		2,562.50
10609	AMG TECHNOLOGY INVESTMENT GROU	R	7/22/2016			103667		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	8/12/2016			104032		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	9/16/2016			104542		510.00
			*** VENDOR TOTALS ***			3 CHECKS		1,530.00
11435	CATHERINE NGUYEN	R	9/02/2016			104245		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10394	NORTH POINT TECHNOLOGY, LLC	R	8/12/2016			104033		4,753.75
10394	NORTH POINT TECHNOLOGY, LLC	R	9/09/2016			104469		34,454.00
			*** VENDOR TOTALS ***			2 CHECKS		39,207.75
10085	JIMMY MCCOMMAS	R	9/09/2016			104470		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11127	NORTHEASTERN PAVERS INC	R	7/08/2016			103521		199,577.74
11127	NORTHEASTERN PAVERS INC	R	7/14/2016			103604		32,212.58
11127	NORTHEASTERN PAVERS INC	R	8/12/2016			104034		93,302.50
11127	NORTHEASTERN PAVERS INC	R	9/02/2016			104246		2,475.00
11127	NORTHEASTERN PAVERS INC	R	9/30/2016			104739		55,628.00
			*** VENDOR TOTALS ***			5 CHECKS		383,195.82
11002	NS & SONS LLC	R	8/26/2016			104176		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11322	NTX GRAPHICS, LLC	R	7/14/2016			103605		403.75
			*** VENDOR TOTALS ***			1 CHECKS		403.75
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/08/2016			103523		15,533.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/29/2016			103732		1,972.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	9/09/2016			104471		942.00
			*** VENDOR TOTALS ***			3 CHECKS		18,447.00
11187	JUSTIN HENNING	R	9/19/2016			103106		3,850.00
			*** VENDOR TOTALS ***			1 CHECKS		3,850.00
09653	OFF DUTY POWDER WORKS	R	9/19/2016			103107		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
03331	OFFICE DEPOT	R	9/30/2016			104740		268.43
			*** VENDOR TOTALS ***			1 CHECKS		268.43
07661	OMNIBASE SERVICES OF TEXAS	R	7/14/2016			103606		864.00
			*** VENDOR TOTALS ***			1 CHECKS		864.00
07918	ONCOR ELECTRIC DELIVERY	R	7/14/2016			103607		189.47
			*** VENDOR TOTALS ***			1 CHECKS		189.47
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/19/2016			104122		2,207.50
			*** VENDOR TOTALS ***			1 CHECKS		2,207.50
08644	SUNSET ENTERPRISE, LLC	R	7/14/2016			103608		111.25
08644	SUNSET ENTERPRISE, LLC	R	8/19/2016			104123		38.00
08644	SUNSET ENTERPRISE, LLC	R	9/16/2016			104544		68.50
			*** VENDOR TOTALS ***			3 CHECKS		217.75
05642	OSMOSE UTIL. SRVCS, INC.	R	9/16/2016			104545		47,747.30
			*** VENDOR TOTALS ***			1 CHECKS		47,747.30
05736	PACE ANALYTICAL SERVICES, INC	R	9/30/2016			104741		2,985.50
			*** VENDOR TOTALS ***			1 CHECKS		2,985.50
11038	PACHECO KOCH, LLC	R	7/08/2016			103524		6,157.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11038	PACHECO KOCH, LLC	R	7/22/2016			103668		5,480.00
11038	PACHECO KOCH, LLC	R	7/29/2016			103733		45,122.20
11038	PACHECO KOCH, LLC	R	8/26/2016			104177		1,950.00
11038	PACHECO KOCH, LLC	R	9/09/2016			104472		33,823.75
11038	PACHECO KOCH, LLC	R	9/30/2016			104742		32,110.21
			*** VENDOR TOTALS ***			6 CHECKS		124,644.11
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/08/2016			231463		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/22/2016			231580		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/05/2016			231709		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/19/2016			231814		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/02/2016			231935		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/16/2016			232030		407.50
			*** VENDOR TOTALS ***			6 CHECKS		2,445.00
01237	PARKER COUNTY TREASURER	R	7/14/2016			103609		6,800.00
01237	PARKER COUNTY TREASURER	R	8/26/2016			104178		49,500.00
			*** VENDOR TOTALS ***			2 CHECKS		56,300.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/09/2016			104473		41,608.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/30/2016			104743		320.00
			*** VENDOR TOTALS ***			2 CHECKS		41,928.00
11030	PARKER COUNTY ESD 3	R	7/01/2016			103286		1,266.00
			*** VENDOR TOTALS ***			1 CHECKS		1,266.00
07610	PARKER COUNTY HOSPITAL DISTRIC	R	7/29/2016			103734		825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
10749	PARKER COUNTY TENNIS ASSOCIATI	R	7/29/2016			103735		1,292.00
			*** VENDOR TOTALS ***			1 CHECKS		1,292.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09460	PATTILLO,BROWN & HILL,L.L.P.	R	9/23/2016			104648		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
06069	JONATHAN PEACOCK	R	7/22/2016			103072		20.00
06069	JONATHAN PEACOCK	R	8/19/2016			104080		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
05139	BGEE PEARSON	R	8/17/2016			103086		356.56
			*** VENDOR TOTALS ***			1 CHECKS		356.56
04214	JAMES PEEL	R	7/14/2016			103610		142.83
			*** VENDOR TOTALS ***			1 CHECKS		142.83
10861	PELTON LAND SOLUTIONS, INC.	R	8/05/2016			103957		7,237.50
10861	PELTON LAND SOLUTIONS, INC.	R	9/16/2016			104546		607.50
			*** VENDOR TOTALS ***			2 CHECKS		7,845.00
11102	PENGUIN RANDOM HOUSE LLC	R	7/29/2016			103736		554.25
11102	PENGUIN RANDOM HOUSE LLC	R	8/12/2016			104036		30.00
11102	PENGUIN RANDOM HOUSE LLC	R	9/30/2016			104744		70.00
			*** VENDOR TOTALS ***			3 CHECKS		654.25
09847	ANDREW PENNUELL	R	7/22/2016			103073		20.00
09847	ANDREW PENNUELL	R	8/19/2016			104081		20.00
09847	ANDREW PENNUELL	R	9/23/2016			104649		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
07207	PERKINS ENGINEERING CONSULTANT	R	7/14/2016			103611		1,064.00
07207	PERKINS ENGINEERING CONSULTANT	R	8/05/2016			103958		3,717.57
			*** VENDOR TOTALS ***			2 CHECKS		4,781.57
11451	CBS DISTRIBUTION, INC.	R	9/16/2016			104547		337.19
			*** VENDOR TOTALS ***			1 CHECKS		337.19
11219	ROGER KENT TURNER, JR.	R	7/14/2016			103612		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10559	PETTY & ASSOCIATES, INC.	R	7/22/2016			103669		2,406.25
10559	PETTY & ASSOCIATES, INC.	R	8/19/2016			104124		2,507.75
10559	PETTY & ASSOCIATES, INC.	R	9/16/2016			104548		994.25
			*** VENDOR TOTALS ***			3 CHECKS		5,908.25
10877	DONALD G. PHILLIPS, D.O.	R	7/01/2016			103287		250.00
10877	DONALD G. PHILLIPS, D.O.	R	7/22/2016			103670		250.00
10877	DONALD G. PHILLIPS, D.O.	R	8/26/2016			104179		250.00
10877	DONALD G. PHILLIPS, D.O.	R	9/23/2016			104650		250.00
			*** VENDOR TOTALS ***			4 CHECKS		1,000.00
00661	PHILLIPS WELDING SUPPLY INC	R	9/30/2016			104745		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
09054	PIERCE PUMP COMPANY L.P.	R	9/23/2016			104651		6,919.00
			*** VENDOR TOTALS ***			1 CHECKS		6,919.00
05088	THE PLAYWELL GROUP, INC	R	8/26/2016			104180		3,583.70
05088	THE PLAYWELL GROUP, INC	R	9/09/2016			104474		2,310.15
05088	THE PLAYWELL GROUP, INC	R	9/30/2016			104746		2,310.15
			*** VENDOR TOTALS ***			3 CHECKS		8,204.00
10752	RANDALL POLSTON	R	7/22/2016			103074		10.83
10752	RANDALL POLSTON	R	8/19/2016			104082		14.08
10752	RANDALL POLSTON	R	9/23/2016			104652		14.08
			*** VENDOR TOTALS ***			3 CHECKS		38.99
00926	POWERPLAN OIB	R	8/12/2016			104037		3,137.30
			*** VENDOR TOTALS ***			1 CHECKS		3,137.30
09993	MICHAEL ELVIS LANSFORD	R	7/22/2016			103671		2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
11437	CRYSTAL & NOAH PREWETT	R	9/02/2016			104247		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10530	MELINDA BEARD	R	9/30/2016			104747		178.60
			*** VENDOR TOTALS ***			1 CHECKS		178.60
09638	BILLY JOHNSON	R	8/19/2016			104125		1,202.50
			*** VENDOR TOTALS ***			1 CHECKS		1,202.50
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	9/30/2016			104748		726.02
			*** VENDOR TOTALS ***			1 CHECKS		726.02
11310	PYRO SHOWS OF TEXAS, INC.	R	7/01/2016			103288		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
11332	RICHARD J GLATT	R	8/26/2016			103090		3,979.86
11332	RICHARD J GLATT	R	7/14/2016			103580		5,126.88
11332	RICHARD J GLATT	R	7/22/2016			103652		5,435.63
11332	RICHARD J GLATT	R	8/12/2016			104038		6,370.00
11332	RICHARD J GLATT	R	9/02/2016			104248		2,135.02
			*** VENDOR TOTALS ***			5 CHECKS		23,047.39
10033	FRYE, RACHEL LEA	D	7/08/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	7/22/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/05/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/19/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/02/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/16/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/30/2016			000000		375.80
			*** VENDOR TOTALS ***			7 CHECKS		2,630.60
09846	RADWELL INTERNATIONAL INC	R	9/30/2016			104749		919.02
			*** VENDOR TOTALS ***			1 CHECKS		919.02
09987	DOLORES E RAMIREZ	R	7/01/2016			103289		950.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09987	DOLORES E RAMIREZ	R	7/29/2016			103737		950.00
09987	DOLORES E RAMIREZ	R	9/02/2016			104249		950.00
09987	DOLORES E RAMIREZ	R	9/30/2016			104750		950.00
			*** VENDOR TOTALS ***			4 CHECKS		3,800.00
00351	TODD RAYMOND	R	7/29/2016			103738		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
11195	RB EVERETT & COMPANY	R	7/29/2016			103739		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
08640	RDO EQUIPMENT CO.	R	9/30/2016			104751		103,100.00
			*** VENDOR TOTALS ***			1 CHECKS		103,100.00
11381	REAL AMERICAN REFRIGERATION EX	R	7/01/2016			103290		6,791.20
			*** VENDOR TOTALS ***			1 CHECKS		6,791.20
00357	RECORDED BOOKS, LLC	R	7/29/2016			103740		501.53
00357	RECORDED BOOKS, LLC	R	8/05/2016			103959		96.74
00357	RECORDED BOOKS, LLC	R	8/12/2016			104039		238.08
00357	RECORDED BOOKS, LLC	R	8/26/2016			104181		35.99
00357	RECORDED BOOKS, LLC	R	9/02/2016			104250		33.29
00357	RECORDED BOOKS, LLC	R	9/09/2016			104475		501.27
00357	RECORDED BOOKS, LLC	R	9/16/2016			104549		303.20
00357	RECORDED BOOKS, LLC	R	9/23/2016			104653		97.73
			*** VENDOR TOTALS ***			8 CHECKS		1,807.83
10901	JOHN REED III	R	7/08/2016			103525		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
06211	RESEARCH TECHNOLOGY INTERNATIO	R	9/30/2016			104752		105.83
			*** VENDOR TOTALS ***			1 CHECKS		105.83
11422	REYTECH SERVICES, LLC	R	9/09/2016			104476		119,844.27
			*** VENDOR TOTALS ***			1 CHECKS		119,844.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	ASHLEY RHODES	R	7/22/2016			103075		20.00
11186	ASHLEY RHODES	R	7/22/2016			103672		50.88
11186	ASHLEY RHODES	R	9/23/2016			104654		20.00
			*** VENDOR TOTALS ***			3 CHECKS		90.88
11467	ROBERT RAY RICH	R	9/30/2016			104753		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10674	RICHARD CARLTON CONSULTING, TE	R	7/08/2016			103526		405.00
10674	RICHARD CARLTON CONSULTING, TE	R	9/09/2016			104477		675.00
			*** VENDOR TOTALS ***			2 CHECKS		1,080.00
08980	JESSICA RICHARD	R	7/22/2016			103076		40.00
08980	JESSICA RICHARD	R	9/23/2016			104655		20.00
08980	JESSICA RICHARD	R	9/30/2016			104754		132.00
			*** VENDOR TOTALS ***			3 CHECKS		192.00
09735	ROAD MASTER STRIPING , LLC	R	8/12/2016			104040		4,683.40
09735	ROAD MASTER STRIPING , LLC	R	9/02/2016			104251		4,459.25
			*** VENDOR TOTALS ***			2 CHECKS		9,142.65
01606	C.S.S. TECHNOLOGY, INC.	R	7/08/2016			103527		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
10988	BERNICE ROBERTS	R	8/01/2016			102805		16.66
10988	BERNICE ROBERTS	R	9/01/2016			103099		16.66
10988	BERNICE ROBERTS	R	7/01/2016			103291		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
10989	MARY A ROBERTSON	R	8/01/2016			102806		16.66
10989	MARY A ROBERTSON	R	9/01/2016			103100		16.66
10989	MARY A ROBERTSON	R	7/01/2016			103292		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11413	ROBINSON, CHASITY T	D	8/05/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	8/19/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/02/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/16/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/30/2016			000000		830.77
			*** VENDOR TOTALS ***			5 CHECKS		4,153.85
01485	ROMCO EQUIPMENT CO, LLC	R	8/12/2016			104041		4,898.00
01485	ROMCO EQUIPMENT CO, LLC	R	8/19/2016			104126		597.36
			*** VENDOR TOTALS ***			2 CHECKS		5,495.36
07012	PHILIP ROOS, PH.D.	R	9/23/2016			104656		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
00455	ROTARY CLUB - WEATHERFORD	R	7/22/2016			103673		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
10403	LYDIA RUIZ	R	7/22/2016			103077		14.08
10403	LYDIA RUIZ	R	8/19/2016			104083		14.08
10403	LYDIA RUIZ	R	9/23/2016			104657		14.08
			*** VENDOR TOTALS ***			3 CHECKS		42.24
09265	PAUL RUST	R	7/22/2016			103078		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11464	SAFFIRE, LLC	R	9/30/2016			104756		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11394	ALFREDO SALAS	R	7/08/2016			103528		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09940	CLAUDIA ESTELA SALDANA	R	7/01/2016			103293		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/29/2016			103741		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/02/2016			104252		900.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09940	CLAUDIA ESTELA SALDANA	R	9/30/2016			104757		900.00
			*** VENDOR TOTALS ***			4 CHECKS		3,600.00
11438	JOSH & KERI SALTER	R	9/02/2016			104253		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
09818	SAM PACK'S FIVE STAR FORD	R	7/01/2016			103294		58,486.50
			*** VENDOR TOTALS ***			1 CHECKS		58,486.50
11440	ANGELA SANCHEZ	R	9/02/2016			104254		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
11410	WANDA SCARBOROUGH	R	7/29/2016			103742		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09421	SCHNEIDER ENGINEERING, LTD	R	7/14/2016			103614		5,250.32
09421	SCHNEIDER ENGINEERING, LTD	R	8/19/2016			104127		2,950.00
09421	SCHNEIDER ENGINEERING, LTD	R	9/16/2016			104550		5,780.00
			*** VENDOR TOTALS ***			3 CHECKS		13,980.32
11466	SENSIT TECHNOLOGIES, LLC	R	9/30/2016			104758		244.83
			*** VENDOR TOTALS ***			1 CHECKS		244.83
04781	SHI GOVERNMENT SOLUTIONS	R	9/16/2016			104551		1,796.76
04781	SHI GOVERNMENT SOLUTIONS	R	9/30/2016			104759		392.50
			*** VENDOR TOTALS ***			2 CHECKS		2,189.26
11472	SHORT CHEF CREATIONS, LLC	R	9/30/2016			104760		702.50
			*** VENDOR TOTALS ***			1 CHECKS		702.50
00577	SIMMS LUMBER CO	R	9/30/2016			104761		563.03
			*** VENDOR TOTALS ***			1 CHECKS		563.03
11430	JANYCE SINGLETON	R	8/26/2016			104182		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10834	CHRISTINA SKURDALSVOLD	D	7/08/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/22/2016			000000		184.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10834	CHRISTINA SKURDALSVOLD	D	8/05/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/19/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/02/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/16/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/30/2016			000000		184.62
			*** VENDOR TOTALS ***			7 CHECKS		1,292.34
09967	BILL SMITH	R	9/23/2016			104659		10.83
			*** VENDOR TOTALS ***			1 CHECKS		10.83
11305	HOLLY SNELL	R	7/22/2016			103079		20.00
11305	HOLLY SNELL	R	8/19/2016			104084		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10230	SOCRATA, INC.	R	7/22/2016			103674		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	7/14/2016			103615		3,881.25
07820	SOFTWHERE SOLUTIONS, LLC.	R	8/05/2016			103960		1,155.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	9/16/2016			104552		498.75
			*** VENDOR TOTALS ***			3 CHECKS		5,535.00
09696	SCOTT SORRELLS	R	8/19/2016			104085		20.00
09696	SCOTT SORRELLS	R	9/23/2016			104660		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
03585	D.L. SOSEBEE, JR.	R	9/23/2016			104661		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11469	SOUTHSIDE BANK	R	9/27/2016			103109		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
00592	SOUTHWEST FORD	R	9/09/2016			104478		24,612.84
00592	SOUTHWEST FORD	R	9/30/2016			104762		2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		27,012.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11401	THE SPONSOR BUREAU, LLC	R	7/22/2016			103675		2,250.00
11401	THE SPONSOR BUREAU, LLC	R	9/30/2016			104763		2,250.00
			*** VENDOR TOTALS ***			2 CHECKS		4,500.00
09182	BRETT STAGNER	R	9/23/2016			104662		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11300	JONATHAN STANLEY	R	8/19/2016			104086		20.00
11300	JONATHAN STANLEY	R	9/23/2016			104663		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
09787	STEPHEN M. GRIFFITH	R	8/05/2016			103961		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
00678	STEWART & STEVENSON LLC	R	7/01/2016			103295		1,057.24
			*** VENDOR TOTALS ***			1 CHECKS		1,057.24
11417	DANIEL STEWART	R	8/12/2016			104042		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11246	DAVID STEWART	R	7/01/2016			103296		1,475.00
11246	DAVID STEWART	R	7/29/2016			103743		1,475.00
11246	DAVID STEWART	R	8/26/2016			104183		1,475.00
11246	DAVID STEWART	R	9/16/2016			104553		900.00
			*** VENDOR TOTALS ***			4 CHECKS		5,325.00
11432	STONEHOLLOW HOMES	R	9/02/2016			104255		5,712.51
			*** VENDOR TOTALS ***			1 CHECKS		5,712.51
10342	KAREN S. WALZ	R	7/22/2016			103676		21,498.48
10342	KAREN S. WALZ	R	8/26/2016			104184		9,594.30
			*** VENDOR TOTALS ***			2 CHECKS		31,092.78
11125	TEST AND TRAINING SERVICES	R	7/14/2016			103616		1,100.00
11125	TEST AND TRAINING SERVICES	R	8/05/2016			103962		1,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11125	TEST AND TRAINING SERVICES	R	9/09/2016			104479		2,200.00
			*** VENDOR TOTALS ***			3 CHECKS		4,400.00
09808	CHAD STREET	R	7/22/2016			103080		20.00
09808	CHAD STREET	R	8/19/2016			104087		20.00
09808	CHAD STREET	R	9/23/2016			104664		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
11391	STUART NURSERY, INC.	R	9/02/2016			104256		5,072.00
			*** VENDOR TOTALS ***			1 CHECKS		5,072.00
11399	LOWELL SULLIVAN	R	7/14/2016			103617		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11445	TRAVIS SWIFT	R	9/16/2016			104554		255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
10794	JASON SWINDLE	R	7/08/2016			103529		150.00
10794	JASON SWINDLE	R	7/29/2016			103744		150.00
10794	JASON SWINDLE	R	8/05/2016			103963		250.00
10794	JASON SWINDLE	R	8/19/2016			104128		150.00
10794	JASON SWINDLE	R	9/16/2016			104555		100.00
			*** VENDOR TOTALS ***			5 CHECKS		800.00
01471	TARRANT CO. MED. EXAMINER	R	7/22/2016			103677		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	7/22/2016			103678		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	8/19/2016			104129		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	9/23/2016			104665		755.00
			*** VENDOR TOTALS ***			3 CHECKS		2,035.00
11222	TARRANT PAINT AND STAIN LLC	R	7/08/2016			103530		960.00
11222	TARRANT PAINT AND STAIN LLC	R	7/14/2016			103618		240.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11222	TARRANT PAINT AND STAIN LLC	R	7/22/2016			103679		480.00
11222	TARRANT PAINT AND STAIN LLC	R	9/02/2016			104257		600.00
			*** VENDOR TOTALS ***			4 CHECKS		2,280.00
11245	WALLACE, TASHA J	R	7/08/2016			231464		242.91
11245	WALLACE, TASHA J	R	7/22/2016			231581		242.91
11245	WALLACE, TASHA J	R	8/05/2016			231710		242.91
11245	WALLACE, TASHA J	R	8/19/2016			231815		242.91
11245	WALLACE, TASHA J	R	9/02/2016			231936		242.91
11245	WALLACE, TASHA J	R	9/16/2016			232031		242.91
11245	WALLACE, TASHA J	R	9/30/2016			232119		242.91
			*** VENDOR TOTALS ***			7 CHECKS		1,700.37
03493	ALLEN TAYLOR	R	7/29/2016			103745		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10984	DOROTHY TAYLOR	R	8/01/2016			102807		16.66
10984	DOROTHY TAYLOR	R	9/01/2016			103101		16.66
10984	DOROTHY TAYLOR	R	7/01/2016			103297		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
10927	GRANT TAYLOR	R	9/30/2016			104764		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/01/2016			103298		5,088.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/22/2016			103680		2,439.95
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/29/2016			103746		2,101.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/05/2016			103964		1,894.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/26/2016			104185		1,753.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/16/2016			104556		2,188.55
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/30/2016			104765		1,126.90
			*** VENDOR TOTALS ***			7 CHECKS		16,592.00
00692	TEAGUE NALL AND PERKINS INC	R	7/01/2016			103299		35,479.98
00692	TEAGUE NALL AND PERKINS INC	R	7/29/2016			103747		40,614.47
00692	TEAGUE NALL AND PERKINS INC	R	8/26/2016			104186		26,627.31
00692	TEAGUE NALL AND PERKINS INC	R	9/16/2016			104557		23,721.06
			*** VENDOR TOTALS ***			4 CHECKS		126,442.82
00694	TECHLINE, INC.	R	7/08/2016			103531		6,943.60
00694	TECHLINE, INC.	R	7/14/2016			103619		2,550.00
00694	TECHLINE, INC.	R	7/22/2016			103681		93,597.64
00694	TECHLINE, INC.	R	8/05/2016			103965		11,329.52
00694	TECHLINE, INC.	R	8/12/2016			104043		4,008.70
00694	TECHLINE, INC.	R	8/26/2016			104187		1,828.48
00694	TECHLINE, INC.	R	9/02/2016			104258		11,662.24
00694	TECHLINE, INC.	R	9/09/2016			104480		8,796.92
00694	TECHLINE, INC.	R	9/16/2016			104558		6,224.72
00694	TECHLINE, INC.	R	9/23/2016			104666		3,701.92
00694	TECHLINE, INC.	R	9/30/2016			104766		7,922.92
			*** VENDOR TOTALS ***			11 CHECKS		158,566.66
09472	TECHSERV CONSULTING & TRAINING	R	8/26/2016			104188		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	9/23/2016			104667		2,490.00
			*** VENDOR TOTALS ***			1 CHECKS		2,490.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01088	TEX CONCRETE CUTTING INC	R	8/12/2016			104044		336.00
01088	TEX CONCRETE CUTTING INC	R	8/26/2016			104189		140.00
			*** VENDOR TOTALS ***			2 CHECKS		476.00
00945	TEXAS BANK - LEASING DEPT.	D	7/01/2016			000000		20,407.42
00945	TEXAS BANK - LEASING DEPT.	D	7/08/2016			000000		207,702.33
00945	TEXAS BANK - LEASING DEPT.	D	7/22/2016			000000		220,855.60
00945	TEXAS BANK - LEASING DEPT.	D	8/05/2016			000000		209,349.51
00945	TEXAS BANK - LEASING DEPT.	D	8/19/2016			000000		198,727.38
00945	TEXAS BANK - LEASING DEPT.	D	9/02/2016			000000		197,581.06
00945	TEXAS BANK - LEASING DEPT.	D	9/06/2016			000000		31.68
00945	TEXAS BANK - LEASING DEPT.	D	9/09/2016			000000		575.62
00945	TEXAS BANK - LEASING DEPT.	D	9/16/2016			000000		211,338.61
00945	TEXAS BANK - LEASING DEPT.	D	9/30/2016			000000		195,737.51
			*** VENDOR TOTALS ***			10 CHECKS		1,462,306.72
02058	TEXAS DEPT OF AGRICULTURE	R	7/08/2016			103532		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/05/2016			103966		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/09/2016			104481		1,864.04
			*** VENDOR TOTALS ***			3 CHECKS		5,592.12
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/14/2016			103620		12.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/26/2016			104190		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/16/2016			104559		4.00
			*** VENDOR TOTALS ***			3 CHECKS		20.00
06514	TEXAS DEPT OF TRANSPORTATION	H	7/29/2016			900779		717.28
			*** VENDOR TOTALS ***			1 CHECKS		717.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/08/2016			103533		1,289.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/14/2016			103621		200.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	7/29/2016			103748		9,560.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/05/2016			103967		330.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/12/2016			104045		190.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	8/26/2016			104191		7,504.25
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/02/2016			104259		161.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/16/2016			104560		1,350.00
05943	TEXAS ELECTRIC COOPERATIVES	IN R	9/30/2016			104767		1,275.46
			*** VENDOR TOTALS ***			9 CHECKS		21,859.71
06589	TEXAS GAS SERVICE	R	7/08/2016			103534		71.71
06589	TEXAS GAS SERVICE	R	7/22/2016			103682		833.85
06589	TEXAS GAS SERVICE	R	8/05/2016			103968		40.82
06589	TEXAS GAS SERVICE	R	8/12/2016			104046		11.13
06589	TEXAS GAS SERVICE	R	8/19/2016			104130		539.52
06589	TEXAS GAS SERVICE	R	8/26/2016			104192		40.82
06589	TEXAS GAS SERVICE	R	9/16/2016			104561		51.95
06589	TEXAS GAS SERVICE	R	9/23/2016			104668		691.04
			*** VENDOR TOTALS ***			8 CHECKS		2,280.84
10751	TEXAS HEALTH HUGULEY, INC.	R	7/08/2016			103535		6,130.00
			*** VENDOR TOTALS ***			1 CHECKS		6,130.00
00706	TEXAS METER & DEVICE COMPANY,	R	9/23/2016			104669		5,447.10
			*** VENDOR TOTALS ***			1 CHECKS		5,447.10
00867	TEXAS MUN RETIREMENT SYS	R	7/26/2016			231583		334,740.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00867	TEXAS MUN RETIREMENT SYS	R	8/29/2016			231820		312,260.25
00867	TEXAS MUN RETIREMENT SYS	R	9/29/2016			232126		458,013.95
			*** VENDOR TOTALS ***			3 CHECKS		1,105,014.97
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	8/12/2016			104047		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
05202	TEXAS POLICE CHIEFS ASSOC	R	9/16/2016			104562		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/05/2016			103969		13,998.00
			*** VENDOR TOTALS ***			1 CHECKS		13,998.00
11171	TEXAS SHOPPERS NETWORK, INC	R	7/08/2016			103536		1,400.00
11171	TEXAS SHOPPERS NETWORK, INC	R	8/12/2016			104048		1,540.00
11171	TEXAS SHOPPERS NETWORK, INC	R	9/09/2016			104482		1,150.00
			*** VENDOR TOTALS ***			3 CHECKS		4,090.00
00713	TEXAS WATER PRODUCTS INC	R	7/14/2016			103622		11,832.40
00713	TEXAS WATER PRODUCTS INC	R	8/05/2016			103970		3,345.10
00713	TEXAS WATER PRODUCTS INC	R	8/12/2016			104049		478.75
00713	TEXAS WATER PRODUCTS INC	R	9/09/2016			104483		1,106.04
00713	TEXAS WATER PRODUCTS INC	R	9/30/2016			104768		7,771.41
			*** VENDOR TOTALS ***			5 CHECKS		24,533.70
01411	TEXAS WORKFORCE COMMISSION	R	7/11/2016			231467		9,272.00
			*** VENDOR TOTALS ***			1 CHECKS		9,272.00
10504	TG COLLECTIONS	R	7/08/2016			231462		97.39
10504	TG COLLECTIONS	R	7/22/2016			231579		97.39
10504	TG COLLECTIONS	R	8/05/2016			231708		97.39
10504	TG COLLECTIONS	R	8/19/2016			231816		97.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10504	TG COLLECTIONS	R	9/02/2016			231934		97.39
10504	TG COLLECTIONS	R	9/16/2016			232029		97.39
10504	TG COLLECTIONS	R	9/30/2016			232120		97.39
			*** VENDOR TOTALS ***			7 CHECKS		681.73
04346	THOMASSON COMPANY	R	7/22/2016			103683		9,270.00
			*** VENDOR TOTALS ***			1 CHECKS		9,270.00
08117	JEFFREY TILLMAN	R	9/30/2016			104769		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11288	CHARLES D. TIPPPIE	R	7/22/2016			102798		1,275.00
11288	CHARLES D. TIPPPIE	R	7/08/2016			103537		775.00
11288	CHARLES D. TIPPPIE	R	8/05/2016			103971		1,775.00
11288	CHARLES D. TIPPPIE	R	8/19/2016			104131		1,762.50
11288	CHARLES D. TIPPPIE	R	9/02/2016			104260		1,325.00
11288	CHARLES D. TIPPPIE	R	9/16/2016			104563		1,175.00
11288	CHARLES D. TIPPPIE	R	9/30/2016			104770		1,350.00
			*** VENDOR TOTALS ***			7 CHECKS		9,437.50
00860	TML GROUP BEN RISK POOL	R	7/26/2016			231582		304,267.97
00860	TML GROUP BEN RISK POOL	R	9/16/2016			232026		311,098.02
			*** VENDOR TOTALS ***			2 CHECKS		615,365.99
01040	TML INTERGOVERNMENTAL	R	8/05/2016			103972		730.13
01040	TML INTERGOVERNMENTAL	R	9/09/2016			104484		4,068.49
			*** VENDOR TOTALS ***			2 CHECKS		4,798.62
11415	TOMAHAWK LIVE TRAP LLC	R	8/05/2016			102809		4,267.86
			*** VENDOR TOTALS ***			1 CHECKS		4,267.86
10810	TRAC-N-TROL INC	R	7/01/2016			103300		145,398.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10810	TRAC-N-TROL INC	R	8/12/2016			104050		3,567.00
10810	TRAC-N-TROL INC	R	8/19/2016			104132		29,356.15
10810	TRAC-N-TROL INC	R	9/09/2016			104485		56,550.00
10810	TRAC-N-TROL INC	R	9/23/2016			104670		5,707.25
10810	TRAC-N-TROL INC	R	9/30/2016			104771		1,896.25
			*** VENDOR TOTALS ***			6 CHECKS		242,474.83
11367	KENNEDY, TRACI	D	7/08/2016			000000		489.90
11367	KENNEDY, TRACI	D	7/22/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/05/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/19/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/02/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/16/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/30/2016			000000		489.90
			*** VENDOR TOTALS ***			7 CHECKS		3,429.30
02143	TRI-COUNTY ELECTRIC COOP	R	7/08/2016			103538		391.82
02143	TRI-COUNTY ELECTRIC COOP	R	7/22/2016			103684		43.49
02143	TRI-COUNTY ELECTRIC COOP	R	7/29/2016			103749		51.53
02143	TRI-COUNTY ELECTRIC COOP	R	8/05/2016			103973		384.44
02143	TRI-COUNTY ELECTRIC COOP	R	8/26/2016			104193		79.43
02143	TRI-COUNTY ELECTRIC COOP	R	9/02/2016			104261		366.90
02143	TRI-COUNTY ELECTRIC COOP	R	9/23/2016			104671		37.88
02143	TRI-COUNTY ELECTRIC COOP	R	9/30/2016			104772		400.68
			*** VENDOR TOTALS ***			8 CHECKS		1,756.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11042	TROUTMAN SANDERS LLP	R	7/29/2016			103750		462.00
11042	TROUTMAN SANDERS LLP	R	9/16/2016			104564		616.00
11042	TROUTMAN SANDERS LLP	R	9/23/2016			104672		2,079.00
			*** VENDOR TOTALS ***			3 CHECKS		3,157.00
11248	TROY LUECKE CONSULTANT	R	7/08/2016			103539		463.26
11248	TROY LUECKE CONSULTANT	R	7/22/2016			103685		1,080.94
11248	TROY LUECKE CONSULTANT	R	8/05/2016			103974		518.41
11248	TROY LUECKE CONSULTANT	R	8/19/2016			104133		209.57
11248	TROY LUECKE CONSULTANT	R	9/02/2016			104262		369.51
11248	TROY LUECKE CONSULTANT	R	9/30/2016			104773		325.38
			*** VENDOR TOTALS ***			6 CHECKS		2,967.07
11408	PAUL TUMLIN	R	7/22/2016			103686		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
09221	KEVIN TURNER	R	7/22/2016			103081		20.00
09221	KEVIN TURNER	R	8/19/2016			104088		20.00
09221	KEVIN TURNER	R	9/23/2016			104673		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
08809	TXU ENERGY	R	7/08/2016			103540		908.19
08809	TXU ENERGY	R	8/05/2016			103975		908.19
08809	TXU ENERGY	R	9/16/2016			104565		908.36
			*** VENDOR TOTALS ***			3 CHECKS		2,724.74
07991	TYLER TECHNOLOGIES, INC.	R	7/01/2016			103301		1,894.50
07991	TYLER TECHNOLOGIES, INC.	R	7/14/2016			103623		1,180.00
07991	TYLER TECHNOLOGIES, INC.	R	7/29/2016			103751		16,958.60

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE: 7/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07991	TYLER TECHNOLOGIES, INC.	R	8/12/2016			104051		582.00
07991	TYLER TECHNOLOGIES, INC.	R	9/09/2016			104486		582.00
			*** VENDOR TOTALS ***			5 CHECKS		21,197.10
06793	U&D ENTERPRISES, INC.	R	7/01/2016			103302		3,313.52
06793	U&D ENTERPRISES, INC.	R	7/08/2016			103541		6,502.14
06793	U&D ENTERPRISES, INC.	R	7/14/2016			103624		3,142.80
06793	U&D ENTERPRISES, INC.	R	7/22/2016			103687		3,441.33
06793	U&D ENTERPRISES, INC.	R	8/05/2016			103976		4,308.82
06793	U&D ENTERPRISES, INC.	R	8/26/2016			104194		2,499.73
06793	U&D ENTERPRISES, INC.	R	9/02/2016			104263		220.00
06793	U&D ENTERPRISES, INC.	R	9/09/2016			104487		1,867.72
06793	U&D ENTERPRISES, INC.	R	9/16/2016			104566		444.12
06793	U&D ENTERPRISES, INC.	R	9/23/2016			104674		1,610.46
			*** VENDOR TOTALS ***			10 CHECKS		27,350.64
07579	U.S. BANK	R	9/09/2016			104488		400.00
07579	U.S. BANK	H	8/31/2016			900785		494,262.50
07579	U.S. BANK	H	8/31/2016			900786		65,468.75
07579	U.S. BANK	H	8/31/2016			900792		113,050.00
07579	U.S. BANK	H	8/31/2016			900793		252,475.00
07579	U.S. BANK	H	8/26/2016			900794		163,360.00
07579	U.S. BANK	H	8/31/2016			900795		150,727.50
07579	U.S. BANK	H	8/31/2016			900796		7,150.00
07579	U.S. BANK	H	8/31/2016			900797		3,798,343.75
			*** VENDOR TOTALS ***			9 CHECKS		5,045,237.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04359	U.S. UNDERWATER SERVICES, LLC	R	8/12/2016			104052		12,196.00
			*** VENDOR TOTALS ***			1 CHECKS		12,196.00
09501	VALERIE FRYSSINGER	R	7/01/2016			103303		4,500.00
09501	VALERIE FRYSSINGER	R	7/08/2016			103542		7,230.00
09501	VALERIE FRYSSINGER	R	7/29/2016			103752		30,188.00
09501	VALERIE FRYSSINGER	R	8/05/2016			103977		17,951.00
09501	VALERIE FRYSSINGER	R	8/19/2016			104134		67,382.07
09501	VALERIE FRYSSINGER	R	9/02/2016			104264		45,997.60
09501	VALERIE FRYSSINGER	R	9/09/2016			104489		21,185.00
09501	VALERIE FRYSSINGER	R	9/16/2016			104567		10,300.00
09501	VALERIE FRYSSINGER	R	9/23/2016			104675		31,677.41
			*** VENDOR TOTALS ***			9 CHECKS		236,411.08
06529	ULTRA TECH SYSTEMS, INC.	R	8/12/2016			104053		3,660.80
			*** VENDOR TOTALS ***			1 CHECKS		3,660.80
00553	UNION PACIFIC RAILROAD CO	R	8/05/2016			103978		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
07681	UNIQUE PAVING MATERIALS	R	7/08/2016			103543		2,122.65
			*** VENDOR TOTALS ***			1 CHECKS		2,122.65
09269	UNITED RENTALS (NORTH AMERICA)	R	8/12/2016			104054		62.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/26/2016			104195		4,103.56
09269	UNITED RENTALS (NORTH AMERICA)	R	9/30/2016			104774		4,447.23
			*** VENDOR TOTALS ***			3 CHECKS		8,612.79
00878	UNITED STATES POSTMASTER	R	7/08/2016			103544		610.00
			*** VENDOR TOTALS ***			1 CHECKS		610.00
00903	UNITED WAY OF PARKER CO	R	7/26/2016			231584		151.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00903	UNITED WAY OF PARKER CO	R	8/29/2016			231821		151.42
00903	UNITED WAY OF PARKER CO	R	9/29/2016			232127		227.13
			*** VENDOR TOTALS ***			3 CHECKS		529.97
11402	THE UNIVERSITY OF TEXAS AT AUS	R	7/22/2016			103688		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
08778	UPPER TRINITY GROUNDWATER	R	7/14/2016			103625		495.68
			*** VENDOR TOTALS ***			1 CHECKS		495.68
11201	TIFFANY VANZANT	R	7/22/2016			103082		20.00
11201	TIFFANY VANZANT	R	7/22/2016			103689		72.00
11201	TIFFANY VANZANT	R	8/26/2016			104196		20.00
			*** VENDOR TOTALS ***			3 CHECKS		112.00
10567	SULLIVAN, VICKEY	D	7/08/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	7/22/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/05/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/19/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/02/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/16/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/30/2016			000000		286.47
			*** VENDOR TOTALS ***			7 CHECKS		2,005.29
08536	MATTHEW VINSON	R	8/19/2016			104089		80.00
08536	MATTHEW VINSON	R	9/23/2016			104676		20.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
11444	TOM MONCRIEF	R	9/16/2016			104568		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00759	VULCAN CONSTRUCTION	R	7/01/2016			103304		21,967.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	7/08/2016			103545		16,704.31
00759	VULCAN CONSTRUCTION	R	7/14/2016			103626		12,075.49
00759	VULCAN CONSTRUCTION	R	7/29/2016			103753		14,165.43
00759	VULCAN CONSTRUCTION	R	8/05/2016			103979		2,764.03
00759	VULCAN CONSTRUCTION	R	8/12/2016			104055		5,756.02
00759	VULCAN CONSTRUCTION	R	8/19/2016			104135		1,764.79
00759	VULCAN CONSTRUCTION	R	8/26/2016			104197		6,240.35
00759	VULCAN CONSTRUCTION	R	9/02/2016			104265		3,559.29
00759	VULCAN CONSTRUCTION	R	9/09/2016			104490		7,133.51
00759	VULCAN CONSTRUCTION	R	9/30/2016			104775		10,582.36
			*** VENDOR TOTALS ***			11 CHECKS		102,713.18
10016	VYBRANZ LLC	R	7/01/2016			103305		155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
11356	DEBRA WAKELAND	R	8/12/2016			104056		211.80
11356	DEBRA WAKELAND	R	8/19/2016			104136		386.12
			*** VENDOR TOTALS ***			2 CHECKS		597.92
04698	ERIC WARREN	R	9/09/2016			104491		60.00
04698	ERIC WARREN	R	9/23/2016			104677		924.04
			*** VENDOR TOTALS ***			2 CHECKS		984.04
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/29/2016			103754		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	8/12/2016			104057		25,000.00
			*** VENDOR TOTALS ***			2 CHECKS		51,600.00
02716	CITY OF WEATHERFORD	R	8/26/2016			103091		80.00
02716	CITY OF WEATHERFORD	R	9/07/2016			103104		156.00
			*** VENDOR TOTALS ***			2 CHECKS		236.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	7/08/2016			103546		37,356.66
			*** VENDOR TOTALS ***			1 CHECKS		37,356.66
00888	CITY OF WEATHERFORD	R	7/14/2016			103627		119.87
			*** VENDOR TOTALS ***			1 CHECKS		119.87
00924	CITY OF WEATHERFORD	R	7/14/2016			103628		103.29
			*** VENDOR TOTALS ***			1 CHECKS		103.29
01268	CITY OF WEATHERFORD	R	7/14/2016			103629		10.21
			*** VENDOR TOTALS ***			1 CHECKS		10.21
07672	CITY OF WEATHERFORD	R	7/14/2016			103630		29,393.45
			*** VENDOR TOTALS ***			1 CHECKS		29,393.45
02716	CITY OF WEATHERFORD	R	7/22/2016			103691		251.27
			*** VENDOR TOTALS ***			1 CHECKS		251.27
11403	WEATHERFORD CITIZEN POLICE ACA	R	7/22/2016			103692		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00888	CITY OF WEATHERFORD	R	8/05/2016			103980		45.47
			*** VENDOR TOTALS ***			1 CHECKS		45.47
02716	CITY OF WEATHERFORD	R	8/05/2016			103981		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
07672	CITY OF WEATHERFORD	R	8/05/2016			103982		107,388.50
			*** VENDOR TOTALS ***			1 CHECKS		107,388.50
00832	CITY OF WEATHERFORD	R	8/12/2016			104058		130.60
			*** VENDOR TOTALS ***			1 CHECKS		130.60
01023	CITY OF WEATHERFORD	R	8/12/2016			104059		74.23
			*** VENDOR TOTALS ***			1 CHECKS		74.23
07672	CITY OF WEATHERFORD	R	8/12/2016			104060		29,945.61
			*** VENDOR TOTALS ***			1 CHECKS		29,945.61
00939	CITY OF WEATHERFORD	R	8/19/2016			104137		82.69
			*** VENDOR TOTALS ***			1 CHECKS		82.69
07672	CITY OF WEATHERFORD	R	8/26/2016			104198		53,301.35
			*** VENDOR TOTALS ***			1 CHECKS		53,301.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01023	CITY OF WEATHERFORD	R	9/02/2016			104266		126.57
			*** VENDOR TOTALS ***			1 CHECKS		126.57
04517	CITY OF WEATHERFORD	R	9/02/2016			104267		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00924	CITY OF WEATHERFORD	R	9/09/2016			104492		43.68
			*** VENDOR TOTALS ***			1 CHECKS		43.68
07672	CITY OF WEATHERFORD	R	9/09/2016			104493		60,236.85
			*** VENDOR TOTALS ***			1 CHECKS		60,236.85
00888	CITY OF WEATHERFORD	R	9/16/2016			104569		122.32
			*** VENDOR TOTALS ***			1 CHECKS		122.32
02716	CITY OF WEATHERFORD	R	9/16/2016			104570		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00
07672	CITY OF WEATHERFORD	R	9/16/2016			104571		32,935.55
			*** VENDOR TOTALS ***			1 CHECKS		32,935.55
00939	CITY OF WEATHERFORD	R	9/23/2016			104678		161.81
			*** VENDOR TOTALS ***			1 CHECKS		161.81
02716	CITY OF WEATHERFORD	R	9/23/2016			104679		78.30
			*** VENDOR TOTALS ***			1 CHECKS		78.30
07672	CITY OF WEATHERFORD	R	9/23/2016			104680		53,994.03
			*** VENDOR TOTALS ***			1 CHECKS		53,994.03
01268	CITY OF WEATHERFORD	R	9/30/2016			104776		19.41
			*** VENDOR TOTALS ***			1 CHECKS		19.41
02715	CITY OF WEATHERFORD	R	9/30/2016			104777		99.96
			*** VENDOR TOTALS ***			1 CHECKS		99.96
02716	CITY OF WEATHERFORD	R	9/30/2016			104778		180.46
			*** VENDOR TOTALS ***			1 CHECKS		180.46
07672	CITY OF WEATHERFORD	R	7/08/2016			231460		270.00
07672	CITY OF WEATHERFORD	R	7/22/2016			231577		277.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	8/05/2016			231706		277.50
07672	CITY OF WEATHERFORD	R	8/19/2016			231817		277.50
07672	CITY OF WEATHERFORD	R	9/02/2016			231932		302.50
07672	CITY OF WEATHERFORD	R	9/16/2016			232027		277.50
			*** VENDOR TOTALS ***			6 CHECKS		1,682.50
00775	NEWSPAPER HOLDING, INC.	R	8/26/2016			104199		148.09
			*** VENDOR TOTALS ***			1 CHECKS		148.09
11151	WEATHERFORD I20 PARTNERS, LTD	R	9/23/2016			104681		41,739.88
			*** VENDOR TOTALS ***			1 CHECKS		41,739.88
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/01/2016			103306		82.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/22/2016			103693		827.85
			*** VENDOR TOTALS ***			2 CHECKS		909.85
01079	INT'L ASSOC OF LIONS CLUBS 957	R	7/08/2016			103547		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
07524	WEIXEL INC	R	7/14/2016			103631		675.00
07524	WEIXEL INC	R	9/09/2016			104494		2,900.00
			*** VENDOR TOTALS ***			2 CHECKS		3,575.00
07126	JOHN WELBORN	R	7/08/2016			103548		357.00
07126	JOHN WELBORN	R	7/22/2016			103694		81.00
			*** VENDOR TOTALS ***			2 CHECKS		438.00
00448	WELDON C & BILL JORDAN CONST,	R	7/08/2016			103549		89,477.50
00448	WELDON C & BILL JORDAN CONST,	R	7/29/2016			103755		2,627.42
00448	WELDON C & BILL JORDAN CONST,	R	8/12/2016			104061		27,220.00
00448	WELDON C & BILL JORDAN CONST,	R	9/30/2016			104779		26,250.00
			*** VENDOR TOTALS ***			4 CHECKS		145,574.92
11265	MICHELE WELDON	R	7/22/2016			103083		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11265	MICHELE WELDON	R	8/19/2016			104090		20.00
11265	MICHELE WELDON	R	9/23/2016			104682		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/14/2016			103632		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/12/2016			104062		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/16/2016			104572		4,945.00
			*** VENDOR TOTALS ***			3 CHECKS		14,835.00
00787	WESCO RECEIVABLES CORP.	R	7/08/2016			103550		8,172.00
00787	WESCO RECEIVABLES CORP.	R	7/14/2016			103633		1,450.00
00787	WESCO RECEIVABLES CORP.	R	8/12/2016			104063		52.20
00787	WESCO RECEIVABLES CORP.	R	8/26/2016			104200		10,179.00
00787	WESCO RECEIVABLES CORP.	R	9/02/2016			104268		23,226.00
00787	WESCO RECEIVABLES CORP.	R	9/09/2016			104495		8,063.90
00787	WESCO RECEIVABLES CORP.	R	9/16/2016			104573		2,700.00
00787	WESCO RECEIVABLES CORP.	R	9/30/2016			104780		1,147.51
			*** VENDOR TOTALS ***			8 CHECKS		54,990.61
10278	DONAL VALTON WHISENHUNT JR	R	7/08/2016			103551		225.00
10278	DONAL VALTON WHISENHUNT JR	R	7/29/2016			103756		250.00
10278	DONAL VALTON WHISENHUNT JR	R	8/19/2016			104138		250.00
10278	DONAL VALTON WHISENHUNT JR	R	9/02/2016			104269		150.00
10278	DONAL VALTON WHISENHUNT JR	R	9/16/2016			104574		350.00
10278	DONAL VALTON WHISENHUNT JR	R	9/30/2016			104781		375.00
			*** VENDOR TOTALS ***			6 CHECKS		1,600.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	9/23/2016			104683		195.20
			*** VENDOR TOTALS ***			1 CHECKS		195.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	7/08/2016			103552		500.00
07750	TOMMY WILLIAMS	R	7/29/2016			103757		325.00
07750	TOMMY WILLIAMS	R	8/05/2016			103983		425.00
07750	TOMMY WILLIAMS	R	8/19/2016			104139		500.00
07750	TOMMY WILLIAMS	R	9/02/2016			104270		150.00
07750	TOMMY WILLIAMS	R	9/16/2016			104575		175.00
07750	TOMMY WILLIAMS	R	9/30/2016			104782		200.00
			*** VENDOR TOTALS ***			7 CHECKS		2,275.00
11247	WILMINGTON TRUST, NATIONAL ASS	R	8/26/2016			104201		350.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	8/31/2016			900798		203,184.75
			*** VENDOR TOTALS ***			2 CHECKS		203,534.75
11203	CAMERON WILSON	R	8/05/2016			103984		20.00
11203	CAMERON WILSON	R	8/19/2016			104091		20.00
11203	CAMERON WILSON	R	8/26/2016			104202		76.85
			*** VENDOR TOTALS ***			3 CHECKS		116.85
04617	MARK WOLFENBERGER	R	8/04/2016			103085		589.00
			*** VENDOR TOTALS ***			1 CHECKS		589.00
11449	JOHN WRIGHT	R	9/16/2016			104526		514.62
			*** VENDOR TOTALS ***			1 CHECKS		514.62
10804	JACOB YOUNG	R	7/29/2016			103758		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10180	STEVE ZAPATA	R	7/22/2016			103084		20.00
10180	STEVE ZAPATA	R	8/19/2016			104092		20.00
10180	STEVE ZAPATA	R	9/23/2016			104684		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	7/14/2016			103634		3,675.00
00808	ZELLERS & ZELLERS	R	8/05/2016			103985		5,009.46
00808	ZELLERS & ZELLERS	R	9/09/2016			104496		7,432.14
*** VENDOR TOTALS ***						3 CHECKS		16,116.60

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1,827	11,313,541.90	0.00	11,313,541.90
HAND CHECKS:	26	11,690,396.76	0.00	11,690,396.76
DRAFTS:	123	1,492,392.00	0.00	1,492,392.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1,976	24,496,330.66	0.00	24,496,330.66
BANK: POOL	TOTALS:		1,976	24,496,330.66	0.00	24,496,330.66
REPORT TOTALS:			1,976	24,496,330.66	0.00	24,496,330.66

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2016 THRU 9/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11395 11395	COLONIAL SAVINGS COLONIAL SAVINGS COLONIAL SAVINGS	UNPOST	V 7/07/2016			102707		150.00CR
11359 11359	AAA PROPERTIES, LC AAA PROPERTIES, LC AAA PROPERTIES, LC	UNPOST	V 6/03/2016			102712		111.92CR
07610 07610	PARKER COUNTY HOSPITAL DISTRIC PARKER COUNTY HOSPITAL DISTRIC PARKER COUNTY HOSPITAL DUNPOST	DUNPOST	V 6/03/2016			102746		3,981.19CR
09696 09696	SCOTT SORRELLS SCOTT SORRELLS SCOTT SORRELLS	UNPOST	V 6/17/2016			102788		20.00CR
1 1	ACOSTA, CHERYL ACOSTA, CHERYL ACOSTA, CHERYL	VOIDED VOIDED VOIDED	V 6/03/2016			102818		199.54CR
03855 03855	KEVIN HILLIARD KEVIN HILLIARD KEVIN HILLIARD	VOIDED	V 6/17/2016			103141		132.00CR
10740 10740	QUINCY COMPRESSOR LLC QUINCY COMPRESSOR LLC QUINCY COMPRESSOR LLC	UNPOST	V 6/24/2016			103228		1,543.45CR
06793 06793	U&D ENTERPRISES, INC. U&D ENTERPRISES, INC. U&D ENTERPRISES, INC.	UNPOST	V 6/24/2016			103241		3,142.80CR
1 1	CARTER/JACKSON , MIC CARTER/JACKSON , MIC CARTER/JACKSON , MIC	VOIDED VOIDED VOIDED	V 7/01/2016			103320		400.00CR
1 1	A BETTER FABRICATION A BETTER FABRICATION A BETTER FABRICATION	VOIDED VOIDED VOIDED	V 7/01/2016			103395		95.20CR
10672 10672	CAROL GAUNTT CAROL GAUNTT CAROL GAUNTT	UNPOST	V 7/08/2016			103500		827.65CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11393 11393	ROY HURST ROY HURST ROY HURST	UNPOST	V 7/08/2016			103508		134.70CR
	VOID CHECK		V 7/08/2016			103522		
11111 11111	DOT SOLUTIONS, LLC DOT SOLUTIONS, LLC DOT SOLUTIONS, LLC	UNPOST	V 7/14/2016			103573		385.44CR
04683 04683	EI2 DISTRIBUTION EI2 DISTRIBUTION EI2 DISTRIBUTION	UNPOST	V 7/14/2016			103575		14,038.35CR
02445 02445	REGULATORY COMPLIANCE SERVICES REGULATORY COMPLIANCE SERVICES REGULATORY COMPLIANCE SE	UNPOST	V 7/14/2016			103613		395.00CR
00774 00774	WEATHERFORD CHAMBER OF COMMERC WEATHERFORD CHAMBER OF COMMERC WEATHERFORD CHAMBER OF CUN	UNPOST	V 7/22/2016			103690		25.00CR
09297 09297	AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVICES CO AMERICAN MUNICIPAL SERVI	UNPOST	V 7/29/2016			103696		453.22CR
1 1	GOSSETT, MICHAEL/TIS GOSSETT, MICHAEL/TIS GOSSETT, MICHAEL/TIS	VOIDED VOIDED VOIDED	V 8/01/2016			103787		126.44CR
1 1	DURANT, PAULA/DAVID DURANT, PAULA/DAVID DURANT, PAULA/DAVID	VOIDED VOIDED VOIDED	V 8/01/2016			103852		391.85CR
05139 05139	BGEE PEARSON BGEE PEARSON BGEE PEARSON	UNPOST	V 8/12/2016			104035		352.56CR
04169 04169	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LT	UNPOST	V 8/26/2016			104164		5,324.48CR
1 1	BANKS, PAT (MICHAEL) BANKS, PAT (MICHAEL) BANKS, PAT (MICHAEL)	VOIDED VOIDED VOIDED	V 9/06/2016			104277		400.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 1	HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL	VOIDED VOIDED VOIDED	V	9/06/2016		104315		200.00CR
1 1	HICKS, SUE WHEAT HICKS, SUE WHEAT HICKS, SUE WHEAT	VOIDED VOIDED VOIDED	V	9/06/2016		104322		200.00CR
1 1	CANION, KYLE/MISTY CANION, KYLE/MISTY CANION, KYLE/MISTY	VOIDED VOIDED VOIDED	V	9/06/2016		104386		159.06CR
1 1	CARUAA CARUAA CARUAA	VOIDED VOIDED VOIDED	V	9/06/2016		104387		186.15CR
1 1	FERRER, JUAN/AMANDA FERRER, JUAN/AMANDA FERRER, JUAN/AMANDA	VOIDED VOIDED VOIDED	V	9/06/2016		104393		148.57CR
1 1	KERN, ADAM/ERIN KERN, ADAM/ERIN KERN, ADAM/ERIN	VOIDED VOIDED VOIDED	V	9/06/2016		104406		119.58CR
1 1	NETTLES, DANNIELE NETTLES, DANNIELE NETTLES, DANNIELE	VOIDED VOIDED VOIDED	V	9/06/2016		104418		72.89CR
11187 11187	JUSTIN HENNING JUSTIN HENNING JUSTIN HENNING	VOIDED VOIDED UNPOST	V	9/16/2016		104543		4,285.00CR
11152 11152	SC WEATHERFORD ASSOCIATES, LP SC WEATHERFORD ASSOCIATES, LP SC WEATHERFORD ASSOCIATEUNPOST	VOIDED VOIDED UNPOST	V	9/23/2016		104658		41,739.88CR
	C-CHECK		V	9/30/2016		104726		
1 1	HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL HALVERSON/DEWIT, DEL	VOIDED VOIDED VOIDED	V	9/30/2016		104807		159.21CR
1 1	LOVE, FRANK LOVE, FRANK LOVE, FRANK	VOIDED VOIDED VOIDED	V	9/30/2016		104897		200.00CR

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	35	VOID DEBITS 0.00		
		VOID CREDITS 80,101.13CR	80,101.13CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	35	80,101.13CR	0.00	0.00
BANK: * TOTALS:	35	80,101.13CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11389	2033 MOTORSPORTS, LLC	R	7/22/2016			103635		5,480.59
			*** VENDOR TOTALS ***			1 CHECKS		5,480.59
11006	CHRIS SHAWN CURTIN	R	7/14/2016			103553		375.00
11006	CHRIS SHAWN CURTIN	R	9/23/2016			104576		400.00
			*** VENDOR TOTALS ***			2 CHECKS		775.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/03/2016			102711		5,316.25
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/09/2016			102978		16,523.45
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/17/2016			103115		2,799.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	6/24/2016			103183		8,684.20
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/08/2016			103478		4,853.40
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/14/2016			103554		9,682.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	7/29/2016			103695		6,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/05/2016			103924		7,778.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/12/2016			103986		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/19/2016			104093		9,915.30
00011	A-1 CONCRETE & ASPHALT, INC.	R	8/26/2016			104140		3,522.50
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/02/2016			104203		1,250.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/16/2016			104497		2,500.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/23/2016			104577		238.00
00011	A-1 CONCRETE & ASPHALT, INC.	R	9/30/2016			104685		5,000.00
			*** VENDOR TOTALS ***			15 CHECKS		86,813.20
11359	AAA PROPERTIES, LC	R	6/24/2016			103184		380.52
			*** VENDOR TOTALS ***			1 CHECKS		380.52
09717	ABB INC	R	7/01/2016			103249		259,058.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09717	ABB INC	R	7/14/2016			103555		232,400.00
09717	ABB INC	R	8/05/2016			103925		777,174.00
09717	ABB INC	R	8/26/2016			104141		64,764.50
09717	ABB INC	R	9/02/2016			104204		1,069,914.00
09717	ABB INC	R	9/23/2016			104578		3,465.00
			*** VENDOR TOTALS ***			6 CHECKS		2,406,775.50
08614	ABERDEEN CONTRACTING, INC.	R	7/01/2016			103250		4,755.27
			*** VENDOR TOTALS ***			1 CHECKS		4,755.27
07115	CHRIS ACCARDO	R	9/23/2016			104579		526.78
			*** VENDOR TOTALS ***			1 CHECKS		526.78
01841	ACT PIPE & SUPPLY, INC.	R	6/03/2016			102713		220.00
01841	ACT PIPE & SUPPLY, INC.	R	6/17/2016			103116		1,320.48
01841	ACT PIPE & SUPPLY, INC.	R	6/24/2016			103185		9,739.02
01841	ACT PIPE & SUPPLY, INC.	R	7/08/2016			103479		853.21
01841	ACT PIPE & SUPPLY, INC.	R	7/14/2016			103556		8,084.70
01841	ACT PIPE & SUPPLY, INC.	R	7/22/2016			103636		4,055.59
01841	ACT PIPE & SUPPLY, INC.	R	8/12/2016			103987		199.70
01841	ACT PIPE & SUPPLY, INC.	R	9/02/2016			104205		4,268.99
01841	ACT PIPE & SUPPLY, INC.	R	9/23/2016			104580		208.30
			*** VENDOR TOTALS ***			9 CHECKS		28,949.99
11460	MEAGEN ADAMS	R	9/23/2016			104581		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11112	ROSE KEY	R	8/12/2016			103988		808.50
			*** VENDOR TOTALS ***			1 CHECKS		808.50
09277	AMERICAN FAMILY LIFE ASSURANCE	R	6/28/2016			231333		1,366.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09277	AMERICAN FAMILY LIFE ASSURANCE	R	7/26/2016			231586		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	8/29/2016			231823		1,366.14
09277	AMERICAN FAMILY LIFE ASSURANCE	R	9/29/2016			232121		1,366.14
			*** VENDOR TOTALS ***			4 CHECKS		5,464.56
09900	AFLAC 2	R	6/28/2016			231334		144.52
09900	AFLAC 2	R	7/26/2016			231588		144.52
09900	AFLAC 2	R	8/29/2016			231825		144.52
09900	AFLAC 2	R	9/29/2016			232122		144.52
			*** VENDOR TOTALS ***			4 CHECKS		578.08
11423	AIR BALANCING CO., INC.	R	9/23/2016			104582		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
11473	AIRHEADS PARTY RENTALS	R	9/30/2016			104686		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09547	SAFT AMERICA INC.	R	8/19/2016			104094		13,166.60
09547	SAFT AMERICA INC.	R	9/23/2016			104583		16,101.86
			*** VENDOR TOTALS ***			2 CHECKS		29,268.46
11287	ALL-TIME LOCKSMITH, LLC	R	9/30/2016			104687		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
11353	TOMMY L. ALVERSON	R	7/01/2016			103251		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
10523	AMERICAN FIDELITY ASSURANCE CO	R	6/28/2016			231335		19,440.23
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/26/2016			231589		19,319.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/29/2016			231826		19,192.48
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/29/2016			232123		18,960.58
			*** VENDOR TOTALS ***			4 CHECKS		76,912.77
11471	TRAIL RUNNERS, INC.	R	9/30/2016			104688		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09297	AMERICAN MUNICIPAL SERVICES CO	R	6/24/2016			103186		524.82
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/26/2016			104142		260.53
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/30/2016			104689		326.59
			*** VENDOR TOTALS ***			3 CHECKS		1,111.94
04301	AMIGOS LIBRARY SERVICES, INC	R	8/12/2016			103989		250.00
04301	AMIGOS LIBRARY SERVICES, INC	R	9/30/2016			104690		157.58
			*** VENDOR TOTALS ***			2 CHECKS		407.58
11199	ALTERNATIVE MAILING & SHIPPING	R	6/17/2016			103117		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	7/29/2016			103697		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	8/19/2016			104095		249.58
11199	ALTERNATIVE MAILING & SHIPPING	R	9/16/2016			104498		249.58
			*** VENDOR TOTALS ***			4 CHECKS		998.32
09601	RUDOLPH, ANGELA A	D	6/10/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	6/24/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/08/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	7/22/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/05/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	8/19/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/02/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/16/2016			000000		429.93
09601	RUDOLPH, ANGELA A	D	9/30/2016			000000		429.93
			*** VENDOR TOTALS ***			9 CHECKS		3,869.37
11119	ANIXTER INC.	R	6/09/2016			102979		112.80
11119	ANIXTER INC.	R	7/01/2016			103252		889.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11119	ANIXTER INC.	R	7/08/2016			103480		497.50
11119	ANIXTER INC.	R	7/14/2016			103557		2,874.00
11119	ANIXTER INC.	R	8/05/2016			103926		367.20
11119	ANIXTER INC.	R	8/12/2016			103990		112.80
11119	ANIXTER INC.	R	8/19/2016			104096		907.25
11119	ANIXTER INC.	R	8/26/2016			104143		10,134.20
11119	ANIXTER INC.	R	9/02/2016			104206		11,055.00
11119	ANIXTER INC.	R	9/09/2016			104443		51,158.00
11119	ANIXTER INC.	R	9/23/2016			104584		2,556.80
			*** VENDOR TOTALS ***			11 CHECKS		80,665.22
11387	HICKS ANN MARIE	D	7/08/2016			000000		146.76
11387	HICKS ANN MARIE	D	7/22/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/05/2016			000000		146.76
11387	HICKS ANN MARIE	D	8/19/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/02/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/16/2016			000000		146.76
11387	HICKS ANN MARIE	D	9/30/2016			000000		146.76
			*** VENDOR TOTALS ***			7 CHECKS		1,027.32
11456	ANTENNA PLUS, LLC	R	9/23/2016			104585		790.00
			*** VENDOR TOTALS ***			1 CHECKS		790.00
09806	THIRKETTLE CORPORATION	R	6/09/2016			102980		21,419.28
09806	THIRKETTLE CORPORATION	R	6/24/2016			103187		7,123.50
09806	THIRKETTLE CORPORATION	R	7/14/2016			103558		48,988.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09806	THIRKETTLE CORPORATION	R	7/22/2016			103637		75,776.00
09806	THIRKETTLE CORPORATION	R	8/05/2016			103927		48,988.00
09806	THIRKETTLE CORPORATION	R	8/12/2016			103991		23,000.00
09806	THIRKETTLE CORPORATION	R	8/19/2016			104097		21,370.50
09806	THIRKETTLE CORPORATION	R	8/26/2016			104144		46,654.61
09806	THIRKETTLE CORPORATION	R	9/02/2016			104207		72,174.32
09806	THIRKETTLE CORPORATION	R	9/09/2016			104444		147,806.28
09806	THIRKETTLE CORPORATION	R	9/16/2016			104499		48,988.00
09806	THIRKETTLE CORPORATION	R	9/30/2016			104691		46,000.00
			*** VENDOR TOTALS ***			12 CHECKS		608,288.49
00948	ARCHIVE SUPPLIES INC	R	7/14/2016			103559		55.08
			*** VENDOR TOTALS ***			1 CHECKS		55.08
11231	ARNOLD & SON CONSTRUCTION	R	7/22/2016			103638		2,970.00
11231	ARNOLD & SON CONSTRUCTION	R	8/05/2016			103928		4,995.00
			*** VENDOR TOTALS ***			2 CHECKS		7,965.00
10956	NIKKI ASHLEY	R	6/03/2016			102714		1,006.68
			*** VENDOR TOTALS ***			1 CHECKS		1,006.68
11397	RALLS, ASHLEY D.	D	7/22/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/05/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	8/19/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/02/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/16/2016			000000		201.69
11397	RALLS, ASHLEY D.	D	9/30/2016			000000		201.69
			*** VENDOR TOTALS ***			6 CHECKS		1,210.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07903	ASPLUNDH TREE EXPERT CO., INC.	R	6/17/2016			103118		58,464.33
07903	ASPLUNDH TREE EXPERT CO., INC.	R	7/29/2016			103698		32,103.32
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/26/2016			104145		1,190.13
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/09/2016			104445		29,114.48
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/23/2016			104586		40,700.09
			*** VENDOR TOTALS ***			5 CHECKS		161,572.35
10401	ROBERT SHEPARD	R	6/03/2016			102715		80.00
10401	ROBERT SHEPARD	R	6/24/2016			103188		310.00
10401	ROBERT SHEPARD	R	7/08/2016			103481		65.00
10401	ROBERT SHEPARD	R	7/22/2016			103639		80.00
10401	ROBERT SHEPARD	R	7/29/2016			103699		100.00
10401	ROBERT SHEPARD	R	9/02/2016			104208		265.00
			*** VENDOR TOTALS ***			6 CHECKS		900.00
11155	ATKINSON INDUSTRIES, INCORPORA	R	6/03/2016			102716		85,236.00
			*** VENDOR TOTALS ***			1 CHECKS		85,236.00
00071	ATLAS UTILITY SUPPLY CO	R	7/01/2016			103253		244.13
00071	ATLAS UTILITY SUPPLY CO	R	7/29/2016			103700		200.03
00071	ATLAS UTILITY SUPPLY CO	R	8/12/2016			103992		1,639.61
			*** VENDOR TOTALS ***			3 CHECKS		2,083.77
11236	BENJAMIN S HOSKINS	R	9/23/2016			104587		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
00882	GEARY L. BLAIR	R	9/23/2016			104588		1,012.00
			*** VENDOR TOTALS ***			1 CHECKS		1,012.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/03/2016			102717		31,732.87
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/17/2016			103119		46,731.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/24/2016			103189		360.63
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/08/2016			103482		34,141.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/14/2016			103560		44,047.84
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/22/2016			103640		17,600.15
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/05/2016			103929		35,496.17
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/19/2016			104098		56,297.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/09/2016			104446		17,682.19
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/23/2016			104589		25,513.31
			*** VENDOR TOTALS ***			10 CHECKS		309,603.38
00134	RICHARD K & MARY J BOEHLER	R	6/03/2016			102718		8,065.00
00134	RICHARD K & MARY J BOEHLER	R	6/09/2016			102981		3,340.00
00134	RICHARD K & MARY J BOEHLER	R	7/01/2016			103254		149.70
00134	RICHARD K & MARY J BOEHLER	R	7/14/2016			103561		4,915.00
00134	RICHARD K & MARY J BOEHLER	R	8/26/2016			104146		2,908.59
00134	RICHARD K & MARY J BOEHLER	R	9/02/2016			104209		1,740.00
			*** VENDOR TOTALS ***			6 CHECKS		21,118.29
11257	TIFFANY BAGWELL	R	6/17/2016			103120		305.28
11257	TIFFANY BAGWELL	R	7/08/2016			103483		365.28
11257	TIFFANY BAGWELL	R	7/22/2016			103641		155.25
			*** VENDOR TOTALS ***			3 CHECKS		825.81
09671	BAIRD, HAMPTON & BROWN, INC	R	6/09/2016			102982		51,252.50
09671	BAIRD, HAMPTON & BROWN, INC	R	7/08/2016			103484		8,500.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/22/2016			103642		26,862.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09671	BAIRD, HAMPTON & BROWN, INC	R	7/29/2016			103701		1,200.00
09671	BAIRD, HAMPTON & BROWN, INC	R	8/26/2016			104147		16,700.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/16/2016			104500		1,600.00
			*** VENDOR TOTALS ***			6 CHECKS		106,114.50
00085	BAKER & TAYLOR INC	R	6/17/2016			103121		50.42
00085	BAKER & TAYLOR INC	R	9/09/2016			104447		20.90
00085	BAKER & TAYLOR INC	R	9/30/2016			104692		44.56
			*** VENDOR TOTALS ***			3 CHECKS		115.88
11307	MICHAEL BALDWIN	R	6/17/2016			102764		20.00
11307	MICHAEL BALDWIN	R	7/22/2016			103053		20.00
11307	MICHAEL BALDWIN	R	8/19/2016			104064		20.00
11307	MICHAEL BALDWIN	R	9/23/2016			104590		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
07938	BANK OF AMERICA	H	8/31/2016			900790		690,205.50
07938	BANK OF AMERICA	H	8/31/2016			900791		177,397.00
			*** VENDOR TOTALS ***			2 CHECKS		867,602.50
08784	KRISTA BEACH	R	7/08/2016			103485		66.74
			*** VENDOR TOTALS ***			1 CHECKS		66.74
09918	BEN E KEITH COMPANY	R	6/09/2016			102984		1,111.86
09918	BEN E KEITH COMPANY	R	7/14/2016			103562		1,136.84
09918	BEN E KEITH COMPANY	R	9/16/2016			104501		1,379.60
			*** VENDOR TOTALS ***			3 CHECKS		3,628.30
09621	CHRIS BENIAK	R	6/17/2016			102765		20.00
09621	CHRIS BENIAK	R	7/22/2016			103054		20.00
09621	CHRIS BENIAK	R	9/23/2016			104591		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10929	ALLEN, BETHANY L.	D	6/10/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	6/24/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	7/08/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	7/22/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/05/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	8/19/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/02/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/16/2016			000000		266.77
10929	ALLEN, BETHANY L.	D	9/30/2016			000000		266.77
			*** VENDOR TOTALS ***			9 CHECKS		2,400.93
02582	BJ FIELDING , LTD	R	6/09/2016			102985		80.25
02582	BJ FIELDING , LTD	R	7/14/2016			103563		114.00
02582	BJ FIELDING , LTD	R	8/12/2016			103993		114.00
02582	BJ FIELDING , LTD	R	9/23/2016			104592		72.75
			*** VENDOR TOTALS ***			4 CHECKS		381.00
10865	BLACK & VEATCH CORPORATION	R	6/03/2016			102719		18,354.96
10865	BLACK & VEATCH CORPORATION	R	7/08/2016			103486		6,647.42
10865	BLACK & VEATCH CORPORATION	R	8/12/2016			103994		6,937.50
10865	BLACK & VEATCH CORPORATION	R	8/26/2016			104148		2,814.96
			*** VENDOR TOTALS ***			4 CHECKS		34,754.84
10991	GARY BLOODWORTH	R	6/01/2016			102676		25.00
10991	GARY BLOODWORTH	R	8/01/2016			102799		25.00
10991	GARY BLOODWORTH	R	9/01/2016			103093		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10991	GARY BLOODWORTH	R	7/01/2016			103255		25.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
10993	RICKY BLOODWORTH	R	6/01/2016			102677		25.00
10993	RICKY BLOODWORTH	R	8/01/2016			102800		25.00
10993	RICKY BLOODWORTH	R	9/01/2016			103094		25.00
10993	RICKY BLOODWORTH	R	7/01/2016			103256		25.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
10983	SHIRLEY BLOODWORTH	R	6/01/2016			102678		16.66
10983	SHIRLEY BLOODWORTH	R	8/01/2016			102801		16.66
10983	SHIRLEY BLOODWORTH	R	9/01/2016			103095		16.66
10983	SHIRLEY BLOODWORTH	R	7/01/2016			103257		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
00109	BLUE BEACON INTERNATIONAL, INC	R	7/29/2016			103702		56.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/26/2016			104149		334.50
			*** VENDOR TOTALS ***			2 CHECKS		390.50
09741	BLX GROUP	R	6/03/2016			102720		3,000.00
09741	BLX GROUP	R	6/09/2016			102986		3,000.00
09741	BLX GROUP	R	7/01/2016			103258		3,000.00
09741	BLX GROUP	R	9/30/2016			104693		500.00
			*** VENDOR TOTALS ***			4 CHECKS		9,500.00
11324	KELLY BOATRIGHT	R	6/24/2016			103190		220.00
11324	KELLY BOATRIGHT	R	7/08/2016			103487		100.00
11324	KELLY BOATRIGHT	R	8/05/2016			103930		100.00
11324	KELLY BOATRIGHT	R	8/19/2016			104099		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11324	KELLY BOATRIGHT	R	9/02/2016			104210		100.00
			*** VENDOR TOTALS ***			5 CHECKS		720.00
10304	JONES, BONNIE K	D	6/10/2016			000000		240.46
10304	JONES, BONNIE K	D	6/24/2016			000000		240.46
10304	JONES, BONNIE K	D	7/08/2016			000000		240.46
10304	JONES, BONNIE K	D	7/22/2016			000000		240.46
10304	JONES, BONNIE K	D	8/05/2016			000000		240.46
10304	JONES, BONNIE K	D	8/19/2016			000000		293.54
10304	JONES, BONNIE K	D	9/02/2016			000000		293.54
10304	JONES, BONNIE K	D	9/16/2016			000000		293.54
10304	JONES, BONNIE K	D	9/30/2016			000000		293.54
			*** VENDOR TOTALS ***			9 CHECKS		2,376.46
11282	TRAVIS BRAMOW	R	6/24/2016			102697		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
11175	JILL BRANTLEY	R	7/22/2016			103643		2.96
			*** VENDOR TOTALS ***			1 CHECKS		2.96
11144	MATTHEW BRAZEAL	R	7/22/2016			103055		40.00
11144	MATTHEW BRAZEAL	R	8/19/2016			104065		20.00
11144	MATTHEW BRAZEAL	R	9/23/2016			104593		20.00
			*** VENDOR TOTALS ***			3 CHECKS		80.00
11455	BRAZOS LOGO SHOP, LLC	R	9/23/2016			104594		4,158.20
			*** VENDOR TOTALS ***			1 CHECKS		4,158.20
09294	BRENNTAG SOUTHWEST INC	R	9/16/2016			104502		1,203.50
09294	BRENNTAG SOUTHWEST INC	R	9/23/2016			104595		3,506.20
			*** VENDOR TOTALS ***			2 CHECKS		4,709.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11210	BRINK CONSTRUCTORS, INC.	R	6/17/2016			103122		287,711.46
11210	BRINK CONSTRUCTORS, INC.	R	7/08/2016			103488		164,658.86
11210	BRINK CONSTRUCTORS, INC.	R	8/12/2016			103995		190,995.67
11210	BRINK CONSTRUCTORS, INC.	R	9/16/2016			104503		210,415.46
			*** VENDOR TOTALS ***			4 CHECKS		853,781.45
10739	BROWN & BIGELOW, INC.	R	9/02/2016			104211		1,155.33
			*** VENDOR TOTALS ***			1 CHECKS		1,155.33
11262	BROWN & GAY ENGINEERS, INC.	R	6/24/2016			103191		8,253.60
11262	BROWN & GAY ENGINEERS, INC.	R	7/14/2016			103564		12,225.64
			*** VENDOR TOTALS ***			2 CHECKS		20,479.24
09477	CHRIS BROWN	R	7/29/2016			103703		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
11442	JEREMY BROWN	R	9/07/2016			103103		139.56
			*** VENDOR TOTALS ***			1 CHECKS		139.56
10637	BRYAN TEXAS UTILITIES	H	6/17/2016			900774		305,177.39
10637	BRYAN TEXAS UTILITIES	H	7/19/2016			900781		378,526.98
10637	BRYAN TEXAS UTILITIES	H	8/18/2016			900788		467,650.71
10637	BRYAN TEXAS UTILITIES	H	9/13/2016			900800		504,584.37
			*** VENDOR TOTALS ***			4 CHECKS		1,655,939.45
05850	C.L.H & H. INC	R	6/17/2016			103123		1,978.38
05850	C.L.H & H. INC	R	7/01/2016			103259		3,758.62
05850	C.L.H & H. INC	R	7/08/2016			103489		2,424.63
05850	C.L.H & H. INC	R	7/22/2016			103644		169.16
05850	C.L.H & H. INC	R	9/02/2016			104212		1,600.00
05850	C.L.H & H. INC	R	9/16/2016			104504		1,129.51
			*** VENDOR TOTALS ***			6 CHECKS		11,060.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06363	RICK BULLOCK	R	7/29/2016			103704		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11206	CHRISTOPHER BUMPAS	R	9/23/2016			104596		20.00
11206	CHRISTOPHER BUMPAS	R	9/30/2016			104694		72.00
			*** VENDOR TOTALS ***			2 CHECKS		92.00
11110	BRAD BURNETT	R	6/17/2016			102766		20.00
11110	BRAD BURNETT	R	7/22/2016			103056		20.00
11110	BRAD BURNETT	R	8/19/2016			104066		20.00
11110	BRAD BURNETT	R	9/23/2016			104597		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
11266	JOSH BURNS	R	7/22/2016			103057		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
11343	MONICA BUTTURINI	R	6/17/2016			102767		20.00
11343	MONICA BUTTURINI	R	7/22/2016			103058		20.00
11343	MONICA BUTTURINI	R	8/19/2016			104067		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
03139	MIKE BYARS	R	8/19/2016			104068		20.00
03139	MIKE BYARS	R	9/16/2016			104505		96.00
03139	MIKE BYARS	R	9/23/2016			104598		20.00
			*** VENDOR TOTALS ***			3 CHECKS		136.00
11001	KAYLA CALLAWAY	R	6/24/2016			102698		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	6/09/2016			102987		2,884.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/14/2016			103565		775.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/05/2016			103931		729.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	8/19/2016			104100		75.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	9/09/2016			104448		722.00
			*** VENDOR TOTALS ***			5 CHECKS		5,185.00
09141	CAREFLITE, INC	R	7/14/2016			103566		84.00
09141	CAREFLITE, INC	R	9/02/2016			104214		72.00
09141	CAREFLITE, INC	R	9/30/2016			104695		24.00
			*** VENDOR TOTALS ***			3 CHECKS		180.00
11069	CARGILL ASSOCIATES, INC.	R	6/17/2016			103124		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	7/08/2016			103490		8,500.00
11069	CARGILL ASSOCIATES, INC.	R	8/12/2016			103996		9,143.25
11069	CARGILL ASSOCIATES, INC.	R	8/19/2016			104101		161.28
11069	CARGILL ASSOCIATES, INC.	R	9/02/2016			104215		8,500.00
			*** VENDOR TOTALS ***			5 CHECKS		34,804.53
11083	JEFFREY A. CARR	R	6/03/2016			102721		500.00
11083	JEFFREY A. CARR	R	7/29/2016			103705		590.00
11083	JEFFREY A. CARR	R	9/23/2016			104599		640.00
			*** VENDOR TOTALS ***			3 CHECKS		1,730.00
09190	CHARLES P. CARTER	R	9/30/2016			104696		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11426	REBECCA CASEY	R	8/19/2016			104069		19.00
11426	REBECCA CASEY	R	9/23/2016			104600		19.00
			*** VENDOR TOTALS ***			2 CHECKS		38.00
11143	CAVALLO ENERGY TEXAS LLC	R	6/17/2016			103125		14.84
11143	CAVALLO ENERGY TEXAS LLC	R	7/14/2016			103567		13.28
11143	CAVALLO ENERGY TEXAS LLC	R	8/19/2016			104102		36.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11143	CAVALLO ENERGY TEXAS LLC	R	9/16/2016			104506		25.68
			*** VENDOR TOTALS ***			4 CHECKS		90.71
08130	F.I. GARZA	R	6/09/2016			102988		3,000.00
08130	F.I. GARZA	R	6/24/2016			103192		3,000.00
08130	F.I. GARZA	R	7/08/2016			103491		3,000.00
08130	F.I. GARZA	R	8/12/2016			103997		3,000.00
08130	F.I. GARZA	R	8/26/2016			104150		3,000.00
08130	F.I. GARZA	R	9/23/2016			104602		3,000.00
			*** VENDOR TOTALS ***			6 CHECKS		18,000.00
10505	CRIDER, III CHARLES	D	6/10/2016			000000		69.23
10505	CRIDER, III CHARLES	D	6/24/2016			000000		69.23
10505	CRIDER, III CHARLES	D	7/08/2016			000000		69.23
10505	CRIDER, III CHARLES	D	7/22/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/05/2016			000000		69.23
10505	CRIDER, III CHARLES	D	8/19/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/02/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/16/2016			000000		69.23
10505	CRIDER, III CHARLES	D	9/30/2016			000000		69.23
			*** VENDOR TOTALS ***			9 CHECKS		623.07
07524	WEIXEL INC	R	7/14/2016			103631		675.00
07524	WEIXEL INC	R	9/09/2016			104494		2,900.00
			*** VENDOR TOTALS ***			2 CHECKS		3,575.00
10793	CHRISTI D. SNIDER	R	8/05/2016			103932		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11421	BROWN, CHRISTINA	D	8/19/2016			000000		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
01753	CITY OF FORT WORTH, TX	R	8/12/2016			103998		141.00
			*** VENDOR TOTALS ***			1 CHECKS		141.00
06809	CITY OF FORT WORTH WATER LABOR	R	6/24/2016			103193		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/01/2016			103260		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/16/2016			104507		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/30/2016			104697		50.00
			*** VENDOR TOTALS ***			4 CHECKS		200.00
10500	CITY OF GARLAND, TEXAS	H	6/29/2016			900773		7,500.00
10500	CITY OF GARLAND, TEXAS	H	6/29/2016			900776		693,655.80
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900780		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/29/2016			900783		792,346.44
10500	CITY OF GARLAND, TEXAS	H	8/30/2016			900787		7,500.00
10500	CITY OF GARLAND, TEXAS	H	8/31/2016			900799		956,997.49
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900802		7,500.00
10500	CITY OF GARLAND, TEXAS	H	9/29/2016			900804		779,415.57
			*** VENDOR TOTALS ***			8 CHECKS		3,252,415.30
10449	CITY SOURCED, INC	R	7/29/2016			103706		3,600.00
10449	CITY SOURCED, INC	R	8/19/2016			104103		2,500.00
			*** VENDOR TOTALS ***			2 CHECKS		6,100.00
10013	FRED A MYERS HEATING & AIR CON	R	9/09/2016			104449		12,655.00
			*** VENDOR TOTALS ***			1 CHECKS		12,655.00
11185	CJB CONSTRUCTION INC	R	8/05/2016			103933		36,651.36
			*** VENDOR TOTALS ***			1 CHECKS		36,651.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10145	DOUGLAS CLARK	R	6/17/2016			103126		62.37
			*** VENDOR TOTALS ***			1 CHECKS		62.37
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	6/09/2016			102989		65.42
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	7/08/2016			103492		331.05
			*** VENDOR TOTALS ***			2 CHECKS		396.47
11414	JACKIE CLAYTON	R	8/05/2016			103934		49.26
			*** VENDOR TOTALS ***			1 CHECKS		49.26
00172	CLEAR FORK MATERIALS, INC	R	8/19/2016			104104		228.00
00172	CLEAR FORK MATERIALS, INC	R	9/02/2016			104216		114.00
			*** VENDOR TOTALS ***			2 CHECKS		342.00
11463	JOSH CLEMENTS	R	9/23/2016			104603		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/01/2016			103261		209.34
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/12/2016			103999		416.39
			*** VENDOR TOTALS ***			2 CHECKS		625.73
08453	CATHY COFFMAN	R	7/08/2016			103493		322.80
			*** VENDOR TOTALS ***			1 CHECKS		322.80
11406	GRIFFIN COINER	R	7/22/2016			103059		15.83
11406	GRIFFIN COINER	R	8/19/2016			104070		15.83
11406	GRIFFIN COINER	R	9/23/2016			104604		15.83
			*** VENDOR TOTALS ***			3 CHECKS		47.49
04630	COLE'S PLANTS, INC	R	6/09/2016			102990		265.00
			*** VENDOR TOTALS ***			1 CHECKS		265.00
03265	COLLECTIONS FINE JEWELRY, INC.	R	9/02/2016			104217		628.00
			*** VENDOR TOTALS ***			1 CHECKS		628.00
11395	COLONIAL SAVINGS	R	8/26/2016			104151		625.00
			*** VENDOR TOTALS ***			1 CHECKS		625.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10114	COMMUNICATION LTD	R	6/24/2016			103194		22,510.00
10114	COMMUNICATION LTD	R	8/12/2016			104000		888.00
10114	COMMUNICATION LTD	R	9/23/2016			104605		31,267.31
			*** VENDOR TOTALS ***			3 CHECKS		54,665.31
08991	COMPASS BANK	R	6/27/2016			102706		81,926.00
08991	COMPASS BANK	R	7/13/2016			102796		41,812.00
08991	COMPASS BANK	R	7/13/2016			102797		45,438.00
08991	COMPASS BANK	R	6/09/2016			102991		140,749.80
08991	COMPASS BANK	R	8/30/2016			103092		50,116.00
08991	COMPASS BANK	R	9/21/2016			103108		193,293.00
08991	COMPASS BANK	R	6/17/2016			103127		214.78
			*** VENDOR TOTALS ***			7 CHECKS		553,549.58
10446	CONCENTRIC ENERGY ADVISORS, IN	R	6/17/2016			103128		3,575.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/26/2016			104152		2,925.00
			*** VENDOR TOTALS ***			2 CHECKS		6,500.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	7/14/2016			103568		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	8/26/2016			104153		1,400.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/09/2016			104450		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/23/2016			104606		1,400.00
			*** VENDOR TOTALS ***			4 CHECKS		4,200.00
11454	CORPORATE EMPLOYEES RECREATION	R	9/23/2016			104607		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/28/2016			231336		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/26/2016			231587		72.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/29/2016			231824		67.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/29/2016			232124		72.00
			*** VENDOR TOTALS ***			4 CHECKS		283.00
11462	COX GREYSON	R	9/23/2016			104608		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10994	JAMES M. COX	R	6/09/2016			102992		90.00
10994	JAMES M. COX	R	6/24/2016			103195		354.00
			*** VENDOR TOTALS ***			2 CHECKS		444.00
11341	CHARLES CRAIG SWANCY	R	9/30/2016			104698		502.98
			*** VENDOR TOTALS ***			1 CHECKS		502.98
02336	CHRIS CRAWFORD	R	6/24/2016			103196		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
10120	CRITICAL SITE SOLUTIONS, INC	R	7/14/2016			103569		416.00
			*** VENDOR TOTALS ***			1 CHECKS		416.00
11351	CROSSROADS ASPHALT PRESERVATIO	R	6/24/2016			103197		16,816.00
			*** VENDOR TOTALS ***			1 CHECKS		16,816.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/01/2016			103262		300.00
06866	COMMUNICATIONS SALES AND SERVI	R	7/08/2016			103494		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
11379	TRACEY CURRY	R	6/17/2016			102768		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
01428	LARRY BRUCE	R	6/09/2016			102993		700.00
01428	LARRY BRUCE	R	8/26/2016			104154		840.00
			*** VENDOR TOTALS ***			2 CHECKS		1,540.00
09828	DALLAS LITE & BARRICADE D.B.A	R	8/05/2016			103935		835.00
09828	DALLAS LITE & BARRICADE D.B.A	R	9/30/2016			104699		1,682.82
			*** VENDOR TOTALS ***			2 CHECKS		2,517.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10443	JEFFREY DAN DARDEN	R	9/02/2016			104218		3,072.50
			*** VENDOR TOTALS ***			1 CHECKS		3,072.50
10479	DATAPROSE, LLC	R	6/24/2016			103198		11,815.83
10479	DATAPROSE, LLC	R	7/29/2016			103707		11,150.32
10479	DATAPROSE, LLC	R	8/26/2016			104155		11,002.34
10479	DATAPROSE, LLC	R	9/23/2016			104609		8,195.94
			*** VENDOR TOTALS ***			4 CHECKS		42,164.43
00217	DAVIDSON & TROILO REAM & GARZA	R	6/24/2016			103199		97.50
00217	DAVIDSON & TROILO REAM & GARZA	R	8/05/2016			103936		546.00
			*** VENDOR TOTALS ***			2 CHECKS		643.50
10940	JOE DAVIS	R	9/23/2016			104610		292.32
			*** VENDOR TOTALS ***			1 CHECKS		292.32
11376	SHAYLA DAY	R	6/17/2016			103129		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07657	DUSTIN DEEL	R	6/09/2016			102994		272.64
			*** VENDOR TOTALS ***			1 CHECKS		272.64
11331	DEMCO, INC.	R	6/03/2016			102722		130.51
			*** VENDOR TOTALS ***			1 CHECKS		130.51
07560	DENITECH	R	7/14/2016			103570		9,899.17
07560	DENITECH	R	8/19/2016			104105		1,670.00
07560	DENITECH	R	9/16/2016			104508		1,670.00
			*** VENDOR TOTALS ***			3 CHECKS		13,239.17
11382	DEPARTMENT OF THE TREASURY	R	6/24/2016			102699		322.96
			*** VENDOR TOTALS ***			1 CHECKS		322.96
10514	DEWBERRY ARCHITECTS, INC.	R	7/14/2016			103571		1,100.37
10514	DEWBERRY ARCHITECTS, INC.	R	8/05/2016			103937		14,796.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10514	DEWBERRY ARCHITECTS, INC.	R	9/16/2016			104509		7,275.00
			*** VENDOR TOTALS ***			3 CHECKS		23,171.61
07039	DFW COMMUNICATIONS INC	R	9/23/2016			104611		3,689.00
07039	DFW COMMUNICATIONS INC	R	9/30/2016			104700		403.00
			*** VENDOR TOTALS ***			2 CHECKS		4,092.00
11390	JEFFREY REA DAVIS	R	7/08/2016			103495		300.00
11390	JEFFREY REA DAVIS	R	7/29/2016			103708		300.00
11390	JEFFREY REA DAVIS	R	9/02/2016			104219		500.00
11390	JEFFREY REA DAVIS	R	9/16/2016			104510		250.00
			*** VENDOR TOTALS ***			4 CHECKS		1,350.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	9/02/2016			104220		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
10987	DONNELL DOSS	R	6/01/2016			102679		16.66
10987	DONNELL DOSS	R	8/01/2016			102802		16.66
10987	DONNELL DOSS	R	9/01/2016			103096		16.66
10987	DONNELL DOSS	R	7/01/2016			103263		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
11398	JOHN DOSS	R	7/14/2016			103572		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
11111	DOT SOLUTIONS, LLC	R	8/26/2016			103089		385.44
11111	DOT SOLUTIONS, LLC	R	9/16/2016			104511		262.50
			*** VENDOR TOTALS ***			2 CHECKS		647.94
07972	DOUG MEADOWS COMPANY, LLC	R	6/03/2016			102723		3,040.00
07972	DOUG MEADOWS COMPANY, LLC	R	7/08/2016			103496		1,200.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/26/2016			104156		10,890.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07972	DOUG MEADOWS COMPANY, LLC	R	9/09/2016			104451		1,165.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/30/2016			104701		1,200.00
			*** VENDOR TOTALS ***			5 CHECKS		17,495.00
11418	LEAH DOVE	R	8/12/2016			104001		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
00206	DPC INDUSTRIES, INC	R	8/12/2016			104002		13,417.82
00206	DPC INDUSTRIES, INC	R	8/19/2016			104106		5,941.43
00206	DPC INDUSTRIES, INC	R	9/09/2016			104452		1,300.00
00206	DPC INDUSTRIES, INC	R	9/30/2016			104702		2,600.00
			*** VENDOR TOTALS ***			4 CHECKS		23,259.25
10084	DSS-FIRE INCORPORATED	R	7/01/2016			103264		360.00
10084	DSS-FIRE INCORPORATED	R	9/16/2016			104512		2,200.00
			*** VENDOR TOTALS ***			2 CHECKS		2,560.00
10360	DUNAWAY ASSOCIATES, LP	R	6/09/2016			102995		24,652.59
10360	DUNAWAY ASSOCIATES, LP	R	6/17/2016			103130		780.00
10360	DUNAWAY ASSOCIATES, LP	R	7/14/2016			103574		15,666.50
10360	DUNAWAY ASSOCIATES, LP	R	7/29/2016			103709		3,898.24
10360	DUNAWAY ASSOCIATES, LP	R	8/19/2016			104107		1,530.00
10360	DUNAWAY ASSOCIATES, LP	R	9/02/2016			104221		16,745.50
10360	DUNAWAY ASSOCIATES, LP	R	9/23/2016			104612		2,728.39
			*** VENDOR TOTALS ***			7 CHECKS		66,001.22
11240	DUNKIN SIMS STOFFELS, INC.	R	7/01/2016			103265		12,000.00
			*** VENDOR TOTALS ***			1 CHECKS		12,000.00
11364	DUANE DURRETT	R	6/17/2016			103131		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01462	DUSTROL, INC.	R	7/08/2016			103497		10,625.00
			*** VENDOR TOTALS ***			1 CHECKS		10,625.00
08625	DXP ENTERPRISES, INC.	R	8/12/2016			104003		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
00249	EAGLE TECH LP	R	6/03/2016			102724		5,890.50
00249	EAGLE TECH LP	R	6/24/2016			103200		4,746.05
00249	EAGLE TECH LP	R	7/01/2016			103266		10,660.50
00249	EAGLE TECH LP	R	7/22/2016			103645		1,404.84
00249	EAGLE TECH LP	R	7/29/2016			103710		1,674.00
00249	EAGLE TECH LP	R	8/12/2016			104004		2,665.00
00249	EAGLE TECH LP	R	8/26/2016			104157		5,890.50
00249	EAGLE TECH LP	R	9/09/2016			104453		5,377.15
00249	EAGLE TECH LP	R	9/16/2016			104513		3,975.00
00249	EAGLE TECH LP	R	9/23/2016			104613		23,113.51
00249	EAGLE TECH LP	R	9/30/2016			104703		3,975.00
			*** VENDOR TOTALS ***			11 CHECKS		69,372.05
10510	CARAS LLC	R	9/09/2016			104454		577.65
			*** VENDOR TOTALS ***			1 CHECKS		577.65
11285	EASTERN PLUMBING SUPPLY CO-FT	R	7/22/2016			103646		414.24
			*** VENDOR TOTALS ***			1 CHECKS		414.24
11235	EDF, INC.	H	6/17/2016			900775		227,326.76
11235	EDF, INC.	H	7/19/2016			900782		278,476.09
11235	EDF, INC.	H	8/19/2016			900789		429,370.00
11235	EDF, INC.	H	9/13/2016			900801		443,378.99
			*** VENDOR TOTALS ***			4 CHECKS		1,378,551.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11309	KEVIN EDWARDS	R	6/17/2016			102769		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00844	EECU	R	6/10/2016			231146		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	6/10/2016			231147		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	6/24/2016			231266		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	6/24/2016			231267		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	7/08/2016			231458		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/08/2016			231461		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	7/22/2016			231575		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	7/22/2016			231578		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/05/2016			231704		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/05/2016			231707		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	8/19/2016			231811		11,190.65
			*** VENDOR TOTALS ***			1 CHECKS		11,190.65
09539	EECU	R	8/19/2016			231812		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
00844	EECU	R	9/02/2016			231930		10,920.65
			*** VENDOR TOTALS ***			1 CHECKS		10,920.65
09539	EECU	R	9/02/2016			231933		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	9/16/2016			232024		11,370.65
			*** VENDOR TOTALS ***			1 CHECKS		11,370.65
09539	EECU	R	9/16/2016			232028		603.00
			*** VENDOR TOTALS ***			1 CHECKS		603.00
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	7/14/2016			103576		8,600.00
			*** VENDOR TOTALS ***			1 CHECKS		8,600.00
11361	LAURA ENLOW	R	6/03/2016			102725		28.20
			*** VENDOR TOTALS ***			1 CHECKS		28.20
10573	ENVIROMATIC SYSTEMS SERVICES	R	7/14/2016			103577		1,360.00
			*** VENDOR TOTALS ***			1 CHECKS		1,360.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	6/24/2016			103201		3,065.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	8/12/2016			104005		3,000.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/02/2016			104222		4,602.89
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/16/2016			104514		3,846.00
05499	ENVIRONMENTAL IMPROVEMENTS INC	R	9/23/2016			104614		14,038.35
			*** VENDOR TOTALS ***			5 CHECKS		28,552.24
06619	EQUIPMENT DEPOT	R	7/01/2016			103267		8,090.28
06619	EQUIPMENT DEPOT	R	9/02/2016			104223		523.99
06619	EQUIPMENT DEPOT	R	9/30/2016			104704		2,578.07
			*** VENDOR TOTALS ***			3 CHECKS		11,192.34
08609	RICK BOUCHER, INC.	R	8/26/2016			104158		936.93
			*** VENDOR TOTALS ***			1 CHECKS		936.93
02101	ERCOT	H	6/30/2016			900778		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
07950	EDGAR ESQUIVEL	R	6/09/2016			102996		108.00
07950	EDGAR ESQUIVEL	R	9/16/2016			104515		96.00
			*** VENDOR TOTALS ***			2 CHECKS		204.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07271	ELIZABETH ESQUIVEL	D	6/10/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	6/24/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/08/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	7/22/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/05/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/19/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/02/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/16/2016			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/30/2016			000000		246.15
			*** VENDOR TOTALS ***			9 CHECKS		2,215.35
11371	RICHARD GARBOSKI	R	6/17/2016			102691		7,959.00
11371	RICHARD GARBOSKI	R	8/12/2016			104006		6,798.00
			*** VENDOR TOTALS ***			2 CHECKS		14,757.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/01/2016			103268		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/26/2016			104159		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/30/2016			104705		380.00
			*** VENDOR TOTALS ***			3 CHECKS		1,520.00
10382	ABSOLUTE COMMUNICATIONS, INC.	R	6/09/2016			102997		2,918.47
10382	ABSOLUTE COMMUNICATIONS, INC.	R	7/08/2016			103498		4,165.00
			*** VENDOR TOTALS ***			2 CHECKS		7,083.47
04366	JOE FARLEY	R	7/22/2016			103647		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
10185	CRAIG FARMER	R	8/19/2016			104071		20.00
10185	CRAIG FARMER	R	8/26/2016			104160		559.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10185	CRAIG FARMER	R	9/23/2016			104615		20.00
			*** VENDOR TOTALS ***			3 CHECKS		599.44
11459	FARONICS TECHNOLOGIES USA INC	R	9/23/2016			104616		1,113.12
			*** VENDOR TOTALS ***			1 CHECKS		1,113.12
11179	JESSICA ANN FAVATA	R	6/09/2016			102998		800.00
11179	JESSICA ANN FAVATA	R	7/01/2016			103269		300.00
			*** VENDOR TOTALS ***			2 CHECKS		1,100.00
11057	FD INTERNATIONAL	R	8/26/2016			104161		3,050.00
			*** VENDOR TOTALS ***			1 CHECKS		3,050.00
07982	FEDEX	R	6/09/2016			102999		19.59
			*** VENDOR TOTALS ***			1 CHECKS		19.59
07191	FELTS PHOTOGRAPHY	R	6/24/2016			103202		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
08031	FERGUSON WATERWORKS	R	7/29/2016			103711		1,827.00
08031	FERGUSON WATERWORKS	R	8/12/2016			104007		1,387.00
08031	FERGUSON WATERWORKS	R	9/02/2016			104224		1,387.38
08031	FERGUSON WATERWORKS	R	9/09/2016			104455		1,930.50
08031	FERGUSON WATERWORKS	R	9/23/2016			104617		99.50
08031	FERGUSON WATERWORKS	R	9/30/2016			104706		4,139.97
			*** VENDOR TOTALS ***			6 CHECKS		10,771.35
09972	MARIANA FLETCHER	R	6/09/2016			103004		1,650.00
09972	MARIANA FLETCHER	R	7/14/2016			103584		1,810.00
09972	MARIANA FLETCHER	R	8/19/2016			104113		2,100.00
09972	MARIANA FLETCHER	R	9/09/2016			104456		3,300.00
			*** VENDOR TOTALS ***			4 CHECKS		8,860.00
11373	JIMMY FONSECA	R	6/17/2016			103132		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10709	FORT WORTH ELECTRIC, LP	R	6/24/2016			103203		48,700.00
			*** VENDOR TOTALS ***			1 CHECKS		48,700.00
10992	ANDREW FOSTER	R	6/01/2016			102680		25.00
10992	ANDREW FOSTER	R	8/01/2016			102803		25.00
10992	ANDREW FOSTER	R	9/01/2016			103097		25.00
10992	ANDREW FOSTER	R	7/01/2016			103270		25.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
10042	MICHAEL CHADWICK FOX	R	7/22/2016			103648		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
11358	EMMA LOUISE FRANCES	R	6/03/2016			102726		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
11141	FRANCOTYP POSTALIA, INC.	R	6/17/2016			102692		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	9/30/2016			103111		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	7/14/2016			103578		3,000.00
11141	FRANCOTYP POSTALIA, INC.	R	8/12/2016			104008		3,000.00
			*** VENDOR TOTALS ***			4 CHECKS		12,000.00
01197	FREEDOM HOUSE	R	6/03/2016			102727		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
00296	FREESE & NICHOLS INC	R	6/03/2016			102728		81,739.00
00296	FREESE & NICHOLS INC	R	6/09/2016			103000		1,511.45
00296	FREESE & NICHOLS INC	R	6/17/2016			103133		2,119.00
00296	FREESE & NICHOLS INC	R	6/24/2016			103204		20,508.10
00296	FREESE & NICHOLS INC	R	7/14/2016			103579		4,339.25
00296	FREESE & NICHOLS INC	R	7/22/2016			103649		8,879.10
00296	FREESE & NICHOLS INC	R	7/29/2016			103712		27,484.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00296	FREESE & NICHOLS INC	R	8/05/2016			103938		3,454.64
00296	FREESE & NICHOLS INC	R	8/26/2016			104162		2,270.72
00296	FREESE & NICHOLS INC	R	9/02/2016			104225		6,225.75
00296	FREESE & NICHOLS INC	R	9/16/2016			104516		100.00
00296	FREESE & NICHOLS INC	R	9/30/2016			104707		30,836.95
			*** VENDOR TOTALS ***			12 CHECKS		189,468.51
10264	FSTI, INC	R	7/01/2016			103271		6,599.48
10264	FSTI, INC	R	8/12/2016			104009		3,320.99
10264	FSTI, INC	R	9/02/2016			104226		6,622.93
10264	FSTI, INC	R	9/16/2016			104517		3,316.60
			*** VENDOR TOTALS ***			4 CHECKS		19,860.00
11405	MARK FURR	R	7/22/2016			103060		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10764	G4J MATERIALS LLC	R	7/01/2016			103272		1,200.00
10764	G4J MATERIALS LLC	R	8/05/2016			103939		1,280.00
10764	G4J MATERIALS LLC	R	8/26/2016			104163		800.00
10764	G4J MATERIALS LLC	R	9/23/2016			104618		320.00
10764	G4J MATERIALS LLC	R	9/30/2016			104708		240.00
			*** VENDOR TOTALS ***			5 CHECKS		3,840.00
10649	ROBERT T. GALBREAITH	R	6/09/2016			103001		1,569.23
10649	ROBERT T. GALBREAITH	R	6/24/2016			103205		1,569.23
10649	ROBERT T. GALBREAITH	R	7/08/2016			103499		1,569.23
10649	ROBERT T. GALBREAITH	R	7/22/2016			103650		1,569.23
10649	ROBERT T. GALBREAITH	R	8/05/2016			103940		1,569.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10649	ROBERT T. GALBREATH	R	8/19/2016			104108		1,569.23
10649	ROBERT T. GALBREATH	R	9/02/2016			104227		1,569.23
10649	ROBERT T. GALBREATH	R	9/16/2016			104518		1,569.23
10649	ROBERT T. GALBREATH	R	9/30/2016			104709		1,569.23
			*** VENDOR TOTALS ***			9 CHECKS		14,123.07
04872	GATLIN, INC.	R	9/30/2016			104710		440.25
			*** VENDOR TOTALS ***			1 CHECKS		440.25
10672	CAROL GAUNTT	R	7/12/2016			102708		827.65
10672	CAROL GAUNTT	R	6/09/2016			103002		827.65
10672	CAROL GAUNTT	R	6/24/2016			103206		827.65
10672	CAROL GAUNTT	R	7/22/2016			103651		827.65
10672	CAROL GAUNTT	R	8/05/2016			103941		827.65
10672	CAROL GAUNTT	R	8/19/2016			104109		827.65
10672	CAROL GAUNTT	R	9/02/2016			104228		827.65
10672	CAROL GAUNTT	R	9/16/2016			104519		827.65
10672	CAROL GAUNTT	R	9/30/2016			104711		827.65
			*** VENDOR TOTALS ***			9 CHECKS		7,448.85
11284	JOE DARREL JENKINS	R	6/09/2016			103003		7,716.38
			*** VENDOR TOTALS ***			1 CHECKS		7,716.38
11260	GENERAL DATATECH, LP	R	6/24/2016			103207		22,501.79
11260	GENERAL DATATECH, LP	R	7/29/2016			103713		6,865.00
11260	GENERAL DATATECH, LP	R	9/16/2016			104520		4,995.00
			*** VENDOR TOTALS ***			3 CHECKS		34,361.79
01215	GFOAT	R	8/12/2016			104010		168.00
			*** VENDOR TOTALS ***			1 CHECKS		168.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11380	DANIEL LOUIS GILBERT	R	6/24/2016			103208		300.00
11380	DANIEL LOUIS GILBERT	R	7/08/2016			103501		25.00
			*** VENDOR TOTALS ***			2 CHECKS		325.00
11068	STEVE KENT GLENN	R	6/03/2016			102730		5,167.00
11068	STEVE KENT GLENN	R	8/05/2016			102808		6,250.75
11068	STEVE KENT GLENN	R	9/02/2016			103102		5,167.00
11068	STEVE KENT GLENN	R	7/01/2016			103273		5,167.00
11068	STEVE KENT GLENN	R	9/30/2016			104712		5,167.00
			*** VENDOR TOTALS ***			5 CHECKS		26,918.75
11416	KENNETH GLOVER	R	8/12/2016			104011		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
03558	JASON GOFF	R	6/17/2016			102770		20.00
03558	JASON GOFF	R	9/23/2016			104619		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10898	FRANCO GONZALEZ	R	8/19/2016			104110		4,900.00
10898	FRANCO GONZALEZ	R	9/16/2016			104521		1,300.00
			*** VENDOR TOTALS ***			2 CHECKS		6,200.00
05939	SHANNON GOODMAN	R	6/17/2016			103135		399.47
05939	SHANNON GOODMAN	R	8/12/2016			104012		48.00
05939	SHANNON GOODMAN	R	9/30/2016			104713		947.04
			*** VENDOR TOTALS ***			3 CHECKS		1,394.51
01919	GREEN EQUIPMENT CO.	R	7/01/2016			103274		1,390.00
01919	GREEN EQUIPMENT CO.	R	7/22/2016			103653		1,344.47
01919	GREEN EQUIPMENT CO.	R	8/05/2016			103942		1,536.80
			*** VENDOR TOTALS ***			3 CHECKS		4,271.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04685	SANDRA GREEN	R	6/03/2016			102731		76.14
			*** VENDOR TOTALS ***			1 CHECKS		76.14
11419	GREYHOUND LINES INC.	R	8/12/2016			104013		33.90
			*** VENDOR TOTALS ***			1 CHECKS		33.90
10552	GUPTA AND ASSOCIATES, INC.	R	6/24/2016			103210		10,946.76
10552	GUPTA AND ASSOCIATES, INC.	R	8/05/2016			103943		5,970.96
10552	GUPTA AND ASSOCIATES, INC.	R	9/30/2016			104714		5,473.38
			*** VENDOR TOTALS ***			3 CHECKS		22,391.10
06407	JOHNNY GUTIERREZ	R	6/03/2016			102732		228.00
			*** VENDOR TOTALS ***			1 CHECKS		228.00
00361	HACH COMPANY, INC	R	7/08/2016			103502		9,696.13
			*** VENDOR TOTALS ***			1 CHECKS		9,696.13
09759	DANA HALE AND ASSOCIATES ELECT	R	8/12/2016			104014		3,450.58
09759	DANA HALE AND ASSOCIATES ELECT	R	9/30/2016			104715		1,771.52
			*** VENDOR TOTALS ***			2 CHECKS		5,222.10
11241	HALFF ASSOCIATES, INC.	R	6/17/2016			103136		19,850.00
11241	HALFF ASSOCIATES, INC.	R	7/14/2016			103581		750.00
11241	HALFF ASSOCIATES, INC.	R	8/12/2016			104015		14,250.00
11241	HALFF ASSOCIATES, INC.	R	9/16/2016			104522		4,800.00
			*** VENDOR TOTALS ***			4 CHECKS		39,650.00
11424	DEBBIE HAMES	R	8/19/2016			104111		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
11372	RACHEL HAMILTON	R	6/17/2016			103137		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
11263	ERICA HANEY	R	6/17/2016			102771		20.00
11263	ERICA HANEY	R	7/22/2016			103061		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11263	ERICA HANEY	R	6/24/2016			103211		49.37
11263	ERICA HANEY	R	9/23/2016			104620		20.00
			*** VENDOR TOTALS ***			4 CHECKS		109.37
00372	HARLAN LAND SURVEYING INC	R	6/17/2016			103138		1,037.50
00372	HARLAN LAND SURVEYING INC	R	9/30/2016			104716		350.00
			*** VENDOR TOTALS ***			2 CHECKS		1,387.50
11396	BRADLEY W. HARRIS	R	9/30/2016			104717		6,225.00
			*** VENDOR TOTALS ***			1 CHECKS		6,225.00
11190	SAMUEL G HARTIN	R	7/08/2016			103503		4,950.00
			*** VENDOR TOTALS ***			1 CHECKS		4,950.00
10454	HARTNESS LLC	R	7/14/2016			103582		59.00
10454	HARTNESS LLC	R	8/12/2016			104016		229.70
10454	HARTNESS LLC	R	8/19/2016			104112		1,975.80
10454	HARTNESS LLC	R	9/23/2016			104621		383.55
10454	HARTNESS LLC	R	9/30/2016			104718		187.80
			*** VENDOR TOTALS ***			5 CHECKS		2,835.85
10921	JUSTIN HARWELL	R	7/29/2016			103714		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
04658	JASON HAYES	R	6/17/2016			102772		20.00
04658	JASON HAYES	R	7/22/2016			103062		20.00
04658	JASON HAYES	R	8/19/2016			104072		20.00
04658	JASON HAYES	R	9/23/2016			104622		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
01345	SHARON HAYES	R	7/22/2016			103654		312.85
01345	SHARON HAYES	R	9/30/2016			104719		245.40
			*** VENDOR TOTALS ***			2 CHECKS		558.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04169	HD SUPPLY WATERWORKS, LTD.	R	6/03/2016			102733		1,091.35
04169	HD SUPPLY WATERWORKS, LTD.	R	6/17/2016			103139		2,223.08
04169	HD SUPPLY WATERWORKS, LTD.	R	7/14/2016			103583		3,194.40
04169	HD SUPPLY WATERWORKS, LTD.	R	7/22/2016			103655		12,686.60
04169	HD SUPPLY WATERWORKS, LTD.	R	7/29/2016			103715		242.90
04169	HD SUPPLY WATERWORKS, LTD.	R	8/12/2016			104017		2,496.75
04169	HD SUPPLY WATERWORKS, LTD.	R	9/23/2016			104623		2,869.68
04169	HD SUPPLY WATERWORKS, LTD.	R	9/30/2016			104720		345.90
			*** VENDOR TOTALS ***			8 CHECKS		25,150.66
10682	MICAH HEAD	R	8/12/2016			104018		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
11130	TEXAN WASTE EQUIPMENT INC.	R	9/30/2016			104721		1,432.74
			*** VENDOR TOTALS ***			1 CHECKS		1,432.74
11427	TODD HELM	R	8/19/2016			104073		20.00
11427	TODD HELM	R	9/23/2016			104624		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11183	HERC RENTALS, INC.	R	7/22/2016			103656		4,861.02
			*** VENDOR TOTALS ***			1 CHECKS		4,861.02
09695	HALEY HETTINGER	R	9/09/2016			104457		299.70
			*** VENDOR TOTALS ***			1 CHECKS		299.70
10375	SAMMY ESTRADA	R	6/09/2016			103005		2,184.00
10375	SAMMY ESTRADA	R	6/17/2016			103140		625.00
10375	SAMMY ESTRADA	R	6/24/2016			103212		4,091.00
10375	SAMMY ESTRADA	R	7/14/2016			103585		2,599.00
10375	SAMMY ESTRADA	R	8/26/2016			104165		2,375.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10375	SAMMY ESTRADA	R	9/16/2016			104523		625.00
10375	SAMMY ESTRADA	R	9/23/2016			104625		1,250.50
10375	SAMMY ESTRADA	R	9/30/2016			104722		400.00
			*** VENDOR TOTALS ***			8 CHECKS		14,150.01
11411	H. LEE HICKMAN	R	7/29/2016			103716		3.93
			*** VENDOR TOTALS ***			1 CHECKS		3.93
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	6/03/2016			102734		50.00
05845	HIGGINBOTHAM INSURANCE AGENCY,	R	9/09/2016			104458		50.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
11297	CALDERON HILDA	D	6/10/2016			000000		200.00
11297	CALDERON HILDA	D	6/24/2016			000000		200.00
11297	CALDERON HILDA	D	7/08/2016			000000		200.00
11297	CALDERON HILDA	D	7/22/2016			000000		200.00
11297	CALDERON HILDA	D	8/05/2016			000000		200.00
11297	CALDERON HILDA	D	8/19/2016			000000		200.00
11297	CALDERON HILDA	D	9/02/2016			000000		200.00
11297	CALDERON HILDA	D	9/16/2016			000000		200.00
11297	CALDERON HILDA	D	9/30/2016			000000		200.00
			*** VENDOR TOTALS ***			9 CHECKS		1,800.00
11470	HIRED HANDS, INC.	R	9/30/2016			104723		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
11425	JAMES LOWELL HISEY	R	8/19/2016			104114		5,050.90
			*** VENDOR TOTALS ***			1 CHECKS		5,050.90
09380	HOLCIM (US) INC	R	7/08/2016			103504		6,529.25
09380	HOLCIM (US) INC	R	7/14/2016			103586		3,259.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09380	HOLCIM (US) INC	R	7/29/2016			103717		9,397.05
09380	HOLCIM (US) INC	R	8/05/2016			103944		1,300.00
			*** VENDOR TOTALS ***			4 CHECKS		20,486.05
09293	JUSTIN HOLCOMB	R	9/23/2016			104626		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10868	ASHLEY HOLDEN	R	6/17/2016			103142		22.87
			*** VENDOR TOTALS ***			1 CHECKS		22.87
10564	TOMARA HOLLOWAY	R	6/03/2016			102735		235.87
10564	TOMARA HOLLOWAY	R	8/12/2016			104019		300.00
10564	TOMARA HOLLOWAY	R	8/19/2016			104074		20.00
			*** VENDOR TOTALS ***			3 CHECKS		555.87
10220	HOME DEPOT	R	9/23/2016			104627		705.53
			*** VENDOR TOTALS ***			1 CHECKS		705.53
11223	HOMETOWN CONNECTIONS INTERNATI	R	7/08/2016			103505		2,242.30
			*** VENDOR TOTALS ***			1 CHECKS		2,242.30
01563	ROBERT HOPKINS	R	9/19/2016			103105		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
11370	CLARENCE WESLEY CULWELL, JR.	R	7/08/2016			103506		79.00
			*** VENDOR TOTALS ***			1 CHECKS		79.00
00637	NORTHEAST SERVICE INC	R	7/08/2016			103507		2,200.00
			*** VENDOR TOTALS ***			1 CHECKS		2,200.00
07710	JAMES HOTOPP	R	6/17/2016			102773		20.00
07710	JAMES HOTOPP	R	7/29/2016			103718		20.00
07710	JAMES HOTOPP	R	8/19/2016			104075		20.00
07710	JAMES HOTOPP	R	9/23/2016			104628		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
10493	MICHAEL HOWARD	R	9/30/2016			104724		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10813	BRANDI HUDDLESTON	R	6/17/2016			102774		20.00
10813	BRANDI HUDDLESTON	R	7/22/2016			103063		20.00
10813	BRANDI HUDDLESTON	R	9/23/2016			104629		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
11404	PAMELA HUGHES	R	7/22/2016			103064		20.00
11404	PAMELA HUGHES	R	8/19/2016			104076		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
01995	TERRY HUGHES	R	7/22/2016			103065		20.00
01995	TERRY HUGHES	R	6/24/2016			103213		20.00
01995	TERRY HUGHES	R	8/26/2016			104166		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
06114	IESI-WEATHERFORD	R	6/03/2016			102736		20,841.65
06114	IESI-WEATHERFORD	R	6/09/2016			103006		2.14
06114	IESI-WEATHERFORD	R	6/17/2016			103143		28,174.71
06114	IESI-WEATHERFORD	R	7/14/2016			103587		3,093.88
06114	IESI-WEATHERFORD	R	8/05/2016			103945		22,739.84
06114	IESI-WEATHERFORD	R	8/12/2016			104020		2,868.58
06114	IESI-WEATHERFORD	R	8/26/2016			104167		19,289.15
06114	IESI-WEATHERFORD	R	9/16/2016			104524		22,448.28
			*** VENDOR TOTALS ***			8 CHECKS		119,458.23
11392	INDUSTRIAL SCIENTIFIC CORPORAT	R	7/08/2016			103509		164.75
			*** VENDOR TOTALS ***			1 CHECKS		164.75
11433	MICHAEL L. INGRAM	R	9/02/2016			104229		6,555.00
			*** VENDOR TOTALS ***			1 CHECKS		6,555.00
09577	INGRAM CONCRETE LLC	R	6/09/2016			103007		307.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09577	INGRAM CONCRETE LLC	R	6/24/2016			103214		742.50
09577	INGRAM CONCRETE LLC	R	7/01/2016			103275		427.50
09577	INGRAM CONCRETE LLC	R	7/08/2016			103510		532.50
09577	INGRAM CONCRETE LLC	R	7/14/2016			103588		1,177.50
09577	INGRAM CONCRETE LLC	R	7/22/2016			103657		1,005.00
09577	INGRAM CONCRETE LLC	R	8/05/2016			103946		532.50
09577	INGRAM CONCRETE LLC	R	9/09/2016			104459		322.50
			*** VENDOR TOTALS ***			8 CHECKS		5,047.50
00424	INGRAM LIBRARY SERVICES	R	9/30/2016			104725		7,211.73
			*** VENDOR TOTALS ***			1 CHECKS		7,211.73
10423	INTERMOUNTAIN SLURRY SEAL, INC	R	6/03/2016			102737		123,032.00
10423	INTERMOUNTAIN SLURRY SEAL, INC	R	6/17/2016			103144		58,800.00
			*** VENDOR TOTALS ***			2 CHECKS		181,832.00
11350	iCOPY, LLC	R	9/09/2016			104460		2,239.20
			*** VENDOR TOTALS ***			1 CHECKS		2,239.20
05213	STUART C IRBY CO	R	6/03/2016			102738		720.00
05213	STUART C IRBY CO	R	7/14/2016			103589		720.00
			*** VENDOR TOTALS ***			2 CHECKS		1,440.00
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/02/2016			104213		30,505.36
11253	IMMEDIATE RESPONSE SPILL TECHN	R	9/30/2016			104727		912.62
			*** VENDOR TOTALS ***			2 CHECKS		31,417.98
11191	TODD TANNER	R	7/14/2016			103590		1,582.50
11191	TODD TANNER	R	8/12/2016			104021		687.50
11191	TODD TANNER	R	9/16/2016			104525		645.00
			*** VENDOR TOTALS ***			3 CHECKS		2,915.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11374	JAMIE FRENCH CONSTRUCTION, LLC	R	6/24/2016			103215		2,800.00
			*** VENDOR TOTALS ***			1 CHECKS		2,800.00
11443	DARIN & LAURA JANSSEN	R	9/09/2016			104461		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
10484	JACQUELIN C. BROCK	R	6/17/2016			103145		26.33
			*** VENDOR TOTALS ***			1 CHECKS		26.33
11388	JAMIE JENNINGS	R	7/01/2016			103276		243.00
			*** VENDOR TOTALS ***			1 CHECKS		243.00
10943	JENNY GENTRY PARKER COUNTY TAX	R	6/09/2016			103013		351.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	7/29/2016			103726		143.50
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104533		14.25
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104534		51.75
10943	JENNY GENTRY PARKER COUNTY TAX	R	9/16/2016			104535		211.50
			*** VENDOR TOTALS ***			5 CHECKS		772.25
11385	JETWELL, INC.	R	7/01/2016			103277		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
04182	JOE R. JONES CONSTRUCTION	R	7/14/2016			103591		4,294.00
04182	JOE R. JONES CONSTRUCTION	R	7/29/2016			103719		116,460.00
			*** VENDOR TOTALS ***			2 CHECKS		120,754.00
09545	TRAVIS JOHNSON	R	6/24/2016			102700		450.00
09545	TRAVIS JOHNSON	R	7/22/2016			103658		72.00
			*** VENDOR TOTALS ***			2 CHECKS		522.00
11346	RICHARD JONES	R	6/17/2016			102775		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10889	TRUELOVE, JOYCE K	D	6/10/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	6/24/2016			000000		179.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10889	TRUELOVE, JOYCE K	D	7/08/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/22/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/05/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/19/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/02/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/16/2016			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/30/2016			000000		179.08
			*** VENDOR TOTALS ***			9 CHECKS		1,611.72
10490	JPMORGAN CHASE BANK NA	H	6/01/2016			900772		299,285.43
10490	JPMORGAN CHASE BANK NA	H	6/30/2016			900777		279,956.59
10490	JPMORGAN CHASE BANK NA	H	7/29/2016			900784		269,482.53
10490	JPMORGAN CHASE BANK NA	H	8/31/2016			900803		251,325.56
			*** VENDOR TOTALS ***			4 CHECKS		1,100,050.11
08919	RAY JULIAN	R	6/17/2016			103146		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
11295	GRAY KAREN KAY	D	6/10/2016			000000		150.00
11295	GRAY KAREN KAY	D	6/24/2016			000000		150.00
11295	GRAY KAREN KAY	D	7/08/2016			000000		150.00
11295	GRAY KAREN KAY	D	7/22/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/05/2016			000000		150.00
11295	GRAY KAREN KAY	D	8/19/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/02/2016			000000		150.00
11295	GRAY KAREN KAY	D	9/16/2016			000000		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11295	GRAY KAREN KAY	D	9/30/2016			000000		150.00
			*** VENDOR TOTALS ***			9 CHECKS		1,350.00
06408	KBS ELECTRICAL DIST INC	R	6/03/2016			102739		2,206.00
06408	KBS ELECTRICAL DIST INC	R	7/01/2016			103278		587.20
06408	KBS ELECTRICAL DIST INC	R	7/08/2016			103511		106.40
06408	KBS ELECTRICAL DIST INC	R	7/22/2016			103659		528.36
06408	KBS ELECTRICAL DIST INC	R	8/05/2016			103947		3,311.00
06408	KBS ELECTRICAL DIST INC	R	8/12/2016			104022		2,831.00
06408	KBS ELECTRICAL DIST INC	R	8/26/2016			104168		2,006.75
06408	KBS ELECTRICAL DIST INC	R	9/02/2016			104230		1,320.00
06408	KBS ELECTRICAL DIST INC	R	9/09/2016			104462		3,420.00
06408	KBS ELECTRICAL DIST INC	R	9/16/2016			104527		480.00
			*** VENDOR TOTALS ***			10 CHECKS		16,796.71
08568	CISCO KEMP	R	7/08/2016			103512		225.00
08568	CISCO KEMP	R	7/29/2016			103720		75.00
08568	CISCO KEMP	R	8/05/2016			103948		75.00
08568	CISCO KEMP	R	8/19/2016			104115		75.00
08568	CISCO KEMP	R	9/16/2016			104528		200.00
08568	CISCO KEMP	R	9/30/2016			104728		150.00
			*** VENDOR TOTALS ***			6 CHECKS		800.00
11400	DATHAN CISCO KEMP	R	7/29/2016			103721		75.00
11400	DATHAN CISCO KEMP	R	8/19/2016			104116		75.00
11400	DATHAN CISCO KEMP	R	9/30/2016			104729		175.00
			*** VENDOR TOTALS ***			3 CHECKS		325.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11337	KINLOCH EQUIPMENT & SUPPLY, INC	R	6/09/2016			103008		20,621.62
			*** VENDOR TOTALS ***			1 CHECKS		20,621.62
09163	KIRBY-SMITH MACHINERY, INC	R	7/29/2016			103722		12,012.65
			*** VENDOR TOTALS ***			1 CHECKS		12,012.65
08676	SIDNEY KIRK	R	6/09/2016			103009		100.00
08676	SIDNEY KIRK	R	7/22/2016			103660		413.34
08676	SIDNEY KIRK	R	8/05/2016			103949		423.75
			*** VENDOR TOTALS ***			3 CHECKS		937.09
11197	KOFILE TECHNOLOGIES, INC.	R	9/02/2016			104231		4,399.75
			*** VENDOR TOTALS ***			1 CHECKS		4,399.75
10791	MIKE KOLANEK	R	6/17/2016			102776		20.00
10791	MIKE KOLANEK	R	7/22/2016			103066		20.00
10791	MIKE KOLANEK	R	8/26/2016			104169		20.00
10791	MIKE KOLANEK	R	9/23/2016			104630		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
08635	CRISEYDA KOONCE	R	6/17/2016			103147		33.26
			*** VENDOR TOTALS ***			1 CHECKS		33.26
10266	LABOR READY CENTRAL INC	R	6/09/2016			103010		2,138.42
10266	LABOR READY CENTRAL INC	R	6/17/2016			103148		928.14
10266	LABOR READY CENTRAL INC	R	6/24/2016			103216		1,188.00
10266	LABOR READY CENTRAL INC	R	7/08/2016			103513		2,376.00
10266	LABOR READY CENTRAL INC	R	7/14/2016			103592		980.10
10266	LABOR READY CENTRAL INC	R	7/22/2016			103661		1,243.72
10266	LABOR READY CENTRAL INC	R	7/29/2016			103723		1,069.20
10266	LABOR READY CENTRAL INC	R	8/05/2016			103950		1,210.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10266	LABOR READY CENTRAL INC	R	8/12/2016			104023		1,098.90
10266	LABOR READY CENTRAL INC	R	8/19/2016			104117		1,188.00
10266	LABOR READY CENTRAL INC	R	8/26/2016			104170		1,366.24
10266	LABOR READY CENTRAL INC	R	9/02/2016			104232		1,069.20
10266	LABOR READY CENTRAL INC	R	9/16/2016			104529		2,138.40
10266	LABOR READY CENTRAL INC	R	9/23/2016			104631		1,188.00
10266	LABOR READY CENTRAL INC	R	9/30/2016			104730		1,188.00
			*** VENDOR TOTALS ***			15 CHECKS		20,370.60
00489	GREGORY ALLEN LAMB	R	7/14/2016			103593		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
11357	HEATHER LANCASTER	R	6/03/2016			102740		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
07194	LANDMARK EQUIPMENT, INC	R	8/19/2016			104118		1,796.84
			*** VENDOR TOTALS ***			1 CHECKS		1,796.84
10719	DRAKE, LANELL E.	D	6/10/2016			000000		107.54
10719	DRAKE, LANELL E.	D	6/24/2016			000000		107.54
10719	DRAKE, LANELL E.	D	7/08/2016			000000		107.54
10719	DRAKE, LANELL E.	D	7/22/2016			000000		107.54
10719	DRAKE, LANELL E.	D	8/05/2016			000000		107.54
10719	DRAKE, LANELL E.	D	8/19/2016			000000		107.54
10719	DRAKE, LANELL E.	D	9/02/2016			000000		107.54
10719	DRAKE, LANELL E.	D	9/16/2016			000000		107.54
10719	DRAKE, LANELL E.	D	9/30/2016			000000		107.54
			*** VENDOR TOTALS ***			9 CHECKS		967.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11407	JOSE LARA	R	7/22/2016			103067		20.00
11407	JOSE LARA	R	8/19/2016			104077		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11412	ELIZABETH LAWRENCE	R	7/29/2016			103724		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
11344	BEVERLEY LAXSON	R	6/17/2016			102777		20.00
11344	BEVERLEY LAXSON	R	7/22/2016			103068		20.00
11344	BEVERLEY LAXSON	R	9/23/2016			104632		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
11434	LEA PARK & PLAY, inc.	R	9/23/2016			104633		13,795.00
			*** VENDOR TOTALS ***			1 CHECKS		13,795.00
08334	LEGACY CONTRACTING LP	R	9/02/2016			104233		4,318.77
			*** VENDOR TOTALS ***			1 CHECKS		4,318.77
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/28/2016			231337		254.14
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/26/2016			231585		254.14
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/29/2016			231822		244.18
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/29/2016			232125		244.18
			*** VENDOR TOTALS ***			4 CHECKS		996.64
11450	LIBRARICA LLC	R	9/16/2016			104530		595.50
			*** VENDOR TOTALS ***			1 CHECKS		595.50
11031	LUELLA LINGAMFELTER	R	6/17/2016			103149		106.01
			*** VENDOR TOTALS ***			1 CHECKS		106.01
11252	MARIO JOEL MARTINEZ	R	7/01/2016			103279		1,920.00
11252	MARIO JOEL MARTINEZ	R	7/08/2016			103514		6,292.50
11252	MARIO JOEL MARTINEZ	R	8/05/2016			103951		6,030.00
			*** VENDOR TOTALS ***			3 CHECKS		14,242.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	6/09/2016			103011		401.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	7/14/2016			103594		3,867.54
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	8/12/2016			104024		759.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	9/09/2016			104464		1,984.41
			*** VENDOR TOTALS ***			4 CHECKS		7,011.95
11441	CHRIS LOHRDING	R	9/02/2016			104234		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
11436	BRITTANY LOPEZ	R	9/02/2016			104235		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10572	AMANDA L. LUCAS	R	6/17/2016			102778		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/01/2016			103280		1,100.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/29/2016			103725		275.00
04234	LYNN ROSS & GANNAWAY, LLP	R	9/02/2016			104236		343.75
			*** VENDOR TOTALS ***			3 CHECKS		1,718.75
10663	HANK HULL	R	9/09/2016			104465		1,395.00
10663	HANK HULL	R	9/23/2016			104634		9,787.00
10663	HANK HULL	R	9/30/2016			104731		3,700.00
			*** VENDOR TOTALS ***			3 CHECKS		14,882.00
11378	DUNCAN E. MACPHERSON	R	6/17/2016			102693		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
02775	MANNA STOREHOUSE, INC	R	6/03/2016			102741		10,000.00
02775	MANNA STOREHOUSE, INC	R	6/09/2016			103012		356.37
02775	MANNA STOREHOUSE, INC	R	7/08/2016			103515		356.37
02775	MANNA STOREHOUSE, INC	R	8/12/2016			104025		356.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02775	MANNA STOREHOUSE, INC	R	9/16/2016			104531		363.70
			*** VENDOR TOTALS ***			5 CHECKS		11,432.81
09194	MIKE MANNING	R	7/14/2016			103595		184.00
			*** VENDOR TOTALS ***			1 CHECKS		184.00
09363	MANSFIELD OIL COMPANY	R	6/17/2016			103150		38,415.13
09363	MANSFIELD OIL COMPANY	R	7/14/2016			103596		38,033.30
09363	MANSFIELD OIL COMPANY	R	8/12/2016			104026		38,026.30
09363	MANSFIELD OIL COMPANY	R	9/16/2016			104532		37,005.97
			*** VENDOR TOTALS ***			4 CHECKS		151,480.70
11075	CHAD MARBUT	R	6/17/2016			102779		20.00
11075	CHAD MARBUT	R	9/23/2016			104635		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10961	MICHAEL MARCINIAK	R	6/17/2016			102694		20.00
10961	MICHAEL MARCINIAK	R	7/22/2016			103069		20.00
10961	MICHAEL MARCINIAK	R	8/19/2016			104078		20.00
10961	MICHAEL MARCINIAK	R	9/23/2016			104636		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
01443	MARCO CHEMICALS INC	R	9/02/2016			104237		1,744.32
			*** VENDOR TOTALS ***			1 CHECKS		1,744.32
10280	JOSEPH CHANCE MARTIN	R	6/09/2016			103014		150.00
10280	JOSEPH CHANCE MARTIN	R	6/24/2016			103217		400.00
10280	JOSEPH CHANCE MARTIN	R	7/08/2016			103516		100.00
10280	JOSEPH CHANCE MARTIN	R	7/29/2016			103727		350.00
10280	JOSEPH CHANCE MARTIN	R	8/05/2016			103952		175.00
10280	JOSEPH CHANCE MARTIN	R	8/19/2016			104119		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10280	JOSEPH CHANCE MARTIN	R	9/02/2016			104238		100.00
10280	JOSEPH CHANCE MARTIN	R	9/16/2016			104536		175.00
10280	JOSEPH CHANCE MARTIN	R	9/30/2016			104732		100.00
			*** VENDOR TOTALS ***			9 CHECKS		1,625.00
10990	MACK MARTIN	R	6/01/2016			102681		25.00
10990	MACK MARTIN	R	8/01/2016			102804		25.00
10990	MACK MARTIN	R	9/01/2016			103098		25.00
10990	MACK MARTIN	R	7/01/2016			103281		25.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
11048	MARTIN'S OFFICE SUPPLY, INC.	R	9/23/2016			104637		7,987.02
			*** VENDOR TOTALS ***			1 CHECKS		7,987.02
02250	MATHEWS & FREELAND, L.L.P	R	9/23/2016			104638		1,219.00
			*** VENDOR TOTALS ***			1 CHECKS		1,219.00
08035	CHRIS MAXEY	R	8/19/2016			104079		20.00
08035	CHRIS MAXEY	R	9/23/2016			104639		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
10640	ANGELA MC CRORY	R	7/22/2016			103070		40.00
10640	ANGELA MC CRORY	R	7/22/2016			103664		81.00
10640	ANGELA MC CRORY	R	9/23/2016			104640		40.00
			*** VENDOR TOTALS ***			3 CHECKS		161.00
08204	WES MCBRIDE	R	6/17/2016			102780		20.00
08204	WES MCBRIDE	R	7/22/2016			103071		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
08802	JULIA MCCALL	R	6/17/2016			103151		15.94
			*** VENDOR TOTALS ***			1 CHECKS		15.94
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	6/03/2016			102742		155.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	6/24/2016			103218		618.38
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/12/2016			104027		1,355.70
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/26/2016			104171		1,587.72
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	9/30/2016			104733		514.16
			*** VENDOR TOTALS ***			5 CHECKS		4,231.26
11431	MCFARLAND CASCADE HOLDINGS, IN	R	8/26/2016			104172		2,535.00
			*** VENDOR TOTALS ***			1 CHECKS		2,535.00
11108	MEDICARE PREMIUM COLLECTION CE	R	6/17/2016			103152		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	7/22/2016			103665		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	8/26/2016			104173		183.20
11108	MEDICARE PREMIUM COLLECTION CE	R	9/23/2016			104641		366.40
			*** VENDOR TOTALS ***			4 CHECKS		916.00
11439	JOSH MEDINA	R	9/02/2016			104239		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10333	KEANE ERROL MENEFEE	R	7/08/2016			103517		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
08804	MHD CONSTRUCTION INC.	R	6/17/2016			103153		23,412.50
08804	MHD CONSTRUCTION INC.	R	7/08/2016			103518		8,941.05
08804	MHD CONSTRUCTION INC.	R	9/23/2016			104642		12,009.63
			*** VENDOR TOTALS ***			3 CHECKS		44,363.18
11244	JEFFREY KING MHOON	R	6/24/2016			103219		350.00
11244	JEFFREY KING MHOON	R	7/08/2016			103519		100.00
11244	JEFFREY KING MHOON	R	7/29/2016			103728		75.00
11244	JEFFREY KING MHOON	R	8/05/2016			103953		225.00
11244	JEFFREY KING MHOON	R	8/19/2016			104120		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11244	JEFFREY KING MHOON	R	9/30/2016			104734		175.00
			*** VENDOR TOTALS ***			6 CHECKS		1,125.00
11448	MICHELLE THRASH	R	9/16/2016			104537		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09390	GARY MILLER	R	8/12/2016			104028		48.00
09390	GARY MILLER	R	9/30/2016			104735		204.00
			*** VENDOR TOTALS ***			2 CHECKS		252.00
05960	DALE KINCAID	R	8/12/2016			104029		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
1	WRIGHT, JOHN	R	7/19/2016			102709		963.10
1	ABRAMS, ASHLEY	R	6/03/2016			102816		123.05
1	ACH CHILD & FAMILY S	R	6/03/2016			102817		167.07
1	ACOSTA, CHERYL	R	6/03/2016			102818		199.54
1	BAILEY, MORGAN	R	6/03/2016			102819		93.04
1	BANE, HUNTER	R	6/03/2016			102820		145.16
1	BETANCOURT, GLADYS/M	R	6/03/2016			102821		192.40
1	BIGGS, TRACIE	R	6/03/2016			102822		11.26
1	BOOTS SMITH OILFIELD	R	6/03/2016			102823		672.13
1	BUCK, GREGORY	R	6/03/2016			102824		164.42
1	BURNETT, MICHAEL/JOA	R	6/03/2016			102825		238.18
1	BUSTOS, KIMBERLEE A	R	6/03/2016			102826		434.54
1	CAMERON, EMILY	R	6/03/2016			102827		150.43
1	CARTER, WENDELL	R	6/03/2016			102828		172.49
1	CHANDLER, MAGAN ROSE	R	6/03/2016			102829		62.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CHRISTIAN, LYNN	R	6/03/2016			102830		9.56
1	COWBOYS RANCH CAFE	R	6/03/2016			102831		1,843.03
1	DAIGLE, SAMANTHA	R	6/03/2016			102832		147.32
1	DEUTSCH, CODY/SAMANT	R	6/03/2016			102833		113.69
1	DOMINICK, JONATHAN	R	6/03/2016			102834		150.47
1	DRAIZIN, CIARA	R	6/03/2016			102835		175.05
1	DRUCKER, MARK	R	6/03/2016			102836		122.44
1	DUCKETT/LACKEY , MON	R	6/03/2016			102837		381.51
1	DUNCAN, SHERRY	R	6/03/2016			102838		110.21
1	EVANS/HAWKINS, JONAT	R	6/03/2016			102839		106.48
1	FRANKS, COTY	R	6/03/2016			102840		148.38
1	HALL/GARRETT, CHAD/L	R	6/03/2016			102841		167.37
1	HANSON, CONNIE	R	6/03/2016			102842		162.75
1	HARCO SERVICES LLC	R	6/03/2016			102843		2,165.85
1	HUNT, JUSTIN	R	6/03/2016			102844		178.85
1	JACKSON CONSTRUCTION	R	6/03/2016			102845		2,685.87
1	JAMES, CHRISTOPHER/L	R	6/03/2016			102846		57.10
1	JOHNSON, JANET	R	6/03/2016			102847		240.38
1	JONES, JULIE ANN	R	6/03/2016			102848		184.74
1	KEITH/SCHOFIELD, WYO	R	6/03/2016			102849		192.98
1	KIERYCH, CLINTON	R	6/03/2016			102850		194.65
1	KNOTTS/RUST, AMENDA/	R	6/03/2016			102851		101.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAKEVIEW CONSTRUCTIO	R	6/03/2016			102852		3,194.95
1	LLOYD D NABORS DEMOL	R	6/03/2016			102853		2,602.10
1	LOPATESKY, BRANDON/N	R	6/03/2016			102854		60.72
1	LUMAN, TODD/NICOLE	R	6/03/2016			102855		144.82
1	MALOTT, CAITLIN	R	6/03/2016			102856		152.45
1	MARTIN, TERESA	R	6/03/2016			102857		196.77
1	MARTINEZ, AYSIA ANN	R	6/03/2016			102858		182.96
1	MC CARLEY, JOSHUA/JU	R	6/03/2016			102859		154.34
1	MOORE, APRIL M	R	6/03/2016			102860		111.34
1	OAKRIDGE RESOURCES,	R	6/03/2016			102861		187.01
1	PAGE, SHANE	R	6/03/2016			102862		184.45
1	PARKWAY C&A, LP	R	6/03/2016			102863		2,640.98
1	PERRY, JUSTIN	R	6/03/2016			102864		164.50
1	PETERS, VIRGINIA	R	6/03/2016			102865		356.40
1	PETERSON, KEITH	R	6/03/2016			102866		236.93
1	PRESLEY, ANA/MICHAEL	R	6/03/2016			102867		409.68
1	RAMOS/CASTILLO , LAU	R	6/03/2016			102868		69.52
1	REEDER, DAVID G	R	6/03/2016			102869		6.64
1	SELIGA/LADD, THOMAS/	R	6/03/2016			102870		83.69
1	SIMMONS, JERRY	R	6/03/2016			102871		263.25
1	SMITH, SANDY L	R	6/03/2016			102872		154.13
1	SMITH/JAMES, KYLE/KA	R	6/03/2016			102873		125.25

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE: 6/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SUMMER STREAM HOMES	R	6/03/2016			102874		198.29
1	TAYLOR, RICHARD/LACE	R	6/03/2016			102875		61.19
1	THE SANDWHICH SHOP	R	6/03/2016			102876		260.70
1	THOMAS, MAERISSA	R	6/03/2016			102877		116.49
1	VARNADO, SETH	R	6/03/2016			102878		8.93
1	WALLACE, JONATHAN	R	6/03/2016			102879		109.89
1	WEAVER, KELLY	R	6/03/2016			102880		168.66
1	WOOD, DEIDRA/KYLE	R	6/03/2016			102881		84.99
1	ZIGELHOFER, DEBORAH	R	6/03/2016			102882		91.35
1	ADAMS, LEAH	R	6/03/2016			102883		200.00
1	ADOCHIO, PATRICIA	R	6/03/2016			102884		400.00
1	ALLEN, LESLIE	R	6/03/2016			102885		400.00
1	ALVEY, MICHAEL	R	6/03/2016			102886		200.00
1	BARNETT, GEMINI	R	6/03/2016			102887		300.00
1	BEAR, CHRISTOPHER	R	6/03/2016			102888		200.00
1	BENNETT, LISA ANNE	R	6/03/2016			102889		400.00
1	BLAIR, BEVERLY/BAILE	R	6/03/2016			102890		200.00
1	BORTH/PRADO, DAVID/A	R	6/03/2016			102891		400.00
1	BOYD, HOLLY K	R	6/03/2016			102892		200.00
1	BRAMMER, JOHN/MARY	R	6/03/2016			102893		200.00
1	BRATCHER, ADRIANNA/B	R	6/03/2016			102894		400.00
1	BROOMES, DOUGLAS/THE	R	6/03/2016			102895		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BROWN, BOBBIE ANNE	R	6/03/2016			102896		400.00
1	BUCHANAN, MARLENE	R	6/03/2016			102897		200.00
1	BUNN, CONNIE	R	6/03/2016			102898		300.00
1	BURGY, RICKY/CANDY	R	6/03/2016			102899		400.00
1	BUSANE, HUGO/KENIA	R	6/03/2016			102900		400.00
1	CAMPOS, EDUARDO	R	6/03/2016			102901		400.00
1	CARTER, TERRY/THERES	R	6/03/2016			102902		200.00
1	CASTANEDA, JOSE	R	6/03/2016			102903		400.00
1	CASTLEMAN, LARRY/ROS	R	6/03/2016			102904		400.00
1	CAUDILL, RANDALL/STA	R	6/03/2016			102905		400.00
1	CHILDERS, KEVIN	R	6/03/2016			102906		200.00
1	COOK, CHRISTINA	R	6/03/2016			102907		300.00
1	DAVES/GONZALEZ , SAB	R	6/03/2016			102908		200.00
1	DECKER, BANDY	R	6/03/2016			102909		300.00
1	DOMINGUEZ/STEEL, AND	R	6/03/2016			102910		400.00
1	DOUGLAS/TOLKACZ, KHA	R	6/03/2016			102911		200.00
1	DRESDEN, ALICIA	R	6/03/2016			102912		400.00
1	EASON, BRITTANY/NATH	R	6/03/2016			102913		200.00
1	ELLER, PEGGY	R	6/03/2016			102914		200.00
1	EMMONS, JOHNNY	R	6/03/2016			102915		50.00
1	FIELD, MATT THOMAS	R	6/03/2016			102916		200.00
1	FOX, DEBORAH	R	6/03/2016			102917		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GERDES, MIKE/KIMBERL	R	6/03/2016			102918		200.00
1	GIPSON, NICOLE/PATRI	R	6/03/2016			102919		400.00
1	GLASS, LAURYN/SEAN	R	6/03/2016			102920		400.00
1	HALL, PRISCILLA	R	6/03/2016			102921		400.00
1	HANKS, DEANNA	R	6/03/2016			102922		300.00
1	HARDY, KAITLYN MIQUE	R	6/03/2016			102923		300.00
1	HARRIS, MARK/MOLLY	R	6/03/2016			102924		400.00
1	HERENDON/KOONS , CUL	R	6/03/2016			102925		400.00
1	HICKMAN, SUE/EDDIE	R	6/03/2016			102926		300.00
1	HIGGINS, KENNETH	R	6/03/2016			102927		400.00
1	HOCHDORF, SEAN/ANITA	R	6/03/2016			102928		200.00
1	HODGKISS, WENDY/ROBE	R	6/03/2016			102929		400.00
1	HUMPHRIES, BARBARA	R	6/03/2016			102930		200.00
1	KEENE, JEREMY	R	6/03/2016			102931		400.00
1	KEITH, RONALD D	R	6/03/2016			102932		400.00
1	LABERGE, DONALD	R	6/03/2016			102933		400.00
1	LANKFORD, BAILEY	R	6/03/2016			102934		200.00
1	LEWIS, RAYANNA	R	6/03/2016			102935		300.00
1	LONG, AUSTIN/KATLYNN	R	6/03/2016			102936		400.00
1	LOPEZ, IRENE	R	6/03/2016			102937		400.00
1	MAC LEOD, CHARLES E	R	6/03/2016			102938		400.00
1	MAESTAS/FUENTAS, DOM	R	6/03/2016			102939		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MANNING/LENOX, JUSTI	R	6/03/2016			102940		250.00
1	MARES, MONICA/ESEQUI	R	6/03/2016			102941		400.00
1	MARKS, JERRY	R	6/03/2016			102942		400.00
1	MARTINO, JOSEPH/REGI	R	6/03/2016			102943		400.00
1	MAYFIELD, JENNIFER	R	6/03/2016			102944		400.00
1	MEDINA, XIMENA/REINA	R	6/03/2016			102945		400.00
1	MORGAN JR, STEVEN R	R	6/03/2016			102946		200.00
1	MORGAN, MICHELLE	R	6/03/2016			102947		200.00
1	MUEHLBRAD, ROGER/SHA	R	6/03/2016			102948		400.00
1	MURRY, ANDY/RHONDA	R	6/03/2016			102949		400.00
1	OAKS, TRACY/DAWN	R	6/03/2016			102950		200.00
1	OZUNA, JENNIFER	R	6/03/2016			102951		400.00
1	PAPASAN, CARMEN	R	6/03/2016			102952		400.00
1	PIRIYAYON, EUGENIA	R	6/03/2016			102953		200.00
1	PITCHFORD, STACEE	R	6/03/2016			102954		400.00
1	POUNDS/HARRIS, MEGAN	R	6/03/2016			102955		400.00
1	PUGH, ALEXIS	R	6/03/2016			102956		400.00
1	RAMIREZ, CRYSTAL	R	6/03/2016			102957		200.00
1	RAYZOR, BRANDON P	R	6/03/2016			102958		200.00
1	REDDING, DUSTY /J HA	R	6/03/2016			102959		200.00
1	RHOADES, JOHN/HILARY	R	6/03/2016			102960		400.00
1	ROBERTS, DAWN/COREY	R	6/03/2016			102961		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROBERTSON, JOSIE L	R	6/03/2016			102962		400.00
1	ROJO, JOSE/SCHAWANA	R	6/03/2016			102963		200.00
1	SANCHEZ, MARIA LOURD	R	6/03/2016			102964		200.00
1	SCOTT, MATTHEW	R	6/03/2016			102965		400.00
1	SHANNON, REYNOLD	R	6/03/2016			102966		400.00
1	SHERIFF, MICHAEL	R	6/03/2016			102967		400.00
1	SMALL, LACRESHIALAUR	R	6/03/2016			102968		300.00
1	TAYLOR, NEVA J	R	6/03/2016			102969		400.00
1	TERRY, SIDNIE A	R	6/03/2016			102970		200.00
1	THE ESTATE OF JAMES	R	6/03/2016			102971		300.00
1	THOMAS, KEVIN	R	6/03/2016			102972		400.00
1	TROTTIER, JAMES/JUDY	R	6/03/2016			102973		200.00
1	TYE, SHELLY D	R	6/03/2016			102974		400.00
1	USERY, PATRICK/ALETH	R	6/03/2016			102975		300.00
1	VALENCIA, KARINA	R	6/03/2016			102976		200.00
1	WARD/HUBBARD, ROBERT	R	6/03/2016			102977		200.00
1	BELL, MICHAEL LEWIS	R	6/09/2016			102983		121.00
1	AMT FOOD MART #1	R	8/19/2016			103087		60.00
1	AMT FOOD MART 2	R	8/19/2016			103088		60.00
1	A PLUS GRASS	R	9/30/2016			103110		52.78
1	MILLER, MARISSA LEE	R	7/01/2016			103282		199.00
1	ABERNATHY, RUSTY/MEL	R	7/01/2016			103307		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	AKERS, MARK	R	7/01/2016			103308		200.00
1	ARNOLD, ALICIA	R	7/01/2016			103309		50.00
1	BARTON/MAY, SARAH/MA	R	7/01/2016			103310		400.00
1	BEHLINGS, RUSSELL J	R	7/01/2016			103311		400.00
1	BENET, MACI M	R	7/01/2016			103312		400.00
1	BLAIR, ROBERT/FELICI	R	7/01/2016			103313		200.00
1	BOREN/WILLIAMS , JOH	R	7/01/2016			103314		300.00
1	BOWMAN, DONNA	R	7/01/2016			103315		200.00
1	BROWN, CHARLES/AMY	R	7/01/2016			103316		400.00
1	BROWN, CLARA	R	7/01/2016			103317		200.00
1	BUCHANAN, MELANIE	R	7/01/2016			103318		200.00
1	CAMPBELL, MARISSA	R	7/01/2016			103319		200.00
1	CARTER/JACKSON , MIC	R	7/01/2016			103320		400.00
1	COBB, ALLEN C	R	7/01/2016			103321		200.00
1	CORNICK, MARTHA	R	7/01/2016			103322		200.00
1	COVEY, JODIE	R	7/01/2016			103323		200.00
1	CRONIN, JUSTIN	R	7/01/2016			103324		400.00
1	DAY, DYLAN	R	7/01/2016			103325		200.00
1	DIAZ, LEONILA	R	7/01/2016			103326		300.00
1	FERGUSON, MICHAEL	R	7/01/2016			103327		200.00
1	FITZGERALD, SHELBY/J	R	7/01/2016			103328		400.00
1	GILBERT, GLENN U/MAR	R	7/01/2016			103329		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GLASS, LAUREN	R	7/01/2016			103330		400.00
1	GONZALES, CACHES/LIN	R	7/01/2016			103331		300.00
1	GONZALES/GARCIA, MEL	R	7/01/2016			103332		400.00
1	GRAVES, DONNA J	R	7/01/2016			103333		400.00
1	GRUBE, COREY/RICHARD	R	7/01/2016			103334		200.00
1	HARMER, SHAUNA	R	7/01/2016			103335		400.00
1	HARPER, KATIE	R	7/01/2016			103336		300.00
1	HOKIT, CHRISTOPHER	R	7/01/2016			103337		200.00
1	HUFF/COLT, HARRIS/KA	R	7/01/2016			103338		200.00
1	HUGHES, S/EVELYN MAR	R	7/01/2016			103339		400.00
1	IVEY, JAN LEMMONS	R	7/01/2016			103340		400.00
1	JIMENEZ, JAZMIN/ANTO	R	7/01/2016			103341		200.00
1	KNOX, MARTIN/VALERIE	R	7/01/2016			103342		50.00
1	KRYNICKI, ROBERT	R	7/01/2016			103343		200.00
1	LAJONE/HARRISON, SAM	R	7/01/2016			103344		400.00
1	LANGHAM, SANDRA	R	7/01/2016			103345		400.00
1	LEE, JESSICA	R	7/01/2016			103346		200.00
1	LEHNE/SANCHEZ, JAMES	R	7/01/2016			103347		200.00
1	LIND, JESSI	R	7/01/2016			103348		300.00
1	LINDHORST, ALTON	R	7/01/2016			103349		400.00
1	LOPEZ, NICHOLAS/BRIT	R	7/01/2016			103350		200.00
1	LOWREY, SANDRA	R	7/01/2016			103351		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MANNING, STEPHANIE	R	7/01/2016			103352		200.00
1	MATHEWS, KATHRYN	R	7/01/2016			103353		200.00
1	MC DANIEL, MEGAN	R	7/01/2016			103354		200.00
1	MCCLELLAND, MATTHEW	R	7/01/2016			103355		200.00
1	MILLER, TRAVIS/ALISA	R	7/01/2016			103356		400.00
1	MONAGHEN, STEVEN	R	7/01/2016			103357		200.00
1	MORENO/ADKISSON, ERN	R	7/01/2016			103358		300.00
1	MURPHY, DANIEL	R	7/01/2016			103359		200.00
1	NEAL, NANCY	R	7/01/2016			103360		717.64
1	OESTREICH, ALISHA	R	7/01/2016			103361		200.00
1	ORBAN, DANA BARTON	R	7/01/2016			103362		200.00
1	PATIL, RITUPRIYA	R	7/01/2016			103363		200.00
1	PATTERSON, LUCY	R	7/01/2016			103364		300.00
1	PERKINS, OLIVIA	R	7/01/2016			103365		400.00
1	PETERS, DAVID J	R	7/01/2016			103366		400.00
1	PETREE, MICHAEL	R	7/01/2016			103367		400.00
1	PILKINGTON, JASON/KA	R	7/01/2016			103368		400.00
1	RASCO, TRENT	R	7/01/2016			103369		200.00
1	RICE, CYNTHIA	R	7/01/2016			103370		300.00
1	RILEY, JOHN/APRIL	R	7/01/2016			103371		200.00
1	ROBERTSON, LLOYD	R	7/01/2016			103372		400.00
1	ROBINSON, DONNA	R	7/01/2016			103373		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ROECKER/BOUNAOT, BRA	R	7/01/2016			103374		300.00
1	SAINT, JAMES/HEATHER	R	7/01/2016			103375		400.00
1	SANDERS, REBECCA	R	7/01/2016			103376		400.00
1	SCURRY, MATTHEW	R	7/01/2016			103377		400.00
1	SHANDS, CONNIE LYNN	R	7/01/2016			103378		400.00
1	SHELLEY, THOMAS/JANE	R	7/01/2016			103379		300.00
1	SMITH, KATHERINE	R	7/01/2016			103380		400.00
1	SOTELO, JOSE	R	7/01/2016			103381		400.00
1	SWEARENGEN, JIMMY/ST	R	7/01/2016			103382		400.00
1	TANNER, ROSS/SHANI	R	7/01/2016			103383		400.00
1	TATE, HOWARD	R	7/01/2016			103384		400.00
1	TAYLOR, PRESTON/WEND	R	7/01/2016			103385		200.00
1	THOMAS, JOHN W	R	7/01/2016			103386		400.00
1	THORSEN, KATELYN	R	7/01/2016			103387		200.00
1	VALENZUELA/RUIZ, CAS	R	7/01/2016			103388		200.00
1	VANHOUTAN, ROBERT	R	7/01/2016			103389		400.00
1	WARD, GWENDOLYN C	R	7/01/2016			103390		400.00
1	WATSON, JEFF S/JENNI	R	7/01/2016			103391		200.00
1	WAUGH, BRYAN	R	7/01/2016			103392		400.00
1	WILSON/BROCK, ELIZAB	R	7/01/2016			103393		400.00
1	WOODS, LINDSEY	R	7/01/2016			103394		200.00
1	A BETTER FABRICATION	R	7/01/2016			103395		95.20

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE: 6/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALLEE, AMBER	R	7/01/2016			103396		750.88
1	AMAYA, SERGIO	R	7/01/2016			103397		8.20
1	BARTON, HAYLEY	R	7/01/2016			103398		177.64
1	BEASLEY, KATHRINE	R	7/01/2016			103399		9.86
1	BENET, BRYAN T	R	7/01/2016			103400		222.08
1	BETANCOURT, GLADYS/M	R	7/01/2016			103401		118.55
1	BILODEAU, MICHELE	R	7/01/2016			103402		176.57
1	BURNS, APRIL A	R	7/01/2016			103403		98.47
1	BUTLER, DYLAN	R	7/01/2016			103404		138.50
1	CARROLL, TOMMY/ALINA	R	7/01/2016			103405		43.76
1	COVINGTON, JOHN	R	7/01/2016			103406		137.09
1	CRAIG, EDDY/WENDY	R	7/01/2016			103407		83.00
1	CROWLEY, JERRY	R	7/01/2016			103408		173.97
1	DALESSANDRO/STU, CAT	R	7/01/2016			103409		235.46
1	DELAGARZA, ASHLYN	R	7/01/2016			103410		187.77
1	DISHEROON, THOMAS DA	R	7/01/2016			103411		432.26
1	ELLIOTT, BLAKE R	R	7/01/2016			103412		288.33
1	ESSENTIAL DERMATOLOG	R	7/01/2016			103413		159.59
1	FARRINGTON, LAUREN	R	7/01/2016			103414		143.73
1	FRIEDL, PHILIP	R	7/01/2016			103415		81.76
1	FUXA, JOHN H	R	7/01/2016			103416		57.97
1	GALINDO, RUBEN/GRACY	R	7/01/2016			103417		148.58

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE: 6/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GRULICH, JOY	R	7/01/2016			103418		232.44
1	HANKS, DEANNA	R	7/01/2016			103419		10.04
1	HANSON, PHIL/RUTH	R	7/01/2016			103420		106.50
1	HARRISON, WANDA	R	7/01/2016			103421		404.30
1	HEARNE, LISA	R	7/01/2016			103422		190.81
1	HERNANDEZ/MUNOZ, DAN	R	7/01/2016			103423		20.71
1	HOLLINGSWORTH, SANDR	R	7/01/2016			103424		95.06
1	HONEYCUTT/LOWER, CRY	R	7/01/2016			103425		122.76
1	JACKSON, KAREN C	R	7/01/2016			103426		98.98
1	JIMENEZ, JORY	R	7/01/2016			103427		185.24
1	JOHNSON, JAMES D	R	7/01/2016			103428		145.14
1	JONES, JENELL	R	7/01/2016			103429		182.82
1	KETCHUM, LAUREN	R	7/01/2016			103430		135.49
1	LAISURE/BARTON , ASH	R	7/01/2016			103431		51.79
1	LANDES, CLAIRE/JESSE	R	7/01/2016			103432		261.16
1	LANGFORD, LAURA BETH	R	7/01/2016			103433		176.71
1	LANIER, NELDA M	R	7/01/2016			103434		52.52
1	LILES JR/LILES , JAM	R	7/01/2016			103435		259.02
1	LOYD, MARCIA	R	7/01/2016			103436		48.23
1	MALLEY, STEPHEN	R	7/01/2016			103437		187.76
1	MANOUS, LARRY	R	7/01/2016			103438		163.37
1	MARTINEZ, CRUZ	R	7/01/2016			103439		110.59

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MAYFIELD/LEWIS , ASH	R	7/01/2016			103440		276.64
1	MC LAUGHLIN, TOM	R	7/01/2016			103441		149.07
1	MC LELLAND, TERRY	R	7/01/2016			103442		138.20
1	MCCULLY, KEVIN/ANGIE	R	7/01/2016			103443		235.72
1	MERCER/MERCER, LARRY	R	7/01/2016			103444		150.23
1	MURIN, WHITNEY	R	7/01/2016			103445		3.77
1	NASH/ROSAS, SAMUEL/M	R	7/01/2016			103446		134.98
1	NOBLES, SAMUEL/AMBER	R	7/01/2016			103447		74.18
1	OBRIEN, LINNEA	R	7/01/2016			103448		329.51
1	ORTIZ/RAUSCH, KELCEE	R	7/01/2016			103449		220.53
1	PITTMAN, COURTNEY	R	7/01/2016			103450		187.56
1	PLOWMAN, CRYSTAL	R	7/01/2016			103451		34.42
1	POPE, ROLAND/CHAILY	R	7/01/2016			103452		115.01
1	PRIORITY ENERGY HOLD	R	7/01/2016			103453		738.72
1	PUGH, SAUNDRA	R	7/01/2016			103454		215.61
1	PUN, UPKAR/NILIMA	R	7/01/2016			103455		154.82
1	PUTHALAPATTU/GO, SWA	R	7/01/2016			103456		114.63
1	R F OIL & GAS LLC	R	7/01/2016			103457		150.73
1	RAE, JACOB	R	7/01/2016			103458		117.29
1	READ, MARRISSA	R	7/01/2016			103459		44.89
1	ROSAS/HERNANDEZ, DAV	R	7/01/2016			103460		253.33
1	SILVERSMITH INC	R	7/01/2016			103461		454.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SKELTON, NOREEN	R	7/01/2016			103462		160.87
1	SMITH, CALLIE	R	7/01/2016			103463		362.57
1	SMITH, DEBBIE	R	7/01/2016			103464		202.91
1	SOKOLOSKI, JAMES	R	7/01/2016			103465		63.69
1	SONGER, LATASHA	R	7/01/2016			103466		301.96
1	SPIVEY/TAYLOR, LEVI/	R	7/01/2016			103467		235.41
1	THURSTON, JAMES/STEP	R	7/01/2016			103468		123.74
1	TYRRELL/SWINDLE, TRE	R	7/01/2016			103469		280.55
1	VASQUEZ, TIMOTHY/ BE	R	7/01/2016			103470		129.20
1	WAGAMAN, DONALD W	R	7/01/2016			103471		855.42
1	WEATHERFORD HOUSING	R	7/01/2016			103472		40.00
1	WILSON, TAMRA	R	7/01/2016			103473		15.57
1	WOMACK, LONDON	R	7/01/2016			103474		93.96
1	WORTHAM/POOLE, WARRE	R	7/01/2016			103475		169.73
1	YBARRA, SARAH	R	7/01/2016			103476		161.82
1	YOUNG, DEKENDRICK	R	7/01/2016			103477		213.65
1	LUKE, ERIN VICTORIA	R	7/22/2016			103662		546.80
1	A M S COMPANY	R	8/01/2016			103759		1,947.84
1	ADKINS, NORMAN	R	8/01/2016			103760		92.93
1	ARNAUTOV, JAMES	R	8/01/2016			103761		146.39
1	ASF INVESTMENTS	R	8/01/2016			103762		341.38
1	ASHLEY, ZACHARY	R	8/01/2016			103763		93.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAGZIS, LA DAWN	R	8/01/2016			103764		175.70
1	BAIRD/THOMAS, SARA/M	R	8/01/2016			103765		78.04
1	BEATY, BRANDON	R	8/01/2016			103766		71.58
1	BOOTS SMITH OILFIELD	R	8/01/2016			103767		2,756.80
1	BRIGMAN, EILEEN/ROBE	R	8/01/2016			103768		92.07
1	BROOKSON BUILDERS	R	8/01/2016			103769		124.42
1	BROWN/ BUNDY, JEREMY	R	8/01/2016			103770		164.48
1	BUCK/MARTIN, WILLIAM	R	8/01/2016			103771		75.45
1	CAMPBELL, MELISSA/ZA	R	8/01/2016			103772		36.26
1	CARTER, CASEY	R	8/01/2016			103773		169.50
1	CARTER/SHAW, CHERIE/	R	8/01/2016			103774		222.45
1	CHRESTMAN, DEBRA	R	8/01/2016			103775		18.53
1	CLARY, RUSSELL A	R	8/01/2016			103776		201.57
1	CRADER, JUSTIN	R	8/01/2016			103777		186.83
1	CRAINE/LIVINGST, ALE	R	8/01/2016			103778		115.30
1	DOSSEY/LAMBERT , CHR	R	8/01/2016			103779		285.84
1	DUNBAR, BESS	R	8/01/2016			103780		146.63
1	EDDLEMAN, KAREN	R	8/01/2016			103781		24.14
1	FIELDER, DANIEL	R	8/01/2016			103782		140.32
1	FRANCIS, SEAN/JENNIF	R	8/01/2016			103783		132.41
1	GARRETT, SHANNOA	R	8/01/2016			103784		8.98
1	GODSON/DAVIS, JEANEL	R	8/01/2016			103785		178.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOODWIN, CHRISTINE/R	R	8/01/2016			103786		46.82
1	GOSSETT, MICHAEL/TIS	R	8/01/2016			103787		126.44
1	HALLMAN, PENNY	R	8/01/2016			103788		132.61
1	KATHLEEN GALLAGHER R	R	8/01/2016			103789		282.35
1	KRINGEN, BRANDON	R	8/01/2016			103790		13.55
1	KUMAR, DANIEL	R	8/01/2016			103791		318.54
1	LACKEY, DAVID/KACI	R	8/01/2016			103792		62.31
1	LARSON, DAVID	R	8/01/2016			103793		189.96
1	LEE/MCCOY, JOSIAH/RO	R	8/01/2016			103794		15.20
1	MC CREARY/YOES , MEA	R	8/01/2016			103795		177.98
1	MCCLELLON, WILLIAM/S	R	8/01/2016			103796		100.67
1	MCCOY, OREN-SHEA	R	8/01/2016			103797		18.15
1	MCFARLAND, WILBERT	R	8/01/2016			103798		45.97
1	MILLER SIERRA CONTRA	R	8/01/2016			103799		2,765.32
1	MUHARRAM, AIMAN	R	8/01/2016			103800		73.63
1	MYERS, ASHLEY C	R	8/01/2016			103801		4.78
1	NASSEY, YOAN KAUAME	R	8/01/2016			103802		17.38
1	PETER CARUS	R	8/01/2016			103803		237.57
1	RILEY, TYLEN	R	8/01/2016			103804		76.68
1	SCOTT, JESSICA	R	8/01/2016			103805		197.13
1	SHARP, ADAM/EMILY	R	8/01/2016			103806		313.41
1	SMITH/ROBINSON , ROB	R	8/01/2016			103807		80.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SNOWDEN, ROBERT T	R	8/01/2016			103808		109.58
1	SPARKS, ELVIN/ANITA	R	8/01/2016			103809		100.04
1	STACY, JAMES	R	8/01/2016			103810		158.81
1	SWIHART, CHRISTOPHER	R	8/01/2016			103811		155.34
1	TANKERSLEY, GREG/JUD	R	8/01/2016			103812		113.06
1	TEXAS NEIGHBORHOOD S	R	8/01/2016			103813		633.92
1	THE FAITH FACTOR, LL	R	8/01/2016			103814		115.41
1	THIGPIN, ARTHUR/KATH	R	8/01/2016			103815		111.11
1	TRUESDELL, CURTIS	R	8/01/2016			103816		105.08
1	VAUGHN, MARIE	R	8/01/2016			103817		71.50
1	WAMPLER, WESLEY	R	8/01/2016			103818		68.67
1	WEBSTER, JAMES	R	8/01/2016			103819		232.66
1	WEEMS, BRANDON	R	8/01/2016			103820		122.14
1	WHEELER/MAPES, COLE/	R	8/01/2016			103821		144.29
1	WISEMAN, SARAH	R	8/01/2016			103822		153.53
1	WRIGHT, JOHN B	R	8/01/2016			103823		277.54
1	YOUNGBLOOD, CAROLYN	R	8/01/2016			103824		89.74
1	ABRAHAM/MATHEW , SON	R	8/01/2016			103825		300.00
1	AGUIRRE, CHRIS/MELIS	R	8/01/2016			103826		200.00
1	ALEXANDER, BUDDY	R	8/01/2016			103827		200.00
1	ALONSO/SUSTAITA, AMI	R	8/01/2016			103828		400.00
1	ANDERSON, JOSHUA K	R	8/01/2016			103829		200.00

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE: 6/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BAKER JONES, CAMELA	R	8/01/2016			103830		300.00
1	BARBER, CHARLES/CECI	R	8/01/2016			103831		400.00
1	BARTH, BERTHA	R	8/01/2016			103832		300.00
1	BAUGH, RYAN V/KATY L	R	8/01/2016			103833		400.00
1	BETTLER, MORGAN/MATT	R	8/01/2016			103834		200.00
1	BRAUDAWAY, SANDRA	R	8/01/2016			103835		200.00
1	BRIDGES, AMY/COLIN	R	8/01/2016			103836		400.00
1	BRIONES-SAENZ, GULL	R	8/01/2016			103837		300.00
1	BROWN, JOANN	R	8/01/2016			103838		200.00
1	BULLOCK, ROBERT/VICK	R	8/01/2016			103839		200.00
1	BURGESS, DAVID	R	8/01/2016			103840		200.00
1	BURTON, CASEY	R	8/01/2016			103841		300.00
1	BYRD, DENISE	R	8/01/2016			103842		400.00
1	CASH, JAMES V/FELICI	R	8/01/2016			103843		400.00
1	CASH/HAYNES, WILLIAM	R	8/01/2016			103844		300.00
1	CASTRO/PULIDO, FRANS	R	8/01/2016			103845		200.00
1	CHANDLER, KENNETH/KA	R	8/01/2016			103846		200.00
1	CHAVEZ/GRIFFITH, MAR	R	8/01/2016			103847		200.00
1	CROTTS, JEREMY/LACY	R	8/01/2016			103848		200.00
1	DEL VECCHIO, DUANE	R	8/01/2016			103849		300.00
1	DENNIS, JUSTIN	R	8/01/2016			103850		400.00
1	DOBBS, KIMBERLY	R	8/01/2016			103851		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DURANT, PAULA/DAVID	R	8/01/2016			103852		391.85
1	FERIOLI, TONI	R	8/01/2016			103853		400.00
1	FINNEY/CANNADY , ALI	R	8/01/2016			103854		400.00
1	FLORES/KIRBY, MACKIN	R	8/01/2016			103855		400.00
1	FOX, JOSHUA DANIEL	R	8/01/2016			103856		400.00
1	GARCIA, RACHEL	R	8/01/2016			103857		400.00
1	GARLINGTON, KIERSTAN	R	8/01/2016			103858		200.00
1	GRIFFIN, CHELSEY	R	8/01/2016			103859		300.00
1	GRIFFITH/HAMBY , KAL	R	8/01/2016			103860		200.00
1	HALE/HARRIS, BRANDON	R	8/01/2016			103861		400.00
1	HALL, SAMUEL	R	8/01/2016			103862		400.00
1	HANCOCK, SANDRA	R	8/01/2016			103863		200.00
1	HARPER, NICHOLAS	R	8/01/2016			103864		300.00
1	HARVEY/BOBBITT , TRE	R	8/01/2016			103865		200.00
1	HAY/HAY, ALLISON/KAT	R	8/01/2016			103866		200.00
1	HEARRELL, KENNETH	R	8/01/2016			103867		400.00
1	HERING, WILLIAM/CHAR	R	8/01/2016			103868		400.00
1	HILBURN, BRIAN/TRACE	R	8/01/2016			103869		400.00
1	HOLT, DOUGLAS	R	8/01/2016			103870		300.00
1	HOWARD, ERIK/STEPHAN	R	8/01/2016			103871		400.00
1	HUDSON/ISMERT, NATAL	R	8/01/2016			103872		400.00
1	HULL/HUGHES, HUNTER/	R	8/01/2016			103873		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HUMPHREY, CLINT	R	8/01/2016			103874		200.00
1	KING, KRISTIN L/ADAM	R	8/01/2016			103875		400.00
1	KING/SIMONS, RYAN/MA	R	8/01/2016			103876		400.00
1	KNIGHTON, DILLON/STE	R	8/01/2016			103877		400.00
1	KUBENA/CLUBB, GARRET	R	8/01/2016			103878		300.00
1	LEDSOME/ODOM, ALEXAN	R	8/01/2016			103879		200.00
1	LIVINGSTON/COUC, AUS	R	8/01/2016			103880		200.00
1	MAGANA, JESSICA/CHRI	R	8/01/2016			103881		200.00
1	MAHAN, CHRYSYAL	R	8/01/2016			103882		200.00
1	MANN, BRANDI	R	8/01/2016			103883		300.00
1	MC ATEE, JUSTIN	R	8/01/2016			103884		300.00
1	MC AULAY, ELIZABETH	R	8/01/2016			103885		200.00
1	MERCIER, CLYDE/LARA	R	8/01/2016			103886		200.00
1	MERCIER, STEVEN/DEBR	R	8/01/2016			103887		300.00
1	MOORE, LOUEVA	R	8/01/2016			103888		400.00
1	MORA, ERICA	R	8/01/2016			103889		400.00
1	NAYLOR, RICHARD/JENN	R	8/01/2016			103890		400.00
1	PACK, ELAINE	R	8/01/2016			103891		200.00
1	PATRICK, MARY LOU	R	8/01/2016			103892		200.00
1	PECKLER/PATTERS, NEL	R	8/01/2016			103893		400.00
1	PEREZ/GREGORY, MICHA	R	8/01/2016			103894		400.00
1	PETERSON, JEFFREY/CA	R	8/01/2016			103895		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PHELPS, PRESTON	R	8/01/2016			103896		200.00
1	PHINNEY, LUCAS	R	8/01/2016			103897		400.00
1	PICKARD, RONALD	R	8/01/2016			103898		400.00
1	PIPKIN, RICHARD	R	8/01/2016			103899		200.00
1	POWELL, GLENN	R	8/01/2016			103900		200.00
1	PRYOR, DIANA	R	8/01/2016			103901		300.00
1	SALAS, STELLA TERESA	R	8/01/2016			103902		400.00
1	SAN MIGUEL/VASQ, CAR	R	8/01/2016			103903		400.00
1	SETTLES, JAMES	R	8/01/2016			103904		400.00
1	SHARP/DONELSON , CHE	R	8/01/2016			103905		200.00
1	SHRUM, JANYL	R	8/01/2016			103906		400.00
1	SIFUENTES, ANGELA D	R	8/01/2016			103907		200.00
1	SKINNER, BRENDA/OTIS	R	8/01/2016			103908		400.00
1	SOLANO, LAUREN	R	8/01/2016			103909		200.00
1	SOLKEMA/GUNDRY , BRY	R	8/01/2016			103910		400.00
1	STANLEY, SHARON O	R	8/01/2016			103911		200.00
1	STUCKEY, JEREMY W/MA	R	8/01/2016			103912		200.00
1	SUHR, MARCUS	R	8/01/2016			103913		200.00
1	THOMAS, MARTY	R	8/01/2016			103914		400.00
1	TILLY, SARAH	R	8/01/2016			103915		400.00
1	TURNER/SMITH, PT/HEA	R	8/01/2016			103916		400.00
1	VALLE/MAHON, BYRON/Z	R	8/01/2016			103917		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	VANANTWERP, COURTNEY	R	8/01/2016			103918		400.00
1	WEBER, JONATHAN/NORA	R	8/01/2016			103919		200.00
1	WILLIAMS, DALE/JENNI	R	8/01/2016			103920		400.00
1	WISE, JEFFERY/IONE	R	8/01/2016			103921		400.00
1	WRIGHT, LARRY	R	8/01/2016			103922		400.00
1	ZORN, MICHAEL BRIAN	R	8/01/2016			103923		200.00
1	ALDAVA, JACQUELYN/MI	R	9/06/2016			104271		400.00
1	ALEXANDER, JANELLE/T	R	9/06/2016			104272		200.00
1	ANDERSON, REBECCA	R	9/06/2016			104273		400.00
1	ANDRESS, BRITTANY	R	9/06/2016			104274		400.00
1	ARYAL/GAUTAM, MANISH	R	9/06/2016			104275		200.00
1	BAGLEY, PAMELA	R	9/06/2016			104276		300.00
1	BANKS, PAT (MICHAEL)	R	9/06/2016			104277		400.00
1	BARBEE, STEVEN/CALLI	R	9/06/2016			104278		400.00
1	BARCO, OLIVIA	R	9/06/2016			104279		200.00
1	BERNAL, SAMUEL	R	9/06/2016			104280		200.00
1	BLANKENSHIP, PAUL/MI	R	9/06/2016			104281		400.00
1	BRACY, ALEXANDER	R	9/06/2016			104282		400.00
1	BROWN, CARA RENEE	R	9/06/2016			104283		200.00
1	BROWN, DOUGLAS/CYNTH	R	9/06/2016			104284		400.00
1	BROWN/LAROSE, CORENE	R	9/06/2016			104285		400.00
1	BUTTURINI, MONICA/CR	R	9/06/2016			104286		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CARPENTER, KIMBERLEE	R	9/06/2016			104287		400.00
1	CARTER, ANTHONY/HEID	R	9/06/2016			104288		400.00
1	CARTER/CARTER, KELLI	R	9/06/2016			104289		200.00
1	CEPHUS, RANDALL	R	9/06/2016			104290		400.00
1	CLOWDUS, PATRICIA	R	9/06/2016			104291		200.00
1	CONNOLLY, DEAN/DIXIE	R	9/06/2016			104292		400.00
1	COUPLAND, DENNIS	R	9/06/2016			104293		400.00
1	CROCKETT, ANNE	R	9/06/2016			104294		400.00
1	DAVIS, LEANNA/CHAD	R	9/06/2016			104295		200.00
1	DENNIE, JOHN/MARY BE	R	9/06/2016			104296		200.00
1	DICKINSON, FAYE	R	9/06/2016			104297		400.00
1	DILLION, JAMES	R	9/06/2016			104298		200.00
1	DOMINICK, PAMELA	R	9/06/2016			104299		200.00
1	DURAN, KEVIN	R	9/06/2016			104300		200.00
1	EDWARDS, MATTHEW/DON	R	9/06/2016			104301		400.00
1	EDWARDS, QUE	R	9/06/2016			104302		400.00
1	ESCALANTE/MOON , RIC	R	9/06/2016			104303		400.00
1	FELTON, CYNTHIA	R	9/06/2016			104304		200.00
1	FOGLE, JAMES/DEIDRE	R	9/06/2016			104305		400.00
1	FOX/ MILLER, JOSH/ J	R	9/06/2016			104306		400.00
1	FRIAS, CARLOS	R	9/06/2016			104307		200.00
1	GLOVER, DEWAYNE/SHIR	R	9/06/2016			104308		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GONAZLES, MICHAEL/CO	R	9/06/2016			104309		400.00
1	GONZALES, PRISCILLA	R	9/06/2016			104310		400.00
1	GONZALEZ, XAVIER O	R	9/06/2016			104311		200.00
1	GOULD, BONNIE	R	9/06/2016			104312		400.00
1	GREER, JAMIE	R	9/06/2016			104313		400.00
1	GRIEBE/MCKEE, PAUL/C	R	9/06/2016			104314		300.00
1	HALVERSON/DEWIT, DEL	R	9/06/2016			104315		200.00
1	HAMILTON, TRACY/WHIT	R	9/06/2016			104316		400.00
1	HANSON/MONK, CHRIS/T	R	9/06/2016			104317		400.00
1	HARPER, MATTHEW	R	9/06/2016			104318		400.00
1	HAYNES, JANICE L	R	9/06/2016			104319		200.00
1	HENRY, BRITTANY/DANI	R	9/06/2016			104320		300.00
1	HERNANDEZ, JUSTIN/AM	R	9/06/2016			104321		300.00
1	HICKS, SUE WHEAT	R	9/06/2016			104322		200.00
1	HOOD, MITZI	R	9/06/2016			104323		400.00
1	HOUSTON, COURTNEY	R	9/06/2016			104324		300.00
1	HULL, PAMELA/GREG	R	9/06/2016			104325		200.00
1	ISELL, TINA/GARY	R	9/06/2016			104326		200.00
1	JOHNSON, DALLAS	R	9/06/2016			104327		400.00
1	JOHNSON, ROSE	R	9/06/2016			104328		200.00
1	KARL, AMY MAGEE	R	9/06/2016			104329		200.00
1	KELLEY, DENNIS	R	9/06/2016			104330		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KENNEDY, REBECCA/DAN	R	9/06/2016			104331		200.00
1	KINDBERG, ERIC	R	9/06/2016			104332		200.00
1	KRACKE, BEVERLY	R	9/06/2016			104333		200.00
1	KRAMMER, THOMAS/REBE	R	9/06/2016			104334		400.00
1	LANGSTON, NATHAN/KRI	R	9/06/2016			104335		400.00
1	LEBLANC, KYLE	R	9/06/2016			104336		300.00
1	LOGOSE/NDUNGU, MUSAS	R	9/06/2016			104337		400.00
1	MALDONADO, LEO DE GA	R	9/06/2016			104338		200.00
1	MARITN, MARY	R	9/06/2016			104339		400.00
1	MASON/TIMS, TRAVIS/K	R	9/06/2016			104340		400.00
1	MITCHELL, SHAWN/TERR	R	9/06/2016			104341		200.00
1	MOORE, KEEGAN/MARY J	R	9/06/2016			104342		400.00
1	MOREE, AMIE N	R	9/06/2016			104343		400.00
1	NORMAN, BRADLEY/ASHL	R	9/06/2016			104344		400.00
1	O'NEILL, JAROD	R	9/06/2016			104345		400.00
1	PARKER, ERIC R	R	9/06/2016			104346		400.00
1	PENNINGTON, MICHAEL	R	9/06/2016			104347		400.00
1	PERCY, SHONDA	R	9/06/2016			104348		200.00
1	PEREZ, BENITO	R	9/06/2016			104349		350.00
1	PHAM, TAM	R	9/06/2016			104350		400.00
1	REED, LISA/SHAWN	R	9/06/2016			104351		200.00
1	REEVES, ANDREA L	R	9/06/2016			104352		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	REEVES, KYLE/JESSICA	R	9/06/2016			104353		200.00
1	RICH, STEPHANIE	R	9/06/2016			104354		400.00
1	ROBERTS, NICK	R	9/06/2016			104355		300.00
1	ROBINSON, ERIC	R	9/06/2016			104356		400.00
1	RODRIGUEZ, EDUARDO/N	R	9/06/2016			104357		200.00
1	RODRIGUEZ, RYAN	R	9/06/2016			104358		200.00
1	RYAN, MICHAEL/DESHAU	R	9/06/2016			104359		400.00
1	SANFORD, BRIAN/DANIE	R	9/06/2016			104360		400.00
1	SANMIGUEL, KATHRYN	R	9/06/2016			104361		200.00
1	SELLS, MIKKI	R	9/06/2016			104362		200.00
1	SEXTON, KELSEY A	R	9/06/2016			104363		200.00
1	SOTO, ALBERT	R	9/06/2016			104364		150.00
1	STEPHENS, JOE/DEBORA	R	9/06/2016			104365		400.00
1	STRICKLAND, HAYLEE	R	9/06/2016			104366		200.00
1	STUBBLEFIELD, CHRIS	R	9/06/2016			104367		400.00
1	TAFF, DANIEL	R	9/06/2016			104368		200.00
1	TAYLOR, EMILY	R	9/06/2016			104369		400.00
1	THOMAS, BROOKE	R	9/06/2016			104370		300.00
1	TRAMMELL/ALLEN , SYD	R	9/06/2016			104371		400.00
1	UKAJ, XHEVDET/NUSHE	R	9/06/2016			104372		400.00
1	VANCE, WESLEY/NANCY	R	9/06/2016			104373		400.00
1	WEATHERLY, TERRY/NAO	R	9/06/2016			104374		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WEBER, BOYCE	R	9/06/2016			104375		300.00
1	WHITCOMB/BAKER , AUS	R	9/06/2016			104376		200.00
1	WILKERSON, MEGAN D	R	9/06/2016			104377		400.00
1	WILLIAMS, KAREN D	R	9/06/2016			104378		200.00
1	WOOD/GALLEGOS, JERRA	R	9/06/2016			104379		200.00
1	ZATAR, ASHLEY	R	9/06/2016			104380		200.00
1	ALLEN, CASEY	R	9/06/2016			104381		102.62
1	APARICIO, HAILEY	R	9/06/2016			104382		63.06
1	ARCHULETA, REBECCA	R	9/06/2016			104383		28.24
1	BURGOS, LORETTA/ROBE	R	9/06/2016			104384		165.09
1	C & S DEVELOPMENT SE	R	9/06/2016			104385		951.66
1	CANION, KYLE/MISTY	R	9/06/2016			104386		159.06
1	CARUAA	R	9/06/2016			104387		186.15
1	CASKEY, TY	R	9/06/2016			104388		154.18
1	CLUDIUS, VANESSA	R	9/06/2016			104389		191.38
1	DOTIE, APRIL C	R	9/06/2016			104390		7.71
1	EASTLAND, MARY	R	9/06/2016			104391		2.02
1	EDMUNDS, RAYAN	R	9/06/2016			104392		100.99
1	FERRER, JUAN/AMANDA	R	9/06/2016			104393		148.57
1	GOAINS, BARBARA	R	9/06/2016			104394		363.32
1	GOSSETT, MICHAEL/TIS	R	9/06/2016			104395		126.44
1	GREER/COOKE, TERRY/C	R	9/06/2016			104396		158.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HENDRICKS, BROOKE	R	9/06/2016			104397		87.29
1	HENSON, KEATON	R	9/06/2016			104398		3.40
1	HIBBETTS, JOHN/WANDA	R	9/06/2016			104399		13.44
1	HOOPER, GLADYS Y	R	9/06/2016			104400		100.45
1	IRON-PRO LLC	R	9/06/2016			104401		1,075.64
1	JONES, JESSICA	R	9/06/2016			104402		191.15
1	JUDD/SWAIM, ASHLIN/C	R	9/06/2016			104403		169.62
1	KAMMIRE, PATTI	R	9/06/2016			104404		52.99
1	KCX FAMILY FUN LLC	R	9/06/2016			104405		43.26
1	KERN, ADAM/ERIN	R	9/06/2016			104406		119.58
1	KINNEY, MISTY	R	9/06/2016			104407		172.01
1	KIRBY, BETTY	R	9/06/2016			104408		72.58
1	KRING/CRAWFORD , JOS	R	9/06/2016			104409		203.34
1	LUNDGREN, JENNIFER	R	9/06/2016			104410		244.30
1	MAPLE LEAF HOMES	R	9/06/2016			104411		62.55
1	MARTIN, SIERRA	R	9/06/2016			104412		90.96
1	MC LIN, COLBY D	R	9/06/2016			104413		78.59
1	MERCER, GEORGE	R	9/06/2016			104414		287.72
1	MOFFET, NATALIE	R	9/06/2016			104415		95.34
1	MULLINS, CHELSEA	R	9/06/2016			104416		133.65
1	NELSON, HOLLY	R	9/06/2016			104417		104.36
1	NETTLES, DANNIELE	R	9/06/2016			104418		72.89

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE: 6/01/2016 THRU 9/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ODOM, JIM	R	9/06/2016			104419		27.69
1	OLGESBY, SARAH	R	9/06/2016			104420		55.90
1	OWEN, SELINA	R	9/06/2016			104421		173.18
1	PATTERSON, MIRANDA	R	9/06/2016			104422		17.99
1	POLLARD, JULIE	R	9/06/2016			104423		106.05
1	R E CUPP CONSTRUCTIO	R	9/06/2016			104424		3,273.12
1	RICO/BENTACOURT, JUL	R	9/06/2016			104425		109.32
1	RIEDY, JENNIFER	R	9/06/2016			104426		103.13
1	ROBERTS, MCKENZIE/TE	R	9/06/2016			104427		271.92
1	SLAPPY, KEYON	R	9/06/2016			104428		131.54
1	SMILEY, AMY	R	9/06/2016			104429		149.82
1	SMITH, JO ANNE	R	9/06/2016			104430		4.01
1	SOONER TECHNICAL SER	R	9/06/2016			104431		2,746.34
1	STEFFEN, CATHERINE P	R	9/06/2016			104432		56.37
1	T & PCMFH, LLC	R	9/06/2016			104433		196.74
1	TEXAS NEIGHBORHOOD S	R	9/06/2016			104434		218.46
1	TOLAR, DEBBIE/ROBERT	R	9/06/2016			104435		243.81
1	TORRES, ANABELL	R	9/06/2016			104436		153.80
1	UCS GROUP LLC	R	9/06/2016			104437		2,869.64
1	WANG/YING ZUO, BIN/X	R	9/06/2016			104438		138.76
1	WILCOXON/CHISM , AMB	R	9/06/2016			104439		14.35
1	WILEY, LIZABETH B	R	9/06/2016			104440		1,272.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WILSON, DAVID E	R	9/06/2016			104441		150.96
1	YANDELL, KEITH/TAMMY	R	9/06/2016			104442		95.89
1	LITTLEPAGE, LEVI MARTIN	R	9/09/2016			104463		93.00
1	CASON, JOHN EARL	R	9/23/2016			104601		42.00
1	ROBINSON, MALIA JENNIFER	R	9/30/2016			104755		5.00
1	ACOSTA, CHERYL	R	9/30/2016			104783		199.54
1	ADAMS, SHANNON TAMAR	R	9/30/2016			104784		186.20
1	ALTISOURCE SINGLE FA	R	9/30/2016			104785		267.41
1	AUTONOMOUS INGENUITY	R	9/30/2016			104786		41.44
1	BALLARD, DONNA	R	9/30/2016			104787		101.05
1	BARRIER, AUSTIN	R	9/30/2016			104788		81.48
1	BERKLEY, TRISTAN	R	9/30/2016			104789		306.82
1	BOGUES, ETHYLEEN	R	9/30/2016			104790		167.50
1	BROWN EXCAVATING COM	R	9/30/2016			104791		2,828.64
1	BURCHELL-ZEIGLE, SHE	R	9/30/2016			104792		115.13
1	CANION, KYLE/MISTY	R	9/30/2016			104793		159.06
1	CARTWRIGHT, BILL JR	R	9/30/2016			104794		17.54
1	CARUAA	R	9/30/2016			104795		186.15
1	CLARK, TAMMY	R	9/30/2016			104796		59.93
1	CLAUSEN, DAVID/CAROL	R	9/30/2016			104797		150.79
1	CURRY/BEAMAN, DONNA/	R	9/30/2016			104798		307.71
1	DEVERICK, GLORIA	R	9/30/2016			104799		125.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DINH/NGO, SUNNY/TIEN	R	9/30/2016			104800		338.13
1	EPPS, DESIREE	R	9/30/2016			104801		301.65
1	GARRETT, KANDICE	R	9/30/2016			104802		320.79
1	GOMES/GOMES, SHANIA/	R	9/30/2016			104803		203.47
1	GONZALEZ JR, JOSE LU	R	9/30/2016			104804		43.57
1	GREEN/SMITH, DUSTIN/	R	9/30/2016			104805		72.65
1	HAHN, JAMES	R	9/30/2016			104806		199.14
1	HALVERSON/DEWIT, DEL	R	9/30/2016			104807		159.21
1	HARBIN, CASSIE	R	9/30/2016			104808		88.11
1	HARRIS, MARTHA	R	9/30/2016			104809		82.62
1	HIGHTOWER, MADISON	R	9/30/2016			104810		192.89
1	HUNT, SHANNON	R	9/30/2016			104811		17.79
1	JONES/NELSON, CARSI/	R	9/30/2016			104812		111.12
1	LEATHERMAN, JESSICA	R	9/30/2016			104813		46.42
1	LINVILLE, LOIE LA RA	R	9/30/2016			104814		130.54
1	LODE, MIKE	R	9/30/2016			104815		26.37
1	MCCONNELL/ALEXA, BEN	R	9/30/2016			104816		156.70
1	MILLIRONS/HOOKS, HEA	R	9/30/2016			104817		44.39
1	MOORE, JASON	R	9/30/2016			104818		197.67
1	NANCE/DALTON, SCARLE	R	9/30/2016			104819		56.29
1	NORTON, SCOTT	R	9/30/2016			104820		81.56
1	OGLE, CODY WADE	R	9/30/2016			104821		109.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	OGLE, GREG/GRAHAM	R	9/30/2016			104822		106.79
1	OWEN, OLIVER	R	9/30/2016			104823		244.82
1	PARKER, RICHARD	R	9/30/2016			104824		27.14
1	PARKS, BAILEY	R	9/30/2016			104825		128.39
1	PAYEUR, BRADLEY/KELL	R	9/30/2016			104826		30.74
1	PEREZ, MIGUEL A	R	9/30/2016			104827		106.62
1	PHILLIPS, BARBEE P	R	9/30/2016			104828		55.55
1	REITER, JAMIE	R	9/30/2016			104829		17.83
1	RES @ HOLLAND LAKE A	R	9/30/2016			104830		48.07
1	RICHARDSON, AUBREY	R	9/30/2016			104831		39.79
1	RICK'S 24 HOUR ROAD	R	9/30/2016			104832		31.97
1	ROBERTS/CAMPBEL, BAR	R	9/30/2016			104833		71.20
1	S & H CUSTOM HOMES	R	9/30/2016			104834		177.92
1	SHELTON, GLENDA	R	9/30/2016			104835		200.61
1	SIMMONS, CHARLES	R	9/30/2016			104836		289.18
1	SMITH, SHERI	R	9/30/2016			104837		168.65
1	SNOMANIA	R	9/30/2016			104838		190.83
1	THE HATCH GROUP	R	9/30/2016			104839		2,593.34
1	THOMASSON, RICHARD/J	R	9/30/2016			104840		72.16
1	THURBER/THOMAS , MIC	R	9/30/2016			104841		202.91
1	TRIMBLE, STEPHANIE	R	9/30/2016			104842		19.67
1	WORTHAM, THOMAS/WARR	R	9/30/2016			104843		55.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ACCARDO, CHRIS	R	9/30/2016			104844		400.00
1	ADDINGTON/SUTTO, JOS	R	9/30/2016			104845		200.00
1	ADOCK, RIC/CINDY	R	9/30/2016			104846		400.00
1	AMAYA, ISRAEL/ALMA	R	9/30/2016			104847		400.00
1	ASBURY, SHERRI	R	9/30/2016			104848		200.00
1	ATKINSON, SETH/AMY	R	9/30/2016			104849		400.00
1	BECK/SHARP, JENNIFER	R	9/30/2016			104850		300.00
1	BELITZ, CHIVON M	R	9/30/2016			104851		200.00
1	BITTICK, DONALD	R	9/30/2016			104852		401.08
1	BLEININGER, RYAN	R	9/30/2016			104853		400.00
1	BOYD, JAMES	R	9/30/2016			104854		400.00
1	BROWN, AMANDA DAWN	R	9/30/2016			104855		300.00
1	BROWN, JAMES E	R	9/30/2016			104856		200.00
1	BURKHART, JAYME	R	9/30/2016			104857		200.00
1	CARVER, SAM	R	9/30/2016			104858		400.00
1	CASEY, ANDREW L	R	9/30/2016			104859		400.00
1	CHAPA/GUTIERREZ, LEA	R	9/30/2016			104860		200.00
1	CHASTAIN, PATRICIA	R	9/30/2016			104861		400.00
1	CLAUNCH, LEONA CAROL	R	9/30/2016			104862		200.00
1	COOK, JENNIE/MICHAEL	R	9/30/2016			104863		400.00
1	CRANE, GITA	R	9/30/2016			104864		200.00
1	CRISP, BAMBI/WILLIAM	R	9/30/2016			104865		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CULVER, KARAN A	R	9/30/2016			104866		400.00
1	DENNETT, ALICIA	R	9/30/2016			104867		200.00
1	DIXON, GARY A	R	9/30/2016			104868		200.00
1	DUNAGAN/WHITESI, JUL	R	9/30/2016			104869		300.00
1	ELLINGTON, BRADLEY S	R	9/30/2016			104870		300.00
1	EUBANK, NANCY	R	9/30/2016			104871		400.00
1	FARNSWORTH, HOPE	R	9/30/2016			104872		400.00
1	FLANNERY, CYNTHIA/RI	R	9/30/2016			104873		300.00
1	FRANKS, STEVEN/ANDRA	R	9/30/2016			104874		400.00
1	FRAZIER, AMANDA	R	9/30/2016			104875		200.00
1	FUGATT, HEATHER	R	9/30/2016			104876		200.00
1	GAGNON, JOHN/SARAH	R	9/30/2016			104877		300.00
1	GARCIA, JOHN/MARYLEE	R	9/30/2016			104878		300.00
1	GLOVER, HOLLIE	R	9/30/2016			104879		400.00
1	GREENSWEIGHT, JUSTIN	R	9/30/2016			104880		200.00
1	GREENWAY, SHIRLEY/MI	R	9/30/2016			104881		300.00
1	GUERRERO, OSVALDO/EL	R	9/30/2016			104882		400.00
1	GUTIERREZ, ANAMARIA	R	9/30/2016			104883		400.00
1	HALL, GAYLE	R	9/30/2016			104884		200.00
1	HAMILTON, WILLIAM/AM	R	9/30/2016			104885		400.00
1	HAZLETON, PERCY/WAND	R	9/30/2016			104886		400.00
1	HERNANDEZ, JULIANA	R	9/30/2016			104887		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOLT, JAMIE/TIMOTHY	R	9/30/2016			104888		400.00
1	HYNAN, KATHERINE	R	9/30/2016			104889		200.00
1	JONES, JAMES/TINA	R	9/30/2016			104890		400.00
1	KIMBRIEL, RENEE	R	9/30/2016			104891		200.00
1	KIRKLAND, REBECCA MI	R	9/30/2016			104892		400.00
1	KLUMP/DEAR, DOUGLAS/	R	9/30/2016			104893		200.00
1	KNOX, LARRY A	R	9/30/2016			104894		100.00
1	LANGLEY, KARISSA	R	9/30/2016			104895		200.00
1	LIVELY, TARA	R	9/30/2016			104896		400.00
1	LOVE, FRANK	R	9/30/2016			104897		200.00
1	LUCAS, KYLIE	R	9/30/2016			104898		200.00
1	MANUEL, DEBRA	R	9/30/2016			104899		200.00
1	MARCUS, SCOTT/JENNIF	R	9/30/2016			104900		400.00
1	MARKLEY, MICHAEL/ERI	R	9/30/2016			104901		400.00
1	MARTION, FERRIN	R	9/30/2016			104902		300.00
1	MASSENGALE, SARAH/CH	R	9/30/2016			104903		400.00
1	MAXWELL, SHERYL	R	9/30/2016			104904		400.00
1	MAYEUX/TURNER, NICOL	R	9/30/2016			104905		200.00
1	MC DONALD, SHEILA/CA	R	9/30/2016			104906		200.00
1	MCGRATH, JOHN/ELIZAB	R	9/30/2016			104907		300.00
1	MCHORSE, SHERRI	R	9/30/2016			104908		300.00
1	MERCADO, MELISSA	R	9/30/2016			104909		400.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MILLER/BURLESON, JAC	R	9/30/2016			104910		200.00
1	MOODY, DERWIN	R	9/30/2016			104911		400.00
1	NADWOCKI, KIMBERLEE	R	9/30/2016			104912		250.00
1	PARKHURST, TORREY WA	R	9/30/2016			104913		400.00
1	PEARSON, HEATHER	R	9/30/2016			104914		400.00
1	RICHARDS, LAURA	R	9/30/2016			104915		200.00
1	RIGGINS, CLINTON III	R	9/30/2016			104916		200.00
1	RINEHART, AMANDA	R	9/30/2016			104917		400.00
1	ROULSTON, KAREN	R	9/30/2016			104918		200.00
1	SCHERR, JON/JENNIFER	R	9/30/2016			104919		400.00
1	SCOTT, MARY K	R	9/30/2016			104920		400.00
1	SEXTON, CHEYENNE/BLA	R	9/30/2016			104921		400.00
1	SHERROD/LAJONE , KEN	R	9/30/2016			104922		200.00
1	SHOOT, RONDA/MARK	R	9/30/2016			104923		400.00
1	SILVA, PAUL	R	9/30/2016			104924		400.00
1	SMITH, EUGENE/PEGGY	R	9/30/2016			104925		200.00
1	SNYDER, CHARLES	R	9/30/2016			104926		300.00
1	SWIFT, LARRY	R	9/30/2016			104927		200.00
1	THANPAISARNSAMU, INT	R	9/30/2016			104928		200.00
1	TURK, SCOTT	R	9/30/2016			104929		400.00
1	TURNNEY, CYNTHIA	R	9/30/2016			104930		400.00
1	ULATE, ANDREW/TATIAN	R	9/30/2016			104931		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	UPRETY, PRADIP/ASHMI	R	9/30/2016			104932		200.00
1	VAUGHN, BILLY/JORDAN	R	9/30/2016			104933		400.00
1	VOGEL/KIKER, BRIAN/R	R	9/30/2016			104934		200.00
1	WALKER/GODFREY , LIS	R	9/30/2016			104935		400.00
1	WANG, PETER	R	9/30/2016			104936		400.00
1	WATSON/SOLKEMA , ORR	R	9/30/2016			104937		300.00
1	WELCH, JANET	R	9/30/2016			104938		300.00
1	WESNITZER/ENOS , MIS	R	9/30/2016			104939		400.00
1	WHITE, TAMMIE JEAN	R	9/30/2016			104940		200.00
1	WHITE, TARA	R	9/30/2016			104941		300.00
1	WOOTEN, CRYSTAL	R	9/30/2016			104942		200.00
1	ZAMARRON, RHONDA/RIC	R	9/30/2016			104943		200.00
1	ZORN/MOORE, KRISTOPH	R	9/30/2016			104944		400.00
			*** VENDOR TOTALS ***			842 CHECKS		242,582.63
11375	MARY MORGAN	R	6/17/2016			103154		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09595	JERRY MORGAN	R	7/14/2016			103597		1,610.00
			*** VENDOR TOTALS ***			1 CHECKS		1,610.00
03839	MORRISON SUPPLY COMPANY, LLC	R	9/09/2016			104467		3,570.00
			*** VENDOR TOTALS ***			1 CHECKS		3,570.00
10309	JASON MORROW	R	7/22/2016			103666		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
09510	MOTOROLA SOLUTIONS, INC	R	7/14/2016			103598		34,100.00
			*** VENDOR TOTALS ***			1 CHECKS		34,100.00
11279	CODY MULLOY	R	6/24/2016			103220		96.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11279	CODY MULLOY	R	9/16/2016			104538		72.00
			*** VENDOR TOTALS ***			2 CHECKS		168.00
04750	MUNICIPAL CODE CORPORATION	R	7/29/2016			103729		1,200.00
04750	MUNICIPAL CODE CORPORATION	R	9/02/2016			104240		4,010.71
			*** VENDOR TOTALS ***			2 CHECKS		5,210.71
06633	MUNICIPAL ELECTRIC SAFETY EXCH	R	9/02/2016			104241		170.00
			*** VENDOR TOTALS ***			1 CHECKS		170.00
09889	MUNICIPAL EMERGENCY SERVICES,	R	6/17/2016			103155		7,618.52
09889	MUNICIPAL EMERGENCY SERVICES,	R	9/02/2016			104242		5,397.00
			*** VENDOR TOTALS ***			2 CHECKS		13,015.52
10370	PRP SERVICES LLC	R	6/03/2016			102743		1,200.00
10370	PRP SERVICES LLC	R	7/14/2016			103599		1,775.00
10370	PRP SERVICES LLC	R	8/05/2016			103954		2,626.60
10370	PRP SERVICES LLC	R	8/12/2016			104030		1,300.00
10370	PRP SERVICES LLC	R	8/26/2016			104174		1,803.20
10370	PRP SERVICES LLC	R	9/02/2016			104243		1,122.40
10370	PRP SERVICES LLC	R	9/16/2016			104539		1,500.00
10370	PRP SERVICES LLC	R	9/23/2016			104643		1,131.60
10370	PRP SERVICES LLC	R	9/30/2016			104736		1,081.00
			*** VENDOR TOTALS ***			9 CHECKS		13,539.80
08951	PRA GROUP, INC.	R	6/24/2016			103221		270.61
08951	PRA GROUP, INC.	R	7/01/2016			103283		2,080.80
08951	PRA GROUP, INC.	R	7/14/2016			103600		4,707.59
08951	PRA GROUP, INC.	R	9/16/2016			104540		270.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08951	PRA GROUP, INC.	R	9/23/2016			104644		2,080.80
08951	PRA GROUP, INC.	R	9/30/2016			104737		5,172.33
			*** VENDOR TOTALS ***			6 CHECKS		14,582.74
09327	HAROLD W LAWRENCE	R	6/17/2016			103156		51.97
			*** VENDOR TOTALS ***			1 CHECKS		51.97
11233	MACHINING & VALVE AUTOMATION S	R	7/22/2016			103663		8,025.00
11233	MACHINING & VALVE AUTOMATION S	R	9/09/2016			104466		1,486.33
11233	MACHINING & VALVE AUTOMATION S	R	9/30/2016			104738		1,890.00
			*** VENDOR TOTALS ***			3 CHECKS		11,401.33
11296	PINNEKE NICHOLE C.	D	6/10/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	6/24/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	7/08/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	7/22/2016			000000		200.00
11296	PINNEKE NICHOLE C.	D	8/05/2016			000000		200.00
			*** VENDOR TOTALS ***			5 CHECKS		1,000.00
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	6/24/2016			103222		5,920.00
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	7/14/2016			103601		11,973.00
			*** VENDOR TOTALS ***			2 CHECKS		17,893.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/10/2016			231148		9,587.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/24/2016			231268		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/08/2016			231459		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/22/2016			231576		10,462.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/05/2016			231705		39,762.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/19/2016			231813		10,012.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/02/2016			231931		10,062.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/16/2016			232025		10,187.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/30/2016			232118		10,187.50
			*** VENDOR TOTALS ***			9 CHECKS		121,187.50
11366	NEBRASKA CHILD SUPPORT CENTER	R	6/09/2016			103015		369.24
			*** VENDOR TOTALS ***			1 CHECKS		369.24
08349	JAMES NELSON	R	6/17/2016			103157		12,000.00
08349	JAMES NELSON	R	6/24/2016			103223		522.00
08349	JAMES NELSON	R	7/01/2016			103284		494.00
08349	JAMES NELSON	R	7/08/2016			103520		134.00
08349	JAMES NELSON	R	7/14/2016			103602		3,403.00
08349	JAMES NELSON	R	7/29/2016			103730		439.00
08349	JAMES NELSON	R	8/12/2016			104031		1,216.00
08349	JAMES NELSON	R	8/19/2016			104121		3,300.00
08349	JAMES NELSON	R	9/02/2016			104244		1,513.00
08349	JAMES NELSON	R	9/16/2016			104541		4,900.00
08349	JAMES NELSON	R	9/23/2016			104645		1,007.00
			*** VENDOR TOTALS ***			11 CHECKS		28,928.00
09755	NESCO, LLC	R	6/17/2016			103158		8,200.00
09755	NESCO, LLC	R	7/14/2016			103603		7,631.80
09755	NESCO, LLC	R	8/05/2016			103955		6,775.00
09755	NESCO, LLC	R	9/09/2016			104468		8,200.00
09755	NESCO, LLC	R	9/23/2016			104646		6,645.45
			*** VENDOR TOTALS ***			5 CHECKS		37,452.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10646	NETSOURCE GLOBAL LLC	R	9/23/2016			104647		14,355.50
			*** VENDOR TOTALS ***			1 CHECKS		14,355.50
10953	NEW EDGE SERVICES, LLC.	R	8/05/2016			103956		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/09/2016			103016		1,185.97
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/01/2016			103285		940.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	7/29/2016			103731		875.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	8/26/2016			104175		747.50
			*** VENDOR TOTALS ***			4 CHECKS		3,748.47
10609	AMG TECHNOLOGY INVESTMENT GROU	R	6/24/2016			103224		1,020.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	7/22/2016			103667		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	8/12/2016			104032		510.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	9/16/2016			104542		510.00
			*** VENDOR TOTALS ***			4 CHECKS		2,550.00
11435	CATHERINE NGUYEN	R	9/02/2016			104245		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09645	AUSTIN NICHOLS	R	6/09/2016			103017		320.00
			*** VENDOR TOTALS ***			1 CHECKS		320.00
11369	NATIONAL MEDICAL SERVICES, INC	R	6/09/2016			103018		748.00
			*** VENDOR TOTALS ***			1 CHECKS		748.00
10394	NORTH POINT TECHNOLOGY, LLC	R	8/12/2016			104033		4,753.75
10394	NORTH POINT TECHNOLOGY, LLC	R	9/09/2016			104469		34,454.00
			*** VENDOR TOTALS ***			2 CHECKS		39,207.75
10085	JIMMY MCCOMMAS	R	9/09/2016			104470		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
11127	NORTHEASTERN PAVERS INC	R	6/09/2016			103019		36,250.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11127	NORTHEASTERN PAVERS INC	R	6/17/2016			103159		14,202.72
11127	NORTHEASTERN PAVERS INC	R	7/08/2016			103521		199,577.74
11127	NORTHEASTERN PAVERS INC	R	7/14/2016			103604		32,212.58
11127	NORTHEASTERN PAVERS INC	R	8/12/2016			104034		93,302.50
11127	NORTHEASTERN PAVERS INC	R	9/02/2016			104246		2,475.00
11127	NORTHEASTERN PAVERS INC	R	9/30/2016			104739		55,628.00
			*** VENDOR TOTALS ***			7 CHECKS		433,648.64
03326	MALINDA NOWELL	R	6/09/2016			103020		334.32
			*** VENDOR TOTALS ***			1 CHECKS		334.32
11002	NS & SONS LLC	R	8/26/2016			104176		8,400.00
			*** VENDOR TOTALS ***			1 CHECKS		8,400.00
11322	NTX GRAPHICS, LLC	R	6/17/2016			103160		255.00
11322	NTX GRAPHICS, LLC	R	7/14/2016			103605		403.75
			*** VENDOR TOTALS ***			2 CHECKS		658.75
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/08/2016			103523		15,533.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/29/2016			103732		1,972.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	9/09/2016			104471		942.00
			*** VENDOR TOTALS ***			3 CHECKS		18,447.00
11187	JUSTIN HENNING	R	9/19/2016			103106		3,850.00
			*** VENDOR TOTALS ***			1 CHECKS		3,850.00
09653	OFF DUTY POWDER WORKS	R	9/19/2016			103107		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
03331	OFFICE DEPOT	R	9/30/2016			104740		268.43
			*** VENDOR TOTALS ***			1 CHECKS		268.43
10483	OLIVETTE HUBLER GRAPHICS INC.	R	6/17/2016			103161		173.22
			*** VENDOR TOTALS ***			1 CHECKS		173.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07661	OMNIBASE SERVICES OF TEXAS	R	7/14/2016			103606		864.00
			*** VENDOR TOTALS ***			1 CHECKS		864.00
07918	ONCOR ELECTRIC DELIVERY	R	7/14/2016			103607		189.47
			*** VENDOR TOTALS ***			1 CHECKS		189.47
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/19/2016			104122		2,207.50
			*** VENDOR TOTALS ***			1 CHECKS		2,207.50
08644	SUNSET ENTERPRISE, LLC	R	6/17/2016			103162		111.25
08644	SUNSET ENTERPRISE, LLC	R	7/14/2016			103608		111.25
08644	SUNSET ENTERPRISE, LLC	R	8/19/2016			104123		38.00
08644	SUNSET ENTERPRISE, LLC	R	9/16/2016			104544		68.50
			*** VENDOR TOTALS ***			4 CHECKS		329.00
05642	OSMOSE UTIL. SRVCS, INC.	R	9/16/2016			104545		47,747.30
			*** VENDOR TOTALS ***			1 CHECKS		47,747.30
05736	PACE ANALYTICAL SERVICES, INC	R	9/30/2016			104741		2,985.50
			*** VENDOR TOTALS ***			1 CHECKS		2,985.50
11038	PACHECO KOCH, LLC	R	6/03/2016			102744		51,633.16
11038	PACHECO KOCH, LLC	R	6/24/2016			103225		5,770.00
11038	PACHECO KOCH, LLC	R	7/08/2016			103524		6,157.95
11038	PACHECO KOCH, LLC	R	7/22/2016			103668		5,480.00
11038	PACHECO KOCH, LLC	R	7/29/2016			103733		45,122.20
11038	PACHECO KOCH, LLC	R	8/26/2016			104177		1,950.00
11038	PACHECO KOCH, LLC	R	9/09/2016			104472		33,823.75
11038	PACHECO KOCH, LLC	R	9/30/2016			104742		32,110.21
			*** VENDOR TOTALS ***			8 CHECKS		182,047.27
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/10/2016			231150		407.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/24/2016			231269		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/08/2016			231463		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/22/2016			231580		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/05/2016			231709		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/19/2016			231814		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/02/2016			231935		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/16/2016			232030		407.50
			*** VENDOR TOTALS ***			8 CHECKS		3,260.00
01833	PARKER CO SHERIFF'S OFFICE	R	6/03/2016			102745		2,313.43
			*** VENDOR TOTALS ***			1 CHECKS		2,313.43
01237	PARKER COUNTY TREASURER	R	7/14/2016			103609		6,800.00
01237	PARKER COUNTY TREASURER	R	8/26/2016			104178		49,500.00
			*** VENDOR TOTALS ***			2 CHECKS		56,300.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	6/24/2016			103226		41,608.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/09/2016			104473		41,608.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/30/2016			104743		320.00
			*** VENDOR TOTALS ***			3 CHECKS		83,536.00
11030	PARKER COUNTY ESD 3	R	7/01/2016			103286		1,266.00
			*** VENDOR TOTALS ***			1 CHECKS		1,266.00
07610	PARKER COUNTY HOSPITAL DISTRIC	R	6/17/2016			103163		21,898.71
07610	PARKER COUNTY HOSPITAL DISTRIC	R	7/29/2016			103734		825.00
			*** VENDOR TOTALS ***			2 CHECKS		22,723.71
10749	PARKER COUNTY TENNIS ASSOCIATI	R	7/29/2016			103735		1,292.00
			*** VENDOR TOTALS ***			1 CHECKS		1,292.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	9/23/2016			104648		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06069	JONATHAN PEACOCK	R	6/17/2016			102781		20.00
06069	JONATHAN PEACOCK	R	7/22/2016			103072		20.00
06069	JONATHAN PEACOCK	R	8/19/2016			104080		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
05139	BGEE PEARSON	R	8/17/2016			103086		356.56
			*** VENDOR TOTALS ***			1 CHECKS		356.56
04214	JAMES PEEL	R	7/14/2016			103610		142.83
			*** VENDOR TOTALS ***			1 CHECKS		142.83
10861	PELTON LAND SOLUTIONS, INC.	R	8/05/2016			103957		7,237.50
10861	PELTON LAND SOLUTIONS, INC.	R	9/16/2016			104546		607.50
			*** VENDOR TOTALS ***			2 CHECKS		7,845.00
11102	PENGUIN RANDOM HOUSE LLC	R	7/29/2016			103736		554.25
11102	PENGUIN RANDOM HOUSE LLC	R	8/12/2016			104036		30.00
11102	PENGUIN RANDOM HOUSE LLC	R	9/30/2016			104744		70.00
			*** VENDOR TOTALS ***			3 CHECKS		654.25
09847	ANDREW PENNUELL	R	6/17/2016			102782		20.00
09847	ANDREW PENNUELL	R	7/22/2016			103073		20.00
09847	ANDREW PENNUELL	R	8/19/2016			104081		20.00
09847	ANDREW PENNUELL	R	9/23/2016			104649		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
07207	PERKINS ENGINEERING CONSULTANT	R	6/09/2016			103021		2,969.00
07207	PERKINS ENGINEERING CONSULTANT	R	7/14/2016			103611		1,064.00
07207	PERKINS ENGINEERING CONSULTANT	R	8/05/2016			103958		3,717.57
			*** VENDOR TOTALS ***			3 CHECKS		7,750.57
11451	CBS DISTRIBUTION, INC.	R	9/16/2016			104547		337.19
			*** VENDOR TOTALS ***			1 CHECKS		337.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11219	ROGER KENT TURNER, JR.	R	6/09/2016			103022		1,500.00
11219	ROGER KENT TURNER, JR.	R	7/14/2016			103612		1,500.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
10559	PETTY & ASSOCIATES, INC.	R	6/24/2016			103227		4,400.00
10559	PETTY & ASSOCIATES, INC.	R	7/22/2016			103669		2,406.25
10559	PETTY & ASSOCIATES, INC.	R	8/19/2016			104124		2,507.75
10559	PETTY & ASSOCIATES, INC.	R	9/16/2016			104548		994.25
			*** VENDOR TOTALS ***			4 CHECKS		10,308.25
10877	DONALD G. PHILLIPS, D.O.	R	7/01/2016			103287		250.00
10877	DONALD G. PHILLIPS, D.O.	R	7/22/2016			103670		250.00
10877	DONALD G. PHILLIPS, D.O.	R	8/26/2016			104179		250.00
10877	DONALD G. PHILLIPS, D.O.	R	9/23/2016			104650		250.00
			*** VENDOR TOTALS ***			4 CHECKS		1,000.00
00661	PHILLIPS WELDING SUPPLY INC	R	9/30/2016			104745		405.00
			*** VENDOR TOTALS ***			1 CHECKS		405.00
09054	PIERCE PUMP COMPANY L.P.	R	9/23/2016			104651		6,919.00
			*** VENDOR TOTALS ***			1 CHECKS		6,919.00
10778	MICHAEL L PINKERTON	R	6/09/2016			103023		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
11299	PLASENCIO, GUADALUPE	R	6/10/2016			231149		184.62
			*** VENDOR TOTALS ***			1 CHECKS		184.62
05088	THE PLAYWELL GROUP, INC	R	8/26/2016			104180		3,583.70
05088	THE PLAYWELL GROUP, INC	R	9/09/2016			104474		2,310.15
05088	THE PLAYWELL GROUP, INC	R	9/30/2016			104746		2,310.15
			*** VENDOR TOTALS ***			3 CHECKS		8,204.00
10752	RANDALL POLSTON	R	6/17/2016			102783		10.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10752	RANDALL POLSTON	R	7/22/2016			103074		10.83
10752	RANDALL POLSTON	R	8/19/2016			104082		14.08
10752	RANDALL POLSTON	R	9/23/2016			104652		14.08
			*** VENDOR TOTALS ***			4 CHECKS		49.82
00926	POWERPLAN OIB	R	8/12/2016			104037		3,137.30
			*** VENDOR TOTALS ***			1 CHECKS		3,137.30
09993	MICHAEL ELVIS LANSFORD	R	7/22/2016			103671		2,125.00
			*** VENDOR TOTALS ***			1 CHECKS		2,125.00
11437	CRYSTAL & NOAH PREWETT	R	9/02/2016			104247		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
10530	MELINDA BEARD	R	9/30/2016			104747		178.60
			*** VENDOR TOTALS ***			1 CHECKS		178.60
09638	BILLY JOHNSON	R	8/19/2016			104125		1,202.50
			*** VENDOR TOTALS ***			1 CHECKS		1,202.50
10322	PROGRESSIVE WASTE SOLUTIONS IN	R	9/30/2016			104748		726.02
			*** VENDOR TOTALS ***			1 CHECKS		726.02
11310	PYRO SHOWS OF TEXAS, INC.	R	7/01/2016			103288		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
10740	QUINCY COMPRESSOR LLC	V	6/24/2016			103228		6,073.22CR
11332	RICHARD J GLATT	R	6/03/2016			102729		7,067.13
11332	RICHARD J GLATT	R	8/26/2016			103090		3,979.86
11332	RICHARD J GLATT	R	6/17/2016			103134		6,392.75
11332	RICHARD J GLATT	R	6/24/2016			103209		7,228.00
11332	RICHARD J GLATT	R	7/14/2016			103580		5,126.88
11332	RICHARD J GLATT	R	7/22/2016			103652		5,435.63
11332	RICHARD J GLATT	R	8/12/2016			104038		6,370.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11332	RICHARD J GLATT	R	9/02/2016			104248		2,135.02
			*** VENDOR TOTALS ***			8 CHECKS		43,735.27
10033	FRYE, RACHEL LEA	D	6/10/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	6/24/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	7/08/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	7/22/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/05/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	8/19/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/02/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/16/2016			000000		375.80
10033	FRYE, RACHEL LEA	D	9/30/2016			000000		375.80
			*** VENDOR TOTALS ***			9 CHECKS		3,382.20
09846	RADWELL INTERNATIONAL INC	R	9/30/2016			104749		919.02
			*** VENDOR TOTALS ***			1 CHECKS		919.02
09987	DOLORES E RAMIREZ	R	6/03/2016			102747		950.00
09987	DOLORES E RAMIREZ	R	7/01/2016			103289		950.00
09987	DOLORES E RAMIREZ	R	7/29/2016			103737		950.00
09987	DOLORES E RAMIREZ	R	9/02/2016			104249		950.00
09987	DOLORES E RAMIREZ	R	9/30/2016			104750		950.00
			*** VENDOR TOTALS ***			5 CHECKS		4,750.00
00351	TODD RAYMOND	R	7/29/2016			103738		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
11195	RB EVERETT & COMPANY	R	7/29/2016			103739		4,995.00
			*** VENDOR TOTALS ***			1 CHECKS		4,995.00
08640	RDO EQUIPMENT CO.	R	9/30/2016			104751		103,100.00
			*** VENDOR TOTALS ***			1 CHECKS		103,100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11381	REAL AMERICAN REFRIGERATION EX	R	7/01/2016			103290		6,791.20
			*** VENDOR TOTALS ***			1 CHECKS		6,791.20
00357	RECORDED BOOKS, LLC	R	7/29/2016			103740		501.53
00357	RECORDED BOOKS, LLC	R	8/05/2016			103959		96.74
00357	RECORDED BOOKS, LLC	R	8/12/2016			104039		238.08
00357	RECORDED BOOKS, LLC	R	8/26/2016			104181		35.99
00357	RECORDED BOOKS, LLC	R	9/02/2016			104250		33.29
00357	RECORDED BOOKS, LLC	R	9/09/2016			104475		501.27
00357	RECORDED BOOKS, LLC	R	9/16/2016			104549		303.20
00357	RECORDED BOOKS, LLC	R	9/23/2016			104653		97.73
			*** VENDOR TOTALS ***			8 CHECKS		1,807.83
11363	RED 11 MUSIC, LLC	R	6/03/2016			102685		7,500.00
			*** VENDOR TOTALS ***			1 CHECKS		7,500.00
10901	JOHN REED III	R	7/08/2016			103525		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
06211	RESEARCH TECHNOLOGY INTERNATIO	R	6/09/2016			103024		798.00
06211	RESEARCH TECHNOLOGY INTERNATIO	R	9/30/2016			104752		105.83
			*** VENDOR TOTALS ***			2 CHECKS		903.83
10628	RESTROOM FACILITIES LTD	R	6/24/2016			103229		1,307.00
			*** VENDOR TOTALS ***			1 CHECKS		1,307.00
11422	REYTECH SERVICES, LLC	R	9/09/2016			104476		119,844.27
			*** VENDOR TOTALS ***			1 CHECKS		119,844.27
11186	ASHLEY RHODES	R	6/17/2016			102784		20.00
11186	ASHLEY RHODES	R	7/22/2016			103075		20.00
11186	ASHLEY RHODES	R	7/22/2016			103672		50.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11186	ASHLEY RHODES	R	9/23/2016			104654		20.00
			*** VENDOR TOTALS ***			4 CHECKS		110.88
11467	ROBERT RAY RICH	R	9/30/2016			104753		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10674	RICHARD CARLTON CONSULTING, TE	R	7/08/2016			103526		405.00
10674	RICHARD CARLTON CONSULTING, TE	R	9/09/2016			104477		675.00
			*** VENDOR TOTALS ***			2 CHECKS		1,080.00
08980	JESSICA RICHARD	R	7/22/2016			103076		40.00
08980	JESSICA RICHARD	R	9/23/2016			104655		20.00
08980	JESSICA RICHARD	R	9/30/2016			104754		132.00
			*** VENDOR TOTALS ***			3 CHECKS		192.00
08152	CRUZ RIVAS	R	6/17/2016			103164		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
09735	ROAD MASTER STRIPING , LLC	R	8/12/2016			104040		4,683.40
09735	ROAD MASTER STRIPING , LLC	R	9/02/2016			104251		4,459.25
			*** VENDOR TOTALS ***			2 CHECKS		9,142.65
01606	C.S.S. TECHNOLOGY, INC.	R	7/08/2016			103527		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
10988	BERNICE ROBERTS	R	6/01/2016			102682		16.66
10988	BERNICE ROBERTS	R	8/01/2016			102805		16.66
10988	BERNICE ROBERTS	R	9/01/2016			103099		16.66
10988	BERNICE ROBERTS	R	7/01/2016			103291		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
10989	MARY A ROBERTSON	R	6/01/2016			102683		16.66
10989	MARY A ROBERTSON	R	8/01/2016			102806		16.66
10989	MARY A ROBERTSON	R	9/01/2016			103100		16.66

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10989	MARY A ROBERTSON	R	7/01/2016			103292		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
11413	ROBINSON, CHASITY T	D	8/05/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	8/19/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/02/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/16/2016			000000		830.77
11413	ROBINSON, CHASITY T	D	9/30/2016			000000		830.77
			*** VENDOR TOTALS ***			5 CHECKS		4,153.85
08379	AMY ROGERSON	R	6/17/2016			103165		4.16
			*** VENDOR TOTALS ***			1 CHECKS		4.16
10678	ANN ROLLINS	R	6/17/2016			103166		6.37
			*** VENDOR TOTALS ***			1 CHECKS		6.37
01485	ROMCO EQUIPMENT CO, LLC	R	8/12/2016			104041		4,898.00
01485	ROMCO EQUIPMENT CO, LLC	R	8/19/2016			104126		597.36
			*** VENDOR TOTALS ***			2 CHECKS		5,495.36
07012	PHILIP ROOS, PH.D.	R	9/23/2016			104656		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
00455	ROTARY CLUB - WEATHERFORD	R	7/22/2016			103673		310.00
			*** VENDOR TOTALS ***			1 CHECKS		310.00
10403	LYDIA RUIZ	R	6/17/2016			102785		10.83
10403	LYDIA RUIZ	R	7/22/2016			103077		14.08
10403	LYDIA RUIZ	R	8/19/2016			104083		14.08
10403	LYDIA RUIZ	R	9/23/2016			104657		14.08
			*** VENDOR TOTALS ***			4 CHECKS		53.07
09265	PAUL RUST	R	7/22/2016			103078		20.00
09265	PAUL RUST	R	6/24/2016			103230		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11464	SAFFIRE, LLC	R	9/30/2016			104756		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11394	ALFREDO SALAS	R	7/08/2016			103528		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09940	CLAUDIA ESTELA SALDANA	R	6/03/2016			102748		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/01/2016			103293		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/29/2016			103741		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/02/2016			104252		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/30/2016			104757		900.00
			*** VENDOR TOTALS ***			5 CHECKS		4,500.00
11438	JOSH & KERI SALTER	R	9/02/2016			104253		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
09818	SAM PACK'S FIVE STAR FORD	R	7/01/2016			103294		58,486.50
			*** VENDOR TOTALS ***			1 CHECKS		58,486.50
11440	ANGELA SANCHEZ	R	9/02/2016			104254		58.00
			*** VENDOR TOTALS ***			1 CHECKS		58.00
11410	WANDA SCARBOROUGH	R	7/29/2016			103742		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/17/2016			103167		5,391.25
09421	SCHNEIDER ENGINEERING, LTD	R	7/14/2016			103614		5,250.32
09421	SCHNEIDER ENGINEERING, LTD	R	8/19/2016			104127		2,950.00
09421	SCHNEIDER ENGINEERING, LTD	R	9/16/2016			104550		5,780.00
			*** VENDOR TOTALS ***			4 CHECKS		19,371.57
11383	TOM SEATON	R	6/24/2016			102701		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
11466	SENSIT TECHNOLOGIES, LLC	R	9/30/2016			104758		244.83
			*** VENDOR TOTALS ***			1 CHECKS		244.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11073	TERRY H. SHAW	R	6/17/2016			103168		14.55
			*** VENDOR TOTALS ***			1 CHECKS		14.55
04781	SHI GOVERNMENT SOLUTIONS	R	9/16/2016			104551		1,796.76
04781	SHI GOVERNMENT SOLUTIONS	R	9/30/2016			104759		392.50
			*** VENDOR TOTALS ***			2 CHECKS		2,189.26
11472	SHORT CHEF CREATIONS, LLC	R	9/30/2016			104760		702.50
			*** VENDOR TOTALS ***			1 CHECKS		702.50
00577	SIMMS LUMBER CO	R	6/03/2016			102686		1,323.76
00577	SIMMS LUMBER CO	R	6/24/2016			103231		483.03
00577	SIMMS LUMBER CO	R	9/30/2016			104761		563.03
			*** VENDOR TOTALS ***			3 CHECKS		2,369.82
11430	JANYCE SINGLETON	R	8/26/2016			104182		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10883	KRISTEN RIVERS SKILES	R	6/17/2016			103169		36.03
			*** VENDOR TOTALS ***			1 CHECKS		36.03
10834	CHRISTINA SKURDALSVOLD	D	6/10/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	6/24/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/08/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/22/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/05/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/19/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/02/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/16/2016			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/30/2016			000000		184.62
			*** VENDOR TOTALS ***			9 CHECKS		1,661.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09967	BILL SMITH	R	6/17/2016			102786		10.83
09967	BILL SMITH	R	9/23/2016			104659		10.83
			*** VENDOR TOTALS ***			2 CHECKS		21.66
11305	HOLLY SNELL	R	6/17/2016			102787		20.00
11305	HOLLY SNELL	R	7/22/2016			103079		20.00
11305	HOLLY SNELL	R	8/19/2016			104084		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
10230	SOCRATA, INC.	R	7/22/2016			103674		9,000.00
			*** VENDOR TOTALS ***			1 CHECKS		9,000.00
07820	SOFTWARE SOLUTIONS, LLC.	R	6/09/2016			103025		7,035.00
07820	SOFTWARE SOLUTIONS, LLC.	R	7/14/2016			103615		3,881.25
07820	SOFTWARE SOLUTIONS, LLC.	R	8/05/2016			103960		1,155.00
07820	SOFTWARE SOLUTIONS, LLC.	R	9/16/2016			104552		498.75
			*** VENDOR TOTALS ***			4 CHECKS		12,570.00
09696	SCOTT SORRELLS	R	6/24/2016			103232		20.00
09696	SCOTT SORRELLS	R	8/19/2016			104085		20.00
09696	SCOTT SORRELLS	R	9/23/2016			104660		20.00
			*** VENDOR TOTALS ***			3 CHECKS		60.00
03585	D.L. SOSEBEE, JR.	R	6/17/2016			102789		20.00
03585	D.L. SOSEBEE, JR.	R	9/23/2016			104661		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11469	SOUTHSIDE BANK	R	9/27/2016			103109		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
00592	SOUTHWEST FORD	R	9/09/2016			104478		24,612.84
00592	SOUTHWEST FORD	R	9/30/2016			104762		2,400.00
			*** VENDOR TOTALS ***			2 CHECKS		27,012.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11401	THE SPONSOR BUREAU, LLC	R	7/22/2016			103675		2,250.00
11401	THE SPONSOR BUREAU, LLC	R	9/30/2016			104763		2,250.00
			*** VENDOR TOTALS ***			2 CHECKS		4,500.00
09182	BRETT STAGNER	R	6/17/2016			102790		20.00
09182	BRETT STAGNER	R	9/23/2016			104662		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
11300	JONATHAN STANLEY	R	8/19/2016			104086		20.00
11300	JONATHAN STANLEY	R	9/23/2016			104663		20.00
			*** VENDOR TOTALS ***			2 CHECKS		40.00
09787	STEPHEN M. GRIFFITH	R	8/05/2016			103961		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
00678	STEWART & STEVENSON LLC	R	7/01/2016			103295		1,057.24
			*** VENDOR TOTALS ***			1 CHECKS		1,057.24
11417	DANIEL STEWART	R	8/12/2016			104042		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11246	DAVID STEWART	R	6/10/2016			102689		1,475.00
11246	DAVID STEWART	R	7/01/2016			103296		1,475.00
11246	DAVID STEWART	R	7/29/2016			103743		1,475.00
11246	DAVID STEWART	R	8/26/2016			104183		1,475.00
11246	DAVID STEWART	R	9/16/2016			104553		900.00
			*** VENDOR TOTALS ***			5 CHECKS		6,800.00
11432	STONEHOLLOW HOMES	R	9/02/2016			104255		5,712.51
			*** VENDOR TOTALS ***			1 CHECKS		5,712.51
10342	KAREN S. WALZ	R	6/17/2016			102695		22,619.85
10342	KAREN S. WALZ	R	7/22/2016			103676		21,498.48
10342	KAREN S. WALZ	R	8/26/2016			104184		9,594.30
			*** VENDOR TOTALS ***			3 CHECKS		53,712.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11125	TEST AND TRAINING SERVICES	R	6/09/2016			103026		1,100.00
11125	TEST AND TRAINING SERVICES	R	7/14/2016			103616		1,100.00
11125	TEST AND TRAINING SERVICES	R	8/05/2016			103962		1,100.00
11125	TEST AND TRAINING SERVICES	R	9/09/2016			104479		2,200.00
			*** VENDOR TOTALS ***			4 CHECKS		5,500.00
09808	CHAD STREET	R	6/17/2016			102791		20.00
09808	CHAD STREET	R	7/22/2016			103080		20.00
09808	CHAD STREET	R	8/19/2016			104087		20.00
09808	CHAD STREET	R	9/23/2016			104664		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
11391	STUART NURSERY, INC.	R	9/02/2016			104256		5,072.00
			*** VENDOR TOTALS ***			1 CHECKS		5,072.00
11208	SUBSTATION ENTERPRISES INC.	R	6/17/2016			103170		670,358.00
			*** VENDOR TOTALS ***			1 CHECKS		670,358.00
11399	LOWELL SULLIVAN	R	7/14/2016			103617		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
11022	SUNGARD PUBLIC SECTOR	R	6/03/2016			102687		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
11065	MITTELSTEDT ENT LLC	R	6/17/2016			103171		110.90
			*** VENDOR TOTALS ***			1 CHECKS		110.90
11445	TRAVIS SWIFT	R	9/16/2016			104554		255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
10794	JASON SWINDLE	R	7/08/2016			103529		150.00
10794	JASON SWINDLE	R	7/29/2016			103744		150.00
10794	JASON SWINDLE	R	8/05/2016			103963		250.00
10794	JASON SWINDLE	R	8/19/2016			104128		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10794	JASON SWINDLE	R	9/16/2016			104555		100.00
			*** VENDOR TOTALS ***			5 CHECKS		800.00
01471	TARRANT CO. MED. EXAMINER	R	7/22/2016			103677		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	6/24/2016			103233		725.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	7/22/2016			103678		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	8/19/2016			104129		640.00
00691	TARRANT COUNTY PUBLIC HEALTH L	R	9/23/2016			104665		755.00
			*** VENDOR TOTALS ***			4 CHECKS		2,760.00
11222	TARRANT PAINT AND STAIN LLC	R	7/08/2016			103530		960.00
11222	TARRANT PAINT AND STAIN LLC	R	7/14/2016			103618		240.00
11222	TARRANT PAINT AND STAIN LLC	R	7/22/2016			103679		480.00
11222	TARRANT PAINT AND STAIN LLC	R	9/02/2016			104257		600.00
			*** VENDOR TOTALS ***			4 CHECKS		2,280.00
06086	TARRANT REGIONAL WATER DISTRIC	R	6/24/2016			102702		128,028.32
			*** VENDOR TOTALS ***			1 CHECKS		128,028.32
11245	WALLACE, TASHA J	R	6/10/2016			231151		242.91
11245	WALLACE, TASHA J	R	6/24/2016			231270		242.91
11245	WALLACE, TASHA J	R	7/08/2016			231464		242.91
11245	WALLACE, TASHA J	R	7/22/2016			231581		242.91
11245	WALLACE, TASHA J	R	8/05/2016			231710		242.91
11245	WALLACE, TASHA J	R	8/19/2016			231815		242.91
11245	WALLACE, TASHA J	R	9/02/2016			231936		242.91
11245	WALLACE, TASHA J	R	9/16/2016			232031		242.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11245	WALLACE, TASHA J	R	9/30/2016			232119		242.91
			*** VENDOR TOTALS ***			9 CHECKS		2,186.19
03493	ALLEN TAYLOR	R	6/24/2016			102703		225.00
03493	ALLEN TAYLOR	R	7/29/2016			103745		144.00
			*** VENDOR TOTALS ***			2 CHECKS		369.00
10984	DOROTHY TAYLOR	R	6/01/2016			102684		16.66
10984	DOROTHY TAYLOR	R	8/01/2016			102807		16.66
10984	DOROTHY TAYLOR	R	9/01/2016			103101		16.66
10984	DOROTHY TAYLOR	R	7/01/2016			103297		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
10927	GRANT TAYLOR	R	9/30/2016			104764		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/09/2016			103027		962.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/01/2016			103298		5,088.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/22/2016			103680		2,439.95
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/29/2016			103746		2,101.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/05/2016			103964		1,894.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/26/2016			104185		1,753.05
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/16/2016			104556		2,188.55
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/30/2016			104765		1,126.90
			*** VENDOR TOTALS ***			8 CHECKS		17,554.50
10491	TDC GROUP INC	R	6/17/2016			103172		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
00692	TEAGUE NALL AND PERKINS INC	R	7/01/2016			103299		35,479.98
00692	TEAGUE NALL AND PERKINS INC	R	7/29/2016			103747		40,614.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00692	TEAGUE NALL AND PERKINS INC	R	8/26/2016			104186		26,627.31
00692	TEAGUE NALL AND PERKINS INC	R	9/16/2016			104557		23,721.06
			*** VENDOR TOTALS ***			4 CHECKS		126,442.82
00694	TECHLINE, INC.	R	6/03/2016			102749		360.00
00694	TECHLINE, INC.	R	6/09/2016			103028		11,071.66
00694	TECHLINE, INC.	R	6/17/2016			103173		1,494.00
00694	TECHLINE, INC.	R	6/24/2016			103234		5,534.12
00694	TECHLINE, INC.	R	7/08/2016			103531		6,943.60
00694	TECHLINE, INC.	R	7/14/2016			103619		2,550.00
00694	TECHLINE, INC.	R	7/22/2016			103681		93,597.64
00694	TECHLINE, INC.	R	8/05/2016			103965		11,329.52
00694	TECHLINE, INC.	R	8/12/2016			104043		4,008.70
00694	TECHLINE, INC.	R	8/26/2016			104187		1,828.48
00694	TECHLINE, INC.	R	9/02/2016			104258		11,662.24
00694	TECHLINE, INC.	R	9/09/2016			104480		8,796.92
00694	TECHLINE, INC.	R	9/16/2016			104558		6,224.72
00694	TECHLINE, INC.	R	9/23/2016			104666		3,701.92
00694	TECHLINE, INC.	R	9/30/2016			104766		7,922.92
			*** VENDOR TOTALS ***			15 CHECKS		177,026.44
09472	TECHSERV CONSULTING & TRAINING	R	8/26/2016			104188		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
06677	TERRY MORGAN & ASSOCIATES, P.C	R	9/23/2016			104667		2,490.00
			*** VENDOR TOTALS ***			1 CHECKS		2,490.00
01088	TEX CONCRETE CUTTING INC	R	8/12/2016			104044		336.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01088	TEX CONCRETE CUTTING INC	R	8/26/2016			104189		140.00
			*** VENDOR TOTALS ***			2 CHECKS		476.00
00945	TEXAS BANK - LEASING DEPT.	D	6/10/2016			000000		205,104.53
00945	TEXAS BANK - LEASING DEPT.	D	6/14/2016			000000		112.09
00945	TEXAS BANK - LEASING DEPT.	D	6/24/2016			000000		207,480.84
00945	TEXAS BANK - LEASING DEPT.	D	7/01/2016			000000		20,407.42
00945	TEXAS BANK - LEASING DEPT.	D	7/08/2016			000000		207,702.33
00945	TEXAS BANK - LEASING DEPT.	D	7/22/2016			000000		220,855.60
00945	TEXAS BANK - LEASING DEPT.	D	8/05/2016			000000		209,349.51
00945	TEXAS BANK - LEASING DEPT.	D	8/19/2016			000000		198,727.38
00945	TEXAS BANK - LEASING DEPT.	D	9/02/2016			000000		197,581.06
00945	TEXAS BANK - LEASING DEPT.	D	9/06/2016			000000		31.68
00945	TEXAS BANK - LEASING DEPT.	D	9/09/2016			000000		575.62
00945	TEXAS BANK - LEASING DEPT.	D	9/16/2016			000000		211,338.61
00945	TEXAS BANK - LEASING DEPT.	D	9/30/2016			000000		195,737.51
			*** VENDOR TOTALS ***			13 CHECKS		1,875,004.18
01678	TEXAS COMMISSION ON ENVIRONMEN	R	6/03/2016			102750		2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
02058	TEXAS DEPT OF AGRICULTURE	R	6/03/2016			102751		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	7/08/2016			103532		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/05/2016			103966		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/09/2016			104481		1,864.04
			*** VENDOR TOTALS ***			4 CHECKS		7,456.16
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/17/2016			103174		34.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/14/2016			103620		12.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/26/2016			104190		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/16/2016			104559		4.00
			*** VENDOR TOTALS ***			4 CHECKS		54.00
06514	TEXAS DEPT OF TRANSPORTATION	H	7/29/2016			900779		717.28
			*** VENDOR TOTALS ***			1 CHECKS		717.28
05943	TEXAS ELECTRIC COOPERATIVES IN	R	6/03/2016			102752		519.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	7/08/2016			103533		1,289.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	7/14/2016			103621		200.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	7/29/2016			103748		9,560.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	8/05/2016			103967		330.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	8/12/2016			104045		190.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	8/26/2016			104191		7,504.25
05943	TEXAS ELECTRIC COOPERATIVES IN	R	9/02/2016			104259		161.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	9/16/2016			104560		1,350.00
05943	TEXAS ELECTRIC COOPERATIVES IN	R	9/30/2016			104767		1,275.46
			*** VENDOR TOTALS ***			10 CHECKS		22,378.71
06589	TEXAS GAS SERVICE	R	6/09/2016			103029		40.82
06589	TEXAS GAS SERVICE	R	6/17/2016			103175		73.83
06589	TEXAS GAS SERVICE	R	6/24/2016			103235		835.09
06589	TEXAS GAS SERVICE	R	7/08/2016			103534		71.71
06589	TEXAS GAS SERVICE	R	7/22/2016			103682		833.85
06589	TEXAS GAS SERVICE	R	8/05/2016			103968		40.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	8/12/2016			104046		11.13
06589	TEXAS GAS SERVICE	R	8/19/2016			104130		539.52
06589	TEXAS GAS SERVICE	R	8/26/2016			104192		40.82
06589	TEXAS GAS SERVICE	R	9/16/2016			104561		51.95
06589	TEXAS GAS SERVICE	R	9/23/2016			104668		691.04
			*** VENDOR TOTALS ***			11 CHECKS		3,230.58
10751	TEXAS HEALTH HUGULEY, INC.	R	7/08/2016			103535		6,130.00
			*** VENDOR TOTALS ***			1 CHECKS		6,130.00
00706	TEXAS METER & DEVICE COMPANY,	R	9/23/2016			104669		5,447.10
			*** VENDOR TOTALS ***			1 CHECKS		5,447.10
00867	TEXAS MUN RETIREMENT SYS	R	6/28/2016			231338		309,306.47
00867	TEXAS MUN RETIREMENT SYS	R	7/26/2016			231583		334,740.77
00867	TEXAS MUN RETIREMENT SYS	R	8/29/2016			231820		312,260.25
00867	TEXAS MUN RETIREMENT SYS	R	9/29/2016			232126		458,013.95
			*** VENDOR TOTALS ***			4 CHECKS		1,414,321.44
00826	TEXAS MUNICIPAL UTILITIES ASSO	R	8/12/2016			104047		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
05202	TEXAS POLICE CHIEFS ASSOC	R	9/16/2016			104562		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
02117	TEXAS PUBLIC POWER ASSOC.	R	6/09/2016			103030		400.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/05/2016			103969		13,998.00
			*** VENDOR TOTALS ***			2 CHECKS		14,398.00
11171	TEXAS SHOPPERS NETWORK, INC	R	6/09/2016			103031		700.00
11171	TEXAS SHOPPERS NETWORK, INC	R	7/08/2016			103536		1,400.00
11171	TEXAS SHOPPERS NETWORK, INC	R	8/12/2016			104048		1,540.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11171	TEXAS SHOPPERS NETWORK, INC	R	9/09/2016			104482		1,150.00
			*** VENDOR TOTALS ***			4 CHECKS		4,790.00
06637	TEXAS STATE COMPTROLLER	R	6/24/2016			102704		6,743.32
			*** VENDOR TOTALS ***			1 CHECKS		6,743.32
00713	TEXAS WATER PRODUCTS INC	R	6/17/2016			103176		1,454.40
00713	TEXAS WATER PRODUCTS INC	R	7/14/2016			103622		11,832.40
00713	TEXAS WATER PRODUCTS INC	R	8/05/2016			103970		3,345.10
00713	TEXAS WATER PRODUCTS INC	R	8/12/2016			104049		478.75
00713	TEXAS WATER PRODUCTS INC	R	9/09/2016			104483		1,106.04
00713	TEXAS WATER PRODUCTS INC	R	9/30/2016			104768		7,771.41
			*** VENDOR TOTALS ***			6 CHECKS		25,988.10
01411	TEXAS WORKFORCE COMMISSION	R	7/11/2016			231467		9,272.00
			*** VENDOR TOTALS ***			1 CHECKS		9,272.00
10504	TG COLLECTIONS	R	6/10/2016			231152		97.39
10504	TG COLLECTIONS	R	6/24/2016			231271		97.39
10504	TG COLLECTIONS	R	7/08/2016			231462		97.39
10504	TG COLLECTIONS	R	7/22/2016			231579		97.39
10504	TG COLLECTIONS	R	8/05/2016			231708		97.39
10504	TG COLLECTIONS	R	8/19/2016			231816		97.39
10504	TG COLLECTIONS	R	9/02/2016			231934		97.39
10504	TG COLLECTIONS	R	9/16/2016			232029		97.39
10504	TG COLLECTIONS	R	9/30/2016			232120		97.39
			*** VENDOR TOTALS ***			9 CHECKS		876.51
11377	CYNTHIA KAHLER THOMAS	R	6/17/2016			102696		16.63
			*** VENDOR TOTALS ***			1 CHECKS		16.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04346	THOMASSON COMPANY	R	7/22/2016			103683		9,270.00
			*** VENDOR TOTALS ***			1 CHECKS		9,270.00
08117	JEFFREY TILLMAN	R	9/30/2016			104769		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
11288	CHARLES D. TIPPPIE	R	7/22/2016			102798		1,275.00
11288	CHARLES D. TIPPPIE	R	6/09/2016			103032		975.00
11288	CHARLES D. TIPPPIE	R	6/24/2016			103236		1,825.00
11288	CHARLES D. TIPPPIE	R	7/08/2016			103537		775.00
11288	CHARLES D. TIPPPIE	R	8/05/2016			103971		1,775.00
11288	CHARLES D. TIPPPIE	R	8/19/2016			104131		1,762.50
11288	CHARLES D. TIPPPIE	R	9/02/2016			104260		1,325.00
11288	CHARLES D. TIPPPIE	R	9/16/2016			104563		1,175.00
11288	CHARLES D. TIPPPIE	R	9/30/2016			104770		1,350.00
			*** VENDOR TOTALS ***			9 CHECKS		12,237.50
04351	GORDON JEFFREY BRIDGEMAN	R	6/03/2016			102753		1,419.00
			*** VENDOR TOTALS ***			1 CHECKS		1,419.00
03053	TML	R	6/24/2016			103237		3,309.00
			*** VENDOR TOTALS ***			1 CHECKS		3,309.00
00860	TML GROUP BEN RISK POOL	R	6/24/2016			103238		610.81
00860	TML GROUP BEN RISK POOL	R	6/28/2016			231339		310,075.88
00860	TML GROUP BEN RISK POOL	R	7/26/2016			231582		304,267.97
00860	TML GROUP BEN RISK POOL	R	9/16/2016			232026		311,098.02
			*** VENDOR TOTALS ***			4 CHECKS		926,052.68
01040	TML INTERGOVERNMENTAL	R	6/09/2016			103033		1,951.62
01040	TML INTERGOVERNMENTAL	R	8/05/2016			103972		730.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01040	TML INTERGOVERNMENTAL	R	9/09/2016			104484		4,068.49
			*** VENDOR TOTALS ***			3 CHECKS		6,750.24
11415	TOMAHAWK LIVE TRAP LLC	R	8/05/2016			102809		4,267.86
			*** VENDOR TOTALS ***			1 CHECKS		4,267.86
10810	TRAC-N-TROL INC	R	6/09/2016			103034		40,006.67
10810	TRAC-N-TROL INC	R	7/01/2016			103300		145,398.18
10810	TRAC-N-TROL INC	R	8/12/2016			104050		3,567.00
10810	TRAC-N-TROL INC	R	8/19/2016			104132		29,356.15
10810	TRAC-N-TROL INC	R	9/09/2016			104485		56,550.00
10810	TRAC-N-TROL INC	R	9/23/2016			104670		5,707.25
10810	TRAC-N-TROL INC	R	9/30/2016			104771		1,896.25
			*** VENDOR TOTALS ***			7 CHECKS		282,481.50
11367	KENNEDY, TRACI	D	6/24/2016			000000		489.90
11367	KENNEDY, TRACI	D	7/08/2016			000000		489.90
11367	KENNEDY, TRACI	D	7/22/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/05/2016			000000		489.90
11367	KENNEDY, TRACI	D	8/19/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/02/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/16/2016			000000		489.90
11367	KENNEDY, TRACI	D	9/30/2016			000000		489.90
			*** VENDOR TOTALS ***			8 CHECKS		3,919.20
09479	TIM TREVINO	R	6/24/2016			102705		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
02143	TRI-COUNTY ELECTRIC COOP	R	6/03/2016			102754		397.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02143	TRI-COUNTY ELECTRIC COOP	R	6/24/2016			103239		103.56
02143	TRI-COUNTY ELECTRIC COOP	R	7/08/2016			103538		391.82
02143	TRI-COUNTY ELECTRIC COOP	R	7/22/2016			103684		43.49
02143	TRI-COUNTY ELECTRIC COOP	R	7/29/2016			103749		51.53
02143	TRI-COUNTY ELECTRIC COOP	R	8/05/2016			103973		384.44
02143	TRI-COUNTY ELECTRIC COOP	R	8/26/2016			104193		79.43
02143	TRI-COUNTY ELECTRIC COOP	R	9/02/2016			104261		366.90
02143	TRI-COUNTY ELECTRIC COOP	R	9/23/2016			104671		37.88
02143	TRI-COUNTY ELECTRIC COOP	R	9/30/2016			104772		400.68
			*** VENDOR TOTALS ***			10 CHECKS		2,257.12
11042	TROUTMAN SANDERS LLP	R	6/17/2016			103177		154.00
11042	TROUTMAN SANDERS LLP	R	7/29/2016			103750		462.00
11042	TROUTMAN SANDERS LLP	R	9/16/2016			104564		616.00
11042	TROUTMAN SANDERS LLP	R	9/23/2016			104672		2,079.00
			*** VENDOR TOTALS ***			4 CHECKS		3,311.00
11248	TROY LUECKE CONSULTANT	R	6/09/2016			103035		540.47
11248	TROY LUECKE CONSULTANT	R	6/24/2016			103240		319.87
11248	TROY LUECKE CONSULTANT	R	7/08/2016			103539		463.26
11248	TROY LUECKE CONSULTANT	R	7/22/2016			103685		1,080.94
11248	TROY LUECKE CONSULTANT	R	8/05/2016			103974		518.41
11248	TROY LUECKE CONSULTANT	R	8/19/2016			104133		209.57
11248	TROY LUECKE CONSULTANT	R	9/02/2016			104262		369.51
11248	TROY LUECKE CONSULTANT	R	9/30/2016			104773		325.38
			*** VENDOR TOTALS ***			8 CHECKS		3,827.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11408	PAUL TUMLIN	R	7/22/2016			103686		81.00
			*** VENDOR TOTALS ***			1 CHECKS		81.00
09221	KEVIN TURNER	R	6/17/2016			102792		20.00
09221	KEVIN TURNER	R	7/22/2016			103081		20.00
09221	KEVIN TURNER	R	8/19/2016			104088		20.00
09221	KEVIN TURNER	R	9/23/2016			104673		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
00733	DOUGLAS REED TURPIN SR	R	6/03/2016			102755		564.36
00733	DOUGLAS REED TURPIN SR	R	6/09/2016			103036		1,914.36
			*** VENDOR TOTALS ***			2 CHECKS		2,478.72
07287	TX DEPT OF MOTOR VEHICLES	R	6/09/2016			103037		14.25
			*** VENDOR TOTALS ***			1 CHECKS		14.25
08809	TXU ENERGY	R	6/03/2016			102756		842.21
08809	TXU ENERGY	R	6/09/2016			103038		66.33
08809	TXU ENERGY	R	7/08/2016			103540		908.19
08809	TXU ENERGY	R	8/05/2016			103975		908.19
08809	TXU ENERGY	R	9/16/2016			104565		908.36
			*** VENDOR TOTALS ***			5 CHECKS		3,633.28
07991	TYLER TECHNOLOGIES, INC.	R	6/03/2016			102757		1,298.06
07991	TYLER TECHNOLOGIES, INC.	R	7/01/2016			103301		1,894.50
07991	TYLER TECHNOLOGIES, INC.	R	7/14/2016			103623		1,180.00
07991	TYLER TECHNOLOGIES, INC.	R	7/29/2016			103751		16,958.60
07991	TYLER TECHNOLOGIES, INC.	R	8/12/2016			104051		582.00
07991	TYLER TECHNOLOGIES, INC.	R	9/09/2016			104486		582.00
			*** VENDOR TOTALS ***			6 CHECKS		22,495.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	6/03/2016			102758		1,088.64
06793	U&D ENTERPRISES, INC.	R	6/17/2016			103178		453.20
06793	U&D ENTERPRISES, INC.	R	7/01/2016			103302		3,313.52
06793	U&D ENTERPRISES, INC.	R	7/08/2016			103541		6,502.14
06793	U&D ENTERPRISES, INC.	R	7/14/2016			103624		3,142.80
06793	U&D ENTERPRISES, INC.	R	7/22/2016			103687		3,441.33
06793	U&D ENTERPRISES, INC.	R	8/05/2016			103976		4,308.82
06793	U&D ENTERPRISES, INC.	R	8/26/2016			104194		2,499.73
06793	U&D ENTERPRISES, INC.	R	9/02/2016			104263		220.00
06793	U&D ENTERPRISES, INC.	R	9/09/2016			104487		1,867.72
06793	U&D ENTERPRISES, INC.	R	9/16/2016			104566		444.12
06793	U&D ENTERPRISES, INC.	R	9/23/2016			104674		1,610.46
			*** VENDOR TOTALS ***			12 CHECKS		28,892.48
07579	U.S. BANK	R	6/09/2016			103039		400.00
07579	U.S. BANK	R	9/09/2016			104488		400.00
07579	U.S. BANK	H	8/31/2016			900785		494,262.50
07579	U.S. BANK	H	8/31/2016			900786		65,468.75
07579	U.S. BANK	H	8/31/2016			900792		113,050.00
07579	U.S. BANK	H	8/31/2016			900793		252,475.00
07579	U.S. BANK	H	8/26/2016			900794		163,360.00
07579	U.S. BANK	H	8/31/2016			900795		150,727.50
07579	U.S. BANK	H	8/31/2016			900796		7,150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07579	U.S. BANK	H	8/31/2016			900797		3,798,343.75
			*** VENDOR TOTALS ***			10 CHECKS		5,045,637.50
04359	U.S. UNDERWATER SERVICES, LLC	R	8/12/2016			104052		12,196.00
			*** VENDOR TOTALS ***			1 CHECKS		12,196.00
09501	VALERIE FRYSSINGER	R	6/03/2016			102688		11,358.00
09501	VALERIE FRYSSINGER	R	6/03/2016			102759		8,062.83
09501	VALERIE FRYSSINGER	R	6/09/2016			103040		5,875.00
09501	VALERIE FRYSSINGER	R	6/24/2016			103242		25,512.40
09501	VALERIE FRYSSINGER	R	7/01/2016			103303		4,500.00
09501	VALERIE FRYSSINGER	R	7/08/2016			103542		7,230.00
09501	VALERIE FRYSSINGER	R	7/29/2016			103752		30,188.00
09501	VALERIE FRYSSINGER	R	8/05/2016			103977		17,951.00
09501	VALERIE FRYSSINGER	R	8/19/2016			104134		67,382.07
09501	VALERIE FRYSSINGER	R	9/02/2016			104264		45,997.60
09501	VALERIE FRYSSINGER	R	9/09/2016			104489		21,185.00
09501	VALERIE FRYSSINGER	R	9/16/2016			104567		10,300.00
09501	VALERIE FRYSSINGER	R	9/23/2016			104675		31,677.41
			*** VENDOR TOTALS ***			13 CHECKS		287,219.31
06529	ULTRA TECH SYSTEMS, INC.	R	8/12/2016			104053		3,660.80
			*** VENDOR TOTALS ***			1 CHECKS		3,660.80
00553	UNION PACIFIC RAILROAD CO	R	8/05/2016			103978		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
07681	UNIQUE PAVING MATERIALS	R	6/09/2016			103041		2,079.93
07681	UNIQUE PAVING MATERIALS	R	7/08/2016			103543		2,122.65
			*** VENDOR TOTALS ***			2 CHECKS		4,202.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09269	UNITED RENTALS (NORTH AMERICA)	R	8/12/2016			104054		62.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/26/2016			104195		4,103.56
09269	UNITED RENTALS (NORTH AMERICA)	R	9/30/2016			104774		4,447.23
			*** VENDOR TOTALS ***			3 CHECKS		8,612.79
00878	UNITED STATES POSTMASTER	R	6/17/2016			103179		170.00
00878	UNITED STATES POSTMASTER	R	7/08/2016			103544		610.00
			*** VENDOR TOTALS ***			2 CHECKS		780.00
00903	UNITED WAY OF PARKER CO	R	6/28/2016			231340		156.42
00903	UNITED WAY OF PARKER CO	R	7/26/2016			231584		151.42
00903	UNITED WAY OF PARKER CO	R	8/29/2016			231821		151.42
00903	UNITED WAY OF PARKER CO	R	9/29/2016			232127		227.13
			*** VENDOR TOTALS ***			4 CHECKS		686.39
11402	THE UNIVERSITY OF TEXAS AT AUS	R	7/22/2016			103688		435.00
			*** VENDOR TOTALS ***			1 CHECKS		435.00
08778	UPPER TRINITY GROUNDWATER	R	7/14/2016			103625		495.68
			*** VENDOR TOTALS ***			1 CHECKS		495.68
11201	TIFFANY VANZANT	R	7/22/2016			103082		20.00
11201	TIFFANY VANZANT	R	7/22/2016			103689		72.00
11201	TIFFANY VANZANT	R	8/26/2016			104196		20.00
			*** VENDOR TOTALS ***			3 CHECKS		112.00
10064	RODRIGUEZ, VERONICA	D	6/10/2016			000000		180.92
			*** VENDOR TOTALS ***			1 CHECKS		180.92
10567	SULLIVAN, VICKEY	D	6/10/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	6/24/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	7/08/2016			000000		286.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10567	SULLIVAN, VICKEY	D	7/22/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/05/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	8/19/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/02/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/16/2016			000000		286.47
10567	SULLIVAN, VICKEY	D	9/30/2016			000000		286.47
			*** VENDOR TOTALS ***			9 CHECKS		2,578.23
08536	MATTHEW VINSON	R	8/19/2016			104089		80.00
08536	MATTHEW VINSON	R	9/23/2016			104676		20.00
			*** VENDOR TOTALS ***			2 CHECKS		100.00
11444	TOM MONCRIEF	R	9/16/2016			104568		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
00759	VULCAN CONSTRUCTION	R	6/09/2016			103042		6,158.18
00759	VULCAN CONSTRUCTION	R	6/24/2016			103243		1,894.79
00759	VULCAN CONSTRUCTION	R	7/01/2016			103304		21,967.60
00759	VULCAN CONSTRUCTION	R	7/08/2016			103545		16,704.31
00759	VULCAN CONSTRUCTION	R	7/14/2016			103626		12,075.49
00759	VULCAN CONSTRUCTION	R	7/29/2016			103753		14,165.43
00759	VULCAN CONSTRUCTION	R	8/05/2016			103979		2,764.03
00759	VULCAN CONSTRUCTION	R	8/12/2016			104055		5,756.02
00759	VULCAN CONSTRUCTION	R	8/19/2016			104135		1,764.79
00759	VULCAN CONSTRUCTION	R	8/26/2016			104197		6,240.35
00759	VULCAN CONSTRUCTION	R	9/02/2016			104265		3,559.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	9/09/2016			104490		7,133.51
00759	VULCAN CONSTRUCTION	R	9/30/2016			104775		10,582.36
			*** VENDOR TOTALS ***			13 CHECKS		110,766.15
10016	VYBRANZ LLC	R	6/09/2016			103043		142.03
10016	VYBRANZ LLC	R	7/01/2016			103305		155.00
			*** VENDOR TOTALS ***			2 CHECKS		297.03
11356	DEBRA WAKELAND	R	8/12/2016			104056		211.80
11356	DEBRA WAKELAND	R	8/19/2016			104136		386.12
			*** VENDOR TOTALS ***			2 CHECKS		597.92
04698	ERIC WARREN	R	9/09/2016			104491		60.00
04698	ERIC WARREN	R	9/23/2016			104677		924.04
			*** VENDOR TOTALS ***			2 CHECKS		984.04
00774	WEATHERFORD CHAMBER OF COMMERC	R	7/29/2016			103754		26,600.00
00774	WEATHERFORD CHAMBER OF COMMERC	R	8/12/2016			104057		25,000.00
			*** VENDOR TOTALS ***			2 CHECKS		51,600.00
02716	CITY OF WEATHERFORD	R	6/10/2016			102690		300.00
02716	CITY OF WEATHERFORD	R	6/03/2016			102760		189.76
			*** VENDOR TOTALS ***			2 CHECKS		489.76
07672	CITY OF WEATHERFORD	R	6/03/2016			102761		28,387.74
			*** VENDOR TOTALS ***			1 CHECKS		28,387.74
00888	CITY OF WEATHERFORD	R	6/09/2016			103044		116.43
			*** VENDOR TOTALS ***			1 CHECKS		116.43
01023	CITY OF WEATHERFORD	R	6/09/2016			103045		138.76
			*** VENDOR TOTALS ***			1 CHECKS		138.76
02716	CITY OF WEATHERFORD	R	8/26/2016			103091		80.00
02716	CITY OF WEATHERFORD	R	9/07/2016			103104		156.00
			*** VENDOR TOTALS ***			2 CHECKS		236.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	6/17/2016			103180		23,051.40
			*** VENDOR TOTALS ***			1 CHECKS		23,051.40
01268	CITY OF WEATHERFORD	R	6/24/2016			103244		33.50
			*** VENDOR TOTALS ***			1 CHECKS		33.50
07672	CITY OF WEATHERFORD	R	6/24/2016			103245		41,067.16
07672	CITY OF WEATHERFORD	R	7/08/2016			103546		37,356.66
			*** VENDOR TOTALS ***			2 CHECKS		78,423.82
00888	CITY OF WEATHERFORD	R	7/14/2016			103627		119.87
			*** VENDOR TOTALS ***			1 CHECKS		119.87
00924	CITY OF WEATHERFORD	R	7/14/2016			103628		103.29
			*** VENDOR TOTALS ***			1 CHECKS		103.29
01268	CITY OF WEATHERFORD	R	7/14/2016			103629		10.21
			*** VENDOR TOTALS ***			1 CHECKS		10.21
07672	CITY OF WEATHERFORD	R	7/14/2016			103630		29,393.45
			*** VENDOR TOTALS ***			1 CHECKS		29,393.45
02716	CITY OF WEATHERFORD	R	7/22/2016			103691		251.27
			*** VENDOR TOTALS ***			1 CHECKS		251.27
11403	WEATHERFORD CITIZEN POLICE ACA	R	7/22/2016			103692		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00888	CITY OF WEATHERFORD	R	8/05/2016			103980		45.47
			*** VENDOR TOTALS ***			1 CHECKS		45.47
02716	CITY OF WEATHERFORD	R	8/05/2016			103981		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
07672	CITY OF WEATHERFORD	R	8/05/2016			103982		107,388.50
			*** VENDOR TOTALS ***			1 CHECKS		107,388.50
00832	CITY OF WEATHERFORD	R	8/12/2016			104058		130.60
			*** VENDOR TOTALS ***			1 CHECKS		130.60
01023	CITY OF WEATHERFORD	R	8/12/2016			104059		74.23
			*** VENDOR TOTALS ***			1 CHECKS		74.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	8/12/2016			104060		29,945.61
			*** VENDOR TOTALS ***			1 CHECKS		29,945.61
00939	CITY OF WEATHERFORD	R	8/19/2016			104137		82.69
			*** VENDOR TOTALS ***			1 CHECKS		82.69
07672	CITY OF WEATHERFORD	R	8/26/2016			104198		53,301.35
			*** VENDOR TOTALS ***			1 CHECKS		53,301.35
01023	CITY OF WEATHERFORD	R	9/02/2016			104266		126.57
			*** VENDOR TOTALS ***			1 CHECKS		126.57
04517	CITY OF WEATHERFORD	R	9/02/2016			104267		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00924	CITY OF WEATHERFORD	R	9/09/2016			104492		43.68
			*** VENDOR TOTALS ***			1 CHECKS		43.68
07672	CITY OF WEATHERFORD	R	9/09/2016			104493		60,236.85
			*** VENDOR TOTALS ***			1 CHECKS		60,236.85
00888	CITY OF WEATHERFORD	R	9/16/2016			104569		122.32
			*** VENDOR TOTALS ***			1 CHECKS		122.32
02716	CITY OF WEATHERFORD	R	9/16/2016			104570		152.00
			*** VENDOR TOTALS ***			1 CHECKS		152.00
07672	CITY OF WEATHERFORD	R	9/16/2016			104571		32,935.55
			*** VENDOR TOTALS ***			1 CHECKS		32,935.55
00939	CITY OF WEATHERFORD	R	9/23/2016			104678		161.81
			*** VENDOR TOTALS ***			1 CHECKS		161.81
02716	CITY OF WEATHERFORD	R	9/23/2016			104679		78.30
			*** VENDOR TOTALS ***			1 CHECKS		78.30
07672	CITY OF WEATHERFORD	R	9/23/2016			104680		53,994.03
			*** VENDOR TOTALS ***			1 CHECKS		53,994.03
01268	CITY OF WEATHERFORD	R	9/30/2016			104776		19.41
			*** VENDOR TOTALS ***			1 CHECKS		19.41
02715	CITY OF WEATHERFORD	R	9/30/2016			104777		99.96
			*** VENDOR TOTALS ***			1 CHECKS		99.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02716	CITY OF WEATHERFORD	R	9/30/2016			104778		180.46
			*** VENDOR TOTALS ***			1 CHECKS		180.46
07672	CITY OF WEATHERFORD	R	6/10/2016			231153		270.00
07672	CITY OF WEATHERFORD	R	6/24/2016			231272		270.00
07672	CITY OF WEATHERFORD	R	7/08/2016			231460		270.00
07672	CITY OF WEATHERFORD	R	7/22/2016			231577		277.50
07672	CITY OF WEATHERFORD	R	8/05/2016			231706		277.50
07672	CITY OF WEATHERFORD	R	8/19/2016			231817		277.50
07672	CITY OF WEATHERFORD	R	9/02/2016			231932		302.50
07672	CITY OF WEATHERFORD	R	9/16/2016			232027		277.50
			*** VENDOR TOTALS ***			8 CHECKS		2,222.50
00775	NEWSPAPER HOLDING, INC.	R	8/26/2016			104199		148.09
			*** VENDOR TOTALS ***			1 CHECKS		148.09
11151	WEATHERFORD I20 PARTNERS, LTD	R	9/23/2016			104681		41,739.88
			*** VENDOR TOTALS ***			1 CHECKS		41,739.88
00778	WEATHERFORD LOCKSMITH SERVICE	R	6/17/2016			103181		518.50
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/01/2016			103306		82.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/22/2016			103693		827.85
			*** VENDOR TOTALS ***			3 CHECKS		1,428.35
01079	INT'L ASSOC OF LIONS CLUBS 957	R	6/09/2016			103046		125.00
01079	INT'L ASSOC OF LIONS CLUBS 957	R	7/08/2016			103547		125.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
01595	WEATHERFORD OPTIMIST CLUB	R	6/09/2016			103047		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
07126	JOHN WELBORN	R	7/08/2016			103548		357.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07126	JOHN WELBORN	R	7/22/2016			103694		81.00
			*** VENDOR TOTALS ***			2 CHECKS		438.00
00448	WELDON C & BILL JORDAN CONST,	R	7/08/2016			103549		89,477.50
00448	WELDON C & BILL JORDAN CONST,	R	7/29/2016			103755		2,627.42
00448	WELDON C & BILL JORDAN CONST,	R	8/12/2016			104061		27,220.00
00448	WELDON C & BILL JORDAN CONST,	R	9/30/2016			104779		26,250.00
			*** VENDOR TOTALS ***			4 CHECKS		145,574.92
11265	MICHELE WELDON	R	6/17/2016			102793		20.00
11265	MICHELE WELDON	R	7/22/2016			103083		20.00
11265	MICHELE WELDON	R	8/19/2016			104090		20.00
11265	MICHELE WELDON	R	9/23/2016			104682		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
05054	WELLS FARGO FINANCIAL LEASING,	R	6/09/2016			103048		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/14/2016			103632		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/12/2016			104062		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/16/2016			104572		4,945.00
			*** VENDOR TOTALS ***			4 CHECKS		19,780.00
00787	WESCO RECEIVABLES CORP.	R	6/03/2016			102762		3,423.88
00787	WESCO RECEIVABLES CORP.	R	6/09/2016			103049		2,079.00
00787	WESCO RECEIVABLES CORP.	R	6/17/2016			103182		26.35
00787	WESCO RECEIVABLES CORP.	R	6/24/2016			103246		3,979.00
00787	WESCO RECEIVABLES CORP.	R	7/08/2016			103550		8,172.00
00787	WESCO RECEIVABLES CORP.	R	7/14/2016			103633		1,450.00
00787	WESCO RECEIVABLES CORP.	R	8/12/2016			104063		52.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	8/26/2016			104200		10,179.00
00787	WESCO RECEIVABLES CORP.	R	9/02/2016			104268		23,226.00
00787	WESCO RECEIVABLES CORP.	R	9/09/2016			104495		8,063.90
00787	WESCO RECEIVABLES CORP.	R	9/16/2016			104573		2,700.00
00787	WESCO RECEIVABLES CORP.	R	9/30/2016			104780		1,147.51
			*** VENDOR TOTALS ***			12 CHECKS		64,498.84
10278	DONAL VALTON WHISENHUNT JR	R	6/09/2016			103050		75.00
10278	DONAL VALTON WHISENHUNT JR	R	6/24/2016			103247		400.00
10278	DONAL VALTON WHISENHUNT JR	R	7/08/2016			103551		225.00
10278	DONAL VALTON WHISENHUNT JR	R	7/29/2016			103756		250.00
10278	DONAL VALTON WHISENHUNT JR	R	8/19/2016			104138		250.00
10278	DONAL VALTON WHISENHUNT JR	R	9/02/2016			104269		150.00
10278	DONAL VALTON WHISENHUNT JR	R	9/16/2016			104574		350.00
10278	DONAL VALTON WHISENHUNT JR	R	9/30/2016			104781		375.00
			*** VENDOR TOTALS ***			8 CHECKS		2,075.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	9/23/2016			104683		195.20
			*** VENDOR TOTALS ***			1 CHECKS		195.20
11365	KYMMI DYANN CROSS WILEY	R	6/09/2016			103051		161.38
			*** VENDOR TOTALS ***			1 CHECKS		161.38
07750	TOMMY WILLIAMS	R	6/09/2016			103052		150.00
07750	TOMMY WILLIAMS	R	6/24/2016			103248		675.00
07750	TOMMY WILLIAMS	R	7/08/2016			103552		500.00
07750	TOMMY WILLIAMS	R	7/29/2016			103757		325.00
07750	TOMMY WILLIAMS	R	8/05/2016			103983		425.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	8/19/2016			104139		500.00
07750	TOMMY WILLIAMS	R	9/02/2016			104270		150.00
07750	TOMMY WILLIAMS	R	9/16/2016			104575		175.00
07750	TOMMY WILLIAMS	R	9/30/2016			104782		200.00
			*** VENDOR TOTALS ***			9 CHECKS		3,100.00
11247	WILMINGTON TRUST, NATIONAL ASS	R	8/26/2016			104201		350.00
11247	WILMINGTON TRUST, NATIONAL ASS	H	8/31/2016			900798		203,184.75
			*** VENDOR TOTALS ***			2 CHECKS		203,534.75
11203	CAMERON WILSON	R	6/17/2016			102794		20.00
11203	CAMERON WILSON	R	8/05/2016			103984		20.00
11203	CAMERON WILSON	R	8/19/2016			104091		20.00
11203	CAMERON WILSON	R	8/26/2016			104202		76.85
			*** VENDOR TOTALS ***			4 CHECKS		136.85
04617	MARK WOLFENBERGER	R	8/04/2016			103085		589.00
			*** VENDOR TOTALS ***			1 CHECKS		589.00
11449	JOHN WRIGHT	R	9/16/2016			104526		514.62
			*** VENDOR TOTALS ***			1 CHECKS		514.62
10804	JACOB YOUNG	R	7/29/2016			103758		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10180	STEVE ZAPATA	R	6/17/2016			102795		20.00
10180	STEVE ZAPATA	R	7/22/2016			103084		20.00
10180	STEVE ZAPATA	R	8/19/2016			104092		20.00
10180	STEVE ZAPATA	R	9/23/2016			104684		20.00
			*** VENDOR TOTALS ***			4 CHECKS		80.00
00808	ZELLERS & ZELLERS	R	6/03/2016			102763		3,864.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	7/14/2016			103634		3,675.00
00808	ZELLERS & ZELLERS	R	8/05/2016			103985		5,009.46
00808	ZELLERS & ZELLERS	R	9/09/2016			104496		7,432.14
*** VENDOR TOTALS ***						4 CHECKS		19,981.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	2,331	15,083,735.98	0.00	15,089,809.20
HAND CHECKS:	33	13,603,298.73	0.00	13,603,298.73
DRAFTS:	154	1,911,632.38	0.00	1,911,632.38
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: POOL	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2,519	30,598,667.09	0.00	30,604,740.31
BANK: POOL	TOTALS:		2,519	30,598,667.09	0.00	30,604,740.31
REPORT TOTALS:			2,519	30,598,667.09	0.00	30,604,740.31

SELECTION CRITERIA

VENDOR SET: 01-CITY OF WEATHERFORD
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 9/30/2016
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: NO
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
