

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: \* ALL BANKS

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02288	*INVALID VENDOR*							
02288	*INVALID VENDOR*							
	C-CHECK	OFFICE OF ATTY GENERAL	VOIDED V	11/04/2014		092510		750.00CR
	C-CHECK	VOID CHECK	V	10/03/2014		094629		
10469	RLC CONTROLS							
10469	RLC CONTROLS							
	C-CHECK	RLC CONTROLS	UNPOST V	11/07/2014		095073		1,125.00CR
01724	*INVALID VENDOR*							
01724	*INVALID VENDOR*							
	C-CHECK	TEXAS DEPT OF TRANSPORT	VOIDED V	12/05/2014		095339		125.00CR
07039	DFW COMMUNICATIONS INC							
07039	DFW COMMUNICATIONS INC							
	C-CHECK	DFW COMMUNICATIONS INC	UNPOST V	1/16/2015		095647		7,467.12CR
10874	MARY MARGARET MCCORD DEF							
10874	MARY MARGARET MCCORD DEF							
	C-CHECK	MARY MARGARET MCCORD DEF	VOIDED V	1/16/2015		095657		1,209.37CR
1	POWELL, MEGAN	VOIDED						
1	POWELL, MEGAN	VOIDED						
	C-CHECK	POWELL, MEGAN	VOIDED V	4/02/2015		096402		232.04CR
10900	KISER ELECTRONICS							
10900	KISER ELECTRONICS							
	C-CHECK	KISER ELECTRONICS	VOIDED V	4/24/2015		096574		12,726.99CR
07287	TX DEPT OF MOTOR VEHICLES							
07287	TX DEPT OF MOTOR VEHICLES							
	C-CHECK	TX DEPT OF MOTOR VEHICLE	UNPOST V	5/01/2015		096662		67.00CR
1	BRICKEY, ERIN/MICHAEL	VOIDED						
1	BRICKEY, ERIN/MICHAEL	VOIDED						
	C-CHECK	BRICKEY, ERIN/MICHAEL	VOIDED V	5/08/2015		096760		333.86CR
10943	MARJORIE KING PARKER COUNTY TA							
10943	MARJORIE KING PARKER COUNTY TA							
	C-CHECK	MARJORIE KING PARKER COU	UNPOST V	5/29/2015		096971		395.75CR
1	BAILEY, AMANDA	VOIDED						
1	BAILEY, AMANDA	VOIDED						
	C-CHECK	BAILEY, AMANDA	VOIDED V	6/03/2015		096977		155.19CR

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00459 00459	JOHN RUDOLPH JOHN RUDOLPH JOHN RUDOLPH	UNPOST	V 6/19/2015			097190		96.00CR
00731 00731	BETH TURNBOW BETH TURNBOW BETH TURNBOW	UNPOST	V 6/19/2015			097200		96.00CR
1 1	ALEXANDER, STACY D ALEXANDER, STACY D ALEXANDER, STACY D	VOIDED VOIDED VOIDED	V 7/01/2015			097292		118.66CR
1 1	MC CLAIN, DANA K MC CLAIN, DANA K MC CLAIN, DANA K	VOIDED VOIDED VOIDED	V 7/01/2015			097342		243.63CR
00598 00598	NAPA AUTO PARTS NAPA AUTO PARTS NAPA AUTO PARTS	UNPOST	V 7/24/2015			097599		182.25CR
1 1	PECKHAM, DAVID PECKHAM, DAVID PECKHAM, DAVID	VOIDED VOIDED VOIDED	V 8/05/2015			097760		34.19CR
00641 00641	OCCUPATIONAL HEALTH SOLUTIONS, OCCUPATIONAL HEALTH SOLUTIONS, OCCUPATIONAL HEALTH SOLU	UNPOST	V 8/14/2015			097838		1,374.00CR
1 1	BERKLEY/JONES, RICKI BERKLEY/JONES, RICKI BERKLEY/JONES, RICKI	VOIDED VOIDED VOIDED	V 8/17/2015			097962		400.00CR
1 1	BERRY, JEANNIE MERLE BERRY, JEANNIE MERLE BERRY, JEANNIE MERLE	VOIDED VOIDED VOIDED	V 8/17/2015			097963		200.00CR
1 1	HERMAN/HAWK, BENJAMI HERMAN/HAWK, BENJAMI HERMAN/HAWK, BENJAMI	UNPOST UNPOST UNPOST	V 8/17/2015			098256		200.00CR
1 1	MC DOW, CHARLES D/MA MC DOW, CHARLES D/MA MC DOW, CHARLES D/MA	VOIDED VOIDED VOIDED	V 8/17/2015			098412		400.00CR

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C-CHECK	VOID CHECK	V	8/17/2015			098488		
C-CHECK	VOID CHECK	V	8/17/2015			098489		
C-CHECK	VOID CHECK	V	8/17/2015			098490		
C-CHECK	VOID CHECK	V	8/17/2015			098491		
C-CHECK	VOID CHECK	V	8/17/2015			098492		
C-CHECK	VOID CHECK	V	8/17/2015			098493		
C-CHECK	VOID CHECK	V	8/17/2015			098494		
C-CHECK	VOID CHECK	V	8/17/2015			098495		
C-CHECK	VOID CHECK	V	8/17/2015			098496		
C-CHECK	VOID CHECK	V	8/17/2015			098497		
C-CHECK	VOID CHECK	V	8/17/2015			098498		
C-CHECK	VOID CHECK	V	8/17/2015			098499		
C-CHECK	VOID CHECK	V	8/17/2015			098500		
C-CHECK	VOID CHECK	V	8/17/2015			098501		
C-CHECK	VOID CHECK	V	8/17/2015			098502		
C-CHECK	VOID CHECK	V	8/17/2015			098503		
C-CHECK	VOID CHECK	V	8/17/2015			098504		
C-CHECK	VOID CHECK	V	8/17/2015			098505		
C-CHECK	VOID CHECK	V	8/17/2015			098506		
C-CHECK	VOID CHECK	V	8/17/2015			098507		
C-CHECK	VOID CHECK	V	8/17/2015			098508		
C-CHECK	VOID CHECK	V	8/17/2015			098509		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	8/17/2015			098510		
	VOID CHECK	V	8/17/2015			098511		
	VOID CHECK	V	8/17/2015			098512		
	VOID CHECK	V	8/17/2015			098513		
	VOID CHECK	V	8/17/2015			098514		
	VOID CHECK	V	8/17/2015			098515		
	VOID CHECK	V	8/17/2015			098516		
	VOID CHECK	V	8/17/2015			098517		
	VOID CHECK	V	8/17/2015			098518		
	VOID CHECK	V	8/17/2015			098519		
	VOID CHECK	V	8/17/2015			098520		
	VOID CHECK	V	8/17/2015			098521		
	VOID CHECK	V	8/17/2015			098522		
	VOID CHECK	V	8/17/2015			098523		
	VOID CHECK	V	8/17/2015			098524		
	VOID CHECK	V	8/17/2015			098525		
	VOID CHECK	V	8/17/2015			098526		
1	ROGMAD, MELISSA	VOIDED						
1	ROGMAD, MELISSA	VOIDED						
	ROGMAD, MELISSA	VOIDED	V	8/17/2015		098609		200.00CR
1	WALLACE/NEWMAN , KOR	VOIDED						
1	WALLACE/NEWMAN , KOR	VOIDED						
	WALLACE/NEWMAN , KOR	VOIDED	V	8/17/2015		098749		400.00CR
	VOID CHECK	V	8/21/2015			098811		

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C-CHECK	VOID CHECK	V	8/21/2015			098812		
C-CHECK	VOID CHECK	V	8/21/2015			098813		
C-CHECK	VOID CHECK	V	8/21/2015			098814		
C-CHECK	VOID CHECK	V	8/21/2015			098815		
C-CHECK	VOID CHECK	V	8/21/2015			098816		
C-CHECK	VOID CHECK	V	8/21/2015			098817		
C-CHECK	VOID CHECK	V	8/21/2015			098818		
C-CHECK	VOID CHECK	V	8/21/2015			098819		
C-CHECK	VOID CHECK	V	8/21/2015			098820		
C-CHECK	VOID CHECK	V	8/21/2015			098821		
C-CHECK	VOID CHECK	V	8/21/2015			098822		
C-CHECK	VOID CHECK	V	8/21/2015			098823		
C-CHECK	VOID CHECK	V	8/21/2015			098824		
C-CHECK	VOID CHECK	V	8/21/2015			098825		
C-CHECK	VOID CHECK	V	8/21/2015			098826		
C-CHECK	VOID CHECK	V	8/21/2015			098827		
C-CHECK	VOID CHECK	V	8/21/2015			098828		
C-CHECK	VOID CHECK	V	8/21/2015			098829		
C-CHECK	VOID CHECK	V	8/21/2015			098830		
C-CHECK	VOID CHECK	V	8/21/2015			098831		
C-CHECK	VOID CHECK	V	8/21/2015			098832		
C-CHECK	VOID CHECK	V	8/21/2015			098833		

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C-CHECK	VOID CHECK	V	8/21/2015			098834		
C-CHECK	VOID CHECK	V	8/21/2015			098835		
C-CHECK	VOID CHECK	V	8/21/2015			098836		
C-CHECK	VOID CHECK	V	8/21/2015			098837		
C-CHECK	VOID CHECK	V	8/21/2015			098838		
C-CHECK	VOID CHECK	V	8/21/2015			098839		
C-CHECK	VOID CHECK	V	8/21/2015			098840		
C-CHECK	VOID CHECK	V	8/21/2015			098841		
C-CHECK	VOID CHECK	V	8/21/2015			098842		
C-CHECK	VOID CHECK	V	8/21/2015			098843		
C-CHECK	VOID CHECK	V	8/21/2015			098844		
C-CHECK	VOID CHECK	V	8/21/2015			098845		
C-CHECK	VOID CHECK	V	8/21/2015			098846		
C-CHECK	VOID CHECK	V	8/21/2015			098847		
C-CHECK	VOID CHECK	V	8/21/2015			098848		
C-CHECK	VOID CHECK	V	8/21/2015			098849		
C-CHECK	VOID CHECK	V	8/21/2015			098850		
C-CHECK	VOID CHECK	V	8/21/2015			098851		
C-CHECK	VOID CHECK	V	8/21/2015			098852		
C-CHECK	VOID CHECK	V	8/21/2015			098853		
C-CHECK	VOID CHECK	V	8/21/2015			098854		

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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:	NO	VOID DEBITS	VOID CREDITS	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	108	0.00	28,532.05CR	28,532.05CR	0.00	
000000 01-01724 ** INVALID **	1	INVALID VENDOR				
000000 01-02288 ** INVALID **	1	INVALID VENDOR				

TOTAL ERRORS: 2

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		108	28,532.05CR	0.00	0.00
BANK: *	TOTALS:	108	28,532.05CR	0.00	0.00

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00011	A-1 CONCRETE, INC.	R	9/11/2015			099137		2,568.58
			***	VENDOR TOTALS ***		1	CHECKS	2,568.58
07115	CHRIS ACCARDO	R	10/03/2014			094586		159.37
07115	CHRIS ACCARDO	R	4/24/2015			096545		1,052.20
			***	VENDOR TOTALS ***		2	CHECKS	1,211.57
09548	ACS GOVERNMENT SOLUTIONS	R	10/23/2014			094839		5,840.00
			***	VENDOR TOTALS ***		1	CHECKS	5,840.00
01841	ACT PIPE & SUPPLY, INC.	R	11/20/2014			095139		689.70
01841	ACT PIPE & SUPPLY, INC.	R	11/25/2014			095184		1,011.66
01841	ACT PIPE & SUPPLY, INC.	R	12/05/2014			095293		1,887.50
01841	ACT PIPE & SUPPLY, INC.	R	12/11/2014			095356		1,721.20
01841	ACT PIPE & SUPPLY, INC.	R	1/23/2015			095683		1,933.00
01841	ACT PIPE & SUPPLY, INC.	R	2/06/2015			095828		506.90
01841	ACT PIPE & SUPPLY, INC.	R	2/12/2015			095904		1,263.48
01841	ACT PIPE & SUPPLY, INC.	R	3/06/2015			096048		647.16
01841	ACT PIPE & SUPPLY, INC.	R	3/20/2015			096196		256.50
01841	ACT PIPE & SUPPLY, INC.	R	4/02/2015			096303		769.60
01841	ACT PIPE & SUPPLY, INC.	R	5/01/2015			096612		1,697.95
01841	ACT PIPE & SUPPLY, INC.	R	5/08/2015			096675		3,672.88
01841	ACT PIPE & SUPPLY, INC.	R	5/15/2015			096846		83.67
01841	ACT PIPE & SUPPLY, INC.	R	5/22/2015			096890		1,091.00
01841	ACT PIPE & SUPPLY, INC.	R	6/12/2015			097097		1,275.64
01841	ACT PIPE & SUPPLY, INC.	R	7/17/2015			097501		935.40



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01841	ACT PIPE & SUPPLY, INC.	R	7/24/2015			097565		250.20
01841	ACT PIPE & SUPPLY, INC.	R	8/07/2015			097781		472.00
01841	ACT PIPE & SUPPLY, INC.	R	8/28/2015			098900		1,696.10
01841	ACT PIPE & SUPPLY, INC.	R	9/25/2015			099258		1,942.53
			*** VENDOR TOTALS ***			20 CHECKS		23,804.07
10824	ADVANCED CONTROL SYSTEMS, INC.	R	10/23/2014			094840		2,495.00
			*** VENDOR TOTALS ***			1 CHECKS		2,495.00
10836	GERALD PRATT	R	2/06/2015			095829		4,800.00
10836	GERALD PRATT	R	2/12/2015			095905		3,276.80
10836	GERALD PRATT	R	4/17/2015			096482		3,680.00
10836	GERALD PRATT	R	9/04/2015			099083		5,135.00
			*** VENDOR TOTALS ***			4 CHECKS		16,891.80
09277	AFLAC	R	10/31/2014			225816		1,828.80
09277	AFLAC	R	11/25/2014			226046		1,796.30
09277	AFLAC	R	12/31/2014			226570		1,796.30
09277	AFLAC	R	1/29/2015			226780		1,796.30
09277	AFLAC	R	3/06/2015			227101		1,796.30
09277	AFLAC	R	3/30/2015			227207		1,757.68
09277	AFLAC	R	4/28/2015			227519		1,719.06
09277	AFLAC	R	5/28/2015			227721		1,670.70
09277	AFLAC	R	6/29/2015			227962		1,670.70
09277	AFLAC	R	7/31/2015			228317		1,670.70
09277	AFLAC	R	8/31/2015			228553		1,670.70

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09277	AFLAC	R	9/28/2015			228751		1,670.70
			*** VENDOR TOTALS ***			12 CHECKS		20,844.24
09900	AFLAC 2	R	10/31/2014			225817		192.98
09900	AFLAC 2	R	11/25/2014			226048		192.98
09900	AFLAC 2	R	12/31/2014			226572		141.16
09900	AFLAC 2	R	1/29/2015			226782		141.16
09900	AFLAC 2	R	3/06/2015			227103		141.16
09900	AFLAC 2	R	3/30/2015			227209		130.28
09900	AFLAC 2	R	4/28/2015			227521		119.40
09900	AFLAC 2	R	5/28/2015			227723		119.40
09900	AFLAC 2	R	6/29/2015			227964		119.40
09900	AFLAC 2	R	7/31/2015			228318		119.40
09900	AFLAC 2	R	8/31/2015			228555		119.40
09900	AFLAC 2	R	9/28/2015			228753		119.40
			*** VENDOR TOTALS ***			12 CHECKS		1,656.12
10959	SONYA AGUILAR	R	5/22/2015			096891		45.00
			*** VENDOR TOTALS ***			1 CHECKS		45.00
09547	SAFT AMERICA INC.	R	6/26/2015			097213		2,920.00
			*** VENDOR TOTALS ***			1 CHECKS		2,920.00
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/03/2014			225606		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/17/2014			225709		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/14/2014			225932		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/26/2014			226034		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/12/2014			226464		127.50

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09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/23/2014			226561		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/09/2015			226673		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/23/2015			226767		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/06/2015			226884		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/20/2015			226979		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/06/2015			227089		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/20/2015			227195		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/03/2015			227306		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/17/2015			227402		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/01/2015			227507		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/15/2015			227604		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/12/2015			227844		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/26/2015			227950		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/10/2015			228201		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/24/2015			228310		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/07/2015			228439		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/21/2015			228542		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/04/2015			228653		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/18/2015			228740		127.50
			*** VENDOR TOTALS ***			24 CHECKS		3,060.00
10683	JAMES ALLAIN	R	4/02/2015			096304		808.56
			*** VENDOR TOTALS ***			1 CHECKS		808.56
07143	CATHY ALLEN	R	6/12/2015			097098		103.24
			*** VENDOR TOTALS ***			1 CHECKS		103.24

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05230	ALLIED TUBE & CONDUIT	R	2/06/2015			095830		1,487.00
			***	VENDOR TOTALS ***		1	CHECKS	1,487.00
10875	ALLTEX SECURITY PRODUCTS LLC	R	1/23/2015			095684		891.00
10875	ALLTEX SECURITY PRODUCTS LLC	R	9/18/2015			099186		396.00
			***	VENDOR TOTALS ***		2	CHECKS	1,287.00
00040	ALPHA TESTING INC	R	10/03/2014			094587		5,273.00
00040	ALPHA TESTING INC	R	11/07/2014			095028		12,082.00
00040	ALPHA TESTING INC	R	12/11/2014			095357		11,880.50
00040	ALPHA TESTING INC	R	2/06/2015			095831		8,174.50
00040	ALPHA TESTING INC	R	2/26/2015			096010		248.00
00040	ALPHA TESTING INC	R	3/20/2015			096197		824.00
00040	ALPHA TESTING INC	R	4/24/2015			096546		8,460.50
00040	ALPHA TESTING INC	R	6/12/2015			097099		4,379.00
00040	ALPHA TESTING INC	R	6/26/2015			097214		659.50
00040	ALPHA TESTING INC	R	7/24/2015			097566		11,037.50
00040	ALPHA TESTING INC	R	8/28/2015			098901		13,641.25
00040	ALPHA TESTING INC	R	9/25/2015			099259		18,350.25
			***	VENDOR TOTALS ***		12	CHECKS	95,010.00
09527	JEAN ALSTON	R	9/04/2015			099084		50.00
			***	VENDOR TOTALS ***		1	CHECKS	50.00
10561	ALTUS TRAFFIC MANAGEMENT LLC	R	10/10/2014			094667		775.00
			***	VENDOR TOTALS ***		1	CHECKS	775.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/07/2014			095029		202.00
01926	AMERICAN CONCRETE & AGGREGATE	R	2/12/2015			095906		721.00

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01926	AMERICAN CONCRETE & AGGREGATE	R	4/02/2015			096305		540.00
01926	AMERICAN CONCRETE & AGGREGATE	R	4/17/2015			096483		648.00
01926	AMERICAN CONCRETE & AGGREGATE	R	4/24/2015			096547		540.00
01926	AMERICAN CONCRETE & AGGREGATE	R	5/22/2015			096892		927.00
01926	AMERICAN CONCRETE & AGGREGATE	R	7/31/2015			097632		138.00
01926	AMERICAN CONCRETE & AGGREGATE	R	9/18/2015			099187		746.00
			*** VENDOR TOTALS ***			8 CHECKS		4,462.00
04410	AMERICAN ELECTRIC POWER	H	10/17/2014			900616		534,782.61
04410	AMERICAN ELECTRIC POWER	H	11/20/2014			900622		420,901.63
04410	AMERICAN ELECTRIC POWER	H	12/22/2014			900627		376,783.37
04410	AMERICAN ELECTRIC POWER	H	1/16/2015			900632		528,724.66
04410	AMERICAN ELECTRIC POWER	H	2/19/2015			900638		471,676.06
04410	AMERICAN ELECTRIC POWER	H	3/23/2015			900654		396,553.52
04410	AMERICAN ELECTRIC POWER	H	4/17/2015			900661		324,515.36
04410	AMERICAN ELECTRIC POWER	H	5/19/2015			900666		252,389.03
04410	AMERICAN ELECTRIC POWER	H	6/19/2015			900672		301,648.48
04410	AMERICAN ELECTRIC POWER	H	7/17/2015			900677		425,412.65
04410	AMERICAN ELECTRIC POWER	H	8/20/2015			900683		436,696.34
04410	AMERICAN ELECTRIC POWER	H	9/18/2015			900699		509,754.90
			*** VENDOR TOTALS ***			12 CHECKS		4,979,838.61
10523	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2014			225818		19,544.26
10523	AMERICAN FIDELITY ASSURANCE CO	R	11/25/2014			226049		19,231.79
10523	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2014			226573		19,166.78

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10523	AMERICAN FIDELITY ASSURANCE CO	R	1/29/2015			226783		18,944.22
10523	AMERICAN FIDELITY ASSURANCE CO	R	3/06/2015			227104		18,814.71
10523	AMERICAN FIDELITY ASSURANCE CO	R	3/30/2015			227210		18,719.15
10523	AMERICAN FIDELITY ASSURANCE CO	R	4/28/2015			227522		18,561.86
10523	AMERICAN FIDELITY ASSURANCE CO	R	5/28/2015			227724		18,257.94
10523	AMERICAN FIDELITY ASSURANCE CO	R	6/29/2015			227965		18,289.78
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/31/2015			228319		18,007.78
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/31/2015			228556		17,960.08
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/28/2015			228754		17,771.59
			*** VENDOR TOTALS ***			12 CHECKS		223,269.94
10664	SHORELINE CONSTRUCTORS INC.	R	12/11/2014			095358		20,880.00
			*** VENDOR TOTALS ***			1 CHECKS		20,880.00
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/16/2014			094755		164.73
09297	AMERICAN MUNICIPAL SERVICES CO	R	11/25/2014			095185		108.50
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/11/2014			095359		25.00
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/23/2015			095685		803.72
09297	AMERICAN MUNICIPAL SERVICES CO	R	3/27/2015			096262		1,451.80
09297	AMERICAN MUNICIPAL SERVICES CO	R	4/17/2015			096484		807.78
09297	AMERICAN MUNICIPAL SERVICES CO	R	5/22/2015			096893		666.79
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/02/2015			097389		1,236.89
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/17/2015			097502		666.90
09297	AMERICAN MUNICIPAL SERVICES CO	R	8/28/2015			098902		387.17
			*** VENDOR TOTALS ***			10 CHECKS		6,319.28

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08311	AMERICAN PLANNING ASSOC- TEXAS	R	10/16/2014			094756		400.00
08311	AMERICAN PLANNING ASSOC- TEXAS	R	11/07/2014			095030		100.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
06483	AMERICAN PUBLIC POWER	R	12/19/2014			095419		14,242.93
			*** VENDOR TOTALS ***			1 CHECKS		14,242.93
05806	AMERICAN WATER WRKS ASSOC	R	2/06/2015			095832		3,377.00
			*** VENDOR TOTALS ***			1 CHECKS		3,377.00
04301	AMIGOS LIBRARY SERVICES, INC	R	10/03/2014			094588		250.00
04301	AMIGOS LIBRARY SERVICES, INC	R	11/07/2014			095031		750.00
04301	AMIGOS LIBRARY SERVICES, INC	R	11/20/2014			095140		1,818.00
04301	AMIGOS LIBRARY SERVICES, INC	R	7/24/2015			097567		250.00
04301	AMIGOS LIBRARY SERVICES, INC	R	9/25/2015			099260		156.04
			*** VENDOR TOTALS ***			5 CHECKS		3,224.04
09601	RUDOLPH, ANGELA A	D	1/09/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	1/23/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/06/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/20/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/06/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/20/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/03/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/17/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/01/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/15/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/29/2015			000000		507.70

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09601	RUDOLPH, ANGELA A	D	6/12/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/26/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/10/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/24/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/07/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/21/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/04/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/18/2015			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/03/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/17/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/31/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/14/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/26/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/12/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/23/2014			000000		507.70
			*** VENDOR TOTALS ***			26 CHECKS		13,200.20
10639	ANIMAL ARTS DESIGN STUDIOS, IN	R	10/30/2014			094881		7,400.00
			*** VENDOR TOTALS ***			1 CHECKS		7,400.00
10630	ANTEA USA, INC	R	10/23/2014			094841		1,105.00
			*** VENDOR TOTALS ***			1 CHECKS		1,105.00
09806	THIRKETTLE CORPORATION	R	10/10/2014			094668		13,437.45
09806	THIRKETTLE CORPORATION	R	10/30/2014			094882		38,200.80
09806	THIRKETTLE CORPORATION	R	11/07/2014			095032		40,207.67



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09806	THIRKETTLE CORPORATION	R	12/11/2014			095360		9,472.00
09806	THIRKETTLE CORPORATION	R	12/23/2014			095477		73,408.00
09806	THIRKETTLE CORPORATION	R	12/31/2014			095508		57,496.20
09806	THIRKETTLE CORPORATION	R	1/09/2015			095585		35,520.00
09806	THIRKETTLE CORPORATION	R	1/16/2015			095641		56,288.00
09806	THIRKETTLE CORPORATION	R	1/29/2015			095731		69,516.00
09806	THIRKETTLE CORPORATION	R	2/12/2015			095907		47,820.00
09806	THIRKETTLE CORPORATION	R	3/06/2015			096049		36,741.00
09806	THIRKETTLE CORPORATION	R	3/27/2015			096263		48,988.00
09806	THIRKETTLE CORPORATION	R	4/02/2015			096306		271,552.11
09806	THIRKETTLE CORPORATION	R	4/10/2015			096418		14,247.00
09806	THIRKETTLE CORPORATION	R	5/01/2015			096613		47,360.00
09806	THIRKETTLE CORPORATION	R	6/05/2015			097052		52,444.83
09806	THIRKETTLE CORPORATION	R	6/19/2015			097169		47,360.00
09806	THIRKETTLE CORPORATION	R	7/10/2015			097437		181,592.16
09806	THIRKETTLE CORPORATION	R	8/14/2015			097829		115,000.00
09806	THIRKETTLE CORPORATION	R	8/21/2015			098855		53,935.78
09806	THIRKETTLE CORPORATION	R	8/28/2015			098903		11,035.80
09806	THIRKETTLE CORPORATION	R	9/11/2015			099138		59,155.09
09806	THIRKETTLE CORPORATION	R	9/18/2015			099188		1,737.48
09806	THIRKETTLE CORPORATION	R	9/25/2015			099261		80,822.00
				*** VENDOR TOTALS ***		24 CHECKS		1,463,337.37

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10882	ARANDA DFW LLC	R	2/12/2015			095908		2,340.00
			*** VENDOR TOTALS ***			1 CHECKS		2,340.00
10941	ARAS 360 TECHNOLOGIES INC	R	5/08/2015			096676		7,015.00
			*** VENDOR TOTALS ***			1 CHECKS		7,015.00
10956	NIKKI ASHLEY	R	5/15/2015			096847		381.85
10956	NIKKI ASHLEY	R	6/19/2015			097170		343.25
10956	NIKKI ASHLEY	R	6/26/2015			097215		355.25
10956	NIKKI ASHLEY	R	8/14/2015			097830		307.83
			*** VENDOR TOTALS ***			4 CHECKS		1,388.18
09374	ASPHALT ZIPPER, INC	R	3/06/2015			096050		2,000.00
09374	ASPHALT ZIPPER, INC	R	4/17/2015			096485		3,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,500.00
07903	ASPLUNDH TREE EXPERT CO., INC.	R	10/10/2014			094669		51,932.83
07903	ASPLUNDH TREE EXPERT CO., INC.	R	6/26/2015			097216		56,006.89
07903	ASPLUNDH TREE EXPERT CO., INC.	R	7/31/2015			097633		13,787.00
07903	ASPLUNDH TREE EXPERT CO., INC.	R	8/14/2015			097831		68,847.91
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/11/2015			099139		9,572.39
07903	ASPLUNDH TREE EXPERT CO., INC.	R	9/18/2015			099189		28,123.44
			*** VENDOR TOTALS ***			6 CHECKS		228,270.46
10401	ROBERT SHEPARD	R	10/03/2014			094589		150.00
10401	ROBERT SHEPARD	R	11/07/2014			095033		80.00
10401	ROBERT SHEPARD	R	11/13/2014			095094		40.00
10401	ROBERT SHEPARD	R	11/25/2014			095186		80.00
10401	ROBERT SHEPARD	R	12/05/2014			095294		60.00

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10401	ROBERT SHEPARD	R	12/11/2014			095361		220.00
10401	ROBERT SHEPARD	R	12/19/2014			095420		210.00
10401	ROBERT SHEPARD	R	12/23/2014			095478		265.00
10401	ROBERT SHEPARD	R	1/09/2015			095586		150.00
10401	ROBERT SHEPARD	R	2/06/2015			095833		80.00
10401	ROBERT SHEPARD	R	2/12/2015			095909		80.00
10401	ROBERT SHEPARD	R	2/26/2015			096011		200.00
10401	ROBERT SHEPARD	R	3/06/2015			096051		60.00
10401	ROBERT SHEPARD	R	3/20/2015			096198		240.00
10401	ROBERT SHEPARD	R	4/10/2015			096419		270.00
10401	ROBERT SHEPARD	R	4/17/2015			096486		265.00
10401	ROBERT SHEPARD	R	4/24/2015			096548		80.00
10401	ROBERT SHEPARD	R	5/29/2015			096963		105.00
10401	ROBERT SHEPARD	R	6/05/2015			097053		80.00
10401	ROBERT SHEPARD	R	6/19/2015			097171		80.00
10401	ROBERT SHEPARD	R	6/26/2015			097217		60.00
10401	ROBERT SHEPARD	R	7/02/2015			097390		150.00
10401	ROBERT SHEPARD	R	7/10/2015			097438		200.00
10401	ROBERT SHEPARD	R	7/17/2015			097503		375.00
10401	ROBERT SHEPARD	R	7/24/2015			097568		65.00
10401	ROBERT SHEPARD	R	8/14/2015			097832		345.00
10401	ROBERT SHEPARD	R	8/28/2015			098904		105.00

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10401	ROBERT SHEPARD	R	9/11/2015			099140		80.00
			*** VENDOR TOTALS ***			28 CHECKS		4,175.00
07979	AT&T	R	10/03/2014			094590		920.08
			*** VENDOR TOTALS ***			1 CHECKS		920.08
08532	AT&T	R	10/03/2014			094591		3,633.44
08532	AT&T	R	10/03/2014			094592		1,103.36
08532	AT&T	R	10/30/2014			094883		4,742.57
08532	AT&T	R	12/31/2014			095509		3,606.79
08532	AT&T	R	12/31/2014			095510		1,101.57
08532	AT&T	R	1/29/2015			095732		3,621.72
08532	AT&T	R	1/29/2015			095733		1,102.51
			*** VENDOR TOTALS ***			7 CHECKS		18,911.96
06230	AT&T LONG DISTANCE	R	10/16/2014			094757		2,365.97
			*** VENDOR TOTALS ***			1 CHECKS		2,365.97
07884	AT&T MOBILITY	R	10/16/2014			094758		3,745.48
			*** VENDOR TOTALS ***			1 CHECKS		3,745.48
00071	ATLAS UTILITY SUPPLY CO	R	11/07/2014			095034		17,670.00
00071	ATLAS UTILITY SUPPLY CO	R	11/20/2014			095141		8,610.00
00071	ATLAS UTILITY SUPPLY CO	R	1/09/2015			095587		8,309.96
00071	ATLAS UTILITY SUPPLY CO	R	5/08/2015			096677		4,256.35
00071	ATLAS UTILITY SUPPLY CO	R	5/22/2015			096894		488.26
00071	ATLAS UTILITY SUPPLY CO	R	6/05/2015			097054		224.03
00071	ATLAS UTILITY SUPPLY CO	R	6/19/2015			097172		492.90
00071	ATLAS UTILITY SUPPLY CO	R	7/10/2015			097439		152.75

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00071	ATLAS UTILITY SUPPLY CO	R	7/17/2015			097504		523.59
			*** VENDOR TOTALS ***			9 CHECKS		40,727.84
07272	AUSTIN RIBBON & COMPUTER	R	10/30/2014			094884		1,929.80
07272	AUSTIN RIBBON & COMPUTER	R	1/09/2015			095588		727.40
07272	AUSTIN RIBBON & COMPUTER	R	2/19/2015			095970		313.74
07272	AUSTIN RIBBON & COMPUTER	R	2/26/2015			096012		758.93
07272	AUSTIN RIBBON & COMPUTER	R	4/02/2015			096307		4,315.00
07272	AUSTIN RIBBON & COMPUTER	R	7/31/2015			097634		114.78
07272	AUSTIN RIBBON & COMPUTER	R	9/04/2015			099085		6,094.96
			*** VENDOR TOTALS ***			7 CHECKS		14,254.61
10193	AZTECA SYSTEMS INC	R	10/03/2014			094593		17,995.00
10193	AZTECA SYSTEMS INC	R	10/16/2014			094759		9,000.00
			*** VENDOR TOTALS ***			2 CHECKS		26,995.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/03/2014			094594		26,573.02
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/10/2014			094670		75,008.67
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/23/2014			094842		21,585.96
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/13/2014			095095		36,716.82
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/25/2014			095187		5,469.86
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/05/2014			095295		18,056.63
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/11/2014			095362		7,342.97
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/31/2014			095511		34,174.44
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/09/2015			095589		8,716.72
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/23/2015			095686		36,506.31

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02415	B&L POLE LINE CONSTRUCTION, IN	R	2/06/2015			095834		36,505.85
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/19/2015			095971		10,510.69
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/06/2015			096052		12,089.32
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/27/2015			096264		32,927.82
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/02/2015			096308		9,223.16
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/10/2015			096420		47,490.34
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/17/2015			096487		15,129.68
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/01/2015			096614		35,100.21
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/29/2015			096947		69,602.41
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/05/2015			097055		1,021.96
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/12/2015			097100		40,907.58
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/02/2015			097391		22,837.13
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/10/2015			097440		45,361.71
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/24/2015			097569		528.76
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/31/2015			097635		38,505.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/07/2015			097782		1,339.68
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/14/2015			097833		40,415.08
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/28/2015			098905		52,478.39
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/11/2015			099141		15,522.71
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/18/2015			099190		14,773.29
			*** VENDOR TOTALS ***			30 CHECKS		812,422.25
00134	RICHARD K & MARY J BOEHLER	R	10/03/2014			094595		818.78

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00134	RICHARD K & MARY J BOEHLER	R	10/16/2014			094760		720.00
00134	RICHARD K & MARY J BOEHLER	R	10/23/2014			094843		8,242.50
00134	RICHARD K & MARY J BOEHLER	R	11/07/2014			095035		2,763.50
00134	RICHARD K & MARY J BOEHLER	R	12/05/2014			095296		276.86
00134	RICHARD K & MARY J BOEHLER	R	2/06/2015			095835		1,260.00
00134	RICHARD K & MARY J BOEHLER	R	2/12/2015			095910		450.00
00134	RICHARD K & MARY J BOEHLER	R	3/06/2015			096053		450.00
00134	RICHARD K & MARY J BOEHLER	R	4/10/2015			096421		7,850.00
00134	RICHARD K & MARY J BOEHLER	R	5/01/2015			096615		233.10
00134	RICHARD K & MARY J BOEHLER	R	5/22/2015			096895		1,705.09
00134	RICHARD K & MARY J BOEHLER	R	6/12/2015			097101		495.00
00134	RICHARD K & MARY J BOEHLER	R	6/19/2015			097173		8,496.79
00134	RICHARD K & MARY J BOEHLER	R	7/24/2015			097570		1,200.00
00134	RICHARD K & MARY J BOEHLER	R	7/31/2015			097636		900.00
00134	RICHARD K & MARY J BOEHLER	R	8/07/2015			097783		1,012.40
00134	RICHARD K & MARY J BOEHLER	R	9/11/2015			099142		1,500.00
00134	RICHARD K & MARY J BOEHLER	R	9/18/2015			099191		1,065.01
00134	RICHARD K & MARY J BOEHLER	R	9/25/2015			099262		1,607.50
			*** VENDOR TOTALS ***			19 CHECKS		41,046.53
09468	BACKFLOW SOLUTIONS INC.	R	12/19/2014			095421		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
11032	BADGER DAYLIGHTING CORP	R	7/24/2015			097571		1,150.00
11032	BADGER DAYLIGHTING CORP	R	9/18/2015			099192		3,800.00
			*** VENDOR TOTALS ***			2 CHECKS		4,950.00

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09671	BAIRD, HAMPTON & BROWN, INC	R	10/03/2014			094596		25,420.00
09671	BAIRD, HAMPTON & BROWN, INC	R	12/11/2014			095363		16,052.50
09671	BAIRD, HAMPTON & BROWN, INC	R	2/26/2015			096013		4,202.50
09671	BAIRD, HAMPTON & BROWN, INC	R	3/20/2015			096199		6,405.00
09671	BAIRD, HAMPTON & BROWN, INC	R	5/01/2015			096616		11,970.00
09671	BAIRD, HAMPTON & BROWN, INC	R	6/05/2015			097056		2,848.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/24/2015			097572		6,615.00
09671	BAIRD, HAMPTON & BROWN, INC	R	8/07/2015			097784		5,700.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/25/2015			099263		5,700.00
			*** VENDOR TOTALS ***			9 CHECKS		84,913.00
00085	BAKER & TAYLOR INC	R	10/03/2014			094597		20.18
00085	BAKER & TAYLOR INC	R	11/13/2014			095096		66.18
00085	BAKER & TAYLOR INC	R	11/20/2014			095142		80.80
00085	BAKER & TAYLOR INC	R	12/23/2014			095479		96.81
00085	BAKER & TAYLOR INC	R	5/01/2015			096617		45.35
00085	BAKER & TAYLOR INC	R	6/05/2015			097057		136.66
00085	BAKER & TAYLOR INC	R	7/02/2015			097392		252.48
00085	BAKER & TAYLOR INC	R	9/04/2015			099086		22.97
00085	BAKER & TAYLOR INC	R	9/18/2015			099193		20.88
			*** VENDOR TOTALS ***			9 CHECKS		742.31
07938	BANK OF AMERICA	H	2/26/2015			900641		50,065.75
07938	BANK OF AMERICA	H	2/26/2015			900642		46,191.00
07938	BANK OF AMERICA	H	2/26/2015			900649		111,996.50



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	8/31/2015			900687		175,065.75
07938	BANK OF AMERICA	H	8/31/2015			900694		681,191.00
			*** VENDOR TOTALS ***			5 CHECKS		1,064,510.00
11024	BRENDA BARBEE	R	7/17/2015			097505		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
10995	DONNA BARHORST	R	6/26/2015			097218		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07077	BARNETT-HERRON ENGINEERING INC	R	1/29/2015			095734		1,550.00
			*** VENDOR TOTALS ***			1 CHECKS		1,550.00
05306	LARRY BARTOLI	R	1/29/2015			095735		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
08991	BBVA COMPASS BANK	R	12/19/2014			095422		61,696.04
08991	BBVA COMPASS BANK	R	5/01/2015			096673		61,383.27
			*** VENDOR TOTALS ***			2 CHECKS		123,079.31
09918	BEN E KEITH COMPANY	R	10/23/2014			094845		684.95
09918	BEN E KEITH COMPANY	R	11/20/2014			095143		765.04
09918	BEN E KEITH COMPANY	R	12/31/2014			095512		620.62
09918	BEN E KEITH COMPANY	R	1/29/2015			095736		583.76
09918	BEN E KEITH COMPANY	R	2/26/2015			096014		646.59
09918	BEN E KEITH COMPANY	R	3/13/2015			096149		1,379.68
09918	BEN E KEITH COMPANY	R	4/02/2015			096309		845.68
09918	BEN E KEITH COMPANY	R	5/08/2015			096678		902.59
09918	BEN E KEITH COMPANY	R	6/12/2015			097102		360.14
09918	BEN E KEITH COMPANY	R	6/19/2015			097174		942.51
09918	BEN E KEITH COMPANY	R	7/31/2015			097637		937.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09918	BEN E KEITH COMPANY	R	9/11/2015			099143		834.67
			*** VENDOR TOTALS ***			12 CHECKS		9,503.37
09520	CITY OF BENBROOK POLICE DEPT.	R	11/13/2014			095097		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
09621	CHRISTEN BENIAK	R	10/16/2014			094761		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
01550	BENTLEY SYSTEMS, INC.	R	10/10/2014			094671		4,970.00
			*** VENDOR TOTALS ***			1 CHECKS		4,970.00
02690	JAMES BERRY	R	3/20/2015			096200		273.75
			*** VENDOR TOTALS ***			1 CHECKS		273.75
05854	PATRICIA BERRY	R	5/15/2015			096848		167.75
			*** VENDOR TOTALS ***			1 CHECKS		167.75
10929	ALLEN, BETHANY L.	D	4/17/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	5/01/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	5/15/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	5/29/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	6/12/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	6/26/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	7/10/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	7/24/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	8/07/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	8/21/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	9/04/2015			000000		266.77
10929	ALLEN, BETHANY L.	D	9/18/2015			000000		266.77
			*** VENDOR TOTALS ***			12 CHECKS		3,201.24

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10219	HARD RIGHT LLC	R	2/19/2015			095972		1,914.98
			*** VENDOR TOTALS ***			1 CHECKS		1,914.98
10926	BINFORD SUPPLY, LLC	R	5/08/2015			096679		14,436.44
			*** VENDOR TOTALS ***			1 CHECKS		14,436.44
10223	BINSWANGER ENTERPRISES, LLC	R	4/02/2015			096310		4,999.93
			*** VENDOR TOTALS ***			1 CHECKS		4,999.93
10931	CAROL BIRKES	R	4/17/2015			096488		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
02582	BJ FIELDING , LTD	R	10/10/2014			094672		19.35
02582	BJ FIELDING , LTD	R	12/11/2014			095364		13.78
02582	BJ FIELDING , LTD	R	1/16/2015			095642		7.44
02582	BJ FIELDING , LTD	R	2/12/2015			095911		23.32
02582	BJ FIELDING , LTD	R	3/13/2015			096150		5.58
02582	BJ FIELDING , LTD	R	4/10/2015			096422		60.34
02582	BJ FIELDING , LTD	R	6/12/2015			097103		3.72
02582	BJ FIELDING , LTD	R	7/17/2015			097506		13.04
02582	BJ FIELDING , LTD	R	8/14/2015			097834		5.00
02582	BJ FIELDING , LTD	R	8/21/2015			098856		4.00
02582	BJ FIELDING , LTD	R	9/11/2015			099144		5.00
			*** VENDOR TOTALS ***			11 CHECKS		160.57
10865	BLACK & VEATCH CORPORATION	R	4/02/2015			096311		27,759.66
			*** VENDOR TOTALS ***			1 CHECKS		27,759.66
09928	BLACKBOARD CONNECT INC.	R	12/19/2014			095423		20,278.50
			*** VENDOR TOTALS ***			1 CHECKS		20,278.50
10938	SARA BLACKFORD	R	4/24/2015			096551		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00

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10827	GEARY BLAIR	R	10/30/2014			094885		560.00
			*** VENDOR TOTALS ***			1 CHECKS		560.00
10991	GARY BLOODWORTH	R	6/26/2015			097219		25.00
10991	GARY BLOODWORTH	R	7/31/2015			097638		25.00
10991	GARY BLOODWORTH	R	8/28/2015			098906		25.00
10991	GARY BLOODWORTH	R	9/11/2015			099145		25.00
			*** VENDOR TOTALS ***			4 CHECKS		100.00
10993	RICKY BLOODWORTH	R	6/26/2015			097220		25.00
10993	RICKY BLOODWORTH	R	7/31/2015			097639		25.00
10993	RICKY BLOODWORTH	R	8/28/2015			098907		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
10983	SHIRLEY BLOODWORTH	R	6/26/2015			097221		16.66
10983	SHIRLEY BLOODWORTH	R	7/31/2015			097640		16.66
10983	SHIRLEY BLOODWORTH	R	8/28/2015			098908		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
00109	BLUE BEACON INTERNATIONAL, INC	R	10/16/2014			094762		39.50
00109	BLUE BEACON INTERNATIONAL, INC	R	2/19/2015			095973		159.50
00109	BLUE BEACON INTERNATIONAL, INC	R	4/02/2015			096312		72.50
00109	BLUE BEACON INTERNATIONAL, INC	R	4/17/2015			096489		29.50
00109	BLUE BEACON INTERNATIONAL, INC	R	7/31/2015			097641		132.50
00109	BLUE BEACON INTERNATIONAL, INC	R	8/14/2015			097835		67.00
00109	BLUE BEACON INTERNATIONAL, INC	R	9/25/2015			099264		283.00
			*** VENDOR TOTALS ***			7 CHECKS		783.50
00111	BLUE RIDGE SIGNS INC	R	10/03/2014			094598		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10829	BLUE TARP FINANCIAL, INC.	R	10/30/2014			094886		7,400.00
			*** VENDOR TOTALS ***			1 CHECKS		7,400.00
09741	BLX GROUP	R	5/08/2015			096680		2,000.00
			*** VENDOR TOTALS ***			1 CHECKS		2,000.00
10692	JIMMEY F. BODIFORD	R	10/03/2014			094599		1,827.84
10692	JIMMEY F. BODIFORD	R	10/23/2014			094846		1,075.20
10692	JIMMEY F. BODIFORD	R	11/07/2014			095037		1,155.84
10692	JIMMEY F. BODIFORD	R	11/20/2014			095144		806.40
10692	JIMMEY F. BODIFORD	R	12/11/2014			095365		994.56
10692	JIMMEY F. BODIFORD	R	1/09/2015			095590		967.68
10692	JIMMEY F. BODIFORD	R	1/29/2015			095737		1,532.16
10692	JIMMEY F. BODIFORD	R	2/26/2015			096015		1,585.92
10692	JIMMEY F. BODIFORD	R	3/13/2015			096151		940.80
10692	JIMMEY F. BODIFORD	R	4/02/2015			096313		1,075.20
10692	JIMMEY F. BODIFORD	R	4/24/2015			096552		967.68
10692	JIMMEY F. BODIFORD	R	5/15/2015			096849		1,532.16
10692	JIMMEY F. BODIFORD	R	6/12/2015			097104		2,100.00
10692	JIMMEY F. BODIFORD	R	7/17/2015			097507		3,430.00
10692	JIMMEY F. BODIFORD	R	8/07/2015			097785		3,010.00
10692	JIMMEY F. BODIFORD	R	9/04/2015			099087		2,555.00
10692	JIMMEY F. BODIFORD	R	9/25/2015			099265		2,590.00
			*** VENDOR TOTALS ***			17 CHECKS		28,146.44
10267	JASHUN BOLDEN	R	10/03/2014			094600		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00

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03407	RON BONEY, PH.D.	R	10/10/2014			094673		120.00
03407	RON BONEY, PH.D.	R	10/23/2014			094847		120.00
03407	RON BONEY, PH.D.	R	11/13/2014			095098		240.00
03407	RON BONEY, PH.D.	R	12/11/2014			095366		120.00
03407	RON BONEY, PH.D.	R	12/23/2014			095480		240.00
03407	RON BONEY, PH.D.	R	1/23/2015			095687		120.00
03407	RON BONEY, PH.D.	R	2/19/2015			095974		120.00
03407	RON BONEY, PH.D.	R	3/20/2015			096201		120.00
03407	RON BONEY, PH.D.	R	7/31/2015			097642		120.00
03407	RON BONEY, PH.D.	R	8/14/2015			097836		120.00
03407	RON BONEY, PH.D.	R	9/04/2015			099088		120.00
			*** VENDOR TOTALS ***			11 CHECKS		1,560.00
10304	JONES, BONNIE K	D	1/09/2015			000000		97.80
10304	JONES, BONNIE K	D	1/23/2015			000000		97.80
10304	JONES, BONNIE K	D	2/06/2015			000000		97.80
10304	JONES, BONNIE K	D	2/20/2015			000000		97.80
10304	JONES, BONNIE K	D	3/06/2015			000000		97.80
10304	JONES, BONNIE K	D	3/20/2015			000000		97.80
10304	JONES, BONNIE K	D	4/03/2015			000000		97.80
10304	JONES, BONNIE K	D	4/17/2015			000000		97.80
10304	JONES, BONNIE K	D	5/01/2015			000000		97.80
10304	JONES, BONNIE K	D	5/15/2015			000000		97.80

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10304	JONES, BONNIE K	D	5/29/2015			000000		97.80
10304	JONES, BONNIE K	D	6/12/2015			000000		97.80
10304	JONES, BONNIE K	D	6/26/2015			000000		97.80
10304	JONES, BONNIE K	D	7/10/2015			000000		97.80
10304	JONES, BONNIE K	D	7/24/2015			000000		97.80
10304	JONES, BONNIE K	D	8/07/2015			000000		97.80
10304	JONES, BONNIE K	D	8/21/2015			000000		240.46
10304	JONES, BONNIE K	D	9/04/2015			000000		240.46
10304	JONES, BONNIE K	D	9/18/2015			000000		240.46
10304	JONES, BONNIE K	D	10/03/2014			000000		97.80
10304	JONES, BONNIE K	D	10/17/2014			000000		97.80
10304	JONES, BONNIE K	D	10/31/2014			000000		97.80
10304	JONES, BONNIE K	D	11/14/2014			000000		97.80
10304	JONES, BONNIE K	D	11/26/2014			000000		97.80
10304	JONES, BONNIE K	D	12/12/2014			000000		97.80
10304	JONES, BONNIE K	D	12/23/2014			000000		97.80
			*** VENDOR TOTALS ***			26 CHECKS		2,970.78
09551	BOSS TRUCK SHOP INC	R	4/17/2015			096490		2,484.28
09551	BOSS TRUCK SHOP INC	R	7/17/2015			097508		223.59
			*** VENDOR TOTALS ***			2 CHECKS		2,707.87
11087	KELLIE BOYD	R	9/25/2015			099266		496.70
			*** VENDOR TOTALS ***			1 CHECKS		496.70
00117	ROD BRACKEEN PLUMBING LP	R	10/10/2014			094674		263.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00117	ROD BRACKEEN PLUMBING LP	R	10/23/2014			094848		428.89
00117	ROD BRACKEEN PLUMBING LP	R	3/06/2015			096054		177.85
00117	ROD BRACKEEN PLUMBING LP	R	3/13/2015			096152		127.50
			*** VENDOR TOTALS ***			4 CHECKS		997.97
11021	FRANKIE BRAGG	R	7/17/2015			097509		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10723	DAVID BRAVO	R	1/16/2015			095680		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
04681	AZLE COMMUNICATIONS SOLUTIONS,	R	12/31/2014			095513		325.00
			*** VENDOR TOTALS ***			1 CHECKS		325.00
03732	BREAKTHROUGH COMMUNICATIONS	R	2/12/2015			095912		325.00
03732	BREAKTHROUGH COMMUNICATIONS	R	6/19/2015			097175		99.98
			*** VENDOR TOTALS ***			2 CHECKS		424.98
09294	BRENNTAG SOUTHWEST INC	R	10/10/2014			094675		2,934.80
09294	BRENNTAG SOUTHWEST INC	R	12/19/2014			095424		3,109.50
09294	BRENNTAG SOUTHWEST INC	R	2/19/2015			095975		651.47
09294	BRENNTAG SOUTHWEST INC	R	3/13/2015			096153		2,915.50
09294	BRENNTAG SOUTHWEST INC	R	7/02/2015			097393		3,203.50
			*** VENDOR TOTALS ***			5 CHECKS		12,814.77
10739	BROWN & BIGELOW, INC.	R	8/28/2015			098909		1,940.00
			*** VENDOR TOTALS ***			1 CHECKS		1,940.00
09477	CHRIS BROWN	R	4/10/2015			096423		407.54
09477	CHRIS BROWN	R	7/24/2015			097573		33.07
09477	CHRIS BROWN	R	8/21/2015			098857		44.90
			*** VENDOR TOTALS ***			3 CHECKS		485.51
10637	BRYAN TEXAS UTILITIES	H	10/17/2014			900615		522,229.03



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10637	BRYAN TEXAS UTILITIES	H	11/20/2014			900623		411,021.31
10637	BRYAN TEXAS UTILITIES	H	12/22/2014			900626		367,938.69
10637	BRYAN TEXAS UTILITIES	H	1/16/2015			900633		549,661.56
10637	BRYAN TEXAS UTILITIES	H	2/19/2015			900639		600,951.54
10637	BRYAN TEXAS UTILITIES	H	3/23/2015			900655		541,966.99
10637	BRYAN TEXAS UTILITIES	H	4/17/2015			900662		432,240.00
10637	BRYAN TEXAS UTILITIES	H	5/19/2015			900667		336,674.76
10637	BRYAN TEXAS UTILITIES	H	6/19/2015			900673		294,567.53
10637	BRYAN TEXAS UTILITIES	H	7/17/2015			900678		415,426.44
10637	BRYAN TEXAS UTILITIES	H	8/20/2015			900684		426,445.25
10637	BRYAN TEXAS UTILITIES	H	9/18/2015			900700		497,788.82
			*** VENDOR TOTALS ***			12 CHECKS		5,396,911.92
05850	C.L.H & H. INC	R	12/23/2014			095481		503.63
05850	C.L.H & H. INC	R	12/31/2014			095514		608.72
05850	C.L.H & H. INC	R	1/16/2015			095643		355.38
05850	C.L.H & H. INC	R	1/23/2015			095688		1,738.55
05850	C.L.H & H. INC	R	1/29/2015			095738		199.70
05850	C.L.H & H. INC	R	2/06/2015			095836		100.00
05850	C.L.H & H. INC	R	3/06/2015			096055		288.08
05850	C.L.H & H. INC	R	3/13/2015			096154		3,260.05
05850	C.L.H & H. INC	R	3/20/2015			096202		101.27
05850	C.L.H & H. INC	R	3/27/2015			096265		297.83

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05850	C.L.H & H. INC	R	4/17/2015			096491		100.00
05850	C.L.H & H. INC	R	4/24/2015			096553		190.00
05850	C.L.H & H. INC	R	5/01/2015			096618		232.68
05850	C.L.H & H. INC	R	5/08/2015			096681		225.00
05850	C.L.H & H. INC	R	6/26/2015			097222		202.75
05850	C.L.H & H. INC	R	7/31/2015			097643		1,084.95
05850	C.L.H & H. INC	R	8/14/2015			097837		169.10
05850	C.L.H & H. INC	R	8/21/2015			098858		125.28
05850	C.L.H & H. INC	R	8/28/2015			098910		1,084.92
			*** VENDOR TOTALS ***			19 CHECKS		10,867.89
00898	BUILDING OFFICIALS	R	1/29/2015			095739		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00128	BULLARD VET SUPPLY	R	12/11/2014			095367		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10718	BURNS CONTROLS COMPANY	R	12/19/2014			095425		543.71
10718	BURNS CONTROLS COMPANY	R	1/09/2015			095591		1,265.58
			*** VENDOR TOTALS ***			2 CHECKS		1,809.29
03440	BUTLER & LAND, INC.	R	6/05/2015			097058		8,271.52
			*** VENDOR TOTALS ***			1 CHECKS		8,271.52
10533	MICHAEL L. GARRETT	R	10/01/2014			092796		175.00
10533	MICHAEL L. GARRETT	R	10/10/2014			094676		175.00
			*** VENDOR TOTALS ***			2 CHECKS		350.00
09753	BUYERS BARRICADES, INC.	R	10/16/2014			094763		2,457.75
09753	BUYERS BARRICADES, INC.	R	11/25/2014			095188		15,250.00
09753	BUYERS BARRICADES, INC.	R	8/28/2015			098911		15,350.00
			*** VENDOR TOTALS ***			3 CHECKS		33,057.75

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10544	BUZZ SERVICES, LLC	R	12/11/2014			095368		9,576.00
10544	BUZZ SERVICES, LLC	R	2/12/2015			095913		2,462.00
			*** VENDOR TOTALS ***			2 CHECKS		12,038.00
03139	MIKE BYARS	R	9/11/2015			099146		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
10110	MCLANE EXPRESS INC.	R	4/17/2015			096505		51.76
			*** VENDOR TOTALS ***			1 CHECKS		51.76
06859	CALDWELL AUTOMOTIVE PARTNERS,	R	7/02/2015			097394		26,495.00
			*** VENDOR TOTALS ***			1 CHECKS		26,495.00
11001	KAYLA CALLAWAY	R	6/26/2015			097223		573.63
			*** VENDOR TOTALS ***			1 CHECKS		573.63
11037	MADISON CAMPBELL	R	7/31/2015			097644		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	10/10/2014			094677		145.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	11/07/2014			095038		2,113.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	12/11/2014			095369		612.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	1/09/2015			095592		105.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	2/06/2015			095837		1,569.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	3/06/2015			096056		645.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	4/10/2015			096424		695.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	5/08/2015			096682		1,451.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	6/12/2015			097105		1,611.50
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	7/17/2015			097510		317.00
00641	OCCUPATIONAL HEALTH SOLUTIONS,	R	9/11/2015			099147		1,327.00
			*** VENDOR TOTALS ***			11 CHECKS		10,590.50

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01246	CARDINAL TRACKING, INC.	R	10/03/2014			094601		5,663.70
			*** VENDOR TOTALS ***			1 CHECKS		5,663.70
09141	CAREFLITE, INC	R	10/16/2014			094764		4,020.00
09141	CAREFLITE, INC	R	10/30/2014			094887		84.00
09141	CAREFLITE, INC	R	1/29/2015			095740		12.00
09141	CAREFLITE, INC	R	2/06/2015			095838		84.00
09141	CAREFLITE, INC	R	3/06/2015			096057		72.00
09141	CAREFLITE, INC	R	4/02/2015			096314		96.00
09141	CAREFLITE, INC	R	5/08/2015			096683		60.00
09141	CAREFLITE, INC	R	7/02/2015			097395		84.00
09141	CAREFLITE, INC	R	8/07/2015			097786		48.00
09141	CAREFLITE, INC	R	9/11/2015			099148		36.00
			*** VENDOR TOTALS ***			10 CHECKS		4,596.00
11069	CARGILL ASSOCIATES, INC.	R	9/11/2015			099149		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
10884	JESSICA CARLISLE	R	2/12/2015			095914		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
11052	STANLEY CARLSTADT	R	8/21/2015			098859		340.00
			*** VENDOR TOTALS ***			1 CHECKS		340.00
11083	JEFFREY A. CARR	R	9/25/2015			099267		425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
01330	CARTEGRAPH SYSTEMS INC	R	10/23/2014			094849		7,606.00
			*** VENDOR TOTALS ***			1 CHECKS		7,606.00
09190	CHARLES P. CARTER	R	2/06/2015			095839		2,300.00
			*** VENDOR TOTALS ***			1 CHECKS		2,300.00
00156	CASCO IND INC	R	5/01/2015			096619		13,801.00
			*** VENDOR TOTALS ***			1 CHECKS		13,801.00

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10465	CASSANDRA A. KIRBY	R	5/08/2015			096684		138.52
			***	VENDOR TOTALS ***		1	CHECKS	138.52
10873	CASTLE TRENCHING, LLC	R	2/12/2015			095915		23,225.00
			***	VENDOR TOTALS ***		1	CHECKS	23,225.00
10700	CATALYST COMMERCIAL, INC.	R	7/24/2015			097574		5,000.00
			***	VENDOR TOTALS ***		1	CHECKS	5,000.00
02952	CDW GOVERNMENT, INC.	R	10/03/2014			094602		3,064.99
02952	CDW GOVERNMENT, INC.	R	10/16/2014			094765		5,375.72
02952	CDW GOVERNMENT, INC.	R	2/12/2015			095916		359.50
			***	VENDOR TOTALS ***		3	CHECKS	8,800.21
09416	CELLEBRITE USA, CORP	R	11/13/2014			095099		3,098.99
			***	VENDOR TOTALS ***		1	CHECKS	3,098.99
10306	CENTER OF HOPE	R	1/09/2015			095593		11,350.00
			***	VENDOR TOTALS ***		1	CHECKS	11,350.00
03103	CENTERLINE SUPPLY, INC.	R	10/03/2014			094603		2,850.00
03103	CENTERLINE SUPPLY, INC.	R	8/14/2015			097839		4,835.50
			***	VENDOR TOTALS ***		2	CHECKS	7,685.50
08590	STEWART CHALMERS	R	1/16/2015			095681		72.00
			***	VENDOR TOTALS ***		1	CHECKS	72.00
08130	F.I. GARZA	R	10/23/2014			094850		6,145.82
08130	F.I. GARZA	R	11/20/2014			095145		3,000.00
08130	F.I. GARZA	R	12/19/2014			095426		6,086.46
08130	F.I. GARZA	R	1/29/2015			095741		3,000.00
08130	F.I. GARZA	R	2/06/2015			095840		14,040.00
08130	F.I. GARZA	R	3/06/2015			096058		3,000.00
08130	F.I. GARZA	R	4/24/2015			096554		3,000.00

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08130	F.I. GARZA	R	5/08/2015			096685		2,857.23
08130	F.I. GARZA	R	6/05/2015			097059		9,462.97
08130	F.I. GARZA	R	6/26/2015			097224		3,000.00
08130	F.I. GARZA	R	7/24/2015			097575		3,750.00
			*** VENDOR TOTALS ***			11 CHECKS		57,342.48
10505	CRIDER, III CHARLES	D	1/09/2015			000000		69.23
10505	CRIDER, III CHARLES	D	1/23/2015			000000		69.23
10505	CRIDER, III CHARLES	D	2/06/2015			000000		69.23
10505	CRIDER, III CHARLES	D	2/20/2015			000000		69.23
10505	CRIDER, III CHARLES	D	3/06/2015			000000		69.23
10505	CRIDER, III CHARLES	D	3/20/2015			000000		69.23
10505	CRIDER, III CHARLES	D	4/03/2015			000000		69.23
10505	CRIDER, III CHARLES	D	4/17/2015			000000		69.23
10505	CRIDER, III CHARLES	D	5/01/2015			000000		69.23
10505	CRIDER, III CHARLES	D	5/15/2015			000000		69.23
10505	CRIDER, III CHARLES	D	5/29/2015			000000		69.23
10505	CRIDER, III CHARLES	D	6/12/2015			000000		69.23
10505	CRIDER, III CHARLES	D	6/26/2015			000000		69.23
10505	CRIDER, III CHARLES	D	7/10/2015			000000		69.23
10505	CRIDER, III CHARLES	D	7/24/2015			000000		69.23
10505	CRIDER, III CHARLES	D	8/07/2015			000000		69.23
10505	CRIDER, III CHARLES	D	8/21/2015			000000		69.23

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10505	CRIDER, III CHARLES	D	9/04/2015			000000		69.23
10505	CRIDER, III CHARLES	D	9/18/2015			000000		69.23
10505	CRIDER, III CHARLES	D	10/03/2014			000000		69.23
10505	CRIDER, III CHARLES	D	10/17/2014			000000		69.23
10505	CRIDER, III CHARLES	D	10/31/2014			000000		69.23
10505	CRIDER, III CHARLES	D	11/14/2014			000000		69.23
10505	CRIDER, III CHARLES	D	11/26/2014			000000		69.23
10505	CRIDER, III CHARLES	D	12/12/2014			000000		69.23
10505	CRIDER, III CHARLES	D	12/23/2014			000000		69.23
			*** VENDOR TOTALS ***			26 CHECKS		1,799.98
10910	MATTHEW S CHARLES	R	3/20/2015			096203		109.24
			*** VENDOR TOTALS ***			1 CHECKS		109.24
08619	CHARTER COMMUNICATIONS	R	10/03/2014			094604		31.11
08619	CHARTER COMMUNICATIONS	R	10/10/2014			094678		143.61
			*** VENDOR TOTALS ***			2 CHECKS		174.72
09880	CHARTER COMMUNICATIONS HOLDING	R	10/10/2014			094679		21,888.00
			*** VENDOR TOTALS ***			1 CHECKS		21,888.00
08619	CHARTER COMMUNICATIONS	R	10/30/2014			094888		31.11
08619	CHARTER COMMUNICATIONS	R	12/05/2014			095297		31.11
08619	CHARTER COMMUNICATIONS	R	12/31/2014			095515		31.07
08619	CHARTER COMMUNICATIONS	R	2/06/2015			095841		31.07
08619	CHARTER COMMUNICATIONS	R	3/06/2015			096059		31.07
08619	CHARTER COMMUNICATIONS	R	4/02/2015			096315		31.07
08619	CHARTER COMMUNICATIONS	R	7/02/2015			097396		40.25
			*** VENDOR TOTALS ***			7 CHECKS		226.75

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10793	CHRISTI SUIDER	R	1/23/2015			095689		2,030.00
10793	CHRISTI SUIDER	R	8/28/2015			098912		429.00
			*** VENDOR TOTALS ***			2 CHECKS		2,459.00
04462	CHURCH OF GOD NORTH MAIN	R	10/16/2014			094766		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
00167	CIERRA PIPE, INC	R	6/19/2015			097176		200.48
			*** VENDOR TOTALS ***			1 CHECKS		200.48
06241	CITY BASE.NET INC.	R	12/05/2014			095298		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
01753	CITY OF FORT WORTH, TX	R	10/30/2014			094889		141.00
01753	CITY OF FORT WORTH, TX	R	1/23/2015			095690		94.00
01753	CITY OF FORT WORTH, TX	R	4/10/2015			096425		141.00
01753	CITY OF FORT WORTH, TX	R	7/31/2015			097645		282.00
			*** VENDOR TOTALS ***			4 CHECKS		658.00
06809	CITY OF FORT WORTH WATER LABOR	R	10/23/2014			094851		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	11/25/2014			095189		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	12/19/2014			095427		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	2/12/2015			095917		430.00
06809	CITY OF FORT WORTH WATER LABOR	R	2/26/2015			096016		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	4/02/2015			096316		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	4/24/2015			096555		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/29/2015			096954		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	6/26/2015			097225		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/24/2015			097576		50.00



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06809	CITY OF FORT WORTH WATER LABOR	R	8/21/2015			098860		150.00
			*** VENDOR TOTALS ***			11 CHECKS		1,030.00
10500	CITY OF GARLAND, TEXAS	H	10/30/2014			900618		1,069,430.30
10500	CITY OF GARLAND, TEXAS	H	10/30/2014			900619		7,500.00
10500	CITY OF GARLAND, TEXAS	H	11/26/2014			900624		1,135,720.05
10500	CITY OF GARLAND, TEXAS	H	1/02/2015			900628		1,001,403.82
10500	CITY OF GARLAND, TEXAS	H	1/02/2015			900629		7,500.00
10500	CITY OF GARLAND, TEXAS	H	1/07/2015			900630		7,500.00
10500	CITY OF GARLAND, TEXAS	H	1/30/2015			900635		953,852.47
10500	CITY OF GARLAND, TEXAS	H	2/19/2015			900637		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/10/2015			900652		928,249.54
10500	CITY OF GARLAND, TEXAS	H	3/30/2015			900656		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/16/2015			900657		7,500.00
10500	CITY OF GARLAND, TEXAS	H	4/01/2015			900658		577,653.32
10500	CITY OF GARLAND, TEXAS	H	5/01/2015			900663		1,157,624.54
10500	CITY OF GARLAND, TEXAS	H	5/08/2015			900665		7,500.00
10500	CITY OF GARLAND, TEXAS	H	5/28/2015			900668		7,500.00
10500	CITY OF GARLAND, TEXAS	H	6/09/2015			900669		586,881.92
10500	CITY OF GARLAND, TEXAS	H	6/29/2015			900674		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/02/2015			900675		625,865.28
10500	CITY OF GARLAND, TEXAS	H	8/06/2015			900680		658,989.68
10500	CITY OF GARLAND, TEXAS	H	8/31/2015			900695		7,500.00

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10500	CITY OF GARLAND, TEXAS	H	9/03/2015			900697		834,360.69
10500	CITY OF GARLAND, TEXAS	H	9/30/2015			900701		7,500.00
			*** VENDOR TOTALS ***			22 CHECKS		9,612,531.61
10955	CITY OF MESQUITE	R	5/15/2015			096850		30.50
			*** VENDOR TOTALS ***			1 CHECKS		30.50
10952	CITY OF MINERAL WELLS	R	5/15/2015			096851		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
10971	CITY OF ROANOKE	R	6/12/2015			097106		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
10449	CITY SOURCED, INC	R	4/24/2015			096556		1,250.00
10449	CITY SOURCED, INC	R	6/12/2015			097107		3,600.00
			*** VENDOR TOTALS ***			2 CHECKS		4,850.00
05743	ICON ENTERPRISES, INC	R	10/03/2014			094605		7,950.16
05743	ICON ENTERPRISES, INC	R	12/05/2014			095299		795.00
05743	ICON ENTERPRISES, INC	R	6/12/2015			097108		1,500.00
			*** VENDOR TOTALS ***			3 CHECKS		10,245.16
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	6/26/2015			097226		83.16
			*** VENDOR TOTALS ***			1 CHECKS		83.16
05721	CLEAN HARBORS	R	10/10/2014			094680		5,417.37
			*** VENDOR TOTALS ***			1 CHECKS		5,417.37
00172	CLEAR FORK MATERIALS, INC	R	11/07/2014			095040		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	2/06/2015			095842		752.89
08613	CLS SEWER EQUIPMENT CO, INC.	R	5/01/2015			096620		549.46
08613	CLS SEWER EQUIPMENT CO, INC.	R	6/12/2015			097109		52.41
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/10/2015			097441		2,464.50
			*** VENDOR TOTALS ***			4 CHECKS		3,819.26

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10998	IAN COALSON	R	6/26/2015			097227		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08453	CATHY COFFMAN	R	5/08/2015			096686		106.49
			*** VENDOR TOTALS ***			1 CHECKS		106.49
04630	COLE'S PLANTS, INC	R	12/19/2014			095428		20.00
04630	COLE'S PLANTS, INC	R	4/17/2015			096492		90.00
			*** VENDOR TOTALS ***			2 CHECKS		110.00
10817	COLLEGE STATION LODGING PARTNE	R	10/16/2014			094767		590.33
			*** VENDOR TOTALS ***			1 CHECKS		590.33
02179	JIM COLLINS	R	1/29/2015			095742		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
10967	VICKIE M. COMBS	R	6/05/2015			097060		1,900.00
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
10731	COMET SIGNS, LLC	R	12/05/2014			095300		32,195.69
			*** VENDOR TOTALS ***			1 CHECKS		32,195.69
03978	COMMERCIAL ELECTRONICS CO	R	10/10/2014			094681		5,318.78
			*** VENDOR TOTALS ***			1 CHECKS		5,318.78
10114	COMMUNICATION LTD	R	10/03/2014			094607		12,755.00
10114	COMMUNICATION LTD	R	2/06/2015			095843		51,579.00
10114	COMMUNICATION LTD	R	4/02/2015			096317		15,870.00
			*** VENDOR TOTALS ***			3 CHECKS		80,204.00
11017	COMPASS ROSE EVENTS	R	7/17/2015			097511		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	10/30/2014			094890		650.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	12/05/2014			095301		4,225.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/09/2015			095594		1,300.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	2/06/2015			095844		975.00

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10446	CONCENTRIC ENERGY ADVISORS, IN	R	3/13/2015			096155		3,737.50
10446	CONCENTRIC ENERGY ADVISORS, IN	R	3/27/2015			096266		325.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	4/24/2015			096557		1,950.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	6/26/2015			097228		5,525.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	8/07/2015			097787		1,300.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	9/18/2015			099194		4,550.00
			*** VENDOR TOTALS ***			10 CHECKS		24,537.50
11078	DOLORES L. CONNOR	R	9/25/2015			099268		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10786	CONSOLIDATED ARMOR PRODUCTS, L	R	11/20/2014			095146		8,711.75
			*** VENDOR TOTALS ***			1 CHECKS		8,711.75
09000	CONSTELLATION NEW ENERGY	R	10/03/2014			094608		26,683.77
09000	CONSTELLATION NEW ENERGY	R	10/16/2014			094768		1,457.56
09000	CONSTELLATION NEW ENERGY	R	10/30/2014			094891		13,316.64
09000	CONSTELLATION NEW ENERGY	R	11/20/2014			095147		1,531.64
09000	CONSTELLATION NEW ENERGY	R	12/05/2014			095302		18,739.20
09000	CONSTELLATION NEW ENERGY	R	12/11/2014			095370		1,115.03
09000	CONSTELLATION NEW ENERGY	R	12/19/2014			095429		520.58
09000	CONSTELLATION NEW ENERGY	R	1/09/2015			095595		37,586.26
09000	CONSTELLATION NEW ENERGY	R	1/23/2015			095691		1,423.86
09000	CONSTELLATION NEW ENERGY	R	2/06/2015			095845		37,333.56
09000	CONSTELLATION NEW ENERGY	R	2/12/2015			095918		13.38
09000	CONSTELLATION NEW ENERGY	R	2/26/2015			096017		1,954.15

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09000	CONSTELLATION NEW ENERGY	R	3/13/2015			096156		7,900.44
09000	CONSTELLATION NEW ENERGY	R	3/27/2015			096267		4,356.46
09000	CONSTELLATION NEW ENERGY	R	4/24/2015			096558		4,118.47
			*** VENDOR TOTALS ***			15 CHECKS		158,051.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	11/25/2014			095190		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	5/22/2015			096896		2,100.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/25/2015			099269		700.00
			*** VENDOR TOTALS ***			3 CHECKS		3,500.00
11062	VANESSA CORONADO	R	9/04/2015			099089		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10227	CORPORATE ARMOR	R	10/30/2014			094892		967.05
10227	CORPORATE ARMOR	R	12/05/2014			095303		976.59
10227	CORPORATE ARMOR	R	5/08/2015			096687		2,879.01
			*** VENDOR TOTALS ***			3 CHECKS		4,822.65
10347	COTTON ELECTRIC SERVICES, INC.	R	9/11/2015			099150		5,453.54
			*** VENDOR TOTALS ***			1 CHECKS		5,453.54
00199	GEORGE COURTNEY	R	3/27/2015			096268		83.00
00199	GEORGE COURTNEY	R	5/08/2015			096688		93.79
			*** VENDOR TOTALS ***			2 CHECKS		176.79
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/31/2014			225819		82.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/25/2014			226047		82.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/31/2014			226571		82.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/29/2015			226781		82.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/06/2015			227102		77.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/30/2015			227208		72.00

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09613	COW EMPLOYEE BENEVOLENT FUND	R	4/28/2015			227520		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	5/28/2015			227722		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/29/2015			227963		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/31/2015			228320		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	8/31/2015			228554		72.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/28/2015			228752		72.00
			*** VENDOR TOTALS ***			12 CHECKS		909.00
10871	KOWCORP INC.	R	1/16/2015			095644		9,130.56
			*** VENDOR TOTALS ***			1 CHECKS		9,130.56
10994	JAMES M. COX	R	7/02/2015			097397		204.00
10994	JAMES M. COX	R	7/10/2015			097442		138.00
10994	JAMES M. COX	R	7/17/2015			097512		90.00
10994	JAMES M. COX	R	7/24/2015			097577		156.00
10994	JAMES M. COX	R	7/31/2015			097646		126.00
10994	JAMES M. COX	R	8/07/2015			097788		154.00
10994	JAMES M. COX	R	8/14/2015			097840		168.00
10994	JAMES M. COX	R	8/21/2015			098861		132.00
10994	JAMES M. COX	R	8/28/2015			098913		114.00
10994	JAMES M. COX	R	9/18/2015			099195		102.00
10994	JAMES M. COX	R	9/25/2015			099270		96.00
			*** VENDOR TOTALS ***			11 CHECKS		1,480.00
08019	CRAFCO TEXAS, INC.	R	5/01/2015			096621		13,275.00
			*** VENDOR TOTALS ***			1 CHECKS		13,275.00
02336	CHRIS CRAWFORD	R	10/10/2014			094682		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00

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11054	BONNIE CRIST	R	8/21/2015			098862		800.00
			***	VENDOR TOTALS ***		1	CHECKS	800.00
10120	CRITICAL SITE SOLUTIONS, INC	R	1/09/2015			095596		4,200.00
10120	CRITICAL SITE SOLUTIONS, INC	R	6/19/2015			097177		2,534.00
10120	CRITICAL SITE SOLUTIONS, INC	R	7/10/2015			097443		5,529.00
			***	VENDOR TOTALS ***		3	CHECKS	12,263.00
10513	DAVID CROFF	R	4/10/2015			096426		282.25
10513	DAVID CROFF	R	5/29/2015			096965		258.95
10513	DAVID CROFF	R	6/12/2015			097110		807.55
			***	VENDOR TOTALS ***		3	CHECKS	1,348.75
06960	CROSS ROADS, LP	R	10/16/2014			094769		2,875.00
			***	VENDOR TOTALS ***		1	CHECKS	2,875.00
10109	CROSSROADS YOUTH MINISTRIES OF	R	1/09/2015			095597		3,650.00
			***	VENDOR TOTALS ***		1	CHECKS	3,650.00
11045	BILL CROWDER	R	8/14/2015			097841		210.77
			***	VENDOR TOTALS ***		1	CHECKS	210.77
06640	CRW SYSTEMS, INC.	R	10/03/2014			094609		13,500.00
06640	CRW SYSTEMS, INC.	R	10/23/2014			094852		7,500.00
06640	CRW SYSTEMS, INC.	R	3/06/2015			096060		962.50
06640	CRW SYSTEMS, INC.	R	9/04/2015			099090		15,000.00
			***	VENDOR TOTALS ***		4	CHECKS	36,962.50
09911	CRYSTAL LAKE FISHERIES, INC	R	12/05/2014			095304		3,716.00
			***	VENDOR TOTALS ***		1	CHECKS	3,716.00
10859	WILLIAM C KENNEDY IV	R	12/11/2014			095371		700.00
			***	VENDOR TOTALS ***		1	CHECKS	700.00
06866	CSSI	R	10/10/2014			094683		300.00

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06866	CSSI	R	1/29/2015			095743		1,200.00
06866	CSSI	R	3/13/2015			096157		300.00
06866	CSSI	R	4/10/2015			096427		300.00
06866	CSSI	R	6/26/2015			097229		600.00
06866	CSSI	R	9/25/2015			099271		900.00
			*** VENDOR TOTALS ***			6 CHECKS		3,600.00
05146	CSSI - ACCT #4910	R	10/10/2014			094684		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
10808	CENTRAL TEXAS LIBRARY SYSTEM,	R	10/03/2014			094610		2,900.00
10808	CENTRAL TEXAS LIBRARY SYSTEM,	R	12/31/2014			095516		2,270.84
			*** VENDOR TOTALS ***			2 CHECKS		5,170.84
11018	CULLEN ENVIRONMENTAL, INC.	R	7/10/2015			097444		4,700.00
			*** VENDOR TOTALS ***			1 CHECKS		4,700.00
10981	CULVER COMPANY LLC	R	7/10/2015			097445		3,528.18
			*** VENDOR TOTALS ***			1 CHECKS		3,528.18
11058	KYLE CULWELL	R	9/18/2015			099196		125.00
11058	KYLE CULWELL	R	9/25/2015			099272		75.00
			*** VENDOR TOTALS ***			2 CHECKS		200.00
03796	CUMMINS SOUTHERN PLAINS	R	10/03/2014			094611		3,810.25
03796	CUMMINS SOUTHERN PLAINS	R	8/28/2015			098914		5,697.46
			*** VENDOR TOTALS ***			2 CHECKS		9,507.71
10374	BRAD ALLAN NEAL	R	1/09/2015			095598		1,948.50
10374	BRAD ALLAN NEAL	R	3/27/2015			096269		1,680.00
10374	BRAD ALLAN NEAL	R	4/10/2015			096428		1,680.00
10374	BRAD ALLAN NEAL	R	5/01/2015			096622		1,680.00



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10374	BRAD ALLAN NEAL	R	5/15/2015			096852		1,680.00
10374	BRAD ALLAN NEAL	R	6/05/2015			097061		1,680.00
10374	BRAD ALLAN NEAL	R	6/19/2015			097178		1,680.00
10374	BRAD ALLAN NEAL	R	7/10/2015			097446		1,680.00
10374	BRAD ALLAN NEAL	R	8/07/2015			097789		840.00
10374	BRAD ALLAN NEAL	R	9/18/2015			099197		840.00
			*** VENDOR TOTALS ***			10 CHECKS		15,388.50
11006	CHRIS SHAWN CURTIN	R	6/26/2015			097230		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
01428	LARRY BRUCE	R	9/25/2015			099273		924.00
			*** VENDOR TOTALS ***			1 CHECKS		924.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	10/10/2014			094685		199,324.05
02533	D.T. UTILITY CONTRACTORS, INC.	R	11/07/2014			095041		72,218.90
02533	D.T. UTILITY CONTRACTORS, INC.	R	12/05/2014			095305		5,000.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	12/11/2014			095372		502.90
02533	D.T. UTILITY CONTRACTORS, INC.	R	5/08/2015			096689		107,509.50
02533	D.T. UTILITY CONTRACTORS, INC.	R	6/12/2015			097111		86,332.95
02533	D.T. UTILITY CONTRACTORS, INC.	R	7/10/2015			097447		175,707.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	9/25/2015			099274		35,448.80
			*** VENDOR TOTALS ***			8 CHECKS		682,044.10
04040	DALLAS SECURITY SYSTEMS	R	10/16/2014			094770		2,406.00
04040	DALLAS SECURITY SYSTEMS	R	7/02/2015			097398		423.00
			*** VENDOR TOTALS ***			2 CHECKS		2,829.00
10638	KATHRYN A. DANIEL	R	10/10/2014			094686		3,000.00

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10638	KATHRYN A. DANIEL	R	10/23/2014			094853		3,000.00
10638	KATHRYN A. DANIEL	R	11/07/2014			095042		3,000.00
10638	KATHRYN A. DANIEL	R	11/20/2014			095148		3,000.00
10638	KATHRYN A. DANIEL	R	12/11/2014			095373		3,000.00
10638	KATHRYN A. DANIEL	R	12/31/2014			095517		3,000.00
10638	KATHRYN A. DANIEL	R	1/09/2015			095599		3,000.00
10638	KATHRYN A. DANIEL	R	1/29/2015			095744		3,000.00
10638	KATHRYN A. DANIEL	R	2/06/2015			095846		3,000.00
10638	KATHRYN A. DANIEL	R	2/26/2015			096018		3,000.00
10638	KATHRYN A. DANIEL	R	3/13/2015			096158		3,000.00
10638	KATHRYN A. DANIEL	R	3/27/2015			096270		3,000.00
10638	KATHRYN A. DANIEL	R	4/10/2015			096429		3,000.00
10638	KATHRYN A. DANIEL	R	4/24/2015			096559		3,000.00
10638	KATHRYN A. DANIEL	R	5/15/2015			096853		3,000.00
10638	KATHRYN A. DANIEL	R	5/29/2015			096966		3,000.00
10638	KATHRYN A. DANIEL	R	6/12/2015			097112		3,000.00
10638	KATHRYN A. DANIEL	R	7/02/2015			097399		3,000.00
10638	KATHRYN A. DANIEL	R	7/17/2015			097513		3,000.00
10638	KATHRYN A. DANIEL	R	7/31/2015			097647		3,000.00
			***	VENDOR TOTALS ***		20	CHECKS	60,000.00
10857	DARLA J BRIGGS	R	12/11/2014			095374		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
10526	COMMUNICATIONS LEASING CORP	R	10/03/2014			094612		6,346.00

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10526	COMMUNICATIONS LEASING CORP	R	10/16/2014			094771		400.00
10526	COMMUNICATIONS LEASING CORP	R	5/22/2015			096897		461.00
10526	COMMUNICATIONS LEASING CORP	R	7/17/2015			097514		993.05
			*** VENDOR TOTALS ***			4 CHECKS		8,200.05
10479	DATA PROSE, LLC	R	10/10/2014			094687		11,688.12
10479	DATA PROSE, LLC	R	11/13/2014			095100		11,664.03
10479	DATA PROSE, LLC	R	12/11/2014			095375		11,731.02
10479	DATA PROSE, LLC	R	1/16/2015			095645		11,930.60
10479	DATA PROSE, LLC	R	2/12/2015			095919		12,058.44
10479	DATA PROSE, LLC	R	3/20/2015			096204		8,850.40
10479	DATA PROSE, LLC	R	4/17/2015			096493		14,740.71
10479	DATA PROSE, LLC	R	5/22/2015			096898		11,774.68
10479	DATA PROSE, LLC	R	6/26/2015			097231		11,485.82
10479	DATA PROSE, LLC	R	7/24/2015			097578		11,858.14
10479	DATA PROSE, LLC	R	9/04/2015			099091		11,709.97
10479	DATA PROSE, LLC	R	9/18/2015			099198		11,883.48
			*** VENDOR TOTALS ***			12 CHECKS		141,375.41
00217	DAVIDSON & TROILO REAM & GARZA	R	2/06/2015			095847		1,462.50
00217	DAVIDSON & TROILO REAM & GARZA	R	2/26/2015			096019		1,950.00
00217	DAVIDSON & TROILO REAM & GARZA	R	3/27/2015			096271		1,501.50
00217	DAVIDSON & TROILO REAM & GARZA	R	5/08/2015			096690		721.50
00217	DAVIDSON & TROILO REAM & GARZA	R	6/12/2015			097113		253.50
00217	DAVIDSON & TROILO REAM & GARZA	R	7/31/2015			097648		1,372.50

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00217	DAVIDSON & TROILO REAM & GARZA	R	8/28/2015			098915		1,567.50
			*** VENDOR TOTALS ***			7 CHECKS		8,829.00
03602	DAVIS CITY PHARMACY	R	12/11/2014			095376		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10940	JOE DAVIS	R	4/24/2015			096560		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
11039	JOSH DAVIS	R	7/31/2015			097649		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10855	DEAN LICH ENTERPRISES, LLC.	R	12/05/2014			095306		147.07
			*** VENDOR TOTALS ***			1 CHECKS		147.07
10820	DEARY CREATIONS, INC.	R	10/16/2014			094772		12.47
			*** VENDOR TOTALS ***			1 CHECKS		12.47
10837	DEBBIE SIMPSON	R	11/07/2014			095043		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
11011	BANDY DECKER	R	7/02/2015			097400		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
05781	REBEKAH DECKER	R	11/20/2014			095149		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
07657	DUSTIN DEEL	R	4/24/2015			096561		356.90
			*** VENDOR TOTALS ***			1 CHECKS		356.90
10874	MARY MARGARET MCCORD DEFLORIO	R	2/19/2015			095976		1,209.37
			*** VENDOR TOTALS ***			1 CHECKS		1,209.37
10860	DAVID P DEISON	R	12/11/2014			095377		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
08212	DEL CARMEN CONSULTING, INC	R	1/09/2015			095600		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
08581	DELL BUSINESS CREDIT	R	1/16/2015			095646		30,010.19
08581	DELL BUSINESS CREDIT	R	3/13/2015			096159		29,670.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08581	DELL BUSINESS CREDIT	R	4/10/2015			096430		25,851.97
			*** VENDOR TOTALS ***			3 CHECKS		85,532.76
09223	DELL MARKETING LP	R	2/12/2015			095920		8,857.85
			*** VENDOR TOTALS ***			1 CHECKS		8,857.85
07560	DENITECH	R	10/10/2014			094688		1,670.00
07560	DENITECH	R	11/20/2014			095150		1,670.00
07560	DENITECH	R	12/11/2014			095378		1,670.00
07560	DENITECH	R	1/23/2015			095692		1,670.00
07560	DENITECH	R	2/12/2015			095921		1,670.00
07560	DENITECH	R	3/27/2015			096272		1,670.00
07560	DENITECH	R	4/17/2015			096494		4,331.91
07560	DENITECH	R	5/15/2015			096854		3,370.00
07560	DENITECH	R	6/05/2015			097062		4,828.54
07560	DENITECH	R	6/12/2015			097114		1,670.00
07560	DENITECH	R	7/10/2015			097448		4,054.20
07560	DENITECH	R	7/17/2015			097515		1,670.00
07560	DENITECH	R	8/14/2015			097842		1,670.00
07560	DENITECH	R	9/11/2015			099151		1,670.00
			*** VENDOR TOTALS ***			14 CHECKS		33,284.65
10962	BILLY C. DEVENPORT	R	5/22/2015			096899		880.00
10962	BILLY C. DEVENPORT	R	6/05/2015			097063		240.00
			*** VENDOR TOTALS ***			2 CHECKS		1,120.00
07039	DFW COMMUNICATIONS INC	R	5/01/2015			096623		7,467.12
			*** VENDOR TOTALS ***			1 CHECKS		7,467.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10240	DIANA ALLEN	R	10/03/2014			094613		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
04099	BRIAN DICKERSON	R	1/29/2015			095745		147.09
			*** VENDOR TOTALS ***			1 CHECKS		147.09
02304	DICKSON UNIGAGE INC	R	3/20/2015			096205		462.00
			*** VENDOR TOTALS ***			1 CHECKS		462.00
09494	DIVERSIFIED POWER SYSTEMS, INC	R	11/25/2014			095191		5,770.85
			*** VENDOR TOTALS ***			1 CHECKS		5,770.85
10957	ALMIE DONALD SMITH	R	6/12/2015			097115		24,900.00
			*** VENDOR TOTALS ***			1 CHECKS		24,900.00
10987	DONNELL DOSS	R	6/26/2015			097232		16.66
10987	DONNELL DOSS	R	7/31/2015			097650		16.66
10987	DONNELL DOSS	R	8/28/2015			098916		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
06511	GENE DOSS	R	9/11/2015			099152		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
07408	DOSS HERITAGE	R	10/16/2014			094773		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
07972	DOUG MEADOWS COMPANY, LLC	R	11/20/2014			095151		7,201.00
07972	DOUG MEADOWS COMPANY, LLC	R	2/06/2015			095848		2,778.00
07972	DOUG MEADOWS COMPANY, LLC	R	5/08/2015			096691		1,940.00
07972	DOUG MEADOWS COMPANY, LLC	R	5/22/2015			096900		3,980.00
07972	DOUG MEADOWS COMPANY, LLC	R	7/10/2015			097449		3,630.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/04/2015			099092		11,030.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/18/2015			099199		4,655.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/25/2015			099275		2,000.00
			*** VENDOR TOTALS ***			8 CHECKS		37,214.00

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10846	GARY HOLLAND	R	12/11/2014			095379		1,040.00
			*** VENDOR TOTALS ***			1 CHECKS		1,040.00
00206	DPC INDUSTRIES, INC	R	10/30/2014			094893		2,460.00
00206	DPC INDUSTRIES, INC	R	11/07/2014			095044		1,230.00
00206	DPC INDUSTRIES, INC	R	12/05/2014			095307		2,460.00
00206	DPC INDUSTRIES, INC	R	12/31/2014			095518		1,230.00
00206	DPC INDUSTRIES, INC	R	1/23/2015			095693		167.63
00206	DPC INDUSTRIES, INC	R	2/06/2015			095849		2,485.00
00206	DPC INDUSTRIES, INC	R	3/06/2015			096061		1,230.00
00206	DPC INDUSTRIES, INC	R	4/02/2015			096318		1,230.00
00206	DPC INDUSTRIES, INC	R	5/01/2015			096624		1,230.00
00206	DPC INDUSTRIES, INC	R	5/29/2015			096942		2,460.00
00206	DPC INDUSTRIES, INC	R	7/10/2015			097450		2,460.00
00206	DPC INDUSTRIES, INC	R	7/24/2015			097579		2,460.00
00206	DPC INDUSTRIES, INC	R	8/07/2015			097790		2,460.00
00206	DPC INDUSTRIES, INC	R	8/21/2015			098863		1,230.00
00206	DPC INDUSTRIES, INC	R	8/28/2015			098917		1,230.00
00206	DPC INDUSTRIES, INC	R	9/25/2015			099276		3,690.00
			*** VENDOR TOTALS ***			16 CHECKS		29,712.63
01849	DPS GENERAL STORES	R	12/19/2014			095430		325.00
01849	DPS GENERAL STORES	R	7/17/2015			097516		325.00
			*** VENDOR TOTALS ***			2 CHECKS		650.00
01729	DRALCO, INC.	R	6/12/2015			097116		512.00
			*** VENDOR TOTALS ***			1 CHECKS		512.00

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10084	DSS-FIRE INCORPORATED	R	1/09/2015			095601		360.00
10084	DSS-FIRE INCORPORATED	R	4/24/2015			096562		360.00
10084	DSS-FIRE INCORPORATED	R	7/02/2015			097401		360.00
			*** VENDOR TOTALS ***			3 CHECKS		1,080.00
10360	DUNAWAY ASSOCIATES, LP	R	9/11/2015			099153		14,285.57
10360	DUNAWAY ASSOCIATES, LP	R	9/25/2015			099277		1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		15,535.57
10761	WILLIAM KENT DURHAM	R	10/01/2014			092797		350.00
10761	WILLIAM KENT DURHAM	R	10/10/2014			094689		350.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
01462	DUSTROL, INC.	R	4/24/2015			096563		32,852.50
			*** VENDOR TOTALS ***			1 CHECKS		32,852.50
10942	DXE MEDICAL, INC.	R	5/22/2015			096901		8,995.00
			*** VENDOR TOTALS ***			1 CHECKS		8,995.00
08625	DXP ENTERPRISES, INC.	R	10/16/2014			094774		900.00
08625	DXP ENTERPRISES, INC.	R	12/05/2014			095308		2,266.00
			*** VENDOR TOTALS ***			2 CHECKS		3,166.00
00249	EAGLE LABS, INC.	R	10/03/2014			094615		494.50
00249	EAGLE LABS, INC.	R	11/07/2014			095045		5,297.50
00249	EAGLE LABS, INC.	R	11/20/2014			095152		5,890.50
00249	EAGLE LABS, INC.	R	12/05/2014			095309		430.00
00249	EAGLE LABS, INC.	R	12/19/2014			095431		5,890.50
00249	EAGLE LABS, INC.	R	3/13/2015			096160		11,220.50
00249	EAGLE LABS, INC.	R	6/05/2015			097064		6,867.00
00249	EAGLE LABS, INC.	R	7/02/2015			097402		11,731.85



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00249	EAGLE LABS, INC.	R	7/24/2015			097580		15,303.55
00249	EAGLE LABS, INC.	R	8/07/2015			097791		1,840.25
00249	EAGLE LABS, INC.	R	8/14/2015			097843		11,744.00
00249	EAGLE LABS, INC.	R	8/21/2015			098864		11,031.19
00249	EAGLE LABS, INC.	R	8/28/2015			098918		11,555.15
00249	EAGLE LABS, INC.	R	9/11/2015			099154		6,369.05
00249	EAGLE LABS, INC.	R	9/18/2015			099200		14,445.75
			*** VENDOR TOTALS ***			15 CHECKS		120,111.29
10510	EAGLE RECOGNITION	R	9/11/2015			099155		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
09757	EATON CORPORATION	R	11/25/2014			095192		4,519.34
09757	EATON CORPORATION	R	12/19/2014			095432		79,907.28
09757	EATON CORPORATION	R	2/06/2015			095850		62,327.62
09757	EATON CORPORATION	R	2/26/2015			096020		220,000.00
09757	EATON CORPORATION	R	4/17/2015			096495		44,539.00
09757	EATON CORPORATION	R	7/10/2015			097451		154,448.00
			*** VENDOR TOTALS ***			6 CHECKS		565,741.24
00844	EECU	R	10/03/2014			225607		12,495.65
			*** VENDOR TOTALS ***			1 CHECKS		12,495.65
09539	EECU	R	10/03/2014			225608		598.50
			*** VENDOR TOTALS ***			1 CHECKS		598.50
00844	EECU	R	10/17/2014			225710		12,495.65
			*** VENDOR TOTALS ***			1 CHECKS		12,495.65
09539	EECU	R	10/17/2014			225711		582.75
			*** VENDOR TOTALS ***			1 CHECKS		582.75

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00844	EECU	R	11/14/2014			225933		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	11/14/2014			225934		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	11/26/2014			226035		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	11/26/2014			226036		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	12/12/2014			226460		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	12/12/2014			226465		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	12/23/2014			226558		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	12/23/2014			226562		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	1/09/2015			226674		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	1/09/2015			226675		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	1/23/2015			226768		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	1/23/2015			226769		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	2/06/2015			226885		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65
09539	EECU	R	2/06/2015			226886		582.75
			***	VENDOR TOTALS ***		1 CHECKS		582.75
00844	EECU	R	2/20/2015			226980		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65

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09539	EECU	R	2/20/2015			226981		567.00
			***	VENDOR TOTALS ***		1 CHECKS		567.00
00844	EECU	R	3/06/2015			227090		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65
09539	EECU	R	3/06/2015			227091		567.00
			***	VENDOR TOTALS ***		1 CHECKS		567.00
00844	EECU	R	3/20/2015			227196		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65
09539	EECU	R	3/20/2015			227197		567.00
			***	VENDOR TOTALS ***		1 CHECKS		567.00
00844	EECU	R	4/03/2015			227307		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65
09539	EECU	R	4/03/2015			227308		567.00
			***	VENDOR TOTALS ***		1 CHECKS		567.00
00844	EECU	R	4/17/2015			227403		12,395.65
			***	VENDOR TOTALS ***		1 CHECKS		12,395.65
09539	EECU	R	4/17/2015			227404		567.00
			***	VENDOR TOTALS ***		1 CHECKS		567.00
00844	EECU	R	5/01/2015			227508		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	5/01/2015			227509		551.25
			***	VENDOR TOTALS ***		1 CHECKS		551.25
00844	EECU	R	5/15/2015			227605		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	5/15/2015			227606		551.25
			***	VENDOR TOTALS ***		1 CHECKS		551.25
00844	EECU	R	6/12/2015			227845		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	6/12/2015			227846		551.25
			***	VENDOR TOTALS ***		1 CHECKS		551.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00844	EECU	R	6/26/2015			227951		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	6/26/2015			227952		551.25
			***	VENDOR TOTALS ***		1 CHECKS		551.25
00844	EECU	R	7/10/2015			228202		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	7/10/2015			228203		636.50
			***	VENDOR TOTALS ***		1 CHECKS		636.50
00844	EECU	R	7/24/2015			228311		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	7/24/2015			228312		636.50
			***	VENDOR TOTALS ***		1 CHECKS		636.50
00844	EECU	R	8/07/2015			228440		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	8/07/2015			228441		636.50
			***	VENDOR TOTALS ***		1 CHECKS		636.50
00844	EECU	R	8/21/2015			228543		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	8/21/2015			228544		636.50
			***	VENDOR TOTALS ***		1 CHECKS		636.50
00844	EECU	R	9/04/2015			228654		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	9/04/2015			228655		636.50
			***	VENDOR TOTALS ***		1 CHECKS		636.50
00844	EECU	R	9/18/2015			228741		12,095.65
			***	VENDOR TOTALS ***		1 CHECKS		12,095.65
09539	EECU	R	9/18/2015			228742		619.75
			***	VENDOR TOTALS ***		1 CHECKS		619.75
10741	EIGHT 20 CONSULTING LLC	R	5/08/2015			096692		6,000.00
			***	VENDOR TOTALS ***		1 CHECKS		6,000.00

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09942	CLAUDE F & DONNA S ARMSTONG	R	10/10/2014			094690		12,945.00
			*** VENDOR TOTALS ***			1 CHECKS		12,945.00
00257	ELLERBEE-WALCZAK INC	R	1/16/2015			095648		2,685.00
00257	ELLERBEE-WALCZAK INC	R	3/06/2015			096062		560.00
00257	ELLERBEE-WALCZAK INC	R	8/07/2015			097792		1,690.00
00257	ELLERBEE-WALCZAK INC	R	9/25/2015			099278		387.00
			*** VENDOR TOTALS ***			4 CHECKS		5,322.00
11046	CHASE ELLIOTT	R	8/14/2015			097844		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
10853	EMILY AGEE	R	11/20/2014			095153		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00263	ENTENMANN-ROVIN CO	R	10/03/2014			094616		60.50
00263	ENTENMANN-ROVIN CO	R	9/04/2015			099093		5,481.50
			*** VENDOR TOTALS ***			2 CHECKS		5,542.00
09929	ENTERPRISE FM TRUST	R	10/30/2014			094894		4,439.97
09929	ENTERPRISE FM TRUST	R	12/19/2014			095433		1,905.09
09929	ENTERPRISE FM TRUST	R	1/23/2015			095694		2,039.63
09929	ENTERPRISE FM TRUST	R	3/27/2015			096273		23,792.74
09929	ENTERPRISE FM TRUST	R	6/26/2015			097233		332.35
			*** VENDOR TOTALS ***			5 CHECKS		32,509.78
10573	ENVIROMATIC SYSTEMS SERVICES	R	11/07/2014			095046		587.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	11/13/2014			095101		2,386.09
10573	ENVIROMATIC SYSTEMS SERVICES	R	12/05/2014			095310		405.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	1/09/2015			095602		962.75
10573	ENVIROMATIC SYSTEMS SERVICES	R	2/06/2015			095851		3,907.05

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10573	ENVIROMATIC SYSTEMS SERVICES	R	3/13/2015			096161		1,660.21
10573	ENVIROMATIC SYSTEMS SERVICES	R	9/18/2015			099201		202.50
			*** VENDOR TOTALS ***			7 CHECKS		10,110.60
05499	ENVIRONMENTAL IMPROVEMENT	R	11/13/2014			095102		3,796.00
05499	ENVIRONMENTAL IMPROVEMENT	R	6/12/2015			097117		2,182.00
			*** VENDOR TOTALS ***			2 CHECKS		5,978.00
10658	EPLUS GROUP, INC.	R	2/19/2015			095977		4,329.99
			*** VENDOR TOTALS ***			1 CHECKS		4,329.99
09452	LMR CONSULTING	R	4/02/2015			096319		1,653.00
			*** VENDOR TOTALS ***			1 CHECKS		1,653.00
06619	EQUIPMENT DEPOT	R	10/03/2014			094617		40.00
06619	EQUIPMENT DEPOT	R	7/02/2015			097403		40.00
			*** VENDOR TOTALS ***			2 CHECKS		80.00
08609	RICK BOUCHER, INC.	R	6/05/2015			097065		49.37
			*** VENDOR TOTALS ***			1 CHECKS		49.37
02101	ERCOT	H	6/08/2015			900671		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
07271	ELIZABETH ESQUIVEL	D	1/09/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	1/23/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	2/06/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	2/20/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	3/06/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	3/20/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	4/03/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	4/17/2015			000000		307.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07271	ELIZABETH ESQUIVEL	D	5/01/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	5/15/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	5/29/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	6/12/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	6/26/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	7/10/2015			000000		307.69
07271	ELIZABETH ESQUIVEL	D	7/24/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/07/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	8/21/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/04/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	9/18/2015			000000		246.15
07271	ELIZABETH ESQUIVEL	D	10/03/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	10/17/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	10/31/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	11/14/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	11/26/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	12/12/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	12/23/2014			000000		307.69
			*** VENDOR TOTALS ***			26 CHECKS		7,692.24
06224	ESRI	R	10/10/2014			094691		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
09034	ETCHED	R	10/16/2014			094775		10.39
			*** VENDOR TOTALS ***			1 CHECKS		10.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10186	EUROFINS EATON ANALYTICAL, INC	R	11/25/2014			095193		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	12/19/2014			095434		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/23/2015			095695		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	4/24/2015			096564		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	5/08/2015			096693		760.00
10186	EUROFINS EATON ANALYTICAL, INC	R	6/26/2015			097234		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/02/2015			097404		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/31/2015			097651		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/14/2015			097845		380.00
10186	EUROFINS EATON ANALYTICAL, INC	R	8/28/2015			098919		455.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/18/2015			099202		380.00
			*** VENDOR TOTALS ***			11 CHECKS		4,840.00
08153	DOUG EVANS	R	10/30/2014			094895		277.20
08153	DOUG EVANS	R	7/10/2015			097452		371.00
			*** VENDOR TOTALS ***			2 CHECKS		648.20
10773	EWT HOLDINGS III CORP	R	2/12/2015			095922		42,674.00
10773	EWT HOLDINGS III CORP	R	9/11/2015			099156		42,826.00
			*** VENDOR TOTALS ***			2 CHECKS		85,500.00
05908	EWING IRRIGATION, GOLF, INDUST	R	8/14/2015			097846		6,808.50
			*** VENDOR TOTALS ***			1 CHECKS		6,808.50
10382	ABSOLUTE COMMUNICATIONS, INC.	R	6/26/2015			097235		3,980.00
10382	ABSOLUTE COMMUNICATIONS, INC.	R	9/11/2015			099157		2,307.75
			*** VENDOR TOTALS ***			2 CHECKS		6,287.75
04366	JOE FARLEY	R	3/20/2015			096206		84.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04366	JOE FARLEY	R	7/17/2015			097517		24.00
			*** VENDOR TOTALS ***			2 CHECKS		108.00
10185	CRAIG FARMER	R	11/07/2014			095047		12.00
10185	CRAIG FARMER	R	12/31/2014			095519		14.06
10185	CRAIG FARMER	R	3/06/2015			096063		85.00
10185	CRAIG FARMER	R	3/20/2015			096207		250.00
10185	CRAIG FARMER	R	4/10/2015			096431		284.00
10185	CRAIG FARMER	R	4/17/2015			096496		80.00
10185	CRAIG FARMER	R	5/08/2015			096694		375.00
10185	CRAIG FARMER	R	5/29/2015			096962		1,032.00
10185	CRAIG FARMER	R	6/05/2015			097066		375.25
			*** VENDOR TOTALS ***			9 CHECKS		2,507.31
10119	FAST GRASS OF TEXAS INC.	R	7/10/2015			097453		950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
10792	SIGNIT INC	R	10/10/2014			094692		298.37
			*** VENDOR TOTALS ***			1 CHECKS		298.37
11057	FD INTERNATIONAL	R	9/04/2015			099094		5,525.00
			*** VENDOR TOTALS ***			1 CHECKS		5,525.00
09973	DONALD D FEARE III	R	7/24/2015			097581		460.06
			*** VENDOR TOTALS ***			1 CHECKS		460.06
07982	FEDEX	R	9/18/2015			099203		30.49
			*** VENDOR TOTALS ***			1 CHECKS		30.49
10980	FEMA	R	6/17/2015			097168		288.13
			*** VENDOR TOTALS ***			1 CHECKS		288.13
08031	FERGUSON WATERWORKS	R	6/12/2015			097118		270.90
08031	FERGUSON WATERWORKS	R	6/19/2015			097179		3,026.00

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08031	FERGUSON WATERWORKS	R	9/25/2015			099279		1,003.37
			*** VENDOR TOTALS ***			3 CHECKS		4,300.27
10844	FERRELL SAFETY APPAREL, INC.	R	2/26/2015			096021		9,399.75
10844	FERRELL SAFETY APPAREL, INC.	R	9/25/2015			099280		1,725.00
			*** VENDOR TOTALS ***			2 CHECKS		11,124.75
08016	FIRE & POLICE SELECTION, INC.	R	4/02/2015			096320		2,017.10
			*** VENDOR TOTALS ***			1 CHECKS		2,017.10
03456	FIRST FINANCIAL BANK	R	2/06/2015			095852		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
08762	FIRST NATIONAL BANK	R	1/16/2015			095649		450.00
08762	FIRST NATIONAL BANK	R	1/29/2015			095746		900.00
08762	FIRST NATIONAL BANK	R	2/12/2015			095964		450.00
08762	FIRST NATIONAL BANK	R	2/19/2015			095978		200.00
08762	FIRST NATIONAL BANK	R	5/08/2015			096696		500.00
08762	FIRST NATIONAL BANK	R	9/04/2015			099095		900.00
08762	FIRST NATIONAL BANK	R	9/25/2015			099281		450.00
			*** VENDOR TOTALS ***			7 CHECKS		3,850.00
06570	DALE FLEEGER	R	8/07/2015			097828		300.85
06570	DALE FLEEGER	R	9/18/2015			099204		144.00
			*** VENDOR TOTALS ***			2 CHECKS		444.85
01426	FLEET COMPUTING INTL INC	R	10/10/2014			094693		920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
05211	FORT WORTH CRUSHED STONE,LLC	R	3/13/2015			096162		261.63
			*** VENDOR TOTALS ***			1 CHECKS		261.63
10709	FORT WORTH ELECTRIC, LP	R	10/23/2014			094854		24,115.00
10709	FORT WORTH ELECTRIC, LP	R	12/11/2014			095380		7,735.00

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10709	FORT WORTH ELECTRIC, LP	R	12/31/2014			095520		957.26
10709	FORT WORTH ELECTRIC, LP	R	1/16/2015			095650		2,626.62
10709	FORT WORTH ELECTRIC, LP	R	2/19/2015			095979		897.65
			*** VENDOR TOTALS ***			5 CHECKS		36,331.53
09828	DALLAS LITE & BARRICADE D.B.A	R	10/16/2014			094776		2,754.50
09828	DALLAS LITE & BARRICADE D.B.A	R	9/25/2015			099282		2,002.85
			*** VENDOR TOTALS ***			2 CHECKS		4,757.35
10992	ANDREW FOSTER	R	6/26/2015			097236		25.00
10992	ANDREW FOSTER	R	7/31/2015			097652		25.00
10992	ANDREW FOSTER	R	8/28/2015			098920		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
10042	MICHAEL CHADWICK FOX	R	10/30/2014			094896		4,150.00
10042	MICHAEL CHADWICK FOX	R	6/19/2015			097180		850.00
10042	MICHAEL CHADWICK FOX	R	6/26/2015			097237		200.00
10042	MICHAEL CHADWICK FOX	R	7/10/2015			097454		275.00
10042	MICHAEL CHADWICK FOX	R	7/17/2015			097518		900.00
			*** VENDOR TOTALS ***			5 CHECKS		6,375.00
03369	JACK FRAZIER	R	2/19/2015			095980		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
10815	DUNCANVILLE CHEVROLET, LLC	R	2/12/2015			095923		114,360.00
			*** VENDOR TOTALS ***			1 CHECKS		114,360.00
01197	FREEDOM HOUSE	R	1/09/2015			095603		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00296	FREESE & NICHOLS INC	R	10/10/2014			094694		30,474.70
00296	FREESE & NICHOLS INC	R	10/16/2014			094777		7,823.92

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00296	FREESE & NICHOLS INC	R	11/07/2014			095048		10,239.07
00296	FREESE & NICHOLS INC	R	1/16/2015			095651		26,431.04
00296	FREESE & NICHOLS INC	R	2/06/2015			095853		1,565.30
00296	FREESE & NICHOLS INC	R	3/13/2015			096163		2,994.11
00296	FREESE & NICHOLS INC	R	5/01/2015			096625		4,327.69
00296	FREESE & NICHOLS INC	R	5/08/2015			096697		6,952.95
00296	FREESE & NICHOLS INC	R	6/05/2015			097067		12,632.35
00296	FREESE & NICHOLS INC	R	6/12/2015			097119		11,025.35
00296	FREESE & NICHOLS INC	R	7/10/2015			097455		38,574.69
00296	FREESE & NICHOLS INC	R	7/17/2015			097519		1,031.08
00296	FREESE & NICHOLS INC	R	7/31/2015			097653		17,998.87
00296	FREESE & NICHOLS INC	R	8/07/2015			097793		43,534.94
00296	FREESE & NICHOLS INC	R	8/28/2015			098921		44,382.16
00296	FREESE & NICHOLS INC	R	9/04/2015			099096		35,839.90
00296	FREESE & NICHOLS INC	R	9/25/2015			099283		2,426.92
			*** VENDOR TOTALS ***			17 CHECKS		298,255.04
09897	FREIGHTLINER OF AUSTIN	R	2/06/2015			095854		128,769.00
			*** VENDOR TOTALS ***			1 CHECKS		128,769.00
01069	FRIENDS OF THE W'FORD	R	1/29/2015			095747		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10252	FRONTIER BRIGADE BAND	R	10/01/2014			092798		600.00
10252	FRONTIER BRIGADE BAND	R	10/10/2014			094695		600.00
			*** VENDOR TOTALS ***			2 CHECKS		1,200.00
07823	FSC DISCLOSURE SRVCS	R	8/14/2015			097847		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10264	FSTI, INC	R	10/23/2014			094855		3,312.20
10264	FSTI, INC	R	11/20/2014			095154		3,359.10
10264	FSTI, INC	R	12/19/2014			095435		3,318.06
10264	FSTI, INC	R	2/12/2015			095924		3,357.63
10264	FSTI, INC	R	4/17/2015			096497		3,323.92
10264	FSTI, INC	R	5/15/2015			096855		3,354.70
10264	FSTI, INC	R	6/26/2015			097238		3,304.87
10264	FSTI, INC	R	7/24/2015			097582		6,718.19
10264	FSTI, INC	R	7/31/2015			097654		6,504.22
10264	FSTI, INC	R	8/28/2015			098922		3,293.15
10264	FSTI, INC	R	9/18/2015			099205		3,316.60
			*** VENDOR TOTALS ***			11 CHECKS		43,162.64
07754	FT. WORTH FREIGHTLINER	R	11/07/2014			095049		3,319.87
			*** VENDOR TOTALS ***			1 CHECKS		3,319.87
10885	RONNIE FULLER	R	2/12/2015			095925		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
10911	JACOB M FUNDIS	R	3/20/2015			096208		434.52
			*** VENDOR TOTALS ***			1 CHECKS		434.52
10862	G. & S. SERVICES	R	2/06/2015			095855		36,300.00
			*** VENDOR TOTALS ***			1 CHECKS		36,300.00
10764	G4J MATERIALS LLC	R	11/07/2014			095050		660.00
10764	G4J MATERIALS LLC	R	11/13/2014			095103		1,020.00
10764	G4J MATERIALS LLC	R	2/12/2015			095926		780.00
10764	G4J MATERIALS LLC	R	6/26/2015			097239		720.00
			*** VENDOR TOTALS ***			4 CHECKS		3,180.00

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01039	GA INDUSTRIES INC	R	4/02/2015			096321		1,738.97
01039	GA INDUSTRIES INC	R	5/01/2015			096626		4,925.64
			*** VENDOR TOTALS ***			2 CHECKS		6,664.61
07800	GABRIEL ROEDER SMITH	R	5/29/2015			096957		1,435.00
			*** VENDOR TOTALS ***			1 CHECKS		1,435.00
10649	ROBERT T. GALBREATH	R	10/03/2014			094618		1,538.47
10649	ROBERT T. GALBREATH	R	10/16/2014			094778		1,538.47
10649	ROBERT T. GALBREATH	R	10/30/2014			094897		1,538.47
10649	ROBERT T. GALBREATH	R	11/13/2014			095104		1,538.47
10649	ROBERT T. GALBREATH	R	11/25/2014			095194		1,538.47
10649	ROBERT T. GALBREATH	R	12/11/2014			095381		1,538.47
10649	ROBERT T. GALBREATH	R	12/19/2014			095436		1,538.47
10649	ROBERT T. GALBREATH	R	1/09/2015			095604		1,569.23
10649	ROBERT T. GALBREATH	R	1/23/2015			095696		1,569.23
10649	ROBERT T. GALBREATH	R	2/06/2015			095856		1,569.23
10649	ROBERT T. GALBREATH	R	2/19/2015			095981		406.83
10649	ROBERT T. GALBREATH	R	2/19/2015			095982		1,569.23
10649	ROBERT T. GALBREATH	R	3/06/2015			096064		1,569.23
10649	ROBERT T. GALBREATH	R	3/20/2015			096209		1,569.23
10649	ROBERT T. GALBREATH	R	4/02/2015			096322		1,569.23
10649	ROBERT T. GALBREATH	R	4/17/2015			096498		1,569.23
10649	ROBERT T. GALBREATH	R	5/01/2015			096627		1,569.23
10649	ROBERT T. GALBREATH	R	5/15/2015			096856		1,569.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10649	ROBERT T. GALBREATH	R	5/29/2015			096967		1,569.23
10649	ROBERT T. GALBREATH	R	6/12/2015			097120		1,569.23
10649	ROBERT T. GALBREATH	R	6/26/2015			097240		1,602.48
10649	ROBERT T. GALBREATH	R	7/10/2015			097456		1,569.23
10649	ROBERT T. GALBREATH	R	7/24/2015			097583		1,569.23
10649	ROBERT T. GALBREATH	R	8/05/2015			097780		379.20
10649	ROBERT T. GALBREATH	R	8/07/2015			097794		1,569.23
10649	ROBERT T. GALBREATH	R	8/21/2015			098865		1,569.23
10649	ROBERT T. GALBREATH	R	9/04/2015			099097		1,569.23
10649	ROBERT T. GALBREATH	R	9/18/2015			099206		1,569.23
			*** VENDOR TOTALS ***			28 CHECKS		41,403.94
10904	VICTOR GALINDO	R	3/20/2015			096255		105.00
10904	VICTOR GALINDO	R	4/02/2015			096355		105.00
10904	VICTOR GALINDO	R	4/10/2015			096432		120.00
10904	VICTOR GALINDO	R	4/17/2015			096499		120.00
10904	VICTOR GALINDO	R	4/24/2015			096565		120.00
10904	VICTOR GALINDO	R	5/01/2015			096628		120.00
10904	VICTOR GALINDO	R	5/08/2015			096698		180.00
10904	VICTOR GALINDO	R	5/22/2015			096902		90.00
10904	VICTOR GALINDO	R	6/12/2015			097121		90.00
			*** VENDOR TOTALS ***			9 CHECKS		1,050.00
10672	CAROL GAUNTT	R	10/03/2014			094619		792.00
10672	CAROL GAUNTT	R	10/16/2014			094779		792.00

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10672	CAROL GAUNTT	R	10/30/2014			094898		792.00
10672	CAROL GAUNTT	R	11/13/2014			095105		792.00
10672	CAROL GAUNTT	R	11/25/2014			095195		792.00
10672	CAROL GAUNTT	R	12/11/2014			095382		792.00
10672	CAROL GAUNTT	R	12/19/2014			095437		792.00
10672	CAROL GAUNTT	R	1/09/2015			095605		792.00
10672	CAROL GAUNTT	R	1/23/2015			095697		792.00
10672	CAROL GAUNTT	R	2/06/2015			095857		792.00
10672	CAROL GAUNTT	R	2/19/2015			095983		792.00
10672	CAROL GAUNTT	R	3/06/2015			096065		792.00
10672	CAROL GAUNTT	R	3/20/2015			096210		792.00
10672	CAROL GAUNTT	R	4/02/2015			096323		792.00
10672	CAROL GAUNTT	R	4/17/2015			096500		792.00
10672	CAROL GAUNTT	R	5/01/2015			096629		792.00
10672	CAROL GAUNTT	R	5/15/2015			096857		792.00
10672	CAROL GAUNTT	R	5/29/2015			096968		792.00
10672	CAROL GAUNTT	R	6/12/2015			097122		792.00
10672	CAROL GAUNTT	R	6/26/2015			097241		830.00
10672	CAROL GAUNTT	R	7/10/2015			097457		792.00
10672	CAROL GAUNTT	R	7/24/2015			097584		792.00
10672	CAROL GAUNTT	R	8/07/2015			097795		792.00
10672	CAROL GAUNTT	R	8/14/2015			097848		60.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10672	CAROL GAUNTT	R	8/21/2015			098866		792.00
10672	CAROL GAUNTT	R	9/04/2015			099098		792.00
10672	CAROL GAUNTT	R	9/18/2015			099207		792.00
			*** VENDOR TOTALS ***			27 CHECKS		20,690.00
08403	CODY GEEO	R	11/20/2014			095155		312.00
			*** VENDOR TOTALS ***			1 CHECKS		312.00
11068	STEVE KENT GLENN	R	9/11/2015			099158		8,083.33
			*** VENDOR TOTALS ***			1 CHECKS		8,083.33
10905	GLOBAL GREEN UNITED INC	R	3/27/2015			096274		1,113.25
			*** VENDOR TOTALS ***			1 CHECKS		1,113.25
03558	JASON GOFF	R	3/20/2015			096211		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
10898	FRANCO GONZALEZ	R	4/17/2015			096501		9,100.00
			*** VENDOR TOTALS ***			1 CHECKS		9,100.00
11050	FRANCO GONZALES	R	8/21/2015			098867		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
05939	SHANNON GOODMAN	R	1/09/2015			095606		284.07
05939	SHANNON GOODMAN	R	2/26/2015			096022		60.00
05939	SHANNON GOODMAN	R	4/10/2015			096433		277.50
05939	SHANNON GOODMAN	R	7/31/2015			097655		298.70
			*** VENDOR TOTALS ***			4 CHECKS		920.27
06641	SERENA GOODMAN	D	1/09/2015			000000		306.46
06641	SERENA GOODMAN	D	1/23/2015			000000		384.00
06641	SERENA GOODMAN	D	2/06/2015			000000		384.00
06641	SERENA GOODMAN	D	2/20/2015			000000		384.00
06641	SERENA GOODMAN	D	3/06/2015			000000		384.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06641	SERENA GOODMAN	D	3/20/2015			000000		384.00
06641	SERENA GOODMAN	D	4/03/2015			000000		384.00
06641	SERENA GOODMAN	D	4/17/2015			000000		384.00
06641	SERENA GOODMAN	D	5/01/2015			000000		384.00
06641	SERENA GOODMAN	D	5/15/2015			000000		384.00
06641	SERENA GOODMAN	D	5/29/2015			000000		384.00
06641	SERENA GOODMAN	D	6/12/2015			000000		384.00
06641	SERENA GOODMAN	D	6/26/2015			000000		384.00
06641	SERENA GOODMAN	D	7/10/2015			000000		384.00
06641	SERENA GOODMAN	D	7/24/2015			000000		384.00
06641	SERENA GOODMAN	D	8/07/2015			000000		384.00
06641	SERENA GOODMAN	D	8/21/2015			000000		303.78
06641	SERENA GOODMAN	D	9/04/2015			000000		303.78
06641	SERENA GOODMAN	D	9/18/2015			000000		303.78
06641	SERENA GOODMAN	D	10/03/2014			000000		306.46
06641	SERENA GOODMAN	D	10/17/2014			000000		306.46
06641	SERENA GOODMAN	D	10/31/2014			000000		306.46
06641	SERENA GOODMAN	D	11/14/2014			000000		306.46
06641	SERENA GOODMAN	D	11/26/2014			000000		306.46
06641	SERENA GOODMAN	D	12/12/2014			000000		306.46
06641	SERENA GOODMAN	D	12/23/2014			000000		306.46
				*** VENDOR TOTALS ***		26 CHECKS		9,123.02

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00509	LLOYD GOSSELINK ROCHELLE & TOW	R	1/29/2015			095748		260.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	2/12/2015			095927		2,109.00
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	3/13/2015			096164		1,967.50
00509	LLOYD GOSSELINK ROCHELLE & TOW	R	4/17/2015			096502		1,190.00
			*** VENDOR TOTALS ***			4 CHECKS		5,526.50
08014	IMPACT PROMOTIONAL SERVICES	R	10/10/2014			094701		468.40
			*** VENDOR TOTALS ***			1 CHECKS		468.40
10818	MICHAEL GRAHAM	R	10/16/2014			094780		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00760	GRAINGER	R	5/01/2015			096630		747.50
			*** VENDOR TOTALS ***			1 CHECKS		747.50
09483	GRANICUS, INC.	R	10/03/2014			094620		2,700.00
09483	GRANICUS, INC.	R	5/15/2015			096858		92.87
09483	GRANICUS, INC.	R	6/19/2015			097181		199.00
09483	GRANICUS, INC.	R	7/02/2015			097405		199.00
09483	GRANICUS, INC.	R	8/14/2015			097849		199.00
09483	GRANICUS, INC.	R	9/18/2015			099208		199.00
			*** VENDOR TOTALS ***			6 CHECKS		3,588.87
11023	ALLEN GRATTS	R	7/17/2015			097520		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
11040	GORDON GRAVES	R	8/07/2015			097796		199.00
			*** VENDOR TOTALS ***			1 CHECKS		199.00
09659	GRAYBAR ELECTRIC CO., INC.	R	1/23/2015			095698		1,251.68
			*** VENDOR TOTALS ***			1 CHECKS		1,251.68
01919	GREEN EQUIPMENT CO.	R	12/11/2014			095383		72,351.60
01919	GREEN EQUIPMENT CO.	R	2/12/2015			095928		464.58

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01919	GREEN EQUIPMENT CO.	R	5/08/2015			096699		3,550.00
			*** VENDOR TOTALS ***			3 CHECKS		76,366.18
10934	GREEN PRO SOLUTIONS	R	8/28/2015			098923		1,871.50
10934	GREEN PRO SOLUTIONS	R	9/04/2015			099099		1,409.24
			*** VENDOR TOTALS ***			2 CHECKS		3,280.74
04685	SANDRA GREEN	R	11/25/2014			095196		272.88
04685	SANDRA GREEN	R	4/10/2015			096434		33.70
			*** VENDOR TOTALS ***			2 CHECKS		306.58
00334	GREENE'S FLORIST	R	10/03/2014			094621		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10932	THORPE L. GRINER	R	4/24/2015			096566		1,772.02
			*** VENDOR TOTALS ***			1 CHECKS		1,772.02
01495	GT DISTRIBUTORS, INC.	R	10/16/2014			094781		834.90
01495	GT DISTRIBUTORS, INC.	R	12/05/2014			095311		9,322.90
			*** VENDOR TOTALS ***			2 CHECKS		10,157.80
10552	GUPTA AND ASSOCIATES, INC.	R	10/16/2014			094782		15,660.00
10552	GUPTA AND ASSOCIATES, INC.	R	4/24/2015			096567		4,734.00
10552	GUPTA AND ASSOCIATES, INC.	R	9/11/2015			099159		36,270.00
			*** VENDOR TOTALS ***			3 CHECKS		56,664.00
06407	JOHNNY GUTIERREZ	R	2/12/2015			095965		366.97
06407	JOHNNY GUTIERREZ	R	5/15/2015			096863		319.25
06407	JOHNNY GUTIERREZ	R	7/31/2015			097656		156.00
			*** VENDOR TOTALS ***			3 CHECKS		842.22
09772	GWENDOLYN DOWDS-NASH	R	10/10/2014			094696		51.66
09772	GWENDOLYN DOWDS-NASH	R	8/07/2015			097797		495.00
			*** VENDOR TOTALS ***			2 CHECKS		546.66

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11014	CAMERON L. HABORMAN	R	7/10/2015			097458		100.00
11014	CAMERON L. HABORMAN	R	7/24/2015			097585		75.00
11014	CAMERON L. HABORMAN	R	7/31/2015			097657		125.00
11014	CAMERON L. HABORMAN	R	8/07/2015			097798		75.00
11014	CAMERON L. HABORMAN	R	8/21/2015			098868		75.00
11014	CAMERON L. HABORMAN	R	9/18/2015			099209		125.00
			*** VENDOR TOTALS ***			6 CHECKS		575.00
00361	HACH COMPANY, INC	R	11/20/2014			095156		6,543.98
00361	HACH COMPANY, INC	R	12/11/2014			095384		9,583.34
00361	HACH COMPANY, INC	R	5/01/2015			096631		5,299.79
00361	HACH COMPANY, INC	R	6/12/2015			097123		9,254.64
			*** VENDOR TOTALS ***			4 CHECKS		30,681.75
04439	RHONDA L GRIFFETH	R	12/11/2014			095385		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
09759	DANA HALE AND ASSOCIATES ELECT	R	6/05/2015			097068		28,458.00
			*** VENDOR TOTALS ***			1 CHECKS		28,458.00
10946	SHELBY D. HAMILTON	R	5/01/2015			096632		241.95
			*** VENDOR TOTALS ***			1 CHECKS		241.95
02927	DONALD HAMPTON	R	2/06/2015			095858		62.59
			*** VENDOR TOTALS ***			1 CHECKS		62.59
03342	HAMPTON INN WEATHERFORD	R	2/12/2015			095929		1,030.75
			*** VENDOR TOTALS ***			1 CHECKS		1,030.75
10518	STAN HAMRICK	R	10/23/2014			094856		162.00
			*** VENDOR TOTALS ***			1 CHECKS		162.00
00371	HARCROS CHEMICALS, INC.	R	9/11/2015			099160		13,253.26
			*** VENDOR TOTALS ***			1 CHECKS		13,253.26

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00372	HARLAN LAND SURVEYING INC	R	3/13/2015			096165		537.50
00372	HARLAN LAND SURVEYING INC	R	4/17/2015			096503		620.00
00372	HARLAN LAND SURVEYING INC	R	5/01/2015			096633		687.50
00372	HARLAN LAND SURVEYING INC	R	6/12/2015			097124		862.50
00372	HARLAN LAND SURVEYING INC	R	9/25/2015			099284		887.50
			*** VENDOR TOTALS ***			5 CHECKS		3,595.00
10795	JUSTIN HARPER	R	3/06/2015			096066		159.75
			*** VENDOR TOTALS ***			1 CHECKS		159.75
11047	COURTNEY DEMEIRE HARRIS	R	8/14/2015			097850		350.00
11047	COURTNEY DEMEIRE HARRIS	R	9/18/2015			099210		50.00
11047	COURTNEY DEMEIRE HARRIS	R	9/25/2015			099285		75.00
			*** VENDOR TOTALS ***			3 CHECKS		475.00
10454	HARTNESS LLC	R	10/03/2014			094622		275.55
10454	HARTNESS LLC	R	10/23/2014			094857		132.00
10454	HARTNESS LLC	R	4/17/2015			096504		70.00
10454	HARTNESS LLC	R	7/10/2015			097459		241.92
10454	HARTNESS LLC	R	8/28/2015			098924		26.80
			*** VENDOR TOTALS ***			5 CHECKS		746.27
10921	JUSTIN HARWELL	R	3/20/2015			096212		96.00
10921	JUSTIN HARWELL	R	4/10/2015			096435		192.00
10921	JUSTIN HARWELL	R	5/29/2015			096970		168.00
			*** VENDOR TOTALS ***			3 CHECKS		456.00
10945	RAYMOND HATFIELD	R	5/01/2015			096634		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
08637	TERESA HAWKINS	R	5/08/2015			096700		26.99
			*** VENDOR TOTALS ***			1 CHECKS		26.99

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08527	HAYES INSTRUMENT CO., INC.	R	11/13/2014			095106		3,565.00
			*** VENDOR TOTALS ***			1 CHECKS		3,565.00
04658	JASON HAYES	R	1/23/2015			095699		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
01345	SHARON HAYES	R	1/16/2015			095652		298.63
01345	SHARON HAYES	R	2/26/2015			096023		302.58
01345	SHARON HAYES	R	3/20/2015			096213		360.73
01345	SHARON HAYES	R	5/15/2015			096859		242.58
01345	SHARON HAYES	R	6/05/2015			097069		179.62
01345	SHARON HAYES	R	7/17/2015			097521		317.43
			*** VENDOR TOTALS ***			6 CHECKS		1,701.57
10334	HAZEN AND SAWYER, P.C.	R	10/16/2014			094783		57,148.04
10334	HAZEN AND SAWYER, P.C.	R	12/05/2014			095312		24,131.83
10334	HAZEN AND SAWYER, P.C.	R	5/01/2015			096635		2,395.06
			*** VENDOR TOTALS ***			3 CHECKS		83,674.93
06064	HD SUPPLY POWER SOLUTIONS	R	10/03/2014			094623		453.87
06064	HD SUPPLY POWER SOLUTIONS	R	10/16/2014			094784		830.00
06064	HD SUPPLY POWER SOLUTIONS	R	11/13/2014			095107		3,021.85
06064	HD SUPPLY POWER SOLUTIONS	R	11/25/2014			095197		169.50
06064	HD SUPPLY POWER SOLUTIONS	R	12/05/2014			095313		840.00
06064	HD SUPPLY POWER SOLUTIONS	R	12/31/2014			095521		683.60
06064	HD SUPPLY POWER SOLUTIONS	R	2/06/2015			095859		265.00
06064	HD SUPPLY POWER SOLUTIONS	R	2/12/2015			095930		534.48
06064	HD SUPPLY POWER SOLUTIONS	R	2/19/2015			095984		5,015.82

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06064	HD SUPPLY POWER SOLUTIONS	R	3/06/2015			096067		181.50
06064	HD SUPPLY POWER SOLUTIONS	R	3/13/2015			096166		4,618.50
06064	HD SUPPLY POWER SOLUTIONS	R	3/20/2015			096214		220.00
06064	HD SUPPLY POWER SOLUTIONS	R	4/17/2015			096506		2,789.99
06064	HD SUPPLY POWER SOLUTIONS	R	5/15/2015			096860		2,024.58
06064	HD SUPPLY POWER SOLUTIONS	R	5/29/2015			096951		1,240.00
06064	HD SUPPLY POWER SOLUTIONS	R	6/05/2015			097070		184.91
06064	HD SUPPLY POWER SOLUTIONS	R	6/19/2015			097182		797.50
06064	HD SUPPLY POWER SOLUTIONS	R	7/17/2015			097522		1,120.20
06064	HD SUPPLY POWER SOLUTIONS	R	8/07/2015			097799		4,530.20
06064	HD SUPPLY POWER SOLUTIONS	R	8/14/2015			097851		1,457.45
06064	HD SUPPLY POWER SOLUTIONS	R	8/21/2015			098869		1,117.85
06064	HD SUPPLY POWER SOLUTIONS	R	8/28/2015			098925		17,494.72
06064	HD SUPPLY POWER SOLUTIONS	R	9/18/2015			099211		4,250.80
			*** VENDOR TOTALS ***			23 CHECKS		53,842.32
04169	HD SUPPLY WATERWORKS, LTD.	R	10/03/2014			094624		1,998.50
04169	HD SUPPLY WATERWORKS, LTD.	R	10/10/2014			094697		368.33
04169	HD SUPPLY WATERWORKS, LTD.	R	11/07/2014			095051		14,677.30
04169	HD SUPPLY WATERWORKS, LTD.	R	11/25/2014			095198		6,651.74
04169	HD SUPPLY WATERWORKS, LTD.	R	12/05/2014			095314		288.00
04169	HD SUPPLY WATERWORKS, LTD.	R	12/23/2014			095482		10,835.26
04169	HD SUPPLY WATERWORKS, LTD.	R	12/31/2014			095522		587.00



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04169	HD SUPPLY WATERWORKS, LTD.	R	2/06/2015			095860		1,516.00
04169	HD SUPPLY WATERWORKS, LTD.	R	2/12/2015			095931		2,536.75
04169	HD SUPPLY WATERWORKS, LTD.	R	2/19/2015			095985		1,744.00
04169	HD SUPPLY WATERWORKS, LTD.	R	3/06/2015			096068		367.50
04169	HD SUPPLY WATERWORKS, LTD.	R	3/20/2015			096215		539.00
04169	HD SUPPLY WATERWORKS, LTD.	R	4/02/2015			096324		1,040.40
04169	HD SUPPLY WATERWORKS, LTD.	R	4/10/2015			096436		440.00
04169	HD SUPPLY WATERWORKS, LTD.	R	5/01/2015			096636		1,514.60
04169	HD SUPPLY WATERWORKS, LTD.	R	5/08/2015			096701		6,348.20
04169	HD SUPPLY WATERWORKS, LTD.	R	6/05/2015			097071		10,554.00
04169	HD SUPPLY WATERWORKS, LTD.	R	6/19/2015			097183		2,390.20
04169	HD SUPPLY WATERWORKS, LTD.	R	7/17/2015			097523		2,989.32
04169	HD SUPPLY WATERWORKS, LTD.	R	7/31/2015			097658		2,594.40
04169	HD SUPPLY WATERWORKS, LTD.	R	8/07/2015			097800		3,290.24
04169	HD SUPPLY WATERWORKS, LTD.	R	8/28/2015			098926		3,064.20
04169	HD SUPPLY WATERWORKS, LTD.	R	9/04/2015			099100		3,121.50
04169	HD SUPPLY WATERWORKS, LTD.	R	9/25/2015			099286		2,701.00
			*** VENDOR TOTALS ***			24 CHECKS		82,157.44
10254	MOEASE SAMUEL HEADRICK	R	10/01/2014			092799		950.00
10254	MOEASE SAMUEL HEADRICK	R	10/10/2014			094698		950.00
			*** VENDOR TOTALS ***			2 CHECKS		1,900.00
09972	MARIANA MAI FLETCHER	R	10/10/2014			094699		1,800.00
09972	MARIANA MAI FLETCHER	R	11/13/2014			095108		2,680.00

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09972	MARIANA MAI FLETCHER	R	12/05/2014			095315		3,050.00
09972	MARIANA MAI FLETCHER	R	1/09/2015			095607		2,500.00
09972	MARIANA MAI FLETCHER	R	2/12/2015			095932		2,050.00
09972	MARIANA MAI FLETCHER	R	3/13/2015			096167		2,050.00
09972	MARIANA MAI FLETCHER	R	4/10/2015			096437		2,920.00
09972	MARIANA MAI FLETCHER	R	5/08/2015			096702		1,945.00
09972	MARIANA MAI FLETCHER	R	6/12/2015			097125		1,560.00
09972	MARIANA MAI FLETCHER	R	7/10/2015			097460		1,650.00
09972	MARIANA MAI FLETCHER	R	8/14/2015			097852		1,990.00
09972	MARIANA MAI FLETCHER	R	9/11/2015			099161		1,550.00
			*** VENDOR TOTALS ***			12 CHECKS		25,745.00
10429	HEARTLAND ASPHALT MATERIALS, I	R	7/31/2015			097659		3,541.53
10429	HEARTLAND ASPHALT MATERIALS, I	R	9/04/2015			099101		2,542.88
			*** VENDOR TOTALS ***			2 CHECKS		6,084.41
00432	J L HEARTSILL STORE	R	10/23/2014			094858		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10838	HEATHER REYNOLDS	R	11/07/2014			095052		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
06405	DOUGLAS HAMERMAN	R	6/26/2015			097242		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
02064	JUDY HERNANDEZ	R	1/29/2015			095749		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10618	DAVID HERNDON	R	2/26/2015			096024		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
10648	HERRERA & BOYLE, PLLC	R	3/13/2015			096168		1,978.00
			*** VENDOR TOTALS ***			1 CHECKS		1,978.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00394	HI-LINE TOOL CO.	R	9/11/2015			099162		14,591.60
			***	VENDOR TOTALS ***		1	CHECKS	14,591.60
10375	SAMMY ESTRADA	R	10/03/2014			094625		740.00
10375	SAMMY ESTRADA	R	10/16/2014			094785		420.00
10375	SAMMY ESTRADA	R	11/13/2014			095109		2,354.00
10375	SAMMY ESTRADA	R	12/05/2014			095316		3,100.00
10375	SAMMY ESTRADA	R	1/09/2015			095608		4,685.10
10375	SAMMY ESTRADA	R	2/12/2015			095933		5,615.00
10375	SAMMY ESTRADA	R	3/27/2015			096275		1,160.00
10375	SAMMY ESTRADA	R	4/02/2015			096325		3,201.00
10375	SAMMY ESTRADA	R	4/10/2015			096438		930.00
10375	SAMMY ESTRADA	R	4/17/2015			096507		1,136.00
10375	SAMMY ESTRADA	R	4/24/2015			096568		955.00
10375	SAMMY ESTRADA	R	5/15/2015			096861		740.00
10375	SAMMY ESTRADA	R	5/22/2015			096903		2,670.00
10375	SAMMY ESTRADA	R	6/12/2015			097126		2,200.00
10375	SAMMY ESTRADA	R	7/02/2015			097406		2,943.00
10375	SAMMY ESTRADA	R	8/21/2015			098870		2,100.00
			***	VENDOR TOTALS ***		16	CHECKS	34,949.10
05845	HIGGINBOTHAM & ASSOC. INC	R	10/30/2014			094899		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	11/07/2014			095053		2,979.00
05845	HIGGINBOTHAM & ASSOC. INC	R	11/20/2014			095158		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	12/05/2014			095317		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05845	HIGGINBOTHAM & ASSOC. INC	R	2/19/2015			095986		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/24/2015			096569		100.00
05845	HIGGINBOTHAM & ASSOC. INC	R	5/08/2015			096703		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	6/05/2015			097072		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	6/26/2015			097243		213.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/21/2015			098871		50.00
			*** VENDOR TOTALS ***			10 CHECKS		3,776.00
03855	KEVIN HILLIARD	R	8/14/2015			097853		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
09380	HOLCIM (US) INC	R	10/03/2014			094626		8,284.03
09380	HOLCIM (US) INC	R	11/07/2014			095054		5,961.81
09380	HOLCIM (US) INC	R	12/05/2014			095318		9,265.59
09380	HOLCIM (US) INC	R	3/20/2015			096216		1,244.96
09380	HOLCIM (US) INC	R	4/02/2015			096326		5,716.40
09380	HOLCIM (US) INC	R	4/17/2015			096508		6,222.44
09380	HOLCIM (US) INC	R	5/15/2015			096862		1,742.20
09380	HOLCIM (US) INC	R	5/29/2015			096959		2,859.44
09380	HOLCIM (US) INC	R	7/17/2015			097524		5,522.96
09380	HOLCIM (US) INC	R	8/21/2015			098872		5,737.48
09380	HOLCIM (US) INC	R	9/04/2015			099102		14,196.76
09380	HOLCIM (US) INC	R	9/25/2015			099287		4,363.56
			*** VENDOR TOTALS ***			12 CHECKS		71,117.63
10868	ASHLEY HOLDEN	R	1/09/2015			095609		56.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10868	ASHLEY HOLDEN	R	5/08/2015			096704		28.41
10868	ASHLEY HOLDEN	R	7/24/2015			097586		35.33
			*** VENDOR TOTALS ***			3 CHECKS		120.56
01868	LEI HOLDER	R	10/30/2014			094900		257.44
			*** VENDOR TOTALS ***			1 CHECKS		257.44
10564	TOMARA HOLLOWAY	R	2/06/2015			095861		40.44
10564	TOMARA HOLLOWAY	R	4/17/2015			096509		475.17
			*** VENDOR TOTALS ***			2 CHECKS		515.61
06742	HOLT CAT	R	7/10/2015			097461		2,117.27
06742	HOLT CAT	R	7/17/2015			097525		600.00
			*** VENDOR TOTALS ***			2 CHECKS		2,717.27
00404	DENNIS HOOKS	R	3/20/2015			096217		117.94
			*** VENDOR TOTALS ***			1 CHECKS		117.94
01563	ROBERT HOPKINS	R	5/08/2015			096705		115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
10888	D. R. HORTON	R	2/19/2015			095987		282.08
			*** VENDOR TOTALS ***			1 CHECKS		282.08
07710	JAMES HOTOPP	R	6/26/2015			097244		286.32
			*** VENDOR TOTALS ***			1 CHECKS		286.32
11086	GARY HOUGHTON	R	9/25/2015			099288		346.76
			*** VENDOR TOTALS ***			1 CHECKS		346.76
09917	HOUSTON POLY BAG I, LTD	R	3/06/2015			096069		28,333.80
09917	HOUSTON POLY BAG I, LTD	R	3/13/2015			096169		28,333.80
09917	HOUSTON POLY BAG I, LTD	R	3/20/2015			096218		43,788.60
			*** VENDOR TOTALS ***			3 CHECKS		100,456.20
10493	MICHAEL HOWARD	R	1/09/2015			095617		72.00
10493	MICHAEL HOWARD	R	7/31/2015			097660		48.00
			*** VENDOR TOTALS ***			2 CHECKS		120.00

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10483	OLIVETTE HUBLER	R	5/08/2015			096706		138.58
10483	OLIVETTE HUBLER	R	7/24/2015			097587		173.22
			*** VENDOR TOTALS ***			2 CHECKS		311.80
10813	BRANDI HUDDLESTON	R	10/10/2014			094700		485.44
10813	BRANDI HUDDLESTON	R	2/19/2015			095988		377.25
10813	BRANDI HUDDLESTON	R	6/26/2015			097245		103.34
10813	BRANDI HUDDLESTON	R	7/17/2015			097526		353.25
			*** VENDOR TOTALS ***			4 CHECKS		1,319.28
11000	JOSE HURTADO	R	6/26/2015			097246		314.10
			*** VENDOR TOTALS ***			1 CHECKS		314.10
00419	IBM CORP	R	1/23/2015			095700		110,195.00
			*** VENDOR TOTALS ***			1 CHECKS		110,195.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/03/2014			225609		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10225	IDEAL FIRE & SECURITY, LLC	R	12/05/2014			095319		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
06114	IESI-WEATHERFORD	R	10/16/2014			094786		18,264.75
06114	IESI-WEATHERFORD	R	11/25/2014			095199		19,025.37
06114	IESI-WEATHERFORD	R	12/05/2014			095320		740.66
06114	IESI-WEATHERFORD	R	12/11/2014			095386		14,847.89
06114	IESI-WEATHERFORD	R	1/16/2015			095653		23,083.71
06114	IESI-WEATHERFORD	R	2/19/2015			095989		19,363.57
06114	IESI-WEATHERFORD	R	2/26/2015			096025		4,663.42
06114	IESI-WEATHERFORD	R	3/27/2015			096276		12,972.80
06114	IESI-WEATHERFORD	R	4/02/2015			096327		2,477.76

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06114	IESI-WEATHERFORD	R	4/17/2015			096510		1,250.98
06114	IESI-WEATHERFORD	R	4/24/2015			096570		3,844.80
06114	IESI-WEATHERFORD	R	5/08/2015			096707		20,280.08
06114	IESI-WEATHERFORD	R	5/22/2015			096904		3,417.60
06114	IESI-WEATHERFORD	R	5/29/2015			096952		19,619.27
06114	IESI-WEATHERFORD	R	6/26/2015			097247		23,285.76
06114	IESI-WEATHERFORD	R	7/17/2015			097527		24,494.46
06114	IESI-WEATHERFORD	R	8/21/2015			098873		22,351.63
06114	IESI-WEATHERFORD	R	9/18/2015			099212		2,392.32
06114	IESI-WEATHERFORD	R	9/25/2015			099289		16,727.40
			*** VENDOR TOTALS ***			19 CHECKS		253,104.23
07624	KELLY HAMILTON	R	7/31/2015			097661		630.00
07624	KELLY HAMILTON	R	8/14/2015			097854		100.00
			*** VENDOR TOTALS ***			2 CHECKS		730.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	10/03/2014			094627		5,525.00
			*** VENDOR TOTALS ***			1 CHECKS		5,525.00
09577	INGRAM CONCRETE LLC	R	3/06/2015			096070		585.00
09577	INGRAM CONCRETE LLC	R	3/13/2015			096170		698.00
09577	INGRAM CONCRETE LLC	R	4/10/2015			096439		1,120.00
09577	INGRAM CONCRETE LLC	R	5/08/2015			096708		710.00
09577	INGRAM CONCRETE LLC	R	6/05/2015			097073		715.00
09577	INGRAM CONCRETE LLC	R	6/26/2015			097248		269.00
09577	INGRAM CONCRETE LLC	R	7/10/2015			097462		1,190.00

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09577	INGRAM CONCRETE LLC	R	7/17/2015			097528		1,195.00
09577	INGRAM CONCRETE LLC	R	8/21/2015			098874		480.00
09577	INGRAM CONCRETE LLC	R	8/28/2015			098927		710.00
09577	INGRAM CONCRETE LLC	R	9/04/2015			099103		710.00
09577	INGRAM CONCRETE LLC	R	9/18/2015			099213		825.00
09577	INGRAM CONCRETE LLC	R	9/25/2015			099290		960.00
			*** VENDOR TOTALS ***			13 CHECKS		10,167.00
00424	INGRAM LIBRARY SERVICES	R	10/03/2014			094628		1,033.55
00424	INGRAM LIBRARY SERVICES	R	10/10/2014			094702		2,261.12
00424	INGRAM LIBRARY SERVICES	R	10/16/2014			094787		1,638.15
			*** VENDOR TOTALS ***			3 CHECKS		4,932.82
04206	REGINALD B. LLEWELLYN	R	11/07/2014			095055		195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
10359	INTEGRATED FORENSIC LABORATORI	R	10/10/2014			094703		92.00
10359	INTEGRATED FORENSIC LABORATORI	R	12/11/2014			095387		246.00
10359	INTEGRATED FORENSIC LABORATORI	R	1/16/2015			095654		276.00
10359	INTEGRATED FORENSIC LABORATORI	R	3/13/2015			096171		246.00
10359	INTEGRATED FORENSIC LABORATORI	R	4/17/2015			096511		92.00
10359	INTEGRATED FORENSIC LABORATORI	R	5/22/2015			096905		154.00
10359	INTEGRATED FORENSIC LABORATORI	R	9/25/2015			099291		92.00
			*** VENDOR TOTALS ***			7 CHECKS		1,198.00
10423	INTERMOUNTAIN SLURRY SEAL, INC	R	5/08/2015			096709		115,344.00
			*** VENDOR TOTALS ***			1 CHECKS		115,344.00
08807	DEPARTMENT OF THE TREASURY	R	1/29/2015			095750		5,908.49
			*** VENDOR TOTALS ***			1 CHECKS		5,908.49



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11025	INTERNATIONAL ASSOCIATION OF L	R	7/17/2015			097529		580.00
			*** VENDOR TOTALS ***			1 CHECKS		580.00
10528	INTERSTATE ALL BATTERY CENTER	R	10/03/2014			094630		147.80
			*** VENDOR TOTALS ***			1 CHECKS		147.80
10963	IPSWITCH, INC.	R	6/12/2015			097127		5,860.58
			*** VENDOR TOTALS ***			1 CHECKS		5,860.58
05213	STUART C IRBY CO	R	10/16/2014			094788		2,107.20
05213	STUART C IRBY CO	R	10/30/2014			094901		5,325.00
05213	STUART C IRBY CO	R	11/07/2014			095056		622.65
05213	STUART C IRBY CO	R	11/20/2014			095159		16,863.00
05213	STUART C IRBY CO	R	12/19/2014			095438		3,856.40
05213	STUART C IRBY CO	R	12/23/2014			095483		1,333.00
05213	STUART C IRBY CO	R	12/31/2014			095523		3,110.40
05213	STUART C IRBY CO	R	1/29/2015			095751		48,075.00
05213	STUART C IRBY CO	R	2/12/2015			095934		8,760.00
05213	STUART C IRBY CO	R	5/08/2015			096710		1,450.00
05213	STUART C IRBY CO	R	8/07/2015			097801		973.60
05213	STUART C IRBY CO	R	9/18/2015			099214		996.00
			*** VENDOR TOTALS ***			12 CHECKS		93,472.25
10165	IRTH SOLUTIONS , INC	R	10/10/2014			094704		6,196.05
			*** VENDOR TOTALS ***			1 CHECKS		6,196.05
10968	SABRA IVES	R	6/05/2015			097074		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10484	JACQUELIN BROCK	R	10/16/2014			094789		13.86
10484	JACQUELIN BROCK	R	1/23/2015			095701		97.00

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10484	JACQUELIN BROCK	R	7/24/2015			097588		13.86
			*** VENDOR TOTALS ***			3 CHECKS		124.72
09529	J.J. KELLER & ASSOCIATES, INC.	R	2/26/2015			096026		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
11027	JEFFREY S JACKSON	R	7/24/2015			097589		75.00
11027	JEFFREY S JACKSON	R	7/31/2015			097662		300.00
11027	JEFFREY S JACKSON	R	8/07/2015			097802		175.00
11027	JEFFREY S JACKSON	R	8/28/2015			098928		100.00
			*** VENDOR TOTALS ***			4 CHECKS		650.00
10804	JACOB YOUNG	R	3/06/2015			096071		1,048.57
			*** VENDOR TOTALS ***			1 CHECKS		1,048.57
08760	JAY MILLS CONTRACTING, INC	R	12/11/2014			095388		45,479.43
08760	JAY MILLS CONTRACTING, INC	R	4/24/2015			096571		344,704.86
			*** VENDOR TOTALS ***			2 CHECKS		390,184.29
10308	JEFF FOSTER	R	10/16/2014			094790		48.00
10308	JEFF FOSTER	R	9/18/2015			099215		84.00
			*** VENDOR TOTALS ***			2 CHECKS		132.00
10070	JEFFERY SCOTT MEADOR JR.	R	10/23/2014			094859		150.00
10070	JEFFERY SCOTT MEADOR JR.	R	5/01/2015			096637		50.00
			*** VENDOR TOTALS ***			2 CHECKS		200.00
11009	LIANE JENSEN	R	7/02/2015			097407		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10923	LARRY L JERGINS	R	3/27/2015			096277		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
00438	JERRY'S CHEVROLET	R	8/14/2015			097855		5,464.39
			*** VENDOR TOTALS ***			1 CHECKS		5,464.39
08139	JERRY'S GM, LTD.	R	10/10/2014			094705		167.01
			*** VENDOR TOTALS ***			1 CHECKS		167.01

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10869	JESSICA SUTERA	R	1/09/2015			095610		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
04182	JOE R. JONES CONSTRUCTION	R	11/20/2014			095160		3,600.00
04182	JOE R. JONES CONSTRUCTION	R	12/31/2014			095524		3,800.00
04182	JOE R. JONES CONSTRUCTION	R	6/19/2015			097184		1,375.00
04182	JOE R. JONES CONSTRUCTION	R	7/02/2015			097408		3,500.00
04182	JOE R. JONES CONSTRUCTION	R	8/28/2015			098929		2,300.00
			***	VENDOR TOTALS ***		5	CHECKS	14,575.00
07568	JOHN'S GREENHOUSES, LTD.	R	10/10/2014			094706		351.00
07568	JOHN'S GREENHOUSES, LTD.	R	5/01/2015			096638		184.50
			***	VENDOR TOTALS ***		2	CHECKS	535.50
10651	JOHNSON COUNTY PIPE, INC.	R	6/26/2015			097249		4,976.40
10651	JOHNSON COUNTY PIPE, INC.	R	7/24/2015			097590		1,320.00
			***	VENDOR TOTALS ***		2	CHECKS	6,296.40
10477	ROBERT JOHNSON	R	10/30/2014			094902		264.00
10477	ROBERT JOHNSON	R	3/20/2015			096219		88.76
			***	VENDOR TOTALS ***		2	CHECKS	352.76
10902	BALL, JORDAN ELIZABETH	D	3/20/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	4/03/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	4/17/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	5/01/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	5/15/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	5/29/2015			000000		197.54
10902	BALL, JORDAN ELIZABETH	D	6/12/2015			000000		197.54

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10902	BALL, JORDAN ELIZABETH	D	6/26/2015			000000		197.54
			*** VENDOR TOTALS ***			8 CHECKS		1,580.32
00448	WELDON C & BILL JORDAN CONST,	R	10/03/2014			094631		35,913.60
00448	WELDON C & BILL JORDAN CONST,	R	12/19/2014			095439		2,981.77
00448	WELDON C & BILL JORDAN CONST,	R	4/10/2015			096440		3,542.93
00448	WELDON C & BILL JORDAN CONST,	R	4/24/2015			096572		3,306.19
00448	WELDON C & BILL JORDAN CONST,	R	5/01/2015			096639		14,883.22
00448	WELDON C & BILL JORDAN CONST,	R	5/08/2015			096711		23,163.22
00448	WELDON C & BILL JORDAN CONST,	R	6/19/2015			097185		5,292.93
00448	WELDON C & BILL JORDAN CONST,	R	6/26/2015			097250		8,475.00
00448	WELDON C & BILL JORDAN CONST,	R	7/31/2015			097663		19,041.00
00448	WELDON C & BILL JORDAN CONST,	R	8/14/2015			097856		25,677.00
00448	WELDON C & BILL JORDAN CONST,	R	8/28/2015			098930		20,732.84
00448	WELDON C & BILL JORDAN CONST,	R	9/04/2015			099104		6,448.51
			*** VENDOR TOTALS ***			12 CHECKS		169,458.21
10850	JOSE MEJIA	R	3/20/2015			096220		6,875.00
10850	JOSE MEJIA	R	4/17/2015			096512		1,375.00
			*** VENDOR TOTALS ***			2 CHECKS		8,250.00
10889	TRUELOVE, JOYCE K	D	3/20/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	4/03/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	4/17/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	5/01/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	5/15/2015			000000		179.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10889	TRUELOVE, JOYCE K	D	5/29/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	6/12/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	6/26/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/10/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	7/24/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/07/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	8/21/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/04/2015			000000		179.08
10889	TRUELOVE, JOYCE K	D	9/18/2015			000000		179.08
10889	TRUELOVE, JOYCE K	R	3/06/2015			227092		179.08
			*** VENDOR TOTALS ***			15 CHECKS		2,686.20
10490	JPMORGAN CHASE BANK NA	H	10/06/2014			900614		290,277.50
10490	JPMORGAN CHASE BANK NA	H	11/04/2014			900620		218,004.68
10490	JPMORGAN CHASE BANK NA	H	12/08/2014			900625		269,801.65
10490	JPMORGAN CHASE BANK NA	H	1/09/2015			900631		234,491.47
10490	JPMORGAN CHASE BANK NA	H	2/09/2015			900636		227,724.46
10490	JPMORGAN CHASE BANK NA	H	3/11/2015			900653		215,685.42
10490	JPMORGAN CHASE BANK NA	H	4/08/2015			900660		203,500.78
10490	JPMORGAN CHASE BANK NA	H	5/08/2015			900664		277,919.17
10490	JPMORGAN CHASE BANK NA	H	6/05/2015			900670		251,594.63
10490	JPMORGAN CHASE BANK NA	H	7/07/2015			900676		236,643.34
10490	JPMORGAN CHASE BANK NA	H	8/05/2015			900681		220,591.04
			*** VENDOR TOTALS ***			11 CHECKS		2,646,234.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04745	JPS HEALTH NETWORK	R	3/06/2015			096072		611.00
			*** VENDOR TOTALS ***			1 CHECKS		611.00
10872	JPX AMERICA, INC.	R	1/16/2015			095655		1,725.10
			*** VENDOR TOTALS ***			1 CHECKS		1,725.10
10870	JUDGE FITE COMPANY	R	1/09/2015			095611		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10822	JUSTIN DICKEY	R	10/16/2014			094791		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10041	K&L GATES LLP	R	10/16/2014			094792		275.00
10041	K&L GATES LLP	R	12/23/2014			095484		3,025.00
			*** VENDOR TOTALS ***			2 CHECKS		3,300.00
10246	KANDICE GARRETT	R	10/16/2014			094793		73.79
10246	KANDICE GARRETT	R	10/23/2014			094860		20.50
10246	KANDICE GARRETT	R	11/07/2014			095057		124.00
			*** VENDOR TOTALS ***			3 CHECKS		218.29
06408	KBS ELECTRICAL DIST INC	R	10/23/2014			094861		2,425.44
06408	KBS ELECTRICAL DIST INC	R	10/30/2014			094903		4,732.56
06408	KBS ELECTRICAL DIST INC	R	11/07/2014			095058		6,874.00
06408	KBS ELECTRICAL DIST INC	R	11/13/2014			095110		2,352.36
06408	KBS ELECTRICAL DIST INC	R	12/19/2014			095440		2,754.52
06408	KBS ELECTRICAL DIST INC	R	4/10/2015			096441		3,310.00
06408	KBS ELECTRICAL DIST INC	R	4/17/2015			096513		2,196.68
06408	KBS ELECTRICAL DIST INC	R	4/24/2015			096573		2,356.06
06408	KBS ELECTRICAL DIST INC	R	5/08/2015			096712		2,873.50
06408	KBS ELECTRICAL DIST INC	R	5/15/2015			096864		1,451.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06408	KBS ELECTRICAL DIST INC	R	6/19/2015			097186		8,030.70
06408	KBS ELECTRICAL DIST INC	R	6/26/2015			097251		11,805.00
06408	KBS ELECTRICAL DIST INC	R	7/10/2015			097463		742.20
06408	KBS ELECTRICAL DIST INC	R	7/24/2015			097591		20,095.50
06408	KBS ELECTRICAL DIST INC	R	8/07/2015			097803		1,864.00
06408	KBS ELECTRICAL DIST INC	R	8/14/2015			097857		198.00
06408	KBS ELECTRICAL DIST INC	R	8/21/2015			098875		777.00
06408	KBS ELECTRICAL DIST INC	R	9/04/2015			099105		5,730.50
06408	KBS ELECTRICAL DIST INC	R	9/18/2015			099216		35.00
06408	KBS ELECTRICAL DIST INC	R	9/25/2015			099292		1,942.00
			*** VENDOR TOTALS ***			20 CHECKS		82,546.27
08568	CISCO KEMP	R	3/20/2015			096221		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
09286	KENNETH HARRINGTON	R	10/10/2014			094707		1,192.00
			*** VENDOR TOTALS ***			1 CHECKS		1,192.00
10841	KERRI SANDERSON	R	11/07/2014			095059		60.39
			*** VENDOR TOTALS ***			1 CHECKS		60.39
10046	KIDFISH FOUNDATION	R	4/10/2015			096442		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10922	KIMBERLY G. NOVAK	R	3/20/2015			096222		181.01
			*** VENDOR TOTALS ***			1 CHECKS		181.01
07161	KAREN KING	R	2/26/2015			096027		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09163	KIRBY-SMITH MACHINERY, INC	R	8/07/2015			097804		436.57
			*** VENDOR TOTALS ***			1 CHECKS		436.57
08676	SIDNEY KIRK	R	11/07/2014			095060		333.60

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08676	SIDNEY KIRK	R	12/05/2014			095321		477.60
08676	SIDNEY KIRK	R	4/02/2015			096328		37.48
08676	SIDNEY KIRK	R	4/10/2015			096443		321.75
			*** VENDOR TOTALS ***			4 CHECKS		1,170.43
09862	KISATCHIE TREATING LLC	R	10/03/2014			094632		14,313.10
09862	KISATCHIE TREATING LLC	R	11/07/2014			095061		7,076.08
09862	KISATCHIE TREATING LLC	R	11/25/2014			095200		16,028.00
09862	KISATCHIE TREATING LLC	R	12/23/2014			095485		7,830.00
09862	KISATCHIE TREATING LLC	R	6/19/2015			097187		20,530.02
09862	KISATCHIE TREATING LLC	R	9/04/2015			099106		10,610.00
			*** VENDOR TOTALS ***			6 CHECKS		76,387.20
10900	KISER ELECTRONICS	R	5/15/2015			096865		12,726.99
10900	KISER ELECTRONICS	R	7/24/2015			097592		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		13,726.99
10763	KLASSIC BUILDING SOLUTIONS	R	10/03/2014			094633		7,812.72
			*** VENDOR TOTALS ***			1 CHECKS		7,812.72
08635	CRISEYDA KOONCE	R	10/16/2014			094794		76.92
08635	CRISEYDA KOONCE	R	1/09/2015			095612		4.85
08635	CRISEYDA KOONCE	R	2/19/2015			095990		50.00
08635	CRISEYDA KOONCE	R	5/08/2015			096713		39.50
08635	CRISEYDA KOONCE	R	7/24/2015			097593		70.68
			*** VENDOR TOTALS ***			5 CHECKS		241.95
11070	CRAIG ALLEN KRAUSE	R	9/11/2015			099163		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
08784	KRISTA BEACH	R	10/10/2014			094708		358.40



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08784	KRISTA BEACH	R	10/16/2014			094795		42.03
08784	KRISTA BEACH	R	12/23/2014			095486		15.00
08784	KRISTA BEACH	R	1/16/2015			095656		155.78
			*** VENDOR TOTALS ***			4 CHECKS		571.21
10958	LAURA KULYNYCH	R	5/22/2015			096906		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10833	KUSTERS ZIMA CORPORATION	R	2/06/2015			095862		3,402.00
			*** VENDOR TOTALS ***			1 CHECKS		3,402.00
09788	KYLE CAPP	R	7/31/2015			097664		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10547	KYLE LESTER	R	12/23/2014			095487		392.85
10547	KYLE LESTER	R	4/10/2015			096444		302.80
			*** VENDOR TOTALS ***			2 CHECKS		695.65
10266	LABOR READY CENTRAL INC	R	8/28/2015			098931		1,635.20
10266	LABOR READY CENTRAL INC	R	9/04/2015			099107		3,387.20
10266	LABOR READY CENTRAL INC	R	9/11/2015			099164		1,752.00
10266	LABOR READY CENTRAL INC	R	9/25/2015			099293		6,540.80
			*** VENDOR TOTALS ***			4 CHECKS		13,315.20
00489	GREGORY ALLEN LAMB	R	10/10/2014			094709		644.00
			*** VENDOR TOTALS ***			1 CHECKS		644.00
10790	LANE TRAILER MFG. CO.	R	2/06/2015			095863		25,508.00
			*** VENDOR TOTALS ***			1 CHECKS		25,508.00
10719	DRAKE, LANELL E.	D	1/09/2015			000000		116.77
10719	DRAKE, LANELL E.	D	1/23/2015			000000		116.77
10719	DRAKE, LANELL E.	D	2/06/2015			000000		116.77
10719	DRAKE, LANELL E.	D	2/20/2015			000000		116.77

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10719	DRAKE, LANELL E.	D	3/06/2015			000000		116.77
10719	DRAKE, LANELL E.	D	3/20/2015			000000		116.77
10719	DRAKE, LANELL E.	D	4/03/2015			000000		116.77
10719	DRAKE, LANELL E.	D	4/17/2015			000000		116.77
10719	DRAKE, LANELL E.	D	5/01/2015			000000		116.77
10719	DRAKE, LANELL E.	D	5/15/2015			000000		116.77
10719	DRAKE, LANELL E.	D	5/29/2015			000000		116.77
10719	DRAKE, LANELL E.	D	6/12/2015			000000		116.77
10719	DRAKE, LANELL E.	D	6/26/2015			000000		116.77
10719	DRAKE, LANELL E.	D	7/10/2015			000000		116.77
10719	DRAKE, LANELL E.	D	7/24/2015			000000		116.77
10719	DRAKE, LANELL E.	D	8/07/2015			000000		116.77
10719	DRAKE, LANELL E.	D	8/21/2015			000000		116.77
10719	DRAKE, LANELL E.	D	9/04/2015			000000		116.77
10719	DRAKE, LANELL E.	D	9/18/2015			000000		116.77
10719	DRAKE, LANELL E.	D	10/03/2014			000000		116.77
10719	DRAKE, LANELL E.	D	10/17/2014			000000		116.77
10719	DRAKE, LANELL E.	D	10/31/2014			000000		116.77
10719	DRAKE, LANELL E.	D	11/14/2014			000000		116.77
10719	DRAKE, LANELL E.	D	11/26/2014			000000		116.77
10719	DRAKE, LANELL E.	D	12/12/2014			000000		116.77
10719	DRAKE, LANELL E.	D	12/23/2014			000000		116.77
				*** VENDOR TOTALS ***		26 CHECKS		3,036.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08998	RANDY LAW	R	5/01/2015			096640		156.00
			***	VENDOR TOTALS ***		1	CHECKS	156.00
07705	LEE ENGINEERING, L.L.C.	R	10/10/2014			094710		10,600.00
			***	VENDOR TOTALS ***		1	CHECKS	10,600.00
08334	LEGACY CONTRACTING LP	R	5/29/2015			096972		15,491.78
			***	VENDOR TOTALS ***		1	CHECKS	15,491.78
10201	BRADFORD T GANDY	R	10/01/2014			092800		500.00
10201	BRADFORD T GANDY	R	10/10/2014			094711		500.00
			***	VENDOR TOTALS ***		2	CHECKS	1,000.00
08923	MATT LEPPLA	R	1/29/2015			095752		48.00
			***	VENDOR TOTALS ***		1	CHECKS	48.00
10137	CRISTINA LEVRIE	R	6/05/2015			097075		241.10
			***	VENDOR TOTALS ***		1	CHECKS	241.10
10977	JASON LEWIS	R	6/19/2015			097188		297.00
			***	VENDOR TOTALS ***		1	CHECKS	297.00
05182	CITY OF LEWISVILLE	R	3/20/2015			096223		140.00
			***	VENDOR TOTALS ***		1	CHECKS	140.00
11031	LUELLA LINGAMFELTER	R	7/24/2015			097594		20.78
			***	VENDOR TOTALS ***		1	CHECKS	20.78
01079	LIONS CLUB OF WEATHERFORD	R	10/10/2014			094712		125.00
01079	LIONS CLUB OF WEATHERFORD	R	1/23/2015			095703		125.00
01079	LIONS CLUB OF WEATHERFORD	R	4/10/2015			096445		125.00
01079	LIONS CLUB OF WEATHERFORD	R	7/10/2015			097464		250.00
			***	VENDOR TOTALS ***		4	CHECKS	625.00
08233	CHE LOA	R	8/14/2015			097858		144.00
			***	VENDOR TOTALS ***		1	CHECKS	144.00
09270	LOGIN, INC	R	12/19/2014			095441		1,225.00
			***	VENDOR TOTALS ***		1	CHECKS	1,225.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10698	FELIX ASSOCIATES OF FLORIDA, I	R	10/30/2014			094904		574,393.64
10698	FELIX ASSOCIATES OF FLORIDA, I	R	11/13/2014			095111		954,090.46
10698	FELIX ASSOCIATES OF FLORIDA, I	R	1/29/2015			095753		209,663.21
10698	FELIX ASSOCIATES OF FLORIDA, I	R	2/06/2015			095865		224,518.58
10698	FELIX ASSOCIATES OF FLORIDA, I	R	2/26/2015			096028		103,187.27
10698	FELIX ASSOCIATES OF FLORIDA, I	R	3/20/2015			096224		62,430.81
10698	FELIX ASSOCIATES OF FLORIDA, I	R	4/24/2015			096575		159,329.60
10698	FELIX ASSOCIATES OF FLORIDA, I	R	6/12/2015			097128		381,884.91
10698	FELIX ASSOCIATES OF FLORIDA, I	R	7/10/2015			097465		156,430.41
10698	FELIX ASSOCIATES OF FLORIDA, I	R	7/31/2015			097665		606,951.78
10698	FELIX ASSOCIATES OF FLORIDA, I	R	9/18/2015			099217		454,251.06
			*** VENDOR TOTALS ***			11 CHECKS		3,887,131.73
10814	LONGTIDE HOMES	R	10/10/2014			094713		179.78
			*** VENDOR TOTALS ***			1 CHECKS		179.78
00514	LUCKY'S FLOORS UNLIMITED, INC	R	4/24/2015			096576		1,800.00
			*** VENDOR TOTALS ***			1 CHECKS		1,800.00
08232	TROY LUECKE	R	3/20/2015			096225		156.00
08232	TROY LUECKE	R	4/24/2015			096577		573.62
			*** VENDOR TOTALS ***			2 CHECKS		729.62
04234	LYNN ROSS & GANNAWAY, LLP	R	10/03/2014			094634		193.25
04234	LYNN ROSS & GANNAWAY, LLP	R	10/30/2014			094905		2,137.50
04234	LYNN ROSS & GANNAWAY, LLP	R	7/02/2015			097409		55.00
04234	LYNN ROSS & GANNAWAY, LLP	R	7/31/2015			097666		220.00
			*** VENDOR TOTALS ***			4 CHECKS		2,605.75

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10663	HANK HULL	R	3/13/2015			096172		1,750.00
10663	HANK HULL	R	4/17/2015			096514		1,250.00
10663	HANK HULL	R	4/24/2015			096578		4,663.00
10663	HANK HULL	R	6/05/2015			097076		6,300.00
10663	HANK HULL	R	7/10/2015			097466		1,650.00
10663	HANK HULL	R	7/17/2015			097530		1,600.00
10663	HANK HULL	R	7/31/2015			097667		3,700.00
10663	HANK HULL	R	8/14/2015			097859		1,500.00
10663	HANK HULL	R	9/18/2015			099218		3,000.00
			*** VENDOR TOTALS ***			9 CHECKS		25,413.00
03530	MAC ARTHUR GAUGE, INC	R	11/07/2014			095062		946.80
03530	MAC ARTHUR GAUGE, INC	R	1/23/2015			095704		764.72
			*** VENDOR TOTALS ***			2 CHECKS		1,711.52
11074	NIKI MACKENZIE	R	9/18/2015			099219		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
02775	MANNA STOREHOUSE, INC	R	10/10/2014			094714		118.50
02775	MANNA STOREHOUSE, INC	R	11/07/2014			095063		118.50
02775	MANNA STOREHOUSE, INC	R	12/05/2014			095322		116.50
02775	MANNA STOREHOUSE, INC	R	12/31/2014			095525		311.37
02775	MANNA STOREHOUSE, INC	R	1/09/2015			095614		10,000.00
02775	MANNA STOREHOUSE, INC	R	2/06/2015			095866		311.37
02775	MANNA STOREHOUSE, INC	R	3/20/2015			096226		374.61
02775	MANNA STOREHOUSE, INC	R	4/02/2015			096329		367.03

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02775	MANNA STOREHOUSE, INC	R	5/08/2015			096715		376.17
02775	MANNA STOREHOUSE, INC	R	6/05/2015			097077		378.06
02775	MANNA STOREHOUSE, INC	R	6/12/2015			097129		355.00
02775	MANNA STOREHOUSE, INC	R	7/02/2015			097410		377.37
02775	MANNA STOREHOUSE, INC	R	8/07/2015			097805		379.61
02775	MANNA STOREHOUSE, INC	R	9/11/2015			099165		382.37
			*** VENDOR TOTALS ***			14 CHECKS		13,966.46
09194	MIKE MANNING	R	4/10/2015			096446		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
09363	MANSFIELD OIL COMPANY	R	10/16/2014			094797		55,127.09
09363	MANSFIELD OIL COMPANY	R	11/13/2014			095112		45,025.73
09363	MANSFIELD OIL COMPANY	R	12/19/2014			095442		43,461.08
09363	MANSFIELD OIL COMPANY	R	1/23/2015			095705		32,184.25
09363	MANSFIELD OIL COMPANY	R	2/12/2015			095935		31,104.48
09363	MANSFIELD OIL COMPANY	R	3/20/2015			096227		30,023.57
09363	MANSFIELD OIL COMPANY	R	4/17/2015			096515		35,956.03
09363	MANSFIELD OIL COMPANY	R	5/15/2015			096866		40,586.34
09363	MANSFIELD OIL COMPANY	R	6/12/2015			097130		38,880.87
09363	MANSFIELD OIL COMPANY	R	7/17/2015			097531		45,094.52
09363	MANSFIELD OIL COMPANY	R	8/14/2015			097860		40,592.23
09363	MANSFIELD OIL COMPANY	R	9/18/2015			099220		38,704.27
			*** VENDOR TOTALS ***			12 CHECKS		476,740.46
04941	MANZANO WELDING SHOP	R	1/29/2015			095754		265.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04941	MANZANO WELDING SHOP	R	3/13/2015			096173		130.00
04941	MANZANO WELDING SHOP	R	5/15/2015			096867		340.00
			*** VENDOR TOTALS ***			3 CHECKS		735.00
11075	CHAD MARBUT	R	9/18/2015			099221		240.00
			*** VENDOR TOTALS ***			1 CHECKS		240.00
10961	MICHAEL MARCINIAK	R	5/22/2015			096907		139.12
			*** VENDOR TOTALS ***			1 CHECKS		139.12
01443	MARCO CHEMICALS INC	R	10/16/2014			094798		600.12
01443	MARCO CHEMICALS INC	R	2/06/2015			095867		1,059.00
01443	MARCO CHEMICALS INC	R	4/10/2015			096447		2,047.68
01443	MARCO CHEMICALS INC	R	5/08/2015			096716		740.00
			*** VENDOR TOTALS ***			4 CHECKS		4,446.80
10917	LUPE MAREZ	R	3/20/2015			096228		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
10943	MARJORIE KING PARKER COUNTY TA	R	5/01/2015			096641		58.00
10943	MARJORIE KING PARKER COUNTY TA	R	6/01/2015			096973		388.25
10943	MARJORIE KING PARKER COUNTY TA	R	6/26/2015			097252		145.00
10943	MARJORIE KING PARKER COUNTY TA	R	7/24/2015			097595		14.25
10943	MARJORIE KING PARKER COUNTY TA	R	8/07/2015			097806		340.75
10943	MARJORIE KING PARKER COUNTY TA	R	9/25/2015			099294		237.50
			*** VENDOR TOTALS ***			6 CHECKS		1,183.75
10650	LUSK, MARK A.	D	1/09/2015			000000		53.08
10650	LUSK, MARK A.	D	1/23/2015			000000		53.08
10650	LUSK, MARK A.	D	2/06/2015			000000		53.08
10650	LUSK, MARK A.	D	2/20/2015			000000		53.08

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10650	LUSK, MARK A.	D	3/06/2015			000000		53.08
10650	LUSK, MARK A.	D	3/20/2015			000000		53.08
10650	LUSK, MARK A.	D	4/03/2015			000000		53.08
10650	LUSK, MARK A.	D	4/17/2015			000000		53.08
10650	LUSK, MARK A.	D	10/03/2014			000000		53.08
10650	LUSK, MARK A.	D	10/17/2014			000000		53.08
10650	LUSK, MARK A.	D	10/31/2014			000000		53.08
10650	LUSK, MARK A.	D	11/14/2014			000000		53.08
10650	LUSK, MARK A.	D	11/26/2014			000000		53.08
10650	LUSK, MARK A.	D	12/12/2014			000000		53.08
10650	LUSK, MARK A.	D	12/23/2014			000000		53.08
			*** VENDOR TOTALS ***			15 CHECKS		796.20
10916	CHAD MARTIN	R	3/20/2015			096229		3.41
			*** VENDOR TOTALS ***			1 CHECKS		3.41
10990	MACK MARTIN	R	6/26/2015			097253		25.00
10990	MACK MARTIN	R	7/31/2015			097668		25.00
10990	MACK MARTIN	R	8/28/2015			098932		25.00
			*** VENDOR TOTALS ***			3 CHECKS		75.00
11048	MARTIN'S OFFICE SUPPLY, INC.	R	9/04/2015			099108		7,116.24
			*** VENDOR TOTALS ***			1 CHECKS		7,116.24
10880	AL MATA	R	1/23/2015			095706		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
00727	MATHESON TRI-GAS INC	R	10/16/2014			094799		138.08
			*** VENDOR TOTALS ***			1 CHECKS		138.08
02250	MATHEWS & FREELAND, L.L.P	R	10/30/2014			094906		636.00



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02250	MATHEWS & FREELAND, L.L.P	R	1/23/2015			095707		265.00
			*** VENDOR TOTALS ***			2 CHECKS		901.00
11066	EVELYN MATHIS	R	9/04/2015			099109		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00530	MATTHEWS OFFICE SUPPLY CO., IN	R	10/03/2014			094635		63.80
			*** VENDOR TOTALS ***			1 CHECKS		63.80
08035	CHRIS MAXEY	R	4/24/2015			096579		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
08925	TINA MAXWELL	R	10/16/2014			094800		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
10843	MAZEN LLC	R	11/07/2014			095064		42,374.87
10843	MAZEN LLC	R	11/25/2014			095201		41,869.63
			*** VENDOR TOTALS ***			2 CHECKS		84,244.50
10640	ANGELA MC CRORY	R	1/23/2015			095708		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
08802	JULIA MCCALL	R	10/16/2014			094801		5.54
08802	JULIA MCCALL	R	1/09/2015			095615		9.70
08802	JULIA MCCALL	R	5/08/2015			096717		12.47
08802	JULIA MCCALL	R	7/24/2015			097596		50.58
			*** VENDOR TOTALS ***			4 CHECKS		78.29
10909	HOWARD MCCLURKEN	R	3/20/2015			096231		46.18
			*** VENDOR TOTALS ***			1 CHECKS		46.18
09430	RICHARD TEX MCCONATHY	R	12/23/2014			095488		5.75
			*** VENDOR TOTALS ***			1 CHECKS		5.75
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	10/03/2014			094636		1,223.48
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	11/07/2014			095065		1,940.60
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/19/2014			095443		1,752.90

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09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	1/29/2015			095755		1,506.10
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	3/06/2015			096073		752.10
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	4/02/2015			096331		3,645.01
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	5/08/2015			096718		4,489.83
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	6/12/2015			097131		1,467.98
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	7/02/2015			097411		1,440.69
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	7/17/2015			097532		1,249.30
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/14/2015			097861		1,378.05
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	9/18/2015			099222		1,847.91
			*** VENDOR TOTALS ***			12 CHECKS		22,693.95
11008	JOHN C. MCENTIRE	R	7/02/2015			097412		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11071	SPENCER A. MCFARLAND	R	9/18/2015			099223		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
10915	MATT MCKITTRICK	R	3/20/2015			096232		136.88
			*** VENDOR TOTALS ***			1 CHECKS		136.88
05593	METRO GOLF CARS	R	10/10/2014			094715		9,150.00
			*** VENDOR TOTALS ***			1 CHECKS		9,150.00
10854	METROPLEX PAVEMENT MARKINGS, L	R	12/05/2014			095323		2,390.00
			*** VENDOR TOTALS ***			1 CHECKS		2,390.00
08804	MHD CONSTRUCTION INC.	R	10/03/2014			094637		2,925.00
08804	MHD CONSTRUCTION INC.	R	10/16/2014			094802		3,206.25
08804	MHD CONSTRUCTION INC.	R	11/13/2014			095113		32,552.88
08804	MHD CONSTRUCTION INC.	R	11/20/2014			095161		1,229.59
08804	MHD CONSTRUCTION INC.	R	11/25/2014			095202		5,904.05

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08804	MHD CONSTRUCTION INC.	R	11/25/2014			095224		1,743.75
08804	MHD CONSTRUCTION INC.	R	11/25/2014			095225		3,193.65
08804	MHD CONSTRUCTION INC.	R	12/11/2014			095389		1,072.50
08804	MHD CONSTRUCTION INC.	R	12/19/2014			095444		3,808.38
08804	MHD CONSTRUCTION INC.	R	1/09/2015			095616		2,725.84
08804	MHD CONSTRUCTION INC.	R	2/06/2015			095868		3,000.00
08804	MHD CONSTRUCTION INC.	R	2/12/2015			095936		1,454.38
08804	MHD CONSTRUCTION INC.	R	4/02/2015			096332		837.50
08804	MHD CONSTRUCTION INC.	R	4/17/2015			096516		825.00
08804	MHD CONSTRUCTION INC.	R	8/14/2015			097862		6,244.84
08804	MHD CONSTRUCTION INC.	R	9/04/2015			099110		15,560.49
			*** VENDOR TOTALS ***			16 CHECKS		86,284.10
10583	MICHAEL'S KEYS INC	R	11/25/2014			095203		262.50
			*** VENDOR TOTALS ***			1 CHECKS		262.50
04826	MICHAEL'S STUDIO	R	5/22/2015			096908		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
10575	MIDWEST VETERINARY SUPPLY, INC	R	10/10/2014			094716		11,021.74
10575	MIDWEST VETERINARY SUPPLY, INC	R	2/06/2015			095869		14,075.67
			*** VENDOR TOTALS ***			2 CHECKS		25,097.41
08143	MIKE CATHEY	R	10/30/2014			094908		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
09390	GARY MILLER	R	12/11/2014			095390		144.00
09390	GARY MILLER	R	2/26/2015			096029		48.00
			*** VENDOR TOTALS ***			2 CHECKS		192.00
10456	MILSOFT UTILITY SOLUTIONS, INC	R	2/12/2015			095937		9,875.01
			*** VENDOR TOTALS ***			1 CHECKS		9,875.01

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10812	SOCIALMENTUM, LLC	R	10/10/2014			094717		4,375.00
10812	SOCIALMENTUM, LLC	R	9/18/2015			099224		7,400.00
			*** VENDOR TOTALS ***			2 CHECKS		11,775.00
09704	MINMAX TECHNOLOGIES, INC	R	10/10/2014			094718		5,100.00
			*** VENDOR TOTALS ***			1 CHECKS		5,100.00
09033	MIRA LUNA STUDIO	R	10/16/2014			094803		5.54
09033	MIRA LUNA STUDIO	R	1/09/2015			095618		5.54
			*** VENDOR TOTALS ***			2 CHECKS		11.08
1	BABB, MICHAEL J	R	10/23/2014			094844		694.20
1	MAYHEW, STACEY NICOLE	R	10/30/2014			094907		300.00
1	BARNETT, ADAM PAUL	R	11/07/2014			095036		50.00
1	SCOTT, MARY NICHOLE	R	12/11/2014			095400		10.00
1	LETSON, BRENDAN DEE	R	2/06/2015			095864		2.90
1	YOUNG, DAKOTA RYAN	R	2/06/2015			095902		199.00
1	ABERNATHY, JAMES/EST	R	3/11/2015			096095		9.70
1	AEROPOSTALE INC	R	3/11/2015			096096		8,887.72
1	ANDERSON/BOUTWE, JON	R	3/11/2015			096097		125.60
1	BAKER/COLLUM, CINDY/	R	3/11/2015			096098		130.76
1	BOYLE, BRITTANY	R	3/11/2015			096099		47.33
1	BRENNAND/MARTIN, JAM	R	3/11/2015			096100		103.99
1	BRYANT, RON	R	3/11/2015			096101		220.26
1	BURCH/DUGAN, JANET/J	R	3/11/2015			096102		0.41
1	CATHEY, MARJORIE	R	3/11/2015			096103		182.50

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1	COBURN/HENDERSO, BRE	R	3/11/2015			096104		214.75
1	COLLAZO, DOROTHEA M	R	3/11/2015			096105		234.30
1	CRONIN, LINDA	R	3/11/2015			096106		16.93
1	CROWLEY, GARY H	R	3/11/2015			096107		35.21
1	DANFORTH, LISA	R	3/11/2015			096108		131.94
1	DAVIS, JAKE T	R	3/11/2015			096109		1.45
1	DOMINICK/DOMINI, JON	R	3/11/2015			096110		67.67
1	DULLEA, JAMES	R	3/11/2015			096111		32.19
1	EOFF, JENNIFER	R	3/11/2015			096112		143.32
1	FARRELL/MCDONAL, ROB	R	3/11/2015			096113		108.72
1	FIELDS/WYTESKO , TEN	R	3/11/2015			096114		15.94
1	FINN/LABADIE, MICHAEL	R	3/11/2015			096115		44.55
1	FORD, WILLIAM/HALLI	R	3/11/2015			096116		77.86
1	FRANKLIN, JONATHAN	R	3/11/2015			096117		7.27
1	HARMS/COWAN, CHASE/H	R	3/11/2015			096118		68.61
1	HEINE, CLAYTON CODY	R	3/11/2015			096119		44.13
1	HIGGINS, CHARLES C	R	3/11/2015			096120		146.41
1	KERSHMAN/SPENCE, JER	R	3/11/2015			096121		36.44
1	KIRKPATRICK/BEN, TRI	R	3/11/2015			096122		21.32
1	LAWSON, LISA	R	3/11/2015			096123		110.87
1	LEE, ANDY	R	3/11/2015			096124		163.62
1	LIND, MARGARET	R	3/11/2015			096125		93.29

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1	MAHAN, JEREMY/MALIND	R	3/11/2015			096126		293.76
1	MERRYMAN, DAVID	R	3/11/2015			096127		355.51
1	MOORE, AMANDA DEEANN	R	3/11/2015			096128		1.96
1	MURIC, MARY/ALIJA	R	3/11/2015			096129		314.40
1	OGLE, CHASE JAGGER	R	3/11/2015			096130		23.14
1	PARKER, JOSHUA	R	3/11/2015			096131		301.03
1	PATTEN/ROBERSON, CRI	R	3/11/2015			096132		10.22
1	PATTILLO, CHRISTOPHE	R	3/11/2015			096133		178.23
1	PC PLUS CONSULTING	R	3/11/2015			096134		188.34
1	RESD & COMM IMPROVEM	R	3/11/2015			096135		292.51
1	SARGENT, KODY C	R	3/11/2015			096136		206.18
1	SPARKS, BLAKE	R	3/11/2015			096137		167.20
1	STANLEY, TRAVIS FLOY	R	3/11/2015			096138		15.66
1	STEPHERSON/STEP, DAN	R	3/11/2015			096139		165.98
1	STRICKLAND/HARD, WIL	R	3/11/2015			096140		96.48
1	SUTTON, SARAH	R	3/11/2015			096141		13.75
1	UPTOWN SALON	R	3/11/2015			096142		421.92
1	VELAZQUEZ/MARTI, EDG	R	3/11/2015			096143		82.85
1	WADE, STEPHEN	R	3/11/2015			096144		53.50
1	WALLACE, JONATHAN/JO	R	3/11/2015			096145		158.92
1	WILLIAMS, JANIE/DONA	R	3/11/2015			096146		86.25
1	WILSON, CHAD ALIXE	R	3/11/2015			096147		143.81

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1	YANCEY, TIFANI	R	3/11/2015			096148		68.89
1	ROBERTS, ALEXANDER MICHEAL	R	3/13/2015			096180		466.00
1	ANDERSON, ERIC	R	4/02/2015			096364		149.46
1	BIRD, BRITTANY	R	4/02/2015			096365		127.24
1	BORGESON, MARVIN	R	4/02/2015			096366		50.06
1	BRUTON, ERIN	R	4/02/2015			096367		187.84
1	BUFKIN, PARKER	R	4/02/2015			096368		130.07
1	CHERNIVEC, MICHAEL	R	4/02/2015			096369		91.08
1	COMPASS WELL SERVICE	R	4/02/2015			096370		1,467.60
1	COUTS METH PARSONAGE	R	4/02/2015			096371		1,139.49
1	CRUMP, COURTNEY	R	4/02/2015			096372		258.83
1	DAY, JUSTIN A	R	4/02/2015			096373		51.49
1	DESERT PROPERTIES &	R	4/02/2015			096374		168.65
1	FERGUSON, SHERRI L	R	4/02/2015			096375		107.45
1	FIELDS/WYTESKO , TEN	R	4/02/2015			096376		239.10
1	FINNERAN, MATTHEW	R	4/02/2015			096377		156.17
1	GALENTINE/REED , COU	R	4/02/2015			096378		73.94
1	GIDEON, LYDIA M	R	4/02/2015			096379		85.50
1	GONSALVES, ROBERT	R	4/02/2015			096380		310.13
1	GREEN, STACY	R	4/02/2015			096381		144.86
1	GRISSOM, CASEY	R	4/02/2015			096382		137.91
1	GUNNELLS/BURCH , COU	R	4/02/2015			096383		140.71

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1	HAWKINS, LEAH	R	4/02/2015			096384		110.89
1	HERNANDEZ, KRISTY	R	4/02/2015			096385		52.54
1	HERRERA, GUADALUPE	R	4/02/2015			096386		65.80
1	HILLGER VENTURES, IN	R	4/02/2015			096387		38.97
1	KAYE, MAGEN	R	4/02/2015			096388		237.33
1	LACHANCE, TERRY	R	4/02/2015			096389		337.77
1	LOVELL, AMANDA	R	4/02/2015			096390		105.80
1	MARKS/MORENO, JERRY/	R	4/02/2015			096391		46.22
1	MC CLAREN, WILLIAM/B	R	4/02/2015			096392		2.05
1	MCCOY/SADBERRY , ORE	R	4/02/2015			096393		157.09
1	MID-AMERICA OF TEXAS	R	4/02/2015			096394		2,428.00
1	MILLER, CHEYENNE	R	4/02/2015			096395		20.53
1	MORGAN, SHARLA R	R	4/02/2015			096396		165.76
1	NORTHCUTT/BEAN , CHA	R	4/02/2015			096397		84.36
1	OLIVER/NOTTINGH, ASH	R	4/02/2015			096398		244.57
1	PATAK, DEBORAH	R	4/02/2015			096399		290.79
1	PENNINGTON, QUINN/AM	R	4/02/2015			096400		68.32
1	PINNER, TERRIE/KENNE	R	4/02/2015			096401		186.81
1	POWELL, MEGAN	R	4/02/2015			096402		232.04
1	RESTORATION LIFE INT	R	4/02/2015			096403		275.69
1	RICHARD, COURTNEY	R	4/02/2015			096404		120.56
1	RICHEY, JERRY GLENN	R	4/02/2015			096405		69.27



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1	ROBERTSON, MARK/KEYL	R	4/02/2015			096406		114.43
1	SCHUNK, JEZEK	R	4/02/2015			096407		178.66
1	STALDT, MEGAN/JACOB	R	4/02/2015			096408		12.11
1	STEN, TAMARA NADINE	R	4/02/2015			096409		323.14
1	STOGSDILL, TACY	R	4/02/2015			096410		142.54
1	TREANOR, SARAH	R	4/02/2015			096411		311.18
1	VUONG, LAMBERT B	R	4/02/2015			096412		156.75
1	WEATHERFORD I-20/MAI	R	4/02/2015			096413		10,600.00
1	YARBROUGH, KENDRA	R	4/02/2015			096414		164.96
1	ZANETTI, LIVIO/SABIN	R	4/02/2015			096415		265.97
1	FARMER, RICHARD	R	5/08/2015			096695		25.00
1	ADAMS, RICHARD F	R	5/08/2015			096752		61.11
1	ASHLEY, ZACHARY	R	5/08/2015			096753		321.60
1	BARNES, DANIELLE	R	5/08/2015			096754		149.82
1	BARTRAM, CASEY	R	5/08/2015			096755		192.95
1	BOLTON/BOLTON, BONNI	R	5/08/2015			096756		86.21
1	BONNEAU, DON/LINDA	R	5/08/2015			096757		151.54
1	BREER, SCOTT ALLEN	R	5/08/2015			096758		112.55
1	BREWINGTON, EARNEST/	R	5/08/2015			096759		37.66
1	BRICKEY, ERIN/MICHAEL	R	5/08/2015			096760		333.86
1	BRIGHTMAN, SHARON	R	5/08/2015			096761		144.65
1	BROWN EXCAVATING COM	R	5/08/2015			096762		3,699.48

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1	BROWN, FLOYD/SARAH	R	5/08/2015			096763		95.30
1	BRUCE, JOYCE A	R	5/08/2015			096764		192.27
1	BUCHANAN, JESSICA	R	5/08/2015			096765		175.83
1	BURCH, DEVIN	R	5/08/2015			096766		116.27
1	BURKHART, ATOJAN/JAM	R	5/08/2015			096767		45.62
1	CLARY, CHASE	R	5/08/2015			096768		200.00
1	COCKBURN, COYT/JESSI	R	5/08/2015			096769		338.31
1	CORNELL, JASON	R	5/08/2015			096770		126.03
1	CUTAIA, LEO VINCENT	R	5/08/2015			096771		231.01
1	DAWSON, NIKKI/BRYAN	R	5/08/2015			096772		239.29
1	DOZIER/WOODY, SHANE/	R	5/08/2015			096773		7.11
1	EDMONDS, STEPHANIE	R	5/08/2015			096774		118.56
1	ELTISTE/OWENS, KIMBE	R	5/08/2015			096775		214.32
1	EPIC BJJ ACADEMY	R	5/08/2015			096776		372.01
1	EVANS, RANDOLPH "RAN	R	5/08/2015			096777		318.07
1	FARMER, OTIS BRYAN	R	5/08/2015			096778		149.36
1	FOERSTER, ADRYN/BRAD	R	5/08/2015			096779		58.59
1	GAN, HAN SING	R	5/08/2015			096780		271.90
1	HAMEL-REASS, ASHELY	R	5/08/2015			096781		73.31
1	HAMILTON, STACEY	R	5/08/2015			096782		148.55
1	HARDEY, AMANDA	R	5/08/2015			096783		39.06
1	HART, ALAN	R	5/08/2015			096784		267.54

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1	HART, LAVERNE	R	5/08/2015			096785		300.84
1	HIPOL, JAIMIE	R	5/08/2015			096786		123.07
1	HOLAWAY, JIMMY/MENDY	R	5/08/2015			096787		132.57
1	JARBOE, BRANDON W	R	5/08/2015			096788		172.84
1	JONES, DANIELLE	R	5/08/2015			096789		65.10
1	KELSEY RAY PHOTOGRAP	R	5/08/2015			096790		280.06
1	LITTLE/WINDHAM , SHE	R	5/08/2015			096791		330.91
1	LORENZ, LESLIE DIANN	R	5/08/2015			096792		45.85
1	MARICLE, MAGAN	R	5/08/2015			096793		138.53
1	MILLER, KENNETH A	R	5/08/2015			096794		72.31
1	MITTER/KEEN, ANTONIO	R	5/08/2015			096795		219.86
1	MONTGOMERY, TRESSY	R	5/08/2015			096796		163.06
1	MORGAN, KRISTIAN/ROD	R	5/08/2015			096797		267.63
1	MORGAN, MAGAN	R	5/08/2015			096798		151.99
1	O BRYAN, PATRICK/CON	R	5/08/2015			096799		208.37
1	OLIVER, ROCKY/JACKIE	R	5/08/2015			096800		29.61
1	ORR, PHILLIP	R	5/08/2015			096801		152.43
1	PAHL/COOKER, GREGORY	R	5/08/2015			096802		154.00
1	PENCE/SMITH, HAILEY/	R	5/08/2015			096803		98.60
1	PERKINS, WANDA	R	5/08/2015			096804		206.44
1	PIERCE, AMANDA	R	5/08/2015			096805		366.03
1	PITTMAN, CHRISTOPHER	R	5/08/2015			096806		152.79

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1	POINTBANK	R	5/08/2015			096807		644.98
1	PRESTIGE LAND DEVELO	R	5/08/2015			096808		379.19
1	RAINER, TONY/KAREN	R	5/08/2015			096809		207.78
1	ROSAS/ROSAS, NATHAN/	R	5/08/2015			096810		185.26
1	SALAS, ANGELA	R	5/08/2015			096811		298.40
1	SANCHEZ, JESUS	R	5/08/2015			096812		86.71
1	SANCHEZ, JOSE/MARIA	R	5/08/2015			096813		34.56
1	SANCHEZ/LEHNE, JENNA	R	5/08/2015			096814		188.83
1	SANDERS, SYLVIA	R	5/08/2015			096815		340.37
1	SCHNEIDER, THOMAS	R	5/08/2015			096816		93.59
1	SHAKEL, TIFFANY	R	5/08/2015			096817		345.88
1	SOTTOSANTI, MELISSA	R	5/08/2015			096818		51.45
1	STEWART/EMBRY, CANDI	R	5/08/2015			096819		209.39
1	STUTTS, DONNA	R	5/08/2015			096820		265.38
1	SUMMERS, LUZ	R	5/08/2015			096821		59.61
1	TAYLOR, ANGELA DENIS	R	5/08/2015			096822		142.23
1	TEXAS RESTORATION	R	5/08/2015			096823		153.69
1	THE HOLBROOK COMPANY	R	5/08/2015			096824		2,733.56
1	TORRES, VICTOR	R	5/08/2015			096825		26.75
1	TYRE, ELIZABETH IVY	R	5/08/2015			096826		177.37
1	VAUGHN, TJ	R	5/08/2015			096827		206.74
1	VILLA, LOURIANN/MARI	R	5/08/2015			096828		375.13

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1	WARD, SYDNI	R	5/08/2015			096829		98.54
1	WINTERSOLE, COLIN	R	5/08/2015			096830		108.53
1	WORTMAN, LOUISE	R	5/08/2015			096831		130.02
1	WRIGHT, AMANDA S	R	5/08/2015			096832		315.02
1	YATES/MALONEY, DIAMO	R	5/08/2015			096833		14.20
1	CLARK, STACEY	R	5/08/2015			096834		17.18
1	GUNNELLS/BURCH , COU	R	5/08/2015			096835		200.25
1	MC INTOSH, DANIEL/BR	R	5/08/2015			096836		75.35
1	MID-AMERICA OF TEXAS	R	5/08/2015			096837		424.03
1	OSIEK, KENNETH/JOAN	R	5/08/2015			096838		152.00
1	PUTNEL, SHAWN/BETTY	R	5/08/2015			096839		36.14
1	SAMMONS, DEXTER	R	5/08/2015			096840		39.79
1	SANDERSON, GIANA	R	5/08/2015			096841		40.52
1	SHACKELFORD, JACOB	R	5/08/2015			096842		96.59
1	TOLBERT, BRITNI	R	5/08/2015			096843		200.00
1	UNDERWOOD, SAM/GARY	R	5/08/2015			096844		274.88
1	WU, XUE CHAI	R	5/08/2015			096845		640.82
1	SITTON, KIMBERLY	R	5/22/2015			096920		32.00
1	TURNER, MATTHEW CRISTOBAL	R	5/22/2015			096928		38.00
1	ALLEN, JEREMY/DESTIN	R	6/03/2015			096974		166.23
1	ALLEN/ALLEN, SARAH/J	R	6/03/2015			096975		426.66
1	ALMAGUER, ERICA	R	6/03/2015			096976		125.41

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1	BAILEY, AMANDA	R	6/03/2015			096977		155.19
1	BAKER, MOLLY	R	6/03/2015			096978		94.66
1	BECKNAL, WILLIAM/JOR	R	6/03/2015			096979		137.66
1	BENTON/BEEETLER , MOR	R	6/03/2015			096980		231.94
1	BOASE, GARY D	R	6/03/2015			096981		162.35
1	BRADLEY, CARLA JANE	R	6/03/2015			096982		292.78
1	BRANDS, CHRISTOPHER	R	6/03/2015			096983		307.05
1	CHADICK, CAROLYN	R	6/03/2015			096984		23.25
1	COTHRUM, KARLEE M	R	6/03/2015			096985		16.11
1	COWEN, SHELLY R	R	6/03/2015			096986		166.67
1	CRENSHAW/PRITCH, ZAC	R	6/03/2015			096987		158.84
1	DOUGLAS, GEORGE/MARJ	R	6/03/2015			096988		793.40
1	DURM, KARL	R	6/03/2015			096989		100.60
1	ECKERT, JOE CHARLES	R	6/03/2015			096990		318.69
1	EOG RESOURCES	R	6/03/2015			096991		229.20
1	FANNIE MAE	R	6/03/2015			096992		179.89
1	FRANZEN, JILL	R	6/03/2015			096993		84.89
1	FRY, JEREMY/KATIE	R	6/03/2015			096994		118.15
1	FRY, WAYLON/SHAREENA	R	6/03/2015			096995		74.55
1	GARRETT, RAY DIXIE	R	6/03/2015			096996		85.13
1	GRIPPON, PHILLIP A	R	6/03/2015			096997		73.91
1	HANSMA, VICKY	R	6/03/2015			096998		156.38

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1	HARDEMAN/OWENS , MAR	R	6/03/2015			096999		2.47
1	HARDIN, MITCHELL/MIS	R	6/03/2015			097000		187.34
1	HAZELHURST, CHARLES/	R	6/03/2015			097001		189.27
1	HAZELL, MARGOT	R	6/03/2015			097002		285.85
1	HENDRIX, JOHN	R	6/03/2015			097003		121.07
1	HOMESTYLE PROPERTIES	R	6/03/2015			097004		221.24
1	HOOPMAN, TERRY CLEVE	R	6/03/2015			097005		173.93
1	JOHNSON, BETHANY	R	6/03/2015			097006		178.63
1	JOHNSON, CURTIS	R	6/03/2015			097007		208.11
1	JONES, RANDY/PAMELA	R	6/03/2015			097008		273.07
1	JONES, SHELBY N	R	6/03/2015			097009		133.55
1	KASSEL, MADELINE	R	6/03/2015			097010		95.78
1	KELLEY, SHAYE	R	6/03/2015			097011		162.97
1	KELLIS/TAYLOR, KEITH	R	6/03/2015			097012		88.30
1	KESNER, MORGAN	R	6/03/2015			097013		306.44
1	KING, ASHLEY L	R	6/03/2015			097014		191.80
1	MARTIN, CHARLES WAYN	R	6/03/2015			097015		10.31
1	MAYFIELD, BEN/JOSHUA	R	6/03/2015			097016		121.59
1	MAYFIELD/NORVEL, ROD	R	6/03/2015			097017		102.36
1	MERRICK, RICHARD	R	6/03/2015			097018		81.89
1	MILEX SOUTHERN INC	R	6/03/2015			097019		26.70
1	MONTANEZ/STEWAR, LUI	R	6/03/2015			097020		123.67

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1	MURTAGH/GIBBONS, ROD	R	6/03/2015			097021		96.65
1	NETTLES, DANNIELE	R	6/03/2015			097022		72.89
1	NEWMAN, CHRISTOPHER	R	6/03/2015			097023		199.13
1	PARKS/WEBSTER, YAMIZ	R	6/03/2015			097024		151.72
1	PEREZ, ANGEL	R	6/03/2015			097025		90.53
1	PINE, DAVID/ABIGAIL	R	6/03/2015			097026		213.86
1	PROVINCE, STEPHANIE	R	6/03/2015			097027		112.88
1	PRUITT/DAVIS, JD/BRI	R	6/03/2015			097028		131.12
1	RAMIREZ, PAUL/MARIA	R	6/03/2015			097029		59.59
1	REAMS/JONES, RANDY/J	R	6/03/2015			097030		154.60
1	RILEY/LOGGINS, MARSH	R	6/03/2015			097031		175.20
1	RINGLER/BREWER, KEN	R	6/03/2015			097032		189.83
1	RIOS/SHELTON, JACOB/	R	6/03/2015			097033		164.40
1	ROSE, DONNA DEANNE	R	6/03/2015			097034		159.28
1	ROWLAND, JOEY/BRANDI	R	6/03/2015			097035		152.60
1	ROY, ALLENA J	R	6/03/2015			097036		235.96
1	SANCHEZ, RAFAEL JR	R	6/03/2015			097037		25.95
1	SHIRLEY, AMY	R	6/03/2015			097038		127.42
1	SIMMONS, NATHAN A	R	6/03/2015			097039		92.51
1	SOPP, STEVEN	R	6/03/2015			097040		209.62
1	STEVENS, SABIN/MICHE	R	6/03/2015			097041		297.71
1	SUMMERS, LORI JANELL	R	6/03/2015			097042		189.96



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1	TARBERT, LLC	R	6/03/2015			097043		92.53
1	THOMPSON, SARAH	R	6/03/2015			097044		58.56
1	TURNER/RIDGEWAY, PAU	R	6/03/2015			097045		233.85
1	WALKER, DAVID W	R	6/03/2015			097046		370.12
1	WALKER, PAULA	R	6/03/2015			097047		30.08
1	WATTS, JENNIFER	R	6/03/2015			097048		167.74
1	WEATHERLEY/WEAT, CHE	R	6/03/2015			097049		110.77
1	WILDSTONE CONSTRUCTI	R	6/03/2015			097050		2,523.62
1	YARBROUGH, JOSHUA	R	6/03/2015			097051		144.15
1	C&S DEVELOPMENT SERV	R	6/12/2015			097096		3,000.00
1	ALEXANDER, STACY D	R	7/01/2015			097292		118.66
1	ALLEE, KEVIN	R	7/01/2015			097293		284.02
1	AN, CHUN KEUN	R	7/01/2015			097294		361.70
1	ARNETT/ORTEGA, JOSHU	R	7/01/2015			097295		5.09
1	ASHLEY, ZACHARY	R	7/01/2015			097296		270.63
1	AYERS, DENNIS/DENISE	R	7/01/2015			097297		43.40
1	BAILEY, AMANDA	R	7/01/2015			097298		155.19
1	BANKS, WESLEY B/DONN	R	7/01/2015			097299		52.09
1	BATEMAN, TY	R	7/01/2015			097300		236.48
1	BEASON, JACOB B	R	7/01/2015			097301		84.86
1	BECK/CANADA, ANN/CHR	R	7/01/2015			097302		19.28
1	BOYD, SHEILA	R	7/01/2015			097303		82.24

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1	BREW, ELIZABETH A	R	7/01/2015			097304		230.61
1	BRITT, MARCUS/AIMEE	R	7/01/2015			097305		36.51
1	BULLOCK, BRYANT	R	7/01/2015			097306		167.81
1	BUMPAS, CHRISTOPHER/	R	7/01/2015			097307		195.19
1	CAMPBELL, HILARY/HAW	R	7/01/2015			097308		144.47
1	CARDEN, CHRISTOPHER	R	7/01/2015			097309		49.47
1	CASTRO, ANGIE	R	7/01/2015			097310		224.51
1	CLARK/TAYLOR, VICTOR	R	7/01/2015			097311		357.90
1	DAVIS, CIERRA D	R	7/01/2015			097312		113.73
1	DAVIS, SEAN KEVIN	R	7/01/2015			097313		192.84
1	DOG-EARED BOOKS	R	7/01/2015			097314		245.13
1	DONALDSON/RUSSE, DUS	R	7/01/2015			097315		107.52
1	DONNELL, SCOTT	R	7/01/2015			097316		98.87
1	DOUBET, PAUL/ELIZABE	R	7/01/2015			097317		186.45
1	DOVE HILL ENERGY SER	R	7/01/2015			097318		9.56
1	EBERHARD/WEST, JOHN/	R	7/01/2015			097319		217.20
1	ELLIOTT/CLARK, DARYL	R	7/01/2015			097320		198.06
1	ELLIS, SYLVIA	R	7/01/2015			097321		368.08
1	FOWLER, CASEY	R	7/01/2015			097322		250.00
1	FRITCHEN/CHESTE, DAV	R	7/01/2015			097323		25.44
1	FRYE, RYAN/CHRISTY	R	7/01/2015			097324		20.15
1	GLEASON, SADIE	R	7/01/2015			097325		148.29

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1	GONZALEZ/MARTIN, LUD	R	7/01/2015			097326		245.15
1	HALL, OREN/HALEY	R	7/01/2015			097327		309.89
1	HARDEY, JAY	R	7/01/2015			097328		174.50
1	HITT/HINRICHS, ASHLE	R	7/01/2015			097329		0.04
1	HOLLEY, CONNIE	R	7/01/2015			097330		16.94
1	IMBACH, RACHEL C	R	7/01/2015			097331		176.63
1	INGRAM, BRETT	R	7/01/2015			097332		9.11
1	JOHNSON, JOHN D	R	7/01/2015			097333		99.44
1	KINDER, CHARLES	R	7/01/2015			097334		259.95
1	KNIGHT, ZACH	R	7/01/2015			097335		172.27
1	LA FLEUR, STEVEN	R	7/01/2015			097336		115.96
1	LANDRUM, CHACE	R	7/01/2015			097337		288.46
1	LEWIS/GALYEAN, JEREM	R	7/01/2015			097338		163.84
1	LOPEZ, MARTHA	R	7/01/2015			097339		203.60
1	LOVELACE/MOORE , BEN	R	7/01/2015			097340		310.77
1	LYONS, KEVIN/SANG	R	7/01/2015			097341		63.63
1	MC KAY, KATHERYN	R	7/01/2015			097343		319.19
1	MCCASHIN, MARY	R	7/01/2015			097344		85.73
1	MCKENZIE, HAYLEE	R	7/01/2015			097345		114.46
1	METTS-COOK, ASHTIN L	R	7/01/2015			097346		160.73
1	MILLER, PEGGY J	R	7/01/2015			097347		273.15
1	MILLS, COY/RANI	R	7/01/2015			097348		139.33

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1	MONGEON, LINDA	R	7/01/2015			097349		77.43
1	MORALES JR, REYNALDO	R	7/01/2015			097350		34.45
1	MURLEY, JOHN PATRICK	R	7/01/2015			097351		28.37
1	NABORS WELL	R	7/01/2015			097352		25,000.00
1	NESTELL, ELIZABETH	R	7/01/2015			097353		6.36
1	ORCUTT/DAVIS, DANIEL	R	7/01/2015			097354		27.98
1	OVIEDO/MORENO, YVONN	R	7/01/2015			097355		141.08
1	PARSONS, BRANDON/AMA	R	7/01/2015			097356		255.07
1	PENNINGTON, ENNIS R	R	7/01/2015			097357		302.36
1	PERKINS, JASON/JORDA	R	7/01/2015			097358		131.63
1	PETEET/FULLER, HALEY	R	7/01/2015			097359		117.06
1	PICKETT, BRIAN/MARAN	R	7/01/2015			097360		235.65
1	REED/GRATTS, STEPHAN	R	7/01/2015			097361		241.73
1	RICE, RANDALL/MISTY	R	7/01/2015			097362		24.28
1	RODRIGUEZ, LATISHA	R	7/01/2015			097363		147.86
1	RODRIGUEZ, LUIS	R	7/01/2015			097364		51.68
1	SAGER, DONALD L	R	7/01/2015			097365		243.48
1	SALES, RYAN ALAN	R	7/01/2015			097366		361.31
1	SCHLIESSER, ANGELA	R	7/01/2015			097367		52.58
1	SHAFFER, BULAH	R	7/01/2015			097368		182.91
1	SINGH, CHARANJIT	R	7/01/2015			097369		86.23
1	SINGLETON, JENNIFER	R	7/01/2015			097370		162.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SPEIR, SHELBY	R	7/01/2015			097371		174.02
1	STANSELL, BRADY	R	7/01/2015			097372		132.06
1	STICE/STICE, SHAUNA/	R	7/01/2015			097373		176.42
1	STRECK, APRIL CHRIST	R	7/01/2015			097374		292.83
1	TEXAS RES COM LLC	R	7/01/2015			097375		202.08
1	THOMAS, MEGAN	R	7/01/2015			097376		260.52
1	WORBINGTON, APRIL	R	7/01/2015			097377		125.86
1	YOHO/PEREIDA, RYAN/M	R	7/01/2015			097378		50.85
1	BROOKSHIRE, TRENTON	R	7/01/2015			097379		400.00
1	DALTON, KATHY ANN	R	7/01/2015			097380		338.25
1	FARRELL/MCDONAL, ROB	R	7/01/2015			097381		108.00
1	HICKS, ASHLEY	R	7/01/2015			097382		469.10
1	KLATT, PAUL	R	7/01/2015			097383		66.53
1	LAVIGNE, TODD	R	7/01/2015			097384		214.90
1	LOVELL, AMANDA	R	7/01/2015			097385		47.71
1	RAMIREZ, PAUL/MARIA	R	7/01/2015			097386		59.59
1	TARBERT, LLC	R	7/01/2015			097387		163.87
1	YBARRA/GONZALEZ, SAR	R	7/01/2015			097388		110.32
1	ABUNDANT HEALTH NATU	R	8/05/2015			097710		256.89
1	ANDERSON/WILLIA, KAT	R	8/05/2015			097711		110.45
1	AYCOCK, CLOVIS/ALEX	R	8/05/2015			097712		69.20
1	BARNETT, ROBYN	R	8/05/2015			097713		204.95

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1	BEARD/DOW, CHRIS/BRI	R	8/05/2015			097714		131.62
1	BELDING/BOWRING, KEL	R	8/05/2015			097715		105.99
1	BOASE, GARY D	R	8/05/2015			097716		185.45
1	BRAUDAWAY, AMANDA	R	8/05/2015			097717		292.10
1	BRYANT, BENTON	R	8/05/2015			097718		82.89
1	CASKEY, TIM/SUSAN	R	8/05/2015			097719		70.82
1	CHANE/CHANE, BRANDI/	R	8/05/2015			097720		278.92
1	CLARK, ASHLIE	R	8/05/2015			097721		199.64
1	CLAYTON, SHIRLEY	R	8/05/2015			097722		158.93
1	COE, THERESA	R	8/05/2015			097723		114.85
1	COOK/ROSS, CHRISTINA	R	8/05/2015			097724		15.51
1	CURTIS, JOHN/MARTHA	R	8/05/2015			097725		217.11
1	DEKEYSER/WOOD, ALEX/	R	8/05/2015			097726		68.29
1	DRAHOS, JACOB	R	8/05/2015			097727		294.97
1	DURANT/COLEMAN , JUS	R	8/05/2015			097728		187.39
1	ELLIOTT, DREW/JESSIC	R	8/05/2015			097729		64.72
1	GERRARD, WILLIAM	R	8/05/2015			097730		151.33
1	GLOVER, LACY J	R	8/05/2015			097731		248.90
1	HAM, AMANDA	R	8/05/2015			097732		14.70
1	HANCOCK, PAUL RAYMON	R	8/05/2015			097733		142.59
1	HAUPT, DAVID/ANNE	R	8/05/2015			097734		165.75
1	HERNANDEZ, JESUS R	R	8/05/2015			097735		112.82

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1	HERRINGTON, VENESSA	R	8/05/2015			097736		241.23
1	HOFFA, MARK	R	8/05/2015			097737		314.51
1	HOLT, JENNIFER/JAMES	R	8/05/2015			097738		339.41
1	ICE, HEATHER DAWN	R	8/05/2015			097739		176.48
1	JAQUES, GLORIA	R	8/05/2015			097740		141.53
1	JONES/COUPLAND , TIN	R	8/05/2015			097741		49.69
1	KIRK, ANTHONY J	R	8/05/2015			097742		152.32
1	LATHAM, SHALA	R	8/05/2015			097743		65.67
1	LEE, ROBERT A	R	8/05/2015			097744		123.11
1	MANSFIELD, THEONE L	R	8/05/2015			097745		140.59
1	MARTIN, CHANCE LEE	R	8/05/2015			097746		117.03
1	MARTIN, CLINT R	R	8/05/2015			097747		120.85
1	MAXEY, CHRIS	R	8/05/2015			097748		146.46
1	MILEX SOUTHERN INC	R	8/05/2015			097749		17.25
1	MILLER, JEFFREY/RHON	R	8/05/2015			097750		267.88
1	MISENER, SHELBI	R	8/05/2015			097751		70.68
1	MOFFETT/FRANKLI, NAT	R	8/05/2015			097752		149.47
1	MORALES, STEPHANIE	R	8/05/2015			097753		163.29
1	MORRIS, ROSS	R	8/05/2015			097754		95.29
1	MOSEY, SUSAN	R	8/05/2015			097755		142.81
1	MYER, ADAM/KRISTA	R	8/05/2015			097756		65.80
1	NAVARRO, HANNAH	R	8/05/2015			097757		186.80

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1	NORRIS, BETTY	R	8/05/2015			097758		85.14
1	NORRIS, JOYCE L	R	8/05/2015			097759		428.61
1	PECKHAM, DAVID	R	8/05/2015			097760		34.19
1	PEREA, MARIA	R	8/05/2015			097761		102.93
1	RIMER, JONATHAN W	R	8/05/2015			097762		105.47
1	ROBERTS, DANIELLE/CA	R	8/05/2015			097763		278.76
1	ROWE, STEVEN CHRISTO	R	8/05/2015			097764		98.88
1	SLOVAK, CARI/CRAIG	R	8/05/2015			097765		93.20
1	SMITH, CODY	R	8/05/2015			097766		344.15
1	SWINDLE, CAITLIN	R	8/05/2015			097767		188.81
1	TAYLOR, ANNA/DAVID	R	8/05/2015			097768		139.06
1	TRICAN	R	8/05/2015			097769		391.28
1	TYSON/WILLIAMS , CHR	R	8/05/2015			097770		312.38
1	VANCE, SABRINA	R	8/05/2015			097771		181.62
1	VILLA/AMEZOLA, JAIME	R	8/05/2015			097772		10.30
1	WINKLE, WILLIAM	R	8/05/2015			097773		109.33
1	YARBROUGH, DANNY	R	8/05/2015			097774		127.23
1	CRABB, JENNIFER	R	8/05/2015			097775		189.12
1	PERKINS, WANDA	R	8/05/2015			097776		46.97
1	POVERO, AIDAN	R	8/05/2015			097777		62.90
1	TEXAS NEIGHBORHOOD S	R	8/05/2015			097778		574.68
1	ALEXANDER, STACY D	R	8/05/2015			097779		118.66



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1	500 MAIN/WILLIAMS, L	R	8/17/2015			097899		200.00
1	ABBOTT, MITZI	R	8/17/2015			097900		400.00
1	ACLY, ANDREW	R	8/17/2015			097901		200.00
1	ADAMS, AARON WAYNE	R	8/17/2015			097902		400.00
1	ADAMS, KIMBERLY D	R	8/17/2015			097903		200.00
1	ADKINS, ASHTYN	R	8/17/2015			097904		300.00
1	AFUNG, NELSON	R	8/17/2015			097905		200.00
1	AGUILAR/MEZA, ANITA/	R	8/17/2015			097906		300.00
1	AHRLETT, DAVID	R	8/17/2015			097907		400.00
1	AKERS, V JEAN	R	8/17/2015			097908		400.00
1	AKERS/BURTON, CREED/	R	8/17/2015			097909		400.00
1	AL SALAMEN, BASEM	R	8/17/2015			097910		200.00
1	ALBERT, JOSEPH M	R	8/17/2015			097911		200.00
1	ALBRIKES, CAROL	R	8/17/2015			097912		400.00
1	ALEX/ALEX, JOHN/JON	R	8/17/2015			097913		200.00
1	ALLEMAN, SHELBY	R	8/17/2015			097914		200.00
1	ALLMON, WILLIAM	R	8/17/2015			097915		50.00
1	ALMENDAREZ, ROBERTO/	R	8/17/2015			097916		400.00
1	ALMODOVAR, TERESA	R	8/17/2015			097917		200.00
1	ALMQUIST, CASSIDY	R	8/17/2015			097918		300.00
1	AMAYA, MARIA F	R	8/17/2015			097919		400.00
1	ANCHONDO/SERAPI, ARG	R	8/17/2015			097920		300.00

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1	ANDERSON, CHRISTINA	R	8/17/2015			097921		400.00
1	ANDERSON, CORY/STEPH	R	8/17/2015			097922		400.00
1	ANDERSON, CYNTHIA	R	8/17/2015			097923		400.00
1	ANDERSON, CYNTHIA J	R	8/17/2015			097924		200.00
1	ANDERSON, DANNY	R	8/17/2015			097925		200.00
1	ANDERSON, ROY GENE	R	8/17/2015			097926		200.00
1	ANDERSON/COPLAN, ERI	R	8/17/2015			097927		400.00
1	ANGUIANO, TONY	R	8/17/2015			097928		200.00
1	ANTHONY, SEAN	R	8/17/2015			097929		400.00
1	AQUINO, PONCIANO/REY	R	8/17/2015			097930		200.00
1	ARGUMANIZ, STEPHEN/M	R	8/17/2015			097931		400.00
1	BAGGETT, NATHAN/CARO	R	8/17/2015			097932		400.00
1	BAILEY, MICHAEL B	R	8/17/2015			097933		200.00
1	BAKER, DAVID/KELLY	R	8/17/2015			097934		200.00
1	BAKER, JOAN	R	8/17/2015			097935		400.00
1	BALBAUGH, ROBERT	R	8/17/2015			097936		400.00
1	BALDWIN, JERRAL	R	8/17/2015			097937		250.00
1	BALL, KEVIN	R	8/17/2015			097938		200.00
1	BALLOW/BALLOW, TAMMI	R	8/17/2015			097939		150.00
1	BALSER, JEFFREY	R	8/17/2015			097940		400.00
1	BANUELOS, MARISELA	R	8/17/2015			097941		300.00
1	BARCO/BARRIENTO, ANA	R	8/17/2015			097942		200.00

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1	BARFIELD, CHEYENNE	R	8/17/2015			097943		200.00
1	BARNES/CARREON , TER	R	8/17/2015			097944		200.00
1	BARNETT, TOMMY	R	8/17/2015			097945		200.00
1	BARRIOS/JONES, GREG/	R	8/17/2015			097946		400.00
1	BAUDIN, CAROL ANN	R	8/17/2015			097947		300.00
1	BAY, MICHAEL/TERRY	R	8/17/2015			097948		400.00
1	BEARDEN, GLENN	R	8/17/2015			097949		300.00
1	BEASLEY, KATHRINE	R	8/17/2015			097950		200.00
1	BEAUCHAMP, THEDA E	R	8/17/2015			097951		200.00
1	BECKER, HENRY/SHEILA	R	8/17/2015			097952		200.00
1	BECKNAL, WILLIAM/JOR	R	8/17/2015			097953		400.00
1	BEDDOW, DANA/HUI	R	8/17/2015			097954		400.00
1	BELL, JOHN L	R	8/17/2015			097955		200.00
1	BELLOMY, ROCKY	R	8/17/2015			097956		200.00
1	BENDICION, JAMES/TAN	R	8/17/2015			097957		400.00
1	BENSON, RUBY	R	8/17/2015			097958		400.00
1	BENTHALL, WENDY D	R	8/17/2015			097959		400.00
1	BENTLEY, HOLLY JO	R	8/17/2015			097960		200.00
1	BERGT/FERGUSON , CHE	R	8/17/2015			097961		400.00
1	BEZIO, KRYSTALE	R	8/17/2015			097964		200.00
1	BHATTIPROLLY/BA, ANI	R	8/17/2015			097965		200.00
1	BIRCHELL, RANDY/APRI	R	8/17/2015			097966		400.00

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1	BISHOP, SHEILA	R	8/17/2015			097967		400.00
1	BLAYLOCK, CHRISTINA	R	8/17/2015			097968		400.00
1	BLEVINS, NANCY	R	8/17/2015			097969		300.00
1	BLUE, ELIZABETH	R	8/17/2015			097970		200.00
1	BONNEAU, DON/LINDA	R	8/17/2015			097971		400.00
1	BOOCK, ASHLEY	R	8/17/2015			097972		200.00
1	BOREN, SCOTT	R	8/17/2015			097973		50.00
1	BORNHOLDT, SYDNI/JOS	R	8/17/2015			097974		200.00
1	BOROUGH, ARIEL A	R	8/17/2015			097975		200.00
1	BOSS, JESSIE-LEE GWE	R	8/17/2015			097976		400.00
1	BOUMA, HEATH	R	8/17/2015			097977		400.00
1	BOWERS, DONNA/DANNY	R	8/17/2015			097978		200.00
1	BOWMAN/GARZA, CHRIST	R	8/17/2015			097979		400.00
1	BOYD, DEBORAH	R	8/17/2015			097980		400.00
1	BOYD/BOYD, KAITLIN/R	R	8/17/2015			097981		200.00
1	BOYETTE, BRAD	R	8/17/2015			097982		400.00
1	BOZADA, SARA	R	8/17/2015			097983		200.00
1	BRADFORD/FORTE , KEL	R	8/17/2015			097984		200.00
1	BRAGA-CHAVIRA, ROSEM	R	8/17/2015			097985		400.00
1	BRANCH, TAMMIE A	R	8/17/2015			097986		200.00
1	BRANDT, AMY CATHERIN	R	8/17/2015			097987		200.00
1	BRANUM, RANDY/AMANDA	R	8/17/2015			097988		400.00

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1	BREITSTEIN, RICHARD	R	8/17/2015			097989		200.00
1	BREWER, AARON/JULIA	R	8/17/2015			097990		250.00
1	BREWER, JUSTIN	R	8/17/2015			097991		400.00
1	BRIGGS, DEBBIE	R	8/17/2015			097992		400.00
1	BRIGHAM, RAY M/JAN L	R	8/17/2015			097993		400.00
1	BRITTON, JUANITA	R	8/17/2015			097994		400.00
1	BRIUGH, ASHLEY/RICHA	R	8/17/2015			097995		200.00
1	BROCK, JOHN/GERRILYN	R	8/17/2015			097996		400.00
1	BROCK, PATRICIA	R	8/17/2015			097997		400.00
1	BROWN, ANN	R	8/17/2015			097998		200.00
1	BROWN, BETH	R	8/17/2015			097999		400.00
1	BROWN, BYRON D	R	8/17/2015			098000		400.00
1	BROWN, JACOB	R	8/17/2015			098001		200.00
1	BROWN, JAMES/ALICE M	R	8/17/2015			098002		400.00
1	BROWN, KODY	R	8/17/2015			098003		200.00
1	BROWN, ROBERT A	R	8/17/2015			098004		200.00
1	BROWN, VALLARIE	R	8/17/2015			098005		400.00
1	BROWNFIELD/ROSS, AND	R	8/17/2015			098006		300.00
1	BRUCE, LESLIE/WES	R	8/17/2015			098007		300.00
1	BRUNO, BARBARA	R	8/17/2015			098008		400.00
1	BUCKINGHAM, WILLIAM	R	8/17/2015			098009		400.00
1	BUCKMAN/SANDS, BRAND	R	8/17/2015			098010		200.00

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1	BUKIS, NICHOLAS/ALIC	R	8/17/2015			098011		400.00
1	BULLION, RICHARD/DAN	R	8/17/2015			098012		400.00
1	BURDETTE/MELCHE, COD	R	8/17/2015			098013		200.00
1	BURKETT, TYSON	R	8/17/2015			098014		200.00
1	BURNETT, EDDIE LEE	R	8/17/2015			098015		200.00
1	BURTON/HOOVER, TRAVI	R	8/17/2015			098016		200.00
1	BUSH, SHELLEY	R	8/17/2015			098017		200.00
1	BUSTAMANTE, JUAN	R	8/17/2015			098018		200.00
1	BUTCHER, PRISCILLA	R	8/17/2015			098019		200.00
1	BUTLER, BETHANY/CHRI	R	8/17/2015			098020		400.00
1	BYERS, JANICE	R	8/17/2015			098021		200.00
1	BYRD, JEREMIAH	R	8/17/2015			098022		200.00
1	CAGLE, ANJOLI	R	8/17/2015			098023		200.00
1	CAIN, NELL	R	8/17/2015			098024		300.00
1	CALKINS, MICHELLE AM	R	8/17/2015			098025		300.00
1	CALLI, KATIE/BRICE	R	8/17/2015			098026		400.00
1	CAMPBELL, MCKENZIE	R	8/17/2015			098027		200.00
1	CAMPBELL, ROBERT/SAM	R	8/17/2015			098028		200.00
1	CANADA, JUAN/DIANA	R	8/17/2015			098029		200.00
1	CANNON, CONSTANCE	R	8/17/2015			098030		200.00
1	CANNON/MATLOCK , MEL	R	8/17/2015			098031		200.00
1	CAPE, JUANITA CHISM	R	8/17/2015			098032		400.00

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1	CAPP, TERESA ANN	R	8/17/2015			098033		400.00
1	CAPPS/MACLAREN , AUD	R	8/17/2015			098034		200.00
1	CARLSON, CHARLES	R	8/17/2015			098035		200.00
1	CARMONA, MARCO A	R	8/17/2015			098036		200.00
1	CARNEY, JAMES/SAMANT	R	8/17/2015			098037		200.00
1	CARR, GLENDA	R	8/17/2015			098038		200.00
1	CASHMAN, CARRIE ANN	R	8/17/2015			098039		400.00
1	CASTELLANOS, MELISSA	R	8/17/2015			098040		400.00
1	CESSAC/PECK, AARON/J	R	8/17/2015			098041		400.00
1	CHAMNESS, TINA/JERRY	R	8/17/2015			098042		400.00
1	CHAPMAN, BARBARA L	R	8/17/2015			098043		200.00
1	CHESNUTT, JEREMY/KRI	R	8/17/2015			098044		400.00
1	CHILCUTT, BRANDON/ER	R	8/17/2015			098045		200.00
1	CLARK, JODY LYNN	R	8/17/2015			098046		400.00
1	CLARK, RONALD/SHARI	R	8/17/2015			098047		400.00
1	CLARK/TAYLOR, VICTOR	R	8/17/2015			098048		200.00
1	CLAUSSEN, DEBBIE L	R	8/17/2015			098049		200.00
1	CLOUGH, ARLO	R	8/17/2015			098050		200.00
1	COBOS/MENDOZA, LEONE	R	8/17/2015			098051		400.00
1	COLE, EVAN/MEGAN	R	8/17/2015			098052		400.00
1	COLLINS, JENNIFER/JO	R	8/17/2015			098053		400.00
1	COLLINS, KEVIN	R	8/17/2015			098054		200.00

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1	COLLINS, LELIA	R	8/17/2015			098055		400.00
1	COOK, KALA	R	8/17/2015			098056		300.00
1	COOPER, JORDAN	R	8/17/2015			098057		400.00
1	COOPER, KIMBERLY A	R	8/17/2015			098058		200.00
1	CORDER, DENNIS	R	8/17/2015			098059		200.00
1	CORDER, HEATHER	R	8/17/2015			098060		300.00
1	CORNIEL, KENNETH W	R	8/17/2015			098061		400.00
1	COWART, DWAYNE/DANA	R	8/17/2015			098062		400.00
1	COX, AMY	R	8/17/2015			098063		400.00
1	COX, BRADLEY	R	8/17/2015			098064		400.00
1	COX, CLAYTON	R	8/17/2015			098065		200.00
1	COX, KENNETH L JR	R	8/17/2015			098066		200.00
1	CRAIG/ONIEL, BRYAN/A	R	8/17/2015			098067		200.00
1	CRANDALL, AMY	R	8/17/2015			098068		400.00
1	CREDIT, BOYD WILLIAM	R	8/17/2015			098069		200.00
1	CRICK, RICK/PATTY	R	8/17/2015			098070		100.00
1	CRICKMAN, KIM/JAMES	R	8/17/2015			098071		400.00
1	CRISP, MARK/KELLY	R	8/17/2015			098072		400.00
1	CROCKER, SUNNY RENE	R	8/17/2015			098073		400.00
1	CROMWELL, RYAN MICHA	R	8/17/2015			098074		400.00
1	CROSS, LOGAN/MANDY	R	8/17/2015			098075		400.00
1	CROSS, SARAH B	R	8/17/2015			098076		200.00



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1	CROSSROADS YOUTH MIN	R	8/17/2015			098077		400.00
1	CROWLEY, JOHN	R	8/17/2015			098078		200.00
1	CRUMLEY, JOHNNIE FRE	R	8/17/2015			098079		400.00
1	CRUZ, ISABELL/JUVENC	R	8/17/2015			098080		400.00
1	CRUZ, SANTOS/YOLANDA	R	8/17/2015			098081		400.00
1	CURRIE, DAVID/KATHIE	R	8/17/2015			098082		400.00
1	DANIEL, COREY/RANDI	R	8/17/2015			098083		200.00
1	DANIELS, DELIA/MITCH	R	8/17/2015			098084		400.00
1	DAVIS, KERA ANN	R	8/17/2015			098085		200.00
1	DAVIS/COLEMAN, AMY/C	R	8/17/2015			098086		400.00
1	DAY, KAY	R	8/17/2015			098087		400.00
1	DE HOYOS, CRISTELA	R	8/17/2015			098088		400.00
1	DEAN, MICHAEL H	R	8/17/2015			098089		200.00
1	DEARING/LEE, WESLEY/	R	8/17/2015			098090		200.00
1	DEHLS, HOLLY/TODD	R	8/17/2015			098091		200.00
1	DELELEU, LISA	R	8/17/2015			098092		200.00
1	DELGADO, CRESENCIO/J	R	8/17/2015			098093		300.00
1	DEMONE, PAMELA	R	8/17/2015			098094		200.00
1	DENISON, MARSHA/JOE	R	8/17/2015			098095		400.00
1	DENSMORE, KACEE	R	8/17/2015			098096		200.00
1	DICKEY, MIRANDA	R	8/17/2015			098097		300.00
1	DIMARCO, JACK/MARIA	R	8/17/2015			098098		200.00

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1	DINWIDDLE, KYRA	R	8/17/2015			098099		400.00
1	DOIRON, JASON	R	8/17/2015			098100		400.00
1	DOLSKY, MARIA	R	8/17/2015			098101		200.00
1	DOMINGUEZ, FEDERICO	R	8/17/2015			098102		400.00
1	DONAHOO, GLEN C/FJOL	R	8/17/2015			098103		400.00
1	DONCARLOS, GREGG/JEN	R	8/17/2015			098104		200.00
1	DOOLEY, KAREN JENE	R	8/17/2015			098105		200.00
1	DOOLITTLE, REBECCA	R	8/17/2015			098106		400.00
1	DORSEY, MISTY/WENDEL	R	8/17/2015			098107		400.00
1	DOVE, LEAH FAYE	R	8/17/2015			098108		400.00
1	DOW, NOLAN E	R	8/17/2015			098109		400.00
1	DOWDY, MARGARETA/DOU	R	8/17/2015			098110		200.00
1	DRAKE/SCOTT, RYAN/KA	R	8/17/2015			098111		200.00
1	DRENT, MARION BALDWI	R	8/17/2015			098112		400.00
1	DUCOTE, CHAD ALAN	R	8/17/2015			098113		150.00
1	DUNCAN, STEPHEN/DANE	R	8/17/2015			098114		200.00
1	DUNCAN/MERGHART, JOR	R	8/17/2015			098115		200.00
1	DUNN, TIMOTHY	R	8/17/2015			098116		200.00
1	DUTTON/BRIGGS, JACOB	R	8/17/2015			098117		300.00
1	EARL, JOHNNY/NICOLE	R	8/17/2015			098118		200.00
1	EASTON, ANGELEE	R	8/17/2015			098119		400.00
1	EDGINGTON, JASON	R	8/17/2015			098120		200.00

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1	EDICK, REBECCA	R	8/17/2015			098121		200.00
1	EDWARDS/WOOTEN , MIC	R	8/17/2015			098122		400.00
1	EICHENBERGER/DA, KEV	R	8/17/2015			098123		400.00
1	EIKENHORST/ANGE, CHA	R	8/17/2015			098124		400.00
1	ELEDGE, SHARON	R	8/17/2015			098125		400.00
1	ELKINS, MICHAEL	R	8/17/2015			098126		50.00
1	ELLIOTT, DEAN/REBECC	R	8/17/2015			098127		400.00
1	ELLIS, COLTEN RAY	R	8/17/2015			098128		400.00
1	ELLIS, JENNIFER R	R	8/17/2015			098129		400.00
1	ELLIS, PATTI	R	8/17/2015			098130		200.00
1	ERVIN, KAYLA ANN	R	8/17/2015			098131		200.00
1	ERWIN, RACHELE	R	8/17/2015			098132		200.00
1	ERWIN, SHELLY KAY	R	8/17/2015			098133		300.00
1	ESCOBEDO, ROMERO E/E	R	8/17/2015			098134		400.00
1	ESTEP, BRIAN/JESSICA	R	8/17/2015			098135		400.00
1	EVINS, DAVID JAY	R	8/17/2015			098136		400.00
1	EYESTONE, DAVID	R	8/17/2015			098137		100.00
1	FAIRCHILD, CYNTHIA	R	8/17/2015			098138		400.00
1	FELCAN, JAMES A	R	8/17/2015			098139		200.00
1	FELMET/HONEA, JOHN/H	R	8/17/2015			098140		400.00
1	FENLEY, DOHN	R	8/17/2015			098141		350.00
1	FERGUSON, ERIN	R	8/17/2015			098142		300.00

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1	FIELDS, PAMELA	R	8/17/2015			098143		300.00
1	FIGIEL, JUDITH ANN	R	8/17/2015			098144		400.00
1	FINAU, SELA	R	8/17/2015			098145		200.00
1	FISHER, KEITH	R	8/17/2015			098146		200.00
1	FITE, DARREN W	R	8/17/2015			098147		400.00
1	FLETCHER, TRACY	R	8/17/2015			098148		200.00
1	FLOODMAN, CRYSTAL/AD	R	8/17/2015			098149		200.00
1	FOLAND, ERIN	R	8/17/2015			098150		200.00
1	FOLEY, ALICIA	R	8/17/2015			098151		400.00
1	FORD, FRANKLIN	R	8/17/2015			098152		400.00
1	FORD/LUSH, QUINT/JES	R	8/17/2015			098153		400.00
1	FOSTER, CLINTON/ABBY	R	8/17/2015			098154		400.00
1	FOSTER, DEE/PHANTHAN	R	8/17/2015			098155		400.00
1	FOSTER/COTE, MARY AS	R	8/17/2015			098156		400.00
1	FOWLER, BRYCE/KEVEN	R	8/17/2015			098157		200.00
1	FOWLER, TAMA LYNN	R	8/17/2015			098158		200.00
1	FOX, SANDRA	R	8/17/2015			098159		200.00
1	FRANKLIN, SHEANNON R	R	8/17/2015			098160		400.00
1	FRANTOM, KEVIN M	R	8/17/2015			098161		200.00
1	FRANZ, KEITH/DIANN	R	8/17/2015			098162		400.00
1	FREEMAN, J SPENCER/L	R	8/17/2015			098163		400.00
1	FREEMAN, STEPHEN	R	8/17/2015			098164		200.00

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1	FREILEY, MICHAEL	R	8/17/2015			098165		200.00
1	FRIAS, CARLOS	R	8/17/2015			098166		200.00
1	FRIZZELL, JAMIE	R	8/17/2015			098167		400.00
1	FULLER, MABLE A	R	8/17/2015			098168		400.00
1	FULMER, CONSTANCE	R	8/17/2015			098169		200.00
1	GADUS, DAVID/REBECCA	R	8/17/2015			098170		400.00
1	GAITHER, BRYAN	R	8/17/2015			098171		200.00
1	GALBREAITH, ROBERT T	R	8/17/2015			098172		200.00
1	GALVAN, CARINA/LOREN	R	8/17/2015			098173		400.00
1	GARCIA, DIEGO	R	8/17/2015			098174		400.00
1	GARCIA, JOSE/JENNIFE	R	8/17/2015			098175		400.00
1	GARCIA, MARTHA/JOSE	R	8/17/2015			098176		200.00
1	GARCIA, ROBERTO	R	8/17/2015			098177		400.00
1	GARCIA/GONZALES, FEL	R	8/17/2015			098178		300.00
1	GARCIA/HANNEL, MARTI	R	8/17/2015			098179		400.00
1	GARLINGTON, AARON	R	8/17/2015			098180		200.00
1	GARLINGTON/ANDE, JOS	R	8/17/2015			098181		400.00
1	GARNER, JIM/KIMBERLY	R	8/17/2015			098182		400.00
1	GARRETT, SETH/DEANNA	R	8/17/2015			098183		400.00
1	GARVEY, MARK H	R	8/17/2015			098184		400.00
1	GARWOOD, BRANDON/MIC	R	8/17/2015			098185		400.00
1	GASS, KAITLYN E	R	8/17/2015			098186		400.00

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1	GHAGAR, KATHERINE	R	8/17/2015			098187		200.00
1	GIBBS, CHRISTINE MAY	R	8/17/2015			098188		200.00
1	GIBSON, AMELIA	R	8/17/2015			098189		200.00
1	GILBERT, NISHA/STEPH	R	8/17/2015			098190		200.00
1	GILDER, JESSICA/MICH	R	8/17/2015			098191		200.00
1	GILL, GURPREET	R	8/17/2015			098192		400.00
1	GILLEY, KRISTI/BRANS	R	8/17/2015			098193		400.00
1	GIRARD, ROBIN	R	8/17/2015			098194		200.00
1	GLEASON/DAVIS, R MAT	R	8/17/2015			098195		400.00
1	GLEATON, ELIZABETH J	R	8/17/2015			098196		313.96
1	GLORIA, ANTONIO	R	8/17/2015			098197		200.00
1	GODWIN, TERESA	R	8/17/2015			098198		200.00
1	GOETZ, KURT M	R	8/17/2015			098199		200.00
1	GOINS, JONATHAN	R	8/17/2015			098200		400.00
1	GOMEZ, BRAD	R	8/17/2015			098201		200.00
1	GONSALVES, KELLI AND	R	8/17/2015			098202		400.00
1	GONZALES, MONICA	R	8/17/2015			098203		400.00
1	GONZALEZ/LEON, GESNE	R	8/17/2015			098204		200.00
1	GOODALE, KATHY	R	8/17/2015			098205		60.00
1	GORMAN-SNOW, VALERIE	R	8/17/2015			098206		400.00
1	GOSLOW, COLLEEN	R	8/17/2015			098207		200.00
1	GRAVER/RIORDAN , TYL	R	8/17/2015			098208		200.00

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1	GREEN, KELSEY	R	8/17/2015			098209		200.00
1	GREEN, WILL	R	8/17/2015			098210		50.00
1	GREGG, STANLEY/KANDI	R	8/17/2015			098211		200.00
1	GRIFFIN, TRACY	R	8/17/2015			098212		400.00
1	GRIMES, TERRI L	R	8/17/2015			098213		200.00
1	GRIMM, JEAN/CARSON	R	8/17/2015			098214		400.00
1	GROCE/ROBINSON , MEL	R	8/17/2015			098215		400.00
1	GUAY/SKINNER, DAVID	R	8/17/2015			098216		400.00
1	GUERRERO, JESSICA	R	8/17/2015			098217		200.00
1	GUEVARA, ISMAEL	R	8/17/2015			098218		300.00
1	GUNTA, GREGERY/TAMAR	R	8/17/2015			098219		400.00
1	GUNTA, STEPHEN	R	8/17/2015			098220		200.00
1	GUTIERREZ, SAMUEL	R	8/17/2015			098221		200.00
1	GUTTERY, MICHAEL	R	8/17/2015			098222		400.00
1	GUYNES, JUSTIN	R	8/17/2015			098223		400.00
1	HABIG, BENJAMIN	R	8/17/2015			098224		400.00
1	HAGIN, NATHAN/CASSIE	R	8/17/2015			098225		400.00
1	HAIGHT, ROBERT	R	8/17/2015			098226		400.00
1	HALL, KAREN CARLSON	R	8/17/2015			098227		200.00
1	HAMERMAN, DOUG/SHARO	R	8/17/2015			098228		200.00
1	HAMILTON, JUSTIN TYL	R	8/17/2015			098229		200.00
1	HANNAH, CRYSTAL	R	8/17/2015			098230		200.00

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1	HANSON, JAMES L	R	8/17/2015			098231		200.00
1	HANSON, LISA/AARON	R	8/17/2015			098232		200.00
1	HARDEE, ABIGAIL	R	8/17/2015			098233		200.00
1	HARGIS, JEFF/CONNIE	R	8/17/2015			098234		200.00
1	HARGIS, JUDY B	R	8/17/2015			098235		400.00
1	HARPER, MEREDITH	R	8/17/2015			098236		400.00
1	HARRIS, VICKEY L	R	8/17/2015			098237		300.00
1	HARRISON, EDWARD/LIL	R	8/17/2015			098238		200.00
1	HARRISON, SHARON P	R	8/17/2015			098239		400.00
1	HARROVER, GWEN	R	8/17/2015			098240		300.00
1	HARTIN, SAMUAL GLENN	R	8/17/2015			098241		400.00
1	HARTLEY/SANDERS, TIM	R	8/17/2015			098242		400.00
1	HARWELL, AMBER NICOL	R	8/17/2015			098243		400.00
1	HARWELL, JUSTIN	R	8/17/2015			098244		200.00
1	HATFIELD, FORREST KU	R	8/17/2015			098245		400.00
1	HAYES/ADAIR, EARLENE	R	8/17/2015			098246		200.00
1	HAYNES, PRESTON/AMAN	R	8/17/2015			098247		200.00
1	HEAP, PEGGY S	R	8/17/2015			098248		400.00
1	HEATH, TANDI	R	8/17/2015			098249		200.00
1	HELM, REBEKKA/DUSTIN	R	8/17/2015			098250		400.00
1	HENDERSON, DONNA	R	8/17/2015			098251		200.00
1	HENDRIX, JENNIFER/JA	R	8/17/2015			098252		400.00



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1	HENRY, CONNIE	R	8/17/2015			098253		400.00
1	HENSON, HANNAH	R	8/17/2015			098254		300.00
1	HERFORD/BREGE, DONNA	R	8/17/2015			098255		400.00
1	HERNANDEZ, ALBERTO	R	8/17/2015			098257		400.00
1	HERNANDEZ, HERIBERTO	R	8/17/2015			098258		400.00
1	HERNANDEZ, JORGE H	R	8/17/2015			098259		300.00
1	HERNANDEZ, LEROY/KEN	R	8/17/2015			098260		400.00
1	HERNANDEZ, TITO	R	8/17/2015			098261		200.00
1	HERNANDEZ, URIEL	R	8/17/2015			098262		400.00
1	HERRING, VIRGINIA "N	R	8/17/2015			098263		400.00
1	HIGBEE, LAVERN/MELIS	R	8/17/2015			098264		200.00
1	HILL, DELISHA	R	8/17/2015			098265		200.00
1	HILL/WILSON, MICHEAL	R	8/17/2015			098266		200.00
1	HODGES, JARON BLAYD	R	8/17/2015			098267		200.00
1	HOFFMAN, JACKY DEAN	R	8/17/2015			098268		200.00
1	HOFFMAN/PACE, SARAH/	R	8/17/2015			098269		400.00
1	HOLDERNESS, HARRY BR	R	8/17/2015			098270		200.00
1	HOLIMAN, JOHN GORDON	R	8/17/2015			098271		200.00
1	HOLLINGSHEAD/ST, QUA	R	8/17/2015			098272		200.00
1	HOLMAN, SONIA	R	8/17/2015			098273		400.00
1	HOOD, BRANDON/VICKI	R	8/17/2015			098274		200.00
1	HORN, ADAM	R	8/17/2015			098275		400.00

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1	HUDGINS/HAWN, SHERRY	R	8/17/2015			098276		300.00
1	HULCE, SARA	R	8/17/2015			098277		400.00
1	HULL, HANK/JOY	R	8/17/2015			098278		300.00
1	HUNT, CHRIS/MELISA	R	8/17/2015			098279		300.00
1	HUNTER, JOSEPH T	R	8/17/2015			098280		200.00
1	HUSTON, DOUGLAS WAYN	R	8/17/2015			098281		400.00
1	HUTCHISON, ANDREW/TH	R	8/17/2015			098282		400.00
1	HYBARGER, ERICA	R	8/17/2015			098283		400.00
1	INMON, DANIEL R/MAGE	R	8/17/2015			098284		200.00
1	IRIBE, BRENDA	R	8/17/2015			098285		200.00
1	JACKSON, BO	R	8/17/2015			098286		200.00
1	JACKSON, CANDICE NIC	R	8/17/2015			098287		120.00
1	JACOBS/HIGDON, SAMUE	R	8/17/2015			098288		300.00
1	JAMES, AMBER/MICHAEL	R	8/17/2015			098289		200.00
1	JAMES, SHAWN	R	8/17/2015			098290		200.00
1	JEMENTE, JERRY JOEL	R	8/17/2015			098291		400.00
1	JENKINS, JACOB/SHELB	R	8/17/2015			098292		300.00
1	JENKINS, MICHAEL/DAN	R	8/17/2015			098293		400.00
1	JENNINGS, JOSHUA/STA	R	8/17/2015			098294		200.00
1	JENSON, JAMES/AMY	R	8/17/2015			098295		200.00
1	JIMENEZ, GEORGE/JESS	R	8/17/2015			098296		400.00
1	JIMENEZ, MARIA A	R	8/17/2015			098297		200.00

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1	JIMENEZ, MARIA SANTO	R	8/17/2015			098298		300.00
1	JOHNSON, BRADLEY	R	8/17/2015			098299		200.00
1	JOHNSON, CODY LEE	R	8/17/2015			098300		400.00
1	JONES, HAZEL JOHNSON	R	8/17/2015			098301		300.00
1	JONES, JACKLYN L	R	8/17/2015			098302		300.00
1	JONES, PATSY ANN	R	8/17/2015			098303		300.00
1	JONES, ROBERT/JENNIF	R	8/17/2015			098304		200.00
1	JONES, RONALD/DARLA	R	8/17/2015			098305		400.00
1	JORDAN/HARDING , COL	R	8/17/2015			098306		400.00
1	JUAREZ, PHILLIP SANC	R	8/17/2015			098307		200.00
1	JUNKER, JARED/LAUREN	R	8/17/2015			098308		200.00
1	KEIFER, TINA/THOMAS	R	8/17/2015			098309		200.00
1	KELLEY, MATTHEW	R	8/17/2015			098310		300.00
1	KELLY/HORTON, GAGE/A	R	8/17/2015			098311		200.00
1	KENNEDY, JEROME W	R	8/17/2015			098312		200.00
1	KERFOOT, SYLVIA/JOHN	R	8/17/2015			098313		400.00
1	KERN, NICKOLAS	R	8/17/2015			098314		400.00
1	KESSLER/TASKER , CHR	R	8/17/2015			098315		400.00
1	KETTENHOFEN, WALTER	R	8/17/2015			098316		200.00
1	KIM, JOSHUA/JULIE	R	8/17/2015			098317		400.00
1	KIRK, SHELLIE	R	8/17/2015			098318		400.00
1	KIRKLAND, JAMES A/KA	R	8/17/2015			098319		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	KIRWIN, JUSTIN	R	8/17/2015			098320		400.00
1	KLEIN/DEAN, TIMOTHY/	R	8/17/2015			098321		200.00
1	KNOX, RAYMOND/KRETA	R	8/17/2015			098322		400.00
1	KOENIG, CHARLES/AMAN	R	8/17/2015			098323		200.00
1	KORUM, KIM	R	8/17/2015			098324		200.00
1	KORUS, JAMES	R	8/17/2015			098325		200.00
1	KRANING, DAVID/STEPH	R	8/17/2015			098326		200.00
1	KRANTZ/GULIZO, MICHA	R	8/17/2015			098327		100.00
1	KRECKE/TYER, WILLIAM	R	8/17/2015			098328		400.00
1	KRIVITSKIY, JUDY/GEN	R	8/17/2015			098329		400.00
1	KUBO, HEATHER	R	8/17/2015			098330		400.00
1	KUKULKA, JOANN	R	8/17/2015			098331		60.00
1	KUSCHEL, MARK/TRACY	R	8/17/2015			098332		400.00
1	LA FLEUR, BEAU C	R	8/17/2015			098333		400.00
1	LACKEY, PENELOPE	R	8/17/2015			098334		400.00
1	LADRIILLERO, SERAPIO	R	8/17/2015			098335		100.00
1	LAMBERT, WALTER/SHAR	R	8/17/2015			098336		400.00
1	LAMBIASE, STEPHEN/JE	R	8/17/2015			098337		300.00
1	LAMONT/ANDERSON, SAR	R	8/17/2015			098338		200.00
1	LANCE, BOBBIE	R	8/17/2015			098339		400.00
1	LANCE, DARREN	R	8/17/2015			098340		400.00
1	LANCE, MISTI K	R	8/17/2015			098341		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LANDIN-ARIZA, CLEMEN	R	8/17/2015			098342		300.00
1	LANE, ELIZABETH	R	8/17/2015			098343		200.00
1	LANG, LINDA	R	8/17/2015			098344		200.00
1	LANGSTON, CONSTANCE	R	8/17/2015			098345		300.00
1	LANGSTON, JUDY	R	8/17/2015			098346		400.00
1	LANGSTON, RAYMOND/DE	R	8/17/2015			098347		400.00
1	LASHLEY, JEFFREY SCO	R	8/17/2015			098348		200.00
1	LASZCZAK, ROBERT J	R	8/17/2015			098349		400.00
1	LAWRENCE, STEPHEN/JA	R	8/17/2015			098350		400.00
1	LAWRENCE, WALKER	R	8/17/2015			098351		300.00
1	LAWSON, STACI	R	8/17/2015			098352		400.00
1	LEDGEWOOD, JEREMY/MI	R	8/17/2015			098353		400.00
1	LEE, CHRISTOPHER	R	8/17/2015			098354		100.00
1	LEE, SI YOUNG	R	8/17/2015			098355		200.00
1	LEECH, BRAD/CHERYL	R	8/17/2015			098356		200.00
1	LEIERER/JENSEN , DAK	R	8/17/2015			098357		200.00
1	LEWIS, KIMBERLY K	R	8/17/2015			098358		200.00
1	LEWIS, WANNA J	R	8/17/2015			098359		200.00
1	LICARI, CONSTANCE/AN	R	8/17/2015			098360		200.00
1	LINKER, ADAM	R	8/17/2015			098361		400.00
1	LIPPINCOTT/ROBE, JOS	R	8/17/2015			098362		400.00
1	LITTLE, MARCIA/CLINT	R	8/17/2015			098363		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LLOYD, DAVID	R	8/17/2015			098364		200.00
1	LOCH, LORA	R	8/17/2015			098365		200.00
1	LOGAN, WENDY	R	8/17/2015			098366		200.00
1	LOLLAR, KENNETH	R	8/17/2015			098367		200.00
1	LONG-BRADFORD, JOY D	R	8/17/2015			098368		400.00
1	LONGO, NICHOLAS/JAIM	R	8/17/2015			098369		400.00
1	LOONEY, JEAN	R	8/17/2015			098370		400.00
1	LOPEZ, FIDEL/NADIA	R	8/17/2015			098371		400.00
1	LORENZ, MICHAEL	R	8/17/2015			098372		400.00
1	LOTHRIDGE, EDWIN/AUD	R	8/17/2015			098373		400.00
1	LOVE, DALTON	R	8/17/2015			098374		300.00
1	LOVE, JOHNNIE/DANIEL	R	8/17/2015			098375		200.00
1	LOVELL, LYNN	R	8/17/2015			098376		200.00
1	LOVING, TONYA SUE	R	8/17/2015			098377		200.00
1	LOWERY/PLUNKETT, CHA	R	8/17/2015			098378		150.00
1	LUCAS, PATRICIA	R	8/17/2015			098379		200.00
1	LUCIA, THOMAS	R	8/17/2015			098380		200.00
1	LUJAN, XENIA	R	8/17/2015			098381		400.00
1	LUNA-BERMAN, MAYRA A	R	8/17/2015			098382		200.00
1	LUNCEFORD, NATHAN/ME	R	8/17/2015			098383		400.00
1	LUNDY, JULIE D	R	8/17/2015			098384		400.00
1	LUSK, MARK/VALERIE	R	8/17/2015			098385		200.00

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1	LYNCH, STACY L	R	8/17/2015			098386		400.00
1	MADONNA/WESTMOR, DAV	R	8/17/2015			098387		400.00
1	MANN, GLYNDA	R	8/17/2015			098388		200.00
1	MANNINO, LAUREN	R	8/17/2015			098389		200.00
1	MAPLES, MARY	R	8/17/2015			098390		400.00
1	MARCHAND/HAININ, JOR	R	8/17/2015			098391		200.00
1	MARTIN, ANITA	R	8/17/2015			098392		150.00
1	MARTIN, GREG/ELAINE	R	8/17/2015			098393		200.00
1	MARTIN, MILDRED E	R	8/17/2015			098394		150.00
1	MARTIN, REBECCA ANN	R	8/17/2015			098395		300.00
1	MARTIN, RUSTY	R	8/17/2015			098396		300.00
1	MARTIN, SHIRLEY J	R	8/17/2015			098397		200.00
1	MARTINEZ, MARSHAL	R	8/17/2015			098398		200.00
1	MARTINEZ, VALENTE	R	8/17/2015			098399		200.00
1	MARTINEZ/JOHANS, ROB	R	8/17/2015			098400		400.00
1	MARTINEZ/MARTIN, JOS	R	8/17/2015			098401		400.00
1	MASK, TYLER/AMANDA	R	8/17/2015			098402		300.00
1	MASON, PATRICIA	R	8/17/2015			098403		400.00
1	MATHENY, TREVOR/ANDR	R	8/17/2015			098404		400.00
1	MATHEWS, WILLIAM L	R	8/17/2015			098405		200.00
1	MATHISON, DAWN M/WIL	R	8/17/2015			098406		200.00
1	MATHNEY, LANE	R	8/17/2015			098407		200.00

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1	MATTHEWS/FOWLER, LIN	R	8/17/2015			098408		200.00
1	MC CARTY/EDWARD, LEO	R	8/17/2015			098409		400.00
1	MC CLINTOCK, LARRY D	R	8/17/2015			098410		200.00
1	MC DONALD, JERRI	R	8/17/2015			098411		200.00
1	MC DOW, CHARLES D/MA	R	8/17/2015			098412		400.00
1	MC ENTIRE, LAUREN/EL	R	8/17/2015			098413		300.00
1	MC GOUGH, MICHAEL/CA	R	8/17/2015			098414		200.00
1	MC GOUGH, RUSSELL/DO	R	8/17/2015			098415		200.00
1	MC GUIRE, JEFFERY	R	8/17/2015			098416		400.00
1	MC IVER, ED R	R	8/17/2015			098417		400.00
1	MC KEE, SHERRY	R	8/17/2015			098418		200.00
1	MC KENZIE, PHILLIP	R	8/17/2015			098419		400.00
1	MC LANE, CURREN R	R	8/17/2015			098420		400.00
1	MC NUTT, SCOTT/ANITA	R	8/17/2015			098421		200.00
1	MC NUTT, WADE G	R	8/17/2015			098422		400.00
1	MC QUAID, AUDIE	R	8/17/2015			098423		400.00
1	MC REYNOLDS, BRANDON	R	8/17/2015			098424		200.00
1	MCEWEN/TUCKER, CHRIS	R	8/17/2015			098425		400.00
1	MEANS, AMY R	R	8/17/2015			098426		200.00
1	MERCER, ADAM	R	8/17/2015			098427		400.00
1	MERRICK, TEDDY/DONNA	R	8/17/2015			098428		400.00
1	MEYER, CANDACE	R	8/17/2015			098429		200.00



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1	MIDDLETON, J KELLY	R	8/17/2015			098430		200.00
1	MILLER, GARRETT/JENN	R	8/17/2015			098431		400.00
1	MILLER, LEONA	R	8/17/2015			098432		100.00
1	MILLER, PENNIE/PAT	R	8/17/2015			098433		400.00
1	MILLER, THOMAS JAMES	R	8/17/2015			098434		400.00
1	MILLER/FORD, ROBERT	R	8/17/2015			098435		400.00
1	MILLER/WOMACK, KUTTE	R	8/17/2015			098436		400.00
1	MILLS, ALEX	R	8/17/2015			098437		300.00
1	MINARD, KIMBERLY	R	8/17/2015			098438		400.00
1	MITCHELL, DANNY	R	8/17/2015			098439		200.00
1	MOLINA, IVONNE	R	8/17/2015			098440		200.00
1	MOLINA/MOLINA, GUILL	R	8/17/2015			098441		400.00
1	MONEGO, JUDY MARIE	R	8/17/2015			098442		400.00
1	MONTE, TIMOTHY J/KAR	R	8/17/2015			098443		400.00
1	MOODY/AMARO, MINNIE/	R	8/17/2015			098444		400.00
1	MOORE, CORDIE S	R	8/17/2015			098445		200.00
1	MOORE/KELLY, SHANNA/	R	8/17/2015			098446		400.00
1	MORALES/MORENO , CYN	R	8/17/2015			098447		200.00
1	MORENO/PALACIOS, LER	R	8/17/2015			098448		200.00
1	MORGAN, RACHEL/SARA	R	8/17/2015			098449		400.00
1	MORGAN, SHARI LYNN	R	8/17/2015			098450		400.00
1	MORGAN, VICTORIA/CHR	R	8/17/2015			098451		400.00

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1	MORGAN/PRINCE, MONTY	R	8/17/2015			098452		400.00
1	MORRIS, BRYSON/MALLO	R	8/17/2015			098453		400.00
1	MOSCARELLO, BETTE	R	8/17/2015			098454		400.00
1	MOSELEY, AMBER	R	8/17/2015			098455		400.00
1	MOULTON, CHRISTOPHER	R	8/17/2015			098456		400.00
1	MUCINO, ROSITA/PEDRO	R	8/17/2015			098457		200.00
1	MULLINS/WHITMIR, MAD	R	8/17/2015			098458		200.00
1	MUNNS/BROWN, BRITTON	R	8/17/2015			098459		200.00
1	MURON, DEBORAH	R	8/17/2015			098460		400.00
1	MURPHY, JERI LYNN	R	8/17/2015			098461		400.00
1	MUSKRAT, AMBER	R	8/17/2015			098462		200.00
1	MYERS, EDDIE	R	8/17/2015			098463		200.00
1	NAAL, GEHRIC/JANNINE	R	8/17/2015			098464		400.00
1	NABORS/RANDALL , GAR	R	8/17/2015			098465		400.00
1	NAGLIERI, BEN/VICTOR	R	8/17/2015			098466		200.00
1	NASSEY, YOAN KAUAME	R	8/17/2015			098467		200.00
1	NEEDHAM, RODNEY	R	8/17/2015			098468		200.00
1	NEWCOMER, AUBREE	R	8/17/2015			098469		200.00
1	NEWKIRK, CHARMAINE	R	8/17/2015			098470		300.00
1	NICKOLS, LLOYD/SHELA	R	8/17/2015			098471		200.00
1	NIESTER/DICKSON, CHA	R	8/17/2015			098472		200.00
1	NINO LURA, ARTURO	R	8/17/2015			098473		400.00

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1	NORGAN, LANETTE	R	8/17/2015			098474		300.00
1	NORRELL, JOSH	R	8/17/2015			098475		200.00
1	NORRIS, LYNN	R	8/17/2015			098476		600.00
1	NORTHROP, NICHOLAS/D	R	8/17/2015			098477		200.00
1	NORWOOD/SILLEMA, SHE	R	8/17/2015			098478		200.00
1	NOTHWEHR, JASON/AMBE	R	8/17/2015			098479		200.00
1	O'NEIL, SHAUN/KRISTI	R	8/17/2015			098480		400.00
1	OGLE/HOLLEY, JOHN LE	R	8/17/2015			098481		400.00
1	OLDFIELD, DAVID/REGI	R	8/17/2015			098482		200.00
1	ORDUNA, JUAN	R	8/17/2015			098483		400.00
1	ORTEGA, ANGEL	R	8/17/2015			098484		200.00
1	ORTEGA/GARCIA, DAVID	R	8/17/2015			098485		200.00
1	ORTEZ, JANELLE L	R	8/17/2015			098486		400.00
1	ORTIZ, MARIA L	R	8/17/2015			098487		400.00
1	OWEN, MASON/JESSICA	R	8/17/2015			098527		400.00
1	PACE, KEVIN	R	8/17/2015			098528		100.00
1	PANDEY, RUPENDRA/KSH	R	8/17/2015			098529		400.00
1	PARKER, AMALIA	R	8/17/2015			098530		100.00
1	PARROTT, RANDI	R	8/17/2015			098531		400.00
1	PATTERSON, ELDON A	R	8/17/2015			098532		400.00
1	PATTERSON, SIDNEY/JE	R	8/17/2015			098533		400.00
1	PAYNE, LEON/EVELYN	R	8/17/2015			098534		400.00

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1	PAYTON, LEWIS ALEN	R	8/17/2015			098535		300.00
1	PEARLMAN, BOBBIE S	R	8/17/2015			098536		400.00
1	PENA, ROSA ESPERANZA	R	8/17/2015			098537		400.00
1	PEPPERS, CASSIE/NICH	R	8/17/2015			098538		400.00
1	PEREZ/HOLLEYMAN, ANT	R	8/17/2015			098539		200.00
1	PERLOW, MARY	R	8/17/2015			098540		400.00
1	PERRY, COURTNEY	R	8/17/2015			098541		200.00
1	PERRYMAN, DONNA	R	8/17/2015			098542		200.00
1	PESQUEDA/WILSON, JOS	R	8/17/2015			098543		400.00
1	PETERSON, NELS	R	8/17/2015			098544		200.00
1	PETERSON, VALERIE AN	R	8/17/2015			098545		400.00
1	PHILLIPS/REDMON, HUN	R	8/17/2015			098546		300.00
1	PHIPPS, JAMIE L	R	8/17/2015			098547		200.00
1	PINA/HOLBERT, TARA/M	R	8/17/2015			098548		200.00
1	PINELL, DAVID/NIRMAL	R	8/17/2015			098549		379.94
1	PINSON, GARRETT/KRIS	R	8/17/2015			098550		400.00
1	PITCHER, DWIGHT	R	8/17/2015			098551		200.00
1	PLEVAK, GREGORY/CONS	R	8/17/2015			098552		400.00
1	POER, ROBERT K/TINA	R	8/17/2015			098553		200.00
1	POLLOCK, LOY	R	8/17/2015			098554		300.00
1	PONCE, DONACIANO	R	8/17/2015			098555		400.00
1	POPE/VANN, WILL/VAND	R	8/17/2015			098556		200.00

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1	POSEL, AMBER L	R	8/17/2015			098557		400.00
1	POST/DEVINS, RENEE/S	R	8/17/2015			098558		300.00
1	POTEET, STEVEN/LESLE	R	8/17/2015			098559		400.00
1	POWELL, BRIAN/TEATHE	R	8/17/2015			098560		400.00
1	POWELL, SHAWN	R	8/17/2015			098561		400.00
1	PRATHER, JOHN W/PATR	R	8/17/2015			098562		400.00
1	PRATT, SUZY	R	8/17/2015			098563		400.00
1	PRATT/SALCIDO, BRAND	R	8/17/2015			098564		300.00
1	PRESLEY, TAYLOR	R	8/17/2015			098565		400.00
1	PRINCE, EMILY M	R	8/17/2015			098566		200.00
1	PROUTY, CHRIS/AMANDA	R	8/17/2015			098567		400.00
1	PRUNTY, TAMMIE/RONAL	R	8/17/2015			098568		200.00
1	QUALLS, DANETTE	R	8/17/2015			098569		200.00
1	QUALLS, MICHAEL/JOSI	R	8/17/2015			098570		200.00
1	QUEEN/VAN PELT , CHA	R	8/17/2015			098571		200.00
1	RAGLE, JERRY	R	8/17/2015			098572		400.00
1	RAMIREZ/DIXON, TYLER	R	8/17/2015			098573		200.00
1	RAMOS, HUMBERTO/LAUR	R	8/17/2015			098574		200.00
1	RAMSEY, MICHAEL/DELI	R	8/17/2015			098575		200.00
1	RANGEL, ERIC	R	8/17/2015			098576		100.00
1	RAPKOCH, JOHN T	R	8/17/2015			098577		200.00
1	RAY, MICHAEL/ANGELA	R	8/17/2015			098578		400.00

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1	RAZO, JOY KATHERINE	R	8/17/2015			098579		400.00
1	REDDIG, LOYD/TERESA	R	8/17/2015			098580		200.00
1	REDDING, ISRAEL D	R	8/17/2015			098581		200.00
1	REDINGTON, DILLON/HE	R	8/17/2015			098582		200.00
1	REESE, RICKY JAMES J	R	8/17/2015			098583		400.00
1	REIDER/CRANDALL, KYL	R	8/17/2015			098584		200.00
1	REILEY, PHILIP/VICKI	R	8/17/2015			098585		400.00
1	REYNOLDS, DUSTIN	R	8/17/2015			098586		400.00
1	REYNOLDS, MARILYN E	R	8/17/2015			098587		400.00
1	REYNOLDS/HALBER, CHA	R	8/17/2015			098588		400.00
1	RICHARDSON, DOUGLAS	R	8/17/2015			098589		300.00
1	RICHARDSON, LEAH	R	8/17/2015			098590		200.00
1	RICHEY, CAYLA/MARCUS	R	8/17/2015			098591		200.00
1	RICKELS/LAUDERD, TAY	R	8/17/2015			098592		200.00
1	RIDGE/SMITH, MANNIX/	R	8/17/2015			098593		200.00
1	RIEDEL, RODNEY	R	8/17/2015			098594		400.00
1	RILEY, RAMONA	R	8/17/2015			098595		400.00
1	RIOS-RENTERIA, JOSE	R	8/17/2015			098596		300.00
1	RIVERA, EVELYN	R	8/17/2015			098597		400.00
1	ROBBINS, CHARLES G	R	8/17/2015			098598		200.00
1	ROBERT, JESSICA	R	8/17/2015			098599		400.00
1	ROBERT, JUSTIN	R	8/17/2015			098600		400.00

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1	ROBERTS, JOHN	R	8/17/2015			098601		400.00
1	ROBERTS, MELINDA D	R	8/17/2015			098602		400.00
1	ROBINSON, JAMES/EMIL	R	8/17/2015			098603		400.00
1	ROBINSON/COOK, HALEY	R	8/17/2015			098604		200.00
1	RODRIGUEZ, DAISY	R	8/17/2015			098605		200.00
1	RODRIGUEZ-CANO , JUA	R	8/17/2015			098606		200.00
1	RODRIGUEZ/COOPE, HOM	R	8/17/2015			098607		400.00
1	ROGERS/LOVETT, MICAH	R	8/17/2015			098608		400.00
1	ROMERO, CHRIS/BLANCA	R	8/17/2015			098610		400.00
1	ROSAS, ANNA D	R	8/17/2015			098611		400.00
1	ROSE, JENNIFER JO	R	8/17/2015			098612		300.00
1	ROSS, JOSEPH CLAYTON	R	8/17/2015			098613		400.00
1	RUBRECHT, KAREN	R	8/17/2015			098614		200.00
1	RUIZ, BRYAN/KYNDRA	R	8/17/2015			098615		400.00
1	RUIZ, DILLION	R	8/17/2015			098616		200.00
1	RUIZ, ROLANDA/SAIRA	R	8/17/2015			098617		300.00
1	RUSSELL, CAROLE	R	8/17/2015			098618		400.00
1	RUSSELL, CHELSEA	R	8/17/2015			098619		200.00
1	RUTHENBERG, ANITA S	R	8/17/2015			098620		400.00
1	RUTLEDGE, HALEY	R	8/17/2015			098621		300.00
1	RUTLEDGE, MEGAN M	R	8/17/2015			098622		250.00
1	SADLER, APRYL R	R	8/17/2015			098623		200.00

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1	SALAS, AUDRA	R	8/17/2015			098624		300.00
1	SANCHEZ, JOSE ELEUTE	R	8/17/2015			098625		400.00
1	SANCHEZ/COLE, JUAN/J	R	8/17/2015			098626		400.00
1	SANDERS, JAMES	R	8/17/2015			098627		200.00
1	SAWAT AUA, SANTI/ACH	R	8/17/2015			098628		200.00
1	SCHILLIO, STEVE	R	8/17/2015			098629		200.00
1	SCHLEE, WARREN J	R	8/17/2015			098630		200.00
1	SCHMIDT, ERICHA L	R	8/17/2015			098631		200.00
1	SCHMIDT, STEPHEN/KAR	R	8/17/2015			098632		300.00
1	SCHOFIELD, LINSEY R	R	8/17/2015			098633		400.00
1	SCHUGART, GARLAND	R	8/17/2015			098634		200.00
1	SCHULT, JANET	R	8/17/2015			098635		200.00
1	SCHULT, STEPHEN	R	8/17/2015			098636		400.00
1	SCHULTZ, KAITLYN	R	8/17/2015			098637		200.00
1	SCRIPPS, GERALD J	R	8/17/2015			098638		400.00
1	SCULLY, KEVIN	R	8/17/2015			098639		400.00
1	SEARS, JOHNATHAN	R	8/17/2015			098640		200.00
1	SERRATO, ANDREW JR	R	8/17/2015			098641		200.00
1	SEYFRIED, PAUL W	R	8/17/2015			098642		400.00
1	SHELLEY, CAROL M	R	8/17/2015			098643		400.00
1	SHEWMAKE/SAMAYO, KAY	R	8/17/2015			098644		200.00
1	SHIPLEY, TERESA LYNN	R	8/17/2015			098645		200.00



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1	SHORES, CHRISTOPHER	R	8/17/2015			098646		300.00
1	SHOWS, DAVID KIM	R	8/17/2015			098647		200.00
1	SHREVE, KRISTIN	R	8/17/2015			098648		400.00
1	SHURTLEFF, MATTHEW/K	R	8/17/2015			098649		400.00
1	SIERRA HERNANDE, JOS	R	8/17/2015			098650		400.00
1	SIKES, COURTNEY R	R	8/17/2015			098651		400.00
1	SIMPSON/ARCHAMB, TAY	R	8/17/2015			098652		400.00
1	SKIDMORE, DOUGLAS LE	R	8/17/2015			098653		400.00
1	SKINNER, CLYDE	R	8/17/2015			098654		200.00
1	SKIRVIN, SHANE/TIFIN	R	8/17/2015			098655		400.00
1	SLAGLE, TIMOTHY/PATR	R	8/17/2015			098656		400.00
1	SMART, RONALD/KATHER	R	8/17/2015			098657		400.00
1	SMELTZER, SAMUEL/LAD	R	8/17/2015			098658		200.00
1	SMITH, DALE/CAROL	R	8/17/2015			098659		400.00
1	SMITH, ELIVIRA	R	8/17/2015			098660		400.00
1	SMITH, GERALD/DARLA	R	8/17/2015			098661		200.00
1	SMITH, KRISTY	R	8/17/2015			098662		300.00
1	SMITH, MARTA	R	8/17/2015			098663		200.00
1	SMITH, MICHAEL	R	8/17/2015			098664		400.00
1	SMITH, RANDY/GINA	R	8/17/2015			098665		200.00
1	SMITH, ROBYN	R	8/17/2015			098666		400.00
1	SMITH, SHARENA LEA	R	8/17/2015			098667		200.00

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1	SMITH, WILL	R	8/17/2015			098668		400.00
1	SMITH/AUTHIER, LAURE	R	8/17/2015			098669		400.00
1	SMITH/DONALS, LACEY/	R	8/17/2015			098670		400.00
1	SONNEN, JOAN	R	8/17/2015			098671		150.00
1	SOTTOSANTI, JOSEPH	R	8/17/2015			098672		400.00
1	SPALDING, ADAM/STORM	R	8/17/2015			098673		400.00
1	SPENCER, LISA K	R	8/17/2015			098674		200.00
1	SPITZENBERGER, ROBER	R	8/17/2015			098675		400.00
1	ST JACQUES, AIMEE L	R	8/17/2015			098676		200.00
1	ST VALENTINE, CHRIS/	R	8/17/2015			098677		400.00
1	STEINWACHS, JEANETTE	R	8/17/2015			098678		400.00
1	STEPHENS, KELLI	R	8/17/2015			098679		400.00
1	STEVENS, TERRI/JOE	R	8/17/2015			098680		200.00
1	STEWART, DAVID/CARRI	R	8/17/2015			098681		400.00
1	STOFKO, MARILYN/EDWA	R	8/17/2015			098682		400.00
1	STONE, JOSHUA	R	8/17/2015			098683		300.00
1	STORY/RANDLE, RAY/AM	R	8/17/2015			098684		400.00
1	STOTLER, MICAH/HAYLE	R	8/17/2015			098685		400.00
1	STOUT, GARRETT	R	8/17/2015			098686		200.00
1	STRANGE, DANIELLE P/	R	8/17/2015			098687		200.00
1	STRAUSS, AMBER/CHRIS	R	8/17/2015			098688		400.00
1	STULTZ, JANET L	R	8/17/2015			098689		200.00

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1	STUTZ/FAZZARO, GREGO	R	8/17/2015			098690		400.00
1	SULLIVAN, CHUCK	R	8/17/2015			098691		400.00
1	SULLIVAN, JAMES D	R	8/17/2015			098692		400.00
1	SULLIVAN, KENDRA REN	R	8/17/2015			098693		200.00
1	SUTHERLAND, MATTHEW	R	8/17/2015			098694		400.00
1	SWARTZ, CHRISTOPHER	R	8/17/2015			098695		200.00
1	SWING, DEBRA	R	8/17/2015			098696		300.00
1	TABOR, JOSHUA/KELSEY	R	8/17/2015			098697		400.00
1	TANNER, GLORIA	R	8/17/2015			098698		400.00
1	TARLTON, LOIS	R	8/17/2015			098699		200.00
1	TARR, BRYAN/SUZANNE	R	8/17/2015			098700		300.00
1	TAULBEE, KALA/GARY	R	8/17/2015			098701		400.00
1	TERRANOVA, MACI	R	8/17/2015			098702		200.00
1	TERRY, CANDAS	R	8/17/2015			098703		300.00
1	THERENS, EDWARD/JANE	R	8/17/2015			098704		400.00
1	THOMAS, JOEL/JESSICA	R	8/17/2015			098705		100.00
1	THOMAS, KRISTEE	R	8/17/2015			098706		400.00
1	THOMAS, MARK/TONI	R	8/17/2015			098707		400.00
1	THOMAS, MICHELLE A	R	8/17/2015			098708		200.00
1	THOMAS/THOMAS, MARQU	R	8/17/2015			098709		250.00
1	THOMPSON, GENE/LEAH	R	8/17/2015			098710		300.00
1	THOMPSON, MATTHEW R	R	8/17/2015			098711		300.00

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1	THOMPSON, THURON	R	8/17/2015			098712		200.00
1	THORNOCK, JACLYN E	R	8/17/2015			098713		200.00
1	THYKESON, LAURA	R	8/17/2015			098714		200.00
1	TIETZE, PAUL/DEBRA	R	8/17/2015			098715		400.00
1	TILGHMAN, KRISTI	R	8/17/2015			098716		400.00
1	TINCHER, BRAD/ANDREA	R	8/17/2015			098717		400.00
1	TOLEN, LEAUNA P	R	8/17/2015			098718		200.00
1	TOLLETT, JERRY	R	8/17/2015			098719		400.00
1	TOWE/BROGDON, ASHLEY	R	8/17/2015			098720		400.00
1	TRAWEEK, NICHOLAS	R	8/17/2015			098721		300.00
1	TRENTOR, KERRI	R	8/17/2015			098722		200.00
1	TREON, CHARLES	R	8/17/2015			098723		250.00
1	TREVINO, ANGELA	R	8/17/2015			098724		400.00
1	TUCKER, LUCINDIA	R	8/17/2015			098725		400.00
1	TUCKER/AVILES, CHRIS	R	8/17/2015			098726		400.00
1	TULIN/TULINA, SERHIY	R	8/17/2015			098727		400.00
1	TWIGG, ERIC S	R	8/17/2015			098728		400.00
1	UMBEL, BEVERLY K	R	8/17/2015			098729		200.00
1	URBAN, STACY MARIANN	R	8/17/2015			098730		200.00
1	VALDEZ, CHRISTOPHER	R	8/17/2015			098731		200.00
1	VANDYGRIFF, JEREMY/J	R	8/17/2015			098732		400.00
1	VANHOUTAN/SHOUS, AUS	R	8/17/2015			098733		300.00

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1	VANKIRK, COLE	R	8/17/2015			098734		400.00
1	VANRITE, KEVIN/MARTR	R	8/17/2015			098735		400.00
1	VAUGHN, BILLY E II	R	8/17/2015			098736		400.00
1	VAUGHN, CHARLES/EVEL	R	8/17/2015			098737		400.00
1	VAUGHN/NOVOTNY , ALY	R	8/17/2015			098738		400.00
1	VICARS, CRYSTAL	R	8/17/2015			098739		200.00
1	VICKODIL/PADILL, BRA	R	8/17/2015			098740		200.00
1	VILLANUEVA, VICTOR T	R	8/17/2015			098741		400.00
1	VILLARREAL, AUGUSTIN	R	8/17/2015			098742		400.00
1	VO, THANHHOA	R	8/17/2015			098743		200.00
1	VONWAHLDE, JOHNNY	R	8/17/2015			098744		200.00
1	WADDEL/GREGORY , AMB	R	8/17/2015			098745		200.00
1	WADDLE, DILLARD/JANE	R	8/17/2015			098746		400.00
1	WALKER, ANNIE/NICHOL	R	8/17/2015			098747		200.00
1	WALKER, KEITH/CASSAN	R	8/17/2015			098748		400.00
1	WALTER, DENNIS/AUDRE	R	8/17/2015			098750		400.00
1	WALTERS, MELISSA R	R	8/17/2015			098751		200.00
1	WARD, ALTON R II	R	8/17/2015			098752		200.00
1	WARD, DELORES ELIZAB	R	8/17/2015			098753		400.00
1	WARD, DONALD/SHARON	R	8/17/2015			098754		200.00
1	WARD, TAMMY	R	8/17/2015			098755		200.00
1	WARLICK, DONICE/PAME	R	8/17/2015			098756		400.00

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1	WARREN, VICKIE J	R	8/17/2015			098757		400.00
1	WATERS, LILLIE	R	8/17/2015			098758		400.00
1	WATSON, W H	R	8/17/2015			098759		200.00
1	WEATHERFORD, WILLIAM	R	8/17/2015			098760		400.00
1	WEBB, BOBBY EUGENE	R	8/17/2015			098761		400.00
1	WEBB, GREG	R	8/17/2015			098762		400.00
1	WEBBER, JOY DAWN	R	8/17/2015			098763		400.00
1	WEBER, JAY	R	8/17/2015			098764		400.00
1	WEBSTER, JASON/HEATH	R	8/17/2015			098765		400.00
1	WEBSTER, KENNETH/ANG	R	8/17/2015			098766		400.00
1	WEEDEN, JOHNNY RAY	R	8/17/2015			098767		400.00
1	WELLS, RICHARD LEE	R	8/17/2015			098768		400.00
1	WENZEL, EDDIE P	R	8/17/2015			098769		400.00
1	WERNER, BRITTANY	R	8/17/2015			098770		200.00
1	WERNER, CLAYTON EMIL	R	8/17/2015			098771		400.00
1	WESSON, JUSTIN/AMY	R	8/17/2015			098772		400.00
1	WEST, CHERYL L	R	8/17/2015			098773		200.00
1	WHITE, SCOTT	R	8/17/2015			098774		300.00
1	WHITEHEAD, JAMIE	R	8/17/2015			098775		400.00
1	WHITFIELD/FISHE, CAM	R	8/17/2015			098776		200.00
1	WHITLEY, DUSTIN/DEVA	R	8/17/2015			098777		300.00
1	WHITLEY, JOE/SHARLEE	R	8/17/2015			098778		200.00

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1	WIESS/MORGAN, STEVEN	R	8/17/2015			098779		200.00
1	WILEMON, DAVID/ANDRE	R	8/17/2015			098780		400.00
1	WILHEMS, PAUL/EVELYN	R	8/17/2015			098781		400.00
1	WILHITE, DEBRA	R	8/17/2015			098782		200.00
1	WILHOIT, CONNIE	R	8/17/2015			098783		400.00
1	WILKINSON, DOUGLAS/N	R	8/17/2015			098784		400.00
1	WILLIAMS, ERIK	R	8/17/2015			098785		400.00
1	WILLIAMS, JENNY	R	8/17/2015			098786		200.00
1	WILLIAMS, JIMMY/KARE	R	8/17/2015			098787		200.00
1	WILSON, JILL K	R	8/17/2015			098788		200.00
1	WINN, MELISSA	R	8/17/2015			098789		400.00
1	WINSTEAD, MOLLY J	R	8/17/2015			098790		300.00
1	WINTERMYER, MEGHAN	R	8/17/2015			098791		200.00
1	WISDOM, GABRIELLA	R	8/17/2015			098792		200.00
1	WITHERSPOON, PAMELA	R	8/17/2015			098793		400.00
1	WOOD, OW/LOIS	R	8/17/2015			098794		300.00
1	WOOD/KRAMER, JOSHUA/	R	8/17/2015			098795		400.00
1	WOODS, KENNETH	R	8/17/2015			098796		200.00
1	WRIGHT, ANTHONY	R	8/17/2015			098797		400.00
1	WRIGHT, DEAN	R	8/17/2015			098798		300.00
1	WRIGHT, JENNIFER	R	8/17/2015			098799		200.00
1	WRIGHT, MICHAEL G	R	8/17/2015			098800		200.00

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1	WRIGHT, ZACHARY	R	8/17/2015			098801		400.00
1	WYATT, DJ/CARI	R	8/17/2015			098802		400.00
1	YATES, NORMA	R	8/17/2015			098803		400.00
1	YATES/STEPHANS , ARI	R	8/17/2015			098804		200.00
1	YEATS, SHILA	R	8/17/2015			098805		400.00
1	YOUNG, DEBORAH M	R	8/17/2015			098806		200.00
1	YOUNG, LARRY ALLEN	R	8/17/2015			098807		200.00
1	YOUNG, VONA JEAN	R	8/17/2015			098808		400.00
1	ZARATE, EDUARDO/GABR	R	8/17/2015			098809		400.00
1	ZAVALA, TAHWANA	R	8/17/2015			098810		400.00
1	AWA/REYNOLDS, MAKAYL	R	9/03/2015			098965		159.47
1	BEATY, RICHARD	R	9/03/2015			098966		244.51
1	BEAUREGARD, TAYLOR	R	9/03/2015			098967		186.01
1	BILBREY, BRIAN EDWAR	R	9/03/2015			098968		87.73
1	BROOKSHIRE, TRENTON	R	9/03/2015			098969		228.61
1	BROWNING/WALTON, RAN	R	9/03/2015			098970		306.34
1	BURGESS, TESSA	R	9/03/2015			098971		134.23
1	CAIN, TOMMY R	R	9/03/2015			098972		149.80
1	CARRUTH, MISTY L	R	9/03/2015			098973		150.66
1	CELLULAR ZONE/WEATHE	R	9/03/2015			098974		278.84
1	CHANDLER III, ROBERT	R	9/03/2015			098975		15.58
1	COLVIN, STEPHEN C	R	9/03/2015			098976		356.70



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1	COVEY, AMBER	R	9/03/2015			098977		209.54
1	CRAWFORD HEARING AID	R	9/03/2015			098978		57.74
1	DAVID LEWIS BUILDERS	R	9/03/2015			098979		2,317.16
1	EDWARDS, LAUREN/LEAS	R	9/03/2015			098980		59.11
1	ELDRIDGE/PAYTON, ZAC	R	9/03/2015			098981		102.84
1	ELITE CONSTRUCTION P	R	9/03/2015			098982		959.26
1	FEUILLY, ROLAND	R	9/03/2015			098983		35.50
1	FOREHAND, MICHAEL/AU	R	9/03/2015			098984		98.66
1	GASAWAY, JOHN	R	9/03/2015			098985		102.46
1	GUTIERREZ, ASHLIE LE	R	9/03/2015			098986		92.18
1	HALE/CHRISTIAN , CYN	R	9/03/2015			098987		59.52
1	HAYS, DARREN	R	9/03/2015			098988		103.84
1	HEMBY, MICHAEL	R	9/03/2015			098989		96.32
1	HICKS, LOGAN	R	9/03/2015			098990		86.66
1	HILL, WILLIAM/JULIE	R	9/03/2015			098991		867.63
1	HOWARD, RILEY	R	9/03/2015			098992		138.20
1	KOBER/CARAWAY, KURT/	R	9/03/2015			098993		232.48
1	LEMMON, SCOTT/SUSAN	R	9/03/2015			098994		105.44
1	LOVE, FRANKLIN/SHERL	R	9/03/2015			098995		45.09
1	MADDUX, JUSTIN	R	9/03/2015			098996		6.14
1	MAJANO, MELISSA	R	9/03/2015			098997		10.57
1	MARBAR LLC	R	9/03/2015			098998		503.12

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1	MARBUT, MARY	R	9/03/2015			098999		140.62
1	MC DOW, CHARLES D/MA	R	9/03/2015			099000		400.00
1	MEANS, SUSAN	R	9/03/2015			099001		60.61
1	MERCHANT, RENEE	R	9/03/2015			099002		36.44
1	MEYER, DIANA	R	9/03/2015			099003		120.45
1	MGMT RESOURCES	R	9/03/2015			099004		230.84
1	MONTGOMERY/DOSS, JAM	R	9/03/2015			099005		400.00
1	MOSES, ERNIE/WANDA	R	9/03/2015			099006		191.88
1	PARKS/BARKER, LORI/R	R	9/03/2015			099007		97.16
1	POTEET, DEBORAH	R	9/03/2015			099008		90.95
1	POTTS/POTTS, APRIL/B	R	9/03/2015			099009		272.04
1	PROMTHAI, SOMBAT	R	9/03/2015			099010		85.35
1	RAE/RAE, ANNA S/KATR	R	9/03/2015			099011		36.08
1	RAINBOLT PROPERTIES	R	9/03/2015			099012		534.60
1	RINCONES, MARIA ELEN	R	9/03/2015			099013		464.76
1	TEXAS SNO	R	9/03/2015			099014		59.55
1	THOMAS, BRANDON	R	9/03/2015			099015		121.92
1	THOMPSON, MARK A	R	9/03/2015			099016		37.62
1	TURNER/HALLMARK, COU	R	9/03/2015			099017		193.25
1	WALDEN, DON	R	9/03/2015			099018		206.47
1	WALKER, ROBERT	R	9/03/2015			099019		142.85
1	WATSON, RHONDA	R	9/03/2015			099020		350.57

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1	WHITFIELD/HALL , MAD	R	9/03/2015			099021		103.87
1	ADRIANO-GUEVARA, EVA	R	9/03/2015			099022		400.00
1	ARRAZOLA, RAMIRO/MIS	R	9/03/2015			099023		400.00
1	BAILEY/ELLIS, ANITA/	R	9/03/2015			099024		300.00
1	BAXTER, KATHLEEN/MIT	R	9/03/2015			099025		200.00
1	BOULDIN, GARY	R	9/03/2015			099026		200.00
1	BUCKNER, GREGGORY ED	R	9/03/2015			099027		300.00
1	CASTETTER, DANNY/CON	R	9/03/2015			099028		300.00
1	CLARK, RYAN	R	9/03/2015			099029		400.00
1	CRONIN, JOE B	R	9/03/2015			099030		400.00
1	CRUZ-LOPEZ, MARTIN	R	9/03/2015			099031		200.00
1	DELAGARZA, NATALIA D	R	9/03/2015			099032		400.00
1	EVERS/SNOOK, BRIAN/K	R	9/03/2015			099033		400.00
1	FERRELL, ALLEN SR	R	9/03/2015			099034		400.00
1	FOX, MICHAEL D	R	9/03/2015			099035		400.00
1	GANN, STEPHANIE	R	9/03/2015			099036		477.28
1	HADER, MOHSINE	R	9/03/2015			099037		200.00
1	HARDIN, CHASE	R	9/03/2015			099038		400.00
1	HAYES, JERRY/LORI	R	9/03/2015			099039		400.00
1	HERNANDEZ, JOSE LUIS	R	9/03/2015			099040		400.00
1	HERNANDEZ, MARCELINA	R	9/03/2015			099041		400.00
1	HOLLADAY, CHAZ	R	9/03/2015			099042		400.00

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1	JAIMES, JOSE L	R	9/03/2015			099043		200.00
1	JOBE, CHARLES/ALICIA	R	9/03/2015			099044		400.00
1	JOHNSON, KELLY D	R	9/03/2015			099045		200.00
1	KIZER, LEWIS/ANGELA	R	9/03/2015			099046		200.00
1	LAW, SARA N	R	9/03/2015			099047		300.00
1	LINDSEY, CRYSTAL	R	9/03/2015			099048		400.00
1	LIPPARD, BONNIE	R	9/03/2015			099049		200.00
1	LOAR, KAREN/DAVID	R	9/03/2015			099050		400.00
1	LONG, JENNIFER	R	9/03/2015			099051		400.00
1	LONG, JUSTIN/ROSE	R	9/03/2015			099052		300.00
1	MARQUEZ/VERDUGO, OSC	R	9/03/2015			099053		400.00
1	MARTINEZ, NICK	R	9/03/2015			099054		400.00
1	MATHEW, TERRY	R	9/03/2015			099055		400.00
1	MC FARLAND, TARYN	R	9/03/2015			099056		200.00
1	MC NETT, TERESA	R	9/03/2015			099057		400.00
1	MCWHORTER/MARES, CHA	R	9/03/2015			099058		200.00
1	NAVARRO, EFRAIN/TESS	R	9/03/2015			099059		400.00
1	NOE/DECKER, SHERYL/A	R	9/03/2015			099060		200.00
1	NORTON, GARRETT	R	9/03/2015			099061		400.00
1	PARRA, JAQUELINE	R	9/03/2015			099062		200.00
1	PAYNE, AMY/KENNETH	R	9/03/2015			099063		400.00
1	PEOPLES, JACOB/KRIST	R	9/03/2015			099064		400.00

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1	PLOTKOWSKI, MICHAEL/	R	9/03/2015			099065		400.00
1	POMPA, DANIEL	R	9/03/2015			099066		125.00
1	RAMIREZ, ALBERT/LESL	R	9/03/2015			099067		400.00
1	RIVERS, PEGGY/JAMES	R	9/03/2015			099068		200.00
1	ROBERSON, LARRY	R	9/03/2015			099069		50.00
1	RODEN, DONNA	R	9/03/2015			099070		200.00
1	RODGERS, DUSTIN	R	9/03/2015			099071		400.00
1	ROYER, CHAD/KENDALL	R	9/03/2015			099072		300.00
1	SHAWGO, ROY	R	9/03/2015			099073		400.00
1	SHOEMAKER, ROBYN	R	9/03/2015			099074		300.00
1	SMITH, SCOTT/CYNTHIA	R	9/03/2015			099075		200.00
1	SMITH/ROVNY, BRANDEN	R	9/03/2015			099076		200.00
1	STRINGER, REBECCA/DO	R	9/03/2015			099077		400.00
1	VALDEZ/MEDRANO , VIC	R	9/03/2015			099078		200.00
1	WAINWRIGHT, MISTY	R	9/03/2015			099079		300.00
1	WALLEY, JAMES	R	9/03/2015			099080		400.00
1	WATSON/PAYNE, JOSEPH	R	9/03/2015			099081		300.00
1	WIEST, BLAKE	R	9/03/2015			099082		400.00
1	NOVIKOFF, MATTHEW LEON	R	9/04/2015			099114		197.00
			*** VENDOR TOTALS ***		1,442	CHECKS		426,822.42
10588	MISTY JOHNSON	R	3/13/2015			096174		458.60
			*** VENDOR TOTALS ***		1	CHECKS		458.60
10416	JOEL BROOKS	R	1/23/2015			095709		50.00
			*** VENDOR TOTALS ***		1	CHECKS		50.00

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08149	MITSUBISHI ELECTRIC	R	2/12/2015			095938		45,528.00
			*** VENDOR TOTALS ***			1 CHECKS		45,528.00
10768	ML&M REALTY ADVISORS, LLC	R	3/27/2015			096278		1,250.00
10768	ML&M REALTY ADVISORS, LLC	R	7/17/2015			097533		1,750.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
10242	CATON, MEAGAN DANAE	D	10/03/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	10/17/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	10/31/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/14/2014			000000		138.46
			*** VENDOR TOTALS ***			4 CHECKS		553.84
05604	MMI MOTOR MAINTENANCE INC	R	2/06/2015			095870		2,712.37
05604	MMI MOTOR MAINTENANCE INC	R	7/31/2015			097669		243.49
			*** VENDOR TOTALS ***			2 CHECKS		2,955.86
10939	KENZIE MONTGOMERY	R	4/24/2015			096580		354.60
			*** VENDOR TOTALS ***			1 CHECKS		354.60
09863	MARGARET MORGAN	R	6/26/2015			097254		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09595	JERRY MORGAN	R	12/11/2014			095391		208.68
09595	JERRY MORGAN	R	3/27/2015			096279		100.00
09595	JERRY MORGAN	R	7/17/2015			097534		225.00
			*** VENDOR TOTALS ***			3 CHECKS		533.68
10309	JASON MORROW	R	9/04/2015			099111		611.60
			*** VENDOR TOTALS ***			1 CHECKS		611.60
09510	MOTOROLA SOLUTIONS, INC	R	1/23/2015			095710		17,851.52
09510	MOTOROLA SOLUTIONS, INC	R	8/14/2015			097863		5,196.75
09510	MOTOROLA SOLUTIONS, INC	R	9/18/2015			099225		5,434.63
			*** VENDOR TOTALS ***			3 CHECKS		28,482.90

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10948	HOLLY MOWERY	R	5/08/2015			096719		68.89
			***	VENDOR TOTALS ***		1	CHECKS	68.89
04750	MUNICIPAL CODE CORP.	R	3/06/2015			096074		2,649.26
04750	MUNICIPAL CODE CORP.	R	7/24/2015			097597		700.00
04750	MUNICIPAL CODE CORP.	R	7/31/2015			097670		2,589.62
04750	MUNICIPAL CODE CORP.	R	9/04/2015			099112		656.05
			***	VENDOR TOTALS ***		4	CHECKS	6,594.93
06633	MUNICIPAL ELECTRIC SAFETY EXCH	R	6/26/2015			097255		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
09899	ASSURECO RISK MANAGEMENT & REG	R	10/23/2014			094862		4,200.00
			***	VENDOR TOTALS ***		1	CHECKS	4,200.00
10370	PRP SERVICES, LLC	R	10/03/2014			094638		1,750.00
10370	PRP SERVICES, LLC	R	10/10/2014			094719		425.00
10370	PRP SERVICES, LLC	R	11/07/2014			095066		800.00
10370	PRP SERVICES, LLC	R	5/08/2015			096720		1,500.00
10370	PRP SERVICES, LLC	R	6/12/2015			097132		1,275.00
10370	PRP SERVICES, LLC	R	7/10/2015			097467		1,100.00
10370	PRP SERVICES, LLC	R	8/21/2015			098876		3,005.00
10370	PRP SERVICES, LLC	R	8/28/2015			098933		1,034.00
10370	PRP SERVICES, LLC	R	9/04/2015			099113		3,738.00
10370	PRP SERVICES, LLC	R	9/11/2015			099166		2,256.00
10370	PRP SERVICES, LLC	R	9/18/2015			099226		1,363.00
			***	VENDOR TOTALS ***		11	CHECKS	18,246.00
08951	MUNISERVICES, LLC	R	12/19/2014			095445		2,260.10

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08951	MUNISERVICES, LLC	R	2/12/2015			095939		1,500.00
08951	MUNISERVICES, LLC	R	4/10/2015			096448		2,040.00
08951	MUNISERVICES, LLC	R	4/24/2015			096581		265.30
08951	MUNISERVICES, LLC	R	6/26/2015			097256		2,040.00
08951	MUNISERVICES, LLC	R	7/02/2015			097413		265.30
08951	MUNISERVICES, LLC	R	7/10/2015			097468		36,778.21
			*** VENDOR TOTALS ***			7 CHECKS		45,148.91
09327	HAROLD W LAWRENCE	R	10/16/2014			094796		284.09
09327	HAROLD W LAWRENCE	R	1/09/2015			095613		34.65
09327	HAROLD W LAWRENCE	R	5/08/2015			096714		192.63
09327	HAROLD W LAWRENCE	R	7/24/2015			097598		207.87
			*** VENDOR TOTALS ***			4 CHECKS		719.24
10886	NANCY QUIROGA	R	2/12/2015			095966		163.10
			*** VENDOR TOTALS ***			1 CHECKS		163.10
08244	NATIONAL SWITCHGEAR SYSTEMS NO	R	5/29/2015			096958		58,350.00
			*** VENDOR TOTALS ***			1 CHECKS		58,350.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/03/2014			225610		7,025.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/17/2014			225712		7,925.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/31/2014			225812		9,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/14/2014			225935		9,745.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/26/2014			226037		9,745.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/12/2014			226461		9,745.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/23/2014			226559		11,147.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/09/2015			226676		10,532.50



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00845	NATIONWIDE RETIREMENT SOLUTION	R	1/23/2015			226770		9,832.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/06/2015			226887		8,932.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/20/2015			226982		8,932.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/06/2015			227093		8,932.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/20/2015			227198		8,932.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/03/2015			227309		9,042.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/17/2015			227405		9,042.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/01/2015			227510		8,542.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/15/2015			227607		8,542.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/29/2015			227715		8,542.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/12/2015			227847		8,542.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/26/2015			227953		8,542.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/10/2015			228204		8,562.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/24/2015			228313		8,602.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/07/2015			228442		8,627.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/21/2015			228545		9,327.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/04/2015			228656		8,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/18/2015			228743		8,647.50
			*** VENDOR TOTALS ***			26 CHECKS		234,208.00
06338	NATIONWIDE UTILITY POLES	R	10/30/2014			094909		9,856.00
			*** VENDOR TOTALS ***			1 CHECKS		9,856.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	10/03/2014			094639		2,880.00
			*** VENDOR TOTALS ***			1 CHECKS		2,880.00

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08349	JAMES NELSON	R	10/23/2014			094863		4,900.00
08349	JAMES NELSON	R	11/13/2014			095114		1,863.00
08349	JAMES NELSON	R	11/20/2014			095162		912.00
08349	JAMES NELSON	R	12/23/2014			095489		1,428.00
08349	JAMES NELSON	R	1/09/2015			095619		1,389.00
08349	JAMES NELSON	R	2/06/2015			095871		250.00
08349	JAMES NELSON	R	2/19/2015			095991		464.00
08349	JAMES NELSON	R	3/06/2015			096075		174.00
08349	JAMES NELSON	R	3/20/2015			096233		234.00
08349	JAMES NELSON	R	4/10/2015			096449		177.00
08349	JAMES NELSON	R	4/17/2015			096517		134.00
08349	JAMES NELSON	R	4/24/2015			096582		3,179.00
08349	JAMES NELSON	R	5/01/2015			096642		923.00
08349	JAMES NELSON	R	5/08/2015			096721		879.00
08349	JAMES NELSON	R	6/05/2015			097078		5,218.00
08349	JAMES NELSON	R	6/12/2015			097133		573.00
08349	JAMES NELSON	R	7/17/2015			097535		714.00
08349	JAMES NELSON	R	7/24/2015			097600		809.00
08349	JAMES NELSON	R	8/07/2015			097807		568.00
08349	JAMES NELSON	R	8/14/2015			097864		372.00
08349	JAMES NELSON	R	9/11/2015			099167		259.00
08349	JAMES NELSON	R	9/25/2015			099295		11,234.00
				*** VENDOR TOTALS ***		22 CHECKS		36,653.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09755	NESCO, LLC	R	11/13/2014			095115		4,982.28
09755	NESCO, LLC	R	12/05/2014			095324		8,200.00
09755	NESCO, LLC	R	1/23/2015			095711		8,200.00
09755	NESCO, LLC	R	2/19/2015			095992		8,200.00
09755	NESCO, LLC	R	3/06/2015			096076		8,200.00
09755	NESCO, LLC	R	4/10/2015			096450		7,280.65
09755	NESCO, LLC	R	5/22/2015			096909		8,200.00
09755	NESCO, LLC	R	6/12/2015			097134		8,200.00
09755	NESCO, LLC	R	8/21/2015			098877		16,400.00
09755	NESCO, LLC	R	9/11/2015			099168		7,004.84
			*** VENDOR TOTALS ***			10 CHECKS		84,867.77
10646	NETSOURCE GLOBAL LLC	R	1/29/2015			095756		2,397.55
10646	NETSOURCE GLOBAL LLC	R	2/12/2015			095940		892.94
10646	NETSOURCE GLOBAL LLC	R	3/13/2015			096175		912.51
10646	NETSOURCE GLOBAL LLC	R	4/10/2015			096451		948.72
10646	NETSOURCE GLOBAL LLC	R	5/22/2015			096910		1,498.56
10646	NETSOURCE GLOBAL LLC	R	7/24/2015			097601		14,228.32
			*** VENDOR TOTALS ***			6 CHECKS		20,878.60
10953	NEW EDGE SERVICES, LLC.	R	6/12/2015			097135		260.00
10953	NEW EDGE SERVICES, LLC.	R	7/10/2015			097469		2,730.00
10953	NEW EDGE SERVICES, LLC.	R	7/17/2015			097536		2,080.00
10953	NEW EDGE SERVICES, LLC.	R	8/14/2015			097865		3,187.50
10953	NEW EDGE SERVICES, LLC.	R	8/28/2015			098934		3,000.00

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10953	NEW EDGE SERVICES, LLC.	R	9/18/2015			099227		1,635.00
			*** VENDOR TOTALS ***			6 CHECKS		12,892.50
10340	NEWGEN STRATEGIES AND SOLUTION	R	10/16/2014			094804		11,092.64
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/12/2015			097136		537.50
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/26/2015			097257		645.00
			*** VENDOR TOTALS ***			3 CHECKS		12,275.14
10609	AMG TECHNOLOGY INVESTMENT GROU	R	11/20/2014			095163		1,565.60
10609	AMG TECHNOLOGY INVESTMENT GROU	R	12/05/2014			095325		5,960.81
10609	AMG TECHNOLOGY INVESTMENT GROU	R	5/08/2015			096722		445.00
10609	AMG TECHNOLOGY INVESTMENT GROU	R	5/15/2015			096868		7,353.62
			*** VENDOR TOTALS ***			4 CHECKS		15,325.03
09645	AUSTIN NICHOLS	R	4/24/2015			096549		24.00
09645	AUSTIN NICHOLS	R	5/15/2015			096869		167.75
			*** VENDOR TOTALS ***			2 CHECKS		191.75
10819	REBECCA H NORRIS	R	10/16/2014			094805		12.47
10819	REBECCA H NORRIS	R	5/08/2015			096723		12.47
			*** VENDOR TOTALS ***			2 CHECKS		24.94
00635	NORTH CENTRAL TEXAS	R	11/20/2014			095164		7,133.00
			*** VENDOR TOTALS ***			1 CHECKS		7,133.00
10394	NORTH POINT TECHNOLOGY, LLC	R	10/23/2014			094864		13,438.25
10394	NORTH POINT TECHNOLOGY, LLC	R	11/25/2014			095204		4,329.00
10394	NORTH POINT TECHNOLOGY, LLC	R	1/29/2015			095757		22,405.50
10394	NORTH POINT TECHNOLOGY, LLC	R	2/06/2015			095872		8,365.50
10394	NORTH POINT TECHNOLOGY, LLC	R	4/17/2015			096518		22,219.29
10394	NORTH POINT TECHNOLOGY, LLC	R	7/17/2015			097537		7,068.00
			*** VENDOR TOTALS ***			6 CHECKS		77,825.54

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10085	JIMMY MCCOMMAS	R	1/29/2015			095758		275.00
10085	JIMMY MCCOMMAS	R	7/17/2015			097538		150.00
			*** VENDOR TOTALS ***			2 CHECKS		425.00
10352	NORTH TEXAS USSSA, INC.	R	11/13/2014			095116		140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
00637	NORTHEAST SERVICE INC	R	5/15/2015			096870		1,450.00
			*** VENDOR TOTALS ***			1 CHECKS		1,450.00
10978	NOUVEAU TECHNOLOGY SERVICES, L	R	8/14/2015			097866		42,000.00
			*** VENDOR TOTALS ***			1 CHECKS		42,000.00
03326	MALINDA NOWELL	R	8/14/2015			097867		36.00
03326	MALINDA NOWELL	R	8/28/2015			098935		7.00
			*** VENDOR TOTALS ***			2 CHECKS		43.00
11002	NS & SONS LLC	R	7/17/2015			097539		7,875.00
11002	NS & SONS LLC	R	8/28/2015			098936		7,875.00
			*** VENDOR TOTALS ***			2 CHECKS		15,750.00
10192	NTB ASSOCIATES, INC	R	11/20/2014			095165		1,885.00
10192	NTB ASSOCIATES, INC	R	12/19/2014			095446		10,350.00
10192	NTB ASSOCIATES, INC	R	2/12/2015			095941		7,650.00
10192	NTB ASSOCIATES, INC	R	2/19/2015			095993		4,250.00
10192	NTB ASSOCIATES, INC	R	3/13/2015			096176		2,600.00
10192	NTB ASSOCIATES, INC	R	4/24/2015			096583		18,000.00
10192	NTB ASSOCIATES, INC	R	5/22/2015			096911		3,270.00
10192	NTB ASSOCIATES, INC	R	9/18/2015			099228		4,500.00
			*** VENDOR TOTALS ***			8 CHECKS		52,505.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	12/05/2014			095326		5,726.00

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09266	ODESSA PUMPS & EQUIPMENT, INC	R	4/10/2015			096452		3,942.23
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/10/2015			097470		408.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/31/2015			097671		3,960.00
			*** VENDOR TOTALS ***			4 CHECKS		14,036.23
10475	JUSTIN HENNING	R	3/06/2015			096077		950.00
10475	JUSTIN HENNING	R	4/10/2015			096453		950.00
10475	JUSTIN HENNING	R	9/25/2015			099296		4,900.00
			*** VENDOR TOTALS ***			3 CHECKS		6,800.00
09653	OFF DUTY POWDER WORKS	R	12/19/2014			095447		300.00
09653	OFF DUTY POWDER WORKS	R	2/06/2015			095873		1,600.00
09653	OFF DUTY POWDER WORKS	R	3/27/2015			096280		105.00
09653	OFF DUTY POWDER WORKS	R	4/24/2015			096584		200.00
09653	OFF DUTY POWDER WORKS	R	6/12/2015			097137		375.00
			*** VENDOR TOTALS ***			5 CHECKS		2,580.00
03331	OFFICE DEPOT	R	10/10/2014			094720		56.21
03331	OFFICE DEPOT	R	10/16/2014			094806		193.29
03331	OFFICE DEPOT	R	6/12/2015			097138		84.70
			*** VENDOR TOTALS ***			3 CHECKS		334.20
01509	OFFICE OF ATTY GENERAL	R	11/04/2014			092511		7,345.00
01509	OFFICE OF ATTY GENERAL	R	11/04/2014			092809		750.00
			*** VENDOR TOTALS ***			2 CHECKS		8,095.00
10950	OLEN WILLIAMS INC	R	5/08/2015			096724		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
07661	OMNIBASE SERVICES OF TEXAS	R	10/10/2014			094721		205.72
07661	OMNIBASE SERVICES OF TEXAS	R	1/16/2015			095658		377.70

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07661	OMNIBASE SERVICES OF TEXAS	R	4/17/2015			096519		666.00
07661	OMNIBASE SERVICES OF TEXAS	R	7/10/2015			097471		486.00
			*** VENDOR TOTALS ***			4 CHECKS		1,735.42
07918	ONCOR ELECTRIC DELIVERY	R	7/10/2015			097472		240.95
			*** VENDOR TOTALS ***			1 CHECKS		240.95
08644	SUNSET ENTERPRISE, LLC	R	10/16/2014			094807		146.00
08644	SUNSET ENTERPRISE, LLC	R	11/13/2014			095117		98.50
08644	SUNSET ENTERPRISE, LLC	R	12/11/2014			095392		92.25
08644	SUNSET ENTERPRISE, LLC	R	1/16/2015			095659		73.00
08644	SUNSET ENTERPRISE, LLC	R	2/12/2015			095942		150.45
08644	SUNSET ENTERPRISE, LLC	R	3/13/2015			096177		193.75
08644	SUNSET ENTERPRISE, LLC	R	4/10/2015			096454		204.00
08644	SUNSET ENTERPRISE, LLC	R	5/15/2015			096871		119.00
08644	SUNSET ENTERPRISE, LLC	R	6/12/2015			097139		261.00
08644	SUNSET ENTERPRISE, LLC	R	7/17/2015			097540		62.25
08644	SUNSET ENTERPRISE, LLC	R	8/28/2015			098937		213.50
08644	SUNSET ENTERPRISE, LLC	R	9/11/2015			099169		134.50
			*** VENDOR TOTALS ***			12 CHECKS		1,748.20
10937	JACKIE ORTIZ	R	4/24/2015			096585		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
05642	OSMOSE UTIL. SRVCS, INC.	R	9/11/2015			099170		4,797.03
			*** VENDOR TOTALS ***			1 CHECKS		4,797.03
08592	OTIS ELEVATOR COMPANY	R	10/03/2014			094640		3,219.22
			*** VENDOR TOTALS ***			1 CHECKS		3,219.22
09888	OVERDRIVE, INC.	R	2/12/2015			095943		8,000.00
			*** VENDOR TOTALS ***			1 CHECKS		8,000.00

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09225	NASSER OZZIE	R	7/10/2015			097473		100.00
			***	VENDOR TOTALS ***		1	CHECKS	100.00
11038	PACHECO KOCH, LLC	R	9/04/2015			099115		7,100.00
			***	VENDOR TOTALS ***		1	CHECKS	7,100.00
02575	MANNY PALACIOS	R	1/29/2015			095759		345.36
			***	VENDOR TOTALS ***		1	CHECKS	345.36
08615	PALL CORPORATION	R	1/29/2015			095760		657,684.91
08615	PALL CORPORATION	R	6/05/2015			097079		1,317.29
08615	PALL CORPORATION	R	7/31/2015			097672		22,237.37
			***	VENDOR TOTALS ***		3	CHECKS	681,239.57
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/18/2015			099229		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/14/2014			225936		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	11/26/2014			226038		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/12/2014			226468		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	12/23/2014			226565		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/09/2015			226677		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	1/23/2015			226771		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/06/2015			226888		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	2/20/2015			226983		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/06/2015			227094		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	3/20/2015			227199		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	4/03/2015			227310		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	4/17/2015			227406		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	5/01/2015			227511		407.50



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10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	5/15/2015			227608		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/12/2015			227848		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	6/26/2015			227954		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/10/2015			228205		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	7/24/2015			228314		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/07/2015			228443		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	8/21/2015			228546		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/04/2015			228657		407.50
10825	PAM BASSEL CHAPTER 13 TRUSTEE	R	9/18/2015			228744		407.50
			*** VENDOR TOTALS ***			23 CHECKS		9,372.50
01833	PARKER CO SHERIFF'S OFFICE	R	10/16/2014			094808		6,301.86
01833	PARKER CO SHERIFF'S OFFICE	R	2/06/2015			095874		1,864.83
01833	PARKER CO SHERIFF'S OFFICE	R	7/24/2015			097602		5,206.62
			*** VENDOR TOTALS ***			3 CHECKS		13,373.31
07500	PARKER CO. ELECTIONS ADMIN.	R	2/19/2015			095994		3,069.45
07500	PARKER CO. ELECTIONS ADMIN.	R	5/22/2015			096912		192.03
07500	PARKER CO. ELECTIONS ADMIN.	R	5/29/2015			096955		4,793.70
07500	PARKER CO. ELECTIONS ADMIN.	R	7/02/2015			097414		2,569.10
			*** VENDOR TOTALS ***			4 CHECKS		10,624.28
01237	PARKER COUNTY TREASURER	R	10/30/2014			094910		5,450.00
01237	PARKER COUNTY TREASURER	R	12/05/2014			095327		2,713.74
01237	PARKER COUNTY TREASURER	R	2/06/2015			095875		4,950.00
01237	PARKER COUNTY TREASURER	R	5/01/2015			096643		5,300.00

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01237	PARKER COUNTY TREASURER	R	7/31/2015			097673		6,000.00
			*** VENDOR TOTALS ***			5 CHECKS		24,413.74
01247	PARKER COUNTY APPRAISAL DISTRI	R	12/19/2014			095448		40,402.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	3/13/2015			096178		3,260.08
01247	PARKER COUNTY APPRAISAL DISTRI	R	3/20/2015			096234		40,402.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	6/12/2015			097140		40,402.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/04/2015			099116		40,402.50
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/25/2015			099297		380.00
			*** VENDOR TOTALS ***			6 CHECKS		165,250.08
01236	PARKER COUNTY COMMITTEE	R	1/09/2015			095620		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
08726	PARKER COUNTY CLERK	R	6/26/2015			097258		80.00
08726	PARKER COUNTY CLERK	R	8/14/2015			097868		1,892.00
			*** VENDOR TOTALS ***			2 CHECKS		1,972.00
11030	PARKER COUNTY ESD 3	R	7/24/2015			097603		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
09970	PARKER COUNTY FLOORING COMPANY	R	11/13/2014			095118		20,727.00
			*** VENDOR TOTALS ***			1 CHECKS		20,727.00
01347	PARKER COUNTY SWCD #558	R	4/10/2015			096455		200.20
01347	PARKER COUNTY SWCD #558	R	8/21/2015			098878		50.00
			*** VENDOR TOTALS ***			2 CHECKS		250.20
10749	PARKER COUNTY TENNIS ASSOCIATI	R	7/24/2015			097604		1,811.00
			*** VENDOR TOTALS ***			1 CHECKS		1,811.00
10585	HENRY PATRICIA	R	10/03/2014			225611		115.38
10585	HENRY PATRICIA	R	10/17/2014			225713		115.38
10585	HENRY PATRICIA	R	10/31/2014			225813		115.38

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10585	HENRY PATRICIA	R	11/14/2014			225937		115.38
10585	HENRY PATRICIA	R	11/26/2014			226039		115.38
10585	HENRY PATRICIA	R	12/12/2014			226467		115.38
10585	HENRY PATRICIA	R	12/23/2014			226564		115.38
10585	HENRY PATRICIA	R	1/09/2015			226678		115.38
10585	HENRY PATRICIA	R	1/23/2015			226772		115.38
10585	HENRY PATRICIA	R	2/06/2015			226889		115.38
10585	HENRY PATRICIA	R	2/20/2015			226984		115.38
10585	HENRY PATRICIA	R	3/06/2015			227095		115.38
10585	HENRY PATRICIA	R	3/20/2015			227200		115.38
10585	HENRY PATRICIA	R	4/03/2015			227311		115.38
10585	HENRY PATRICIA	R	4/17/2015			227407		115.38
10585	HENRY PATRICIA	R	5/01/2015			227512		115.38
10585	HENRY PATRICIA	R	5/15/2015			227609		115.38
			*** VENDOR TOTALS ***			17 CHECKS		1,961.46
10839	PATRICIA STEWERT	R	11/07/2014			095067		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10310	PATTERSON VETERINARY SUPPLY IN	R	2/12/2015			095944		7,886.26
			*** VENDOR TOTALS ***			1 CHECKS		7,886.26
09460	PATTILLO,BROWN & HILL,L.L.P.	R	2/19/2015			095995		35,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	4/17/2015			096520		4,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	8/14/2015			097869		7,500.00
			*** VENDOR TOTALS ***			3 CHECKS		46,500.00
10835	PAVE MASTERS	R	12/31/2014			095526		28,000.00
			*** VENDOR TOTALS ***			1 CHECKS		28,000.00

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10811	PAVE-IT, INC	R	12/11/2014			095393		7,585.17
10811	PAVE-IT, INC	R	12/19/2014			095449		6,431.37
10811	PAVE-IT, INC	R	12/23/2014			095490		2,631.06
10811	PAVE-IT, INC	R	2/12/2015			095945		3,498.06
10811	PAVE-IT, INC	R	2/26/2015			096030		27,902.57
10811	PAVE-IT, INC	R	3/20/2015			096235		7,665.00
10811	PAVE-IT, INC	R	3/27/2015			096281		12,518.40
10811	PAVE-IT, INC	R	4/10/2015			096456		8,115.51
10811	PAVE-IT, INC	R	4/17/2015			096521		7,089.66
10811	PAVE-IT, INC	R	4/24/2015			096586		1,350.00
10811	PAVE-IT, INC	R	5/22/2015			096913		2,700.00
10811	PAVE-IT, INC	R	6/19/2015			097189		9,681.18
10811	PAVE-IT, INC	R	7/24/2015			097605		6,541.48
10811	PAVE-IT, INC	R	7/31/2015			097674		9,981.87
			*** VENDOR TOTALS ***			14 CHECKS		113,691.33
07662	PC AG	R	1/16/2015			095660		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
09536	PDR CONSTRUCTION	R	7/24/2015			097606		3,500.00
			*** VENDOR TOTALS ***			1 CHECKS		3,500.00
10831	ALTON CHAD PEACOCK	R	10/30/2014			094911		208.00
			*** VENDOR TOTALS ***			1 CHECKS		208.00
06069	JONATHAN PEACOCK	R	2/06/2015			095876		57.99
			*** VENDOR TOTALS ***			1 CHECKS		57.99
05139	BGEE PEARSON	R	11/07/2014			095068		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05139	BGEE PEARSON	R	1/23/2015			095712		60.00
05139	BGEE PEARSON	R	4/10/2015			096457		36.00
			*** VENDOR TOTALS ***			3 CHECKS		136.00
10783	THE PEAVY CORPORATION	R	12/19/2014			095450		5,991.00
			*** VENDOR TOTALS ***			1 CHECKS		5,991.00
04214	JAMES PEEL	R	8/14/2015			097870		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
10861	PELTON LAND SOLUTIONS, INC.	R	5/08/2015			096725		10,178.75
			*** VENDOR TOTALS ***			1 CHECKS		10,178.75
07207	PERKINS ENGINEERING	R	10/10/2014			094722		165.00
07207	PERKINS ENGINEERING	R	10/16/2014			094809		220.00
07207	PERKINS ENGINEERING	R	10/30/2014			094912		165.00
07207	PERKINS ENGINEERING	R	5/15/2015			096872		3,120.00
07207	PERKINS ENGINEERING	R	7/10/2015			097474		4,160.00
07207	PERKINS ENGINEERING	R	8/14/2015			097871		4,670.00
07207	PERKINS ENGINEERING	R	9/11/2015			099171		2,759.00
			*** VENDOR TOTALS ***			7 CHECKS		15,259.00
10852	PERLA ORTIZ	R	11/20/2014			095166		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10559	PETTY & ASSOCIATES, INC.	R	5/01/2015			096644		4,568.75
10559	PETTY & ASSOCIATES, INC.	R	6/12/2015			097141		4,000.00
10559	PETTY & ASSOCIATES, INC.	R	6/26/2015			097259		4,000.00
10559	PETTY & ASSOCIATES, INC.	R	7/31/2015			097675		4,000.00
			*** VENDOR TOTALS ***			4 CHECKS		16,568.75
10951	PF DISTRIBUTION CENTER, INC.	R	7/10/2015			097475		9,952.00

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10951	PF DISTRIBUTION CENTER, INC.	R	8/21/2015			098879		568.00
			*** VENDOR TOTALS ***			2 CHECKS		10,520.00
10877	DONALD G. PHILLIPS, D.O.	R	1/29/2015			095761		250.00
10877	DONALD G. PHILLIPS, D.O.	R	2/26/2015			096031		250.00
10877	DONALD G. PHILLIPS, D.O.	R	3/27/2015			096282		250.00
10877	DONALD G. PHILLIPS, D.O.	R	4/24/2015			096587		250.00
10877	DONALD G. PHILLIPS, D.O.	R	5/29/2015			096969		250.00
10877	DONALD G. PHILLIPS, D.O.	R	6/26/2015			097260		250.00
10877	DONALD G. PHILLIPS, D.O.	R	7/31/2015			097676		250.00
10877	DONALD G. PHILLIPS, D.O.	R	8/28/2015			098938		250.00
			*** VENDOR TOTALS ***			8 CHECKS		2,000.00
10930	PIERCE MANUFACTURING INC	R	4/24/2015			096588		95,074.00
			*** VENDOR TOTALS ***			1 CHECKS		95,074.00
09054	PIERCE PUMP COMPANY L.P.	R	12/19/2014			095451		9,000.00
09054	PIERCE PUMP COMPANY L.P.	R	5/08/2015			096726		4,985.48
09054	PIERCE PUMP COMPANY L.P.	R	5/15/2015			096873		4,940.00
			*** VENDOR TOTALS ***			3 CHECKS		18,925.48
10778	MICHAEL L PINKERTON	R	10/03/2014			094641		80.00
10778	MICHAEL L PINKERTON	R	10/23/2014			094865		160.00
10778	MICHAEL L PINKERTON	R	10/30/2014			094913		160.00
10778	MICHAEL L PINKERTON	R	11/07/2014			095069		80.00
10778	MICHAEL L PINKERTON	R	11/20/2014			095167		160.00
10778	MICHAEL L PINKERTON	R	11/25/2014			095205		160.00
10778	MICHAEL L PINKERTON	R	12/11/2014			095394		160.00

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10778	MICHAEL L PINKERTON	R	12/19/2014			095452		120.00
10778	MICHAEL L PINKERTON	R	12/23/2014			095491		60.00
10778	MICHAEL L PINKERTON	R	3/20/2015			096236		240.00
10778	MICHAEL L PINKERTON	R	4/02/2015			096333		210.00
10778	MICHAEL L PINKERTON	R	4/10/2015			096458		120.00
10778	MICHAEL L PINKERTON	R	4/17/2015			096522		210.00
10778	MICHAEL L PINKERTON	R	4/24/2015			096589		120.00
10778	MICHAEL L PINKERTON	R	5/01/2015			096645		120.00
10778	MICHAEL L PINKERTON	R	5/08/2015			096727		210.00
10778	MICHAEL L PINKERTON	R	5/22/2015			096914		210.00
10778	MICHAEL L PINKERTON	R	6/12/2015			097142		330.00
10778	MICHAEL L PINKERTON	R	9/25/2015			099298		75.00
			*** VENDOR TOTALS ***			19 CHECKS		2,985.00
00668	PITNEY BOWES INC	R	12/05/2014			095328		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	1/09/2015			095621		1,688.70
			*** VENDOR TOTALS ***			1 CHECKS		1,688.70
00668	PITNEY BOWES INC	R	2/06/2015			095877		3,000.00
00668	PITNEY BOWES INC	R	6/05/2015			097080		3,000.00
00668	PITNEY BOWES INC	R	7/10/2015			097476		3,000.00
			*** VENDOR TOTALS ***			3 CHECKS		9,000.00
05088	THE PLAYWELL GROUP, INC	R	10/10/2014			094723		2,901.58
05088	THE PLAYWELL GROUP, INC	R	1/29/2015			095762		7,430.73
05088	THE PLAYWELL GROUP, INC	R	2/12/2015			095946		4,619.63

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05088	THE PLAYWELL GROUP, INC	R	3/13/2015			096179		58,938.84
05088	THE PLAYWELL GROUP, INC	R	3/20/2015			096237		1,071.90
			*** VENDOR TOTALS ***			5 CHECKS		74,962.68
10912	EDWARD POISSON	R	3/20/2015			096238		17.47
			*** VENDOR TOTALS ***			1 CHECKS		17.47
07856	GIS INFORMATION SYSTEMS, INC	R	2/12/2015			095947		14,213.47
			*** VENDOR TOTALS ***			1 CHECKS		14,213.47
10752	RANDALL POLSTON	R	7/02/2015			097415		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11041	KELLEY POPP	R	8/07/2015			097808		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10799	POT O' GOLD MULTICINEMA PRODUC	R	1/16/2015			095661		5,104.58
			*** VENDOR TOTALS ***			1 CHECKS		5,104.58
03254	KATHLEEN POZNICK	R	8/21/2015			098880		229.68
			*** VENDOR TOTALS ***			1 CHECKS		229.68
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/31/2014			225820		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/25/2014			226045		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/31/2014			226569		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/29/2015			226779		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/06/2015			227100		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/30/2015			227206		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	4/28/2015			227518		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	5/28/2015			227720		343.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/29/2015			227961		381.69
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/31/2015			228321		362.74



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09180	PRE-PAID LEGAL SERVICES, INC.	R	8/31/2015			228552		362.74
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/28/2015			228750		414.45
			*** VENDOR TOTALS ***			12 CHECKS		4,271.86
10054	MICHAEL PARKS/PREMIERE WALLCOV	R	10/03/2014			094642		15,000.00
10054	MICHAEL PARKS/PREMIERE WALLCOV	R	10/10/2014			094724		2,340.00
10054	MICHAEL PARKS/PREMIERE WALLCOV	R	10/16/2014			094810		4,950.00
			*** VENDOR TOTALS ***			3 CHECKS		22,290.00
09993	MICHAEL ELVIS LANSFORD	R	4/17/2015			096523		858.00
09993	MICHAEL ELVIS LANSFORD	R	4/24/2015			096590		4,345.00
09993	MICHAEL ELVIS LANSFORD	R	5/22/2015			096915		505.00
09993	MICHAEL ELVIS LANSFORD	R	7/17/2015			097541		1,180.00
09993	MICHAEL ELVIS LANSFORD	R	8/07/2015			097809		297.50
09993	MICHAEL ELVIS LANSFORD	R	9/04/2015			099117		190.00
09993	MICHAEL ELVIS LANSFORD	R	9/18/2015			099230		255.00
			*** VENDOR TOTALS ***			7 CHECKS		7,630.50
10975	EMILY PRINCE	R	6/15/2015			097166		357.84
			*** VENDOR TOTALS ***			1 CHECKS		357.84
09638	BILLY JOHNSON	R	11/20/2014			095168		505.00
09638	BILLY JOHNSON	R	3/20/2015			096239		635.00
09638	BILLY JOHNSON	R	9/25/2015			099299		457.50
			*** VENDOR TOTALS ***			3 CHECKS		1,597.50
09535	PRODUCTIVITY CENTER, INC	R	10/10/2014			094725		690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00
11079	PROFESSIONAL IRRIGATION CO, IN	R	9/25/2015			099300		365.39
			*** VENDOR TOTALS ***			1 CHECKS		365.39

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07320	PROFESSIONAL SAFETY SYSTEMS	R	3/27/2015			096283		7,991.18
07320	PROFESSIONAL SAFETY SYSTEMS	R	5/08/2015			096728		10,687.73
07320	PROFESSIONAL SAFETY SYSTEMS	R	5/22/2015			096916		10,687.73
07320	PROFESSIONAL SAFETY SYSTEMS	R	7/10/2015			097477		21,375.46
			*** VENDOR TOTALS ***			4 CHECKS		50,742.10
10823	PROFESSIONAL TURF PRODUCTS, LP	R	12/19/2014			095453		86,689.10
			*** VENDOR TOTALS ***			1 CHECKS		86,689.10
10965	PROGRESSIVE ENGINEERING CONSUL	R	8/21/2015			098881		9,590.18
			*** VENDOR TOTALS ***			1 CHECKS		9,590.18
04727	PROQUEST	R	10/03/2014			094643		89.60
			*** VENDOR TOTALS ***			1 CHECKS		89.60
08835	PROSERV ANCHOR	R	10/23/2014			094866		776.87
			*** VENDOR TOTALS ***			1 CHECKS		776.87
10947	STEPHANIE PROVINCE	R	5/01/2015			096646		167.35
			*** VENDOR TOTALS ***			1 CHECKS		167.35
10925	MICHELLE PRUITT	R	3/27/2015			096284		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00992	PUBLIC LIBRARY ADMIN. OF N TEX	R	1/16/2015			095662		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
01348	PURVIS INDUSTRIES. LTD.	R	1/29/2015			095763		10,757.32
			*** VENDOR TOTALS ***			1 CHECKS		10,757.32
01191	QUALITY FIBERGLASS, INC.	R	9/11/2015			099172		3,345.00
			*** VENDOR TOTALS ***			1 CHECKS		3,345.00
10876	JOHNNY QUALLS	R	1/16/2015			095682		72.00
10876	JOHNNY QUALLS	R	8/21/2015			098882		426.54
			*** VENDOR TOTALS ***			2 CHECKS		498.54
10740	QUINCY COMPRESSOR LLC	R	10/16/2014			094811		1,293.63
			*** VENDOR TOTALS ***			1 CHECKS		1,293.63

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07909	R&K CAFE 2	R	12/11/2014			095395		2,763.75
			*** VENDOR TOTALS ***			1 CHECKS		2,763.75
10903	MATTHEW RACHALL	R	3/20/2015			096230		105.00
10903	MATTHEW RACHALL	R	4/02/2015			096330		60.00
10903	MATTHEW RACHALL	R	4/10/2015			096459		120.00
10903	MATTHEW RACHALL	R	4/17/2015			096524		120.00
10903	MATTHEW RACHALL	R	4/24/2015			096591		120.00
10903	MATTHEW RACHALL	R	5/01/2015			096647		120.00
10903	MATTHEW RACHALL	R	5/22/2015			096917		210.00
10903	MATTHEW RACHALL	R	6/12/2015			097143		240.00
10903	MATTHEW RACHALL	R	6/26/2015			097261		90.00
10903	MATTHEW RACHALL	R	7/02/2015			097416		225.00
10903	MATTHEW RACHALL	R	7/10/2015			097478		100.00
10903	MATTHEW RACHALL	R	7/17/2015			097542		75.00
10903	MATTHEW RACHALL	R	7/24/2015			097607		275.00
10903	MATTHEW RACHALL	R	8/14/2015			097872		175.00
10903	MATTHEW RACHALL	R	8/21/2015			098883		175.00
10903	MATTHEW RACHALL	R	8/28/2015			098939		75.00
			*** VENDOR TOTALS ***			16 CHECKS		2,285.00
10033	FRYE, RACHEL LEA	D	1/09/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	1/23/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	2/06/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	2/20/2015			000000		375.80

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10033	FRYE, RACHEL LEA	D	3/06/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	3/20/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	4/03/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	4/17/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	5/01/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	5/15/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	5/29/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	6/12/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	6/26/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	7/10/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	7/24/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	8/07/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	8/21/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	9/04/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	9/18/2015			000000		375.80
10033	FRYE, RACHEL LEA	D	10/03/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	10/17/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	10/31/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	11/14/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	11/26/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	12/12/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	12/23/2014			000000		375.80
				*** VENDOR TOTALS ***		26 CHECKS		9,770.80

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08718	RAILROAD COMMISSION OF TEXAS	R	10/30/2014			094914		1,000.00
08718	RAILROAD COMMISSION OF TEXAS	R	11/13/2014			095119		1,000.00
08718	RAILROAD COMMISSION OF TEXAS	R	4/17/2015			096525		1,000.00
08718	RAILROAD COMMISSION OF TEXAS	R	7/02/2015			097417		1,000.00
			*** VENDOR TOTALS ***			4 CHECKS		4,000.00
09987	DOLORES E RAMIREZ	R	10/03/2014			094614		950.00
09987	DOLORES E RAMIREZ	R	11/07/2014			095070		950.00
09987	DOLORES E RAMIREZ	R	12/05/2014			095329		950.00
09987	DOLORES E RAMIREZ	R	12/31/2014			095527		950.00
09987	DOLORES E RAMIREZ	R	2/06/2015			095878		950.00
09987	DOLORES E RAMIREZ	R	3/06/2015			096078		950.00
09987	DOLORES E RAMIREZ	R	4/03/2015			096416		950.00
09987	DOLORES E RAMIREZ	R	5/01/2015			096648		950.00
09987	DOLORES E RAMIREZ	R	5/29/2015			096961		275.00
09987	DOLORES E RAMIREZ	R	6/05/2015			097081		950.00
09987	DOLORES E RAMIREZ	R	7/02/2015			097418		950.00
09987	DOLORES E RAMIREZ	R	7/31/2015			097677		950.00
09987	DOLORES E RAMIREZ	R	9/04/2015			099118		950.00
			*** VENDOR TOTALS ***			13 CHECKS		11,675.00
10643	RANDA KIRK	R	11/07/2014			095071		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
01264	RANDOM HOUSE INC	R	10/03/2014			094644		945.00
			*** VENDOR TOTALS ***			1 CHECKS		945.00
03930	RANDY'S TIRE SERVICE	R	10/10/2014			094726		155.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03930	RANDY'S TIRE SERVICE	R	4/24/2015			096592		590.00
03930	RANDY'S TIRE SERVICE	R	5/01/2015			096649		105.00
03930	RANDY'S TIRE SERVICE	R	9/04/2015			099119		190.00
03930	RANDY'S TIRE SERVICE	R	9/18/2015			099231		2,386.00
			*** VENDOR TOTALS ***			5 CHECKS		3,426.00
04201	KAREN L. RAYMOND	D	1/09/2015			000000		240.00
04201	KAREN L. RAYMOND	D	1/23/2015			000000		240.00
04201	KAREN L. RAYMOND	D	2/06/2015			000000		240.00
04201	KAREN L. RAYMOND	D	2/20/2015			000000		240.00
04201	KAREN L. RAYMOND	D	3/06/2015			000000		240.00
04201	KAREN L. RAYMOND	D	3/20/2015			000000		240.00
04201	KAREN L. RAYMOND	D	4/03/2015			000000		240.00
04201	KAREN L. RAYMOND	D	4/17/2015			000000		240.00
04201	KAREN L. RAYMOND	D	5/01/2015			000000		240.00
04201	KAREN L. RAYMOND	D	5/15/2015			000000		240.00
04201	KAREN L. RAYMOND	D	5/29/2015			000000		240.00
04201	KAREN L. RAYMOND	D	6/12/2015			000000		240.00
04201	KAREN L. RAYMOND	D	6/26/2015			000000		240.00
04201	KAREN L. RAYMOND	D	7/10/2015			000000		240.00
04201	KAREN L. RAYMOND	D	7/24/2015			000000		240.00
04201	KAREN L. RAYMOND	D	8/07/2015			000000		240.00
04201	KAREN L. RAYMOND	D	8/21/2015			000000		240.00

VENDOR SET: 01 CITY OF WEATHERFORD

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DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04201	KAREN L. RAYMOND	D	9/04/2015			000000		240.00
04201	KAREN L. RAYMOND	D	9/18/2015			000000		240.00
04201	KAREN L. RAYMOND	D	10/03/2014			000000		240.00
04201	KAREN L. RAYMOND	D	10/17/2014			000000		240.00
04201	KAREN L. RAYMOND	D	10/31/2014			000000		240.00
04201	KAREN L. RAYMOND	D	11/14/2014			000000		240.00
04201	KAREN L. RAYMOND	D	11/26/2014			000000		240.00
04201	KAREN L. RAYMOND	D	12/12/2014			000000		240.00
04201	KAREN L. RAYMOND	D	12/23/2014			000000		240.00
			*** VENDOR TOTALS ***			26 CHECKS		6,240.00
00351	TODD RAYMOND	R	8/14/2015			097873		515.00
			*** VENDOR TOTALS ***			1 CHECKS		515.00
08640	RDO EQUIPMENT CO.	R	12/11/2014			095396		3,220.45
08640	RDO EQUIPMENT CO.	R	12/23/2014			095492		66,452.08
08640	RDO EQUIPMENT CO.	R	5/01/2015			096650		88,150.86
			*** VENDOR TOTALS ***			3 CHECKS		157,823.39
00357	RECORDED BOOKS, LLC	R	10/10/2014			094727		2,338.80
			*** VENDOR TOTALS ***			1 CHECKS		2,338.80
10936	MARCUS REDDINGTON	R	4/24/2015			096593		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10901	JOHN REED III	R	3/20/2015			096240		120.00
10901	JOHN REED III	R	4/02/2015			096334		210.00
10901	JOHN REED III	R	4/10/2015			096460		120.00
10901	JOHN REED III	R	4/17/2015			096526		210.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10901	JOHN REED III	R	4/24/2015			096594		120.00
10901	JOHN REED III	R	5/01/2015			096651		120.00
10901	JOHN REED III	R	5/08/2015			096729		120.00
			*** VENDOR TOTALS ***			7 CHECKS		1,020.00
09230	GOLDEN R RENINGER	R	12/11/2014			095397		595.00
			*** VENDOR TOTALS ***			1 CHECKS		595.00
10628	RESTROOM FACILITIES LTD	R	3/27/2015			096285		23,791.75
10628	RESTROOM FACILITIES LTD	R	5/08/2015			096730		23,791.75
10628	RESTROOM FACILITIES LTD	R	6/05/2015			097082		23,791.75
10628	RESTROOM FACILITIES LTD	R	7/10/2015			097479		450.00
10628	RESTROOM FACILITIES LTD	R	9/04/2015			099120		23,791.75
			*** VENDOR TOTALS ***			5 CHECKS		95,617.00
10691	BLAKE REXROAT	R	1/09/2015			095622		129.50
10691	BLAKE REXROAT	R	5/08/2015			096731		15.00
			*** VENDOR TOTALS ***			2 CHECKS		144.50
10674	RICHARD CARLTON CONSULTING, TE	R	1/09/2015			095623		303.75
			*** VENDOR TOTALS ***			1 CHECKS		303.75
08466	RICOH USA, INC	R	10/03/2014			094645		3,462.62
08466	RICOH USA, INC	R	10/30/2014			094915		3,124.64
08466	RICOH USA, INC	R	11/07/2014			095072		337.98
08466	RICOH USA, INC	R	11/25/2014			095206		2,469.63
08466	RICOH USA, INC	R	12/05/2014			095330		823.64
08466	RICOH USA, INC	R	12/11/2014			095398		169.35
08466	RICOH USA, INC	R	12/23/2014			095493		2,536.83



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08466	RICOH USA, INC	R	12/31/2014			095528		756.44
08466	RICOH USA, INC	R	1/09/2015			095624		169.35
08466	RICOH USA, INC	R	1/29/2015			095764		1,664.97
08466	RICOH USA, INC	R	2/06/2015			095879		1,242.10
08466	RICOH USA, INC	R	2/12/2015			095948		169.35
08466	RICOH USA, INC	R	2/26/2015			096032		1,275.62
08466	RICOH USA, INC	R	3/06/2015			096079		2,135.63
08466	RICOH USA, INC	R	3/20/2015			096241		386.20
08466	RICOH USA, INC	R	3/27/2015			096286		3,293.27
08466	RICOH USA, INC	R	4/02/2015			096335		169.35
08466	RICOH USA, INC	R	4/24/2015			096595		2,526.96
			*** VENDOR TOTALS ***			18 CHECKS		26,713.93
10273	BEN RIECK	R	4/02/2015			096336		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
08152	CRUZ RIVAS	R	6/26/2015			097262		1,390.74
			*** VENDOR TOTALS ***			1 CHECKS		1,390.74
10883	KRISTEN RIVERS	R	2/12/2015			095949		19.75
10883	KRISTEN RIVERS	R	5/08/2015			096732		64.44
10883	KRISTEN RIVERS	R	7/24/2015			097608		5.54
			*** VENDOR TOTALS ***			3 CHECKS		89.73
10469	RLC CONTROLS	R	10/10/2014			094728		5,177.50
10469	RLC CONTROLS	R	2/12/2015			095950		5,369.15
			*** VENDOR TOTALS ***			2 CHECKS		10,546.65
10894	BRANDON ROACH	R	3/06/2015			096080		969.35
			*** VENDOR TOTALS ***			1 CHECKS		969.35

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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	10/10/2014			094729		16,580.20
09735	ROAD MASTER STRIPING , LLC	R	4/24/2015			096596		4,319.20
09735	ROAD MASTER STRIPING , LLC	R	5/08/2015			096733		4,850.80
09735	ROAD MASTER STRIPING , LLC	R	6/26/2015			097263		4,710.00
			*** VENDOR TOTALS ***			4 CHECKS		30,460.20
01606	ROADBOND SERVICE CO.	R	10/16/2014			094812		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
10462	ROBERT M. DAVIS	R	4/10/2015			096461		23.09
			*** VENDOR TOTALS ***			1 CHECKS		23.09
10988	BERNICE ROBERTS	R	6/26/2015			097264		16.66
10988	BERNICE ROBERTS	R	7/31/2015			097678		16.66
10988	BERNICE ROBERTS	R	8/28/2015			098940		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
10989	MARY A ROBERTSON	R	6/26/2015			097265		16.66
10989	MARY A ROBERTSON	R	7/31/2015			097679		16.66
10989	MARY A ROBERTSON	R	8/28/2015			098941		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
11056	LEE ROBINSON	R	8/28/2015			098942		2,337.00
			*** VENDOR TOTALS ***			1 CHECKS		2,337.00
09909	WILLIAMS CHRYSLER LP	R	9/25/2015			099301		45,852.12
			*** VENDOR TOTALS ***			1 CHECKS		45,852.12
08379	AMY ROGERSON	R	10/16/2014			094813		34.65
08379	AMY ROGERSON	R	1/23/2015			095713		29.79
08379	AMY ROGERSON	R	5/08/2015			096734		13.86
08379	AMY ROGERSON	R	7/24/2015			097609		60.98
			*** VENDOR TOTALS ***			4 CHECKS		139.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10678	ANN ROLLINS	R	10/16/2014			094814		2.94
10678	ANN ROLLINS	R	7/24/2015			097610		12.47
			*** VENDOR TOTALS ***			2 CHECKS		15.41
01485	ROMCO, INC	R	7/31/2015			097680		356.95
			*** VENDOR TOTALS ***			1 CHECKS		356.95
07012	PHILIP ROOS, PH.D.	R	10/16/2014			094815		95.00
07012	PHILIP ROOS, PH.D.	R	3/13/2015			096181		95.00
			*** VENDOR TOTALS ***			2 CHECKS		190.00
03354	GLENCO SUPPLY	R	7/31/2015			097681		1,423.73
			*** VENDOR TOTALS ***			1 CHECKS		1,423.73
07752	WILLIAM B DUNCAN	R	10/03/2014			094646		2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
00455	ROTARY CLUB - WEATHERFORD	R	10/10/2014			094730		155.00
00455	ROTARY CLUB - WEATHERFORD	R	11/20/2014			095169		155.00
00455	ROTARY CLUB - WEATHERFORD	R	1/16/2015			095663		98.00
00455	ROTARY CLUB - WEATHERFORD	R	2/26/2015			096033		155.00
00455	ROTARY CLUB - WEATHERFORD	R	4/10/2015			096462		212.00
00455	ROTARY CLUB - WEATHERFORD	R	4/24/2015			096597		155.00
00455	ROTARY CLUB - WEATHERFORD	R	7/17/2015			097543		155.00
00455	ROTARY CLUB - WEATHERFORD	R	8/14/2015			097874		155.00
			*** VENDOR TOTALS ***			8 CHECKS		1,240.00
08236	ANGEL RUDOLPH	R	10/03/2014			094647		332.13
08236	ANGEL RUDOLPH	R	9/11/2015			099173		562.20
			*** VENDOR TOTALS ***			2 CHECKS		894.33
10403	LYDIA RUIZ	R	5/29/2015			096964		136.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10403	LYDIA RUIZ	R	6/05/2015			097083		25.00
			*** VENDOR TOTALS ***			2 CHECKS		161.00
10997	DANA RUNYAN	R	6/26/2015			097266		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
05087	S.D. MYERS, INC.	R	11/13/2014			095120		2,882.00
			*** VENDOR TOTALS ***			1 CHECKS		2,882.00
09940	CLAUDIA ESTELA SALDANA	R	10/03/2014			094606		900.00
09940	CLAUDIA ESTELA SALDANA	R	11/07/2014			095039		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/05/2014			095331		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/31/2014			095529		900.00
09940	CLAUDIA ESTELA SALDANA	R	2/06/2015			095880		900.00
09940	CLAUDIA ESTELA SALDANA	R	3/06/2015			096081		900.00
09940	CLAUDIA ESTELA SALDANA	R	4/03/2015			096417		900.00
09940	CLAUDIA ESTELA SALDANA	R	5/01/2015			096652		900.00
09940	CLAUDIA ESTELA SALDANA	R	6/05/2015			097084		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/02/2015			097419		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/31/2015			097682		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/04/2015			099121		900.00
			*** VENDOR TOTALS ***			12 CHECKS		10,800.00
05472	SAM HOUSTON STATE UNIV.	R	10/10/2014			094731		49,500.00
05472	SAM HOUSTON STATE UNIV.	R	12/23/2014			095494		10.00
			*** VENDOR TOTALS ***			2 CHECKS		49,510.00
09818	SAM PACK'S FIVE STAR FORD,LTD	R	2/06/2015			095881		30,452.19
			*** VENDOR TOTALS ***			1 CHECKS		30,452.19
07517	GRAHAM A JENKS	R	1/23/2015			095702		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10845	RONALD D. SAPP	R	11/13/2014			095121		200.00
10845	RONALD D. SAPP	R	12/11/2014			095399		800.00
			*** VENDOR TOTALS ***			2 CHECKS		1,000.00
11049	OCHOA, SARA BETH	D	8/21/2015			000000		160.58
11049	OCHOA, SARA BETH	D	9/04/2015			000000		160.58
11049	OCHOA, SARA BETH	D	9/18/2015			000000		160.58
			*** VENDOR TOTALS ***			3 CHECKS		481.74
10935	JEFF SAYLES	R	4/24/2015			096598		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
06767	SCHNEIDER AUTOMATION INC.	R	10/30/2014			094916		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
09421	SCHNEIDER ENGINEERING, LTD	R	10/16/2014			094816		7,579.68
09421	SCHNEIDER ENGINEERING, LTD	R	11/20/2014			095170		1,873.75
09421	SCHNEIDER ENGINEERING, LTD	R	12/23/2014			095495		11,009.75
09421	SCHNEIDER ENGINEERING, LTD	R	1/16/2015			095664		2,170.25
09421	SCHNEIDER ENGINEERING, LTD	R	2/06/2015			095882		2,468.35
09421	SCHNEIDER ENGINEERING, LTD	R	2/12/2015			095951		4,785.45
09421	SCHNEIDER ENGINEERING, LTD	R	3/27/2015			096287		17,599.16
09421	SCHNEIDER ENGINEERING, LTD	R	4/17/2015			096527		7,697.55
09421	SCHNEIDER ENGINEERING, LTD	R	5/01/2015			096653		3,137.50
09421	SCHNEIDER ENGINEERING, LTD	R	5/15/2015			096874		8,595.31
09421	SCHNEIDER ENGINEERING, LTD	R	6/12/2015			097144		16,393.00
09421	SCHNEIDER ENGINEERING, LTD	R	7/31/2015			097683		19,884.69
09421	SCHNEIDER ENGINEERING, LTD	R	8/28/2015			098943		21,717.15
			*** VENDOR TOTALS ***			13 CHECKS		124,911.59

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11084	SCHRICK'S LIQUOR TOO	R	9/25/2015			099302		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10710	BRENDA SCHWARTZ	R	5/15/2015			096875		216.90
			*** VENDOR TOTALS ***			1 CHECKS		216.90
11007	DAVID R SCHWARTZ	R	7/02/2015			097420		275.00
11007	DAVID R SCHWARTZ	R	7/10/2015			097480		225.00
11007	DAVID R SCHWARTZ	R	7/17/2015			097544		100.00
11007	DAVID R SCHWARTZ	R	7/24/2015			097611		200.00
11007	DAVID R SCHWARTZ	R	7/31/2015			097684		150.00
11007	DAVID R SCHWARTZ	R	8/14/2015			097875		150.00
11007	DAVID R SCHWARTZ	R	8/21/2015			098884		150.00
11007	DAVID R SCHWARTZ	R	8/28/2015			098944		175.00
11007	DAVID R SCHWARTZ	R	9/18/2015			099232		200.00
11007	DAVID R SCHWARTZ	R	9/25/2015			099303		75.00
			*** VENDOR TOTALS ***			10 CHECKS		1,700.00
02371	SCHWEITZER ENGINEERING LABS	R	2/06/2015			095883		1,607.50
02371	SCHWEITZER ENGINEERING LABS	R	2/26/2015			096034		2,397.50
02371	SCHWEITZER ENGINEERING LABS	R	4/02/2015			096337		405.00
			*** VENDOR TOTALS ***			3 CHECKS		4,410.00
11061	DIANE SCOTT	R	9/04/2015			099122		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
10972	GARRY T. SCOTT	R	6/15/2015			097167		1,980.69
			*** VENDOR TOTALS ***			1 CHECKS		1,980.69
04205	SCOTT-MERRIMAN, INC.	R	12/23/2014			095496		325.23
			*** VENDOR TOTALS ***			1 CHECKS		325.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10806	PAVEMENT PRODUCTS LLC	R	10/10/2014			094732		2,617.96
			***	VENDOR TOTALS ***		1	CHECKS	2,617.96
10914	VINCENT SESSION	R	3/20/2015			096242		705.00
			***	VENDOR TOTALS ***		1	CHECKS	705.00
11033	RICHARD SHAFFER	R	7/24/2015			097612		370.65
			***	VENDOR TOTALS ***		1	CHECKS	370.65
01880	TRAVIS SHARP	R	10/23/2014			094867		240.00
			***	VENDOR TOTALS ***		1	CHECKS	240.00
10083	SHARPS ENVIRONMENTAL SERVICES,	R	10/10/2014			094733		338.35
			***	VENDOR TOTALS ***		1	CHECKS	338.35
11016	REMINGTON SHELL	R	7/10/2015			097481		111.00
			***	VENDOR TOTALS ***		1	CHECKS	111.00
10610	JOHN SHELLEY	R	1/16/2015			095665		300.00
10610	JOHN SHELLEY	R	5/08/2015			096735		300.00
10610	JOHN SHELLEY	R	6/26/2015			097267		424.34
10610	JOHN SHELLEY	R	8/28/2015			098945		600.00
			***	VENDOR TOTALS ***		4	CHECKS	1,624.34
04781	SHI GOVERNMENT SOLUTIONS	R	1/16/2015			095666		62,518.90
			***	VENDOR TOTALS ***		1	CHECKS	62,518.90
10809	SHRED-IT USA INC	R	10/03/2014			094648		810.88
			***	VENDOR TOTALS ***		1	CHECKS	810.88
10290	SIDDONS MARTIN EMERGENCY GROUP	R	1/23/2015			095714		1,409,115.76
10290	SIDDONS MARTIN EMERGENCY GROUP	R	4/02/2015			096338		5,174.95
			***	VENDOR TOTALS ***		2	CHECKS	1,414,290.71
11035	SIENA HOMES	R	7/31/2015			097685		5,881.82
			***	VENDOR TOTALS ***		1	CHECKS	5,881.82
10140	TYLER SIEVERT	R	12/23/2014			095497		40.00
			***	VENDOR TOTALS ***		1	CHECKS	40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10969	PATRICIA SIEWERT	R	6/12/2015			097145		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00577	SIMMS LUMBER CO	R	10/03/2014			094649		285.00
00577	SIMMS LUMBER CO	R	11/07/2014			095074		756.56
00577	SIMMS LUMBER CO	R	1/23/2015			095715		704.84
00577	SIMMS LUMBER CO	R	5/22/2015			096918		813.63
			*** VENDOR TOTALS ***			4 CHECKS		2,560.03
11034	CAROLYN SIMS	R	7/24/2015			097613		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	5/22/2015			096919		18,000.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	7/10/2015			097482		4,000.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	8/14/2015			097876		19,290.00
			*** VENDOR TOTALS ***			3 CHECKS		41,290.00
10834	CHRISTINA SKURDALSVOLD	D	1/09/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	1/23/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/06/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	2/20/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/06/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	3/20/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	4/03/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	4/17/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	5/01/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	5/15/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	5/29/2015			000000		184.62



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
10834	CHRISTINA SKURDALSVOLD	D	6/12/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	6/26/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/10/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	7/24/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/07/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	8/21/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/04/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	9/18/2015			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	11/14/2014			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	11/26/2014			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/12/2014			000000		184.62
10834	CHRISTINA SKURDALSVOLD	D	12/23/2014			000000		184.62
			*** VENDOR TOTALS ***			23 CHECKS		4,246.26
00581	WAYNE SLIMP	R	12/11/2014			095401		1,907.23
00581	WAYNE SLIMP	R	5/01/2015			096654		609.16
00581	WAYNE SLIMP	R	5/08/2015			096736		248.50
00581	WAYNE SLIMP	R	6/05/2015			097085		413.20
			*** VENDOR TOTALS ***			4 CHECKS		3,178.09
10866	ABR GREEN DAY	R	2/06/2015			095884		12,900.00
			*** VENDOR TOTALS ***			1 CHECKS		12,900.00
09967	BILL SMITH	R	4/24/2015			096550		280.69
			*** VENDOR TOTALS ***			1 CHECKS		280.69
00584	DAVID SMITH	R	10/23/2014			094868		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00582	SMITH PUMP CO., INC.	R	10/10/2014			094734		3,625.00
00582	SMITH PUMP CO., INC.	R	12/11/2014			095402		1,150.00
00582	SMITH PUMP CO., INC.	R	3/13/2015			096182		2,250.00
00582	SMITH PUMP CO., INC.	R	5/01/2015			096655		300.00
00582	SMITH PUMP CO., INC.	R	6/19/2015			097191		4,486.00
00582	SMITH PUMP CO., INC.	R	7/10/2015			097483		3,450.00
00582	SMITH PUMP CO., INC.	R	7/24/2015			097614		43,054.26
			*** VENDOR TOTALS ***			7 CHECKS		58,315.26
08090	ROLAND SMITH	R	6/19/2015			097192		297.00
08090	ROLAND SMITH	R	8/28/2015			098946		63.00
			*** VENDOR TOTALS ***			2 CHECKS		360.00
10897	VIRGIL W SNELL	R	3/13/2015			096183		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
11055	LENA SNOW	R	8/26/2015			098899		300.00
11055	LENA SNOW	R	9/08/2015			099136		300.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
07820	SOFTWHERE SOLUTIONS, LLC.	R	4/02/2015			096339		2,992.50
07820	SOFTWHERE SOLUTIONS, LLC.	R	5/15/2015			096876		2,992.50
07820	SOFTWHERE SOLUTIONS, LLC.	R	8/28/2015			098947		2,992.50
			*** VENDOR TOTALS ***			3 CHECKS		8,977.50
07549	SOIL EXPRESS	R	5/08/2015			096737		118,048.32
07549	SOIL EXPRESS	R	6/12/2015			097146		46,285.39
07549	SOIL EXPRESS	R	7/10/2015			097484		111,495.58
07549	SOIL EXPRESS	R	8/28/2015			098948		126,819.00
			*** VENDOR TOTALS ***			4 CHECKS		402,648.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10999	STACIE SONNEVELT	R	6/26/2015			097268		800.00
			***	VENDOR TOTALS ***		1	CHECKS	800.00
09696	SCOTT SORRELLS	R	6/19/2015			097193		120.00
09696	SCOTT SORRELLS	R	9/18/2015			099233		192.00
			***	VENDOR TOTALS ***		2	CHECKS	312.00
10906	SOUTHWEST FIRE & SECURITY, LLC	R	3/27/2015			096288		654.00
			***	VENDOR TOTALS ***		1	CHECKS	654.00
00592	SOUTHWEST FORD	R	10/10/2014			094735		36,124.95
00592	SOUTHWEST FORD	R	10/23/2014			094869		17,101.80
00592	SOUTHWEST FORD	R	10/30/2014			094917		4,000.00
00592	SOUTHWEST FORD	R	4/02/2015			096340		30,304.31
00592	SOUTHWEST FORD	R	7/31/2015			097686		20,682.95
			***	VENDOR TOTALS ***		5	CHECKS	108,214.01
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	7/17/2015			097545		455.94
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	8/14/2015			097877		911.79
			***	VENDOR TOTALS ***		2	CHECKS	1,367.73
10558	SOUTHWEST NISSAN, LLC	R	10/10/2014			094736		19,050.75
			***	VENDOR TOTALS ***		1	CHECKS	19,050.75
09299	SOUTHWEST WATER MANAGEMENT	R	12/11/2014			095403		675.00
			***	VENDOR TOTALS ***		1	CHECKS	675.00
11015	SPORTS FIELD SOLUTIONS, LLC	R	8/28/2015			098949		12,499.00
			***	VENDOR TOTALS ***		1	CHECKS	12,499.00
04557	SPX TRANSFORMER SOLUTIONS, INC	R	5/29/2015			096948		15,943.00
			***	VENDOR TOTALS ***		1	CHECKS	15,943.00
10920	JEAN ST CLAIR	R	3/20/2015			096243		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
09182	BRETT STAGNER	R	10/30/2014			094918		366.97
			***	VENDOR TOTALS ***		1	CHECKS	366.97

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03924	STANDARD & POOR'S	R	4/17/2015			096528		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
10671	STAPLES CONTRACT & COMMERCIAL,	R	10/10/2014			094737		161.94
			*** VENDOR TOTALS ***			1 CHECKS		161.94
00293	STAR TELEGRAM	R	1/23/2015			095716		562.50
			*** VENDOR TOTALS ***			1 CHECKS		562.50
06843	STAR TRACTOR, LTD	R	1/16/2015			095667		2,025.00
06843	STAR TRACTOR, LTD	R	8/28/2015			098950		3,750.00
			*** VENDOR TOTALS ***			2 CHECKS		5,775.00
00930	STATE COMPROLLER	R	10/10/2014			094738		405.90
			*** VENDOR TOTALS ***			1 CHECKS		405.90
09787	STEPHEN M. GRIFFITH	R	4/02/2015			096341		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
07970	STEWART TITLE NORTH TEXAS, INC	R	12/05/2014			095332		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
11029	WANDA STIDGER	R	7/24/2015			097615		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10654	JIM SULLIVAN	R	1/23/2015			095717		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
06800	SUMMIT ELECTRIC SUPPLY	R	3/06/2015			096082		925.00
			*** VENDOR TOTALS ***			1 CHECKS		925.00
11022	SUNGARD PUBLIC SECTOR INC	R	7/17/2015			097546		750.00
11022	SUNGARD PUBLIC SECTOR INC	R	9/25/2015			099304		325.00
			*** VENDOR TOTALS ***			2 CHECKS		1,075.00
10239	SUNTRUST EQUIPMENT FINANCE AN	H	11/13/2014			900621		127,206.37
			*** VENDOR TOTALS ***			1 CHECKS		127,206.37
09988	SURVALENT TECHNOLOGY CORPORATI	R	10/16/2014			094817		19,480.00
			*** VENDOR TOTALS ***			1 CHECKS		19,480.00

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10928	ANNE E. SUTHERLAND	R	4/02/2015			096342		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
11065	MITTELSTEDT ENT LLC	R	9/04/2015			099123		67.50
			***	VENDOR TOTALS ***		1	CHECKS	67.50
10794	JASON SWINDLE	R	10/03/2014			094650		20.00
10794	JASON SWINDLE	R	10/23/2014			094870		160.00
10794	JASON SWINDLE	R	10/30/2014			094919		160.00
10794	JASON SWINDLE	R	11/07/2014			095075		80.00
10794	JASON SWINDLE	R	11/20/2014			095171		160.00
10794	JASON SWINDLE	R	11/25/2014			095207		160.00
10794	JASON SWINDLE	R	12/11/2014			095404		160.00
10794	JASON SWINDLE	R	12/19/2014			095454		120.00
10794	JASON SWINDLE	R	12/23/2014			095498		60.00
			***	VENDOR TOTALS ***		9	CHECKS	1,080.00
07052	SYTECH, INC.	R	10/10/2014			094739		850.00
			***	VENDOR TOTALS ***		1	CHECKS	850.00
07307	T.A.P.E.I.T.	R	10/16/2014			094818		325.00
			***	VENDOR TOTALS ***		1	CHECKS	325.00
08418	TAAF REGION 4-SWIMMING	R	7/31/2015			097687		210.00
			***	VENDOR TOTALS ***		1	CHECKS	210.00
00690	TALEM INC	R	3/20/2015			096244		2,413.00
00690	TALEM INC	R	8/07/2015			097810		940.00
			***	VENDOR TOTALS ***		2	CHECKS	3,353.00
10933	TIERNEY TANNER	R	4/24/2015			096599		800.00
			***	VENDOR TOTALS ***		1	CHECKS	800.00
09939	TARAN PEACOCK	R	1/09/2015			095625		483.55
			***	VENDOR TOTALS ***		1	CHECKS	483.55

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10735	ROBERT D LEA	R	7/02/2015			097421		487.65
			***	VENDOR TOTALS ***		1	CHECKS	487.65
08694	TARLETON STATE UNIVERSITY	R	9/18/2015			099234		200.00
			***	VENDOR TOTALS ***		1	CHECKS	200.00
01471	TARRANT CO. MED. EXAMINER	R	10/10/2014			094740		897.00
01471	TARRANT CO. MED. EXAMINER	R	11/25/2014			095208		425.00
01471	TARRANT CO. MED. EXAMINER	R	4/17/2015			096529		480.00
01471	TARRANT CO. MED. EXAMINER	R	5/22/2015			096921		640.00
01471	TARRANT CO. MED. EXAMINER	R	6/12/2015			097147		20.00
01471	TARRANT CO. MED. EXAMINER	R	7/31/2015			097688		400.00
01471	TARRANT CO. MED. EXAMINER	R	9/25/2015			099305		2,965.00
			***	VENDOR TOTALS ***		7	CHECKS	5,827.00
00691	TARRANT COUNTY PUBLIC	R	10/16/2014			094819		885.00
00691	TARRANT COUNTY PUBLIC	R	11/20/2014			095172		700.00
00691	TARRANT COUNTY PUBLIC	R	12/19/2014			095455		705.00
00691	TARRANT COUNTY PUBLIC	R	1/23/2015			095718		705.00
00691	TARRANT COUNTY PUBLIC	R	2/19/2015			095996		430.00
00691	TARRANT COUNTY PUBLIC	R	3/20/2015			096245		855.00
00691	TARRANT COUNTY PUBLIC	R	4/02/2015			096343		215.00
			***	VENDOR TOTALS ***		7	CHECKS	4,495.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	4/10/2015			096463		384.00
			***	VENDOR TOTALS ***		1	CHECKS	384.00
00691	TARRANT COUNTY PUBLIC	R	4/17/2015			096530		785.00
			***	VENDOR TOTALS ***		1	CHECKS	785.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	5/22/2015			096922		617.00
			***	VENDOR TOTALS ***		1	CHECKS	617.00

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00691	TARRANT COUNTY PUBLIC	R	5/22/2015			096923		300.00
00691	TARRANT COUNTY PUBLIC	R	6/05/2015			097086		410.00
00691	TARRANT COUNTY PUBLIC	R	6/26/2015			097269		685.00
00691	TARRANT COUNTY PUBLIC	R	7/24/2015			097616		665.00
00691	TARRANT COUNTY PUBLIC	R	9/25/2015			099306		1,395.00
			*** VENDOR TOTALS ***			5 CHECKS		3,455.00
09975	TERESE HEIFNER	R	11/13/2014			095122		770.00
09975	TERESE HEIFNER	R	12/05/2014			095333		720.00
09975	TERESE HEIFNER	R	12/31/2014			095530		120.00
09975	TERESE HEIFNER	R	2/12/2015			095952		600.00
09975	TERESE HEIFNER	R	4/10/2015			096464		1,560.00
09975	TERESE HEIFNER	R	6/26/2015			097270		720.00
09975	TERESE HEIFNER	R	7/17/2015			097547		720.00
			*** VENDOR TOTALS ***			7 CHECKS		5,210.00
07225	TARRANT REGIONAL TRANSPORTATIO	R	11/07/2014			095076		2,620.00
			*** VENDOR TOTALS ***			1 CHECKS		2,620.00
06086	TARRANT REGIONAL WATER	R	5/01/2015			096656		1,188,778.46
			*** VENDOR TOTALS ***			1 CHECKS		1,188,778.46
10984	DOROTHY TAYLOR	R	6/26/2015			097271		16.66
10984	DOROTHY TAYLOR	R	7/31/2015			097689		16.66
10984	DOROTHY TAYLOR	R	8/28/2015			098951		16.66
			*** VENDOR TOTALS ***			3 CHECKS		49.98
10927	GRANT TAYLOR	R	4/02/2015			096344		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
01406	TAYLOR'S RENTAL EQUIP CO	R	1/09/2015			095626		1,725.00

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01406	TAYLOR'S RENTAL EQUIP CO	R	6/12/2015			097148		118.00
			*** VENDOR TOTALS ***			2 CHECKS		1,843.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/03/2014			094651		8,704.10
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	12/11/2014			095405		11,133.03
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	12/19/2014			095456		5,993.45
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/09/2015			095627		1,547.45
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/12/2015			095953		390.91
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/02/2015			096345		1,822.83
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	5/22/2015			096924		1,260.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/12/2015			097149		2,953.99
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	6/26/2015			097272		360.45
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/07/2015			097811		152.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/28/2015			098952		2,725.07
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/18/2015			099235		1,473.58
			*** VENDOR TOTALS ***			12 CHECKS		38,517.36
08046	TCCA	R	2/19/2015			095997		160.00
			*** VENDOR TOTALS ***			1 CHECKS		160.00
06870	TCEQ	R	6/05/2015			097087		40.00
06870	TCEQ	R	8/28/2015			098953		2,050.00
			*** VENDOR TOTALS ***			2 CHECKS		2,090.00
10491	TDC GROUP INC	R	7/31/2015			097690		4,900.00
			*** VENDOR TOTALS ***			1 CHECKS		4,900.00
00692	TEAGUE NALL & PERKINS INC	R	10/16/2014			094820		15,764.00
00692	TEAGUE NALL & PERKINS INC	R	12/05/2014			095334		15,956.00



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00692	TEAGUE NALL & PERKINS INC	R	12/11/2014			095406		13,535.00
00692	TEAGUE NALL & PERKINS INC	R	1/23/2015			095719		6,647.50
00692	TEAGUE NALL & PERKINS INC	R	2/19/2015			095998		7,977.00
00692	TEAGUE NALL & PERKINS INC	R	4/02/2015			096346		7,977.00
00692	TEAGUE NALL & PERKINS INC	R	4/24/2015			096600		1,329.50
00692	TEAGUE NALL & PERKINS INC	R	8/07/2015			097812		19,240.00
00692	TEAGUE NALL & PERKINS INC	R	8/28/2015			098954		6,000.00
			*** VENDOR TOTALS ***			9 CHECKS		94,426.00
09838	COMPLETLEY IT	R	11/13/2014			095123		499.00
			*** VENDOR TOTALS ***			1 CHECKS		499.00
00694	TECHLINE, INC.	R	10/03/2014			094652		6,200.00
00694	TECHLINE, INC.	R	10/10/2014			094741		2,851.60
00694	TECHLINE, INC.	R	10/16/2014			094821		5,185.24
00694	TECHLINE, INC.	R	10/23/2014			094871		4,915.96
00694	TECHLINE, INC.	R	10/30/2014			094920		23,206.19
00694	TECHLINE, INC.	R	11/07/2014			095077		1,275.32
00694	TECHLINE, INC.	R	11/13/2014			095124		27,103.89
00694	TECHLINE, INC.	R	11/20/2014			095173		67,371.35
00694	TECHLINE, INC.	R	12/05/2014			095335		19,826.40
00694	TECHLINE, INC.	R	12/11/2014			095407		16,685.56
00694	TECHLINE, INC.	R	12/23/2014			095499		4,340.00
00694	TECHLINE, INC.	R	12/31/2014			095531		18,238.40
00694	TECHLINE, INC.	R	1/09/2015			095628		4,426.00

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00694	TECHLINE, INC.	R	1/16/2015			095668		1,586.56
00694	TECHLINE, INC.	R	1/23/2015			095720		2,716.00
00694	TECHLINE, INC.	R	1/29/2015			095765		40,002.61
00694	TECHLINE, INC.	R	2/06/2015			095885		29,352.18
00694	TECHLINE, INC.	R	2/19/2015			095999		3,321.44
00694	TECHLINE, INC.	R	2/26/2015			096035		40,893.28
00694	TECHLINE, INC.	R	3/06/2015			096083		5,353.52
00694	TECHLINE, INC.	R	3/20/2015			096246		22,612.20
00694	TECHLINE, INC.	R	3/27/2015			096289		3,789.00
00694	TECHLINE, INC.	R	4/02/2015			096347		5,355.00
00694	TECHLINE, INC.	R	4/17/2015			096531		11,121.80
00694	TECHLINE, INC.	R	5/01/2015			096657		74,558.67
00694	TECHLINE, INC.	R	5/08/2015			096738		17,985.20
00694	TECHLINE, INC.	R	5/15/2015			096877		624.00
00694	TECHLINE, INC.	R	5/22/2015			096925		17,947.20
00694	TECHLINE, INC.	R	5/29/2015			096943		9,355.00
00694	TECHLINE, INC.	R	6/19/2015			097194		18,711.70
00694	TECHLINE, INC.	R	6/26/2015			097273		3,529.90
00694	TECHLINE, INC.	R	7/17/2015			097548		49,743.60
00694	TECHLINE, INC.	R	7/24/2015			097617		15,812.00
00694	TECHLINE, INC.	R	7/31/2015			097691		12,848.00
00694	TECHLINE, INC.	R	8/07/2015			097813		8,071.12

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	8/28/2015			098955		5,787.98
00694	TECHLINE, INC.	R	9/11/2015			099174		5,598.00
00694	TECHLINE, INC.	R	9/18/2015			099236		4,724.66
00694	TECHLINE, INC.	R	9/25/2015			099307		53,851.08
			*** VENDOR TOTALS ***			39 CHECKS		666,877.61
09472	TECHSERV CONSULTING & TRAINING	R	10/10/2014			094742		1,201.00
09472	TECHSERV CONSULTING & TRAINING	R	10/30/2014			094921		200.00
09472	TECHSERV CONSULTING & TRAINING	R	11/20/2014			095174		6,530.00
09472	TECHSERV CONSULTING & TRAINING	R	12/19/2014			095457		3,948.00
09472	TECHSERV CONSULTING & TRAINING	R	2/06/2015			095886		1,880.00
09472	TECHSERV CONSULTING & TRAINING	R	3/13/2015			096184		1,770.00
09472	TECHSERV CONSULTING & TRAINING	R	4/02/2015			096348		1,701.00
09472	TECHSERV CONSULTING & TRAINING	R	5/29/2015			096960		9,198.00
09472	TECHSERV CONSULTING & TRAINING	R	7/31/2015			097692		3,139.00
09472	TECHSERV CONSULTING & TRAINING	R	8/21/2015			098885		2,330.00
			*** VENDOR TOTALS ***			10 CHECKS		31,897.00
05582	TEDDY RAY FIDDLE	R	4/24/2015			096601		1,365.00
05582	TEDDY RAY FIDDLE	R	5/29/2015			096949		1,365.00
			*** VENDOR TOTALS ***			2 CHECKS		2,730.00
01814	TEEX	R	12/19/2014			095458		12,635.00
			*** VENDOR TOTALS ***			1 CHECKS		12,635.00
00183	TEREX UTILITIES	R	7/10/2015			097485		13,506.25
			*** VENDOR TOTALS ***			1 CHECKS		13,506.25
10986	BILLIE TERRY	R	6/26/2015			097274		16.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10986	BILLIE TERRY	R	7/31/2015			097693		16.66
10986	BILLIE TERRY	R	8/28/2015			098956		16.66
10986	BILLIE TERRY	R	9/11/2015			099175		16.66
			*** VENDOR TOTALS ***			4 CHECKS		66.64
06677	TERRY D MORGAN & ASSOCIATES, P	R	5/15/2015			096878		690.00
06677	TERRY D MORGAN & ASSOCIATES, P	R	6/12/2015			097150		1,320.00
06677	TERRY D MORGAN & ASSOCIATES, P	R	7/17/2015			097549		60.00
06677	TERRY D MORGAN & ASSOCIATES, P	R	9/18/2015			099237		660.00
			*** VENDOR TOTALS ***			4 CHECKS		2,730.00
01088	TEX CONCRETE CUTTING INC	R	12/19/2014			095459		150.00
01088	TEX CONCRETE CUTTING INC	R	2/06/2015			095887		120.00
01088	TEX CONCRETE CUTTING INC	R	2/26/2015			096036		160.00
01088	TEX CONCRETE CUTTING INC	R	9/25/2015			099308		50.00
			*** VENDOR TOTALS ***			4 CHECKS		480.00
00945	TEXAS BANK - LEASING DEPT.	D	1/09/2015			000000		189,265.37
00945	TEXAS BANK - LEASING DEPT.	D	1/23/2015			000000		184,287.50
00945	TEXAS BANK - LEASING DEPT.	D	2/06/2015			000000		197,277.60
00945	TEXAS BANK - LEASING DEPT.	D	2/20/2015			000000		187,761.45
00945	TEXAS BANK - LEASING DEPT.	D	3/06/2015			000000		212,968.58
00945	TEXAS BANK - LEASING DEPT.	D	3/10/2015			000000		90.52
00945	TEXAS BANK - LEASING DEPT.	D	3/11/2015			000000		203.88
00945	TEXAS BANK - LEASING DEPT.	D	3/13/2015			000000		481.12
00945	TEXAS BANK - LEASING DEPT.	D	3/20/2015			000000		198,516.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	3/24/2015			000000		515.20
00945	TEXAS BANK - LEASING DEPT.	D	4/03/2015			000000		190,421.50
00945	TEXAS BANK - LEASING DEPT.	D	4/17/2015			000000		203,967.25
00945	TEXAS BANK - LEASING DEPT.	D	5/01/2015			000000		195,240.92
00945	TEXAS BANK - LEASING DEPT.	D	5/15/2015			000000		189,741.20
00945	TEXAS BANK - LEASING DEPT.	D	5/29/2015			000000		202,583.44
00945	TEXAS BANK - LEASING DEPT.	D	6/12/2015			000000		198,500.11
00945	TEXAS BANK - LEASING DEPT.	D	6/26/2015			000000		199,441.93
00945	TEXAS BANK - LEASING DEPT.	D	7/02/2015			000000		20,516.75
00945	TEXAS BANK - LEASING DEPT.	D	7/10/2015			000000		194,456.81
00945	TEXAS BANK - LEASING DEPT.	D	7/24/2015			000000		201,442.94
00945	TEXAS BANK - LEASING DEPT.	D	8/07/2015			000000		190,930.49
00945	TEXAS BANK - LEASING DEPT.	D	8/21/2015			000000		190,337.50
00945	TEXAS BANK - LEASING DEPT.	D	9/04/2015			000000		195,628.13
00945	TEXAS BANK - LEASING DEPT.	D	9/18/2015			000000		189,878.00
00945	TEXAS BANK - LEASING DEPT.	D	10/03/2014			000000		191,765.74
00945	TEXAS BANK - LEASING DEPT.	D	10/06/2014			000000		114.18
00945	TEXAS BANK - LEASING DEPT.	D	10/17/2014			000000		185,906.59
00945	TEXAS BANK - LEASING DEPT.	D	10/31/2014			000000		199,623.56
00945	TEXAS BANK - LEASING DEPT.	D	11/14/2014			000000		184,846.63
00945	TEXAS BANK - LEASING DEPT.	D	11/26/2014			000000		182,794.27
00945	TEXAS BANK - LEASING DEPT.	D	12/12/2014			000000		188,965.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	12/23/2014			000000		187,122.56
00945	TEXAS BANK - LEASING DEPT.	H	1/23/2015			012315		249.56
00945	TEXAS BANK - LEASING DEPT.	H	10/31/2014			103114		193.62
00945	TEXAS BANK - LEASING DEPT.	H	12/05/2014			120214		8,206.86
00945	TEXAS BANK - LEASING DEPT.	H	12/05/2014			120314		16,096.66
00945	TEXAS BANK - LEASING DEPT.	H	12/05/2014			120414		3,833.42
00945	TEXAS BANK - LEASING DEPT.	D	5/18/2015			201505		176.80
			*** VENDOR TOTALS ***			38 CHECKS		5,084,350.79
04555	TEXAS COMMISSION ON	R	10/23/2014			094872		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	11/07/2014			095078		28,266.72
			*** VENDOR TOTALS ***			1 CHECKS		28,266.72
04555	TEXAS COMMISSION ON	R	11/13/2014			095125		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	12/05/2014			095336		25,105.55
			*** VENDOR TOTALS ***			1 CHECKS		25,105.55
04530	TEXAS COMMISSION ON	R	4/10/2015			096465		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
04555	TEXAS COMMISSION ON	R	6/19/2015			097195		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
05706	TEXAS COMMISSION ON ENVIRONMEN	R	7/24/2015			097618		38.85
			*** VENDOR TOTALS ***			1 CHECKS		38.85
04555	TEXAS COMMISSION ON	R	8/07/2015			097814		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
04530	TEXAS COMMISSION ON	R	8/14/2015			097878		35.00
04530	TEXAS COMMISSION ON	R	9/18/2015			099238		35.00
			*** VENDOR TOTALS ***			2 CHECKS		70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07995	TEXAS COMPTROLLER OF PUBLIC AC	R	12/19/2014			095460		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
09253	TEXAS DEPARTMENT OF TRANSPORTA	R	7/31/2015			097694		766.07
			*** VENDOR TOTALS ***			1 CHECKS		766.07
02058	TEXAS DEPT OF AGRICULTURE	R	10/10/2014			094743		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/07/2014			095079		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/05/2014			095337		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	1/16/2015			095669		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/06/2015			095888		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	3/13/2015			096185		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	4/02/2015			096349		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	5/08/2015			096739		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/12/2015			097151		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	7/10/2015			097486		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/07/2015			097815		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	9/04/2015			099124		1,864.04
			*** VENDOR TOTALS ***			12 CHECKS		22,368.48
06804	TEXAS DEPT OF HEALTH SERVICES	R	3/06/2015			096084		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
01281	TEXAS DEPT OF LICENSING	R	12/05/2014			095338		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	10/16/2014			094822		1.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	11/25/2014			095209		9.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/19/2014			095461		2.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07178	TEXAS DEPT OF PUBLIC SAFETY	R	1/29/2015			095766		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/19/2015			096000		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	4/02/2015			096350		9.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/01/2015			096658		9.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/15/2015			096879		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/19/2015			097196		35.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/24/2015			097619		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/14/2015			097879		8.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/18/2015			099239		9.00
			*** VENDOR TOTALS ***			12 CHECKS		97.00
07175	TEXAS DEPT OF STATE	R	7/02/2015			097422		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
06514	TEXAS DEPT OF TRANSPORTATION	R	9/04/2015			099125		1,229.00
06514	TEXAS DEPT OF TRANSPORTATION	H	10/01/2014			900613		129,341.53
06514	TEXAS DEPT OF TRANSPORTATION	H	1/29/2015			900634		97,543.68
06514	TEXAS DEPT OF TRANSPORTATION	H	3/31/2015			900659		39,061.27
06514	TEXAS DEPT OF TRANSPORTATION	H	8/14/2015			900679		1,903.16
			*** VENDOR TOTALS ***			5 CHECKS		269,078.64
05943	TEXAS ELECTRIC COOPERATIVES	R	10/03/2014			094653		31,986.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/10/2014			094744		19,026.76
05943	TEXAS ELECTRIC COOPERATIVES	R	10/16/2014			094823		3,020.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/23/2014			094873		19,578.41
05943	TEXAS ELECTRIC COOPERATIVES	R	10/30/2014			094922		3,125.18



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05943	TEXAS ELECTRIC COOPERATIVES	R	11/07/2014			095080		8,268.60
05943	TEXAS ELECTRIC COOPERATIVES	R	12/05/2014			095340		1,505.60
05943	TEXAS ELECTRIC COOPERATIVES	R	12/11/2014			095408		388.00
05943	TEXAS ELECTRIC COOPERATIVES	R	12/23/2014			095500		990.00
05943	TEXAS ELECTRIC COOPERATIVES	R	12/31/2014			095532		7,365.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/16/2015			095670		473.10
05943	TEXAS ELECTRIC COOPERATIVES	R	2/19/2015			096001		4,427.13
05943	TEXAS ELECTRIC COOPERATIVES	R	3/06/2015			096085		1,638.60
05943	TEXAS ELECTRIC COOPERATIVES	R	3/20/2015			096247		466.40
05943	TEXAS ELECTRIC COOPERATIVES	R	4/17/2015			096532		1,316.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/01/2015			096659		10,318.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/08/2015			096740		56,533.60
05943	TEXAS ELECTRIC COOPERATIVES	R	5/29/2015			096950		3,476.58
05943	TEXAS ELECTRIC COOPERATIVES	R	6/19/2015			097197		486.00
05943	TEXAS ELECTRIC COOPERATIVES	R	6/26/2015			097275		11,608.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/02/2015			097423		1,444.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/07/2015			097816		4,351.60
05943	TEXAS ELECTRIC COOPERATIVES	R	8/14/2015			097880		12,823.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/21/2015			098886		2,541.96
05943	TEXAS ELECTRIC COOPERATIVES	R	9/18/2015			099240		339.00
			*** VENDOR TOTALS ***			25 CHECKS		207,496.52
06589	TEXAS GAS SERVICE	R	10/10/2014			094745		40.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	10/16/2014			094824		11.13
06589	TEXAS GAS SERVICE	R	10/23/2014			094874		825.19
06589	TEXAS GAS SERVICE	R	10/30/2014			094923		29.98
06589	TEXAS GAS SERVICE	R	11/13/2014			095126		70.91
06589	TEXAS GAS SERVICE	R	11/25/2014			095210		1,934.06
06589	TEXAS GAS SERVICE	R	12/11/2014			095409		269.82
06589	TEXAS GAS SERVICE	R	12/23/2014			095501		5,072.84
06589	TEXAS GAS SERVICE	R	1/16/2015			095671		329.42
06589	TEXAS GAS SERVICE	R	1/23/2015			095721		714.81
06589	TEXAS GAS SERVICE	R	1/29/2015			095767		7,205.05
06589	TEXAS GAS SERVICE	R	2/12/2015			095954		380.50
06589	TEXAS GAS SERVICE	R	2/26/2015			096037		5,581.63
06589	TEXAS GAS SERVICE	R	3/13/2015			096186		319.80
06589	TEXAS GAS SERVICE	R	3/27/2015			096290		5,924.05
06589	TEXAS GAS SERVICE	R	4/10/2015			096466		40.82
06589	TEXAS GAS SERVICE	R	4/17/2015			096533		199.94
06589	TEXAS GAS SERVICE	R	4/24/2015			096602		1,793.15
06589	TEXAS GAS SERVICE	R	5/08/2015			096741		41.75
06589	TEXAS GAS SERVICE	R	5/15/2015			096880		32.10
06589	TEXAS GAS SERVICE	R	5/22/2015			096926		929.77
06589	TEXAS GAS SERVICE	R	6/12/2015			097152		55.60
06589	TEXAS GAS SERVICE	R	6/19/2015			097198		71.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06589	TEXAS GAS SERVICE	R	6/22/2015			097212		66.26
06589	TEXAS GAS SERVICE	R	6/26/2015			097276		624.96
06589	TEXAS GAS SERVICE	R	7/10/2015			097487		51.95
06589	TEXAS GAS SERVICE	R	7/24/2015			097620		627.75
06589	TEXAS GAS SERVICE	R	8/07/2015			097817		44.37
06589	TEXAS GAS SERVICE	R	8/14/2015			097881		11.13
06589	TEXAS GAS SERVICE	R	8/21/2015			098887		639.06
06589	TEXAS GAS SERVICE	R	9/11/2015			099176		44.58
06589	TEXAS GAS SERVICE	R	9/18/2015			099241		11.13
06589	TEXAS GAS SERVICE	R	9/25/2015			099309		642.04
			*** VENDOR TOTALS ***			33 CHECKS		34,638.09
10858	TEXAS HIGHWAY BEAUTIFICATION F	R	12/10/2014			092802		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
00827	TEXAS HISTORICAL COMM	R	10/23/2014			094875		1,350.00
00827	TEXAS HISTORICAL COMM	R	1/29/2015			095768		535.00
			*** VENDOR TOTALS ***			2 CHECKS		1,885.00
00706	TEXAS METER & DEVICE CO	R	12/05/2014			095341		1,805.00
			*** VENDOR TOTALS ***			1 CHECKS		1,805.00
09953	TEXAS MUNICIPAL EQUIPMENT, LLC	R	3/27/2015			096291		4,218.00
			*** VENDOR TOTALS ***			1 CHECKS		4,218.00
00867	TEXAS MUN RETIREMENT SYS	R	10/31/2014			225821		489,666.73
00867	TEXAS MUN RETIREMENT SYS	R	11/25/2014			226043		323,406.60
00867	TEXAS MUN RETIREMENT SYS	R	12/31/2014			226567		359,709.25
00867	TEXAS MUN RETIREMENT SYS	R	1/29/2015			226777		300,484.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00867	TEXAS MUN RETIREMENT SYS	R	3/06/2015			227098		306,101.28
00867	TEXAS MUN RETIREMENT SYS	R	3/30/2015			227204		323,535.42
00867	TEXAS MUN RETIREMENT SYS	R	4/28/2015			227516		309,919.03
00867	TEXAS MUN RETIREMENT SYS	R	5/28/2015			227718		457,833.16
00867	TEXAS MUN RETIREMENT SYS	R	6/29/2015			227959		310,568.05
00867	TEXAS MUN RETIREMENT SYS	R	7/31/2015			228322		325,418.62
00867	TEXAS MUN RETIREMENT SYS	R	8/31/2015			228550		299,831.96
00867	TEXAS MUN RETIREMENT SYS	R	9/28/2015			228748		305,376.75
			*** VENDOR TOTALS ***			12 CHECKS		4,111,851.71
01859	TEXAS MUN. HUMAN RESOURCE	R	10/30/2014			094924		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
01677	TEXAS MUNICIPAL CLERKS	R	12/19/2014			095462		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
00826	TEXAS MUNICIPAL LEAGUE	R	7/24/2015			097621		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
07202	TEXAS MUNICIPAL COURT/JUSTICE	R	8/07/2015			097818		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
01240	TEXAS PARKS & WILDLIFE	R	12/19/2014			095463		783.90
			*** VENDOR TOTALS ***			1 CHECKS		783.90
00834	TEXAS POLICE ASSOCIATION	R	1/16/2015			095672		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
05202	TEXAS POLICE CHIEFS ASSOC	R	10/03/2014			094654		97.00
05202	TEXAS POLICE CHIEFS ASSOC	R	11/25/2014			095211		195.00
05202	TEXAS POLICE CHIEFS ASSOC	R	7/31/2015			097695		300.00
			*** VENDOR TOTALS ***			3 CHECKS		592.00
02117	TEXAS PUBLIC POWER ASSOC.	R	11/07/2014			095081		325.00

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02117	TEXAS PUBLIC POWER ASSOC.	R	12/23/2014			095502		325.00
02117	TEXAS PUBLIC POWER ASSOC.	R	4/24/2015			096603		375.00
02117	TEXAS PUBLIC POWER ASSOC.	R	5/01/2015			096660		375.00
02117	TEXAS PUBLIC POWER ASSOC.	R	8/14/2015			097882		13,997.51
			*** VENDOR TOTALS ***			5 CHECKS		15,397.51
06723	TEXAS SOCIAL SECURITY PROGRAM	R	11/13/2014			095127		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
06637	TEXAS STATE COMPTROLLER	R	6/26/2015			097277		4,809.76
			*** VENDOR TOTALS ***			1 CHECKS		4,809.76
05707	TEXAS STATE LIBRARY AND	R	11/20/2014			095175		1,473.00
05707	TEXAS STATE LIBRARY AND	R	3/20/2015			096248		30.00
			*** VENDOR TOTALS ***			2 CHECKS		1,503.00
01452	TEXAS TIRE SALES	R	10/03/2014			094655		948.00
			*** VENDOR TOTALS ***			1 CHECKS		948.00
10816	KEENAN STEELE	R	10/30/2014			094925		7,350.00
			*** VENDOR TOTALS ***			1 CHECKS		7,350.00
00713	TEXAS WATER PRODUCTS INC	R	11/07/2014			095082		1,225.25
00713	TEXAS WATER PRODUCTS INC	R	12/11/2014			095410		520.00
00713	TEXAS WATER PRODUCTS INC	R	12/31/2014			095533		5,031.50
00713	TEXAS WATER PRODUCTS INC	R	2/06/2015			095889		862.50
00713	TEXAS WATER PRODUCTS INC	R	2/26/2015			096038		420.00
00713	TEXAS WATER PRODUCTS INC	R	3/20/2015			096249		494.00
00713	TEXAS WATER PRODUCTS INC	R	4/10/2015			096467		330.00
00713	TEXAS WATER PRODUCTS INC	R	5/08/2015			096742		1,584.96
00713	TEXAS WATER PRODUCTS INC	R	5/22/2015			096927		1,630.00

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00713	TEXAS WATER PRODUCTS INC	R	6/12/2015			097153		684.60
00713	TEXAS WATER PRODUCTS INC	R	6/19/2015			097199		2,077.50
00713	TEXAS WATER PRODUCTS INC	R	7/10/2015			097488		685.15
00713	TEXAS WATER PRODUCTS INC	R	7/17/2015			097550		2,275.00
00713	TEXAS WATER PRODUCTS INC	R	7/31/2015			097696		11.20
00713	TEXAS WATER PRODUCTS INC	R	8/14/2015			097883		73.20
00713	TEXAS WATER PRODUCTS INC	R	9/18/2015			099242		604.50
00713	TEXAS WATER PRODUCTS INC	R	9/25/2015			099310		1,479.10
			*** VENDOR TOTALS ***			17 CHECKS		19,988.46
10781	LARRY WHITE, JR.	R	10/16/2014			094825		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
01411	TEXAS WORKFORCE COMMISSION	R	10/17/2014			225714		5,300.39
01411	TEXAS WORKFORCE COMMISSION	R	1/07/2015			226681		2,834.00
01411	TEXAS WORKFORCE COMMISSION	R	4/15/2015			227410		91,541.53
01411	TEXAS WORKFORCE COMMISSION	R	7/08/2015			228208		4,262.13
			*** VENDOR TOTALS ***			4 CHECKS		103,938.05
10504	TG COLLECTIONS	R	10/03/2014			225612		97.39
10504	TG COLLECTIONS	R	10/17/2014			225715		97.39
10504	TG COLLECTIONS	R	10/31/2014			225814		97.39
10504	TG COLLECTIONS	R	11/14/2014			225938		97.39
10504	TG COLLECTIONS	R	11/26/2014			226040		97.39
10504	TG COLLECTIONS	R	12/12/2014			226466		97.39
10504	TG COLLECTIONS	R	12/23/2014			226563		97.39

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10504	TG COLLECTIONS	R	1/09/2015			226679		97.39
10504	TG COLLECTIONS	R	1/23/2015			226773		97.39
10504	TG COLLECTIONS	R	2/06/2015			226890		97.39
10504	TG COLLECTIONS	R	2/20/2015			226985		97.39
10504	TG COLLECTIONS	R	3/06/2015			227096		97.39
10504	TG COLLECTIONS	R	3/20/2015			227201		97.39
10504	TG COLLECTIONS	R	4/03/2015			227312		97.39
10504	TG COLLECTIONS	R	4/17/2015			227408		97.39
10504	TG COLLECTIONS	R	5/01/2015			227513		97.39
10504	TG COLLECTIONS	R	5/15/2015			227610		97.39
10504	TG COLLECTIONS	R	5/29/2015			227716		97.39
10504	TG COLLECTIONS	R	6/12/2015			227849		97.39
10504	TG COLLECTIONS	R	6/26/2015			227955		97.39
10504	TG COLLECTIONS	R	7/10/2015			228206		97.39
10504	TG COLLECTIONS	R	7/24/2015			228315		97.39
10504	TG COLLECTIONS	R	8/07/2015			228444		97.39
10504	TG COLLECTIONS	R	8/21/2015			228547		97.39
10504	TG COLLECTIONS	R	9/04/2015			228658		97.39
10504	TG COLLECTIONS	R	9/18/2015			228745		97.39
			*** VENDOR TOTALS ***			26 CHECKS		2,532.14
09400	LBW TURNER, LLP	R	11/13/2014			095128		2,222.00
09400	LBW TURNER, LLP	R	2/19/2015			096002		4,643.00

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09400	LBW TURNER, LLP	R	9/11/2015			099177		1,598.00
			***	VENDOR TOTALS ***		3	CHECKS	8,463.00
10205	THE WINVALE GROUP, LLC	R	12/19/2014			095464		12,043.20
			***	VENDOR TOTALS ***		1	CHECKS	12,043.20
10069	THOMAS SEATON	R	3/13/2015			096187		2,002.63
			***	VENDOR TOTALS ***		1	CHECKS	2,002.63
04346	THOMASSON COMPANY	R	8/21/2015			098888		8,665.02
			***	VENDOR TOTALS ***		1	CHECKS	8,665.02
08117	JEFFREY MONROE TILLMAN	R	2/26/2015			096039		6,000.00
			***	VENDOR TOTALS ***		1	CHECKS	6,000.00
09479	TIM TREVINO	R	3/20/2015			096250		1,035.95
			***	VENDOR TOTALS ***		1	CHECKS	1,035.95
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/03/2014			225613		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/17/2014			225716		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/14/2014			225939		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/26/2014			226041		157.50
			***	VENDOR TOTALS ***		4	CHECKS	630.00
04351	GORDON JEFFREY BRIDGEMAN	R	2/26/2015			096040		1,419.00
			***	VENDOR TOTALS ***		1	CHECKS	1,419.00
00860	TML GROUP BEN RISK POOL	R	10/31/2014			225822		581,650.66
00860	TML GROUP BEN RISK POOL	R	12/12/2014			226462		298,234.87
00860	TML GROUP BEN RISK POOL	R	12/31/2014			226566		293,152.68
00860	TML GROUP BEN RISK POOL	R	1/29/2015			226776		290,728.16
00860	TML GROUP BEN RISK POOL	R	3/10/2015			227105		295,896.48
00860	TML GROUP BEN RISK POOL	R	3/30/2015			227203		294,070.77
00860	TML GROUP BEN RISK POOL	R	4/28/2015			227515		298,604.55



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00860	TML GROUP BEN RISK POOL	R	5/28/2015			227717		297,620.42
00860	TML GROUP BEN RISK POOL	R	6/29/2015			227958		299,393.12
00860	TML GROUP BEN RISK POOL	R	7/31/2015			228323		300,032.08
00860	TML GROUP BEN RISK POOL	R	8/31/2015			228549		294,955.69
			*** VENDOR TOTALS ***			11 CHECKS		3,544,339.48
05622	TML INTERGOVERNMENTAL	R	12/19/2014			095465		6,534.00
			*** VENDOR TOTALS ***			1 CHECKS		6,534.00
01040	TML INTERGOVERNMENTAL	R	2/19/2015			096003		9,833.54
01040	TML INTERGOVERNMENTAL	R	4/10/2015			096468		4,211.33
			*** VENDOR TOTALS ***			2 CHECKS		14,044.87
05622	TML INTERGOVERNMENTAL	R	7/02/2015			097424		3,246.00
			*** VENDOR TOTALS ***			1 CHECKS		3,246.00
01040	TML INTERGOVERNMENTAL	R	7/10/2015			097489		705.40
01040	TML INTERGOVERNMENTAL	R	9/11/2015			099178		3,142.00
01040	TML INTERGOVERNMENTAL	H	10/30/2014			900617		557,996.32
			*** VENDOR TOTALS ***			3 CHECKS		561,843.72
07931	TMRS ANNUAL TRAINING SEMINAR	R	10/16/2014			094826		125.00
07931	TMRS ANNUAL TRAINING SEMINAR	R	9/04/2015			099126		250.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
10810	TRAC-N-TROL INC	R	12/19/2014			095466		1,206.25
10810	TRAC-N-TROL INC	R	2/12/2015			095955		16,150.00
10810	TRAC-N-TROL INC	R	3/13/2015			096188		2,301.00
10810	TRAC-N-TROL INC	R	6/12/2015			097154		900.00
10810	TRAC-N-TROL INC	R	6/26/2015			097278		8,075.00
10810	TRAC-N-TROL INC	R	7/24/2015			097622		2,100.00

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10810	TRAC-N-TROL INC	R	7/31/2015			097697		8,075.00
10810	TRAC-N-TROL INC	R	9/11/2015			099179		21,460.00
			*** VENDOR TOTALS ***			8 CHECKS		60,267.25
10307	TRACI KELLERMAN	R	3/20/2015			096251		23.89
			*** VENDOR TOTALS ***			1 CHECKS		23.89
01548	TRAILERS PLUS, INC.	R	11/13/2014			095129		6,895.00
			*** VENDOR TOTALS ***			1 CHECKS		6,895.00
09545	TRAVIS JOHNSON	R	2/06/2015			095890		723.12
			*** VENDOR TOTALS ***			1 CHECKS		723.12
02143	TRI-COUNTY ELECTRIC COOP	R	10/03/2014			094656		405.23
02143	TRI-COUNTY ELECTRIC COOP	R	10/30/2014			094926		397.04
02143	TRI-COUNTY ELECTRIC COOP	R	11/25/2014			095212		80.87
02143	TRI-COUNTY ELECTRIC COOP	R	12/05/2014			095342		397.04
02143	TRI-COUNTY ELECTRIC COOP	R	12/23/2014			095503		91.88
02143	TRI-COUNTY ELECTRIC COOP	R	1/16/2015			095673		437.66
02143	TRI-COUNTY ELECTRIC COOP	R	1/23/2015			095722		46.44
02143	TRI-COUNTY ELECTRIC COOP	R	1/29/2015			095769		45.31
02143	TRI-COUNTY ELECTRIC COOP	R	2/06/2015			095891		444.24
02143	TRI-COUNTY ELECTRIC COOP	R	2/26/2015			096041		83.46
02143	TRI-COUNTY ELECTRIC COOP	R	3/06/2015			096086		384.40
02143	TRI-COUNTY ELECTRIC COOP	R	3/27/2015			096292		88.52
02143	TRI-COUNTY ELECTRIC COOP	R	4/02/2015			096351		457.33
02143	TRI-COUNTY ELECTRIC COOP	R	4/24/2015			096604		42.93
02143	TRI-COUNTY ELECTRIC COOP	R	5/01/2015			096661		520.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02143	TRI-COUNTY ELECTRIC COOP	R	5/29/2015			096946		86.26
02143	TRI-COUNTY ELECTRIC COOP	R	6/05/2015			097088		434.52
02143	TRI-COUNTY ELECTRIC COOP	R	6/26/2015			097279		99.05
02143	TRI-COUNTY ELECTRIC COOP	R	7/02/2015			097425		481.84
02143	TRI-COUNTY ELECTRIC COOP	R	7/24/2015			097623		92.36
02143	TRI-COUNTY ELECTRIC COOP	R	7/31/2015			097698		677.36
02143	TRI-COUNTY ELECTRIC COOP	R	8/21/2015			098889		39.38
02143	TRI-COUNTY ELECTRIC COOP	R	8/28/2015			098957		528.42
02143	TRI-COUNTY ELECTRIC COOP	R	9/25/2015			099311		79.52
			*** VENDOR TOTALS ***			24 CHECKS		6,441.76
02707	TRINITY PAINT & BODY	R	10/16/2014			094827		1,494.00
02707	TRINITY PAINT & BODY	R	1/09/2015			095629		3,050.76
			*** VENDOR TOTALS ***			2 CHECKS		4,544.76
11085	TRIPLE D LIQUOR	R	9/25/2015			099312		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00
00731	BETH TURNBOW	R	3/20/2015			096252		156.00
			*** VENDOR TOTALS ***			1 CHECKS		156.00
09221	KEVIN TURNER	R	9/25/2015			099313		343.10
			*** VENDOR TOTALS ***			1 CHECKS		343.10
00733	TURPIN TIRE CENTER	R	10/10/2014			094746		804.80
00733	TURPIN TIRE CENTER	R	10/30/2014			094927		380.27
00733	TURPIN TIRE CENTER	R	11/07/2014			095083		1,172.02
00733	TURPIN TIRE CENTER	R	11/13/2014			095130		973.90
00733	TURPIN TIRE CENTER	R	12/31/2014			095534		1,577.27

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00733	TURPIN TIRE CENTER	R	2/06/2015			095892		522.00
00733	TURPIN TIRE CENTER	R	4/10/2015			096469		321.12
00733	TURPIN TIRE CENTER	R	5/08/2015			096743		1,672.00
00733	TURPIN TIRE CENTER	R	5/22/2015			096929		419.00
00733	TURPIN TIRE CENTER	R	7/02/2015			097426		1,798.36
00733	TURPIN TIRE CENTER	R	7/17/2015			097551		529.00
00733	TURPIN TIRE CENTER	R	8/21/2015			098890		752.48
			*** VENDOR TOTALS ***			12 CHECKS		10,922.22
10444	TWISTED SNIFTER, LLC	R	7/24/2015			097624		1,181.46
			*** VENDOR TOTALS ***			1 CHECKS		1,181.46
08809	TXU ENERGY	R	10/10/2014			094747		620.93
08809	TXU ENERGY	R	10/16/2014			094828		233.29
08809	TXU ENERGY	R	11/07/2014			095084		620.73
08809	TXU ENERGY	R	11/13/2014			095131		233.18
08809	TXU ENERGY	R	12/11/2014			095411		854.10
08809	TXU ENERGY	R	1/09/2015			095630		854.10
08809	TXU ENERGY	R	2/06/2015			095893		601.56
08809	TXU ENERGY	R	2/12/2015			095956		252.54
08809	TXU ENERGY	R	3/13/2015			096189		853.92
08809	TXU ENERGY	R	4/10/2015			096470		853.92
08809	TXU ENERGY	R	5/08/2015			096744		620.92
08809	TXU ENERGY	R	5/15/2015			096881		233.18
08809	TXU ENERGY	R	6/12/2015			097155		806.66

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08809	TXU ENERGY	R	6/19/2015			097201		47.12
08809	TXU ENERGY	R	7/10/2015			097490		680.41
08809	TXU ENERGY	R	7/17/2015			097552		233.08
08809	TXU ENERGY	R	8/07/2015			097819		659.77
08809	TXU ENERGY	R	8/14/2015			097884		251.77
08809	TXU ENERGY	R	9/04/2015			099127		659.77
08809	TXU ENERGY	R	9/11/2015			099180		251.77
			*** VENDOR TOTALS ***			20 CHECKS		10,422.72
07991	TYLER TECHNOLOGIES	R	10/03/2014			092509		45,322.98
07991	TYLER TECHNOLOGIES	R	10/10/2014			094748		12,577.50
07991	TYLER TECHNOLOGIES	R	11/07/2014			095085		1,164.00
07991	TYLER TECHNOLOGIES	R	12/05/2014			095343		805.30
07991	TYLER TECHNOLOGIES	R	12/19/2014			095467		582.00
07991	TYLER TECHNOLOGIES	R	1/09/2015			095631		13,097.50
07991	TYLER TECHNOLOGIES	R	2/06/2015			095894		582.00
07991	TYLER TECHNOLOGIES	R	3/06/2015			096087		582.00
07991	TYLER TECHNOLOGIES	R	4/02/2015			096352		785.00
07991	TYLER TECHNOLOGIES	R	4/10/2015			096471		14,756.25
07991	TYLER TECHNOLOGIES	R	5/01/2015			096663		582.00
07991	TYLER TECHNOLOGIES	R	6/05/2015			097089		1,238.25
07991	TYLER TECHNOLOGIES	R	6/12/2015			097156		3,150.00
07991	TYLER TECHNOLOGIES	R	6/19/2015			097202		4,250.00

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07991	TYLER TECHNOLOGIES	R	7/02/2015			097427		1,832.00
07991	TYLER TECHNOLOGIES	R	7/10/2015			097491		186.00
07991	TYLER TECHNOLOGIES	R	7/17/2015			097553		29,970.00
07991	TYLER TECHNOLOGIES	R	8/14/2015			097885		582.00
07991	TYLER TECHNOLOGIES	R	8/28/2015			098958		12,088.94
			*** VENDOR TOTALS ***			19 CHECKS		144,133.72
09604	TYNDALE ENTERPRISES, INC	R	4/10/2015			096472		12,294.65
			*** VENDOR TOTALS ***			1 CHECKS		12,294.65
06793	U&D ENTERPRISES, INC.	R	10/10/2014			094749		1,173.00
06793	U&D ENTERPRISES, INC.	R	10/16/2014			094829		2,055.48
06793	U&D ENTERPRISES, INC.	R	10/23/2014			094876		880.20
06793	U&D ENTERPRISES, INC.	R	11/07/2014			095086		399.00
06793	U&D ENTERPRISES, INC.	R	11/20/2014			095176		518.00
06793	U&D ENTERPRISES, INC.	R	11/25/2014			095213		1,471.56
06793	U&D ENTERPRISES, INC.	R	12/05/2014			095344		4,730.90
06793	U&D ENTERPRISES, INC.	R	12/23/2014			095504		485.52
06793	U&D ENTERPRISES, INC.	R	12/31/2014			095535		1,725.32
06793	U&D ENTERPRISES, INC.	R	1/09/2015			095632		1,103.40
06793	U&D ENTERPRISES, INC.	R	1/16/2015			095674		627.36
06793	U&D ENTERPRISES, INC.	R	1/23/2015			095723		888.04
06793	U&D ENTERPRISES, INC.	R	2/06/2015			095895		455.36
06793	U&D ENTERPRISES, INC.	R	2/12/2015			095957		3,110.00
06793	U&D ENTERPRISES, INC.	R	2/19/2015			096004		5,504.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06793	U&D ENTERPRISES, INC.	R	2/26/2015			096042		1,106.36
06793	U&D ENTERPRISES, INC.	R	3/06/2015			096088		1,140.00
06793	U&D ENTERPRISES, INC.	R	3/20/2015			096253		810.52
06793	U&D ENTERPRISES, INC.	R	3/27/2015			096293		455.52
06793	U&D ENTERPRISES, INC.	R	4/10/2015			096473		1,564.24
06793	U&D ENTERPRISES, INC.	R	4/17/2015			096534		597.36
06793	U&D ENTERPRISES, INC.	R	5/01/2015			096664		2,427.12
06793	U&D ENTERPRISES, INC.	R	5/08/2015			096745		211.00
06793	U&D ENTERPRISES, INC.	R	5/15/2015			096882		265.00
06793	U&D ENTERPRISES, INC.	R	5/22/2015			096930		964.64
06793	U&D ENTERPRISES, INC.	R	5/29/2015			096953		2,760.00
06793	U&D ENTERPRISES, INC.	R	6/05/2015			097090		804.14
06793	U&D ENTERPRISES, INC.	R	6/12/2015			097157		2,303.00
06793	U&D ENTERPRISES, INC.	R	6/26/2015			097280		853.92
06793	U&D ENTERPRISES, INC.	R	7/02/2015			097428		435.60
06793	U&D ENTERPRISES, INC.	R	7/10/2015			097492		2,894.00
06793	U&D ENTERPRISES, INC.	R	7/17/2015			097554		1,395.60
06793	U&D ENTERPRISES, INC.	R	7/31/2015			097699		260.25
06793	U&D ENTERPRISES, INC.	R	8/14/2015			097886		1,792.20
06793	U&D ENTERPRISES, INC.	R	8/28/2015			098959		4,984.48
06793	U&D ENTERPRISES, INC.	R	9/04/2015			099128		2,054.92
06793	U&D ENTERPRISES, INC.	R	9/18/2015			099243		2,558.86

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06793	U&D ENTERPRISES, INC.	R	9/25/2015			099314		2,205.10
			*** VENDOR TOTALS ***			38 CHECKS		59,971.13
07579	U.S. BANK	R	10/10/2014			094750		431.00
07579	U.S. BANK	R	11/13/2014			095132		400.00
07579	U.S. BANK	R	2/12/2015			095967		400.00
07579	U.S. BANK	R	2/19/2015			096005		400.00
07579	U.S. BANK	R	3/13/2015			096190		400.00
07579	U.S. BANK	R	6/12/2015			097158		400.00
07579	U.S. BANK	H	2/26/2015			900643		238,395.00
07579	U.S. BANK	H	2/26/2015			900644		652,121.88
07579	U.S. BANK	H	2/26/2015			900645		449,502.50
07579	U.S. BANK	H	2/26/2015			900646		2,792,175.00
07579	U.S. BANK	H	2/26/2015			900647		133,814.17
07579	U.S. BANK	H	2/26/2015			900648		221,768.75
07579	U.S. BANK	H	2/26/2015			900650		497,125.02
07579	U.S. BANK	H	2/26/2015			900651		139,870.27
07579	U.S. BANK	H	8/12/2015			900682		928,924.00
07579	U.S. BANK	H	8/31/2015			900685		161,556.88
07579	U.S. BANK	H	8/31/2015			900686		68,768.75
07579	U.S. BANK	H	8/31/2015			900688		495,378.13
07579	U.S. BANK	H	8/31/2015			900689		155,152.50
07579	U.S. BANK	H	8/31/2015			900690		307,575.00



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07579	U.S. BANK	H	8/31/2015			900691		118,200.00
07579	U.S. BANK	H	8/31/2015			900692		8,500.00
07579	U.S. BANK	H	8/31/2015			900693		2,383,125.00
07579	U.S. BANK	H	8/31/2015			900696		646,384.00
			*** VENDOR TOTALS ***			24 CHECKS		10,400,767.85
09501	VALERIE FRYSSINGER	R	10/16/2014			094830		6,365.15
09501	VALERIE FRYSSINGER	R	10/30/2014			094928		1,411.00
09501	VALERIE FRYSSINGER	R	11/07/2014			095087		12,503.07
09501	VALERIE FRYSSINGER	R	11/13/2014			095133		28,978.00
09501	VALERIE FRYSSINGER	R	11/20/2014			095177		24,750.00
09501	VALERIE FRYSSINGER	R	11/25/2014			095214		10,826.29
09501	VALERIE FRYSSINGER	R	12/05/2014			095345		11,235.25
09501	VALERIE FRYSSINGER	R	12/11/2014			095412		1,800.00
09501	VALERIE FRYSSINGER	R	12/19/2014			095468		610.79
09501	VALERIE FRYSSINGER	R	12/31/2014			095536		24,230.56
09501	VALERIE FRYSSINGER	R	1/09/2015			095633		3,500.00
09501	VALERIE FRYSSINGER	R	1/16/2015			095675		6,185.00
09501	VALERIE FRYSSINGER	R	1/23/2015			095724		12,000.00
09501	VALERIE FRYSSINGER	R	1/29/2015			095770		19,256.78
09501	VALERIE FRYSSINGER	R	2/06/2015			095896		7,829.28
09501	VALERIE FRYSSINGER	R	2/12/2015			095958		24,560.00
09501	VALERIE FRYSSINGER	R	2/19/2015			096006		2,781.00

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09501	VALERIE FRYSSINGER	R	2/26/2015			096043		6,461.28
09501	VALERIE FRYSSINGER	R	3/20/2015			096254		12,471.14
09501	VALERIE FRYSSINGER	R	4/10/2015			096474		3,200.00
09501	VALERIE FRYSSINGER	R	4/17/2015			096535		23,302.00
09501	VALERIE FRYSSINGER	R	4/24/2015			096605		27,560.00
09501	VALERIE FRYSSINGER	R	5/08/2015			096746		6,600.00
09501	VALERIE FRYSSINGER	R	5/15/2015			096883		2,248.78
09501	VALERIE FRYSSINGER	R	5/22/2015			096931		4,600.00
09501	VALERIE FRYSSINGER	R	6/05/2015			097091		4,921.29
09501	VALERIE FRYSSINGER	R	6/26/2015			097281		15,210.09
09501	VALERIE FRYSSINGER	R	7/10/2015			097493		3,500.00
09501	VALERIE FRYSSINGER	R	7/17/2015			097555		26,652.31
09501	VALERIE FRYSSINGER	R	7/24/2015			097625		20,000.00
09501	VALERIE FRYSSINGER	R	7/31/2015			097700		2,300.00
09501	VALERIE FRYSSINGER	R	8/07/2015			097820		26,456.62
09501	VALERIE FRYSSINGER	R	8/14/2015			097887		22,266.29
09501	VALERIE FRYSSINGER	R	8/21/2015			098891		32,334.50
09501	VALERIE FRYSSINGER	R	8/28/2015			098960		27,144.58
09501	VALERIE FRYSSINGER	R	9/04/2015			099129		10,459.00
09501	VALERIE FRYSSINGER	R	9/11/2015			099181		775.04
09501	VALERIE FRYSSINGER	R	9/18/2015			099244		18,697.00
09501	VALERIE FRYSSINGER	R	9/25/2015			099315		8,807.37
			*** VENDOR TOTALS ***			39 CHECKS		504,789.46

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11012	CHARLES D HANLEY	R	7/17/2015			097556		780.00
11012	CHARLES D HANLEY	R	7/24/2015			097626		2,100.00
11012	CHARLES D HANLEY	R	7/31/2015			097701		1,890.00
11012	CHARLES D HANLEY	R	8/07/2015			097821		4,200.00
11012	CHARLES D HANLEY	R	8/14/2015			097888		4,740.00
11012	CHARLES D HANLEY	R	8/21/2015			098892		3,675.00
11012	CHARLES D HANLEY	R	9/25/2015			099316		4,935.00
			*** VENDOR TOTALS ***			7 CHECKS		22,320.00
00553	UNION PACIFIC RAILROAD CO	R	3/27/2015			096294		6,268.97
00553	UNION PACIFIC RAILROAD CO	R	6/12/2015			097159		1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		7,468.97
07681	UNIQUE PAVING MATERIALS	R	11/07/2014			095088		1,000.18
07681	UNIQUE PAVING MATERIALS	R	1/16/2015			095676		1,059.52
07681	UNIQUE PAVING MATERIALS	R	3/27/2015			096295		1,125.85
07681	UNIQUE PAVING MATERIALS	R	4/02/2015			096353		2,257.92
07681	UNIQUE PAVING MATERIALS	R	4/17/2015			096536		1,089.36
07681	UNIQUE PAVING MATERIALS	R	5/22/2015			096932		1,054.65
07681	UNIQUE PAVING MATERIALS	R	6/19/2015			097203		3,190.65
07681	UNIQUE PAVING MATERIALS	R	7/31/2015			097702		1,070.67
			*** VENDOR TOTALS ***			8 CHECKS		11,848.80
09269	UNITED RENTALS (NORTH AMERICA)	R	11/13/2014			095134		369.60
09269	UNITED RENTALS (NORTH AMERICA)	R	12/05/2014			095346		183.15
09269	UNITED RENTALS (NORTH AMERICA)	R	1/09/2015			095634		14,213.48

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09269	UNITED RENTALS (NORTH AMERICA)	R	3/27/2015			096296		238.92
09269	UNITED RENTALS (NORTH AMERICA)	R	4/10/2015			096475		1,915.63
09269	UNITED RENTALS (NORTH AMERICA)	R	7/31/2015			097703		413.37
09269	UNITED RENTALS (NORTH AMERICA)	R	9/18/2015			099245		2,476.00
09269	UNITED RENTALS (NORTH AMERICA)	R	9/25/2015			099317		1,260.72
			*** VENDOR TOTALS ***			8 CHECKS		21,070.87
00878	UNITED STATES POSTMASTER	R	6/19/2015			097204		164.00
00878	UNITED STATES POSTMASTER	R	7/31/2015			097704		1,270.00
			*** VENDOR TOTALS ***			2 CHECKS		1,434.00
00903	UNITED WAY OF PARKER CO	R	10/31/2014			225823		448.29
00903	UNITED WAY OF PARKER CO	R	11/25/2014			226044		260.50
00903	UNITED WAY OF PARKER CO	R	12/31/2014			226568		260.50
00903	UNITED WAY OF PARKER CO	R	1/29/2015			226778		260.50
00903	UNITED WAY OF PARKER CO	R	3/06/2015			227099		270.50
00903	UNITED WAY OF PARKER CO	R	3/30/2015			227205		270.50
00903	UNITED WAY OF PARKER CO	R	4/28/2015			227517		270.50
00903	UNITED WAY OF PARKER CO	R	5/28/2015			227719		405.75
00903	UNITED WAY OF PARKER CO	R	6/29/2015			227960		270.50
00903	UNITED WAY OF PARKER CO	R	7/31/2015			228324		270.50
00903	UNITED WAY OF PARKER CO	R	8/31/2015			228551		270.50
00903	UNITED WAY OF PARKER CO	R	9/28/2015			228749		270.50
			*** VENDOR TOTALS ***			12 CHECKS		3,529.04
10724	UPHOLSTERY SERVICES	R	5/01/2015			096665		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08778	UPPER TRINITY GROUNDWATER	R	1/09/2015			095635		727.32
08778	UPPER TRINITY GROUNDWATER	R	7/17/2015			097557		489.10
			*** VENDOR TOTALS ***			2 CHECKS		1,216.42
07233	US DEPARTMENT OF EDUCATION	R	10/03/2014			225614		141.66
07233	US DEPARTMENT OF EDUCATION	R	10/17/2014			225717		141.66
07233	US DEPARTMENT OF EDUCATION	R	10/31/2014			225815		141.66
			*** VENDOR TOTALS ***			3 CHECKS		424.98
02326	HD SUPPLY FACILITIES MAINTENAN	R	11/20/2014			095157		8,715.71
02326	HD SUPPLY FACILITIES MAINTENAN	R	12/05/2014			095347		5,495.57
			*** VENDOR TOTALS ***			2 CHECKS		14,211.28
05228	VALTIERRA CLEANING SRVCS	R	3/27/2015			096297		225.00
05228	VALTIERRA CLEANING SRVCS	R	4/10/2015			096476		1,013.70
05228	VALTIERRA CLEANING SRVCS	R	8/28/2015			098961		1,013.70
			*** VENDOR TOTALS ***			3 CHECKS		2,252.40
11020	EVA VASQUEZ	R	7/17/2015			097558		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
09976	VERAMARK TECHNOLOGIES, INC	R	4/02/2015			096354		1,453.00
			*** VENDOR TOTALS ***			1 CHECKS		1,453.00
10832	VERMEER EQUIPMENT OF TEXAS, IN	R	10/30/2014			094929		218.28
			*** VENDOR TOTALS ***			1 CHECKS		218.28
10582	VERMONT SYSTEMS, INC.	R	1/23/2015			095725		14,756.27
10582	VERMONT SYSTEMS, INC.	R	1/29/2015			095771		1,897.76
10582	VERMONT SYSTEMS, INC.	R	9/18/2015			099246		6,312.00
			*** VENDOR TOTALS ***			3 CHECKS		22,966.03
10064	RODRIGUEZ, VERONICA	D	1/09/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	1/23/2015			000000		180.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10064	RODRIGUEZ, VERONICA	D	2/06/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/20/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/06/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/20/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/03/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/17/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/01/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/15/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/29/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/12/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/26/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/10/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/24/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/07/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/21/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/04/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/18/2015			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/03/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/17/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/31/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/14/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/26/2014			000000		180.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10064	RODRIGUEZ, VERONICA	D	12/12/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/23/2014			000000		180.92
			*** VENDOR TOTALS ***			26 CHECKS		4,703.92
07788	VETERINARY RESOURCE MGMT SRVC	R	10/30/2014			094930		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	11/25/2014			095215		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	12/31/2014			095537		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	1/29/2015			095772		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	2/26/2015			096044		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	3/27/2015			096298		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	4/24/2015			096606		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	5/29/2015			096956		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	7/02/2015			097429		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	7/31/2015			097705		8,083.33
			*** VENDOR TOTALS ***			10 CHECKS		80,833.30
09316	TESSA E. VICK	R	10/03/2014			094657		1,813.06
			*** VENDOR TOTALS ***			1 CHECKS		1,813.06
10567	SULLIVAN, VICKEY	D	1/09/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	1/23/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	2/06/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	2/20/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	3/06/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	3/20/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	4/03/2015			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	4/17/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	5/01/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	5/15/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	5/29/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	6/12/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	6/26/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	7/10/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	7/24/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	8/07/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	8/21/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	9/04/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	9/18/2015			000000		286.47
10567	SULLIVAN, VICKEY	D	10/03/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	10/17/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	10/31/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	11/14/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	11/26/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	12/12/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	12/23/2014			000000		286.47
			*** VENDOR TOTALS ***			26 CHECKS		7,448.22
00755	RONNIE VILLARREAL	R	5/22/2015			096933		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
09600	VISAGE MOBILE, INC.	R	11/20/2014			095178		5,472.00
			*** VENDOR TOTALS ***			1 CHECKS		5,472.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	10/03/2014			094658		2,120.98
00759	VULCAN CONSTRUCTION	R	10/10/2014			094751		96,392.63
00759	VULCAN CONSTRUCTION	R	10/16/2014			094831		4,403.27
00759	VULCAN CONSTRUCTION	R	10/30/2014			094931		2,274.14
00759	VULCAN CONSTRUCTION	R	11/13/2014			095135		6,696.75
00759	VULCAN CONSTRUCTION	R	12/11/2014			095413		2,962.28
00759	VULCAN CONSTRUCTION	R	12/19/2014			095469		94,668.10
00759	VULCAN CONSTRUCTION	R	12/23/2014			095505		3,307.70
00759	VULCAN CONSTRUCTION	R	1/09/2015			095636		4,322.41
00759	VULCAN CONSTRUCTION	R	1/23/2015			095726		1,445.58
00759	VULCAN CONSTRUCTION	R	1/29/2015			095773		1,268.39
00759	VULCAN CONSTRUCTION	R	2/06/2015			095897		2,201.42
00759	VULCAN CONSTRUCTION	R	2/12/2015			095959		2,166.53
00759	VULCAN CONSTRUCTION	R	2/26/2015			096045		16,070.70
00759	VULCAN CONSTRUCTION	R	3/06/2015			096089		1,650.55
00759	VULCAN CONSTRUCTION	R	3/13/2015			096191		9,081.62
00759	VULCAN CONSTRUCTION	R	3/27/2015			096299		16,357.00
00759	VULCAN CONSTRUCTION	R	4/02/2015			096356		2,004.14
00759	VULCAN CONSTRUCTION	R	4/10/2015			096477		48,585.11
00759	VULCAN CONSTRUCTION	R	4/17/2015			096537		11,017.27
00759	VULCAN CONSTRUCTION	R	4/24/2015			096607		27,441.70
00759	VULCAN CONSTRUCTION	R	5/01/2015			096666		79,726.39

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00759	VULCAN CONSTRUCTION	R	5/08/2015			096747		441.65
00759	VULCAN CONSTRUCTION	R	5/15/2015			096884		34,873.30
00759	VULCAN CONSTRUCTION	R	5/22/2015			096934		25,090.83
00759	VULCAN CONSTRUCTION	R	5/29/2015			096944		1,733.91
00759	VULCAN CONSTRUCTION	R	6/05/2015			097092		6,665.19
00759	VULCAN CONSTRUCTION	R	6/12/2015			097160		1,935.56
00759	VULCAN CONSTRUCTION	R	6/19/2015			097205		45,692.90
00759	VULCAN CONSTRUCTION	R	6/26/2015			097282		26,134.32
00759	VULCAN CONSTRUCTION	R	7/10/2015			097494		2,359.37
00759	VULCAN CONSTRUCTION	R	7/17/2015			097559		20,820.90
00759	VULCAN CONSTRUCTION	R	7/24/2015			097627		43,276.03
00759	VULCAN CONSTRUCTION	R	7/31/2015			097706		5,067.71
00759	VULCAN CONSTRUCTION	R	8/07/2015			097822		80,105.82
00759	VULCAN CONSTRUCTION	R	8/14/2015			097889		2,077.80
00759	VULCAN CONSTRUCTION	R	8/21/2015			098893		52,338.55
00759	VULCAN CONSTRUCTION	R	8/28/2015			098962		53,546.14
00759	VULCAN CONSTRUCTION	R	9/04/2015			099130		21,960.40
00759	VULCAN CONSTRUCTION	R	9/11/2015			099182		2,380.70
00759	VULCAN CONSTRUCTION	R	9/18/2015			099247		11,232.63
00759	VULCAN CONSTRUCTION	R	9/25/2015			099318		61,980.66
				*** VENDOR TOTALS ***		42 CHECKS		935,879.03
10016	VYBRANZ LLC	R	10/30/2014			094932		664.56

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10016	VYBRANZ LLC	R	11/07/2014			095089		229.98
10016	VYBRANZ LLC	R	11/25/2014			095216		252.92
10016	VYBRANZ LLC	R	12/19/2014			095470		193.00
10016	VYBRANZ LLC	R	1/16/2015			095677		243.20
10016	VYBRANZ LLC	R	2/19/2015			096007		222.33
10016	VYBRANZ LLC	R	4/10/2015			096478		233.41
10016	VYBRANZ LLC	R	5/01/2015			096667		256.54
10016	VYBRANZ LLC	R	6/19/2015			097206		407.02
10016	VYBRANZ LLC	R	8/07/2015			097823		219.55
10016	VYBRANZ LLC	R	9/04/2015			099131		214.24
			*** VENDOR TOTALS ***			11 CHECKS		3,136.75
11043	WAFDO	R	8/07/2015			097824		165.00
			*** VENDOR TOTALS ***			1 CHECKS		165.00
10482	TREY WAGONER	R	7/10/2015			097495		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10878	MICHAEL K. WARE & DIANA WARE	R	1/23/2015			095727		1,878.00
			*** VENDOR TOTALS ***			1 CHECKS		1,878.00
04698	ERIC WARREN	R	1/23/2015			095728		828.11
			*** VENDOR TOTALS ***			1 CHECKS		828.11
10758	FRANK WATSON	R	1/29/2015			095774		276.00
			*** VENDOR TOTALS ***			1 CHECKS		276.00
08087	CITY OF WEATHERFORD	R	3/13/2015			096192		400.00
08087	CITY OF WEATHERFORD	R	4/10/2015			096479		200.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
00774	WEATHERFORD CHAMBER OF	R	10/10/2014			094752		2,400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00774	WEATHERFORD CHAMBER OF	R	10/16/2014			094832		30,250.00
00774	WEATHERFORD CHAMBER OF	R	11/25/2014			095217		100.00
00774	WEATHERFORD CHAMBER OF	R	12/05/2014			095348		100.00
00774	WEATHERFORD CHAMBER OF	R	12/19/2014			095471		30,250.00
00774	WEATHERFORD CHAMBER OF	R	3/20/2015			096256		30,250.00
00774	WEATHERFORD CHAMBER OF	R	6/26/2015			097283		55,650.00
			*** VENDOR TOTALS ***			7 CHECKS		149,000.00
00832	CITY OF WEATHERFORD	R	10/03/2014			094659		19.50
			*** VENDOR TOTALS ***			1 CHECKS		19.50
00939	CITY OF WEATHERFORD	R	10/03/2014			094660		22.15
			*** VENDOR TOTALS ***			1 CHECKS		22.15
01023	CITY OF WEATHERFORD	R	10/03/2014			094661		37.51
			*** VENDOR TOTALS ***			1 CHECKS		37.51
02715	CITY OF WEATHERFORD	R	10/03/2014			094662		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07672	CITY OF WEATHERFORD	R	10/03/2014			094663		56,087.05
			*** VENDOR TOTALS ***			1 CHECKS		56,087.05
00888	CITY OF WEATHERFORD	R	10/10/2014			094753		54.11
			*** VENDOR TOTALS ***			1 CHECKS		54.11
01268	CITY OF WEATHERFORD	R	10/16/2014			094833		45.02
			*** VENDOR TOTALS ***			1 CHECKS		45.02
07672	CITY OF WEATHERFORD	R	10/16/2014			094834		27,029.42
07672	CITY OF WEATHERFORD	R	10/23/2014			094877		51,591.71
			*** VENDOR TOTALS ***			2 CHECKS		78,621.13
01023	CITY OF WEATHERFORD	R	10/30/2014			094933		87.92
			*** VENDOR TOTALS ***			1 CHECKS		87.92
02716	CITY OF WEATHERFORD	R	10/30/2014			094934		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

VENDOR SET: 01 CITY OF WEATHERFORD  
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 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	10/30/2014			094935		46,098.21
			*** VENDOR TOTALS ***			1 CHECKS		46,098.21
00832	CITY OF WEATHERFORD	R	11/07/2014			095090		40.44
			*** VENDOR TOTALS ***			1 CHECKS		40.44
00888	CITY OF WEATHERFORD	R	11/07/2014			095091		104.91
			*** VENDOR TOTALS ***			1 CHECKS		104.91
07672	CITY OF WEATHERFORD	R	11/13/2014			095136		26,963.29
			*** VENDOR TOTALS ***			1 CHECKS		26,963.29
00888	CITY OF WEATHERFORD	R	11/20/2014			095179		178.86
			*** VENDOR TOTALS ***			1 CHECKS		178.86
00924	CITY OF WEATHERFORD	R	11/20/2014			095180		95.63
			*** VENDOR TOTALS ***			1 CHECKS		95.63
03056	CITY OF WEATHERFORD	R	11/25/2014			095218		40,000.00
			*** VENDOR TOTALS ***			1 CHECKS		40,000.00
07672	CITY OF WEATHERFORD	R	11/25/2014			095219		52,509.72
			*** VENDOR TOTALS ***			1 CHECKS		52,509.72
00832	CITY OF WEATHERFORD	R	12/05/2014			095349		25.23
			*** VENDOR TOTALS ***			1 CHECKS		25.23
01023	CITY OF WEATHERFORD	R	12/05/2014			095350		147.00
			*** VENDOR TOTALS ***			1 CHECKS		147.00
07672	CITY OF WEATHERFORD	R	12/05/2014			095351		42,116.67
			*** VENDOR TOTALS ***			1 CHECKS		42,116.67
01268	CITY OF WEATHERFORD	R	12/11/2014			095414		60.50
			*** VENDOR TOTALS ***			1 CHECKS		60.50
07672	CITY OF WEATHERFORD	R	12/11/2014			095415		26,044.61
07672	CITY OF WEATHERFORD	R	12/23/2014			095506		51,350.78
07672	CITY OF WEATHERFORD	R	12/31/2014			095538		39,726.88
			*** VENDOR TOTALS ***			3 CHECKS		117,122.27

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BANK: POOL POOL CASH

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00888	CITY OF WEATHERFORD	R	1/09/2015			095637		73.16
			***	VENDOR TOTALS ***		1	CHECKS	73.16
01023	CITY OF WEATHERFORD	R	1/09/2015			095638		162.27
			***	VENDOR TOTALS ***		1	CHECKS	162.27
00832	CITY OF WEATHERFORD	R	1/16/2015			095678		46.12
			***	VENDOR TOTALS ***		1	CHECKS	46.12
07672	CITY OF WEATHERFORD	R	1/16/2015			095679		26,553.81
07672	CITY OF WEATHERFORD	R	1/23/2015			095729		51,685.43
			***	VENDOR TOTALS ***		2	CHECKS	78,239.24
00939	CITY OF WEATHERFORD	R	2/06/2015			095898		162.80
			***	VENDOR TOTALS ***		1	CHECKS	162.80
01268	CITY OF WEATHERFORD	R	2/06/2015			095899		15.19
			***	VENDOR TOTALS ***		1	CHECKS	15.19
07672	CITY OF WEATHERFORD	R	2/06/2015			095900		39,573.23
			***	VENDOR TOTALS ***		1	CHECKS	39,573.23
00832	CITY OF WEATHERFORD	R	2/12/2015			095968		38.31
			***	VENDOR TOTALS ***		1	CHECKS	38.31
07672	CITY OF WEATHERFORD	R	2/12/2015			095969		24,491.63
			***	VENDOR TOTALS ***		1	CHECKS	24,491.63
04517	CITY OF WEATHERFORD	R	2/19/2015			096008		26.35
			***	VENDOR TOTALS ***		1	CHECKS	26.35
00924	CITY OF WEATHERFORD	R	2/26/2015			096046		115.70
			***	VENDOR TOTALS ***		1	CHECKS	115.70
07672	CITY OF WEATHERFORD	R	2/26/2015			096047		48,391.06
			***	VENDOR TOTALS ***		1	CHECKS	48,391.06
00888	CITY OF WEATHERFORD	R	3/06/2015			096090		41.57
			***	VENDOR TOTALS ***		1	CHECKS	41.57
07672	CITY OF WEATHERFORD	R	3/06/2015			096091		32,681.93

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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	3/13/2015			096193		22,355.19
			*** VENDOR TOTALS ***			2 CHECKS		55,037.12
00832	CITY OF WEATHERFORD	R	3/20/2015			096257		56.70
			*** VENDOR TOTALS ***			1 CHECKS		56.70
01023	CITY OF WEATHERFORD	R	3/27/2015			096300		94.00
			*** VENDOR TOTALS ***			1 CHECKS		94.00
07672	CITY OF WEATHERFORD	R	3/27/2015			096301		47,248.22
			*** VENDOR TOTALS ***			1 CHECKS		47,248.22
00888	CITY OF WEATHERFORD	R	4/02/2015			096357		141.50
			*** VENDOR TOTALS ***			1 CHECKS		141.50
07672	CITY OF WEATHERFORD	R	4/02/2015			096358		33,338.06
			*** VENDOR TOTALS ***			1 CHECKS		33,338.06
00832	CITY OF WEATHERFORD	R	4/17/2015			096538		46.30
			*** VENDOR TOTALS ***			1 CHECKS		46.30
00888	CITY OF WEATHERFORD	R	4/17/2015			096539		132.06
			*** VENDOR TOTALS ***			1 CHECKS		132.06
07672	CITY OF WEATHERFORD	R	4/17/2015			096540		21,699.85
07672	CITY OF WEATHERFORD	R	4/24/2015			096608		40,561.08
			*** VENDOR TOTALS ***			2 CHECKS		62,260.93
00888	CITY OF WEATHERFORD	R	5/01/2015			096668		219.86
			*** VENDOR TOTALS ***			1 CHECKS		219.86
01023	CITY OF WEATHERFORD	R	5/01/2015			096669		135.84
			*** VENDOR TOTALS ***			1 CHECKS		135.84
02715	CITY OF WEATHERFORD	R	5/01/2015			096670		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
00888	CITY OF WEATHERFORD	R	5/08/2015			096748		211.95
			*** VENDOR TOTALS ***			1 CHECKS		211.95
07672	CITY OF WEATHERFORD	R	5/08/2015			096749		32,531.94
			*** VENDOR TOTALS ***			1 CHECKS		32,531.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00832	CITY OF WEATHERFORD	R	5/15/2015			096885		23.63
			*** VENDOR TOTALS ***			1 CHECKS		23.63
02715	CITY OF WEATHERFORD	R	5/15/2015			096886		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
07672	CITY OF WEATHERFORD	R	5/15/2015			096887		24,778.84
			*** VENDOR TOTALS ***			1 CHECKS		24,778.84
00888	CITY OF WEATHERFORD	R	5/22/2015			096935		189.24
			*** VENDOR TOTALS ***			1 CHECKS		189.24
07672	CITY OF WEATHERFORD	R	5/22/2015			096936		40,720.25
			*** VENDOR TOTALS ***			1 CHECKS		40,720.25
00888	CITY OF WEATHERFORD	R	6/05/2015			097093		140.06
			*** VENDOR TOTALS ***			1 CHECKS		140.06
07672	CITY OF WEATHERFORD	R	6/05/2015			097094		30,340.63
			*** VENDOR TOTALS ***			1 CHECKS		30,340.63
00888	CITY OF WEATHERFORD	R	6/12/2015			097161		165.92
			*** VENDOR TOTALS ***			1 CHECKS		165.92
01268	CITY OF WEATHERFORD	R	6/12/2015			097162		30.37
			*** VENDOR TOTALS ***			1 CHECKS		30.37
07672	CITY OF WEATHERFORD	R	6/12/2015			097163		21,186.92
			*** VENDOR TOTALS ***			1 CHECKS		21,186.92
00832	CITY OF WEATHERFORD	R	6/19/2015			097207		34.60
			*** VENDOR TOTALS ***			1 CHECKS		34.60
00888	CITY OF WEATHERFORD	R	6/26/2015			097284		213.26
			*** VENDOR TOTALS ***			1 CHECKS		213.26
01023	CITY OF WEATHERFORD	R	6/26/2015			097285		38.67
			*** VENDOR TOTALS ***			1 CHECKS		38.67
01268	CITY OF WEATHERFORD	R	6/26/2015			097286		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
07672	CITY OF WEATHERFORD	R	6/26/2015			097287		40,449.74
			*** VENDOR TOTALS ***			1 CHECKS		40,449.74



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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	7/02/2015			097430		206.19
			***	VENDOR TOTALS ***		1 CHECKS		206.19
01268	CITY OF WEATHERFORD	R	7/02/2015			097431		74.00
			***	VENDOR TOTALS ***		1 CHECKS		74.00
07672	CITY OF WEATHERFORD	R	7/02/2015			097432		41,278.58
			***	VENDOR TOTALS ***		1 CHECKS		41,278.58
00888	CITY OF WEATHERFORD	R	7/10/2015			097496		115.84
			***	VENDOR TOTALS ***		1 CHECKS		115.84
01023	CITY OF WEATHERFORD	R	7/10/2015			097497		236.99
			***	VENDOR TOTALS ***		1 CHECKS		236.99
00832	CITY OF WEATHERFORD	R	7/17/2015			097560		70.48
			***	VENDOR TOTALS ***		1 CHECKS		70.48
02715	CITY OF WEATHERFORD	R	7/17/2015			097561		50.00
			***	VENDOR TOTALS ***		1 CHECKS		50.00
07672	CITY OF WEATHERFORD	R	7/17/2015			097562		29,433.47
			***	VENDOR TOTALS ***		1 CHECKS		29,433.47
00888	CITY OF WEATHERFORD	R	7/24/2015			097628		213.88
			***	VENDOR TOTALS ***		1 CHECKS		213.88
07672	CITY OF WEATHERFORD	R	7/24/2015			097629		51,022.18
07672	CITY OF WEATHERFORD	R	7/31/2015			097707		46,805.82
			***	VENDOR TOTALS ***		2 CHECKS		97,828.00
00832	CITY OF WEATHERFORD	R	8/14/2015			097890		85.73
			***	VENDOR TOTALS ***		1 CHECKS		85.73
00924	CITY OF WEATHERFORD	R	8/14/2015			097891		22.65
			***	VENDOR TOTALS ***		1 CHECKS		22.65
07672	CITY OF WEATHERFORD	R	8/14/2015			097892		26,826.63
			***	VENDOR TOTALS ***		1 CHECKS		26,826.63
00888	CITY OF WEATHERFORD	R	8/21/2015			098894		241.33
			***	VENDOR TOTALS ***		1 CHECKS		241.33

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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	8/28/2015			098963		48,765.70
			***	VENDOR TOTALS ***		1	CHECKS	48,765.70
02716	CITY OF WEATHERFORD	R	9/04/2015			099132		80.00
			***	VENDOR TOTALS ***		1	CHECKS	80.00
07672	CITY OF WEATHERFORD	R	9/04/2015			099133		53,582.47
			***	VENDOR TOTALS ***		1	CHECKS	53,582.47
01023	CITY OF WEATHERFORD	R	9/11/2015			099183		73.55
			***	VENDOR TOTALS ***		1	CHECKS	73.55
02716	CITY OF WEATHERFORD	R	9/11/2015			099184		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
00813	CITY OF WEATHERFORD	R	9/18/2015			099248		380.00
			***	VENDOR TOTALS ***		1	CHECKS	380.00
00832	CITY OF WEATHERFORD	R	9/18/2015			099249		88.57
			***	VENDOR TOTALS ***		1	CHECKS	88.57
00939	CITY OF WEATHERFORD	R	9/18/2015			099250		91.53
			***	VENDOR TOTALS ***		1	CHECKS	91.53
01268	CITY OF WEATHERFORD	R	9/18/2015			099251		7.50
			***	VENDOR TOTALS ***		1	CHECKS	7.50
07672	CITY OF WEATHERFORD	R	9/18/2015			099252		24,811.84
07672	CITY OF WEATHERFORD	R	9/25/2015			099319		56,633.15
07672	CITY OF WEATHERFORD	R	10/03/2014			225615		314.50
07672	CITY OF WEATHERFORD	R	10/17/2014			225718		314.50
07672	CITY OF WEATHERFORD	R	11/14/2014			225940		314.50
07672	CITY OF WEATHERFORD	R	11/26/2014			226042		314.50
07672	CITY OF WEATHERFORD	R	12/12/2014			226463		330.50
07672	CITY OF WEATHERFORD	R	12/23/2014			226560		330.50

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	1/09/2015			226680		330.50
07672	CITY OF WEATHERFORD	R	1/23/2015			226774		330.50
07672	CITY OF WEATHERFORD	R	2/06/2015			226891		348.00
07672	CITY OF WEATHERFORD	R	2/20/2015			226986		331.50
07672	CITY OF WEATHERFORD	R	3/06/2015			227097		331.50
07672	CITY OF WEATHERFORD	R	3/20/2015			227202		331.50
07672	CITY OF WEATHERFORD	R	4/03/2015			227313		331.50
07672	CITY OF WEATHERFORD	R	4/17/2015			227409		331.50
07672	CITY OF WEATHERFORD	R	5/01/2015			227514		331.50
07672	CITY OF WEATHERFORD	R	5/15/2015			227611		331.50
07672	CITY OF WEATHERFORD	R	6/12/2015			227850		350.00
07672	CITY OF WEATHERFORD	R	6/26/2015			227956		350.00
07672	CITY OF WEATHERFORD	R	7/10/2015			228207		350.00
07672	CITY OF WEATHERFORD	R	7/24/2015			228316		350.00
07672	CITY OF WEATHERFORD	R	8/07/2015			228445		350.00
07672	CITY OF WEATHERFORD	R	8/21/2015			228548		350.00
07672	CITY OF WEATHERFORD	R	9/04/2015			228659		341.50
07672	CITY OF WEATHERFORD	R	9/18/2015			228746		341.50
			*** VENDOR TOTALS ***			26 CHECKS		89,476.49
00881	WEATHERFORD COLLEGE	R	4/02/2015			096359		4,000.00
			*** VENDOR TOTALS ***			1 CHECKS		4,000.00
00775	NEWSPAPER HOLDINGS, INC.	R	8/21/2015			098895		148.09
			*** VENDOR TOTALS ***			1 CHECKS		148.09

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00778	WEATHERFORD LOCKSMITH SERVICE	R	11/25/2014			095220		75.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	12/05/2014			095352		43.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	12/19/2014			095472		694.85
00778	WEATHERFORD LOCKSMITH SERVICE	R	12/23/2014			095507		100.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	4/17/2015			096541		55.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	5/15/2015			096888		843.50
00778	WEATHERFORD LOCKSMITH SERVICE	R	6/26/2015			097288		60.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/24/2015			097630		144.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	9/11/2015			099185		60.00
			*** VENDOR TOTALS ***			9 CHECKS		2,075.35
01595	WEATHERFORD OPTIMIST CLUB	R	5/22/2015			096937		50.00
01595	WEATHERFORD OPTIMIST CLUB	R	6/26/2015			097289		113.00
01595	WEATHERFORD OPTIMIST CLUB	R	7/02/2015			097433		50.00
			*** VENDOR TOTALS ***			3 CHECKS		213.00
10807	WILLIAM EDWARD RIDDLE	R	10/03/2014			094664		2,750.00
			*** VENDOR TOTALS ***			1 CHECKS		2,750.00
10979	MEREDITH WECKEL	R	6/19/2015			097208		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
07524	WEIXEL INC	R	1/23/2015			095730		120.00
07524	WEIXEL INC	R	4/24/2015			096609		130.00
07524	WEIXEL INC	R	8/21/2015			098896		1,059.00
			*** VENDOR TOTALS ***			3 CHECKS		1,309.00
07126	JOHN WELBORN	R	11/25/2014			095221		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
09609	WELD-DONE CONSTRUCTION ,LTD	R	2/12/2015			095960		12,200.00
			*** VENDOR TOTALS ***			1 CHECKS		12,200.00

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09657	WELDON TORBETT	R	11/07/2014			095092		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
05054	WELLS FARGO FINANCIAL LEASING,	R	10/10/2014			094754		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	11/20/2014			095181		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	12/19/2014			095473		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	1/09/2015			095639		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	2/12/2015			095961		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	3/20/2015			096258		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	4/17/2015			096542		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	6/12/2015			097164		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	6/19/2015			097209		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/17/2015			097563		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/14/2015			097893		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/18/2015			099253		4,945.00
			*** VENDOR TOTALS ***			12 CHECKS		59,340.00
10892	COURTNEY WERNER	R	3/06/2015			096092		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10348	WES TECH	R	3/13/2015			096194		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
00787	WESCO RECEIVABLES CORP.	R	10/16/2014			094835		44.20
00787	WESCO RECEIVABLES CORP.	R	10/30/2014			094936		1,545.88
00787	WESCO RECEIVABLES CORP.	R	11/13/2014			095137		390.00
00787	WESCO RECEIVABLES CORP.	R	12/11/2014			095416		255.00
00787	WESCO RECEIVABLES CORP.	R	12/19/2014			095474		2,391.28

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00787	WESCO RECEIVABLES CORP.	R	1/29/2015			095775		4,852.40
00787	WESCO RECEIVABLES CORP.	R	2/06/2015			095901		1,215.80
00787	WESCO RECEIVABLES CORP.	R	3/13/2015			096195		1,240.00
00787	WESCO RECEIVABLES CORP.	R	4/02/2015			096360		320.00
00787	WESCO RECEIVABLES CORP.	R	5/01/2015			096671		2,840.00
00787	WESCO RECEIVABLES CORP.	R	5/29/2015			096945		1,590.00
00787	WESCO RECEIVABLES CORP.	R	8/14/2015			097894		257.40
00787	WESCO RECEIVABLES CORP.	R	9/04/2015			099134		4,310.40
00787	WESCO RECEIVABLES CORP.	R	9/18/2015			099254		1,035.00
			*** VENDOR TOTALS ***			14 CHECKS		22,287.36
08241	KARL WESTENDORF	R	10/16/2014			094836		204.00
08241	KARL WESTENDORF	R	5/15/2015			096889		74.15
			*** VENDOR TOTALS ***			2 CHECKS		278.15
03955	NORTH AMERICAN WESTERN DATA SY	R	9/18/2015			099255		258.12
			*** VENDOR TOTALS ***			1 CHECKS		258.12
10821	WESTWOOD CHRISTIAN FELLOWSHIP	R	10/16/2014			094837		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
10278	DONAL VALTON WHISENHUNT JR	R	10/03/2014			094665		80.00
10278	DONAL VALTON WHISENHUNT JR	R	10/23/2014			094878		80.00
10278	DONAL VALTON WHISENHUNT JR	R	10/30/2014			094937		80.00
10278	DONAL VALTON WHISENHUNT JR	R	11/07/2014			095093		80.00
10278	DONAL VALTON WHISENHUNT JR	R	11/20/2014			095182		80.00
10278	DONAL VALTON WHISENHUNT JR	R	11/25/2014			095222		80.00
10278	DONAL VALTON WHISENHUNT JR	R	12/11/2014			095417		80.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10278	DONAL VALTON WHISENHUNT JR	R	12/19/2014			095475		120.00
10278	DONAL VALTON WHISENHUNT JR	R	5/22/2015			096938		90.00
10278	DONAL VALTON WHISENHUNT JR	R	6/19/2015			097210		180.00
10278	DONAL VALTON WHISENHUNT JR	R	7/02/2015			097434		100.00
10278	DONAL VALTON WHISENHUNT JR	R	7/10/2015			097498		175.00
10278	DONAL VALTON WHISENHUNT JR	R	7/31/2015			097708		75.00
10278	DONAL VALTON WHISENHUNT JR	R	8/07/2015			097825		150.00
10278	DONAL VALTON WHISENHUNT JR	R	8/14/2015			097895		75.00
10278	DONAL VALTON WHISENHUNT JR	R	8/21/2015			098897		75.00
10278	DONAL VALTON WHISENHUNT JR	R	9/18/2015			099256		225.00
10278	DONAL VALTON WHISENHUNT JR	R	9/25/2015			099320		50.00
			*** VENDOR TOTALS ***			18 CHECKS		1,875.00
07058	HEATHER P. WHITEMAN	D	1/09/2015			000000		269.89
07058	HEATHER P. WHITEMAN	D	1/23/2015			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/06/2015			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/03/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/17/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/31/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/14/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/26/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/12/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/23/2014			000000		269.89
			*** VENDOR TOTALS ***			10 CHECKS		2,698.90

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10453	RYAN WHITEMAN	R	5/22/2015			096939		139.12
			***	VENDOR TOTALS ***		1	CHECKS	139.12
10828	WHS CLASS OF 1989	R	10/30/2014			094938		30.00
			***	VENDOR TOTALS ***		1	CHECKS	30.00
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	12/05/2014			095353		4,188.40
08295	WILDFIRE TRUCK & EQUIPMENT SAL	R	2/12/2015			095962		264.00
			***	VENDOR TOTALS ***		2	CHECKS	4,452.40
10847	WILDSTONE CONSTRUCTION, LLC	R	12/31/2014			092803		470,938.50
10847	WILDSTONE CONSTRUCTION, LLC	R	2/12/2015			095963		482,447.70
10847	WILDSTONE CONSTRUCTION, LLC	R	3/06/2015			096093		109,409.85
10847	WILDSTONE CONSTRUCTION, LLC	R	4/02/2015			096361		20,200.50
10847	WILDSTONE CONSTRUCTION, LLC	R	5/01/2015			096674		5,251.50
10847	WILDSTONE CONSTRUCTION, LLC	R	7/10/2015			097499		56,866.50
10847	WILDSTONE CONSTRUCTION, LLC	R	8/07/2015			097826		288,595.44
			***	VENDOR TOTALS ***		7	CHECKS	1,433,709.99
11010	MARK WILEY	R	7/02/2015			097435		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
01270	WILLATT & FLICKINGER	R	3/20/2015			096259		13,724.25
01270	WILLATT & FLICKINGER	R	8/14/2015			097896		2,901.90
			***	VENDOR TOTALS ***		2	CHECKS	16,626.15
10303	WILLIAM T BRAMOW	R	3/20/2015			096260		135.00
			***	VENDOR TOTALS ***		1	CHECKS	135.00
07750	TOMMY WILLIAMS	R	10/23/2014			094879		80.00
07750	TOMMY WILLIAMS	R	10/30/2014			094939		80.00
07750	TOMMY WILLIAMS	R	11/20/2014			095183		80.00



VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	11/25/2014			095223		80.00
07750	TOMMY WILLIAMS	R	12/11/2014			095418		80.00
07750	TOMMY WILLIAMS	R	12/19/2014			095476		60.00
07750	TOMMY WILLIAMS	R	3/20/2015			096261		90.00
07750	TOMMY WILLIAMS	R	3/27/2015			096302		110.00
07750	TOMMY WILLIAMS	R	4/02/2015			096362		90.00
07750	TOMMY WILLIAMS	R	4/10/2015			096480		90.00
07750	TOMMY WILLIAMS	R	4/17/2015			096543		180.00
07750	TOMMY WILLIAMS	R	4/24/2015			096610		60.00
07750	TOMMY WILLIAMS	R	5/01/2015			096672		60.00
07750	TOMMY WILLIAMS	R	5/08/2015			096750		90.00
07750	TOMMY WILLIAMS	R	5/22/2015			096940		90.00
07750	TOMMY WILLIAMS	R	6/12/2015			097165		240.00
07750	TOMMY WILLIAMS	R	6/19/2015			097211		210.00
07750	TOMMY WILLIAMS	R	6/26/2015			097290		90.00
07750	TOMMY WILLIAMS	R	7/02/2015			097436		175.00
07750	TOMMY WILLIAMS	R	7/17/2015			097564		175.00
07750	TOMMY WILLIAMS	R	7/24/2015			097631		25.00
07750	TOMMY WILLIAMS	R	7/31/2015			097709		75.00
07750	TOMMY WILLIAMS	R	8/07/2015			097827		125.00
07750	TOMMY WILLIAMS	R	8/14/2015			097897		125.00
07750	TOMMY WILLIAMS	R	8/21/2015			098898		150.00

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	8/28/2015			098964		125.00
07750	TOMMY WILLIAMS	R	9/18/2015			099257		50.00
07750	TOMMY WILLIAMS	R	9/25/2015			099321		50.00
			*** VENDOR TOTALS ***			28 CHECKS		2,935.00
10608	WINSTON WATER COOLER OF FORT W	R	2/19/2015			096009		13,574.07
			*** VENDOR TOTALS ***			1 CHECKS		13,574.07
00796	WITCH EQUIPMENT CO INC	R	6/26/2015			097291		6,423.40
			*** VENDOR TOTALS ***			1 CHECKS		6,423.40
04617	MARK WOLFENBERGER	R	12/05/2014			095354		452.70
			*** VENDOR TOTALS ***			1 CHECKS		452.70
09856	STANDARD AUTOMATION & CONTROL	R	10/16/2014			094838		5,793.84
			*** VENDOR TOTALS ***			1 CHECKS		5,793.84
01917	WORK WEAR	R	4/17/2015			096544		4,215.45
			*** VENDOR TOTALS ***			1 CHECKS		4,215.45
04772	JOHN YOUNG	R	4/24/2015			096611		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09904	ZACK BURKETT CO.	R	5/22/2015			096941		585.84
			*** VENDOR TOTALS ***			1 CHECKS		585.84
03755	ZANETTI TRAILER REPAIR, LTD	R	10/23/2014			094880		28.80
			*** VENDOR TOTALS ***			1 CHECKS		28.80
00808	ZELLERS & ZELLERS	R	10/03/2014			094666		5,245.62
00808	ZELLERS & ZELLERS	R	11/13/2014			095138		3,954.02
00808	ZELLERS & ZELLERS	R	12/05/2014			095355		3,184.52
00808	ZELLERS & ZELLERS	R	1/09/2015			095640		2,797.89
00808	ZELLERS & ZELLERS	R	2/06/2015			095903		3,248.52
00808	ZELLERS & ZELLERS	R	3/06/2015			096094		3,532.78

VENDOR SET: 01 CITY OF WEATHERFORD  
 BANK: POOL POOL CASH  
 DATE RANGE: 10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00808	ZELLERS & ZELLERS	R	4/02/2015			096363		736.90
00808	ZELLERS & ZELLERS	R	4/10/2015			096481		4,355.26
00808	ZELLERS & ZELLERS	R	5/08/2015			096751		5,601.85
00808	ZELLERS & ZELLERS	R	6/05/2015			097095		3,390.86
00808	ZELLERS & ZELLERS	R	7/10/2015			097500		2,620.39
00808	ZELLERS & ZELLERS	R	8/14/2015			097898		4,541.63
00808	ZELLERS & ZELLERS	R	9/04/2015			099135		4,536.41
*** VENDOR TOTALS ***						13	CHECKS	47,746.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4,687	35,837,687.56	0.00	35,837,687.56
HAND CHECKS:	92	35,179,995.58	0.00	35,179,995.58
DRAFTS:	382	5,137,821.47	0.00	5,137,821.47
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
	5,161	76,155,504.61	0.00	76,155,504.61
BANK: POOL TOTALS:	5,161	76,155,504.61	0.00	76,155,504.61

VENDOR SET: 01 CITY OF WEATHERFORD  
BANK: UDS UTILITY DEBT SERVICE  
DATE RANGE:10/01/2014 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07579	U.S. BANK	H	2/25/2015			900640		474,175.63
*** VENDOR TOTALS ***						1 CHECKS		474,175.63

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	1	474,175.63	0.00	474,175.63
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:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: UDS TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	1	474,175.63	0.00	474,175.63
BANK: UDS TOTALS:	1	474,175.63	0.00	474,175.63
REPORT TOTALS:	5,270	76,601,148.19	0.00	76,629,680.24

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

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2014 THRU 9/30/2015  
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99  
INCLUDE ALL VOIDS: YES

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## 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

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