

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: * ALL BANKS
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07116 07116	DANIELLE FELTS DANIELLE FELTS DANIELLE FELTS	VOIDED	V 10/04/2013			090694		130.00CR
00117 00117	ROD BRACKEEN PLUMBING LP ROD BRACKEEN PLUMBING LP BRACKEEN PLUMBING INC	VOIDED	V 10/11/2013			090768		1,520.00CR
03839 03839	MORRISON SUPPLY COMPANY, LLC MORRISON SUPPLY COMPANY, LLC MORRISON SUPPLY COMPANY,VOIDED		V 10/11/2013			090815		273.38CR
	C-CHECK		V 10/18/2013			090924		
	C-CHECK		V 10/18/2013			090925		
	C-CHECK		V 10/18/2013			090926		
	C-CHECK		V 10/18/2013			090927		
	C-CHECK		V 10/18/2013			090928		
10547 10547	KYLE LESTER KYLE LESTER KYLE LESTER	VOIDED	V 10/18/2013			090935		480.64CR
10556 10556	CHRISTUS SANTA ROSA CHRISTUS SANTA ROSA CHRISTUS SANTA ROSA	UNPOST	V 10/25/2013			090982		700.00CR
10446 10446	CONCENTRIC ENERGY ADVISORS, IN CONCENTRIC ENERGY ADVISORS, IN CONCENTRIC ENERGY ADVISOUNPOST		V 11/22/2013			091306		3,250.00CR
03056 03056	CITY OF WEATHERFORD CITY OF WEATHERFORD CITY OF WEATHERFORD	VOIDED	V 3/20/2014			092384		15,085.13CR
10278 10278	DONAL VALTON WHISENHUNT JR DONAL VALTON WHISENHUNT JR DONAL VALTON WHISENHUNT	VOIDED	V 4/01/2014			092493		132.00CR
10036 10036	JIRAPONG JERRY MORSE JIRAPONG JERRY MORSE JIRAPONG JERRY MORSE	VOIDED	V 4/01/2014			092494		60.00CR

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08232	TROY LUECKE							
08232	TROY LUECKE							
C-CHECK	TROY LUECKE	VOIDED	V 4/04/2014			092630		204.00CR
09182	BRETT STAGNER							
09182	BRETT STAGNER							
C-CHECK	BRETT STAGNER	VOIDED	V 4/04/2014			092646		204.00CR
10403	LYDIA RUIZ							
10403	LYDIA RUIZ							
C-CHECK	LYDIA RUIZ	VOIDED	V 4/25/2014			092839		108.00CR
10475	JUSTIN HENNING							
10475	JUSTIN HENNING							
C-CHECK	JUSTIN HENNING	VOIDED	V 6/12/2014			093368		25.00CR
07396	TYLER TECHNOLOGIES INC							
07396	TYLER TECHNOLOGIES INC							
C-CHECK	TYLER TECHNOLOGIES INC	VOIDED	V 6/26/2014			093503		11,200.00CR
10533	MICHAEL L. GARRETT							
10533	MICHAEL L. GARRETT							
C-CHECK	MICHAEL L. GARRETT	VOIDED	V 8/08/2014			093996		350.00CR
10761	WILLIAM KENT DURHAM							
10761	WILLIAM KENT DURHAM							
C-CHECK	WILLIAM KENT DURHAM	VOIDED	V 8/08/2014			094002		700.00CR
10278	DONAL VALTON WHISENHUNT JR							
10278	DONAL VALTON WHISENHUNT JR							
C-CHECK	DONAL VALTON WHISENHUNT JR	VOIDED	V 8/14/2014			094112		200.00CR
10267	JASHUN BOLDEN							
10267	JASHUN BOLDEN							
C-CHECK	JASHUN BOLDEN	VOIDED	V 9/12/2014			094353		80.00CR
10267	JASHUN BOLDEN							
10267	JASHUN BOLDEN							
C-CHECK	JASHUN BOLDEN	VOIDED	V 9/18/2014			094420		160.00CR
10278	DONAL VALTON WHISENHUNT JR							
10278	DONAL VALTON WHISENHUNT JR							
C-CHECK	DONAL VALTON WHISENHUNT JR	VOIDED	V 3/28/2014			223681		132.00CR

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10036	JIRAPONG JERRY MORSE							
10036	JIRAPONG JERRY MORSE							
C-CHECK	JIRAPONG JERRY MORSE	VOIDED V	3/28/2014			223682		60.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	26 VOID DEBITS	0.00		
	VOID CREDITS	35,054.15CR	35,054.15CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		26	35,054.15CR	0.00	0.00
BANK: *	TOTALS:	26	35,054.15CR	0.00	0.00

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10772	MATTHEW BRENNER	R	7/31/2014			093839		1,293.40
			***	VENDOR TOTALS ***		1	CHECKS	1,293.40
09920	4 J MATERIALS, LLC	R	10/18/2013			090892		776.00
09920	4 J MATERIALS, LLC	R	12/20/2013			091566		60.00
09920	4 J MATERIALS, LLC	R	1/10/2014			091732		840.00
09920	4 J MATERIALS, LLC	R	2/21/2014			092108		780.00
09920	4 J MATERIALS, LLC	R	3/14/2014			092318		300.00
09920	4 J MATERIALS, LLC	R	3/21/2014			092385		600.00
09920	4 J MATERIALS, LLC	R	5/09/2014			092984		200.00
09920	4 J MATERIALS, LLC	R	5/16/2014			093043		800.00
09920	4 J MATERIALS, LLC	R	6/26/2014			093443		500.00
			***	VENDOR TOTALS ***		9	CHECKS	4,856.00
00011	A-1 CONCRETE, INC.	R	10/04/2013			090657		10,240.50
00011	A-1 CONCRETE, INC.	R	10/18/2013			090893		11,188.25
00011	A-1 CONCRETE, INC.	R	11/22/2013			091290		21,651.24
00011	A-1 CONCRETE, INC.	R	12/13/2013			091516		3,281.25
00011	A-1 CONCRETE, INC.	R	12/27/2013			091607		12,934.76
00011	A-1 CONCRETE, INC.	R	1/03/2014			091684		17,961.26
00011	A-1 CONCRETE, INC.	R	1/10/2014			091733		3,992.09
00011	A-1 CONCRETE, INC.	R	1/30/2014			091942		1,633.00
00011	A-1 CONCRETE, INC.	R	2/06/2014			092005		25,432.10
00011	A-1 CONCRETE, INC.	R	2/14/2014			092053		8,626.08
00011	A-1 CONCRETE, INC.	R	2/21/2014			092109		10,695.70

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00011	A-1 CONCRETE, INC.	R	3/07/2014			092257		17,272.63
00011	A-1 CONCRETE, INC.	R	3/14/2014			092319		3,924.50
00011	A-1 CONCRETE, INC.	R	4/04/2014			092591		46,195.07
00011	A-1 CONCRETE, INC.	R	4/11/2014			092667		11,402.75
00011	A-1 CONCRETE, INC.	R	4/18/2014			092734		14,830.09
00011	A-1 CONCRETE, INC.	R	5/09/2014			092985		29,839.61
00011	A-1 CONCRETE, INC.	R	5/16/2014			093044		17,028.75
00011	A-1 CONCRETE, INC.	R	5/22/2014			093175		6,132.75
00011	A-1 CONCRETE, INC.	R	5/29/2014			093213		9,014.50
00011	A-1 CONCRETE, INC.	R	6/12/2014			093316		18,193.25
00011	A-1 CONCRETE, INC.	R	6/19/2014			093396		13,834.08
00011	A-1 CONCRETE, INC.	R	6/26/2014			093444		9,876.25
00011	A-1 CONCRETE, INC.	R	7/18/2014			093727		6,106.50
00011	A-1 CONCRETE, INC.	R	7/25/2014			093778		2,073.25
00011	A-1 CONCRETE, INC.	R	7/31/2014			093840		3,753.00
00011	A-1 CONCRETE, INC.	R	8/08/2014			093985		3,688.50
00011	A-1 CONCRETE, INC.	R	8/14/2014			094056		15,894.50
00011	A-1 CONCRETE, INC.	R	8/22/2014			094115		2,502.25
00011	A-1 CONCRETE, INC.	R	9/12/2014			094348		11,247.29
00011	A-1 CONCRETE, INC.	R	9/18/2014			094414		12,767.72
00011	A-1 CONCRETE, INC.	R	9/26/2014			094475		11,773.00
				*** VENDOR TOTALS ***		32 CHECKS		394,986.47

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10694	KATHY PECK	R	5/02/2014			092913		1,814.34
			***	VENDOR TOTALS ***		1	CHECKS	1,814.34
07115	CHRIS ACCARDO	R	11/15/2013			091189		782.64
			***	VENDOR TOTALS ***		1	CHECKS	782.64
10473	HEATH PARRISH	R	1/03/2014			091685		5,744.00
10473	HEATH PARRISH	R	5/29/2014			093214		8,837.22
10473	HEATH PARRISH	R	6/26/2014			093445		2,100.00
			***	VENDOR TOTALS ***		3	CHECKS	16,681.22
09548	ACS GOVERNMENT SOLUTIONS	R	10/25/2013			090971		5,235.00
			***	VENDOR TOTALS ***		1	CHECKS	5,235.00
01841	ACT PIPE & SUPPLY, INC.	R	10/04/2013			090658		232.40
01841	ACT PIPE & SUPPLY, INC.	R	11/01/2013			091068		208.62
01841	ACT PIPE & SUPPLY, INC.	R	11/15/2013			091190		143.20
01841	ACT PIPE & SUPPLY, INC.	R	12/05/2013			091387		700.00
01841	ACT PIPE & SUPPLY, INC.	R	12/20/2013			091567		738.00
01841	ACT PIPE & SUPPLY, INC.	R	1/03/2014			091686		605.39
01841	ACT PIPE & SUPPLY, INC.	R	1/10/2014			091734		311.25
01841	ACT PIPE & SUPPLY, INC.	R	2/06/2014			092006		3,616.40
01841	ACT PIPE & SUPPLY, INC.	R	3/14/2014			092320		3,473.70
01841	ACT PIPE & SUPPLY, INC.	R	3/21/2014			092386		844.20
01841	ACT PIPE & SUPPLY, INC.	R	4/04/2014			092592		884.05
01841	ACT PIPE & SUPPLY, INC.	R	4/18/2014			092735		270.08
01841	ACT PIPE & SUPPLY, INC.	R	5/02/2014			092914		642.07
01841	ACT PIPE & SUPPLY, INC.	R	5/16/2014			093045		246.10

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01841	ACT PIPE & SUPPLY, INC.	R	5/29/2014			093215		582.50
01841	ACT PIPE & SUPPLY, INC.	R	6/19/2014			093397		839.50
01841	ACT PIPE & SUPPLY, INC.	R	7/03/2014			093598		349.00
01841	ACT PIPE & SUPPLY, INC.	R	7/25/2014			093779		3,900.66
01841	ACT PIPE & SUPPLY, INC.	R	7/31/2014			093841		153.36
01841	ACT PIPE & SUPPLY, INC.	R	8/08/2014			093986		756.60
01841	ACT PIPE & SUPPLY, INC.	R	8/22/2014			094116		364.00
01841	ACT PIPE & SUPPLY, INC.	R	9/12/2014			094349		2,235.17
01841	ACT PIPE & SUPPLY, INC.	R	9/26/2014			094476		5,128.44
			*** VENDOR TOTALS ***			23 CHECKS		27,224.69
05190	ACTION CLEANING SYSTEMS	R	8/14/2014			094057		4,470.00
			*** VENDOR TOTALS ***			1 CHECKS		4,470.00
09754	BRUCE BERGESON	R	1/30/2014			091943		542.13
			*** VENDOR TOTALS ***			1 CHECKS		542.13
07722	AFIX TECHNOLOGIES	R	10/18/2013			090894		2,025.00
			*** VENDOR TOTALS ***			1 CHECKS		2,025.00
09277	AFLAC	R	10/31/2013			221863		1,835.18
09277	AFLAC	R	11/01/2013			221871		917.59
09277	AFLAC	R	11/27/2013			222104		885.09
09277	AFLAC	R	12/31/2013			222654		1,802.68
09277	AFLAC	R	1/31/2014			223209		1,756.00
09277	AFLAC	R	2/26/2014			223442		1,756.00
09277	AFLAC	R	3/28/2014			223677		1,756.00
09277	AFLAC	R	4/28/2014			223913		1,670.84

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09277	AFLAC	R	5/30/2014			224261		1,670.84
09277	AFLAC	R	6/27/2014			224644		1,670.84
09277	AFLAC	R	7/31/2014			224986		1,670.84
09277	AFLAC	R	8/29/2014			225270		1,670.84
09277	AFLAC	R	9/29/2014			225504		1,670.84
			*** VENDOR TOTALS ***			13 CHECKS		20,733.58
09900	AFLAC 2	R	10/31/2013			221864		350.08
09900	AFLAC 2	R	11/01/2013			221872		175.04
09900	AFLAC 2	R	11/27/2013			222105		175.04
09900	AFLAC 2	R	12/31/2013			222655		350.08
09900	AFLAC 2	R	1/31/2014			223210		244.80
09900	AFLAC 2	R	2/26/2014			223443		244.80
09900	AFLAC 2	R	3/28/2014			223678		244.80
09900	AFLAC 2	R	4/28/2014			223914		141.16
09900	AFLAC 2	R	5/30/2014			224262		141.16
09900	AFLAC 2	R	6/27/2014			224645		141.16
09900	AFLAC 2	R	7/31/2014			224987		141.16
09900	AFLAC 2	R	8/29/2014			225271		141.16
09900	AFLAC 2	R	9/29/2014			225506		141.16
			*** VENDOR TOTALS ***			13 CHECKS		2,631.60
10387	BARLOW PROPERTIES, INC.	R	3/07/2014			092258		136.88
			*** VENDOR TOTALS ***			1 CHECKS		136.88
10592	AIM PAVING & CONSTRUCTION LLC	R	1/03/2014			091687		5,495.30
			*** VENDOR TOTALS ***			1 CHECKS		5,495.30

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10776	AIRGAS SAFETY, INC.	R	8/14/2014			094058		46.60
			*** VENDOR TOTALS ***			1 CHECKS		46.60
09458	AIRGAS SPECIALTY PRODUCTS, INC	R	11/22/2013			091291		837.25
			*** VENDOR TOTALS ***			1 CHECKS		837.25
09547	SAFT AMERICA INC.	R	5/09/2014			092986		2,780.00
			*** VENDOR TOTALS ***			1 CHECKS		2,780.00
10737	ALEX REYES	R	6/12/2014			093317		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/04/2013			221614		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	10/18/2013			221728		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/01/2013			221853		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	11/15/2013			221980		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/13/2013			222526		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	12/27/2013			222648		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/10/2014			222771		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	1/24/2014			223198		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/07/2014			223326		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	2/21/2014			223431		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/07/2014			223560		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	3/21/2014			223667		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/04/2014			223791		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	4/18/2014			223896		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/02/2014			224024		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	5/16/2014			224127		127.50

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09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/13/2014			224407		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	6/27/2014			224634		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/11/2014			224847		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	7/25/2014			224976		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/08/2014			225127		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	8/22/2014			225260		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/05/2014			225393		127.50
09432	ALICE WHITTEN CHAPTER 13 TRUST	R	9/19/2014			225489		127.50
			*** VENDOR TOTALS ***			24 CHECKS		3,060.00
10685	ALL TERRAIN SURVEY GROUP, LLC	R	5/02/2014			092915		1,160.00
10685	ALL TERRAIN SURVEY GROUP, LLC	R	5/09/2014			092987		3,220.00
			*** VENDOR TOTALS ***			2 CHECKS		4,380.00
07263	ALL-TEX PIPE & SUPPLY INC	R	6/12/2014			093318		6,554.38
			*** VENDOR TOTALS ***			1 CHECKS		6,554.38
10683	JAMES ALLAIN	R	4/18/2014			092736		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
07143	CATHY ALLEN	R	11/22/2013			091292		27.92
			*** VENDOR TOTALS ***			1 CHECKS		27.92
08252	ALLIANCE GEOTECHNICAL GROUP, I	R	9/12/2014			094350		10,965.00
			*** VENDOR TOTALS ***			1 CHECKS		10,965.00
10599	ALMETEK INDUSTRIES, INC.	R	1/24/2014			091843		3,399.75
			*** VENDOR TOTALS ***			1 CHECKS		3,399.75
00040	ALPHA TESTING INC	R	10/04/2013			090659		5,264.25
00040	ALPHA TESTING INC	R	10/25/2013			090972		2,361.75
00040	ALPHA TESTING INC	R	11/22/2013			091293		1,617.50

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00040	ALPHA TESTING INC	R	2/06/2014			092007		789.50
00040	ALPHA TESTING INC	R	7/25/2014			093780		6,285.50
00040	ALPHA TESTING INC	R	8/28/2014			094172		10,608.50
			*** VENDOR TOTALS ***			6 CHECKS		26,927.00
10561	ALTUS TRAFFIC MANAGEMENT LLC	R	11/26/2013			091352		550.00
10561	ALTUS TRAFFIC MANAGEMENT LLC	R	12/05/2013			091388		475.00
10561	ALTUS TRAFFIC MANAGEMENT LLC	R	12/27/2013			091608		1,187.50
10561	ALTUS TRAFFIC MANAGEMENT LLC	R	2/28/2014			092154		271.43
			*** VENDOR TOTALS ***			4 CHECKS		2,483.93
10551	AMCAD & GRAPHICS, L.P.	R	10/25/2013			090973		4,795.00
			*** VENDOR TOTALS ***			1 CHECKS		4,795.00
10730	AMERICAN AUTOMATIC SPRINKLER	R	6/12/2014			093319		270.00
			*** VENDOR TOTALS ***			1 CHECKS		270.00
01926	AMERICAN CONCRETE & AGGREGATE	R	10/25/2013			090974		574.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/01/2013			091069		246.00
01926	AMERICAN CONCRETE & AGGREGATE	R	11/26/2013			091353		833.15
01926	AMERICAN CONCRETE & AGGREGATE	R	12/27/2013			091609		169.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/03/2014			091688		537.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/10/2014			091735		592.00
01926	AMERICAN CONCRETE & AGGREGATE	R	1/17/2014			091792		1,124.00
01926	AMERICAN CONCRETE & AGGREGATE	R	2/21/2014			092110		293.50
01926	AMERICAN CONCRETE & AGGREGATE	R	2/28/2014			092155		222.50
01926	AMERICAN CONCRETE & AGGREGATE	R	3/28/2014			092513		363.00
01926	AMERICAN CONCRETE & AGGREGATE	R	4/25/2014			092811		840.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01926	AMERICAN CONCRETE & AGGREGATE	R	5/09/2014			092988		447.50
01926	AMERICAN CONCRETE & AGGREGATE	R	5/16/2014			093047		537.00
01926	AMERICAN CONCRETE & AGGREGATE	R	7/03/2014			093599		447.50
01926	AMERICAN CONCRETE & AGGREGATE	R	7/25/2014			093781		716.00
			*** VENDOR TOTALS ***			15 CHECKS		7,942.65
04410	AMERICAN ELECTRIC POWER	R	6/26/2014			093446		3,480.00
			*** VENDOR TOTALS ***			1 CHECKS		3,480.00
07306	AMERICAN ELECTRIC POWER	H	10/18/2013			900529		1,845,007.32
07306	AMERICAN ELECTRIC POWER	H	11/19/2013			900535		1,447,612.91
07306	AMERICAN ELECTRIC POWER	H	12/19/2013			900540		1,449,741.97
07306	AMERICAN ELECTRIC POWER	H	1/17/2014			900544		2,044,628.12
07306	AMERICAN ELECTRIC POWER	H	2/19/2014			900548		743,310.27
07306	AMERICAN ELECTRIC POWER	H	3/19/2014			900567		831,426.84
07306	AMERICAN ELECTRIC POWER	H	4/18/2014			900572		615,561.19
07306	AMERICAN ELECTRIC POWER	H	5/19/2014			900576		464,146.24
07306	AMERICAN ELECTRIC POWER	H	6/19/2014			900581		590,930.04
07306	AMERICAN ELECTRIC POWER	H	7/18/2014			900587		704,833.03
07306	AMERICAN ELECTRIC POWER	H	8/21/2014			900594		631,475.21
07306	AMERICAN ELECTRIC POWER	H	9/19/2014			900608		655,007.04
			*** VENDOR TOTALS ***			12 CHECKS		12,023,680.18
10523	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2013			221865		15,511.20
10523	AMERICAN FIDELITY ASSURANCE CO	R	11/01/2013			221873		7,631.62
10523	AMERICAN FIDELITY ASSURANCE CO	R	11/27/2013			222106		7,588.74

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10523	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2013			222656		14,736.62
10523	AMERICAN FIDELITY ASSURANCE CO	R	1/31/2014			223211		14,792.32
10523	AMERICAN FIDELITY ASSURANCE CO	R	2/26/2014			223444		14,691.60
10523	AMERICAN FIDELITY ASSURANCE CO	R	3/28/2014			223679		14,260.20
10523	AMERICAN FIDELITY ASSURANCE CO	R	4/28/2014			223915		14,041.40
10523	AMERICAN FIDELITY ASSURANCE CO	R	5/30/2014			224263		13,483.34
10523	AMERICAN FIDELITY ASSURANCE CO	R	6/27/2014			224646		13,253.10
10523	AMERICAN FIDELITY ASSURANCE CO	R	7/31/2014			224988		13,139.40
10523	AMERICAN FIDELITY ASSURANCE CO	R	8/29/2014			225272		13,070.46
10523	AMERICAN FIDELITY ASSURANCE CO	R	9/29/2014			225507		13,011.86
			*** VENDOR TOTALS ***			13 CHECKS		169,211.86
10664	SHORELINE CONSTRUCTORS INC.	R	4/04/2014			092593		2,502.50
			*** VENDOR TOTALS ***			1 CHECKS		2,502.50
09297	AMERICAN MUNICIPAL SERVICES CO	R	10/18/2013			090895		416.93
09297	AMERICAN MUNICIPAL SERVICES CO	R	11/22/2013			091294		885.14
09297	AMERICAN MUNICIPAL SERVICES CO	R	12/20/2013			091568		217.56
09297	AMERICAN MUNICIPAL SERVICES CO	R	1/24/2014			091844		473.84
09297	AMERICAN MUNICIPAL SERVICES CO	R	2/14/2014			092054		182.32
09297	AMERICAN MUNICIPAL SERVICES CO	R	3/28/2014			092514		749.38
09297	AMERICAN MUNICIPAL SERVICES CO	R	4/18/2014			092737		1,308.40
09297	AMERICAN MUNICIPAL SERVICES CO	R	5/22/2014			093176		1,090.79
09297	AMERICAN MUNICIPAL SERVICES CO	R	6/12/2014			093320		352.28
09297	AMERICAN MUNICIPAL SERVICES CO	R	7/18/2014			093728		1,278.59

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09297	AMERICAN MUNICIPAL SERVICES CO	R	8/22/2014			094117		80.30
09297	AMERICAN MUNICIPAL SERVICES CO	R	9/18/2014			094415		324.22
			*** VENDOR TOTALS ***			12 CHECKS		7,359.75
01061	AMERICAN PLANNING ASSOC.	R	11/22/2013			091295		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
08311	AMERICAN PLANNING ASSOC- TEXAS	R	7/31/2014			093842		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
06483	AMERICAN PUBLIC POWER	R	1/10/2014			091736		15,191.54
06483	AMERICAN PUBLIC POWER	R	5/29/2014			093216		3,038.31
			*** VENDOR TOTALS ***			2 CHECKS		18,229.85
10480	AMERICAN UNDERWATER SERVICES,	R	8/14/2014			094059		700.00
			*** VENDOR TOTALS ***			1 CHECKS		700.00
05806	AMERICAN WATER WRKS ASSOC	R	3/21/2014			092387		3,295.00
			*** VENDOR TOTALS ***			1 CHECKS		3,295.00
10736	AMME O'GRADY	R	6/12/2014			093321		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10733	ANDREA L REEVES	R	6/12/2014			093322		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
09847	ANDREW PENNUELL	R	7/18/2014			093729		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
10647	ANGELA MC CRORY	R	3/07/2014			092259		32.86
			*** VENDOR TOTALS ***			1 CHECKS		32.86
09601	RUDOLPH, ANGELA A	D	1/10/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	1/24/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/21/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/07/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	3/21/2014			000000		507.70

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09601	RUDOLPH, ANGELA A	D	4/04/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	4/18/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/02/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/16/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	5/30/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/13/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	6/27/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/11/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	7/25/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/08/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	8/22/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/05/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	9/19/2014			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/04/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	10/18/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/01/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/15/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	11/27/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/13/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	12/27/2013			000000		507.70
09601	RUDOLPH, ANGELA A	D	2/07/2014			020714		507.70
				*** VENDOR TOTALS ***		26 CHECKS		13,200.20

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10677	ANGELITA RODRIQUEZ	R	4/11/2014			092668		50.00
			***	VENDOR TOTALS ***		1	CHECKS	50.00
10639	ANIMAL ARTS DESIGN STUDIOS, IN	R	5/29/2014			093217		1,200.00
10639	ANIMAL ARTS DESIGN STUDIOS, IN	R	7/03/2014			093600		3,101.17
			***	VENDOR TOTALS ***		2	CHECKS	4,301.17
10630	ANTEA USA, INC	R	2/14/2014			092055		1,105.00
10630	ANTEA USA, INC	R	4/25/2014			092812		1,105.00
10630	ANTEA USA, INC	R	7/18/2014			093730		1,105.00
			***	VENDOR TOTALS ***		3	CHECKS	3,315.00
10697	APPLE, INC.	R	5/22/2014			093177		405.95
10697	APPLE, INC.	R	6/12/2014			093323		4,289.75
10697	APPLE, INC.	R	7/10/2014			093657		809.85
			***	VENDOR TOTALS ***		3	CHECKS	5,505.55
09806	THIRKETTLE CORPORATION	R	11/01/2013			091070		29,045.44
09806	THIRKETTLE CORPORATION	R	11/22/2013			091296		44,472.88
09806	THIRKETTLE CORPORATION	R	12/05/2013			091389		1,260.00
09806	THIRKETTLE CORPORATION	R	1/30/2014			091944		10,937.50
09806	THIRKETTLE CORPORATION	R	2/06/2014			092008		1,312.50
09806	THIRKETTLE CORPORATION	R	2/14/2014			092056		20,755.20
09806	THIRKETTLE CORPORATION	R	2/28/2014			092156		40,918.00
09806	THIRKETTLE CORPORATION	R	3/14/2014			092321		37,888.00
09806	THIRKETTLE CORPORATION	R	6/26/2014			093447		57,500.00
09806	THIRKETTLE CORPORATION	R	8/08/2014			093987		39,590.40
09806	THIRKETTLE CORPORATION	R	9/18/2014			094416		22,920.45
			***	VENDOR TOTALS ***		11	CHECKS	306,600.37

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00948	ARCHIVE SUPPLIES INC	R	11/01/2013			091071		8,695.00
			*** VENDOR TOTALS ***			1 CHECKS		8,695.00
10805	ASHLEIGH DAVIDSON	R	9/26/2014			094477		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
07903	ASPLUNDH TREE EXPERT CO., INC.	R	1/03/2014			091689		10,067.10
07903	ASPLUNDH TREE EXPERT CO., INC.	R	2/21/2014			092111		44,226.26
07903	ASPLUNDH TREE EXPERT CO., INC.	R	3/07/2014			092260		22,297.03
07903	ASPLUNDH TREE EXPERT CO., INC.	R	4/04/2014			092594		1,190.13
07903	ASPLUNDH TREE EXPERT CO., INC.	R	5/02/2014			092916		50,631.05
			*** VENDOR TOTALS ***			5 CHECKS		128,411.57
10401	ROBERT SHEPARD	R	10/04/2013			090660		80.00
10401	ROBERT SHEPARD	R	10/25/2013			090975		410.00
10401	ROBERT SHEPARD	R	11/22/2013			091297		80.00
10401	ROBERT SHEPARD	R	12/27/2013			091610		360.00
10401	ROBERT SHEPARD	R	1/30/2014			091945		210.00
10401	ROBERT SHEPARD	R	2/14/2014			092057		140.00
10401	ROBERT SHEPARD	R	2/21/2014			092112		140.00
10401	ROBERT SHEPARD	R	3/14/2014			092322		80.00
10401	ROBERT SHEPARD	R	3/28/2014			092515		160.00
10401	ROBERT SHEPARD	R	4/18/2014			092738		140.00
10401	ROBERT SHEPARD	R	4/25/2014			092813		60.00
10401	ROBERT SHEPARD	R	5/02/2014			092917		335.00
10401	ROBERT SHEPARD	R	5/09/2014			092989		290.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10401	ROBERT SHEPARD	R	5/16/2014			093048		80.00
10401	ROBERT SHEPARD	R	6/26/2014			093448		80.00
10401	ROBERT SHEPARD	R	7/03/2014			093601		120.00
10401	ROBERT SHEPARD	R	7/10/2014			093658		60.00
10401	ROBERT SHEPARD	R	7/18/2014			093731		160.00
10401	ROBERT SHEPARD	R	8/14/2014			094060		655.00
10401	ROBERT SHEPARD	R	9/12/2014			094351		200.00
10401	ROBERT SHEPARD	R	9/26/2014			094478		80.00
			*** VENDOR TOTALS ***			21 CHECKS		3,920.00
08532	AT&T	R	10/04/2013			090661		3,320.47
			*** VENDOR TOTALS ***			1 CHECKS		3,320.47
09720	AT&T	R	10/04/2013			090662		1,154.74
			*** VENDOR TOTALS ***			1 CHECKS		1,154.74
08532	AT&T	R	10/25/2013			090976		74.88
08532	AT&T	R	11/08/2013			091129		3,316.30
			*** VENDOR TOTALS ***			2 CHECKS		3,391.18
09720	AT&T	R	11/08/2013			091130		1,162.33
			*** VENDOR TOTALS ***			1 CHECKS		1,162.33
08532	AT&T	R	11/22/2013			091298		74.88
08532	AT&T	R	12/05/2013			091390		3,314.68
			*** VENDOR TOTALS ***			2 CHECKS		3,389.56
09720	AT&T	R	12/05/2013			091391		1,162.47
			*** VENDOR TOTALS ***			1 CHECKS		1,162.47
08532	AT&T	R	12/27/2013			091611		74.88
08532	AT&T	R	1/03/2014			091690		3,319.15
			*** VENDOR TOTALS ***			2 CHECKS		3,394.03

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09720	AT&T	R	1/03/2014			091691		984.06
			***	VENDOR TOTALS ***		1	CHECKS	984.06
07979	AT&T	R	1/24/2014			091845		3,920.00
			***	VENDOR TOTALS ***		1	CHECKS	3,920.00
08532	AT&T	R	1/24/2014			091846		74.88
			***	VENDOR TOTALS ***		1	CHECKS	74.88
07979	AT&T	R	1/30/2014			091946		2,671.96
			***	VENDOR TOTALS ***		1	CHECKS	2,671.96
08532	AT&T	R	2/06/2014			092009		3,484.98
			***	VENDOR TOTALS ***		1	CHECKS	3,484.98
09720	AT&T	R	2/06/2014			092010		1,099.28
			***	VENDOR TOTALS ***		1	CHECKS	1,099.28
08532	AT&T	R	2/28/2014			092157		74.88
08532	AT&T	R	3/14/2014			092323		2,769.14
08532	AT&T	R	9/26/2014			094479		83.92
			***	VENDOR TOTALS ***		3	CHECKS	2,927.94
06230	AT&T LONG DISTANCE	R	10/11/2013			090761		1,373.47
06230	AT&T LONG DISTANCE	R	11/08/2013			091131		1,296.60
06230	AT&T LONG DISTANCE	R	12/05/2013			091392		1,340.99
06230	AT&T LONG DISTANCE	R	1/17/2014			091793		1,242.07
			***	VENDOR TOTALS ***		4	CHECKS	5,253.13
07884	AT&T MOBILITY	R	11/08/2013			091132		3,488.20
07884	AT&T MOBILITY	R	11/15/2013			091191		3,421.72
			***	VENDOR TOTALS ***		2	CHECKS	6,909.92
10581	AT&T MOBILITY	R	11/22/2013			091299		99.99
			***	VENDOR TOTALS ***		1	CHECKS	99.99
07884	AT&T MOBILITY	R	12/20/2013			091569		3,600.33

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07884	AT&T MOBILITY	R	1/17/2014			091794		3,506.10
			*** VENDOR TOTALS ***			2 CHECKS		7,106.43
10581	AT&T MOBILITY	R	5/02/2014			092918		429.88
			*** VENDOR TOTALS ***			1 CHECKS		429.88
00071	ATLAS UTILITY SUPPLY CO	R	10/04/2013			090663		982.50
00071	ATLAS UTILITY SUPPLY CO	R	10/11/2013			090762		6,800.12
00071	ATLAS UTILITY SUPPLY CO	R	11/26/2013			091354		1,244.66
00071	ATLAS UTILITY SUPPLY CO	R	12/05/2013			091393		1,350.00
00071	ATLAS UTILITY SUPPLY CO	R	1/10/2014			091737		150.00
00071	ATLAS UTILITY SUPPLY CO	R	1/17/2014			091795		561.60
00071	ATLAS UTILITY SUPPLY CO	R	2/28/2014			092158		1,656.00
00071	ATLAS UTILITY SUPPLY CO	R	6/05/2014			093270		1,665.20
00071	ATLAS UTILITY SUPPLY CO	R	6/19/2014			093398		1,358.38
00071	ATLAS UTILITY SUPPLY CO	R	7/03/2014			093602		900.00
00071	ATLAS UTILITY SUPPLY CO	R	7/25/2014			093782		2,516.04
00071	ATLAS UTILITY SUPPLY CO	R	8/28/2014			094173		924.08
			*** VENDOR TOTALS ***			12 CHECKS		20,108.58
09645	AUSTIN NICHOLS	R	5/16/2014			093049		137.25
			*** VENDOR TOTALS ***			1 CHECKS		137.25
07272	AUSTIN RIBBON & COMPUTER	R	1/03/2014			091692		4,315.00
07272	AUSTIN RIBBON & COMPUTER	R	5/22/2014			093178		1,072.67
			*** VENDOR TOTALS ***			2 CHECKS		5,387.67
10666	ARIENS SPECIALTY BRANDS LLC	R	4/04/2014			092595		296.96
			*** VENDOR TOTALS ***			1 CHECKS		296.96
00073	AWARD CENTER AND	R	8/08/2014			093988		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00

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10193	AZTECA SYSTEMS INC	R	10/11/2013			090763		14,995.00
			*** VENDOR TOTALS ***			1 CHECKS		14,995.00
00882	GEARY L. BLAIR	R	7/31/2014			093843		259.75
			*** VENDOR TOTALS ***			1 CHECKS		259.75
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/04/2013			090664		43,717.00
02415	B&L POLE LINE CONSTRUCTION, IN	R	10/11/2013			090764		19,722.90
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/08/2013			091133		20,875.99
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/15/2013			091192		3,483.88
02415	B&L POLE LINE CONSTRUCTION, IN	R	11/26/2013			091355		24,790.57
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/13/2013			091517		34,680.87
02415	B&L POLE LINE CONSTRUCTION, IN	R	12/20/2013			091570		32,981.91
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/17/2014			091796		34,278.06
02415	B&L POLE LINE CONSTRUCTION, IN	R	1/24/2014			091847		22,630.99
02415	B&L POLE LINE CONSTRUCTION, IN	R	2/06/2014			092011		78,631.69
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/07/2014			092261		43,988.52
02415	B&L POLE LINE CONSTRUCTION, IN	R	3/28/2014			092516		20,366.24
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/04/2014			092596		20,918.82
02415	B&L POLE LINE CONSTRUCTION, IN	R	4/25/2014			092814		12,026.68
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/02/2014			092919		23,452.19
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/16/2014			093050		17,715.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	5/29/2014			093218		18,187.21
02415	B&L POLE LINE CONSTRUCTION, IN	R	6/12/2014			093324		52,434.55
02415	B&L POLE LINE CONSTRUCTION, IN	R	7/03/2014			093603		13,312.01

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02415	B&L POLE LINE CONSTRUCTION, IN	R	7/10/2014			093659		109,149.23
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/08/2014			093989		18,217.86
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/14/2014			094061		41,865.60
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/22/2014			094118		1,092.82
02415	B&L POLE LINE CONSTRUCTION, IN	R	8/28/2014			094174		25,854.14
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/18/2014			094417		18,520.25
02415	B&L POLE LINE CONSTRUCTION, IN	R	9/26/2014			094480		17,240.48
			*** VENDOR TOTALS ***			26 CHECKS		770,136.01
00134	RICHARD K & MARY J BOEHLER	R	10/04/2013			090665		13,116.20
00134	RICHARD K & MARY J BOEHLER	R	11/08/2013			091134		1,320.00
00134	RICHARD K & MARY J BOEHLER	R	12/13/2013			091518		525.13
00134	RICHARD K & MARY J BOEHLER	R	12/20/2013			091571		2,231.12
00134	RICHARD K & MARY J BOEHLER	R	1/10/2014			091738		2,484.96
00134	RICHARD K & MARY J BOEHLER	R	2/21/2014			092113		1,995.00
00134	RICHARD K & MARY J BOEHLER	R	3/14/2014			092324		1,448.85
00134	RICHARD K & MARY J BOEHLER	R	3/21/2014			092388		3,599.00
00134	RICHARD K & MARY J BOEHLER	R	3/28/2014			092517		1,099.00
00134	RICHARD K & MARY J BOEHLER	R	5/02/2014			092920		1,440.00
00134	RICHARD K & MARY J BOEHLER	R	5/16/2014			093051		510.00
00134	RICHARD K & MARY J BOEHLER	R	6/26/2014			093449		1,015.10
00134	RICHARD K & MARY J BOEHLER	R	7/03/2014			093604		3,529.75
00134	RICHARD K & MARY J BOEHLER	R	7/31/2014			093844		1,624.45

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00134	RICHARD K & MARY J BOEHLER	R	8/08/2014			093990		2,031.44
00134	RICHARD K & MARY J BOEHLER	R	8/14/2014			094062		540.00
00134	RICHARD K & MARY J BOEHLER	R	8/22/2014			094119		1,884.00
			*** VENDOR TOTALS ***			17 CHECKS		40,394.00
10803	LOGAN L. BAIRD	R	9/26/2014			094481		300.64
			*** VENDOR TOTALS ***			1 CHECKS		300.64
09671	BAIRD, HAMPTON & BROWN, INC	R	10/18/2013			090896		14,655.00
09671	BAIRD, HAMPTON & BROWN, INC	R	10/25/2013			090977		17,250.00
09671	BAIRD, HAMPTON & BROWN, INC	R	11/15/2013			091193		16,210.00
09671	BAIRD, HAMPTON & BROWN, INC	R	1/03/2014			091693		13,535.00
09671	BAIRD, HAMPTON & BROWN, INC	R	2/28/2014			092159		22,030.00
09671	BAIRD, HAMPTON & BROWN, INC	R	3/07/2014			092262		16,525.00
09671	BAIRD, HAMPTON & BROWN, INC	R	3/28/2014			092518		11,905.00
09671	BAIRD, HAMPTON & BROWN, INC	R	4/18/2014			092739		5,905.00
09671	BAIRD, HAMPTON & BROWN, INC	R	5/09/2014			092990		10,730.00
09671	BAIRD, HAMPTON & BROWN, INC	R	5/29/2014			093219		34,390.00
09671	BAIRD, HAMPTON & BROWN, INC	R	6/26/2014			093450		1,800.00
09671	BAIRD, HAMPTON & BROWN, INC	R	7/25/2014			093783		14,400.00
09671	BAIRD, HAMPTON & BROWN, INC	R	9/26/2014			094482		10,000.00
			*** VENDOR TOTALS ***			13 CHECKS		189,335.00
00085	BAKER & TAYLOR INC	R	10/11/2013			090765		29.91
00085	BAKER & TAYLOR INC	R	12/27/2013			091612		241.70
00085	BAKER & TAYLOR INC	R	2/14/2014			092058		22.18

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00085	BAKER & TAYLOR INC	R	3/28/2014			092519		98.64
00085	BAKER & TAYLOR INC	R	5/09/2014			092991		20.44
00085	BAKER & TAYLOR INC	R	6/19/2014			093399		9.73
00085	BAKER & TAYLOR INC	R	7/10/2014			093660		869.45
00085	BAKER & TAYLOR INC	R	8/14/2014			094063		40.00
			*** VENDOR TOTALS ***			8 CHECKS		1,332.05
05636	BANK OF AMERICA	H	10/10/2013			900526		271,902.87
05636	BANK OF AMERICA	H	11/08/2013			900532		183,789.54
05636	BANK OF AMERICA	H	12/10/2013			900538		224,208.58
05636	BANK OF AMERICA	H	1/09/2014			900541		178,152.43
05636	BANK OF AMERICA	H	2/06/2014			900546		192,892.12
			*** VENDOR TOTALS ***			5 CHECKS		1,050,945.54
07938	BANK OF AMERICA	H	2/27/2014			900554		52,627.75
			*** VENDOR TOTALS ***			1 CHECKS		52,627.75
05636	BANK OF AMERICA	H	3/12/2014			900564		32,044.14
			*** VENDOR TOTALS ***			1 CHECKS		32,044.14
07938	BANK OF AMERICA	H	8/28/2014			900599		172,627.75
			*** VENDOR TOTALS ***			1 CHECKS		172,627.75
02194	ROBERT BANKS	R	1/24/2014			091848		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
08991	BBVA COMPASS BANK	R	6/05/2014			093271		69.83
08991	BBVA COMPASS BANK	R	9/24/2014			094474		187,617.50
			*** VENDOR TOTALS ***			2 CHECKS		187,687.33
10595	BEN DYESS & ASSOCIATES	R	1/30/2014			091947		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09918	BEN E KEITH COMPANY	R	10/25/2013			090978		770.13

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09918	BEN E KEITH COMPANY	R	11/15/2013			091194		723.57
09918	BEN E KEITH COMPANY	R	11/22/2013			091300		211.69
09918	BEN E KEITH COMPANY	R	12/27/2013			091613		590.16
09918	BEN E KEITH COMPANY	R	1/24/2014			091849		692.41
09918	BEN E KEITH COMPANY	R	3/07/2014			092263		662.02
09918	BEN E KEITH COMPANY	R	3/21/2014			092389		634.89
09918	BEN E KEITH COMPANY	R	4/04/2014			092597		445.34
09918	BEN E KEITH COMPANY	R	4/18/2014			092740		674.98
09918	BEN E KEITH COMPANY	R	5/29/2014			093220		511.54
09918	BEN E KEITH COMPANY	R	6/12/2014			093325		1,304.52
09918	BEN E KEITH COMPANY	R	6/19/2014			093400		387.21
09918	BEN E KEITH COMPANY	R	6/26/2014			093451		699.22
09918	BEN E KEITH COMPANY	R	7/25/2014			093784		798.55
09918	BEN E KEITH COMPANY	R	8/08/2014			093991		569.52
09918	BEN E KEITH COMPANY	R	8/22/2014			094120		400.87
09918	BEN E KEITH COMPANY	R	8/28/2014			094175		274.16
09918	BEN E KEITH COMPANY	R	9/18/2014			094418		547.52
			*** VENDOR TOTALS ***			18 CHECKS		10,898.30
09621	CHRISTEN BENIAK	R	10/25/2013			090981		64.00
09621	CHRISTEN BENIAK	R	2/14/2014			092061		1,064.04
09621	CHRISTEN BENIAK	R	3/14/2014			092329		39.93
09621	CHRISTEN BENIAK	R	4/18/2014			092741		132.00
			*** VENDOR TOTALS ***			4 CHECKS		1,299.97

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01550	BENTLEY SYSTEMS, INC.	R	10/04/2013			090666		4,874.00
			***	VENDOR TOTALS ***		1	CHECKS	4,874.00
10532	BERKELEY NUCLEONICS CORPORATIO	R	11/22/2013			091301		9,281.35
			***	VENDOR TOTALS ***		1	CHECKS	9,281.35
05854	PATRICIA BERRY	R	5/16/2014			093052		137.25
			***	VENDOR TOTALS ***		1	CHECKS	137.25
09967	BILL SMITH	R	7/18/2014			093732		192.00
			***	VENDOR TOTALS ***		1	CHECKS	192.00
10535	JAMES & ANITA BIRKHIMER	R	10/11/2013			090766		23.00
			***	VENDOR TOTALS ***		1	CHECKS	23.00
02582	BJ FIELDING , LTD	R	10/11/2013			090767		12.52
02582	BJ FIELDING , LTD	R	11/26/2013			091356		4.96
02582	BJ FIELDING , LTD	R	12/13/2013			091519		11.16
02582	BJ FIELDING , LTD	R	1/10/2014			091740		3.41
02582	BJ FIELDING , LTD	R	1/24/2014			091850		22.93
02582	BJ FIELDING , LTD	R	2/06/2014			092012		14.90
02582	BJ FIELDING , LTD	R	3/07/2014			092264		3.52
02582	BJ FIELDING , LTD	R	3/14/2014			092325		35.18
02582	BJ FIELDING , LTD	R	4/11/2014			092669		18.35
02582	BJ FIELDING , LTD	R	5/02/2014			092921		9.55
02582	BJ FIELDING , LTD	R	5/09/2014			092992		7.44
02582	BJ FIELDING , LTD	R	6/12/2014			093326		22.32
02582	BJ FIELDING , LTD	R	7/18/2014			093733		18.60
02582	BJ FIELDING , LTD	R	8/22/2014			094121		3.72

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02582	BJ FIELDING , LTD	R	9/18/2014			094419		15.22
			*** VENDOR TOTALS ***			15 CHECKS		203.78
09928	BLACKBOARD CONNECT INC.	R	1/17/2014			091797		20,278.50
			*** VENDOR TOTALS ***			1 CHECKS		20,278.50
00109	BLUE BEACON INTERNATIONAL, INC	R	10/18/2013			090897		60.50
00109	BLUE BEACON INTERNATIONAL, INC	R	11/26/2013			091357		39.50
00109	BLUE BEACON INTERNATIONAL, INC	R	12/13/2013			091520		136.00
00109	BLUE BEACON INTERNATIONAL, INC	R	1/24/2014			091851		87.00
00109	BLUE BEACON INTERNATIONAL, INC	R	2/28/2014			092160		39.50
00109	BLUE BEACON INTERNATIONAL, INC	R	3/14/2014			092326		136.50
00109	BLUE BEACON INTERNATIONAL, INC	R	5/02/2014			092922		311.50
00109	BLUE BEACON INTERNATIONAL, INC	R	7/18/2014			093734		248.00
00109	BLUE BEACON INTERNATIONAL, INC	R	8/22/2014			094122		136.00
00109	BLUE BEACON INTERNATIONAL, INC	R	9/12/2014			094352		159.50
			*** VENDOR TOTALS ***			10 CHECKS		1,354.00
00111	BLUE RIDGE SIGNS INC	R	7/10/2014			093661		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09741	BLX GROUP	R	10/04/2013			090667		1,000.00
09741	BLX GROUP	R	11/15/2013			091195		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
10692	JIMMEY F. BODIFORD	R	5/16/2014			093053		1,102.08
10692	JIMMEY F. BODIFORD	R	5/29/2014			093221		698.88
10692	JIMMEY F. BODIFORD	R	6/26/2014			093452		1,451.52
10692	JIMMEY F. BODIFORD	R	7/10/2014			093662		1,128.96

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10692	JIMMEY F. BODIFORD	R	7/25/2014			093785		1,317.12
10692	JIMMEY F. BODIFORD	R	8/08/2014			093992		1,344.00
10692	JIMMEY F. BODIFORD	R	8/22/2014			094123		1,182.72
10692	JIMMEY F. BODIFORD	R	9/05/2014			094299		1,128.96
			*** VENDOR TOTALS ***			8 CHECKS		9,354.24
10267	JASHUN BOLDEN	R	10/18/2013			090930		80.00
10267	JASHUN BOLDEN	R	3/28/2014			092535		60.00
10267	JASHUN BOLDEN	R	4/11/2014			092691		80.00
10267	JASHUN BOLDEN	R	5/22/2014			093190		160.00
10267	JASHUN BOLDEN	R	5/29/2014			093222		220.00
10267	JASHUN BOLDEN	R	6/05/2014			093272		80.00
10267	JASHUN BOLDEN	R	6/12/2014			093327		220.00
10267	JASHUN BOLDEN	R	6/19/2014			093401		40.00
10267	JASHUN BOLDEN	R	6/26/2014			093453		80.00
10267	JASHUN BOLDEN	R	7/03/2014			093605		80.00
10267	JASHUN BOLDEN	R	7/10/2014			093663		140.00
10267	JASHUN BOLDEN	R	7/18/2014			093735		180.00
10267	JASHUN BOLDEN	R	7/31/2014			093845		60.00
10267	JASHUN BOLDEN	R	8/08/2014			093993		160.00
10267	JASHUN BOLDEN	R	8/14/2014			094064		160.00
10267	JASHUN BOLDEN	R	8/22/2014			094124		80.00
10267	JASHUN BOLDEN	R	8/28/2014			094176		80.00

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10267	JASHUN BOLDEN	R	9/26/2014			094483		160.00
			*** VENDOR TOTALS ***			18 CHECKS		2,120.00
03407	RON BONEY, PH.D.	R	5/22/2014			093179		480.00
03407	RON BONEY, PH.D.	R	5/29/2014			093223		720.00
03407	RON BONEY, PH.D.	R	7/25/2014			093786		240.00
03407	RON BONEY, PH.D.	R	8/14/2014			094065		120.00
03407	RON BONEY, PH.D.	R	9/05/2014			094300		240.00
03407	RON BONEY, PH.D.	R	9/18/2014			094421		240.00
			*** VENDOR TOTALS ***			6 CHECKS		2,040.00
10304	JONES, BONNIE K	D	1/10/2014			000000		97.80
10304	JONES, BONNIE K	D	1/24/2014			000000		97.80
10304	JONES, BONNIE K	D	2/07/2014			000000		97.80
10304	JONES, BONNIE K	D	2/21/2014			000000		97.80
10304	JONES, BONNIE K	D	3/07/2014			000000		97.80
10304	JONES, BONNIE K	D	3/21/2014			000000		97.80
10304	JONES, BONNIE K	D	4/04/2014			000000		97.80
10304	JONES, BONNIE K	D	4/18/2014			000000		97.80
10304	JONES, BONNIE K	D	5/02/2014			000000		97.80
10304	JONES, BONNIE K	D	5/16/2014			000000		97.80
10304	JONES, BONNIE K	D	5/30/2014			000000		97.80
10304	JONES, BONNIE K	D	6/13/2014			000000		97.80
10304	JONES, BONNIE K	D	6/27/2014			000000		97.80
10304	JONES, BONNIE K	D	7/11/2014			000000		97.80

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10304	JONES, BONNIE K	D	7/25/2014			000000		97.80
10304	JONES, BONNIE K	D	8/08/2014			000000		97.80
10304	JONES, BONNIE K	D	8/22/2014			000000		97.80
10304	JONES, BONNIE K	D	9/05/2014			000000		97.80
10304	JONES, BONNIE K	D	9/19/2014			000000		97.80
10304	JONES, BONNIE K	D	10/04/2013			000000		97.80
10304	JONES, BONNIE K	D	10/18/2013			000000		97.80
10304	JONES, BONNIE K	D	11/01/2013			000000		97.80
10304	JONES, BONNIE K	D	11/15/2013			000000		97.80
10304	JONES, BONNIE K	D	11/27/2013			000000		97.80
10304	JONES, BONNIE K	D	12/13/2013			000000		97.80
10304	JONES, BONNIE K	D	12/27/2013			000000		97.80
			*** VENDOR TOTALS ***			26 CHECKS		2,542.80
09551	BOSS TRUCK SHOP INC	R	6/12/2014			093328		334.98
			*** VENDOR TOTALS ***			1 CHECKS		334.98
06721	KATHY BOWMAN	R	8/08/2014			093994		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
00117	ROD BRACKEEN PLUMBING LP	R	10/25/2013			090979		95.00
00117	ROD BRACKEEN PLUMBING LP	R	11/01/2013			091072		1,104.62
00117	ROD BRACKEEN PLUMBING LP	R	11/15/2013			091196		665.00
00117	ROD BRACKEEN PLUMBING LP	R	12/05/2013			091394		335.14
00117	ROD BRACKEEN PLUMBING LP	R	1/30/2014			091948		382.50
00117	ROD BRACKEEN PLUMBING LP	R	3/14/2014			092327		439.33

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00117	ROD BRACKEEN PLUMBING LP	R	5/29/2014			093224		558.36
00117	ROD BRACKEEN PLUMBING LP	R	7/10/2014			093664		540.00
			*** VENDOR TOTALS ***			8 CHECKS		4,119.95
10755	TYSON SCOTT BRADY	R	7/10/2014			093665		45.77
			*** VENDOR TOTALS ***			1 CHECKS		45.77
07534	BRANDON & CLARK, INC	R	11/22/2013			091302		1,249.87
07534	BRANDON & CLARK, INC	R	6/12/2014			093329		3,699.57
			*** VENDOR TOTALS ***			2 CHECKS		4,949.44
10723	DAVID BRAVO	R	5/22/2014			093180		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
04681	AZLE COMMUNICATIONS SOLUTIONS,	R	10/04/2013			090669		1,519.86
			*** VENDOR TOTALS ***			1 CHECKS		1,519.86
03732	BREAKTHROUGH COMM.	R	6/26/2014			093454		491.54
03732	BREAKTHROUGH COMM.	R	7/03/2014			093606		545.36
03732	BREAKTHROUGH COMM.	R	9/12/2014			094354		1,524.15
			*** VENDOR TOTALS ***			3 CHECKS		2,561.05
09294	BRENNTAG SOUTHWEST INC	R	10/04/2013			090670		646.20
09294	BRENNTAG SOUTHWEST INC	R	11/15/2013			091197		2,847.00
09294	BRENNTAG SOUTHWEST INC	R	12/20/2013			091572		1,214.90
09294	BRENNTAG SOUTHWEST INC	R	1/24/2014			091852		2,991.50
09294	BRENNTAG SOUTHWEST INC	R	5/09/2014			092993		3,197.50
09294	BRENNTAG SOUTHWEST INC	R	7/10/2014			093666		646.20
09294	BRENNTAG SOUTHWEST INC	R	7/18/2014			093736		3,252.90
09294	BRENNTAG SOUTHWEST INC	R	8/22/2014			094125		643.70
09294	BRENNTAG SOUTHWEST INC	R	9/18/2014			094422		2,047.96
			*** VENDOR TOTALS ***			9 CHECKS		17,487.86

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10327	BRETT BARKLEY	R	10/25/2013			090980		135.91
			*** VENDOR TOTALS ***			1 CHECKS		135.91
10389	BRITTAIN & CRAWFORD, LLC	R	11/01/2013			091073		1,400.00
10389	BRITTAIN & CRAWFORD, LLC	R	6/19/2014			093402		800.00
			*** VENDOR TOTALS ***			2 CHECKS		2,200.00
00120	BRODART CO.	R	10/18/2013			090898		847.20
			*** VENDOR TOTALS ***			1 CHECKS		847.20
10580	BROOKES BAKER SURVEYORS INC.	R	12/05/2013			091395		950.00
			*** VENDOR TOTALS ***			1 CHECKS		950.00
10739	BROWN & BIGELOW, INC.	R	7/18/2014			093737		161.01
			*** VENDOR TOTALS ***			1 CHECKS		161.01
10637	BRYAN TEXAS UTILITIES	H	2/19/2014			900549		619,478.83
10637	BRYAN TEXAS UTILITIES	H	3/19/2014			900566		729,810.00
10637	BRYAN TEXAS UTILITIES	H	4/18/2014			900571		519,108.25
10637	BRYAN TEXAS UTILITIES	H	5/19/2014			900577		414,763.80
10637	BRYAN TEXAS UTILITIES	H	6/19/2014			900582		550,343.25
10637	BRYAN TEXAS UTILITIES	H	7/18/2014			900588		661,483.26
10637	BRYAN TEXAS UTILITIES	H	8/21/2014			900595		653,956.16
10637	BRYAN TEXAS UTILITIES	H	9/19/2014			900609		639,631.28
			*** VENDOR TOTALS ***			8 CHECKS		4,788,574.83
05850	C.L.H & H. INC	R	10/11/2013			090769		205.97
05850	C.L.H & H. INC	R	11/08/2013			091135		300.00
05850	C.L.H & H. INC	R	2/06/2014			092013		1,795.08
05850	C.L.H & H. INC	R	2/28/2014			092161		989.69
05850	C.L.H & H. INC	R	3/28/2014			092520		2,679.20

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05850	C.L.H & H. INC	R	4/04/2014			092598		615.27
05850	C.L.H & H. INC	R	4/25/2014			092815		100.00
05850	C.L.H & H. INC	R	5/02/2014			092923		1,926.00
05850	C.L.H & H. INC	R	5/16/2014			093054		702.13
05850	C.L.H & H. INC	R	6/12/2014			093330		550.32
05850	C.L.H & H. INC	R	6/26/2014			093455		649.29
			*** VENDOR TOTALS ***			11 CHECKS		10,512.95
10769	BULLEX, INC.	R	8/08/2014			093995		6,027.93
			*** VENDOR TOTALS ***			1 CHECKS		6,027.93
10718	BURNS CONTROLS COMPANY	R	8/14/2014			094066		36,537.52
			*** VENDOR TOTALS ***			1 CHECKS		36,537.52
10533	MICHAEL L. GARRETT	R	10/11/2013			090770		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
10544	BUZZ SERVICES, LLC	R	12/05/2013			091396		9,835.00
10544	BUZZ SERVICES, LLC	R	2/06/2014			092014		92.00
10544	BUZZ SERVICES, LLC	R	3/28/2014			092521		20,000.00
10544	BUZZ SERVICES, LLC	R	6/12/2014			093331		26,931.00
10544	BUZZ SERVICES, LLC	R	9/18/2014			094423		12,434.24
			*** VENDOR TOTALS ***			5 CHECKS		69,292.24
06859	CALDWELL AUTOMOTIVE PARTNERS,	R	12/13/2013			091521		79,158.00
			*** VENDOR TOTALS ***			1 CHECKS		79,158.00
10607	CAMCO MANUFACTURING, INC.	R	1/30/2014			091949		389.64
			*** VENDOR TOTALS ***			1 CHECKS		389.64
00641	CANOPY EMPLOYMENT SCREENING	R	10/11/2013			090771		475.00
00641	CANOPY EMPLOYMENT SCREENING	R	11/08/2013			091136		2,039.00

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00641	CANOPY EMPLOYMENT SCREENING	R	12/05/2013			091397		772.00
00641	CANOPY EMPLOYMENT SCREENING	R	1/10/2014			091741		150.00
00641	CANOPY EMPLOYMENT SCREENING	R	2/14/2014			092059		150.00
00641	CANOPY EMPLOYMENT SCREENING	R	3/14/2014			092328		1,289.00
00641	CANOPY EMPLOYMENT SCREENING	R	4/18/2014			092742		480.00
00641	CANOPY EMPLOYMENT SCREENING	R	5/09/2014			092994		1,871.00
00641	CANOPY EMPLOYMENT SCREENING	R	6/12/2014			093332		2,944.00
00641	CANOPY EMPLOYMENT SCREENING	R	7/10/2014			093667		740.00
00641	CANOPY EMPLOYMENT SCREENING	R	8/14/2014			094067		150.00
00641	CANOPY EMPLOYMENT SCREENING	R	9/12/2014			094355		1,062.00
			*** VENDOR TOTALS ***			12 CHECKS		12,122.00
01246	CARDINAL TRACKING, INC.	R	10/04/2013			090671		5,259.60
			*** VENDOR TOTALS ***			1 CHECKS		5,259.60
09141	CAREFLITE, INC	R	10/11/2013			090772		3,454.00
09141	CAREFLITE, INC	R	10/18/2013			090899		55.00
09141	CAREFLITE, INC	R	2/28/2014			092162		253.00
09141	CAREFLITE, INC	R	4/25/2014			092817		44.00
09141	CAREFLITE, INC	R	6/12/2014			093333		110.00
09141	CAREFLITE, INC	R	8/14/2014			094068		55.00
09141	CAREFLITE, INC	R	9/18/2014			094424		66.00
			*** VENDOR TOTALS ***			7 CHECKS		4,037.00
10746	CAROL YATES	R	6/19/2014			093403		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10722	CAROLYN MANNEY	R	5/22/2014			093181		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00

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10578	CAROLYN SIMPSON	R	11/15/2013			091198		150.00
			***	VENDOR TOTALS ***		1	CHECKS	150.00
01330	CARTEGRAPH SYSTEMS INC	R	10/11/2013			090773		5,173.00
01330	CARTEGRAPH SYSTEMS INC	R	10/18/2013			090900		8,828.35
			***	VENDOR TOTALS ***		2	CHECKS	14,001.35
09190	CARTER SURVEYING & MAPPING	R	9/26/2014			094484		600.00
			***	VENDOR TOTALS ***		1	CHECKS	600.00
10700	CATALYST COMMERCIAL, INC.	R	5/09/2014			092995		2,935.40
			***	VENDOR TOTALS ***		1	CHECKS	2,935.40
02952	CDW GOVERNMENT, INC.	R	10/11/2013			090774		430.91
02952	CDW GOVERNMENT, INC.	R	11/01/2013			091074		4,114.10
02952	CDW GOVERNMENT, INC.	R	6/19/2014			093404		5,488.00
			***	VENDOR TOTALS ***		3	CHECKS	10,033.01
09416	CELLEBRITE USA, CORP	R	1/03/2014			091694		2,998.99
			***	VENDOR TOTALS ***		1	CHECKS	2,998.99
10306	CENTER OF HOPE	R	5/02/2014			092924		15,000.00
			***	VENDOR TOTALS ***		1	CHECKS	15,000.00
08130	F.I. GARZA	R	10/04/2013			090672		3,750.00
08130	F.I. GARZA	R	12/20/2013			091573		3,000.00
08130	F.I. GARZA	R	1/30/2014			091950		3,000.00
08130	F.I. GARZA	R	3/07/2014			092265		5,851.67
08130	F.I. GARZA	R	5/09/2014			092996		3,750.00
08130	F.I. GARZA	R	5/29/2014			093225		3,000.00
08130	F.I. GARZA	R	7/03/2014			093607		3,000.00
08130	F.I. GARZA	R	7/31/2014			093847		3,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08130	F.I. GARZA	R	9/05/2014			094302		3,000.00
08130	F.I. GARZA	R	9/12/2014			094356		3,000.00
			*** VENDOR TOTALS ***		10	CHECKS		34,351.67
10505	CRIDER, III CHARLES	D	1/10/2014			000000		103.85
10505	CRIDER, III CHARLES	D	1/24/2014			000000		103.85
10505	CRIDER, III CHARLES	D	2/07/2014			000000		103.85
10505	CRIDER, III CHARLES	D	2/21/2014			000000		103.85
10505	CRIDER, III CHARLES	D	3/07/2014			000000		103.85
10505	CRIDER, III CHARLES	D	3/21/2014			000000		103.85
10505	CRIDER, III CHARLES	D	4/04/2014			000000		103.85
10505	CRIDER, III CHARLES	D	4/18/2014			000000		103.85
10505	CRIDER, III CHARLES	D	5/02/2014			000000		103.85
10505	CRIDER, III CHARLES	D	5/16/2014			000000		103.85
10505	CRIDER, III CHARLES	D	5/30/2014			000000		103.85
10505	CRIDER, III CHARLES	D	6/13/2014			000000		103.85
10505	CRIDER, III CHARLES	D	6/27/2014			000000		103.85
10505	CRIDER, III CHARLES	D	7/11/2014			000000		103.85
10505	CRIDER, III CHARLES	D	7/25/2014			000000		103.85
10505	CRIDER, III CHARLES	D	8/08/2014			000000		103.85
10505	CRIDER, III CHARLES	D	8/22/2014			000000		69.23
10505	CRIDER, III CHARLES	D	9/05/2014			000000		69.23
10505	CRIDER, III CHARLES	D	9/19/2014			000000		69.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10505	CRIDER, III CHARLES	D	10/04/2013			000000		103.85
10505	CRIDER, III CHARLES	D	10/18/2013			000000		103.85
10505	CRIDER, III CHARLES	D	11/01/2013			000000		103.85
10505	CRIDER, III CHARLES	D	11/15/2013			000000		103.85
10505	CRIDER, III CHARLES	D	11/27/2013			000000		103.85
10505	CRIDER, III CHARLES	D	12/13/2013			000000		103.85
10505	CRIDER, III CHARLES	D	12/27/2013			000000		103.85
			*** VENDOR TOTALS ***			26 CHECKS		2,596.24
08619	CHARTER COMMUNICATIONS	R	10/04/2013			090673		31.47
			*** VENDOR TOTALS ***			1 CHECKS		31.47
09880	CHARTER COMMUNICATIONS HOLDING	R	10/11/2013			090775		20,793.60
			*** VENDOR TOTALS ***			1 CHECKS		20,793.60
08619	CHARTER COMMUNICATIONS	R	12/05/2013			091398		966.72
08619	CHARTER COMMUNICATIONS	R	2/06/2014			092015		32.75
08619	CHARTER COMMUNICATIONS	R	3/07/2014			092266		32.75
08619	CHARTER COMMUNICATIONS	R	7/31/2014			093848		31.11
			*** VENDOR TOTALS ***			4 CHECKS		1,063.33
09514	PATRICK CHERRYHOMES	R	1/24/2014			091853		394.16
			*** VENDOR TOTALS ***			1 CHECKS		394.16
10626	CHERYL VAN DYKE	R	2/14/2014			092060		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10612	DAVIS, CHEYENNE	D	1/24/2014			000000		234.00
10612	DAVIS, CHEYENNE	D	2/07/2014			000000		234.00
10612	DAVIS, CHEYENNE	D	2/21/2014			000000		234.00
			*** VENDOR TOTALS ***			3 CHECKS		702.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10428	GEORGE CHRISTOPHER HARTUNG	R	10/11/2013			090776		5,435.98
			*** VENDOR TOTALS ***			1 CHECKS		5,435.98
10793	CHRISTI SUIDER	R	9/12/2014			094357		2,650.00
			*** VENDOR TOTALS ***			1 CHECKS		2,650.00
10631	YVONNE GORE	R	2/14/2014			092106		300.00
10631	YVONNE GORE	R	5/02/2014			092925		75.00
			*** VENDOR TOTALS ***			2 CHECKS		375.00
10757	CHRISTINE RICKELS	R	7/10/2014			093668		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10556	CHRISTUS SANTA ROSA	R	1/24/2014			091854		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
10606	CHU JIANG	R	1/10/2014			091742		24.98
			*** VENDOR TOTALS ***			1 CHECKS		24.98
00139	CIA MACHINERY, INC.	R	10/04/2013			090674		24,009.69
00139	CIA MACHINERY, INC.	R	10/18/2013			090901		620.59
			*** VENDOR TOTALS ***			2 CHECKS		24,630.28
00167	CIERRA PIPE, INC	R	12/20/2013			091574		127.50
00167	CIERRA PIPE, INC	R	1/30/2014			091951		5,025.44
			*** VENDOR TOTALS ***			2 CHECKS		5,152.94
06241	CITY BASE.NET INC.	R	12/20/2013			091575		995.00
			*** VENDOR TOTALS ***			1 CHECKS		995.00
10525	CITY OF COMMERCE	R	10/04/2013			090676		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
01753	CITY OF FORT WORTH, TX	R	10/18/2013			090903		141.00
01753	CITY OF FORT WORTH, TX	R	1/30/2014			091952		47.00
01753	CITY OF FORT WORTH, TX	R	4/25/2014			092818		47.00
01753	CITY OF FORT WORTH, TX	R	7/25/2014			093787		94.00
			*** VENDOR TOTALS ***			4 CHECKS		329.00

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06809	CITY OF FORT WORTH WATER LABOR	R	10/18/2013			090904		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	11/22/2013			091304		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	12/20/2013			091576		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	1/17/2014			091798		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/07/2014			092267		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	3/21/2014			092391		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	4/18/2014			092743		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	5/16/2014			093055		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	6/12/2014			093334		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	7/25/2014			093788		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	8/22/2014			094126		50.00
06809	CITY OF FORT WORTH WATER LABOR	R	9/18/2014			094425		50.00
			*** VENDOR TOTALS ***			12 CHECKS		600.00
10500	CITY OF GARLAND, TEXAS	H	11/05/2013			900531		7,500.00
10500	CITY OF GARLAND, TEXAS	H	12/04/2013			900536		7,500.00
10500	CITY OF GARLAND, TEXAS	H	1/13/2014			900543		7,500.00
10500	CITY OF GARLAND, TEXAS	H	2/27/2014			900550		7,500.00
10500	CITY OF GARLAND, TEXAS	H	3/07/2014			900561		850,111.76
10500	CITY OF GARLAND, TEXAS	H	4/04/2014			900568		1,033,444.49
10500	CITY OF GARLAND, TEXAS	H	4/02/2014			900569		7,500.00
10500	CITY OF GARLAND, TEXAS	H	4/30/2014			900573		7,500.00
10500	CITY OF GARLAND, TEXAS	H	5/01/2014			900574		1,077,058.07

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10500	CITY OF GARLAND, TEXAS	H	5/30/2014			900578		945,923.20
10500	CITY OF GARLAND, TEXAS	H	5/30/2014			900579		7,500.00
10500	CITY OF GARLAND, TEXAS	H	6/27/2014			900583		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/03/2014			900584		712,004.55
10500	CITY OF GARLAND, TEXAS	H	7/31/2014			900589		7,500.00
10500	CITY OF GARLAND, TEXAS	H	8/06/2014			900593		745,422.28
10500	CITY OF GARLAND, TEXAS	H	8/29/2014			900606		1,046,538.31
10500	CITY OF GARLAND, TEXAS	H	8/29/2014			900607		7,500.00
10500	CITY OF GARLAND, TEXAS	H	9/29/2014			900610		838,674.10
10500	CITY OF GARLAND, TEXAS	H	9/29/2014			900611		7,500.00
10500	CITY OF GARLAND, TEXAS	H	7/15/2014			900856		7,500.00
			*** VENDOR TOTALS ***			20 CHECKS		7,339,176.76
10449	CITY SOURCED, INC	R	7/18/2014			093738		3,600.00
			*** VENDOR TOTALS ***			1 CHECKS		3,600.00
05743	ICON ENTERPRISES, INC	R	10/04/2013			090677		6,619.20
			*** VENDOR TOTALS ***			1 CHECKS		6,619.20
10728	CLARA MCKINNEY	R	5/29/2014			093226		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
09647	ROBERT OWEN CLARK	R	10/04/2013			090732		1,100.00
09647	ROBERT OWEN CLARK	R	3/21/2014			092430		1,250.00
09647	ROBERT OWEN CLARK	R	8/08/2014			093997		200.00
			*** VENDOR TOTALS ***			3 CHECKS		2,550.00
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	5/09/2014			092997		172.84
10207	CLARKE ENVIRONMENTAL MOSQUITO	R	6/19/2014			093405		559.16

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10207	CLARKE ENVIRONMENTAL MOSQUITO	R	7/25/2014			093789		559.16
			*** VENDOR TOTALS ***			3 CHECKS		1,291.16
09837	CLASSIC ENVIRONMENTAL SERVICES	R	5/16/2014			093056		540.00
			*** VENDOR TOTALS ***			1 CHECKS		540.00
10524	CLASSIC PEST CONTROL	R	10/04/2013			090678		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
09940	CLAUDIA ESTELA SALDANA	R	10/04/2013			090679		900.00
09940	CLAUDIA ESTELA SALDANA	R	11/01/2013			091076		900.00
09940	CLAUDIA ESTELA SALDANA	R	12/05/2013			091399		900.00
09940	CLAUDIA ESTELA SALDANA	R	1/03/2014			091695		900.00
09940	CLAUDIA ESTELA SALDANA	R	2/06/2014			092016		900.00
09940	CLAUDIA ESTELA SALDANA	R	3/07/2014			092268		900.00
09940	CLAUDIA ESTELA SALDANA	R	4/04/2014			092600		900.00
09940	CLAUDIA ESTELA SALDANA	R	5/02/2014			092926		900.00
09940	CLAUDIA ESTELA SALDANA	R	6/05/2014			093273		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/03/2014			093608		900.00
09940	CLAUDIA ESTELA SALDANA	R	7/31/2014			093849		900.00
09940	CLAUDIA ESTELA SALDANA	R	9/05/2014			094303		900.00
			*** VENDOR TOTALS ***			12 CHECKS		10,800.00
05721	CLEAN HARBORS	R	10/04/2013			090680		4,083.69
			*** VENDOR TOTALS ***			1 CHECKS		4,083.69
00172	CLEAR FORK MATERIALS, INC	R	1/10/2014			091743		96.00
00172	CLEAR FORK MATERIALS, INC	R	3/14/2014			092331		1,940.00
00172	CLEAR FORK MATERIALS, INC	R	4/04/2014			092601		52.00

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00172	CLEAR FORK MATERIALS, INC	R	5/09/2014			092998		390.00
00172	CLEAR FORK MATERIALS, INC	R	5/29/2014			093227		39.00
			*** VENDOR TOTALS ***			5 CHECKS		2,517.00
08613	CLS SEWER EQUIPMENT CO, INC.	R	11/08/2013			091138		373.95
08613	CLS SEWER EQUIPMENT CO, INC.	R	2/21/2014			092115		10,287.24
08613	CLS SEWER EQUIPMENT CO, INC.	R	3/21/2014			092392		443.99
08613	CLS SEWER EQUIPMENT CO, INC.	R	3/28/2014			092523		28.64
08613	CLS SEWER EQUIPMENT CO, INC.	R	4/04/2014			092602		2,797.50
08613	CLS SEWER EQUIPMENT CO, INC.	R	7/25/2014			093790		2,640.04
08613	CLS SEWER EQUIPMENT CO, INC.	R	8/28/2014			094177		521.31
			*** VENDOR TOTALS ***			7 CHECKS		17,092.67
08764	CODY WYNNE	R	3/14/2014			092332		144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
04630	COLE'S PLANTS, INC	R	11/08/2013			091139		160.00
04630	COLE'S PLANTS, INC	R	11/26/2013			091359		180.00
04630	COLE'S PLANTS, INC	R	4/11/2014			092671		160.00
04630	COLE'S PLANTS, INC	R	5/02/2014			092927		592.00
04630	COLE'S PLANTS, INC	R	6/12/2014			093335		270.00
04630	COLE'S PLANTS, INC	R	6/19/2014			093406		15.00
04630	COLE'S PLANTS, INC	R	9/05/2014			094304		70.00
			*** VENDOR TOTALS ***			7 CHECKS		1,447.00
06452	COMBAT SHOOTING & TACTICS	R	7/25/2014			093791		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
03978	COMMERCIAL ELECTRONICS CO	R	10/04/2013			090681		5,318.78
			*** VENDOR TOTALS ***			1 CHECKS		5,318.78

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10114	COMMUNICATION LTD	R	10/25/2013			090983		41,665.00
10114	COMMUNICATION LTD	R	11/22/2013			091305		1,963.00
10114	COMMUNICATION LTD	R	12/05/2013			091400		2,702.50
10114	COMMUNICATION LTD	R	1/10/2014			091744		4,000.00
10114	COMMUNICATION LTD	R	3/07/2014			092269		57,992.00
10114	COMMUNICATION LTD	R	5/02/2014			092928		4,322.50
10114	COMMUNICATION LTD	R	5/16/2014			093057		25,185.00
10114	COMMUNICATION LTD	R	6/19/2014			093407		916.58
10114	COMMUNICATION LTD	R	7/03/2014			093609		1,210.00
			*** VENDOR TOTALS ***			9 CHECKS		139,956.58
10681	COMSTAR SUPPLY INC.	R	5/29/2014			093228		16,269.40
			*** VENDOR TOTALS ***			1 CHECKS		16,269.40
10446	CONCENTRIC ENERGY ADVISORS, IN	R	12/20/2013			091577		325.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	1/30/2014			091953		650.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	2/28/2014			092163		3,575.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	3/21/2014			092393		650.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	5/27/2014			092496		3,250.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	5/29/2014			093229		3,900.00
10446	CONCENTRIC ENERGY ADVISORS, IN	R	6/26/2014			093456		3,087.50
10446	CONCENTRIC ENERGY ADVISORS, IN	R	9/26/2014			094485		5,200.00
			*** VENDOR TOTALS ***			8 CHECKS		20,637.50
10549	MICHAEL J CLARK	R	12/05/2013			091401		1,530.00
10549	MICHAEL J CLARK	R	12/27/2013			091615		2,830.00

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10549	MICHAEL J CLARK	R	2/28/2014			092164		26,500.00
			*** VENDOR TOTALS ***			3 CHECKS		30,860.00
09000	CONSTELLATION NEW ENERGY	R	10/04/2013			090682		4,179.91
09000	CONSTELLATION NEW ENERGY	R	10/11/2013			090778		12.96
09000	CONSTELLATION NEW ENERGY	R	10/25/2013			090984		999.47
09000	CONSTELLATION NEW ENERGY	R	11/08/2013			091140		22,350.02
09000	CONSTELLATION NEW ENERGY	R	11/15/2013			091200		959.95
09000	CONSTELLATION NEW ENERGY	R	12/05/2013			091402		14,066.30
09000	CONSTELLATION NEW ENERGY	R	12/20/2013			091578		1,364.96
09000	CONSTELLATION NEW ENERGY	R	1/10/2014			091745		15,225.55
09000	CONSTELLATION NEW ENERGY	R	1/24/2014			091855		1,214.76
09000	CONSTELLATION NEW ENERGY	R	2/14/2014			092062		6,359.01
09000	CONSTELLATION NEW ENERGY	R	2/28/2014			092165		407.73
09000	CONSTELLATION NEW ENERGY	R	4/04/2014			092603		30,762.33
09000	CONSTELLATION NEW ENERGY	R	5/02/2014			092929		51,655.10
09000	CONSTELLATION NEW ENERGY	R	5/09/2014			092999		12.78
09000	CONSTELLATION NEW ENERGY	R	9/12/2014			094358		46,919.18
			*** VENDOR TOTALS ***			15 CHECKS		196,490.01
02211	COOK CHILDREN'S MEDICAL CENTER	R	5/09/2014			093000		700.00
02211	COOK CHILDREN'S MEDICAL CENTER	R	9/26/2014			094486		2,100.00
			*** VENDOR TOTALS ***			2 CHECKS		2,800.00
10621	CODY CORDER	R	1/30/2014			091954		11.00
10621	CODY CORDER	R	6/19/2014			093408		136.00
			*** VENDOR TOTALS ***			2 CHECKS		147.00

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10227	CORPORATE ARMOR	R	11/15/2013			091201		7,448.00
10227	CORPORATE ARMOR	R	2/14/2014			092063		1,946.65
10227	CORPORATE ARMOR	R	4/18/2014			092744		1,945.34
10227	CORPORATE ARMOR	R	5/09/2014			093001		466.60
10227	CORPORATE ARMOR	R	5/16/2014			093058		374.46
10227	CORPORATE ARMOR	R	7/03/2014			093610		387.88
10227	CORPORATE ARMOR	R	8/28/2014			094178		3,944.00
			*** VENDOR TOTALS ***			7 CHECKS		16,512.93
00199	GEORGE COURTNEY	R	5/09/2014			093002		111.87
			*** VENDOR TOTALS ***			1 CHECKS		111.87
10534	COURTNEY GILLIAM	R	10/11/2013			090779		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	10/31/2013			221866		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/01/2013			221874		53.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	11/27/2013			222107		53.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	12/31/2013			222657		106.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	1/31/2014			223212		102.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	2/26/2014			223445		102.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	3/28/2014			223680		92.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	4/28/2014			223916		92.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	5/30/2014			224264		92.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	6/27/2014			224647		92.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	7/31/2014			224989		82.00

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09613	COW EMPLOYEE BENEVOLENT FUND	R	8/29/2014			225273		82.00
09613	COW EMPLOYEE BENEVOLENT FUND	R	9/29/2014			225505		82.00
			*** VENDOR TOTALS ***			13 CHECKS		1,136.00
10699	SHARI COX	R	5/09/2014			093003		230.00
			*** VENDOR TOTALS ***			1 CHECKS		230.00
10801	TERESA COX	R	9/18/2014			094426		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
08019	CRAFCO TEXAS, INC.	R	11/15/2013			091202		14,764.75
			*** VENDOR TOTALS ***			1 CHECKS		14,764.75
02336	CHRIS CRAWFORD	R	6/05/2014			093274		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10720	ARTISTIC ILLUMNATIONS, LLC	R	6/05/2014			093275		14,447.00
10720	ARTISTIC ILLUMNATIONS, LLC	R	6/12/2014			093336		19,456.00
			*** VENDOR TOTALS ***			2 CHECKS		33,903.00
10137	CRISTINA LEVRIE	R	11/01/2013			091077		227.19
			*** VENDOR TOTALS ***			1 CHECKS		227.19
10120	CRITICAL SITE SOLUTIONS, INC	R	10/11/2013			090780		1,650.00
10120	CRITICAL SITE SOLUTIONS, INC	R	11/01/2013			091078		1,185.00
			*** VENDOR TOTALS ***			2 CHECKS		2,835.00
10513	DAVID CROFF	R	11/08/2013			091142		86.18
10513	DAVID CROFF	R	11/15/2013			091203		5,000.00
10513	DAVID CROFF	R	1/30/2014			091955		113.00
10513	DAVID CROFF	R	4/11/2014			092673		380.94
			*** VENDOR TOTALS ***			4 CHECKS		5,580.12
07327	BO CROOP	R	3/07/2014			092270		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
06960	CROSS ROADS, LP	R	5/09/2014			093004		3,458.13
			*** VENDOR TOTALS ***			1 CHECKS		3,458.13

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10203	RAFAEL SANCHEZ	R	11/26/2013			091361		400.00
10203	RAFAEL SANCHEZ	R	12/20/2013			091580		1,400.00
10203	RAFAEL SANCHEZ	R	4/04/2014			092604		1,850.00
10203	RAFAEL SANCHEZ	R	5/16/2014			093059		2,975.00
10203	RAFAEL SANCHEZ	R	7/10/2014			093669		2,275.00
			*** VENDOR TOTALS ***			5 CHECKS		8,900.00
06640	CRW SYSTEMS, INC.	R	10/11/2013			090781		10,000.00
06640	CRW SYSTEMS, INC.	R	5/16/2014			093060		750.00
06640	CRW SYSTEMS, INC.	R	8/08/2014			093998		30,000.00
			*** VENDOR TOTALS ***			3 CHECKS		40,750.00
09911	CRYSTAL LAKE FISHERIES, INC	R	12/13/2013			091522		2,100.00
			*** VENDOR TOTALS ***			1 CHECKS		2,100.00
10605	WESCO DISTRIBUTION	R	2/14/2014			092064		4,498.00
			*** VENDOR TOTALS ***			1 CHECKS		4,498.00
09202	CSG INTERNATIONAL	R	10/18/2013			090905		11,331.23
			*** VENDOR TOTALS ***			1 CHECKS		11,331.23
06866	CSSI	R	1/03/2014			091696		11,700.00
06866	CSSI	R	3/14/2014			092334		300.00
06866	CSSI	R	7/03/2014			093611		1,200.00
06866	CSSI	R	7/31/2014			093850		300.00
06866	CSSI	R	9/18/2014			094427		300.00
			*** VENDOR TOTALS ***			5 CHECKS		13,800.00
10653	CURTIS NELSON	R	3/14/2014			092335		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
01428	LARRY BRUCE	R	7/18/2014			093739		960.00
			*** VENDOR TOTALS ***			1 CHECKS		960.00

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02533	D.T. UTILITY CONTRACTORS, INC.	R	3/14/2014			092336		22,882.50
02533	D.T. UTILITY CONTRACTORS, INC.	R	4/18/2014			092745		46,954.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	5/09/2014			093005		33,732.50
02533	D.T. UTILITY CONTRACTORS, INC.	R	7/25/2014			093792		2,750.00
02533	D.T. UTILITY CONTRACTORS, INC.	R	9/05/2014			094305		230,241.15
			*** VENDOR TOTALS ***			5 CHECKS		336,560.15
04040	DALLAS SECURITY SYSTEMS	R	10/04/2013			090683		2,406.00
			*** VENDOR TOTALS ***			1 CHECKS		2,406.00
10433	DANBERLEY'S INC.	R	11/22/2013			091307		60.00
10433	DANBERLEY'S INC.	R	3/28/2014			092524		60.00
10433	DANBERLEY'S INC.	R	4/11/2014			092674		60.00
10433	DANBERLEY'S INC.	R	6/12/2014			093337		75.72
10433	DANBERLEY'S INC.	R	6/19/2014			093409		120.00
10433	DANBERLEY'S INC.	R	7/03/2014			093612		60.00
			*** VENDOR TOTALS ***			6 CHECKS		435.72
10638	KATHRYN A. DANIEL	R	3/14/2014			092358		2,500.00
10638	KATHRYN A. DANIEL	R	3/28/2014			092537		2,500.00
10638	KATHRYN A. DANIEL	R	4/11/2014			092694		2,500.00
10638	KATHRYN A. DANIEL	R	4/25/2014			092819		2,500.00
10638	KATHRYN A. DANIEL	R	5/16/2014			093061		2,500.00
10638	KATHRYN A. DANIEL	R	5/29/2014			093230		2,500.00
10638	KATHRYN A. DANIEL	R	6/12/2014			093338		2,500.00
10638	KATHRYN A. DANIEL	R	6/26/2014			093457		2,500.00

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10638	KATHRYN A. DANIEL	R	7/10/2014			093670		2,500.00
10638	KATHRYN A. DANIEL	R	7/31/2014			093851		2,500.00
10638	KATHRYN A. DANIEL	R	8/14/2014			094069		3,000.00
10638	KATHRYN A. DANIEL	R	8/28/2014			094179		3,000.00
10638	KATHRYN A. DANIEL	R	9/12/2014			094359		3,000.00
10638	KATHRYN A. DANIEL	R	9/26/2014			094487		3,000.00
			*** VENDOR TOTALS ***			14 CHECKS		37,000.00
06562	DANNENBAUM ENGINEERING CORP.	R	10/11/2013			090782		23,446.02
06562	DANNENBAUM ENGINEERING CORP.	R	3/07/2014			092271		2,909.02
06562	DANNENBAUM ENGINEERING CORP.	R	5/22/2014			093182		4,632.45
06562	DANNENBAUM ENGINEERING CORP.	R	7/25/2014			093793		5,369.42
			*** VENDOR TOTALS ***			4 CHECKS		36,356.91
10526	COMMUNICATIONS LEASING CORP	R	10/11/2013			090783		5,769.09
10526	COMMUNICATIONS LEASING CORP	R	1/24/2014			091857		212.20
10526	COMMUNICATIONS LEASING CORP	R	2/21/2014			092117		432.28
			*** VENDOR TOTALS ***			3 CHECKS		6,413.57
10479	DATAPROSE, LLC	R	11/22/2013			091308		11,365.16
10479	DATAPROSE, LLC	R	12/20/2013			091581		15,880.66
10479	DATAPROSE, LLC	R	1/24/2014			091858		11,057.58
10479	DATAPROSE, LLC	R	2/14/2014			092065		14,994.51
10479	DATAPROSE, LLC	R	3/14/2014			092337		11,508.15
10479	DATAPROSE, LLC	R	4/18/2014			092746		11,727.07
10479	DATAPROSE, LLC	R	5/16/2014			093062		11,663.16

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10479	DATAPROSE, LLC	R	6/12/2014			093339		11,612.34
10479	DATAPROSE, LLC	R	7/10/2014			093671		11,403.11
10479	DATAPROSE, LLC	R	8/22/2014			094127		11,757.22
10479	DATAPROSE, LLC	R	9/12/2014			094360		11,602.70
			*** VENDOR TOTALS ***			11 CHECKS		134,571.66
10437	SUSAN ELIZIBETH ERDMANN	R	11/22/2013			091309		625.00
10437	SUSAN ELIZIBETH ERDMANN	R	9/26/2014			094488		1,499.00
			*** VENDOR TOTALS ***			2 CHECKS		2,124.00
10276	DAVID L . COWLEY JR	R	10/18/2013			090906		1,716.00
10276	DAVID L . COWLEY JR	R	11/01/2013			091079		880.00
10276	DAVID L . COWLEY JR	R	11/15/2013			091204		880.00
10276	DAVID L . COWLEY JR	R	11/26/2013			091362		880.00
10276	DAVID L . COWLEY JR	R	12/13/2013			091523		880.00
10276	DAVID L . COWLEY JR	R	12/27/2013			091617		880.00
10276	DAVID L . COWLEY JR	R	1/10/2014			091746		880.00
10276	DAVID L . COWLEY JR	R	1/24/2014			091859		880.00
10276	DAVID L . COWLEY JR	R	2/06/2014			092017		880.00
10276	DAVID L . COWLEY JR	R	2/21/2014			092118		880.00
10276	DAVID L . COWLEY JR	R	3/07/2014			092272		880.00
10276	DAVID L . COWLEY JR	R	3/21/2014			092394		880.00
10276	DAVID L . COWLEY JR	R	4/04/2014			092605		880.00
10276	DAVID L . COWLEY JR	R	4/18/2014			092747		880.00
10276	DAVID L . COWLEY JR	R	5/02/2014			092930		880.00

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10276	DAVID L . COWLEY JR	R	5/16/2014			093063		880.00
10276	DAVID L . COWLEY JR	R	5/29/2014			093231		880.00
10276	DAVID L . COWLEY JR	R	6/12/2014			093340		880.00
10276	DAVID L . COWLEY JR	R	6/26/2014			093458		880.00
10276	DAVID L . COWLEY JR	R	7/10/2014			093672		880.00
10276	DAVID L . COWLEY JR	R	7/25/2014			093794		880.00
10276	DAVID L . COWLEY JR	R	8/08/2014			093999		880.00
10276	DAVID L . COWLEY JR	R	8/22/2014			094128		880.00
10276	DAVID L . COWLEY JR	R	9/05/2014			094306		968.00
			*** VENDOR TOTALS ***			24 CHECKS		22,044.00
00217	DAVIDSON & TROILO REAM & GARZA	R	10/18/2013			090907		2,257.50
00217	DAVIDSON & TROILO REAM & GARZA	R	12/13/2013			091524		4,182.50
00217	DAVIDSON & TROILO REAM & GARZA	R	1/30/2014			091956		1,083.25
00217	DAVIDSON & TROILO REAM & GARZA	R	2/28/2014			092166		3,291.50
00217	DAVIDSON & TROILO REAM & GARZA	R	5/02/2014			092931		245.00
00217	DAVIDSON & TROILO REAM & GARZA	R	5/29/2014			093232		2,590.00
00217	DAVIDSON & TROILO REAM & GARZA	R	6/26/2014			093459		546.00
00217	DAVIDSON & TROILO REAM & GARZA	R	8/08/2014			094000		234.00
			*** VENDOR TOTALS ***			8 CHECKS		14,429.75
10713	MARIANA DAVIES	R	5/16/2014			093064		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10688	DAWSON PROPERTIES, LTD	R	4/25/2014			092820		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
02776	DEALERS ELECTRICAL SUPPLY	R	10/04/2013			090684		3,828.31
			*** VENDOR TOTALS ***			1 CHECKS		3,828.31

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02321	DEERSKIN MFG., INC.	R	1/03/2014			091697		13,928.00
			*** VENDOR TOTALS ***			1 CHECKS		13,928.00
08212	DEL CARMEN CONSULTING, INC	R	1/17/2014			091799		2,250.00
			*** VENDOR TOTALS ***			1 CHECKS		2,250.00
08581	DELL BUSINESS CREDIT	R	12/13/2013			091525		26,193.85
08581	DELL BUSINESS CREDIT	R	2/28/2014			092167		29,670.60
08581	DELL BUSINESS CREDIT	R	4/18/2014			092748		30,010.19
			*** VENDOR TOTALS ***			3 CHECKS		85,874.64
09223	DELL MARKETING LP	R	10/11/2013			090784		6,811.00
09223	DELL MARKETING LP	R	5/09/2014			093006		6,810.92
09223	DELL MARKETING LP	R	8/14/2014			094070		4,337.80
			*** VENDOR TOTALS ***			3 CHECKS		17,959.72
07560	DENITECH	R	10/04/2013			090685		5,553.15
07560	DENITECH	R	10/11/2013			090785		1,875.00
07560	DENITECH	R	11/08/2013			091143		1,670.00
07560	DENITECH	R	11/15/2013			091205		205.00
07560	DENITECH	R	12/20/2013			091582		1,670.00
07560	DENITECH	R	1/03/2014			091698		4,950.00
07560	DENITECH	R	1/10/2014			091747		1,670.00
07560	DENITECH	R	2/14/2014			092066		1,670.00
07560	DENITECH	R	3/14/2014			092338		1,670.00
07560	DENITECH	R	5/29/2014			093233		3,340.00
07560	DENITECH	R	6/12/2014			093341		1,670.00
07560	DENITECH	R	7/10/2014			093673		1,670.00

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07560	DENITECH	R	7/25/2014			093795		165.00
07560	DENITECH	R	8/08/2014			094001		1,670.00
07560	DENITECH	R	9/12/2014			094361		1,670.00
			*** VENDOR TOTALS ***			15 CHECKS		31,118.15
10368	DAVID DENNETT	R	6/05/2014			093276		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10149	CORDELL, DENTON	D	10/04/2013			000000		73.85
			*** VENDOR TOTALS ***			1 CHECKS		73.85
10721	DESTINY QUIMBY	R	5/22/2014			093183		280.00
			*** VENDOR TOTALS ***			1 CHECKS		280.00
10514	DEWBERRY ARCHITECTS, INC.	R	12/05/2013			091403		14,925.00
10514	DEWBERRY ARCHITECTS, INC.	R	5/09/2014			093007		12,437.50
			*** VENDOR TOTALS ***			2 CHECKS		27,362.50
09392	DEZURIK, INC	R	8/22/2014			094129		119.56
			*** VENDOR TOTALS ***			1 CHECKS		119.56
07039	DFW COMMUNICATIONS INC	R	10/04/2013			090686		7,467.12
07039	DFW COMMUNICATIONS INC	R	3/14/2014			092339		29,425.57
07039	DFW COMMUNICATIONS INC	R	9/26/2014			094489		3,462.00
			*** VENDOR TOTALS ***			3 CHECKS		40,354.69
10372	SHANNON LEVERTON	R	12/27/2013			091618		1,749.99
			*** VENDOR TOTALS ***			1 CHECKS		1,749.99
10240	DIANA ALLEN	R	10/18/2013			090908		120.00
10240	DIANA ALLEN	R	1/24/2014			091860		67.00
			*** VENDOR TOTALS ***			2 CHECKS		187.00
04099	BRIAN DICKERSON	R	2/07/2014			092052		163.12
			*** VENDOR TOTALS ***			1 CHECKS		163.12
05429	DIEBOLD, INC.	R	6/19/2014			093410		327.91

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05429	DIEBOLD, INC.	R	7/18/2014			093740		170.10
			*** VENDOR TOTALS ***			2 CHECKS		498.01
09494	DIVERSIFIED POWER SYSTEMS, INC	R	1/30/2014			091957		5,762.23
			*** VENDOR TOTALS ***			1 CHECKS		5,762.23
10762	DOCUSIGN, INC.	R	8/28/2014			094180		4,666.67
			*** VENDOR TOTALS ***			1 CHECKS		4,666.67
09987	DOLORES E RAMIREZ	R	10/04/2013			090687		950.00
09987	DOLORES E RAMIREZ	R	11/01/2013			091080		950.00
09987	DOLORES E RAMIREZ	R	12/05/2013			091404		950.00
09987	DOLORES E RAMIREZ	R	1/03/2014			091699		950.00
09987	DOLORES E RAMIREZ	R	2/06/2014			092018		950.00
09987	DOLORES E RAMIREZ	R	3/07/2014			092273		950.00
09987	DOLORES E RAMIREZ	R	4/04/2014			092606		950.00
09987	DOLORES E RAMIREZ	R	5/02/2014			092932		950.00
09987	DOLORES E RAMIREZ	R	6/05/2014			093277		950.00
09987	DOLORES E RAMIREZ	R	7/03/2014			093613		950.00
09987	DOLORES E RAMIREZ	R	7/31/2014			093852		950.00
09987	DOLORES E RAMIREZ	R	9/05/2014			094307		950.00
			*** VENDOR TOTALS ***			12 CHECKS		11,400.00
10753	DONNA WADE	R	7/03/2014			093614		13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
06511	GENE DOSS	R	4/04/2014			092608		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
07408	DOSS HERITAGE	R	3/21/2014			092396		13,471.00
			*** VENDOR TOTALS ***			1 CHECKS		13,471.00

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07972	DOUG MEADOWS COMPANY, LLC	R	10/11/2013			090787		2,500.00
07972	DOUG MEADOWS COMPANY, LLC	R	10/25/2013			090985		3,125.00
07972	DOUG MEADOWS COMPANY, LLC	R	11/15/2013			091207		5,550.00
07972	DOUG MEADOWS COMPANY, LLC	R	12/05/2013			091406		670.00
07972	DOUG MEADOWS COMPANY, LLC	R	2/06/2014			092019		2,010.00
07972	DOUG MEADOWS COMPANY, LLC	R	3/28/2014			092526		428.00
07972	DOUG MEADOWS COMPANY, LLC	R	4/11/2014			092676		7,000.00
07972	DOUG MEADOWS COMPANY, LLC	R	6/12/2014			093342		3,235.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/22/2014			094130		4,209.00
07972	DOUG MEADOWS COMPANY, LLC	R	8/28/2014			094181		4,470.00
07972	DOUG MEADOWS COMPANY, LLC	R	9/12/2014			094362		1,260.00
			*** VENDOR TOTALS ***			11 CHECKS		34,457.00
10145	DOUGLAS CLARK	R	4/11/2014			092677		69.29
			*** VENDOR TOTALS ***			1 CHECKS		69.29
00206	DPC INDUSTRIES, INC	R	10/18/2013			090910		1,230.00
00206	DPC INDUSTRIES, INC	R	11/01/2013			091082		1,230.00
00206	DPC INDUSTRIES, INC	R	11/22/2013			091311		2,460.00
00206	DPC INDUSTRIES, INC	R	12/13/2013			091528		2,460.00
00206	DPC INDUSTRIES, INC	R	1/30/2014			091958		2,460.00
00206	DPC INDUSTRIES, INC	R	3/07/2014			092274		1,560.00
00206	DPC INDUSTRIES, INC	R	3/21/2014			092397		1,230.00
00206	DPC INDUSTRIES, INC	R	4/18/2014			092749		2,460.00
00206	DPC INDUSTRIES, INC	R	5/16/2014			093065		1,230.00

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00206	DPC INDUSTRIES, INC	R	6/12/2014			093343		2,460.00
00206	DPC INDUSTRIES, INC	R	6/26/2014			093460		1,230.00
00206	DPC INDUSTRIES, INC	R	7/10/2014			093674		1,230.00
00206	DPC INDUSTRIES, INC	R	7/31/2014			093853		2,460.00
00206	DPC INDUSTRIES, INC	R	8/22/2014			094131		1,230.00
00206	DPC INDUSTRIES, INC	R	9/05/2014			094308		1,230.00
00206	DPC INDUSTRIES, INC	R	9/12/2014			094363		615.00
00206	DPC INDUSTRIES, INC	R	9/18/2014			094428		2,460.00
00206	DPC INDUSTRIES, INC	R	9/26/2014			094490		1,230.00
			*** VENDOR TOTALS ***			18 CHECKS		30,465.00
01849	DPS GENERAL SRVCS BUREAU	R	2/21/2014			092119		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
10084	DSS-FIRE INCORPORATED	R	10/04/2013			090689		163.00
			*** VENDOR TOTALS ***			1 CHECKS		163.00
10360	DUNAWAY ASSOCIATES, LP	R	10/18/2013			090911		7,598.57
10360	DUNAWAY ASSOCIATES, LP	R	11/15/2013			091208		5,640.77
10360	DUNAWAY ASSOCIATES, LP	R	12/13/2013			091529		2,528.49
			*** VENDOR TOTALS ***			3 CHECKS		15,767.83
01462	DUSTROL, INC.	R	8/22/2014			094132		5,764.36
01462	DUSTROL, INC.	R	9/26/2014			094491		5,143.04
			*** VENDOR TOTALS ***			2 CHECKS		10,907.40
08625	DXP ENTERPRISES, INC.	R	10/04/2013			090690		3,696.00
08625	DXP ENTERPRISES, INC.	R	10/18/2013			090912		731.00
08625	DXP ENTERPRISES, INC.	R	11/01/2013			091083		290.00

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08625	DXP ENTERPRISES, INC.	R	12/13/2013			091530		875.00
08625	DXP ENTERPRISES, INC.	R	1/17/2014			091800		4,273.00
08625	DXP ENTERPRISES, INC.	R	2/06/2014			092020		7,985.00
08625	DXP ENTERPRISES, INC.	R	3/14/2014			092341		540.00
08625	DXP ENTERPRISES, INC.	R	5/09/2014			093008		7,950.00
08625	DXP ENTERPRISES, INC.	R	7/10/2014			093675		5,631.00
08625	DXP ENTERPRISES, INC.	R	8/14/2014			094071		8,244.00
08625	DXP ENTERPRISES, INC.	R	8/28/2014			094182		775.00
			*** VENDOR TOTALS ***			11 CHECKS		40,990.00
10555	ILLINOIS TOOL WORKS INC.	R	10/25/2013			090986		303.50
			*** VENDOR TOTALS ***			1 CHECKS		303.50
00249	EAGLE LABS, INC.	R	10/04/2013			090691		11,573.90
00249	EAGLE LABS, INC.	R	10/18/2013			090913		616.50
00249	EAGLE LABS, INC.	R	11/01/2013			091084		4,539.50
00249	EAGLE LABS, INC.	R	11/15/2013			091209		7,657.00
00249	EAGLE LABS, INC.	R	11/22/2013			091312		6,953.97
00249	EAGLE LABS, INC.	R	12/13/2013			091531		451.50
00249	EAGLE LABS, INC.	R	12/20/2013			091583		3,744.00
00249	EAGLE LABS, INC.	R	1/10/2014			091748		8,860.50
00249	EAGLE LABS, INC.	R	1/24/2014			091861		2,376.00
00249	EAGLE LABS, INC.	R	2/06/2014			092021		453.65
00249	EAGLE LABS, INC.	R	2/21/2014			092120		13,404.60
00249	EAGLE LABS, INC.	R	3/28/2014			092527		5,890.50

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00249	EAGLE LABS, INC.	R	4/04/2014			092609		399.90
00249	EAGLE LABS, INC.	R	4/18/2014			092750		537.50
00249	EAGLE LABS, INC.	R	5/16/2014			093066		4,643.02
00249	EAGLE LABS, INC.	R	5/29/2014			093234		5,594.25
00249	EAGLE LABS, INC.	R	6/12/2014			093344		5,890.50
00249	EAGLE LABS, INC.	R	7/03/2014			093615		2,706.00
00249	EAGLE LABS, INC.	R	7/31/2014			093854		3,243.50
00249	EAGLE LABS, INC.	R	8/22/2014			094133		10,505.50
00249	EAGLE LABS, INC.	R	9/05/2014			094309		3,159.65
00249	EAGLE LABS, INC.	R	9/18/2014			094429		13,285.25
			*** VENDOR TOTALS ***			22 CHECKS		116,486.69
10510	EAGLE RECOGNITION	R	9/12/2014			094364		4,215.72
			*** VENDOR TOTALS ***			1 CHECKS		4,215.72
10546	EARL WILLIAM SHAFFER	R	10/18/2013			090914		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
09757	EATON CORPORATION	R	8/08/2014			094003		15,169.41
			*** VENDOR TOTALS ***			1 CHECKS		15,169.41
04609	HARLEY JAMES HENDERSON	R	10/04/2013			090692		1,650.00
04609	HARLEY JAMES HENDERSON	R	10/25/2013			090987		1,650.00
04609	HARLEY JAMES HENDERSON	R	11/22/2013			091313		1,650.00
			*** VENDOR TOTALS ***			3 CHECKS		4,950.00
03528	ECONO SIGN & BARRICADE	R	4/11/2014			092678		40.40
			*** VENDOR TOTALS ***			1 CHECKS		40.40
10789	STANLEY CARLSTADT	R	9/05/2014			094310		215.00
			*** VENDOR TOTALS ***			1 CHECKS		215.00

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08870	ED BELL CONSTRUCTION, INC	R	11/08/2013			091145		1,564,691.42
			***	VENDOR TOTALS ***		1 CHECKS		1,564,691.42
10800	EDUCATION & TRAINING SERVICES,	R	9/12/2014			094365		499.00
			***	VENDOR TOTALS ***		1 CHECKS		499.00
04757	MONTY EDWARDS	R	1/24/2014			091893		30.00
			***	VENDOR TOTALS ***		1 CHECKS		30.00
00844	EECU	R	10/04/2013			221615		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	10/04/2013			221616		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	10/18/2013			221729		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	10/18/2013			221730		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	11/01/2013			221854		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	11/01/2013			221855		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	11/15/2013			221981		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	11/15/2013			221982		677.25
			***	VENDOR TOTALS ***		1 CHECKS		677.25
00844	EECU	R	12/13/2013			222527		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	12/13/2013			222528		661.50
			***	VENDOR TOTALS ***		1 CHECKS		661.50
00844	EECU	R	12/27/2013			222642		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	12/27/2013			222649		661.50
			***	VENDOR TOTALS ***		1 CHECKS		661.50

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00844	EECU	R	1/10/2014			222772		14,283.55
			***	VENDOR TOTALS ***		1 CHECKS		14,283.55
09539	EECU	R	1/10/2014			222773		661.50
			***	VENDOR TOTALS ***		1 CHECKS		661.50
00844	EECU	R	1/24/2014			223199		14,298.85
			***	VENDOR TOTALS ***		1 CHECKS		14,298.85
09539	EECU	R	1/24/2014			223200		645.75
			***	VENDOR TOTALS ***		1 CHECKS		645.75
00844	EECU	R	2/07/2014			223327		14,298.25
			***	VENDOR TOTALS ***		1 CHECKS		14,298.25
09539	EECU	R	2/07/2014			223328		630.00
			***	VENDOR TOTALS ***		1 CHECKS		630.00
00844	EECU	R	2/21/2014			223432		14,298.55
			***	VENDOR TOTALS ***		1 CHECKS		14,298.55
09539	EECU	R	2/21/2014			223433		661.50
			***	VENDOR TOTALS ***		1 CHECKS		661.50
00844	EECU	R	3/07/2014			223561		14,298.55
			***	VENDOR TOTALS ***		1 CHECKS		14,298.55
09539	EECU	R	3/07/2014			223562		645.75
			***	VENDOR TOTALS ***		1 CHECKS		645.75
00844	EECU	R	3/21/2014			223668		14,298.55
			***	VENDOR TOTALS ***		1 CHECKS		14,298.55
09539	EECU	R	3/21/2014			223669		645.75
			***	VENDOR TOTALS ***		1 CHECKS		645.75
00844	EECU	R	4/04/2014			223792		13,873.55
			***	VENDOR TOTALS ***		1 CHECKS		13,873.55
09539	EECU	R	4/04/2014			223793		630.00
			***	VENDOR TOTALS ***		1 CHECKS		630.00
00844	EECU	R	4/18/2014			223897		13,873.55
			***	VENDOR TOTALS ***		1 CHECKS		13,873.55

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09539	EECU	R	4/18/2014			223898		630.00
			***	VENDOR TOTALS ***		1 CHECKS		630.00
00844	EECU	R	5/02/2014			224025		13,873.55
			***	VENDOR TOTALS ***		1 CHECKS		13,873.55
09539	EECU	R	5/02/2014			224026		614.25
			***	VENDOR TOTALS ***		1 CHECKS		614.25
00844	EECU	R	5/16/2014			224128		13,600.65
			***	VENDOR TOTALS ***		1 CHECKS		13,600.65
09539	EECU	R	5/16/2014			224129		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50
00844	EECU	R	6/13/2014			224408		13,600.65
			***	VENDOR TOTALS ***		1 CHECKS		13,600.65
09539	EECU	R	6/13/2014			224409		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50
00844	EECU	R	6/27/2014			224635		13,600.65
			***	VENDOR TOTALS ***		1 CHECKS		13,600.65
09539	EECU	R	6/27/2014			224636		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50
00844	EECU	R	7/11/2014			224848		12,240.65
			***	VENDOR TOTALS ***		1 CHECKS		12,240.65
09539	EECU	R	7/11/2014			224849		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50
00844	EECU	R	7/25/2014			224977		12,240.65
			***	VENDOR TOTALS ***		1 CHECKS		12,240.65
09539	EECU	R	7/25/2014			224978		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50
00844	EECU	R	8/08/2014			225128		12,495.65
			***	VENDOR TOTALS ***		1 CHECKS		12,495.65
09539	EECU	R	8/08/2014			225129		598.50
			***	VENDOR TOTALS ***		1 CHECKS		598.50

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00844	EECU	R	8/22/2014			225261		12,495.65
			***	VENDOR TOTALS ***		1	CHECKS	12,495.65
09539	EECU	R	8/22/2014			225262		598.50
			***	VENDOR TOTALS ***		1	CHECKS	598.50
00844	EECU	R	9/05/2014			225394		12,495.65
			***	VENDOR TOTALS ***		1	CHECKS	12,495.65
09539	EECU	R	9/05/2014			225395		598.50
			***	VENDOR TOTALS ***		1	CHECKS	598.50
00844	EECU	R	9/19/2014			225490		12,495.65
			***	VENDOR TOTALS ***		1	CHECKS	12,495.65
09539	EECU	R	9/19/2014			225491		598.50
			***	VENDOR TOTALS ***		1	CHECKS	598.50
02652	EFACEC ACS INC	R	10/11/2013			090788		2,495.00
			***	VENDOR TOTALS ***		1	CHECKS	2,495.00
04683	EI2 DISTRIBUTION	R	7/10/2014			093676		6,028.60
			***	VENDOR TOTALS ***		1	CHECKS	6,028.60
10741	EIGHT 20 CONSULTING LLC	R	8/14/2014			094072		2,865.00
			***	VENDOR TOTALS ***		1	CHECKS	2,865.00
10604	ELEAZAR TELLO	R	1/03/2014			091700		20.00
			***	VENDOR TOTALS ***		1	CHECKS	20.00
09942	CLAUDE F & DONNA S ARMSTONG	R	7/10/2014			093677		14,967.00
			***	VENDOR TOTALS ***		1	CHECKS	14,967.00
00257	ELLERBEE-WALCZAK INC	R	10/11/2013			090789		605.00
00257	ELLERBEE-WALCZAK INC	R	3/14/2014			092342		1,270.00
00257	ELLERBEE-WALCZAK INC	R	4/04/2014			092610		605.00
00257	ELLERBEE-WALCZAK INC	R	5/02/2014			092933		560.00
00257	ELLERBEE-WALCZAK INC	R	6/12/2014			093345		890.00

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00257	ELLERBEE-WALCZAK INC	R	7/10/2014			093678		640.00
00257	ELLERBEE-WALCZAK INC	R	9/05/2014			094311		1,310.00
			*** VENDOR TOTALS ***			7 CHECKS		5,880.00
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	10/04/2013			090693		5,712.80
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	4/04/2014			092611		4,494.24
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	8/08/2014			094004		46.08
02301	ELLIOTT ELECTRIC SUPPLY, INC	R	8/14/2014			094073		15.00
			*** VENDOR TOTALS ***			4 CHECKS		10,268.12
00258	ELLIS EQUIPMENT CO	R	4/18/2014			092751		107.88
			*** VENDOR TOTALS ***			1 CHECKS		107.88
10613	EMAD ALKURD	R	1/24/2014			091862		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10690	EMILY HADSELL	R	4/25/2014			092821		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09929	ENTERPRISE FM TRUST	R	10/25/2013			090988		22,505.10
			*** VENDOR TOTALS ***			1 CHECKS		22,505.10
10669	ENVIRO SERVICES, INC.	R	4/11/2014			092679		1,500.00
			*** VENDOR TOTALS ***			1 CHECKS		1,500.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	11/15/2013			091210		415.53
10573	ENVIROMATIC SYSTEMS SERVICES	R	2/28/2014			092168		657.55
10573	ENVIROMATIC SYSTEMS SERVICES	R	5/22/2014			093184		972.28
10573	ENVIROMATIC SYSTEMS SERVICES	R	6/05/2014			093278		1,603.61
10573	ENVIROMATIC SYSTEMS SERVICES	R	7/10/2014			093679		117.00
10573	ENVIROMATIC SYSTEMS SERVICES	R	9/12/2014			094366		350.49
			*** VENDOR TOTALS ***			6 CHECKS		4,116.46
05499	ENVIRONMENTAL IMPROVEMENT	R	1/03/2014			091701		18,500.00

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05499	ENVIRONMENTAL IMPROVEMENT	R	6/12/2014			093346		1,898.00
05499	ENVIRONMENTAL IMPROVEMENT	R	7/10/2014			093680		27,008.00
05499	ENVIRONMENTAL IMPROVEMENT	R	9/18/2014			094430		3,796.00
			*** VENDOR TOTALS ***			4 CHECKS		51,202.00
07634	SOUTHWEST ENVIROTX PARTNERS LL	R	1/03/2014			091702		1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
10658	EPLUS GROUP, INC.	R	3/21/2014			092398		5,244.83
			*** VENDOR TOTALS ***			1 CHECKS		5,244.83
09452	LMR CONSULTING	R	2/28/2014			092169		1,574.80
			*** VENDOR TOTALS ***			1 CHECKS		1,574.80
06619	EQUIPMENT DEPOT	R	3/14/2014			092343		2,366.38
06619	EQUIPMENT DEPOT	R	4/04/2014			092612		32,998.19
			*** VENDOR TOTALS ***			2 CHECKS		35,364.57
08609	RICK BOUCHER, INC.	R	3/21/2014			092399		81.84
			*** VENDOR TOTALS ***			1 CHECKS		81.84
02101	ERCOT	H	7/22/2014			900590		100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
07271	ELIZABETH ESQUIVEL	D	1/10/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	1/24/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/07/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	2/21/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/07/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	3/21/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/04/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	4/18/2014			000000		369.23

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07271	ELIZABETH ESQUIVEL	D	5/02/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/16/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	5/30/2014			000000		369.23
07271	ELIZABETH ESQUIVEL	D	6/13/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	6/27/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	7/11/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	7/25/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	8/08/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	8/22/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	9/05/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	9/19/2014			000000		307.69
07271	ELIZABETH ESQUIVEL	D	10/04/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	10/18/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/01/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/15/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	11/27/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/13/2013			000000		369.23
07271	ELIZABETH ESQUIVEL	D	12/27/2013			000000		369.23
			*** VENDOR TOTALS ***			26 CHECKS		9,107.66
06224	ESRI	R	11/15/2013			091211		35,000.00
			*** VENDOR TOTALS ***			1 CHECKS		35,000.00
10186	EUROFINS EATON ANALYTICAL, INC	R	10/25/2013			090989		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	11/15/2013			091212		205.00

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10186	EUROFINS EATON ANALYTICAL, INC	R	12/05/2013			091407		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/10/2014			091749		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	1/30/2014			091959		200.00
10186	EUROFINS EATON ANALYTICAL, INC	R	3/07/2014			092275		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	3/28/2014			092528		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	5/22/2014			093185		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	6/26/2014			093461		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	7/10/2014			093681		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/05/2014			094312		410.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/12/2014			094367		205.00
10186	EUROFINS EATON ANALYTICAL, INC	R	9/26/2014			094492		380.00
			*** VENDOR TOTALS ***			13 CHECKS		3,040.00
05908	EWING IRRIGATION, GOLF, INDUST	R	1/24/2014			091863		2,715.02
			*** VENDOR TOTALS ***			1 CHECKS		2,715.02
07650	EWT HOLDINGS III CORP.	R	1/10/2014			091772		29,448.80
07650	EWT HOLDINGS III CORP.	R	7/31/2014			093855		28,833.10
			*** VENDOR TOTALS ***			2 CHECKS		58,281.90
10382	ABSOLUTE COMMUNICATIONS, INC.	R	5/29/2014			093235		2,392.10
10382	ABSOLUTE COMMUNICATIONS, INC.	R	7/03/2014			093616		3,890.13
			*** VENDOR TOTALS ***			2 CHECKS		6,282.23
04366	JOE FARLEY	R	9/05/2014			094313		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
10185	CRAIG FARMER	R	11/08/2013			091141		1,411.05
10185	CRAIG FARMER	R	11/26/2013			091360		82.83

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10185	CRAIG FARMER	R	11/27/2013			091386		231.26
10185	CRAIG FARMER	R	12/20/2013			091579		633.78
10185	CRAIG FARMER	R	12/27/2013			091616		66.76
10185	CRAIG FARMER	R	1/24/2014			091856		115.62
10185	CRAIG FARMER	R	2/21/2014			092116		621.60
10185	CRAIG FARMER	R	3/14/2014			092333		18.94
10185	CRAIG FARMER	R	4/11/2014			092672		238.00
10185	CRAIG FARMER	R	5/22/2014			093186		217.26
			*** VENDOR TOTALS ***			10 CHECKS		3,637.10
09317	FASTRAK SOFTWARES, INC	R	10/18/2013			090915		780.00
			*** VENDOR TOTALS ***			1 CHECKS		780.00
10661	EXTENSION FCS	R	3/21/2014			092400		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
09973	DONALD D FEARE III	R	12/13/2013			091527		1,406.17
09973	DONALD D FEARE III	R	4/18/2014			092752		132.00
			*** VENDOR TOTALS ***			2 CHECKS		1,538.17
07982	FEDEX	R	11/01/2013			091085		80.16
07982	FEDEX	R	1/24/2014			091864		124.17
07982	FEDEX	R	4/25/2014			092822		33.06
07982	FEDEX	R	6/26/2014			093462		32.41
07982	FEDEX	R	7/25/2014			093796		32.07
			*** VENDOR TOTALS ***			5 CHECKS		301.87
09677	FEMA/NATIONAL FLOOD INSURANCE	R	9/26/2014			094493		5,300.00
			*** VENDOR TOTALS ***			1 CHECKS		5,300.00
08031	FERGUSON WATERWORKS	R	11/08/2013			091146		42.84

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08031	FERGUSON WATERWORKS	R	1/30/2014			091960		1,930.52
			*** VENDOR TOTALS ***			2 CHECKS		1,973.36
10712	CINDY FIELDS	R	5/16/2014			093067		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
08016	FIRE & POLICE SELECTION, INC.	R	3/14/2014			092344		1,401.40
			*** VENDOR TOTALS ***			1 CHECKS		1,401.40
00277	FIRE SUPPLY INC	R	10/18/2013			090916		198.59
			*** VENDOR TOTALS ***			1 CHECKS		198.59
03456	FIRST FINANCIAL BANK	R	3/14/2014			092345		2,400.00
			*** VENDOR TOTALS ***			1 CHECKS		2,400.00
08762	FIRST NATIONAL BANK	R	12/05/2013			091408		425.00
08762	FIRST NATIONAL BANK	R	2/14/2014			092067		125.00
08762	FIRST NATIONAL BANK	R	2/21/2014			092121		200.00
08762	FIRST NATIONAL BANK	R	3/14/2014			092346		200.00
08762	FIRST NATIONAL BANK	R	3/28/2014			092529		450.00
08762	FIRST NATIONAL BANK	R	6/05/2014			093279		450.00
08762	FIRST NATIONAL BANK	R	7/03/2014			093617		225.00
			*** VENDOR TOTALS ***			7 CHECKS		2,075.00
06570	DALE FLEEGER	R	10/18/2013			090917		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
01426	FLEET COMPUTING INTL INC	R	10/04/2013			090695		920.00
			*** VENDOR TOTALS ***			1 CHECKS		920.00
07428	MIKE FORBESS	R	3/21/2014			092401		60.00
07428	MIKE FORBESS	R	4/04/2014			092613		100.36
			*** VENDOR TOTALS ***			2 CHECKS		160.36
04231	DAVID FOREMAN	R	3/28/2014			092530		1,336.88
			*** VENDOR TOTALS ***			1 CHECKS		1,336.88

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10709	FORT WORTH ELECTRIC, LP	R	6/05/2014			093280		635.12
10709	FORT WORTH ELECTRIC, LP	R	6/12/2014			093347		91.75
10709	FORT WORTH ELECTRIC, LP	R	7/10/2014			093682		906.21
10709	FORT WORTH ELECTRIC, LP	R	7/25/2014			093797		1,299.62
10709	FORT WORTH ELECTRIC, LP	R	8/28/2014			094183		1,487.47
10709	FORT WORTH ELECTRIC, LP	R	9/18/2014			094431		1,580.69
			*** VENDOR TOTALS ***			6 CHECKS		6,000.86
10708	FORT WORTH LAWN SPRINKLER COMP	R	7/10/2014			093683		22,500.00
			*** VENDOR TOTALS ***			1 CHECKS		22,500.00
10545	FORTILINE, INC.	R	12/05/2013			091409		3,372.00
			*** VENDOR TOTALS ***			1 CHECKS		3,372.00
10568	FOSTER CARE	D	1/10/2014			000000		19.72
10568	FOSTER CARE	D	1/24/2014			000000		19.72
10568	FOSTER CARE	D	2/07/2014			000000		19.72
10568	FOSTER CARE	D	2/21/2014			000000		19.72
10568	FOSTER CARE	D	3/07/2014			000000		19.72
10568	FOSTER CARE	D	3/21/2014			000000		19.72
10568	FOSTER CARE	D	4/04/2014			000000		19.72
10568	FOSTER CARE	D	4/18/2014			000000		19.72
10568	FOSTER CARE	D	5/02/2014			000000		19.72
10568	FOSTER CARE	D	5/16/2014			000000		19.72
10568	FOSTER CARE	D	5/30/2014			000000		19.72
10568	FOSTER CARE	D	6/13/2014			000000		19.72

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10568	FOSTER CARE	D	11/15/2013			000000		19.72
10568	FOSTER CARE	D	12/13/2013			000000		19.72
10568	FOSTER CARE	D	12/27/2013			000000		19.72
			*** VENDOR TOTALS ***			15 CHECKS		295.80
10042	MICHAEL CHADWICK FOX	R	10/25/2013			090990		460.00
10042	MICHAEL CHADWICK FOX	R	11/01/2013			091086		385.00
10042	MICHAEL CHADWICK FOX	R	12/13/2013			091533		150.00
10042	MICHAEL CHADWICK FOX	R	5/02/2014			092934		500.00
10042	MICHAEL CHADWICK FOX	R	5/16/2014			093068		596.70
10042	MICHAEL CHADWICK FOX	R	9/12/2014			094368		425.00
			*** VENDOR TOTALS ***			6 CHECKS		2,516.70
10758	FRANK WATSON II	R	7/14/2014			092500		853.70
			*** VENDOR TOTALS ***			1 CHECKS		853.70
01197	FREEDOM HOUSE	R	4/11/2014			092680		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
00296	FREESE & NICHOLS INC	R	10/04/2013			090696		60,963.69
00296	FREESE & NICHOLS INC	R	10/25/2013			090991		126,587.12
00296	FREESE & NICHOLS INC	R	11/22/2013			091314		76,628.35
00296	FREESE & NICHOLS INC	R	11/26/2013			091364		40,506.41
00296	FREESE & NICHOLS INC	R	12/13/2013			091534		46,572.66
00296	FREESE & NICHOLS INC	R	12/27/2013			091620		49,876.34
00296	FREESE & NICHOLS INC	R	1/03/2014			091703		1,044.03
00296	FREESE & NICHOLS INC	R	1/10/2014			091750		40,215.64
00296	FREESE & NICHOLS INC	R	1/30/2014			091961		19,720.61

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00296	FREESE & NICHOLS INC	R	2/28/2014			092170		19,448.34
00296	FREESE & NICHOLS INC	R	3/07/2014			092276		81,406.10
00296	FREESE & NICHOLS INC	R	3/28/2014			092531		4,398.76
00296	FREESE & NICHOLS INC	R	5/09/2014			093009		11,652.27
00296	FREESE & NICHOLS INC	R	5/16/2014			093069		2,400.00
00296	FREESE & NICHOLS INC	R	5/22/2014			093187		4,828.60
00296	FREESE & NICHOLS INC	R	5/29/2014			093236		6,889.22
00296	FREESE & NICHOLS INC	R	6/26/2014			093463		34,329.38
00296	FREESE & NICHOLS INC	R	7/25/2014			093798		19,530.06
00296	FREESE & NICHOLS INC	R	7/31/2014			093856		17,038.23
00296	FREESE & NICHOLS INC	R	9/12/2014			094369		417.90
			*** VENDOR TOTALS ***			20 CHECKS		664,453.71
09897	FREIGHTLINER OF AUSTIN	R	12/20/2013			091584		279,716.00
09897	FREIGHTLINER OF AUSTIN	R	5/02/2014			092935		318,982.58
			*** VENDOR TOTALS ***			2 CHECKS		598,698.58
01069	FRIENDS OF THE W'FORD	R	2/28/2014			092171		200.00
01069	FRIENDS OF THE W'FORD	R	3/28/2014			092532		50.00
			*** VENDOR TOTALS ***			2 CHECKS		250.00
06554	FRONT-LINE PRODUCTS, L.L.C.	R	4/04/2014			092614		916.50
			*** VENDOR TOTALS ***			1 CHECKS		916.50
10252	FRONTIER BRIGADE BAND	R	10/04/2013			090697		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
07823	FSC DISCLOSURE SRVCS	R	8/08/2014			094005		7,000.00
			*** VENDOR TOTALS ***			1 CHECKS		7,000.00
10264	FSTI, INC	R	10/04/2013			090698		2,374.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10264	FSTI, INC	R	11/01/2013			091087		6,907.26
10264	FSTI, INC	R	1/10/2014			091751		3,367.89
10264	FSTI, INC	R	4/04/2014			092615		3,268.23
10264	FSTI, INC	R	5/16/2014			093070		3,384.01
10264	FSTI, INC	R	6/26/2014			093464		3,233.06
10264	FSTI, INC	R	7/31/2014			093857		3,316.60
10264	FSTI, INC	R	8/14/2014			094074		3,171.50
10264	FSTI, INC	R	9/18/2014			094432		2,914.04
			*** VENDOR TOTALS ***			9 CHECKS		31,936.82
10590	J. LARRY FUGATE, TRUSTEE	R	12/05/2013			091416		1,397.24
			*** VENDOR TOTALS ***			1 CHECKS		1,397.24
08284	G&D POOL AND SPA, INC	R	5/02/2014			092936		3,252.00
			*** VENDOR TOTALS ***			1 CHECKS		3,252.00
05258	G.E.S., INC.	R	12/13/2013			091535		237.50
			*** VENDOR TOTALS ***			1 CHECKS		237.50
10764	G4J MATERIALS LLC	R	8/14/2014			094075		800.00
10764	G4J MATERIALS LLC	R	9/12/2014			094370		1,050.00
			*** VENDOR TOTALS ***			2 CHECKS		1,850.00
00303	TIM GALBREATH	R	3/07/2014			092277		477.96
			*** VENDOR TOTALS ***			1 CHECKS		477.96
10649	ROBERT T. GALBREATH	R	3/07/2014			092278		1,538.47
10649	ROBERT T. GALBREATH	R	3/21/2014			092402		1,538.47
10649	ROBERT T. GALBREATH	R	4/04/2014			092616		1,538.47
10649	ROBERT T. GALBREATH	R	4/18/2014			092753		1,538.47
10649	ROBERT T. GALBREATH	R	5/02/2014			092937		1,538.47

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10649	ROBERT T. GALBREATH	R	5/16/2014			093071		1,538.47
10649	ROBERT T. GALBREATH	R	5/29/2014			093237		1,538.47
10649	ROBERT T. GALBREATH	R	6/12/2014			093348		1,538.47
10649	ROBERT T. GALBREATH	R	6/26/2014			093465		1,538.47
10649	ROBERT T. GALBREATH	R	7/10/2014			093684		1,538.47
10649	ROBERT T. GALBREATH	R	7/25/2014			093799		1,538.47
10649	ROBERT T. GALBREATH	R	8/08/2014			094006		1,538.47
10649	ROBERT T. GALBREATH	R	8/22/2014			094134		1,538.47
10649	ROBERT T. GALBREATH	R	9/05/2014			094314		1,538.47
10649	ROBERT T. GALBREATH	R	9/18/2014			094433		1,538.47
			*** VENDOR TOTALS ***			15 CHECKS		23,077.05
02351	GALBREATH-PICKARD	R	10/11/2013			090790		1,000.00
			*** VENDOR TOTALS ***			1 CHECKS		1,000.00
04872	GATLIN, INC.	R	10/04/2013			090699		642.87
			*** VENDOR TOTALS ***			1 CHECKS		642.87
10672	CAROL GAUNTT	R	4/04/2014			092617		792.00
10672	CAROL GAUNTT	R	4/18/2014			092754		792.00
10672	CAROL GAUNTT	R	5/02/2014			092938		792.00
10672	CAROL GAUNTT	R	5/16/2014			093072		792.00
10672	CAROL GAUNTT	R	5/29/2014			093238		792.00
10672	CAROL GAUNTT	R	6/12/2014			093349		792.00
10672	CAROL GAUNTT	R	6/26/2014			093466		792.00
10672	CAROL GAUNTT	R	7/10/2014			093685		792.00
			*** VENDOR TOTALS ***			8 CHECKS		6,336.00

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10756	CAROL GAUNTT	R	7/10/2014			093686		351.84
			*** VENDOR TOTALS ***			1 CHECKS		351.84
10672	CAROL GAUNTT	R	7/25/2014			093800		792.00
10672	CAROL GAUNTT	R	8/08/2014			094007		792.00
10672	CAROL GAUNTT	R	8/22/2014			094135		792.00
10672	CAROL GAUNTT	R	9/05/2014			094315		792.00
10672	CAROL GAUNTT	R	9/18/2014			094434		792.00
			*** VENDOR TOTALS ***			5 CHECKS		3,960.00
01739	GE MDS, LLC	R	8/08/2014			094008		2,598.75
			*** VENDOR TOTALS ***			1 CHECKS		2,598.75
10355	GEAR CLEANING SOLUTIONS	R	2/14/2014			092068		3,612.39
10355	GEAR CLEANING SOLUTIONS	R	3/07/2014			092279		6,814.67
			*** VENDOR TOTALS ***			2 CHECKS		10,427.06
09998	GENE SMITHWICK	R	11/08/2013			091147		171.87
			*** VENDOR TOTALS ***			1 CHECKS		171.87
10634	GERALDINE L LOWRY	R	2/21/2014			092122		90.07
10634	GERALDINE L LOWRY	R	4/11/2014			092681		48.50
			*** VENDOR TOTALS ***			2 CHECKS		138.57
05606	GES, INC.	R	10/11/2013			090791		149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
01215	GFOAT	R	8/28/2014			094184		128.00
			*** VENDOR TOTALS ***			1 CHECKS		128.00
00319	PARKER COUNTY GIBSON'S PRODUCT	R	11/01/2013			091088		35.94
00319	PARKER COUNTY GIBSON'S PRODUCT	R	2/14/2014			092069		39.47
			*** VENDOR TOTALS ***			2 CHECKS		75.41
09007	RYAN GILBERT	R	1/30/2014			091962		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00

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09575	GL NOBLE DENTON, INC	R	11/15/2013			091213		3,079.29
			*** VENDOR TOTALS ***			1 CHECKS		3,079.29
02813	BOB GLENN	R	3/21/2014			092403		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
05452	A GOOD SIGN	R	10/04/2013			090700		24.00
			*** VENDOR TOTALS ***			1 CHECKS		24.00
05939	SHANNON GOODMAN	R	10/04/2013			090701		130.00
05939	SHANNON GOODMAN	R	1/17/2014			091801		240.00
05939	SHANNON GOODMAN	R	4/25/2014			092823		12.00
05939	SHANNON GOODMAN	R	6/05/2014			093281		287.04
05939	SHANNON GOODMAN	R	8/08/2014			094009		108.00
			*** VENDOR TOTALS ***			5 CHECKS		777.04
06641	SERENA GOODMAN	D	1/10/2014			000000		306.46
06641	SERENA GOODMAN	D	1/24/2014			000000		306.46
06641	SERENA GOODMAN	D	2/07/2014			000000		306.46
06641	SERENA GOODMAN	D	2/21/2014			000000		306.46
06641	SERENA GOODMAN	D	3/07/2014			000000		306.46
06641	SERENA GOODMAN	D	3/21/2014			000000		306.46
06641	SERENA GOODMAN	D	4/04/2014			000000		306.46
06641	SERENA GOODMAN	D	4/18/2014			000000		306.46
06641	SERENA GOODMAN	D	5/02/2014			000000		306.46
06641	SERENA GOODMAN	D	5/16/2014			000000		306.46
06641	SERENA GOODMAN	D	5/30/2014			000000		306.46
06641	SERENA GOODMAN	D	6/13/2014			000000		306.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06641	SERENA GOODMAN	D	6/27/2014			000000		306.46
06641	SERENA GOODMAN	D	7/11/2014			000000		306.46
06641	SERENA GOODMAN	D	7/25/2014			000000		306.46
06641	SERENA GOODMAN	D	8/08/2014			000000		306.46
06641	SERENA GOODMAN	D	8/22/2014			000000		306.46
06641	SERENA GOODMAN	D	9/05/2014			000000		306.46
06641	SERENA GOODMAN	D	9/19/2014			000000		306.46
06641	SERENA GOODMAN	D	10/04/2013			000000		306.46
06641	SERENA GOODMAN	D	10/18/2013			000000		306.46
06641	SERENA GOODMAN	D	11/01/2013			000000		306.46
06641	SERENA GOODMAN	D	11/15/2013			000000		306.46
06641	SERENA GOODMAN	D	11/27/2013			000000		306.46
06641	SERENA GOODMAN	D	12/13/2013			000000		306.46
06641	SERENA GOODMAN	D	12/27/2013			000000		306.46
			*** VENDOR TOTALS ***			26 CHECKS		7,967.96
08014	IMPACT PROMOTIONAL SERVICES	R	10/04/2013			090702		106.70
			*** VENDOR TOTALS ***			1 CHECKS		106.70
09483	GRANICUS, INC.	R	10/04/2013			090703		2,700.00
			*** VENDOR TOTALS ***			1 CHECKS		2,700.00
01919	GREEN EQUIPMENT CO.	R	10/18/2013			090918		61,873.39
01919	GREEN EQUIPMENT CO.	R	12/27/2013			091621		694.00
01919	GREEN EQUIPMENT CO.	R	3/14/2014			092347		1,671.67
01919	GREEN EQUIPMENT CO.	R	7/31/2014			093858		233.00
			*** VENDOR TOTALS ***			4 CHECKS		64,472.06

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04685	SANDRA GREEN	R	11/15/2013			091214		269.12
			*** VENDOR TOTALS ***			1 CHECKS		269.12
10702	GREGG M. ALLEY	R	5/09/2014			093010		680.00
			*** VENDOR TOTALS ***			1 CHECKS		680.00
02584	GARRY H. GREGORY	R	9/18/2014			094435		12,050.00
			*** VENDOR TOTALS ***			1 CHECKS		12,050.00
10662	AARON GRISHAM	R	3/21/2014			092404		96.00
10662	AARON GRISHAM	R	4/11/2014			092682		144.00
			*** VENDOR TOTALS ***			2 CHECKS		240.00
05123	GST PUBLIC SAFETY SUPPLY	R	1/30/2014			091963		4,713.80
			*** VENDOR TOTALS ***			1 CHECKS		4,713.80
01495	GT DISTRIBUTORS, INC.	R	1/03/2014			091704		5,949.65
01495	GT DISTRIBUTORS, INC.	R	5/02/2014			092939		3,700.00
01495	GT DISTRIBUTORS, INC.	R	5/16/2014			093073		10,132.50
01495	GT DISTRIBUTORS, INC.	R	6/19/2014			093411		917.90
			*** VENDOR TOTALS ***			4 CHECKS		20,700.05
10531	GUNFIGHTER TRAINING GROUP LLC	R	11/15/2013			091215		1,575.00
10531	GUNFIGHTER TRAINING GROUP LLC	R	12/05/2013			091410		1,575.00
10531	GUNFIGHTER TRAINING GROUP LLC	R	1/17/2014			091802		3,850.00
10531	GUNFIGHTER TRAINING GROUP LLC	R	2/28/2014			092172		1,925.00
10531	GUNFIGHTER TRAINING GROUP LLC	R	3/28/2014			092533		175.00
			*** VENDOR TOTALS ***			5 CHECKS		9,100.00
06407	JOHNNY GUTIERREZ	R	5/16/2014			093074		344.48
			*** VENDOR TOTALS ***			1 CHECKS		344.48
09772	GWENDOLYN DOWDS-NASH	R	2/06/2014			092022		56.40
			*** VENDOR TOTALS ***			1 CHECKS		56.40

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00361	HACH COMPANY, INC	R	10/04/2013			090704		550.99
00361	HACH COMPANY, INC	R	11/15/2013			091216		10,077.95
00361	HACH COMPANY, INC	R	11/22/2013			091315		6,282.80
00361	HACH COMPANY, INC	R	2/06/2014			092023		3,233.10
			*** VENDOR TOTALS ***			4 CHECKS		20,144.84
09759	DANA HALE AND ASSOCIATES ELECT	R	10/04/2013			090705		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10765	MR. & MRS. DUSTIN HANEY	R	7/25/2014			093801		275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
04135	HANSON PIPE & PRECAST	R	10/11/2013			090792		42,655.37
04135	HANSON PIPE & PRECAST	R	11/22/2013			091316		3,876.00
04135	HANSON PIPE & PRECAST	R	3/14/2014			092348		1,246.60
04135	HANSON PIPE & PRECAST	R	3/21/2014			092405		898.00
04135	HANSON PIPE & PRECAST	R	5/29/2014			093239		980.00
			*** VENDOR TOTALS ***			5 CHECKS		49,655.97
00370	HARBEN INC	R	12/27/2013			091622		1,728.92
			*** VENDOR TOTALS ***			1 CHECKS		1,728.92
00371	HARCROS CHEMICALS, INC.	R	8/22/2014			094136		7,128.00
			*** VENDOR TOTALS ***			1 CHECKS		7,128.00
00372	HARLAN LAND SURVEYING INC	R	10/11/2013			090793		475.00
00372	HARLAN LAND SURVEYING INC	R	1/17/2014			091803		462.50
00372	HARLAN LAND SURVEYING INC	R	3/14/2014			092349		400.00
00372	HARLAN LAND SURVEYING INC	R	7/31/2014			093859		1,275.00
00372	HARLAN LAND SURVEYING INC	R	8/14/2014			094076		1,420.00
			*** VENDOR TOTALS ***			5 CHECKS		4,032.50

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10795	JUSTIN HARPER	R	9/12/2014			094371		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
08370	MICHELLE M. HARRELSON	D	1/10/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	1/24/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/21/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	3/07/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	3/21/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/04/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	4/18/2014			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/04/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	10/18/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/01/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/15/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	11/27/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/13/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	12/27/2013			000000		253.47
08370	MICHELLE M. HARRELSON	D	2/07/2014			020714		253.47
			*** VENDOR TOTALS ***			15 CHECKS		3,802.05
00376	HARRY'S GREENHOUSE, INC.	R	11/08/2013			091148		208.00
00376	HARRY'S GREENHOUSE, INC.	R	4/25/2014			092824		282.00
			*** VENDOR TOTALS ***			2 CHECKS		490.00
10454	HARTNESS LLC	R	10/11/2013			090794		860.21
10454	HARTNESS LLC	R	2/14/2014			092070		137.75
			*** VENDOR TOTALS ***			2 CHECKS		997.96

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01345	SHARON HAYES	R	11/08/2013			091149		96.64
01345	SHARON HAYES	R	7/31/2014			093860		60.00
			*** VENDOR TOTALS ***			2 CHECKS		156.64
10334	HAZEN AND SAWYER, P.C.	R	11/15/2013			091217		421.15
10334	HAZEN AND SAWYER, P.C.	R	2/06/2014			092024		6,740.00
10334	HAZEN AND SAWYER, P.C.	R	2/14/2014			092071		2,481.80
10334	HAZEN AND SAWYER, P.C.	R	2/28/2014			092173		5,500.00
10334	HAZEN AND SAWYER, P.C.	R	5/02/2014			092940		21,004.82
10334	HAZEN AND SAWYER, P.C.	R	7/18/2014			093741		7,783.35
10334	HAZEN AND SAWYER, P.C.	R	9/12/2014			094372		26,080.49
			*** VENDOR TOTALS ***			7 CHECKS		70,011.61
06064	HD SUPPLY POWER SOLUTIONS	R	10/11/2013			090795		83,760.00
06064	HD SUPPLY POWER SOLUTIONS	R	10/18/2013			090919		258.72
06064	HD SUPPLY POWER SOLUTIONS	R	11/01/2013			091089		65.00
06064	HD SUPPLY POWER SOLUTIONS	R	11/08/2013			091150		1,089.00
06064	HD SUPPLY POWER SOLUTIONS	R	11/26/2013			091365		759.12
06064	HD SUPPLY POWER SOLUTIONS	R	12/05/2013			091411		14,539.20
06064	HD SUPPLY POWER SOLUTIONS	R	1/17/2014			091804		3,919.60
06064	HD SUPPLY POWER SOLUTIONS	R	1/30/2014			091964		899.00
06064	HD SUPPLY POWER SOLUTIONS	R	3/07/2014			092280		1,100.00
06064	HD SUPPLY POWER SOLUTIONS	R	3/14/2014			092350		1,850.00
06064	HD SUPPLY POWER SOLUTIONS	R	4/04/2014			092618		6,700.00
06064	HD SUPPLY POWER SOLUTIONS	R	4/11/2014			092683		430.94

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06064	HD SUPPLY POWER SOLUTIONS	R	5/29/2014			093240		5,158.10
06064	HD SUPPLY POWER SOLUTIONS	R	6/05/2014			093282		822.00
06064	HD SUPPLY POWER SOLUTIONS	R	6/19/2014			093412		331.50
06064	HD SUPPLY POWER SOLUTIONS	R	6/26/2014			093467		965.54
06064	HD SUPPLY POWER SOLUTIONS	R	7/03/2014			093618		60.00
06064	HD SUPPLY POWER SOLUTIONS	R	7/18/2014			093742		180.96
06064	HD SUPPLY POWER SOLUTIONS	R	7/25/2014			093802		863.00
06064	HD SUPPLY POWER SOLUTIONS	R	7/31/2014			093861		2,045.00
06064	HD SUPPLY POWER SOLUTIONS	R	8/08/2014			094010		2,026.00
06064	HD SUPPLY POWER SOLUTIONS	R	8/22/2014			094137		7,267.77
06064	HD SUPPLY POWER SOLUTIONS	R	8/28/2014			094185		431.26
06064	HD SUPPLY POWER SOLUTIONS	R	9/05/2014			094316		305.56
06064	HD SUPPLY POWER SOLUTIONS	R	9/12/2014			094373		1,611.40
06064	HD SUPPLY POWER SOLUTIONS	R	9/18/2014			094436		419.10
06064	HD SUPPLY POWER SOLUTIONS	R	9/26/2014			094494		603.00
			*** VENDOR TOTALS ***			27 CHECKS		138,460.77
04169	HD SUPPLY WATERWORKS, LTD.	R	10/18/2013			090920		1,718.75
04169	HD SUPPLY WATERWORKS, LTD.	R	11/08/2013			091151		4,089.36
04169	HD SUPPLY WATERWORKS, LTD.	R	11/26/2013			091366		5,745.74
04169	HD SUPPLY WATERWORKS, LTD.	R	12/05/2013			091412		10,895.39
04169	HD SUPPLY WATERWORKS, LTD.	R	1/03/2014			091705		177.50
04169	HD SUPPLY WATERWORKS, LTD.	R	1/10/2014			091752		133.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04169	HD SUPPLY WATERWORKS, LTD.	R	1/24/2014			091865		2,083.40
04169	HD SUPPLY WATERWORKS, LTD.	R	2/06/2014			092025		3,155.40
04169	HD SUPPLY WATERWORKS, LTD.	R	2/21/2014			092123		7,126.50
04169	HD SUPPLY WATERWORKS, LTD.	R	2/28/2014			092174		639.90
04169	HD SUPPLY WATERWORKS, LTD.	R	3/07/2014			092281		6,584.86
04169	HD SUPPLY WATERWORKS, LTD.	R	3/14/2014			092351		270.26
04169	HD SUPPLY WATERWORKS, LTD.	R	3/28/2014			092534		1,840.00
04169	HD SUPPLY WATERWORKS, LTD.	R	4/04/2014			092619		17,225.75
04169	HD SUPPLY WATERWORKS, LTD.	R	4/11/2014			092684		1,913.60
04169	HD SUPPLY WATERWORKS, LTD.	R	4/18/2014			092755		12,532.00
04169	HD SUPPLY WATERWORKS, LTD.	R	5/02/2014			092941		1,792.00
04169	HD SUPPLY WATERWORKS, LTD.	R	5/29/2014			093241		2,029.24
04169	HD SUPPLY WATERWORKS, LTD.	R	6/12/2014			093350		3,967.25
04169	HD SUPPLY WATERWORKS, LTD.	R	6/26/2014			093468		1,020.00
04169	HD SUPPLY WATERWORKS, LTD.	R	7/03/2014			093619		8,579.56
04169	HD SUPPLY WATERWORKS, LTD.	R	7/25/2014			093803		420.00
04169	HD SUPPLY WATERWORKS, LTD.	R	7/31/2014			093862		7,651.24
04169	HD SUPPLY WATERWORKS, LTD.	R	8/08/2014			094011		3,448.83
04169	HD SUPPLY WATERWORKS, LTD.	R	8/14/2014			094077		2,402.21
04169	HD SUPPLY WATERWORKS, LTD.	R	8/22/2014			094138		8,595.90
04169	HD SUPPLY WATERWORKS, LTD.	R	8/28/2014			094186		630.00
04169	HD SUPPLY WATERWORKS, LTD.	R	9/05/2014			094317		5,546.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04169	HD SUPPLY WATERWORKS, LTD.	R	9/18/2014			094437		2,610.75
04169	HD SUPPLY WATERWORKS, LTD.	R	9/26/2014			094495		1,379.40
			*** VENDOR TOTALS ***			30 CHECKS		126,205.60
00358	HDR, INC.	R	4/18/2014			092756		37,000.00
			*** VENDOR TOTALS ***			1 CHECKS		37,000.00
10682	MICAH HEAD	R	5/02/2014			092942		3,150.00
10682	MICAH HEAD	R	9/26/2014			094496		1,950.00
			*** VENDOR TOTALS ***			2 CHECKS		5,100.00
10254	MOEASE SAMUEL HEADRICK	R	10/25/2013			090999		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
10754	CARL EUGENE HEAD	R	7/03/2014			093620		2,990.40
			*** VENDOR TOTALS ***			1 CHECKS		2,990.40
09972	MARIANA MAI FLETCHER	R	10/04/2013			090706		1,450.00
09972	MARIANA MAI FLETCHER	R	11/08/2013			091152		1,905.00
09972	MARIANA MAI FLETCHER	R	12/13/2013			091536		1,050.00
09972	MARIANA MAI FLETCHER	R	1/10/2014			091753		2,050.00
09972	MARIANA MAI FLETCHER	R	2/14/2014			092072		1,900.00
09972	MARIANA MAI FLETCHER	R	3/14/2014			092352		2,100.00
09972	MARIANA MAI FLETCHER	R	4/11/2014			092685		1,850.00
09972	MARIANA MAI FLETCHER	R	5/16/2014			093075		1,830.00
09972	MARIANA MAI FLETCHER	R	6/12/2014			093351		1,925.00
09972	MARIANA MAI FLETCHER	R	7/18/2014			093743		1,550.00
09972	MARIANA MAI FLETCHER	R	8/08/2014			094012		1,850.00
09972	MARIANA MAI FLETCHER	R	9/12/2014			094374		2,305.00
			*** VENDOR TOTALS ***			12 CHECKS		21,765.00

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10586	HEATHER DODD	R	12/05/2013			091413		15.00
			***	VENDOR TOTALS ***		1	CHECKS	15.00
06405	DOUGLAS HAMERMAN	R	3/21/2014			092406		400.00
06405	DOUGLAS HAMERMAN	R	5/16/2014			093076		40.00
06405	DOUGLAS HAMERMAN	R	5/22/2014			093188		295.00
06405	DOUGLAS HAMERMAN	R	6/12/2014			093352		340.00
06405	DOUGLAS HAMERMAN	R	9/12/2014			094375		90.00
06405	DOUGLAS HAMERMAN	R	9/18/2014			094438		80.00
			***	VENDOR TOTALS ***		6	CHECKS	1,245.00
10618	DAVID HERNDON	R	1/30/2014			091965		17.00
			***	VENDOR TOTALS ***		1	CHECKS	17.00
10648	HERRERA & BOYLE, PLLC	R	6/26/2014			093469		1,657.00
10648	HERRERA & BOYLE, PLLC	R	7/31/2014			093863		3,179.17
10648	HERRERA & BOYLE, PLLC	R	9/18/2014			094439		5,494.00
			***	VENDOR TOTALS ***		3	CHECKS	10,330.17
00394	HI-LINE TOOL CO.	R	10/04/2013			090707		2,994.00
00394	HI-LINE TOOL CO.	R	9/26/2014			094497		10,500.00
			***	VENDOR TOTALS ***		2	CHECKS	13,494.00
10375	SAMMY ESTRADA	R	10/11/2013			090830		1,200.00
10375	SAMMY ESTRADA	R	11/01/2013			091090		1,575.00
10375	SAMMY ESTRADA	R	11/22/2013			091317		1,525.00
10375	SAMMY ESTRADA	R	12/27/2013			091623		400.00
10375	SAMMY ESTRADA	R	2/21/2014			092124		565.00
10375	SAMMY ESTRADA	R	3/21/2014			092407		1,575.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10375	SAMMY ESTRADA	R	4/11/2014			092686		3,770.00
10375	SAMMY ESTRADA	R	4/18/2014			092757		1,905.00
10375	SAMMY ESTRADA	R	5/16/2014			093077		870.00
10375	SAMMY ESTRADA	R	7/25/2014			093804		225.00
			*** VENDOR TOTALS ***			10 CHECKS		13,610.00
10676	HIDEFAERIAL.COM	R	4/11/2014			092687		350.00
10676	HIDEFAERIAL.COM	R	4/25/2014			092825		350.00
			*** VENDOR TOTALS ***			2 CHECKS		700.00
05845	HIGGINBOTHAM & ASSOC. INC	R	10/04/2013			090708		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	10/11/2013			090797		596.00
05845	HIGGINBOTHAM & ASSOC. INC	R	4/25/2014			092826		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	7/03/2014			093621		100.00
05845	HIGGINBOTHAM & ASSOC. INC	R	7/10/2014			093687		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/22/2014			094139		50.00
05845	HIGGINBOTHAM & ASSOC. INC	R	8/28/2014			094187		71.00
05845	HIGGINBOTHAM & ASSOC. INC	R	9/26/2014			094498		50.00
			*** VENDOR TOTALS ***			8 CHECKS		1,059.00
03855	KEVIN HILLIARD	R	8/14/2014			094078		252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
10591	HJC FARMS INC	R	1/17/2014			091805		2,970.00
			*** VENDOR TOTALS ***			1 CHECKS		2,970.00
09380	HOLCIM (US) INC	R	10/04/2013			090709		1,900.46
09380	HOLCIM (US) INC	R	10/18/2013			090921		1,209.44
09380	HOLCIM (US) INC	R	12/05/2013			091414		3,003.48

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09380	HOLCIM (US) INC	R	1/30/2014			091966		4,409.02
09380	HOLCIM (US) INC	R	4/25/2014			092827		3,762.63
09380	HOLCIM (US) INC	R	5/02/2014			092943		1,500.00
09380	HOLCIM (US) INC	R	5/16/2014			093078		4,035.00
09380	HOLCIM (US) INC	R	6/12/2014			093353		6,969.96
09380	HOLCIM (US) INC	R	7/10/2014			093688		4,561.14
09380	HOLCIM (US) INC	R	8/08/2014			094013		4,555.03
09380	HOLCIM (US) INC	R	8/28/2014			094188		1,411.32
09380	HOLCIM (US) INC	R	9/05/2014			094318		1,130.00
			*** VENDOR TOTALS ***			12 CHECKS		38,447.48
09293	JUSTIN HOLCOMB	R	11/08/2013			091153		60.16
			*** VENDOR TOTALS ***			1 CHECKS		60.16
01868	LEI HOLDER	R	10/11/2013			090798		414.15
01868	LEI HOLDER	R	4/25/2014			092828		369.60
			*** VENDOR TOTALS ***			2 CHECKS		783.75
10564	TOMARA HOLLOWAY	R	11/01/2013			091118		70.50
10564	TOMARA HOLLOWAY	R	5/22/2014			093189		84.00
			*** VENDOR TOTALS ***			2 CHECKS		154.50
06742	HOLT CAT	R	12/20/2013			091585		24,534.00
06742	HOLT CAT	R	3/14/2014			092353		3,392.00
			*** VENDOR TOTALS ***			2 CHECKS		27,926.00
10760	PAUL W. FINCH, JR.	R	7/18/2014			093744		230.75
			*** VENDOR TOTALS ***			1 CHECKS		230.75
02164	HOMICIDE INVESTIGATORS	R	3/21/2014			092408		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
07710	JAMES HOTOPP	R	5/09/2014			093011		72.00
07710	JAMES HOTOPP	R	5/29/2014			093242		250.88
			*** VENDOR TOTALS ***			2 CHECKS		322.88
09917	HOUSTON POLY BAG I, LTD	R	1/30/2014			091967		27,072.15
09917	HOUSTON POLY BAG I, LTD	R	3/07/2014			092282		65,350.92
			*** VENDOR TOTALS ***			2 CHECKS		92,423.07
10602	HUBER TECHNOLOGY, INC.	R	3/14/2014			092354		5,200.00
10602	HUBER TECHNOLOGY, INC.	R	3/21/2014			092409		9,203.00
			*** VENDOR TOTALS ***			2 CHECKS		14,403.00
04417	CITY OF HUDSON OAKS	R	9/12/2014			094376		430.00
			*** VENDOR TOTALS ***			1 CHECKS		430.00
01995	TERRY HUGHES	R	7/03/2014			093622		376.61
			*** VENDOR TOTALS ***			1 CHECKS		376.61
10715	KEN HYDE	R	5/16/2014			093079		53.00
			*** VENDOR TOTALS ***			1 CHECKS		53.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/04/2013			221617		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	10/18/2013			221731		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/01/2013			221856		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/15/2013			221983		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	11/27/2013			222100		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/13/2013			222529		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	12/27/2013			222645		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	1/10/2014			222774		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	1/24/2014			223201		75.00
03477	ICMA-VANTAGE TRANSFER AGENT 30	R	2/07/2014			223329		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	2/21/2014			223434		75.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	3/07/2014			223563		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	3/21/2014			223670		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	4/04/2014			223794		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	4/18/2014			223899		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/02/2014			224027		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/16/2014			224130		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	5/30/2014			224256		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/13/2014			224410		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	6/27/2014			224637		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/11/2014			224850		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	7/25/2014			224979		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/08/2014			225130		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	8/22/2014			225263		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/05/2014			225396		50.00
03477	ICMA-VANTAGE TRANSFER AGENT	30 R	9/19/2014			225492		50.00
			*** VENDOR TOTALS ***			26 CHECKS		1,575.00
06114	IESI-WEATHERFORD	R	10/04/2013			090710		107.41
06114	IESI-WEATHERFORD	R	10/11/2013			090799		5,404.92
06114	IESI-WEATHERFORD	R	10/18/2013			090922		13,432.03
06114	IESI-WEATHERFORD	R	11/15/2013			091218		16,847.31
06114	IESI-WEATHERFORD	R	11/26/2013			091367		444.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
06114	IESI-WEATHERFORD	R	12/20/2013			091586		2,819.52
06114	IESI-WEATHERFORD	R	1/10/2014			091754		32,045.95
06114	IESI-WEATHERFORD	R	1/24/2014			091866		4,213.80
06114	IESI-WEATHERFORD	R	2/14/2014			092073		2,409.48
06114	IESI-WEATHERFORD	R	2/21/2014			092125		18,378.84
06114	IESI-WEATHERFORD	R	2/28/2014			092175		3,417.60
06114	IESI-WEATHERFORD	R	3/21/2014			092410		16,390.82
06114	IESI-WEATHERFORD	R	4/18/2014			092758		21,108.53
06114	IESI-WEATHERFORD	R	5/16/2014			093080		19,802.35
06114	IESI-WEATHERFORD	R	6/12/2014			093354		6,684.79
06114	IESI-WEATHERFORD	R	6/19/2014			093413		19,611.19
06114	IESI-WEATHERFORD	R	7/18/2014			093745		21,181.63
06114	IESI-WEATHERFORD	R	8/14/2014			094079		20,956.67
06114	IESI-WEATHERFORD	R	9/12/2014			094377		18,311.42
			*** VENDOR TOTALS ***			19 CHECKS		243,568.86
01673	IMPROVED CONSTRUCTION	R	9/12/2014			094378		2,305.00
			*** VENDOR TOTALS ***			1 CHECKS		2,305.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	10/11/2013			090800		5,525.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	2/14/2014			092074		13,000.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	3/21/2014			092411		17,500.00
09775	INFO-TECH RESEARCH GROUP, INC.	R	4/11/2014			092688		4,498.74
09775	INFO-TECH RESEARCH GROUP, INC.	R	5/09/2014			093012		2,636.89
			*** VENDOR TOTALS ***			5 CHECKS		43,160.63

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09577	INGRAM CONCRETE LLC	R	11/22/2013			091318		417.00
09577	INGRAM CONCRETE LLC	R	9/18/2014			094440		1,002.00
09577	INGRAM CONCRETE LLC	R	9/26/2014			094499		595.00
			*** VENDOR TOTALS ***			3 CHECKS		2,014.00
00424	INGRAM LIBRARY SERVICES	R	10/18/2013			090923		9,887.05
			*** VENDOR TOTALS ***			1 CHECKS		9,887.05
10092	INSPECT2GO, INC	R	6/12/2014			093355		4,800.00
			*** VENDOR TOTALS ***			1 CHECKS		4,800.00
04206	REGINALD B. LLEWELLYN	R	11/01/2013			091091		190.00
			*** VENDOR TOTALS ***			1 CHECKS		190.00
10359	INTEGRATED FORENSIC LABORATORI	R	10/11/2013			090801		368.00
10359	INTEGRATED FORENSIC LABORATORI	R	11/15/2013			091219		246.00
10359	INTEGRATED FORENSIC LABORATORI	R	12/13/2013			091537		246.00
10359	INTEGRATED FORENSIC LABORATORI	R	1/17/2014			091806		184.00
10359	INTEGRATED FORENSIC LABORATORI	R	2/14/2014			092075		174.00
10359	INTEGRATED FORENSIC LABORATORI	R	3/21/2014			092412		370.00
10359	INTEGRATED FORENSIC LABORATORI	R	4/11/2014			092689		92.00
10359	INTEGRATED FORENSIC LABORATORI	R	6/19/2014			093414		276.00
10359	INTEGRATED FORENSIC LABORATORI	R	7/10/2014			093689		92.00
10359	INTEGRATED FORENSIC LABORATORI	R	8/22/2014			094140		184.00
			*** VENDOR TOTALS ***			10 CHECKS		2,232.00
08352	GARY A MCBAY	R	5/16/2014			093081		690.00
			*** VENDOR TOTALS ***			1 CHECKS		690.00
10423	INTERMOUNTAIN SLURRY SEAL, INC	R	10/18/2013			090929		115,710.45
			*** VENDOR TOTALS ***			1 CHECKS		115,710.45

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10528	INTERSTATE ALL BATTERY CENTER	R	10/11/2013			090802		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
05213	STUART C IRBY CO	R	10/04/2013			090711		7,677.70
05213	STUART C IRBY CO	R	10/11/2013			090803		2,892.00
05213	STUART C IRBY CO	R	10/25/2013			090992		3,419.48
05213	STUART C IRBY CO	R	11/08/2013			091154		924.80
05213	STUART C IRBY CO	R	11/15/2013			091220		16,230.40
05213	STUART C IRBY CO	R	12/05/2013			091415		1,852.56
05213	STUART C IRBY CO	R	12/13/2013			091538		2,220.64
05213	STUART C IRBY CO	R	1/03/2014			091706		252.50
05213	STUART C IRBY CO	R	2/06/2014			092026		1,687.00
05213	STUART C IRBY CO	R	2/14/2014			092076		674.50
05213	STUART C IRBY CO	R	3/07/2014			092283		17,972.66
05213	STUART C IRBY CO	R	4/04/2014			092620		2,160.00
05213	STUART C IRBY CO	R	4/25/2014			092829		784.00
05213	STUART C IRBY CO	R	5/09/2014			093013		7,965.00
05213	STUART C IRBY CO	R	5/29/2014			093243		801.00
05213	STUART C IRBY CO	R	6/19/2014			093415		2,793.00
05213	STUART C IRBY CO	R	6/26/2014			093470		9,480.00
05213	STUART C IRBY CO	R	7/10/2014			093690		7,512.00
05213	STUART C IRBY CO	R	7/25/2014			093805		2,389.00
05213	STUART C IRBY CO	R	9/18/2014			094441		1,876.40
			*** VENDOR TOTALS ***			20 CHECKS		91,564.64

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10165	IRTH SOLUTIONS , INC	R	1/10/2014			091755		6,416.17
			*** VENDOR TOTALS ***			1 CHECKS		6,416.17
10484	JACQUELIN BROCK	R	4/11/2014			092690		55.78
			*** VENDOR TOTALS ***			1 CHECKS		55.78
00433	J L MATTHEWS CO INC	R	1/03/2014			091707		1,644.50
00433	J L MATTHEWS CO INC	R	1/10/2014			091756		12,461.00
00433	J L MATTHEWS CO INC	R	9/12/2014			094379		4,330.00
00433	J L MATTHEWS CO INC	R	9/18/2014			094442		6,134.00
00433	J L MATTHEWS CO INC	R	9/26/2014			094500		1,776.00
			*** VENDOR TOTALS ***			5 CHECKS		26,345.50
07573	JERRY Z SMITH	R	6/05/2014			093283		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10804	JACOB YOUNG	R	9/26/2014			094501		276.00
			*** VENDOR TOTALS ***			1 CHECKS		276.00
10734	JAG MOBILE SOLUTIONS, INC.	R	7/03/2014			093623		31,423.00
			*** VENDOR TOTALS ***			1 CHECKS		31,423.00
10779	HECTOR & YOLANDA JAIME	R	8/22/2014			094141		37.89
			*** VENDOR TOTALS ***			1 CHECKS		37.89
10748	JAMES GRAY	R	6/26/2014			093471		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10771	JANET WELCH	R	7/31/2014			093864		90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
08760	JAY MILLS CONTRACTING, INC	R	10/11/2013			090804		526,999.80
08760	JAY MILLS CONTRACTING, INC	R	10/25/2013			091028		383,910.04
08760	JAY MILLS CONTRACTING, INC	R	11/22/2013			091319		350,026.60
08760	JAY MILLS CONTRACTING, INC	R	1/03/2014			091708		529,130.48

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08760	JAY MILLS CONTRACTING, INC	R	3/07/2014			092284		354,931.34
08760	JAY MILLS CONTRACTING, INC	R	4/04/2014			092621		112,997.65
			*** VENDOR TOTALS ***			6 CHECKS		2,257,995.91
10070	JEFFERY SCOTT MEADOR JR.	R	10/11/2013			090805		150.00
10070	JEFFERY SCOTT MEADOR JR.	R	11/01/2013			091092		125.00
10070	JEFFERY SCOTT MEADOR JR.	R	3/07/2014			092285		100.00
10070	JEFFERY SCOTT MEADOR JR.	R	3/14/2014			092355		150.00
10070	JEFFERY SCOTT MEADOR JR.	R	3/21/2014			092413		100.00
10070	JEFFERY SCOTT MEADOR JR.	R	6/12/2014			093356		175.00
10070	JEFFERY SCOTT MEADOR JR.	R	7/03/2014			093624		201.00
10070	JEFFERY SCOTT MEADOR JR.	R	7/25/2014			093806		100.00
			*** VENDOR TOTALS ***			8 CHECKS		1,101.00
10598	JERRY BUSBEE	R	12/20/2013			091587		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
00438	JERRY'S CHEVROLET	R	1/10/2014			091757		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
08139	JERRY'S GM, LTD.	R	10/18/2013			090932		33,715.00
08139	JERRY'S GM, LTD.	R	10/25/2013			090993		31,053.75
08139	JERRY'S GM, LTD.	R	2/28/2014			092176		32,602.06
			*** VENDOR TOTALS ***			3 CHECKS		97,370.81
10654	JIM SULLIVAN	R	3/14/2014			092357		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
10553	JM TEST SYSTEMS, INC.	R	1/10/2014			091758		6,759.80
			*** VENDOR TOTALS ***			1 CHECKS		6,759.80
10782	JOSHUA ERVIN	R	8/22/2014			094142		450.00

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10782	JOSHUA ERVIN	R	8/28/2014			094189		150.00
			*** VENDOR TOTALS ***			2 CHECKS		600.00
10667	REAL COUNTRY PRODUCTIONS, INC	R	4/04/2014			092623		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
10560	JOE HERNANDEZ	R	11/01/2013			091094		72.00
10560	JOE HERNANDEZ	R	11/08/2013			091156		72.00
10560	JOE HERNANDEZ	R	11/22/2013			091321		84.00
10560	JOE HERNANDEZ	R	11/26/2013			091368		72.00
			*** VENDOR TOTALS ***			4 CHECKS		300.00
07568	JOHN'S GREENHOUSES, LTD.	R	4/11/2014			092693		166.73
07568	JOHN'S GREENHOUSES, LTD.	R	4/18/2014			092759		155.48
07568	JOHN'S GREENHOUSES, LTD.	R	6/19/2014			093416		21.60
07568	JOHN'S GREENHOUSES, LTD.	R	7/03/2014			093625		80.00
			*** VENDOR TOTALS ***			4 CHECKS		423.81
10067	JOHNSON CONTROLS INC	R	10/04/2013			090713		16,629.37
10067	JOHNSON CONTROLS INC	R	11/01/2013			091095		12,196.00
			*** VENDOR TOTALS ***			2 CHECKS		28,825.37
10651	JOHNSON COUNTY PIPE, INC.	R	4/04/2014			092624		10,315.52
			*** VENDOR TOTALS ***			1 CHECKS		10,315.52
04182	JOE R. JONES CONSTRUCTION	R	7/25/2014			093807		26,875.00
04182	JOE R. JONES CONSTRUCTION	R	7/31/2014			093865		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		29,875.00
10714	STONEY JONES	R	5/16/2014			093082		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
00448	WELDON C & BILL JORDAN CONST,	R	12/05/2013			091417		1,611.04
00448	WELDON C & BILL JORDAN CONST,	R	12/27/2013			091624		2,099.79

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00448	WELDON C & BILL JORDAN CONST,	R	7/18/2014			093746		22,950.00
00448	WELDON C & BILL JORDAN CONST,	R	7/31/2014			093866		33,040.84
00448	WELDON C & BILL JORDAN CONST,	R	8/22/2014			094143		3,619.31
00448	WELDON C & BILL JORDAN CONST,	R	8/28/2014			094190		8,694.00
00448	WELDON C & BILL JORDAN CONST,	R	9/18/2014			094443		6,816.16
			*** VENDOR TOTALS ***			7 CHECKS		78,831.14
10490	JPMORGAN CHASE BANK NA	H	10/09/2013			900528		468.82
10490	JPMORGAN CHASE BANK NA	H	11/08/2013			900533		2,371.88
10490	JPMORGAN CHASE BANK NA	H	12/10/2013			900537		1,943.94
10490	JPMORGAN CHASE BANK NA	H	1/09/2014			900542		1,331.39
10490	JPMORGAN CHASE BANK NA	H	2/06/2014			900547		6,231.50
10490	JPMORGAN CHASE BANK NA	H	3/10/2014			900565		183,794.20
10490	JPMORGAN CHASE BANK NA	H	4/08/2014			900570		223,050.60
10490	JPMORGAN CHASE BANK NA	H	5/07/2014			900575		249,682.62
10490	JPMORGAN CHASE BANK NA	H	6/06/2014			900580		193,146.81
10490	JPMORGAN CHASE BANK NA	H	7/07/2014			900585		240,156.89
10490	JPMORGAN CHASE BANK NA	H	8/06/2014			900592		239,511.52
			*** VENDOR TOTALS ***			11 CHECKS		1,341,690.17
04745	JPS HEALTH NETWORK	R	3/21/2014			092415		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
10711	JUDE EAMES	R	5/16/2014			093083		330.00
			*** VENDOR TOTALS ***			1 CHECKS		330.00
08919	RAY JULIAN	R	1/17/2014			091807		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00

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10636	K & K SYSTEMS	R	5/29/2014			093244		25,251.60
			*** VENDOR TOTALS ***			1 CHECKS		25,251.60
10041	K& L GATES LLP	R	10/04/2013			090714		1,920.00
10041	K& L GATES LLP	R	10/18/2013			090933		180.00
10041	K& L GATES LLP	R	11/01/2013			091096		312.00
10041	K& L GATES LLP	R	12/27/2013			091625		648.00
10041	K& L GATES LLP	R	6/26/2014			093472		1,200.00
			*** VENDOR TOTALS ***			5 CHECKS		4,260.00
10246	KANDICE GARRETT	R	1/24/2014			091867		107.00
10246	KANDICE GARRETT	R	4/04/2014			092625		37.18
			*** VENDOR TOTALS ***			2 CHECKS		144.18
10704	KANDICE GARRETT	R	5/09/2014			093014		230.00
10704	KANDICE GARRETT	R	5/16/2014			093084		324.00
			*** VENDOR TOTALS ***			2 CHECKS		554.00
10246	KANDICE GARRETT	R	7/03/2014			093626		83.00
10246	KANDICE GARRETT	R	7/31/2014			093867		38.86
10246	KANDICE GARRETT	R	9/12/2014			094380		297.44
			*** VENDOR TOTALS ***			3 CHECKS		419.30
10623	KANTOLA PRODUCTIONS, LLC	R	2/14/2014			092077		3,079.00
			*** VENDOR TOTALS ***			1 CHECKS		3,079.00
10766	KAPIL ADHIKARI	R	7/25/2014			093808		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
06408	KBS ELECTRICAL DIST INC	R	10/04/2013			090715		9,731.00
06408	KBS ELECTRICAL DIST INC	R	10/25/2013			090994		1,552.80
06408	KBS ELECTRICAL DIST INC	R	11/01/2013			091097		1,102.56

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06408	KBS ELECTRICAL DIST INC	R	11/08/2013			091157		3,925.08
06408	KBS ELECTRICAL DIST INC	R	11/15/2013			091222		405.00
06408	KBS ELECTRICAL DIST INC	R	12/27/2013			091626		1,494.50
06408	KBS ELECTRICAL DIST INC	R	1/24/2014			091868		6,352.00
06408	KBS ELECTRICAL DIST INC	R	2/06/2014			092027		1,687.60
06408	KBS ELECTRICAL DIST INC	R	2/21/2014			092126		5,601.20
06408	KBS ELECTRICAL DIST INC	R	2/28/2014			092177		2,526.72
06408	KBS ELECTRICAL DIST INC	R	3/07/2014			092286		4,575.04
06408	KBS ELECTRICAL DIST INC	R	3/14/2014			092359		13,098.80
06408	KBS ELECTRICAL DIST INC	R	4/04/2014			092626		5,526.26
06408	KBS ELECTRICAL DIST INC	R	5/16/2014			093085		3,408.00
06408	KBS ELECTRICAL DIST INC	R	5/29/2014			093245		15,641.80
06408	KBS ELECTRICAL DIST INC	R	6/05/2014			093284		494.00
06408	KBS ELECTRICAL DIST INC	R	6/12/2014			093357		2,434.80
06408	KBS ELECTRICAL DIST INC	R	6/19/2014			093417		250.00
06408	KBS ELECTRICAL DIST INC	R	7/03/2014			093627		12,883.00
06408	KBS ELECTRICAL DIST INC	R	7/18/2014			093747		2,493.50
06408	KBS ELECTRICAL DIST INC	R	7/25/2014			093809		235.00
06408	KBS ELECTRICAL DIST INC	R	8/08/2014			094014		9,651.50
06408	KBS ELECTRICAL DIST INC	R	8/14/2014			094080		8,059.96
06408	KBS ELECTRICAL DIST INC	R	8/22/2014			094144		1,098.50
06408	KBS ELECTRICAL DIST INC	R	9/05/2014			094319		465.25

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06408	KBS ELECTRICAL DIST INC	R	9/12/2014			094381		2,845.00
06408	KBS ELECTRICAL DIST INC	R	9/18/2014			094444		5,240.50
06408	KBS ELECTRICAL DIST INC	R	9/26/2014			094502		9,651.50
			*** VENDOR TOTALS ***			28 CHECKS		132,430.87
07624	KELLY HAMILTON	R	2/28/2014			092178		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
08568	CISCO KEMP	R	10/04/2013			090675		160.00
08568	CISCO KEMP	R	10/11/2013			090777		200.00
08568	CISCO KEMP	R	10/18/2013			090902		120.00
08568	CISCO KEMP	R	11/01/2013			091075		280.00
08568	CISCO KEMP	R	11/08/2013			091137		40.00
08568	CISCO KEMP	R	11/15/2013			091199		140.00
08568	CISCO KEMP	R	11/22/2013			091303		120.00
08568	CISCO KEMP	R	11/26/2013			091358		20.00
08568	CISCO KEMP	R	12/27/2013			091614		60.00
08568	CISCO KEMP	R	3/14/2014			092330		140.00
08568	CISCO KEMP	R	3/21/2014			092390		200.00
08568	CISCO KEMP	R	3/28/2014			092522		80.00
08568	CISCO KEMP	R	4/04/2014			092599		140.00
08568	CISCO KEMP	R	4/11/2014			092670		20.00
08568	CISCO KEMP	R	4/18/2014			092760		120.00
08568	CISCO KEMP	R	5/02/2014			092944		80.00
08568	CISCO KEMP	R	5/22/2014			093191		80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08568	CISCO KEMP	R	5/29/2014			093246		80.00
08568	CISCO KEMP	R	6/05/2014			093285		160.00
08568	CISCO KEMP	R	6/12/2014			093358		160.00
08568	CISCO KEMP	R	6/19/2014			093418		80.00
08568	CISCO KEMP	R	6/26/2014			093473		140.00
08568	CISCO KEMP	R	7/03/2014			093628		160.00
08568	CISCO KEMP	R	7/18/2014			093748		80.00
08568	CISCO KEMP	R	7/31/2014			093868		80.00
08568	CISCO KEMP	R	8/08/2014			094015		80.00
08568	CISCO KEMP	R	8/22/2014			094145		80.00
08568	CISCO KEMP	R	8/28/2014			094191		80.00
			*** VENDOR TOTALS ***			28 CHECKS		3,180.00
03913	SCOTT KENNEDY	R	4/25/2014			092830		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
10046	KIDFISH FOUNDATION	R	4/11/2014			092695		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
09163	KIRBY-SMITH MACHINERY, INC	R	11/26/2013			091369		99,136.00
09163	KIRBY-SMITH MACHINERY, INC	R	2/14/2014			092078		28,566.67
			*** VENDOR TOTALS ***			2 CHECKS		127,702.67
08676	SIDNEY KIRK	R	12/05/2013			091418		53.90
08676	SIDNEY KIRK	R	4/11/2014			092696		239.12
08676	SIDNEY KIRK	R	5/22/2014			093192		84.00
			*** VENDOR TOTALS ***			3 CHECKS		377.02
01199	SUSAN KIRKLAND	R	4/11/2014			092697		11.26
			*** VENDOR TOTALS ***			1 CHECKS		11.26

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09862	KISATCHIE TREATING LLC	R	11/15/2013			091223		15,657.42
09862	KISATCHIE TREATING LLC	R	11/22/2013			091322		12,734.13
09862	KISATCHIE TREATING LLC	R	3/07/2014			092287		20,758.51
09862	KISATCHIE TREATING LLC	R	3/21/2014			092416		7,293.99
09862	KISATCHIE TREATING LLC	R	4/04/2014			092627		15,235.20
09862	KISATCHIE TREATING LLC	R	8/14/2014			094081		25,356.67
			*** VENDOR TOTALS ***			6 CHECKS		97,035.92
10791	MIKE KOLANEK	R	9/05/2014			094320		172.50
			*** VENDOR TOTALS ***			1 CHECKS		172.50
08635	CRISEYDA KOONCE	R	4/18/2014			092761		110.86
			*** VENDOR TOTALS ***			1 CHECKS		110.86
08577	KRAFTSMAN	R	10/04/2013			090716		7,222.10
			*** VENDOR TOTALS ***			1 CHECKS		7,222.10
08784	KRISTA BEACH	R	10/18/2013			090934		168.02
08784	KRISTA BEACH	R	1/10/2014			091759		47.00
08784	KRISTA BEACH	R	6/12/2014			093359		72.00
08784	KRISTA BEACH	R	7/31/2014			093869		165.65
			*** VENDOR TOTALS ***			4 CHECKS		452.67
00480	KUSTOM SIGNALS INC	R	11/22/2013			091323		3,979.84
00480	KUSTOM SIGNALS INC	R	1/03/2014			091709		3,695.13
00480	KUSTOM SIGNALS INC	R	4/18/2014			092762		7,390.26
			*** VENDOR TOTALS ***			3 CHECKS		15,065.23
10547	KYLE LESTER	R	10/18/2013			090970		420.64
			*** VENDOR TOTALS ***			1 CHECKS		420.64
01822	BARBARA SCHUCHART	R	11/01/2013			091098		1,600.00

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01822	BARBARA SCHUCHART	R	5/09/2014			093015		150.00
			*** VENDOR TOTALS ***			2 CHECKS		1,750.00
10498	GREAT PLAINS MANUFACTURING INC	R	10/04/2013			090717		15,180.84
			*** VENDOR TOTALS ***			1 CHECKS		15,180.84
07194	LANDMARK EQUIPMENT, INC	R	10/04/2013			090718		2,855.48
			*** VENDOR TOTALS ***			1 CHECKS		2,855.48
10719	DRAKE, LANELL E.	D	5/30/2014			000000		116.77
10719	DRAKE, LANELL E.	D	6/13/2014			000000		116.77
10719	DRAKE, LANELL E.	D	6/27/2014			000000		116.77
10719	DRAKE, LANELL E.	D	7/11/2014			000000		116.77
10719	DRAKE, LANELL E.	D	7/25/2014			000000		116.77
10719	DRAKE, LANELL E.	D	8/08/2014			000000		116.77
10719	DRAKE, LANELL E.	D	8/22/2014			000000		116.77
10719	DRAKE, LANELL E.	D	9/05/2014			000000		116.77
10719	DRAKE, LANELL E.	D	9/19/2014			000000		116.77
			*** VENDOR TOTALS ***			9 CHECKS		1,050.93
10686	JUSTIN LANGFORD	R	4/25/2014			092831		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10627	LAUREN CLARK	R	2/14/2014			092079		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10706	A&T VENTURES, LLC	R	5/22/2014			093193		130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
09327	HAROLD W LAWRENCE	R	4/11/2014			092698		34.65
			*** VENDOR TOTALS ***			1 CHECKS		34.65
10717	LEA ESSMYER	R	5/16/2014			093086		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00

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10652	LEASA J. POWELL	R	3/14/2014			092360		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10675	LEGACY TEXAS BANK	R	4/11/2014			092699		201.24
			*** VENDOR TOTALS ***			1 CHECKS		201.24
10201	BRADFORD T GANDY	R	10/04/2013			090668		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00507	LIGHTFOOT MECHANICAL INC	R	5/22/2014			093194		175.25
00507	LIGHTFOOT MECHANICAL INC	R	8/14/2014			094082		35.00
			*** VENDOR TOTALS ***			2 CHECKS		210.25
01079	LIONS CLUB OF WEATHERFORD	R	10/04/2013			090719		300.00
01079	LIONS CLUB OF WEATHERFORD	R	10/11/2013			090807		250.00
01079	LIONS CLUB OF WEATHERFORD	R	10/25/2013			090995		125.00
01079	LIONS CLUB OF WEATHERFORD	R	11/01/2013			091099		125.00
01079	LIONS CLUB OF WEATHERFORD	R	1/03/2014			091710		125.00
01079	LIONS CLUB OF WEATHERFORD	R	1/10/2014			091760		125.00
01079	LIONS CLUB OF WEATHERFORD	R	3/21/2014			092417		125.00
01079	LIONS CLUB OF WEATHERFORD	R	4/04/2014			092628		375.00
01079	LIONS CLUB OF WEATHERFORD	R	4/18/2014			092763		125.00
01079	LIONS CLUB OF WEATHERFORD	R	7/10/2014			093691		125.00
01079	LIONS CLUB OF WEATHERFORD	R	9/26/2014			094503		125.00
			*** VENDOR TOTALS ***			11 CHECKS		1,925.00
08233	CHE LOA	R	2/14/2014			092080		792.24
08233	CHE LOA	R	8/14/2014			094083		252.00
			*** VENDOR TOTALS ***			2 CHECKS		1,044.24
10693	LOBEPRO, INC.	R	6/26/2014			093474		9,560.50

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10693	LOBEPRO, INC.	R	8/28/2014			094192		8,009.61
			*** VENDOR TOTALS ***			2 CHECKS		17,570.11
10732	LINDA J. HAMBRICK	R	6/26/2014			093475		1,400.00
10732	LINDA J. HAMBRICK	R	7/10/2014			093692		1,400.00
10732	LINDA J. HAMBRICK	R	9/12/2014			094382		2,800.00
10732	LINDA J. HAMBRICK	R	9/18/2014			094445		4,000.00
			*** VENDOR TOTALS ***			4 CHECKS		9,600.00
10698	FELIX ASSOCIATES OF FLORIDA, I	R	5/22/2014			093195		75,558.25
10698	FELIX ASSOCIATES OF FLORIDA, I	R	6/26/2014			093476		543,397.45
10698	FELIX ASSOCIATES OF FLORIDA, I	R	7/25/2014			093810		697,861.88
10698	FELIX ASSOCIATES OF FLORIDA, I	R	8/22/2014			094146		315,141.27
10698	FELIX ASSOCIATES OF FLORIDA, I	R	9/26/2014			094504		328,302.11
			*** VENDOR TOTALS ***			5 CHECKS		1,960,260.96
10670	LONE STAR PRO, LLC	R	4/04/2014			092629		2,999.50
10670	LONE STAR PRO, LLC	R	4/11/2014			092700		2,526.00
			*** VENDOR TOTALS ***			2 CHECKS		5,525.50
02356	LOWER COLORADO RIVER	R	10/18/2013			090936		1,200.00
			*** VENDOR TOTALS ***			1 CHECKS		1,200.00
10572	AMANDA L. LUCAS	R	11/08/2013			091158		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
00514	LUCKY'S FLOORS UNLIMITED, INC	R	6/05/2014			093286		7,835.00
00514	LUCKY'S FLOORS UNLIMITED, INC	R	7/25/2014			093811		29,215.00
			*** VENDOR TOTALS ***			2 CHECKS		37,050.00
08232	TROY LUECKE	R	10/25/2013			090996		150.00
08232	TROY LUECKE	R	3/21/2014			092418		204.00
			*** VENDOR TOTALS ***			2 CHECKS		354.00

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04234	LYNN ROSS & GANNAWAY, LLP	R	12/13/2013			091539		3,987.50
04234	LYNN ROSS & GANNAWAY, LLP	R	1/03/2014			091711		7,282.80
04234	LYNN ROSS & GANNAWAY, LLP	R	1/30/2014			091968		3,580.84
04234	LYNN ROSS & GANNAWAY, LLP	R	4/04/2014			092631		550.00
04234	LYNN ROSS & GANNAWAY, LLP	R	5/02/2014			092945		2,194.35
04234	LYNN ROSS & GANNAWAY, LLP	R	5/29/2014			093247		55.00
04234	LYNN ROSS & GANNAWAY, LLP	R	6/05/2014			093287		3,967.21
04234	LYNN ROSS & GANNAWAY, LLP	R	6/26/2014			093477		1,688.75
			*** VENDOR TOTALS ***			8 CHECKS		23,306.45
08740	MARIA A. CASSELS	R	1/17/2014			091809		179.00
			*** VENDOR TOTALS ***			1 CHECKS		179.00
10663	HANK HULL	R	3/28/2014			092538		2,300.00
10663	HANK HULL	R	7/18/2014			093749		1,750.00
10663	HANK HULL	R	8/28/2014			094193		1,500.00
			*** VENDOR TOTALS ***			3 CHECKS		5,550.00
06873	MADDOX CONSTRUCTION, INC.	R	10/11/2013			090808		147,510.00
06873	MADDOX CONSTRUCTION, INC.	R	11/01/2013			091100		500.00
06873	MADDOX CONSTRUCTION, INC.	R	11/15/2013			091224		62,165.30
06873	MADDOX CONSTRUCTION, INC.	R	12/20/2013			091588		39,395.92
06873	MADDOX CONSTRUCTION, INC.	R	1/10/2014			091761		34,177.02
			*** VENDOR TOTALS ***			5 CHECKS		283,748.24
10707	MAGNUM MANHOLE AND UNDERGROUND	R	5/16/2014			093087		915.00
			*** VENDOR TOTALS ***			1 CHECKS		915.00
02775	MANNA STOREHOUSE, INC	R	10/04/2013			090720		154.50

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02775	MANNA STOREHOUSE, INC	R	11/01/2013			091101		154.50
02775	MANNA STOREHOUSE, INC	R	12/05/2013			091419		124.50
02775	MANNA STOREHOUSE, INC	R	1/03/2014			091712		124.50
02775	MANNA STOREHOUSE, INC	R	2/06/2014			092028		124.50
02775	MANNA STOREHOUSE, INC	R	3/07/2014			092288		125.13
02775	MANNA STOREHOUSE, INC	R	4/04/2014			092632		118.50
02775	MANNA STOREHOUSE, INC	R	5/09/2014			093016		118.50
02775	MANNA STOREHOUSE, INC	R	6/05/2014			093288		118.50
02775	MANNA STOREHOUSE, INC	R	7/10/2014			093693		118.50
02775	MANNA STOREHOUSE, INC	R	7/31/2014			093870		118.50
02775	MANNA STOREHOUSE, INC	R	9/05/2014			094321		118.50
			*** VENDOR TOTALS ***			12 CHECKS		1,518.63
09363	MANSFIELD OIL COMPANY	R	10/18/2013			090937		53,200.66
09363	MANSFIELD OIL COMPANY	R	11/22/2013			091324		49,574.04
09363	MANSFIELD OIL COMPANY	R	12/13/2013			091540		53,780.07
09363	MANSFIELD OIL COMPANY	R	1/17/2014			091810		48,164.76
09363	MANSFIELD OIL COMPANY	R	2/21/2014			092127		55,502.95
09363	MANSFIELD OIL COMPANY	R	3/14/2014			092361		51,327.04
09363	MANSFIELD OIL COMPANY	R	4/18/2014			092764		53,709.45
09363	MANSFIELD OIL COMPANY	R	5/16/2014			093088		62,257.51
09363	MANSFIELD OIL COMPANY	R	6/12/2014			093360		58,925.36
09363	MANSFIELD OIL COMPANY	R	7/10/2014			093694		59,470.22

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09363	MANSFIELD OIL COMPANY	R	8/14/2014			094084		63,938.92
09363	MANSFIELD OIL COMPANY	R	9/12/2014			094383		58,074.89
			*** VENDOR TOTALS ***			12 CHECKS		667,925.87
04941	MANZANO WELDING SHOP	R	8/08/2014			094016		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
01443	MARCO CHEMICALS INC	R	11/08/2013			091159		1,398.96
01443	MARCO CHEMICALS INC	R	1/17/2014			091811		537.84
01443	MARCO CHEMICALS INC	R	3/28/2014			092539		1,969.20
01443	MARCO CHEMICALS INC	R	5/29/2014			093248		670.08
01443	MARCO CHEMICALS INC	R	7/31/2014			093871		1,442.88
			*** VENDOR TOTALS ***			5 CHECKS		6,018.96
10632	MARGARET WILWANT	R	2/21/2014			092128		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10745	MARGIE MONTGOMERY	R	6/19/2014			093419		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10650	LUSK, MARK A.	D	3/21/2014			000000		53.08
10650	LUSK, MARK A.	D	4/04/2014			000000		53.08
10650	LUSK, MARK A.	D	4/18/2014			000000		53.08
10650	LUSK, MARK A.	D	5/02/2014			000000		53.08
10650	LUSK, MARK A.	D	5/16/2014			000000		53.08
10650	LUSK, MARK A.	D	5/30/2014			000000		53.08
10650	LUSK, MARK A.	D	6/13/2014			000000		53.08
10650	LUSK, MARK A.	D	6/27/2014			000000		53.08
10650	LUSK, MARK A.	D	7/11/2014			000000		53.08

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10650	LUSK, MARK A.	D	7/25/2014			000000		53.08
10650	LUSK, MARK A.	D	8/08/2014			000000		53.08
10650	LUSK, MARK A.	D	8/22/2014			000000		53.08
10650	LUSK, MARK A.	D	9/05/2014			000000		53.08
10650	LUSK, MARK A.	D	9/19/2014			000000		53.08
			*** VENDOR TOTALS ***			14 CHECKS		743.12
10576	ROBERT MARTIN	R	11/15/2013			091225		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
10615	MARY JO MACGREGOR	R	1/24/2014			091869		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00727	MATHESON TRI-GAS INC	R	10/18/2013			090938		99.45
			*** VENDOR TOTALS ***			1 CHECKS		99.45
02250	MATHEWS & FREELAND, L.L.P	R	1/03/2014			091713		583.00
02250	MATHEWS & FREELAND, L.L.P	R	2/28/2014			092179		795.00
02250	MATHEWS & FREELAND, L.L.P	R	3/28/2014			092540		503.50
02250	MATHEWS & FREELAND, L.L.P	R	8/28/2014			094194		2,350.50
02250	MATHEWS & FREELAND, L.L.P	R	9/05/2014			094322		747.12
02250	MATHEWS & FREELAND, L.L.P	R	9/26/2014			094505		397.50
			*** VENDOR TOTALS ***			6 CHECKS		5,376.62
10774	BRENT MATLOCK	R	8/08/2014			094017		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
10520	MATTHEW ANDERSON	R	10/11/2013			090809		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
07125	MATTHEW BENDER & CO, INC	R	10/11/2013			090810		107.63
			*** VENDOR TOTALS ***			1 CHECKS		107.63
00530	MATTHEWS OFFICE SUPPLY CO., IN	R	10/04/2013			090721		80.84
			*** VENDOR TOTALS ***			1 CHECKS		80.84

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08035	CHRIS MAXEY	R	10/25/2013			090997		183.00
08035	CHRIS MAXEY	R	5/22/2014			093196		200.00
			*** VENDOR TOTALS ***			2 CHECKS		383.00
08925	TINA MAXWELL	R	10/11/2013			090811		147.00
08925	TINA MAXWELL	R	11/15/2013			091226		150.00
08925	TINA MAXWELL	R	3/21/2014			092419		168.00
			*** VENDOR TOTALS ***			3 CHECKS		465.00
10640	ANGELA MC CRORY	R	2/28/2014			092180		398.20
			*** VENDOR TOTALS ***			1 CHECKS		398.20
08802	JULIA MCCALL	R	4/11/2014			092701		47.12
			*** VENDOR TOTALS ***			1 CHECKS		47.12
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	10/11/2013			090812		1,044.33
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	11/08/2013			091160		114.63
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	11/15/2013			091227		1,110.48
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	11/22/2013			091325		105.63
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/05/2013			091420		114.63
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/20/2013			091589		862.84
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	12/27/2013			091627		120.02
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	1/10/2014			091762		168.63
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	1/17/2014			091812		130.19
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	1/30/2014			091969		95.70
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	2/28/2014			092181		1,184.66
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	3/07/2014			092289		111.63
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	3/14/2014			092362		1,518.61

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09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	3/28/2014			092541		5,946.29
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	4/11/2014			092702		181.71
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	4/18/2014			092765		1,756.26
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	4/25/2014			092832		214.20
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	5/16/2014			093089		1,379.94
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	6/05/2014			093289		458.73
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	6/19/2014			093420		91.20
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	7/03/2014			093629		1,392.81
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	7/18/2014			093750		1,634.31
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/14/2014			094085		131.13
09314	MCCREARY, VESELKA, BRAGG & ALLEN,	R	8/22/2014			094147		1,512.35
			*** VENDOR TOTALS ***			24 CHECKS		21,380.91
07920	MICHAEL SHAWN MCPEAK	R	10/04/2013			090722		750.00
07920	MICHAEL SHAWN MCPEAK	R	10/25/2013			090998		1,300.00
07920	MICHAEL SHAWN MCPEAK	R	11/01/2013			091102		1,450.00
07920	MICHAEL SHAWN MCPEAK	R	11/08/2013			091161		675.00
07920	MICHAEL SHAWN MCPEAK	R	12/13/2013			091541		831.25
07920	MICHAEL SHAWN MCPEAK	R	12/20/2013			091590		1,425.00
07920	MICHAEL SHAWN MCPEAK	R	1/10/2014			091763		1,104.50
07920	MICHAEL SHAWN MCPEAK	R	1/17/2014			091813		525.00
07920	MICHAEL SHAWN MCPEAK	R	1/24/2014			091870		775.00
07920	MICHAEL SHAWN MCPEAK	R	1/30/2014			091970		2,350.00

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07920	MICHAEL SHAWN MCPEAK	R	2/06/2014			092029		450.00
07920	MICHAEL SHAWN MCPEAK	R	2/21/2014			092129		750.00
07920	MICHAEL SHAWN MCPEAK	R	3/07/2014			092290		1,075.00
07920	MICHAEL SHAWN MCPEAK	R	4/11/2014			092703		375.00
07920	MICHAEL SHAWN MCPEAK	R	4/25/2014			092833		625.00
07920	MICHAEL SHAWN MCPEAK	R	5/09/2014			093017		162.50
07920	MICHAEL SHAWN MCPEAK	R	5/29/2014			093249		425.00
07920	MICHAEL SHAWN MCPEAK	R	6/19/2014			093421		675.00
			*** VENDOR TOTALS ***			18 CHECKS		15,723.25
02447	MED-TECH RESOURCE, INC.	R	4/04/2014			092633		219.86
			*** VENDOR TOTALS ***			1 CHECKS		219.86
10601	JOSE MEJIA	R	12/27/2013			091628		220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
10738	MELISSA BAUM	R	6/12/2014			093361		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10775	MELONIE ALMEIDA	R	8/08/2014			094018		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
05593	METRO GOLF CARS	R	12/05/2013			091421		7,022.00
			*** VENDOR TOTALS ***			1 CHECKS		7,022.00
10684	CRISTOBAL MEZA	R	4/18/2014			092766		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
08804	MHD CONSTRUCTION INC.	R	11/01/2013			091103		2,998.44
08804	MHD CONSTRUCTION INC.	R	2/21/2014			092130		856.51
08804	MHD CONSTRUCTION INC.	R	4/18/2014			092767		5,863.06
08804	MHD CONSTRUCTION INC.	R	5/02/2014			092946		2,774.73

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08804	MHD CONSTRUCTION INC.	R	7/18/2014			093751		774.00
08804	MHD CONSTRUCTION INC.	R	8/22/2014			094148		1,076.56
08804	MHD CONSTRUCTION INC.	R	8/28/2014			094195		2,255.13
08804	MHD CONSTRUCTION INC.	R	9/05/2014			094323		2,168.08
08804	MHD CONSTRUCTION INC.	R	9/18/2014			094446		6,494.63
			*** VENDOR TOTALS ***			9 CHECKS		25,261.14
10272	MICHAEL HARDICK	R	2/21/2014			092131		96.00
10272	MICHAEL HARDICK	R	7/18/2014			093752		96.00
10272	MICHAEL HARDICK	R	7/31/2014			093872		144.00
			*** VENDOR TOTALS ***			3 CHECKS		336.00
10365	MICHAEL J. ROKUS	R	8/28/2014			094196		2,225.00
			*** VENDOR TOTALS ***			1 CHECKS		2,225.00
10583	MICHAEL'S KEYS INC	R	1/03/2014			091714		5,736.00
10583	MICHAEL'S KEYS INC	R	6/12/2014			093362		478.00
			*** VENDOR TOTALS ***			2 CHECKS		6,214.00
10624	REBER, MICHELE	D	2/07/2014			000000		296.31
10624	REBER, MICHELE	D	2/21/2014			000000		296.31
10624	REBER, MICHELE	D	3/07/2014			000000		296.31
10624	REBER, MICHELE	D	3/21/2014			000000		296.31
			*** VENDOR TOTALS ***			4 CHECKS		1,185.24
10625	BLASDELL, MICHELLE	D	2/07/2014			000000		238.15
10625	BLASDELL, MICHELLE	D	2/21/2014			000000		238.15
10625	BLASDELL, MICHELLE	D	3/07/2014			000000		238.15
10625	BLASDELL, MICHELLE	D	3/21/2014			000000		238.15
			*** VENDOR TOTALS ***			4 CHECKS		952.60

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10575	MIDWEST VETERINARY SUPPLY, INC	R	1/03/2014			091715		12,289.65
			*** VENDOR TOTALS ***			1 CHECKS		12,289.65
08143	MIKE CATHEY	R	7/25/2014			093812		954.00
08143	MIKE CATHEY	R	8/22/2014			094149		4,184.00
			*** VENDOR TOTALS ***			2 CHECKS		5,138.00
10536	THOMAS MILLER	R	10/11/2013			090813		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
09390	GARY MILLER	R	1/30/2014			091971		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
10456	MILSOFT UTILITY SOLUTIONS, INC	R	4/04/2014			092634		11,000.00
10456	MILSOFT UTILITY SOLUTIONS, INC	R	5/09/2014			093018		5,680.17
			*** VENDOR TOTALS ***			2 CHECKS		16,680.17
09704	MINMAX TECHNOLOGIES, INC	R	10/11/2013			090814		250.00
09704	MINMAX TECHNOLOGIES, INC	R	1/30/2014			091972		750.00
09704	MINMAX TECHNOLOGIES, INC	R	2/28/2014			092182		3,825.00
			*** VENDOR TOTALS ***			3 CHECKS		4,825.00
09033	MIRA LUNA STUDIO	R	4/11/2014			092704		53.35
			*** VENDOR TOTALS ***			1 CHECKS		53.35
1	HERNANDEZ-TAPIA, GUSTAVO A	R	10/11/2013			090796		1.00
1	TOLEDO, THOMY-SUE BLACK	R	11/26/2013			091379		53.90
1	FLORES, ROLAND	R	12/13/2013			091532		1.00
1	LARANCE, DIANNA CHARLENE	R	1/17/2014			091808		297.00
1	MOORE, HAROLD	R	1/30/2014			091975		300.00
1	VILLA, JUANA	R	2/21/2014			092150		0.44
1	WICKERSHAM, MONICA ANN	R	3/14/2014			092382		50.00

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1	RANGEL, NAZARIO CASTANEDA	R	3/21/2014			092426		149.00
1	PARKER, DAVID	R	4/18/2014			092771		141.00
1	BUTLER, ROBERT SHELBY	R	4/25/2014			092816		47.00
1	NINI, ALEXANDER CORBETT	R	5/02/2014			092949		319.00
1	ALBERSON, CHRISTINA N	R	5/16/2014			093046		188.00
1	WASHMON, KATHERINE H	R	6/26/2014			093507		197.00
1	BUSS, RYAN MICHAEL	R	7/31/2014			093846		139.00
1	SIMS, CAREY AUSTIN	R	8/08/2014			094035		257.00
1	SIMS, CAREY AUSTIN	R	8/08/2014			094036		345.80
1	NESKY, SCOTT RANDALL	R	8/14/2014			094088		329.00
1	BUSS, RYAN MICHAEL	R	9/05/2014			094301		74.00
1	TURNER, CHARLES RYAN	R	9/18/2014			094463		78.00
1	WEEKS, JACQUE LYNNE	R	9/18/2014			094470		199.00
			*** VENDOR TOTALS ***			20 CHECKS		3,166.14
10588	MISTY JOHNSON	R	12/05/2013			091422		326.78
10588	MISTY JOHNSON	R	7/10/2014			093695		351.84
			*** VENDOR TOTALS ***			2 CHECKS		678.62
10416	JOEL BROOKS	R	11/01/2013			091104		2,500.00
			*** VENDOR TOTALS ***			1 CHECKS		2,500.00
10768	ML&M REALTY ADVISORS, LLC	R	8/22/2014			094150		1,750.00
10768	ML&M REALTY ADVISORS, LLC	R	9/18/2014			094447		1,250.00
			*** VENDOR TOTALS ***			2 CHECKS		3,000.00
10242	CATON, MEAGAN DANAE	D	1/10/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	1/24/2014			000000		138.46

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10242	CATON, MEAGAN DANAE	D	2/07/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	2/21/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	3/07/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	3/21/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	4/04/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	4/18/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	5/16/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	5/30/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	6/13/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	6/27/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	7/11/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	7/25/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	8/08/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	8/22/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	9/05/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	9/19/2014			000000		138.46
10242	CATON, MEAGAN DANAE	D	10/04/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	10/18/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/01/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/15/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	11/27/2013			000000		138.46
10242	CATON, MEAGAN DANAE	D	12/13/2013			000000		138.46

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10242	CATON, MEAGAN DANAE	D	12/27/2013			000000		138.46
			*** VENDOR TOTALS ***			25 CHECKS		3,461.50
05604	MMI MOTOR MAINTENANCE INC	R	11/26/2013			091370		823.59
05604	MMI MOTOR MAINTENANCE INC	R	1/30/2014			091973		93.93
05604	MMI MOTOR MAINTENANCE INC	R	2/06/2014			092030		1,098.19
05604	MMI MOTOR MAINTENANCE INC	R	2/21/2014			092132		96.20
05604	MMI MOTOR MAINTENANCE INC	R	6/26/2014			093478		3,995.15
			*** VENDOR TOTALS ***			5 CHECKS		6,107.06
10616	MOBE FABRICATION INC	R	1/30/2014			091974		2,149.00
			*** VENDOR TOTALS ***			1 CHECKS		2,149.00
01463	DEBRA GLENN	R	3/21/2014			092420		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
00555	MOONEY CONSTRUCTION , LP	R	5/16/2014			093090		2,580.00
00555	MOONEY CONSTRUCTION , LP	R	7/10/2014			093696		8,224.00
			*** VENDOR TOTALS ***			2 CHECKS		10,804.00
09595	JERRY MORGAN	R	8/28/2014			094197		106.00
			*** VENDOR TOTALS ***			1 CHECKS		106.00
03839	MORRISON SUPPLY COMPANY, LLC	V	10/11/2013			090815		798.00CR
10309	JASON MORROW	R	6/05/2014			093290		452.03
			*** VENDOR TOTALS ***			1 CHECKS		452.03
10036	JIRAPONG JERRY MORSE	R	10/04/2013			090712		260.00
10036	JIRAPONG JERRY MORSE	R	10/11/2013			090806		220.00
10036	JIRAPONG JERRY MORSE	R	10/18/2013			090931		220.00
10036	JIRAPONG JERRY MORSE	R	11/01/2013			091093		240.00
10036	JIRAPONG JERRY MORSE	R	11/08/2013			091155		140.00

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10036	JIRAPONG JERRY MORSE	R	11/15/2013			091221		120.00
10036	JIRAPONG JERRY MORSE	R	11/22/2013			091320		60.00
10036	JIRAPONG JERRY MORSE	R	3/14/2014			092356		140.00
10036	JIRAPONG JERRY MORSE	R	3/21/2014			092414		60.00
10036	JIRAPONG JERRY MORSE	R	3/28/2014			092536		140.00
10036	JIRAPONG JERRY MORSE	R	4/04/2014			092622		60.00
10036	JIRAPONG JERRY MORSE	R	4/11/2014			092692		100.00
10036	JIRAPONG JERRY MORSE	R	4/18/2014			092768		120.00
10036	JIRAPONG JERRY MORSE	R	5/02/2014			092947		200.00
10036	JIRAPONG JERRY MORSE	R	5/22/2014			093197		80.00
10036	JIRAPONG JERRY MORSE	R	5/29/2014			093250		160.00
10036	JIRAPONG JERRY MORSE	R	6/05/2014			093291		80.00
10036	JIRAPONG JERRY MORSE	R	6/12/2014			093363		160.00
10036	JIRAPONG JERRY MORSE	R	6/19/2014			093422		80.00
10036	JIRAPONG JERRY MORSE	R	6/26/2014			093479		160.00
10036	JIRAPONG JERRY MORSE	R	7/03/2014			093630		160.00
10036	JIRAPONG JERRY MORSE	R	7/10/2014			093697		80.00
10036	JIRAPONG JERRY MORSE	R	7/18/2014			093753		160.00
10036	JIRAPONG JERRY MORSE	R	8/08/2014			094019		80.00
10036	JIRAPONG JERRY MORSE	R	8/22/2014			094151		80.00
10036	JIRAPONG JERRY MORSE	R	8/28/2014			094198		80.00
				*** VENDOR TOTALS ***		26 CHECKS		3,440.00

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06877	MOTOROLA, INC.	R	1/24/2014			091871		8,223.61
			***	VENDOR TOTALS ***		1	CHECKS	8,223.61
04750	MUNICIPAL CODE CORP.	R	6/12/2014			093364		5,984.35
04750	MUNICIPAL CODE CORP.	R	7/18/2014			093754		700.00
04750	MUNICIPAL CODE CORP.	R	9/26/2014			094506		1,241.75
			***	VENDOR TOTALS ***		3	CHECKS	7,926.10
09889	MUNICIPAL EMERGENCY SERVICES,	R	10/04/2013			090723		3,866.43
09889	MUNICIPAL EMERGENCY SERVICES,	R	4/04/2014			092635		4,711.70
			***	VENDOR TOTALS ***		2	CHECKS	8,578.13
09899	ASSURECO RISK MANAGEMENT & REG	R	10/11/2013			090816		4,200.00
			***	VENDOR TOTALS ***		1	CHECKS	4,200.00
10370	PRP SERVICES, LLC	R	10/04/2013			090726		1,075.00
10370	PRP SERVICES, LLC	R	11/01/2013			091105		2,925.00
10370	PRP SERVICES, LLC	R	11/08/2013			091162		675.00
10370	PRP SERVICES, LLC	R	4/04/2014			092636		1,500.00
10370	PRP SERVICES, LLC	R	6/05/2014			093292		1,050.00
10370	PRP SERVICES, LLC	R	7/10/2014			093698		600.00
10370	PRP SERVICES, LLC	R	7/25/2014			093813		975.00
10370	PRP SERVICES, LLC	R	8/08/2014			094020		450.00
10370	PRP SERVICES, LLC	R	8/28/2014			094199		575.00
10370	PRP SERVICES, LLC	R	9/12/2014			094384		725.00
			***	VENDOR TOTALS ***		10	CHECKS	10,550.00
08951	MUNISERVICES, LLC	R	12/20/2013			091591		2,000.00
08951	MUNISERVICES, LLC	R	12/27/2013			091629		255.00

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08951	MUNISERVICES, LLC	R	3/28/2014			092542		2,000.00
08951	MUNISERVICES, LLC	R	4/04/2014			092637		260.10
08951	MUNISERVICES, LLC	R	6/19/2014			093423		2,260.10
08951	MUNISERVICES, LLC	R	7/10/2014			093699		6,935.96
08951	MUNISERVICES, LLC	R	9/18/2014			094448		260.10
08951	MUNISERVICES, LLC	R	9/26/2014			094507		2,000.00
			*** VENDOR TOTALS ***			8 CHECKS		15,971.26
10587	NATALIE HOUGHTON	R	12/05/2013			091423		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
10797	NATIONAL ACADEMY FOR PROFESSIO	R	9/12/2014			094385		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
10173	NATIONAL PUMP & COMPRESSOR, LT	R	11/22/2013			091326		4,334.15
10173	NATIONAL PUMP & COMPRESSOR, LT	R	3/21/2014			092421		1,107.63
10173	NATIONAL PUMP & COMPRESSOR, LT	R	4/25/2014			092834		841.00
10173	NATIONAL PUMP & COMPRESSOR, LT	R	8/22/2014			094152		3,285.10
			*** VENDOR TOTALS ***			4 CHECKS		9,567.88
08244	NATIONAL SWITCHGEAR	R	1/17/2014			091814		7,900.00
08244	NATIONAL SWITCHGEAR	R	6/12/2014			093365		11,243.75
08244	NATIONAL SWITCHGEAR	R	6/26/2014			093480		33,731.25
			*** VENDOR TOTALS ***			3 CHECKS		52,875.00
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/04/2013			221618		5,672.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	10/18/2013			221732		5,672.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/01/2013			221857		5,672.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	11/15/2013			221984		5,647.50

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00845	NATIONWIDE RETIREMENT SOLUTION	R	11/27/2013			222101		5,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/13/2013			222530		5,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	12/27/2013			222643		5,647.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/10/2014			222775		6,420.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	1/24/2014			223202		6,420.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/07/2014			223330		6,470.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	2/21/2014			223435		6,670.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/07/2014			223564		6,670.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	3/21/2014			223671		6,665.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/04/2014			223795		6,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	4/18/2014			223900		6,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/02/2014			224028		6,615.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/16/2014			224131		6,575.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	5/30/2014			224257		6,575.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/13/2014			224411		6,575.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	6/27/2014			224638		26,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/11/2014			224851		6,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	7/25/2014			224980		6,565.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/08/2014			225131		6,965.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	8/22/2014			225264		7,025.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/05/2014			225397		7,025.50
00845	NATIONWIDE RETIREMENT SOLUTION	R	9/19/2014			225493		7,025.50
				*** VENDOR TOTALS ***		26 CHECKS		186,137.00

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06338	NATIONWIDE UTILITY POLES	R	2/28/2014			092183		8,772.00
			*** VENDOR TOTALS ***			1 CHECKS		8,772.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	5/09/2014			093019		3,260.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	6/12/2014			093366		3,260.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	7/10/2014			093700		3,260.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	8/08/2014			094021		1,630.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	9/18/2014			094449		1,630.00
10665	JOHNSON CUNNINGHAM AND ASSOCIA	R	9/26/2014			094508		1,630.00
			*** VENDOR TOTALS ***			6 CHECKS		14,670.00
06781	COY NELSON	R	4/04/2014			092638		96.00
			*** VENDOR TOTALS ***			1 CHECKS		96.00
08349	JAMES NELSON	R	10/11/2013			090817		455.00
08349	JAMES NELSON	R	11/01/2013			091106		971.00
08349	JAMES NELSON	R	11/26/2013			091371		330.00
08349	JAMES NELSON	R	12/13/2013			091542		1,018.00
08349	JAMES NELSON	R	2/21/2014			092133		1,313.00
08349	JAMES NELSON	R	3/28/2014			092543		2,431.00
08349	JAMES NELSON	R	4/11/2014			092705		325.00
08349	JAMES NELSON	R	4/25/2014			092835		7,500.00
08349	JAMES NELSON	R	5/09/2014			093020		3,468.00
08349	JAMES NELSON	R	5/16/2014			093091		89.00
08349	JAMES NELSON	R	6/05/2014			093293		664.00
08349	JAMES NELSON	R	6/19/2014			093424		1,599.00

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08349	JAMES NELSON	R	6/26/2014			093481		229.00
08349	JAMES NELSON	R	7/03/2014			093631		7,500.00
08349	JAMES NELSON	R	7/10/2014			093701		540.00
08349	JAMES NELSON	R	7/18/2014			093755		1,274.00
08349	JAMES NELSON	R	8/08/2014			094022		3,109.00
08349	JAMES NELSON	R	8/14/2014			094086		1,295.00
08349	JAMES NELSON	R	9/05/2014			094324		752.00
08349	JAMES NELSON	R	9/18/2014			094450		1,900.00
08349	JAMES NELSON	R	9/26/2014			094509		475.00
			*** VENDOR TOTALS ***			21 CHECKS		37,237.00
09755	NESCO, LLC	R	12/13/2013			091543		14,545.25
09755	NESCO, LLC	R	1/10/2014			091764		8,200.00
09755	NESCO, LLC	R	2/06/2014			092031		8,200.00
09755	NESCO, LLC	R	3/07/2014			092291		8,200.00
09755	NESCO, LLC	R	4/04/2014			092639		8,612.13
09755	NESCO, LLC	R	5/09/2014			093021		8,200.00
09755	NESCO, LLC	R	6/05/2014			093294		8,200.00
09755	NESCO, LLC	R	7/18/2014			093756		8,200.00
09755	NESCO, LLC	R	8/14/2014			094087		8,200.00
09755	NESCO, LLC	R	9/12/2014			094386		8,200.00
09755	NESCO, LLC	R	9/26/2014			094510		8,200.00
			*** VENDOR TOTALS ***			11 CHECKS		96,957.38
10646	NETSOURCE GLOBAL LLC	R	5/02/2014			092948		3,221.72

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10646	NETSOURCE GLOBAL LLC	R	5/16/2014			093092		863.65
10646	NETSOURCE GLOBAL LLC	R	5/22/2014			093198		1,253.21
10646	NETSOURCE GLOBAL LLC	R	5/29/2014			093251		799.42
10646	NETSOURCE GLOBAL LLC	R	6/19/2014			093425		483.89
10646	NETSOURCE GLOBAL LLC	R	7/25/2014			093814		9,644.96
10646	NETSOURCE GLOBAL LLC	R	8/28/2014			094200		2,204.53
			*** VENDOR TOTALS ***			7 CHECKS		18,471.38
07572	NETWORK HARDWARE RESALE	R	11/01/2013			091107		10,000.00
07572	NETWORK HARDWARE RESALE	R	11/22/2013			091327		3,391.21
07572	NETWORK HARDWARE RESALE	R	12/20/2013			091592		2,692.50
07572	NETWORK HARDWARE RESALE	R	2/14/2014			092081		998.00
07572	NETWORK HARDWARE RESALE	R	3/21/2014			092422		2,153.88
			*** VENDOR TOTALS ***			5 CHECKS		19,235.59
10340	NEWGEN STRATEGIES AND SOLUTION	R	1/10/2014			091765		1,705.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	2/06/2014			092032		5,377.50
10340	NEWGEN STRATEGIES AND SOLUTION	R	3/14/2014			092363		5,999.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	3/28/2014			092544		6,262.30
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/12/2014			093367		9,160.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	6/26/2014			093482		10,339.00
10340	NEWGEN STRATEGIES AND SOLUTION	R	8/08/2014			094023		12,271.39
10340	NEWGEN STRATEGIES AND SOLUTION	R	9/05/2014			094325		28,789.87
			*** VENDOR TOTALS ***			8 CHECKS		79,904.06
10609	AMG TECHNOLOGY INVESTMENT GROU	R	1/17/2014			091815		1,339.40

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10609	AMG TECHNOLOGY INVESTMENT GROU	R	2/06/2014			092033		6,000.00
			*** VENDOR TOTALS ***			2 CHECKS		7,339.40
10563	NIKKI WILKERSON	R	11/01/2013			091108		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
00635	NORTH CENTRAL TEXAS	R	10/18/2013			090939		2,075.00
00635	NORTH CENTRAL TEXAS	R	1/17/2014			091816		4,000.00
00635	NORTH CENTRAL TEXAS	R	4/11/2014			092706		1,000.00
00635	NORTH CENTRAL TEXAS	R	5/02/2014			092950		5,037.00
			*** VENDOR TOTALS ***			4 CHECKS		12,112.00
10394	NORTH POINT TECHNOLOGY, LLC	R	10/18/2013			090940		23,015.30
10394	NORTH POINT TECHNOLOGY, LLC	R	3/21/2014			092423		4,200.16
10394	NORTH POINT TECHNOLOGY, LLC	R	5/29/2014			093252		14,880.00
10394	NORTH POINT TECHNOLOGY, LLC	R	6/26/2014			093483		3,930.00
10394	NORTH POINT TECHNOLOGY, LLC	R	7/10/2014			093702		3,501.75
10394	NORTH POINT TECHNOLOGY, LLC	R	7/25/2014			093815		8,739.00
10394	NORTH POINT TECHNOLOGY, LLC	R	8/08/2014			094024		7,723.50
			*** VENDOR TOTALS ***			7 CHECKS		65,989.71
10085	JIMMY MCCOMMAS	R	12/05/2013			091424		300.00
10085	JIMMY MCCOMMAS	R	1/24/2014			091872		375.00
10085	JIMMY MCCOMMAS	R	2/06/2014			092034		350.00
10085	JIMMY MCCOMMAS	R	7/03/2014			093632		300.00
			*** VENDOR TOTALS ***			4 CHECKS		1,325.00
10352	NORTH TEXAS USSSA, INC.	R	11/22/2013			091328		140.00
10352	NORTH TEXAS USSSA, INC.	R	1/10/2014			091766		160.00

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10352	NORTH TEXAS USSSA, INC.	R	8/14/2014			094089		1,060.00
10352	NORTH TEXAS USSSA, INC.	R	9/26/2014			094511		300.00
			*** VENDOR TOTALS ***			4 CHECKS		1,660.00
00637	NORTHEAST SERVICE INC	R	3/14/2014			092364		2,900.00
00637	NORTHEAST SERVICE INC	R	5/16/2014			093093		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		3,900.00
06991	THE NORTON COMPANY	R	5/02/2014			092951		453.00
			*** VENDOR TOTALS ***			1 CHECKS		453.00
03326	MALINDA NOWELL	R	11/26/2013			091372		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
10192	NTB ASSOCIATES, INC	R	1/17/2014			091817		1,430.00
10192	NTB ASSOCIATES, INC	R	3/07/2014			092292		650.00
10192	NTB ASSOCIATES, INC	R	5/09/2014			093022		1,690.00
10192	NTB ASSOCIATES, INC	R	8/14/2014			094090		455.00
10192	NTB ASSOCIATES, INC	R	9/12/2014			094387		650.00
10192	NTB ASSOCIATES, INC	R	9/18/2014			094451		4,500.00
			*** VENDOR TOTALS ***			6 CHECKS		9,375.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	3/28/2014			092545		17,590.00
09266	ODESSA PUMPS & EQUIPMENT, INC	R	7/18/2014			093757		1,990.00
			*** VENDOR TOTALS ***			2 CHECKS		19,580.00
10475	JUSTIN HENNING	R	11/22/2013			091329		2,650.00
10475	JUSTIN HENNING	R	5/09/2014			093023		2,950.00
			*** VENDOR TOTALS ***			2 CHECKS		5,600.00
09653	OFF DUTY POWDER WORKS	R	11/22/2013			091330		200.00
09653	OFF DUTY POWDER WORKS	R	6/19/2014			093426		25.00

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09653	OFF DUTY POWDER WORKS	R	7/10/2014			093703		300.00
09653	OFF DUTY POWDER WORKS	R	7/31/2014			093873		70.00
			*** VENDOR TOTALS ***			4 CHECKS		595.00
03331	OFFICE DEPOT	R	10/11/2013			090818		306.08
			*** VENDOR TOTALS ***			1 CHECKS		306.08
10483	OLIVETTE HUBLER	R	4/11/2014			092707		415.74
			*** VENDOR TOTALS ***			1 CHECKS		415.74
07661	OMNIBASE SERVICES OF TEXAS	R	10/11/2013			090819		445.67
07661	OMNIBASE SERVICES OF TEXAS	R	1/17/2014			091818		173.97
07661	OMNIBASE SERVICES OF TEXAS	R	4/11/2014			092708		345.11
07661	OMNIBASE SERVICES OF TEXAS	R	7/10/2014			093704		207.02
			*** VENDOR TOTALS ***			4 CHECKS		1,171.77
10441	ONCOR ELECTRIC DELIVERY COMPAN	R	8/08/2014			094025		1,589.12
			*** VENDOR TOTALS ***			1 CHECKS		1,589.12
07918	ONCOR ELECTRIC DELIVERY	R	9/26/2014			094512		388.45
			*** VENDOR TOTALS ***			1 CHECKS		388.45
08644	SUNSET ENTERPRISE, LLC	R	10/11/2013			090820		89.50
08644	SUNSET ENTERPRISE, LLC	R	11/15/2013			091228		208.75
08644	SUNSET ENTERPRISE, LLC	R	12/13/2013			091544		191.25
08644	SUNSET ENTERPRISE, LLC	R	1/30/2014			091976		73.00
08644	SUNSET ENTERPRISE, LLC	R	2/14/2014			092082		95.05
08644	SUNSET ENTERPRISE, LLC	R	3/14/2014			092365		67.50
08644	SUNSET ENTERPRISE, LLC	R	4/18/2014			092769		113.50
08644	SUNSET ENTERPRISE, LLC	R	5/16/2014			093094		269.00
08644	SUNSET ENTERPRISE, LLC	R	6/12/2014			093369		177.00

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08644	SUNSET ENTERPRISE, LLC	R	7/10/2014			093705		125.75
08644	SUNSET ENTERPRISE, LLC	R	8/14/2014			094091		38.00
08644	SUNSET ENTERPRISE, LLC	R	9/12/2014			094388		149.00
			*** VENDOR TOTALS ***			12 CHECKS		1,597.30
05642	OSMOSE UTIL. SRVCS, INC.	R	5/02/2014			092952		4,575.45
05642	OSMOSE UTIL. SRVCS, INC.	R	5/09/2014			093024		2,120.63
05642	OSMOSE UTIL. SRVCS, INC.	R	6/12/2014			093370		4,544.10
05642	OSMOSE UTIL. SRVCS, INC.	R	8/08/2014			094026		879.75
05642	OSMOSE UTIL. SRVCS, INC.	R	9/12/2014			094389		38,640.16
05642	OSMOSE UTIL. SRVCS, INC.	R	9/18/2014			094452		2,244.04
			*** VENDOR TOTALS ***			6 CHECKS		53,004.13
08592	OTIS ELEVATOR COMPANY	R	10/18/2013			090941		3,121.61
			*** VENDOR TOTALS ***			1 CHECKS		3,121.61
09888	OVERDRIVE, INC.	R	1/03/2014			091716		6,291.75
09888	OVERDRIVE, INC.	R	8/08/2014			094027		8,000.00
			*** VENDOR TOTALS ***			2 CHECKS		14,291.75
09225	NASSER OZZIE	R	3/21/2014			092424		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10313	P. C. CONTRACTORS LLC	R	4/04/2014			092640		260,089.44
10313	P. C. CONTRACTORS LLC	R	5/02/2014			092953		258,109.64
10313	P. C. CONTRACTORS LLC	R	6/05/2014			093295		154,501.83
10313	P. C. CONTRACTORS LLC	R	7/03/2014			093633		58,932.23
10313	P. C. CONTRACTORS LLC	R	7/10/2014			093706		191,898.63
10313	P. C. CONTRACTORS LLC	R	7/31/2014			093874		162,229.03

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10313	P. C. CONTRACTORS LLC	R	8/08/2014			094028		319,862.87
10313	P. C. CONTRACTORS LLC	R	8/22/2014			094153		44,128.85
10313	P. C. CONTRACTORS LLC	R	9/26/2014			094513		41,202.55
			*** VENDOR TOTALS ***			9 CHECKS		1,490,955.07
09971	P SQUARED EMULSION PLANTS, LLC	R	11/01/2013			091109		9,395.00
			*** VENDOR TOTALS ***			1 CHECKS		9,395.00
05736	PACE ANALYTICAL SERVICES, INC	R	10/18/2013			090942		2,507.85
05736	PACE ANALYTICAL SERVICES, INC	R	10/25/2013			091000		546.75
05736	PACE ANALYTICAL SERVICES, INC	R	7/31/2014			093875		3,613.25
			*** VENDOR TOTALS ***			3 CHECKS		6,667.85
10788	DALE E PAHLKE	R	8/28/2014			094201		16,994.47
			*** VENDOR TOTALS ***			1 CHECKS		16,994.47
02575	MANNY PALACIOS	R	6/05/2014			093296		450.04
			*** VENDOR TOTALS ***			1 CHECKS		450.04
08615	PALL CORPORATION	R	7/31/2014			093876		22,498.78
			*** VENDOR TOTALS ***			1 CHECKS		22,498.78
10687	RAY PALMER	R	4/25/2014			092836		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
01833	PARKER CO SHERIFF'S OFFICE	R	10/04/2013			090724		1,071.84
01833	PARKER CO SHERIFF'S OFFICE	R	11/01/2013			091110		444.34
01833	PARKER CO SHERIFF'S OFFICE	R	4/04/2014			092641		3,462.89
			*** VENDOR TOTALS ***			3 CHECKS		4,979.07
01716	PARKER CO SHERIFF'S POSSE	R	5/16/2014			093095		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
07500	PARKER CO. ELECTIONS ADMIN.	R	2/21/2014			092134		3,119.61
07500	PARKER CO. ELECTIONS ADMIN.	R	6/05/2014			093297		1,212.32

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07500	PARKER CO. ELECTIONS ADMIN.	R	8/14/2014			094092		4,515.92
			*** VENDOR TOTALS ***			3 CHECKS		8,847.85
01237	PARKER COUNTY TREASURER	R	10/18/2013			090943		4,650.00
01237	PARKER COUNTY TREASURER	R	2/21/2014			092135		5,500.00
01237	PARKER COUNTY TREASURER	R	4/18/2014			092770		3,450.00
01237	PARKER COUNTY TREASURER	R	7/31/2014			093877		6,050.00
01237	PARKER COUNTY TREASURER	R	9/26/2014			094514		1,597.12
			*** VENDOR TOTALS ***			5 CHECKS		21,247.12
01247	PARKER COUNTY APPRAISAL DISTRI	R	11/01/2013			091111		157.13
01247	PARKER COUNTY APPRAISAL DISTRI	R	11/08/2013			091163		320.00
01247	PARKER COUNTY APPRAISAL DISTRI	R	1/03/2014			091717		37,335.25
01247	PARKER COUNTY APPRAISAL DISTRI	R	5/02/2014			092954		37,335.25
01247	PARKER COUNTY APPRAISAL DISTRI	R	6/05/2014			093298		37,335.25
01247	PARKER COUNTY APPRAISAL DISTRI	R	9/05/2014			094326		37,335.25
			*** VENDOR TOTALS ***			6 CHECKS		149,818.13
08726	PARKER COUNTY CLERK	R	10/18/2013			090944		76.00
			*** VENDOR TOTALS ***			1 CHECKS		76.00
01236	PARKER COUNTY COMMITTEE	R	1/03/2014			091718		30,000.00
			*** VENDOR TOTALS ***			1 CHECKS		30,000.00
05504	LONNIE R WATSON	R	2/21/2014			092136		1,056.00
			*** VENDOR TOTALS ***			1 CHECKS		1,056.00
01347	PARKER COUNTY SWCD #558	R	6/19/2014			093427		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10749	PARKER COUNTY TENNIS ASSOCIATI	R	6/26/2014			093484		1,262.00
			*** VENDOR TOTALS ***			1 CHECKS		1,262.00
07965	PATHMARK TRAFFIC PROD. OF TX	R	12/27/2013			091630		5,996.34

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07965	PATHMARK TRAFFIC PROD. OF TX	R	1/24/2014			091873		9,456.70
07965	PATHMARK TRAFFIC PROD. OF TX	R	4/11/2014			092709		4,355.40
			*** VENDOR TOTALS ***			3 CHECKS		19,808.44
10585	HENRY PATRICIA	R	12/13/2013			222531		126.92
10585	HENRY PATRICIA	R	12/27/2013			222651		126.92
10585	HENRY PATRICIA	R	1/10/2014			222776		126.92
10585	HENRY PATRICIA	R	1/24/2014			223203		126.92
10585	HENRY PATRICIA	R	2/07/2014			223331		126.92
10585	HENRY PATRICIA	R	2/21/2014			223436		115.38
10585	HENRY PATRICIA	R	3/07/2014			223565		115.38
10585	HENRY PATRICIA	R	3/21/2014			223672		115.38
10585	HENRY PATRICIA	R	4/04/2014			223796		115.38
10585	HENRY PATRICIA	R	4/18/2014			223901		115.38
10585	HENRY PATRICIA	R	5/02/2014			224029		115.38
10585	HENRY PATRICIA	R	5/16/2014			224132		115.38
10585	HENRY PATRICIA	R	5/30/2014			224258		115.38
10585	HENRY PATRICIA	R	6/13/2014			224412		115.38
10585	HENRY PATRICIA	R	6/27/2014			224639		115.38
10585	HENRY PATRICIA	R	7/11/2014			224852		115.38
10585	HENRY PATRICIA	R	7/25/2014			224981		115.38
10585	HENRY PATRICIA	R	8/08/2014			225132		115.38
10585	HENRY PATRICIA	R	8/22/2014			225265		115.38

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10585	HENRY PATRICIA	R	9/05/2014			225398		115.38
10585	HENRY PATRICIA	R	9/19/2014			225494		115.38
			*** VENDOR TOTALS ***			21 CHECKS		2,480.68
09460	PATTILLO,BROWN & HILL,L.L.P.	R	2/14/2014			092083		35,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	4/11/2014			092710		8,000.00
09460	PATTILLO,BROWN & HILL,L.L.P.	R	8/14/2014			094093		7,500.00
			*** VENDOR TOTALS ***			3 CHECKS		50,500.00
07662	PC AG	R	1/10/2014			091767		200.00
07662	PC AG	R	1/17/2014			091819		25.00
			*** VENDOR TOTALS ***			2 CHECKS		225.00
05139	BGEE PEARSON	R	8/08/2014			094029		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
05595	PECK'S WATER WELL SERVICE, INC	R	3/14/2014			092366		423.24
			*** VENDOR TOTALS ***			1 CHECKS		423.24
04214	JAMES PEEL	R	8/14/2014			094094		252.00
			*** VENDOR TOTALS ***			1 CHECKS		252.00
10785	ANDREW PENNUELL	R	8/28/2014			094202		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
07207	PERKINS ENGINEERING	R	12/05/2013			091425		1,775.00
07207	PERKINS ENGINEERING	R	1/10/2014			091768		2,982.00
07207	PERKINS ENGINEERING	R	2/06/2014			092035		1,278.00
07207	PERKINS ENGINEERING	R	7/10/2014			093707		1,065.00
			*** VENDOR TOTALS ***			4 CHECKS		7,100.00
10559	PETTY & ASSOCIATES, INC.	R	12/05/2013			091426		4,206.25
10559	PETTY & ASSOCIATES, INC.	R	1/30/2014			091977		6,912.50
10559	PETTY & ASSOCIATES, INC.	R	3/21/2014			092425		8,350.00

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10559	PETTY & ASSOCIATES, INC.	R	4/18/2014			092772		5,243.75
10559	PETTY & ASSOCIATES, INC.	R	8/08/2014			094030		9,706.25
			*** VENDOR TOTALS ***			5 CHECKS		34,418.75
09054	PIERCE PUMP COMPANY L.P.	R	7/25/2014			093816		3,899.47
			*** VENDOR TOTALS ***			1 CHECKS		3,899.47
10315	PILGRIM FARM AND RANCH SUPPLY	R	10/11/2013			090821		580.40
			*** VENDOR TOTALS ***			1 CHECKS		580.40
10778	MICHAEL L PINKERTON	R	8/22/2014			094154		70.00
10778	MICHAEL L PINKERTON	R	8/28/2014			094203		160.00
10778	MICHAEL L PINKERTON	R	9/05/2014			094327		80.00
10778	MICHAEL L PINKERTON	R	9/12/2014			094390		160.00
10778	MICHAEL L PINKERTON	R	9/18/2014			094453		160.00
10778	MICHAEL L PINKERTON	R	9/26/2014			094515		160.00
			*** VENDOR TOTALS ***			6 CHECKS		790.00
00668	PITNEY BOWES INC	R	12/05/2013			091427		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	1/10/2014			091769		1,624.90
			*** VENDOR TOTALS ***			1 CHECKS		1,624.90
00668	PITNEY BOWES INC	R	1/30/2014			091978		3,000.00
00668	PITNEY BOWES INC	R	4/04/2014			092642		3,000.00
			*** VENDOR TOTALS ***			2 CHECKS		6,000.00
08426	PITNEY BOWES INC.	R	6/26/2014			093485		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
00668	PITNEY BOWES INC	R	7/03/2014			093634		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
08426	PITNEY BOWES INC.	R	7/31/2014			093878		948.00
			*** VENDOR TOTALS ***			1 CHECKS		948.00

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00668	PITNEY BOWES INC	R	9/05/2014			094328		3,000.00
			*** VENDOR TOTALS ***			1 CHECKS		3,000.00
05088	THE PLAYWELL GROUP, INC	R	4/18/2014			092773		2,690.86
05088	THE PLAYWELL GROUP, INC	R	6/12/2014			093371		21,059.94
05088	THE PLAYWELL GROUP, INC	R	7/25/2014			093817		2,357.44
			*** VENDOR TOTALS ***			3 CHECKS		26,108.24
07856	GIS INFORMATION SYSTEMS, INC	R	11/22/2013			091331		13,548.51
07856	GIS INFORMATION SYSTEMS, INC	R	1/24/2014			091874		1,224.63
			*** VENDOR TOTALS ***			2 CHECKS		14,773.14
08538	POLARIS USERS GROUP, INC.	R	1/17/2014			091820		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
10752	RANDALL POLSTON	R	7/03/2014			093635		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
02517	ROBERT POOLER	R	1/30/2014			091979		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
00926	POWERPLAN OIB	R	12/13/2013			091545		122.29
00926	POWERPLAN OIB	R	8/28/2014			094204		2,046.00
			*** VENDOR TOTALS ***			2 CHECKS		2,168.29
03254	KATHLEEN POZNICK	R	11/15/2013			091229		768.16
03254	KATHLEEN POZNICK	R	6/26/2014			093486		402.19
			*** VENDOR TOTALS ***			2 CHECKS		1,170.35
09180	PRE-PAID LEGAL SERVICES, INC.	R	10/31/2013			221867		430.42
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/01/2013			221875		188.81
09180	PRE-PAID LEGAL SERVICES, INC.	R	11/27/2013			222108		188.81
09180	PRE-PAID LEGAL SERVICES, INC.	R	12/31/2013			222658		377.62
09180	PRE-PAID LEGAL SERVICES, INC.	R	1/31/2014			223213		377.62

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09180	PRE-PAID LEGAL SERVICES, INC.	R	2/26/2014			223446		370.14
09180	PRE-PAID LEGAL SERVICES, INC.	R	3/28/2014			223683		385.10
09180	PRE-PAID LEGAL SERVICES, INC.	R	4/28/2014			223917		351.72
09180	PRE-PAID LEGAL SERVICES, INC.	R	5/30/2014			224265		341.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	6/27/2014			224648		341.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	7/31/2014			224990		341.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	8/29/2014			225274		341.78
09180	PRE-PAID LEGAL SERVICES, INC.	R	9/29/2014			225503		314.88
			*** VENDOR TOTALS ***			13 CHECKS		4,352.24
07999	PRECISION DELTA CORPORATION	R	7/31/2014			093879		4,511.32
			*** VENDOR TOTALS ***			1 CHECKS		4,511.32
10054	MICHAEL PARKS/PREMIERE WALLCOV	R	1/17/2014			091821		5,800.00
10054	MICHAEL PARKS/PREMIERE WALLCOV	R	9/18/2014			094454		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		7,800.00
10530	MELINDA BEARD	R	10/11/2013			090822		70.00
			*** VENDOR TOTALS ***			1 CHECKS		70.00
09638	BILLY JOHNSON	R	11/08/2013			091164		247.50
09638	BILLY JOHNSON	R	6/26/2014			093487		337.50
09638	BILLY JOHNSON	R	7/25/2014			093818		967.50
09638	BILLY JOHNSON	R	8/08/2014			094031		382.50
09638	BILLY JOHNSON	R	9/05/2014			094329		1,335.00
09638	BILLY JOHNSON	R	9/26/2014			094516		985.00
			*** VENDOR TOTALS ***			6 CHECKS		4,255.00
09535	PRODUCTIVITY CENTER, INC	R	10/11/2013			090823		630.00
			*** VENDOR TOTALS ***			1 CHECKS		630.00

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07320	PROFESSIONAL SAFETY SYSTEMS	R	10/04/2013			090725		305.00
07320	PROFESSIONAL SAFETY SYSTEMS	R	10/11/2013			090824		200.00
			*** VENDOR TOTALS ***			2 CHECKS		505.00
10680	PROFORCE MARKETING, INC	R	6/12/2014			093372		4,459.95
10680	PROFORCE MARKETING, INC	R	6/19/2014			093428		1,310.90
			*** VENDOR TOTALS ***			2 CHECKS		5,770.85
07420	PROGRESSIVE PUMPS CORP	R	3/07/2014			092293		2,685.08
			*** VENDOR TOTALS ***			1 CHECKS		2,685.08
08842	PROVIDENCE TITLE	R	8/28/2014			092502		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
09220	PSI PLASTIC GRAPHICS	R	10/04/2013			090727		1,056.45
			*** VENDOR TOTALS ***			1 CHECKS		1,056.45
01348	PURVIS INDUSTRIES. LTD.	R	9/12/2014			094391		11,053.09
			*** VENDOR TOTALS ***			1 CHECKS		11,053.09
01191	QUALITY FIBERGLASS, INC.	R	3/07/2014			092294		1,020.00
			*** VENDOR TOTALS ***			1 CHECKS		1,020.00
10740	QUINCY COMPRESSOR LLC	R	9/26/2014			094517		3,310.85
			*** VENDOR TOTALS ***			1 CHECKS		3,310.85
07909	R&K CAFE 2	R	12/13/2013			091546		2,763.75
			*** VENDOR TOTALS ***			1 CHECKS		2,763.75
10802	RESCUED PET ADOPTION LEAGUE (R	R	9/26/2014			094518		68.00
			*** VENDOR TOTALS ***			1 CHECKS		68.00
10705	RANDY DE LOS SANTOS	R	5/09/2014			093025		2,800.00
10705	RANDY DE LOS SANTOS	R	5/16/2014			093096		1,885.00
			*** VENDOR TOTALS ***			2 CHECKS		4,685.00
10033	FRYE, RACHEL LEA	D	1/10/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	1/24/2014			000000		375.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10033	FRYE, RACHEL LEA	D	2/07/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	2/21/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	3/07/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	3/21/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	4/04/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	4/18/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	5/02/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	5/16/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	5/30/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	6/13/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	6/27/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	7/11/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	7/25/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	8/08/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	8/22/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	9/05/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	9/19/2014			000000		375.80
10033	FRYE, RACHEL LEA	D	10/04/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	10/18/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	11/01/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	11/15/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	11/27/2013			000000		375.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10033	FRYE, RACHEL LEA	D	12/13/2013			000000		375.80
10033	FRYE, RACHEL LEA	D	12/27/2013			000000		375.80
			*** VENDOR TOTALS ***			26 CHECKS		9,770.80
10770	RAJ PATEL	R	7/31/2014			093880		110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
10643	RANDA CAMERON	R	3/07/2014			092295		54.66
			*** VENDOR TOTALS ***			1 CHECKS		54.66
10617	RANDEL KELLER	R	1/24/2014			091894		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
01264	RANDOM HOUSE INC	R	10/11/2013			090825		802.50
01264	RANDOM HOUSE INC	R	2/14/2014			092084		120.00
			*** VENDOR TOTALS ***			2 CHECKS		922.50
03930	RANDY'S TIRE SERVICE	R	10/04/2013			090728		94.90
03930	RANDY'S TIRE SERVICE	R	11/22/2013			091332		190.00
03930	RANDY'S TIRE SERVICE	R	12/13/2013			091547		80.00
03930	RANDY'S TIRE SERVICE	R	6/26/2014			093488		200.00
03930	RANDY'S TIRE SERVICE	R	9/05/2014			094330		110.00
03930	RANDY'S TIRE SERVICE	R	9/26/2014			094519		265.00
			*** VENDOR TOTALS ***			6 CHECKS		939.90
10049	RAWLINGS SPORTING GOODS CO. IN	R	8/28/2014			094205		2,527.46
			*** VENDOR TOTALS ***			1 CHECKS		2,527.46
04201	KAREN L. RAYMOND	D	1/10/2014			000000		300.00
04201	KAREN L. RAYMOND	D	1/24/2014			000000		300.00
04201	KAREN L. RAYMOND	D	2/07/2014			000000		300.00
04201	KAREN L. RAYMOND	D	2/21/2014			000000		300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04201	KAREN L. RAYMOND	D	3/07/2014			000000		300.00
04201	KAREN L. RAYMOND	D	3/21/2014			000000		300.00
04201	KAREN L. RAYMOND	D	4/04/2014			000000		300.00
04201	KAREN L. RAYMOND	D	4/18/2014			000000		300.00
04201	KAREN L. RAYMOND	D	5/02/2014			000000		300.00
04201	KAREN L. RAYMOND	D	5/16/2014			000000		300.00
04201	KAREN L. RAYMOND	D	5/30/2014			000000		300.00
04201	KAREN L. RAYMOND	D	6/13/2014			000000		240.00
04201	KAREN L. RAYMOND	D	6/27/2014			000000		240.00
04201	KAREN L. RAYMOND	D	7/11/2014			000000		240.00
04201	KAREN L. RAYMOND	D	7/25/2014			000000		240.00
04201	KAREN L. RAYMOND	D	8/08/2014			000000		240.00
04201	KAREN L. RAYMOND	D	8/22/2014			000000		240.00
04201	KAREN L. RAYMOND	D	9/05/2014			000000		240.00
04201	KAREN L. RAYMOND	D	9/19/2014			000000		240.00
04201	KAREN L. RAYMOND	D	10/04/2013			000000		300.00
04201	KAREN L. RAYMOND	D	10/18/2013			000000		300.00
04201	KAREN L. RAYMOND	D	11/01/2013			000000		300.00
04201	KAREN L. RAYMOND	D	11/15/2013			000000		300.00
04201	KAREN L. RAYMOND	D	11/27/2013			000000		300.00
04201	KAREN L. RAYMOND	D	12/13/2013			000000		300.00
04201	KAREN L. RAYMOND	D	12/27/2013			000000		300.00
				*** VENDOR TOTALS ***		26 CHECKS		7,320.00

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00351	TODD RAYMOND	R	8/14/2014			094095		69.10
			*** VENDOR TOTALS ***			1 CHECKS		69.10
08640	RDO EQUIPMENT CO.	R	2/14/2014			092085		106,907.50
08640	RDO EQUIPMENT CO.	R	5/09/2014			093026		3,586.67
			*** VENDOR TOTALS ***			2 CHECKS		110,494.17
00357	RECORDED BOOKS, LLC	R	10/18/2013			090945		192.87
00357	RECORDED BOOKS, LLC	R	2/28/2014			092184		5,500.00
			*** VENDOR TOTALS ***			2 CHECKS		5,692.87
02445	REGULATORY COMPLIANCE SERVICES	R	7/18/2014			093758		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
09992	DUSTIN REICHELT	R	10/04/2013			090760		130.00
09992	DUSTIN REICHELT	R	8/08/2014			094032		108.00
			*** VENDOR TOTALS ***			2 CHECKS		238.00
06787	MERRI RENINGER	R	12/13/2013			091548		255.00
			*** VENDOR TOTALS ***			1 CHECKS		255.00
10628	RESTROOM FACILITIES LTD	R	2/21/2014			092137		12,784.70
10628	RESTROOM FACILITIES LTD	R	5/02/2014			092955		9,287.50
			*** VENDOR TOTALS ***			2 CHECKS		22,072.20
09632	RETRO MEDIA GROUP, LLC	R	4/11/2014			092711		2,495.00
			*** VENDOR TOTALS ***			1 CHECKS		2,495.00
10691	BLAKE REXROAT	R	4/25/2014			092837		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
10674	RICHARD CARLTON CONSULTING, TE	R	5/02/2014			092956		1,552.50
10674	RICHARD CARLTON CONSULTING, TE	R	5/09/2014			093027		1,012.50
10674	RICHARD CARLTON CONSULTING, TE	R	5/22/2014			093199		1,012.50
10674	RICHARD CARLTON CONSULTING, TE	R	5/29/2014			093253		4,083.75

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10674	RICHARD CARLTON CONSULTING, TE	R	7/25/2014			093819		3,510.00
10674	RICHARD CARLTON CONSULTING, TE	R	8/14/2014			094096		945.00
			*** VENDOR TOTALS ***			6 CHECKS		12,116.25
10593	RICHARD MAGNANTI	R	12/13/2013			091549		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10660	RICHARD WESTBROOK	R	3/21/2014			092427		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10543	RICK PETRI	R	10/18/2013			090946		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
08466	RICOH USA, INC	R	10/04/2013			090729		4,768.61
08466	RICOH USA, INC	R	10/25/2013			091001		4,768.61
08466	RICOH USA, INC	R	12/05/2013			091428		4,768.61
08466	RICOH USA, INC	R	1/03/2014			091719		4,031.27
08466	RICOH USA, INC	R	1/10/2014			091770		253.10
08466	RICOH USA, INC	R	1/24/2014			091875		4,284.37
08466	RICOH USA, INC	R	2/28/2014			092185		4,031.27
08466	RICOH USA, INC	R	3/28/2014			092546		3,411.25
08466	RICOH USA, INC	R	4/11/2014			092712		51.37
08466	RICOH USA, INC	R	4/25/2014			092838		3,462.62
08466	RICOH USA, INC	R	5/29/2014			093254		3,462.62
08466	RICOH USA, INC	R	6/26/2014			093489		3,462.62
08466	RICOH USA, INC	R	7/25/2014			093820		3,462.62
08466	RICOH USA, INC	R	8/28/2014			094206		3,462.62
			*** VENDOR TOTALS ***			14 CHECKS		47,681.56

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10570	RIDDLE, BOBBY & IDA M.	R	11/08/2013			091165		774.00
			*** VENDOR TOTALS ***			1 CHECKS		774.00
10273	BEN RIECK	R	1/10/2014			091739		200.00
10273	BEN RIECK	R	2/21/2014			092114		96.00
10273	BEN RIECK	R	3/21/2014			092428		96.00
			*** VENDOR TOTALS ***			3 CHECKS		392.00
08152	CRUZ RIVAS	R	2/14/2014			092086		1,483.01
08152	CRUZ RIVAS	R	5/09/2014			093028		65.00
			*** VENDOR TOTALS ***			2 CHECKS		1,548.01
10469	RLC CONTROLS	R	10/04/2013			090730		30,336.35
10469	RLC CONTROLS	R	11/01/2013			091112		6,270.00
10469	RLC CONTROLS	R	3/21/2014			092429		9,405.00
10469	RLC CONTROLS	R	5/16/2014			093097		1,662.50
10469	RLC CONTROLS	R	6/26/2014			093490		950.00
			*** VENDOR TOTALS ***			5 CHECKS		48,623.85
09735	ROAD MASTER STRIPING , LLC	R	10/04/2013			090731		5,823.95
09735	ROAD MASTER STRIPING , LLC	R	8/08/2014			094033		3,628.80
09735	ROAD MASTER STRIPING , LLC	R	9/18/2014			094455		9,726.60
			*** VENDOR TOTALS ***			3 CHECKS		19,179.35
01606	ROADBOND SERVICE CO.	R	3/07/2014			092296		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
10577	ROBBIE WATSON	R	11/15/2013			091230		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
01687	ROCIC	R	6/05/2014			093299		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
09909	WILLIAMS CHRYSLER LP	R	10/04/2013			090733		273.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09909	WILLIAMS CHRYSLER LP	R	12/05/2013			091429		21,190.00
09909	WILLIAMS CHRYSLER LP	R	1/24/2014			091876		4,508.00
09909	WILLIAMS CHRYSLER LP	R	2/14/2014			092087		23,045.78
09909	WILLIAMS CHRYSLER LP	R	4/11/2014			092713		3,752.78
09909	WILLIAMS CHRYSLER LP	R	8/08/2014			094034		3,894.58
			*** VENDOR TOTALS ***			6 CHECKS		56,664.14
08379	AMY ROGERSON	R	4/18/2014			092774		81.76
			*** VENDOR TOTALS ***			1 CHECKS		81.76
10678	ANN ROLLINS	R	4/11/2014			092714		42.96
			*** VENDOR TOTALS ***			1 CHECKS		42.96
01485	ROMCO, INC	R	4/18/2014			092775		5,637.24
01485	ROMCO, INC	R	5/02/2014			092957		2,087.43
			*** VENDOR TOTALS ***			2 CHECKS		7,724.67
07012	PHILIP ROOS, PH.D.	R	6/05/2014			093300		190.00
07012	PHILIP ROOS, PH.D.	R	7/10/2014			093708		95.00
			*** VENDOR TOTALS ***			2 CHECKS		285.00
07752	WILLIAM B DUNCAN	R	10/11/2013			090826		2,195.00
			*** VENDOR TOTALS ***			1 CHECKS		2,195.00
00455	ROTARY CLUB - WEATHERFORD	R	10/11/2013			090827		310.00
00455	ROTARY CLUB - WEATHERFORD	R	10/25/2013			091002		155.00
00455	ROTARY CLUB - WEATHERFORD	R	1/10/2014			091771		155.00
00455	ROTARY CLUB - WEATHERFORD	R	1/30/2014			091980		155.00
00455	ROTARY CLUB - WEATHERFORD	R	4/04/2014			092643		155.00
00455	ROTARY CLUB - WEATHERFORD	R	4/18/2014			092776		155.00
00455	ROTARY CLUB - WEATHERFORD	R	7/18/2014			093759		155.00

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00455	ROTARY CLUB - WEATHERFORD	R	7/31/2014			093881		155.00
			*** VENDOR TOTALS ***			8 CHECKS		1,395.00
10619	JOEY ROWLAND	R	1/30/2014			091981		17.00
			*** VENDOR TOTALS ***			1 CHECKS		17.00
00459	JOHN RUDOLPH	R	10/25/2013			091003		214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
10403	LYDIA RUIZ	R	9/12/2014			094392		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
10335	RUSH CREEK CONSULTING , INC.	R	10/11/2013			090828		9,437.50
10335	RUSH CREEK CONSULTING , INC.	R	11/15/2013			091231		6,896.52
10335	RUSH CREEK CONSULTING , INC.	R	12/20/2013			091593		3,066.28
10335	RUSH CREEK CONSULTING , INC.	R	1/17/2014			091822		1,035.00
10335	RUSH CREEK CONSULTING , INC.	R	2/14/2014			092088		1,075.37
			*** VENDOR TOTALS ***			5 CHECKS		21,510.67
05087	S.D. MYERS, INC.	R	11/15/2013			091232		4,166.00
			*** VENDOR TOTALS ***			1 CHECKS		4,166.00
05472	SAM HOUSTON STATE UNIV.	R	10/11/2013			090829		45,000.00
			*** VENDOR TOTALS ***			1 CHECKS		45,000.00
10611	WAGNER, SAMANTHA	D	1/24/2014			000000		183.78
10611	WAGNER, SAMANTHA	D	2/07/2014			000000		183.78
10611	WAGNER, SAMANTHA	D	2/21/2014			000000		183.78
			*** VENDOR TOTALS ***			3 CHECKS		551.34
10529	SAN ANTONIO (TX) WATER SYSTEM	R	10/11/2013			090831		600.00
			*** VENDOR TOTALS ***			1 CHECKS		600.00
10767	SANDRA GREEN	R	7/25/2014			093821		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
09728	BYERS, SARAH LEN	D	7/11/2014			000000		171.04

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09728	BYERS, SARAH LEN	D	7/25/2014			000000		171.04
09728	BYERS, SARAH LEN	D	8/08/2014			000000		171.04
09728	BYERS, SARAH LEN	D	8/22/2014			000000		171.04
			*** VENDOR TOTALS ***			4 CHECKS		684.16
10695	SARAH PATTERSON	R	5/02/2014			092958		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
07078	BEN SASIN	R	11/26/2013			091373		291.08
			*** VENDOR TOTALS ***			1 CHECKS		291.08
06767	SCHNEIDER AUTOMATION INC.	R	12/27/2013			091631		3,100.00
06767	SCHNEIDER AUTOMATION INC.	R	5/29/2014			093255		10,175.50
			*** VENDOR TOTALS ***			2 CHECKS		13,275.50
09421	SCHNEIDER ENGINEERING, LTD	R	10/11/2013			090832		2,956.84
09421	SCHNEIDER ENGINEERING, LTD	R	11/01/2013			091113		2,240.00
09421	SCHNEIDER ENGINEERING, LTD	R	11/15/2013			091233		4,410.00
09421	SCHNEIDER ENGINEERING, LTD	R	11/26/2013			091374		2,510.00
09421	SCHNEIDER ENGINEERING, LTD	R	12/13/2013			091550		3,119.34
09421	SCHNEIDER ENGINEERING, LTD	R	12/27/2013			091632		792.50
09421	SCHNEIDER ENGINEERING, LTD	R	1/17/2014			091823		18,495.50
09421	SCHNEIDER ENGINEERING, LTD	R	1/30/2014			091982		1,333.75
09421	SCHNEIDER ENGINEERING, LTD	R	2/14/2014			092089		4,331.74
09421	SCHNEIDER ENGINEERING, LTD	R	2/28/2014			092186		22,126.90
09421	SCHNEIDER ENGINEERING, LTD	R	3/21/2014			092431		4,832.50
09421	SCHNEIDER ENGINEERING, LTD	R	3/28/2014			092547		3,900.00
09421	SCHNEIDER ENGINEERING, LTD	R	4/18/2014			092777		8,036.70

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09421	SCHNEIDER ENGINEERING, LTD	R	5/02/2014			092959		8,676.20
09421	SCHNEIDER ENGINEERING, LTD	R	5/16/2014			093098		520.00
09421	SCHNEIDER ENGINEERING, LTD	R	6/12/2014			093373		1,701.25
09421	SCHNEIDER ENGINEERING, LTD	R	6/26/2014			093491		1,637.50
09421	SCHNEIDER ENGINEERING, LTD	R	7/18/2014			093760		4,894.37
09421	SCHNEIDER ENGINEERING, LTD	R	8/22/2014			094155		2,782.13
09421	SCHNEIDER ENGINEERING, LTD	R	9/12/2014			094393		2,395.00
			*** VENDOR TOTALS ***			20 CHECKS		101,692.22
10710	BRENDA SCHWARTZ	R	5/16/2014			093099		152.50
10710	BRENDA SCHWARTZ	R	7/31/2014			093882		78.95
			*** VENDOR TOTALS ***			2 CHECKS		231.45
10787	GALEN R. SCOTT	R	8/28/2014			094207		5,648.68
			*** VENDOR TOTALS ***			1 CHECKS		5,648.68
09696	SCOTT SORRELLS	R	7/31/2014			093883		192.00
			*** VENDOR TOTALS ***			1 CHECKS		192.00
04205	SCOTT-MERRIMAN, INC.	R	12/27/2013			091633		108.75
			*** VENDOR TOTALS ***			1 CHECKS		108.75
02042	SECRETARY OF STATE	R	2/06/2014			092036		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
10622	SECURITY 20/20 INC.	R	3/28/2014			092548		4,063.00
			*** VENDOR TOTALS ***			1 CHECKS		4,063.00
10798	SHANDEL GILDON	R	9/12/2014			094394		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
10542	SHARON WILLIAMSON	R	10/18/2013			090947		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01880	TRAVIS SHARP	R	10/25/2013			091004		183.00
			*** VENDOR TOTALS ***			1 CHECKS		183.00

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10610	JOHN SHELLEY	R	1/17/2014			091824		300.00
10610	JOHN SHELLEY	R	6/05/2014			093301		196.62
10610	JOHN SHELLEY	R	6/26/2014			093492		300.00
10610	JOHN SHELLEY	R	7/10/2014			093709		300.00
			*** VENDOR TOTALS ***			4 CHECKS		1,096.62
10703	SHERMAN AND REILLY, INC.	R	8/28/2014			094208		3,857.58
			*** VENDOR TOTALS ***			1 CHECKS		3,857.58
10537	SHERRY THOMAS	R	10/11/2013			090833		800.00
			*** VENDOR TOTALS ***			1 CHECKS		800.00
04781	SHI GOVERNMENT SOLUTIONS	R	1/30/2014			091983		62,518.90
			*** VENDOR TOTALS ***			1 CHECKS		62,518.90
10742	SHIRLEY HOUCHINS	R	6/19/2014			093429		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
10597	SHIRLEY MURPHY	R	12/20/2013			091594		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
10594	GARY BICKNELL	R	12/13/2013			091551		210.00
			*** VENDOR TOTALS ***			1 CHECKS		210.00
07644	SIEMENS INDUSTRY, INC.	R	3/07/2014			092297		12,419.71
07644	SIEMENS INDUSTRY, INC.	R	3/28/2014			092549		4,707.71
			*** VENDOR TOTALS ***			2 CHECKS		17,127.42
09991	TYLER SIEVERT	R	10/18/2013			090960		80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00
10140	TYLER SIEVERT	R	11/08/2013			091179		80.00
10140	TYLER SIEVERT	R	11/22/2013			091345		80.00
10140	TYLER SIEVERT	R	12/05/2013			091442		84.00
10140	TYLER SIEVERT	R	12/13/2013			091560		72.00
			*** VENDOR TOTALS ***			4 CHECKS		316.00

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09991	TYLER SIEVERT	R	2/14/2014			092101		213.00
			***	VENDOR TOTALS ***		1	CHECKS	213.00
10140	TYLER SIEVERT	R	3/21/2014			092446		52.00
10140	TYLER SIEVERT	R	3/28/2014			092558		78.00
10140	TYLER SIEVERT	R	4/04/2014			092658		158.00
10140	TYLER SIEVERT	R	4/11/2014			092726		91.00
10140	TYLER SIEVERT	R	4/18/2014			092778		78.00
10140	TYLER SIEVERT	R	5/02/2014			092960		143.00
10140	TYLER SIEVERT	R	5/22/2014			093200		40.00
10140	TYLER SIEVERT	R	7/10/2014			093710		40.00
10140	TYLER SIEVERT	R	7/18/2014			093761		80.00
			***	VENDOR TOTALS ***		9	CHECKS	760.00
09991	TYLER SIEVERT	R	7/25/2014			093822		192.00
			***	VENDOR TOTALS ***		1	CHECKS	192.00
10140	TYLER SIEVERT	R	8/14/2014			094097		100.00
10140	TYLER SIEVERT	R	8/22/2014			094156		80.00
			***	VENDOR TOTALS ***		2	CHECKS	180.00
05483	JESSE H. EPPERSON III	R	10/04/2013			090734		16,700.00
			***	VENDOR TOTALS ***		1	CHECKS	16,700.00
00577	SIMMS LUMBER CO	R	10/11/2013			090834		468.63
00577	SIMMS LUMBER CO	R	11/08/2013			091166		724.84
00577	SIMMS LUMBER CO	R	1/10/2014			091773		1,128.63
00577	SIMMS LUMBER CO	R	4/04/2014			092644		644.84
00577	SIMMS LUMBER CO	R	5/29/2014			093256		819.15

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00577	SIMMS LUMBER CO	R	8/14/2014			094098		974.84
			*** VENDOR TOTALS ***			6 CHECKS		4,760.93
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	10/11/2013			090835		4,959.65
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	10/18/2013			090948		20,813.13
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	12/05/2013			091430		38,950.39
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	2/28/2014			092187		92.50
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	5/09/2014			093029		27,804.97
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	7/03/2014			093636		26,900.00
10496	SIRIUS COMPUTER SOLUTIONS, INC	R	9/26/2014			094520		937.04
			*** VENDOR TOTALS ***			7 CHECKS		120,457.68
00581	WAYNE SLIMP	R	7/31/2014			093884		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
05033	SLOCUM HEATING & AIR CONDITION	R	2/14/2014			092090		5,300.00
			*** VENDOR TOTALS ***			1 CHECKS		5,300.00
00584	DAVID SMITH	R	4/18/2014			092779		132.00
			*** VENDOR TOTALS ***			1 CHECKS		132.00
00582	SMITH PUMP CO., INC.	R	12/20/2013			091595		614.00
00582	SMITH PUMP CO., INC.	R	3/07/2014			092298		1,181.00
00582	SMITH PUMP CO., INC.	R	3/14/2014			092367		280.00
00582	SMITH PUMP CO., INC.	R	4/04/2014			092645		4,560.00
00582	SMITH PUMP CO., INC.	R	5/22/2014			093201		400.00
00582	SMITH PUMP CO., INC.	R	5/29/2014			093257		4,450.00
00582	SMITH PUMP CO., INC.	R	7/18/2014			093762		1,226.00
			*** VENDOR TOTALS ***			7 CHECKS		12,711.00
08090	ROLAND SMITH	R	3/21/2014			092432		216.00

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08090	ROLAND SMITH	R	4/25/2014			092840		120.00
			*** VENDOR TOTALS ***			2 CHECKS		336.00
10780	JOSHUA L ALLEN	R	8/28/2014			094209		220.00
			*** VENDOR TOTALS ***			1 CHECKS		220.00
10230	SOCRATA, INC.	R	2/28/2014			092188		18,000.00
			*** VENDOR TOTALS ***			1 CHECKS		18,000.00
07820	SOFTWARE SOLUTIONS, LLC.	R	12/05/2013			091431		1,312.50
07820	SOFTWARE SOLUTIONS, LLC.	R	1/03/2014			091720		288.75
07820	SOFTWARE SOLUTIONS, LLC.	R	3/14/2014			092368		577.50
07820	SOFTWARE SOLUTIONS, LLC.	R	5/09/2014			093030		262.50
07820	SOFTWARE SOLUTIONS, LLC.	R	7/31/2014			093885		2,362.50
07820	SOFTWARE SOLUTIONS, LLC.	R	9/18/2014			094456		2,843.75
07820	SOFTWARE SOLUTIONS, LLC.	R	9/26/2014			094521		1,856.25
			*** VENDOR TOTALS ***			7 CHECKS		9,503.75
10574	JAMES & KAY SOHN	R	11/15/2013			091234		2,485.00
			*** VENDOR TOTALS ***			1 CHECKS		2,485.00
10656	SOUTH MAIN STREET PLAZA, LP	R	3/28/2014			092550		22,580.06
			*** VENDOR TOTALS ***			1 CHECKS		22,580.06
10750	SOUTHERN TIRE MART, LLC	R	7/10/2014			093711		4,376.00
			*** VENDOR TOTALS ***			1 CHECKS		4,376.00
00592	SOUTHWEST FORD	R	10/04/2013			090735		17,644.50
00592	SOUTHWEST FORD	R	10/11/2013			090836		19,592.00
00592	SOUTHWEST FORD	R	12/05/2013			091432		27,148.82
00592	SOUTHWEST FORD	R	7/25/2014			093823		3,868.87
			*** VENDOR TOTALS ***			4 CHECKS		68,254.19
10087	HYTECH THERMAL CORPORATION	R	1/30/2014			091984		8,205.00
			*** VENDOR TOTALS ***			1 CHECKS		8,205.00

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04591	SOUTHWEST INTERNATIONAL TRUCKS	R	1/17/2014			091825		755.57
04591	SOUTHWEST INTERNATIONAL TRUCKS	R	8/08/2014			094037		3,226.61
			*** VENDOR TOTALS ***			2 CHECKS		3,982.18
10558	SOUTHWEST NISSAN, LLC	R	11/01/2013			091128		22,962.31
			*** VENDOR TOTALS ***			1 CHECKS		22,962.31
09299	SOUTHWEST WATER MANAGEMENT	R	11/01/2013			091114		675.00
09299	SOUTHWEST WATER MANAGEMENT	R	1/30/2014			091985		675.00
09299	SOUTHWEST WATER MANAGEMENT	R	4/25/2014			092841		675.00
09299	SOUTHWEST WATER MANAGEMENT	R	7/18/2014			093763		675.00
			*** VENDOR TOTALS ***			4 CHECKS		2,700.00
04557	SPX TRANSFORMER SOLUTIONS, INC	R	6/19/2014			093430		14,020.00
			*** VENDOR TOTALS ***			1 CHECKS		14,020.00
09182	BRETT STAGNER	R	3/21/2014			092433		204.00
			*** VENDOR TOTALS ***			1 CHECKS		204.00
03924	STANDARD & POOR'S	R	4/11/2014			092715		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
10671	STAPLES CONTRACT & COMMERCIAL,	R	4/04/2014			092647		58.89
10671	STAPLES CONTRACT & COMMERCIAL,	R	7/25/2014			093824		436.57
			*** VENDOR TOTALS ***			2 CHECKS		495.46
00293	STAR TELEGRAM	R	10/25/2013			091005		525.04
00293	STAR TELEGRAM	R	11/08/2013			091167		214.72
00293	STAR TELEGRAM	R	4/18/2014			092780		300.00
00293	STAR TELEGRAM	R	5/02/2014			092961		661.50
			*** VENDOR TOTALS ***			4 CHECKS		1,701.26
06843	STAR TRACTOR, LTD	R	4/18/2014			092781		6,012.23
			*** VENDOR TOTALS ***			1 CHECKS		6,012.23

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00930	STATE COMPTROLLER	R	10/18/2013			090949		357.40
			*** VENDOR TOTALS ***			1 CHECKS		357.40
10726	STATE COMPTROLLER OF PUBLIC AC	R	5/23/2014			092495		1,664.25
			*** VENDOR TOTALS ***			1 CHECKS		1,664.25
09787	STEPHEN M. GRIFFITH	R	6/12/2014			093374		2,036.00
			*** VENDOR TOTALS ***			1 CHECKS		2,036.00
10701	STEVE'S LEAVES, INC.	R	5/09/2014			093031		70.50
			*** VENDOR TOTALS ***			1 CHECKS		70.50
00678	STEWART & STEVENSON SRVC	R	5/16/2014			093100		267.30
			*** VENDOR TOTALS ***			1 CHECKS		267.30
10747	STRAIGHT LINE FOUNDATION REPAI	R	7/25/2014			093825		9,200.00
			*** VENDOR TOTALS ***			1 CHECKS		9,200.00
10342	KAREN S. WALZ	R	10/25/2013			091006		448.20
10342	KAREN S. WALZ	R	1/24/2014			091877		3,374.96
10342	KAREN S. WALZ	R	9/18/2014			094457		2,736.00
			*** VENDOR TOTALS ***			3 CHECKS		6,559.16
07879	STRATEGIC GOVERNMENT RESOURCES	R	12/05/2013			091433		2,000.00
07879	STRATEGIC GOVERNMENT RESOURCES	R	1/30/2014			091986		2,000.00
			*** VENDOR TOTALS ***			2 CHECKS		4,000.00
09813	STRIKE INTERNATIONAL, INC	R	1/17/2014			091826		650.00
			*** VENDOR TOTALS ***			1 CHECKS		650.00
00682	STUART HOSE & PIPE CO	R	4/18/2014			092782		1,066.44
			*** VENDOR TOTALS ***			1 CHECKS		1,066.44
06834	SUMITOMO ELECTRIC	R	3/21/2014			092434		12,556.76
			*** VENDOR TOTALS ***			1 CHECKS		12,556.76
10499	SUMMIT SUPPLY CORPORATION OF C	R	6/12/2014			093375		108.00
			*** VENDOR TOTALS ***			1 CHECKS		108.00
07639	SUNBELT RENTALS	R	11/15/2013			091235		2,079.00
			*** VENDOR TOTALS ***			1 CHECKS		2,079.00

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10589	SUNSHINE NATURAL PRODUCTS	R	12/05/2013			091434		214.75
			***	VENDOR TOTALS ***		1	CHECKS	214.75
10239	SUNTRUST EQUIPMENT FINANCE AN	H	10/15/2013			900527		40,861.40
10239	SUNTRUST EQUIPMENT FINANCE AN	H	11/14/2013			900534		127,206.37
10239	SUNTRUST EQUIPMENT FINANCE AN	H	12/13/2013			900539		119,859.62
			***	VENDOR TOTALS ***		3	CHECKS	287,927.39
10296	SUPERIOR CONCRETE FENCE & SUPP	R	5/02/2014			092962		2,800.00
			***	VENDOR TOTALS ***		1	CHECKS	2,800.00
09988	SURVALENT TECHNOLOGY CORPORATI	R	1/17/2014			091827		19,480.00
			***	VENDOR TOTALS ***		1	CHECKS	19,480.00
10794	JASON SWINDLE	R	9/12/2014			094395		160.00
10794	JASON SWINDLE	R	9/26/2014			094522		120.00
			***	VENDOR TOTALS ***		2	CHECKS	280.00
10784	MOCI, LLC	R	8/28/2014			094210		6,498.00
10784	MOCI, LLC	R	9/05/2014			094331		6,498.00
			***	VENDOR TOTALS ***		2	CHECKS	12,996.00
08418	TAAF REGION 4-SWIMMING	R	6/26/2014			093493		912.00
08418	TAAF REGION 4-SWIMMING	R	7/31/2014			093886		413.00
			***	VENDOR TOTALS ***		2	CHECKS	1,325.00
10521	GARCIA, TAILOR L.	D	1/10/2014			000000		227.08
10521	GARCIA, TAILOR L.	D	1/24/2014			000000		227.08
10521	GARCIA, TAILOR L.	D	2/07/2014			000000		227.08
10521	GARCIA, TAILOR L.	D	2/21/2014			000000		227.08
10521	GARCIA, TAILOR L.	D	3/07/2014			000000		227.08
10521	GARCIA, TAILOR L.	D	3/21/2014			000000		185.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10521	GARCIA, TAILOR L.	D	4/04/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	4/18/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	5/02/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	5/16/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	5/30/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	6/13/2014			000000		185.54
10521	GARCIA, TAILOR L.	D	10/04/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	10/18/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	11/01/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	11/15/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	11/27/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	12/13/2013			000000		227.08
10521	GARCIA, TAILOR L.	D	12/27/2013			000000		227.08
			*** VENDOR TOTALS ***			19 CHECKS		4,023.74
00690	TALEM INC	R	2/21/2014			092139		180.00
00690	TALEM INC	R	4/18/2014			092783		970.00
			*** VENDOR TOTALS ***			2 CHECKS		1,150.00
09939	TARAN LUSK	R	12/27/2013			091634		424.44
09939	TARAN LUSK	R	1/24/2014			091895		29.00
			*** VENDOR TOTALS ***			2 CHECKS		453.44
10735	ROBERT D LEA	R	7/03/2014			093637		647.78
			*** VENDOR TOTALS ***			1 CHECKS		647.78
08694	TARLETON STATE UNIVERSITY	R	11/15/2013			091236		341.28
			*** VENDOR TOTALS ***			1 CHECKS		341.28

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01471	TARRANT CO. MED. EXAMINER	R	10/04/2013			090736		1,637.00
01471	TARRANT CO. MED. EXAMINER	R	4/18/2014			092784		17.00
01471	TARRANT CO. MED. EXAMINER	R	7/10/2014			093712		225.00
01471	TARRANT CO. MED. EXAMINER	R	8/22/2014			094157		150.00
			*** VENDOR TOTALS ***			4 CHECKS		2,029.00
01054	TARRANT COUNTY COLLEGE DISTRIC	R	10/04/2013			090737		33.00
			*** VENDOR TOTALS ***			1 CHECKS		33.00
00691	TARRANT COUNTY PUBLIC	R	10/04/2013			090738		620.00
00691	TARRANT COUNTY PUBLIC	R	10/18/2013			090950		690.00
00691	TARRANT COUNTY PUBLIC	R	11/22/2013			091333		675.00
00691	TARRANT COUNTY PUBLIC	R	12/20/2013			091596		685.00
00691	TARRANT COUNTY PUBLIC	R	1/24/2014			091878		640.00
00691	TARRANT COUNTY PUBLIC	R	2/21/2014			092140		660.00
00691	TARRANT COUNTY PUBLIC	R	3/21/2014			092435		645.00
00691	TARRANT COUNTY PUBLIC	R	4/18/2014			092785		645.00
			*** VENDOR TOTALS ***			8 CHECKS		5,260.00
08565	TARRANT COUNTY HOSPITAL DISTRI	R	5/02/2014			092963		617.00
			*** VENDOR TOTALS ***			1 CHECKS		617.00
00691	TARRANT COUNTY PUBLIC	R	5/16/2014			093101		825.00
00691	TARRANT COUNTY PUBLIC	R	6/12/2014			093376		475.00
00691	TARRANT COUNTY PUBLIC	R	7/18/2014			093764		660.00
00691	TARRANT COUNTY PUBLIC	R	8/14/2014			094099		820.00
00691	TARRANT COUNTY PUBLIC	R	9/18/2014			094458		640.00
			*** VENDOR TOTALS ***			5 CHECKS		3,420.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08565	TARRANT COUNTY HOSPITAL DISTRI	R	9/26/2014			094523		617.00
			*** VENDOR TOTALS ***			1 CHECKS		617.00
09975	TERESE HEIFNER	R	10/25/2013			091007		770.00
09975	TERESE HEIFNER	R	11/26/2013			091375		770.00
09975	TERESE HEIFNER	R	1/10/2014			091774		150.00
09975	TERESE HEIFNER	R	2/14/2014			092091		550.00
09975	TERESE HEIFNER	R	3/07/2014			092299		440.00
09975	TERESE HEIFNER	R	3/21/2014			092436		330.00
09975	TERESE HEIFNER	R	5/02/2014			092964		330.00
09975	TERESE HEIFNER	R	7/10/2014			093713		880.00
09975	TERESE HEIFNER	R	9/26/2014			094524		880.00
			*** VENDOR TOTALS ***			9 CHECKS		5,100.00
07225	TARRANT REGIONAL TRANSPORTATIO	R	11/08/2013			091168		2,594.00
			*** VENDOR TOTALS ***			1 CHECKS		2,594.00
06086	TARRANT REGIONAL WATER	R	5/16/2014			093102		850,613.32
			*** VENDOR TOTALS ***			1 CHECKS		850,613.32
10603	TASER INTERNATIONAL	R	1/17/2014			091828		3,542.17
			*** VENDOR TOTALS ***			1 CHECKS		3,542.17
10489	EVANS, TAYLOR R.	D	1/10/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	1/24/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	2/07/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	2/21/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	3/07/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	3/21/2014			000000		138.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10489	EVANS, TAYLOR R.	D	4/04/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	4/18/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	5/02/2014			000000		138.46
10489	EVANS, TAYLOR R.	D	10/04/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	10/18/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	11/01/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	11/15/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	11/27/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	12/13/2013			000000		138.46
10489	EVANS, TAYLOR R.	D	12/27/2013			000000		138.46
			*** VENDOR TOTALS ***			16 CHECKS		2,215.36
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/04/2013			090739		1,400.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/11/2013			090837		2,125.43
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	10/25/2013			091008		787.50
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/08/2013			091169		2,550.00
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	11/22/2013			091334		1,602.91
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/03/2014			091721		5,650.34
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	1/17/2014			091829		2,710.71
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	2/06/2014			092037		1,246.79
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/04/2014			092648		3,765.30
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	4/18/2014			092786		1,431.45
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	5/22/2014			093202		1,035.00

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08530	TAYLOR, OLSON, ADKINS, SRALLA	R	7/18/2014			093765		1,660.63
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	8/22/2014			094158		1,974.72
08530	TAYLOR, OLSON, ADKINS, SRALLA	R	9/26/2014			094525		1,317.79
			*** VENDOR TOTALS ***			14 CHECKS		29,258.57
08046	TCCA	R	5/02/2014			092965		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
06870	TCEQ	R	11/22/2013			091335		28,266.72
06870	TCEQ	R	11/26/2013			091376		25,105.55
			*** VENDOR TOTALS ***			2 CHECKS		53,372.27
10491	TDC GROUP INC	R	10/25/2013			091009		3,000.00
10491	TDC GROUP INC	R	12/20/2013			091597		5,600.00
10491	TDC GROUP INC	R	7/03/2014			093638		3,900.00
10491	TDC GROUP INC	R	9/05/2014			094332		4,000.00
			*** VENDOR TOTALS ***			4 CHECKS		16,500.00
10071	TDR WELDING & FABRICATION, INC	R	10/25/2013			091010		4,890.37
10071	TDR WELDING & FABRICATION, INC	R	11/08/2013			091170		220.00
10071	TDR WELDING & FABRICATION, INC	R	11/15/2013			091237		5,098.47
10071	TDR WELDING & FABRICATION, INC	R	1/30/2014			091987		3,580.00
10071	TDR WELDING & FABRICATION, INC	R	2/06/2014			092038		1,233.00
			*** VENDOR TOTALS ***			5 CHECKS		15,021.84
00692	TEAGUE NALL & PERKINS INC	R	10/04/2013			090740		35,017.98
00692	TEAGUE NALL & PERKINS INC	R	10/25/2013			091011		26,046.02
00692	TEAGUE NALL & PERKINS INC	R	11/15/2013			091238		21,792.00
00692	TEAGUE NALL & PERKINS INC	R	12/05/2013			091435		24,744.02

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00692	TEAGUE NALL & PERKINS INC	R	12/20/2013			091598		9,862.47
00692	TEAGUE NALL & PERKINS INC	R	1/24/2014			091879		2,544.00
00692	TEAGUE NALL & PERKINS INC	R	1/30/2014			091988		9,587.31
00692	TEAGUE NALL & PERKINS INC	R	2/21/2014			092141		3,816.00
00692	TEAGUE NALL & PERKINS INC	R	2/28/2014			092189		6,642.93
00692	TEAGUE NALL & PERKINS INC	R	3/14/2014			092369		2,544.00
00692	TEAGUE NALL & PERKINS INC	R	3/28/2014			092551		18,459.42
00692	TEAGUE NALL & PERKINS INC	R	4/25/2014			092842		15,216.00
00692	TEAGUE NALL & PERKINS INC	R	5/02/2014			092966		8,144.56
00692	TEAGUE NALL & PERKINS INC	R	5/09/2014			093032		204.65
00692	TEAGUE NALL & PERKINS INC	R	5/16/2014			093103		6,360.00
00692	TEAGUE NALL & PERKINS INC	R	5/29/2014			093258		13,619.28
00692	TEAGUE NALL & PERKINS INC	R	6/26/2014			093494		15,816.00
00692	TEAGUE NALL & PERKINS INC	R	7/03/2014			093639		8,326.36
00692	TEAGUE NALL & PERKINS INC	R	7/18/2014			093766		1,272.00
00692	TEAGUE NALL & PERKINS INC	R	7/31/2014			093887		4,589.50
00692	TEAGUE NALL & PERKINS INC	R	8/28/2014			094211		5,088.00
00692	TEAGUE NALL & PERKINS INC	R	9/05/2014			094333		3,985.62
00692	TEAGUE NALL & PERKINS INC	R	9/26/2014			094526		1,272.00
			*** VENDOR TOTALS ***			23 CHECKS		244,950.12
00694	TECHLINE, INC.	R	10/04/2013			090741		5,877.57
00694	TECHLINE, INC.	R	10/11/2013			090838		27,549.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	10/18/2013			090951		61,966.08
00694	TECHLINE, INC.	R	10/25/2013			091012		12,104.40
00694	TECHLINE, INC.	R	11/01/2013			091115		10,650.80
00694	TECHLINE, INC.	R	11/08/2013			091171		18,524.10
00694	TECHLINE, INC.	R	11/15/2013			091239		8,700.00
00694	TECHLINE, INC.	R	11/22/2013			091336		8,756.32
00694	TECHLINE, INC.	R	12/05/2013			091436		790.00
00694	TECHLINE, INC.	R	12/13/2013			091552		8,898.00
00694	TECHLINE, INC.	R	12/27/2013			091635		15,321.08
00694	TECHLINE, INC.	R	1/03/2014			091722		11,778.40
00694	TECHLINE, INC.	R	1/10/2014			091775		1,260.82
00694	TECHLINE, INC.	R	1/17/2014			091830		5,054.40
00694	TECHLINE, INC.	R	1/24/2014			091880		13,972.99
00694	TECHLINE, INC.	R	1/30/2014			091989		561.60
00694	TECHLINE, INC.	R	2/06/2014			092039		51,774.60
00694	TECHLINE, INC.	R	2/21/2014			092142		1,032.15
00694	TECHLINE, INC.	R	2/28/2014			092190		7,902.00
00694	TECHLINE, INC.	R	3/07/2014			092300		10,158.13
00694	TECHLINE, INC.	R	3/14/2014			092370		50,619.39
00694	TECHLINE, INC.	R	3/21/2014			092437		17,006.64
00694	TECHLINE, INC.	R	4/04/2014			092649		3,279.81
00694	TECHLINE, INC.	R	4/11/2014			092716		1,525.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00694	TECHLINE, INC.	R	4/25/2014			092843		600.00
00694	TECHLINE, INC.	R	5/02/2014			092967		10,099.94
00694	TECHLINE, INC.	R	5/16/2014			093104		430.00
00694	TECHLINE, INC.	R	5/29/2014			093259		1,722.70
00694	TECHLINE, INC.	R	6/26/2014			093495		7,288.50
00694	TECHLINE, INC.	R	7/18/2014			093767		4,919.66
00694	TECHLINE, INC.	R	7/31/2014			093888		4,175.60
00694	TECHLINE, INC.	R	8/14/2014			094100		1,585.80
00694	TECHLINE, INC.	R	8/22/2014			094159		18,238.46
00694	TECHLINE, INC.	R	8/28/2014			094212		2,055.50
00694	TECHLINE, INC.	R	9/12/2014			094396		4,931.16
00694	TECHLINE, INC.	R	9/26/2014			094527		3,803.60
			*** VENDOR TOTALS ***			36 CHECKS		414,915.25
09472	TECHSERV CONSULTING & TRAINING	R	10/18/2013			090952		1,440.00
09472	TECHSERV CONSULTING & TRAINING	R	11/15/2013			091240		3,550.00
09472	TECHSERV CONSULTING & TRAINING	R	1/10/2014			091776		4,334.45
09472	TECHSERV CONSULTING & TRAINING	R	2/14/2014			092092		1,359.50
09472	TECHSERV CONSULTING & TRAINING	R	3/07/2014			092301		3,478.00
09472	TECHSERV CONSULTING & TRAINING	R	4/11/2014			092717		1,758.00
09472	TECHSERV CONSULTING & TRAINING	R	5/02/2014			092968		1,220.00
09472	TECHSERV CONSULTING & TRAINING	R	5/29/2014			093260		1,670.00
09472	TECHSERV CONSULTING & TRAINING	R	6/26/2014			093496		1,498.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
09472	TECHSERV CONSULTING & TRAINING	R	7/31/2014			093889		1,884.38
09472	TECHSERV CONSULTING & TRAINING	R	8/08/2014			094038		3,629.00
09472	TECHSERV CONSULTING & TRAINING	R	9/05/2014			094334		1,170.00
			*** VENDOR TOTALS ***			12 CHECKS		26,991.33
01814	TEEX	R	11/15/2013			091241		12,300.00
			*** VENDOR TOTALS ***			1 CHECKS		12,300.00
09605	MUNICIPAL ELECTRIC JOB TRAININ	R	2/28/2014			092191		250.00
			*** VENDOR TOTALS ***			1 CHECKS		250.00
10644	INTERWORLD HIGHWAY, LLC	R	3/28/2014			092552		5,354.15
			*** VENDOR TOTALS ***			1 CHECKS		5,354.15
00183	TEREX UTILITIES	R	12/20/2013			091599		4,299.36
00183	TEREX UTILITIES	R	1/30/2014			091990		4,192.98
00183	TEREX UTILITIES	R	2/28/2014			092192		1,389.55
00183	TEREX UTILITIES	R	6/26/2014			093497		4,377.79
			*** VENDOR TOTALS ***			4 CHECKS		14,259.68
06677	TERRY D MORGAN & ASSOCIATES, P	R	6/26/2014			093498		900.00
06677	TERRY D MORGAN & ASSOCIATES, P	R	8/14/2014			094101		3,772.50
06677	TERRY D MORGAN & ASSOCIATES, P	R	9/12/2014			094397		1,650.00
			*** VENDOR TOTALS ***			3 CHECKS		6,322.50
01088	TEX CONCRETE CUTTING INC	R	11/22/2013			091337		120.00
01088	TEX CONCRETE CUTTING INC	R	12/13/2013			091553		200.00
01088	TEX CONCRETE CUTTING INC	R	2/21/2014			092143		150.00
01088	TEX CONCRETE CUTTING INC	R	3/14/2014			092371		260.00
01088	TEX CONCRETE CUTTING INC	R	3/21/2014			092438		140.00
01088	TEX CONCRETE CUTTING INC	R	3/28/2014			092553		180.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01088	TEX CONCRETE CUTTING INC	R	5/02/2014			092969		140.00
01088	TEX CONCRETE CUTTING INC	R	8/08/2014			094039		90.00
01088	TEX CONCRETE CUTTING INC	R	8/14/2014			094102		90.00
			*** VENDOR TOTALS ***			9 CHECKS		1,370.00
10548	TEX ITE	R	10/18/2013			090953		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
01895	TEXAS AMATEUR ATHLETIC FED.	R	1/03/2014			091723		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
00945	TEXAS BANK - LEASING DEPT.	D	1/10/2014			000000		193,327.26
00945	TEXAS BANK - LEASING DEPT.	D	1/24/2014			000000		166,773.14
00945	TEXAS BANK - LEASING DEPT.	D	2/07/2014			000000		177,480.83
00945	TEXAS BANK - LEASING DEPT.	D	2/21/2014			000000		205,571.59
00945	TEXAS BANK - LEASING DEPT.	D	3/07/2014			000000		184,018.78
00945	TEXAS BANK - LEASING DEPT.	D	3/21/2014			000000		183,519.75
00945	TEXAS BANK - LEASING DEPT.	D	4/04/2014			000000		182,220.02
00945	TEXAS BANK - LEASING DEPT.	D	4/18/2014			000000		178,194.99
00945	TEXAS BANK - LEASING DEPT.	D	5/02/2014			000000		183,539.73
00945	TEXAS BANK - LEASING DEPT.	D	5/16/2014			000000		181,499.57
00945	TEXAS BANK - LEASING DEPT.	D	5/30/2014			000000		187,565.28
00945	TEXAS BANK - LEASING DEPT.	D	6/13/2014			000000		186,215.61
00945	TEXAS BANK - LEASING DEPT.	D	6/27/2014			000000		207,439.80
00945	TEXAS BANK - LEASING DEPT.	D	7/03/2014			000000		20,744.50
00945	TEXAS BANK - LEASING DEPT.	D	7/11/2014			000000		185,000.26

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00945	TEXAS BANK - LEASING DEPT.	D	7/25/2014			000000		191,224.90
00945	TEXAS BANK - LEASING DEPT.	D	8/08/2014			000000		182,913.67
00945	TEXAS BANK - LEASING DEPT.	D	8/22/2014			000000		183,068.82
00945	TEXAS BANK - LEASING DEPT.	D	9/05/2014			000000		180,636.30
00945	TEXAS BANK - LEASING DEPT.	D	9/19/2014			000000		180,837.65
00945	TEXAS BANK - LEASING DEPT.	D	10/04/2013			000000		177,558.12
00945	TEXAS BANK - LEASING DEPT.	D	10/18/2013			000000		174,052.66
00945	TEXAS BANK - LEASING DEPT.	D	11/01/2013			000000		173,812.81
00945	TEXAS BANK - LEASING DEPT.	D	11/15/2013			000000		175,539.24
00945	TEXAS BANK - LEASING DEPT.	D	11/27/2013			000000		186,592.95
00945	TEXAS BANK - LEASING DEPT.	D	12/13/2013			000000		191,664.52
00945	TEXAS BANK - LEASING DEPT.	D	12/27/2013			000000		181,336.06
00945	TEXAS BANK - LEASING DEPT.	H	12/06/2013			120613		27,623.52
00945	TEXAS BANK - LEASING DEPT.	H	12/31/2013			123113		521.10
00945	TEXAS BANK - LEASING DEPT.	H	9/26/2014			140926		212.95
			*** VENDOR TOTALS ***			30 CHECKS		4,830,706.38
00701	TEXAS BUTANE CO INC	R	10/25/2013			091013		513.84
			*** VENDOR TOTALS ***			1 CHECKS		513.84
04555	TEXAS COMMISSION ON	R	10/25/2013			091014		85.00
04555	TEXAS COMMISSION ON	R	10/25/2013			091015		85.00
04555	TEXAS COMMISSION ON	R	10/25/2013			091016		85.00
04555	TEXAS COMMISSION ON	R	10/25/2013			091017		85.00
04555	TEXAS COMMISSION ON	R	11/08/2013			091172		85.00

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 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04555	TEXAS COMMISSION ON	R	11/08/2013			091173		85.00
			*** VENDOR TOTALS ***			6 CHECKS		510.00
01678	TEXAS COMMISSION ON	R	11/22/2013			091338		2,050.00
			*** VENDOR TOTALS ***			1 CHECKS		2,050.00
04555	TEXAS COMMISSION ON	R	11/22/2013			091339		85.00
04555	TEXAS COMMISSION ON	R	1/24/2014			091881		85.00
04555	TEXAS COMMISSION ON	R	1/24/2014			091882		85.00
04555	TEXAS COMMISSION ON	R	2/14/2014			092093		85.00
			*** VENDOR TOTALS ***			4 CHECKS		340.00
05706	TEXAS COMMISSION ON	R	2/14/2014			092094		2,237.00
			*** VENDOR TOTALS ***			1 CHECKS		2,237.00
04555	TEXAS COMMISSION ON	R	2/21/2014			092144		85.00
04555	TEXAS COMMISSION ON	R	2/21/2014			092145		85.00
04555	TEXAS COMMISSION ON	R	3/07/2014			092302		170.00
04555	TEXAS COMMISSION ON	R	3/07/2014			092303		85.00
04555	TEXAS COMMISSION ON	R	3/21/2014			092439		85.00
			*** VENDOR TOTALS ***			5 CHECKS		510.00
04530	TEXAS COMMISSION ON	R	4/04/2014			092650		105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
04555	TEXAS COMMISSION ON	R	4/04/2014			092651		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
04530	TEXAS COMMISSION ON	R	5/02/2014			092970		315.00
			*** VENDOR TOTALS ***			1 CHECKS		315.00
04555	TEXAS COMMISSION ON	R	6/12/2014			093377		85.00
			*** VENDOR TOTALS ***			1 CHECKS		85.00
01678	TEXAS COMMISSION ON	R	7/03/2014			093640		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

VENDOR SET: 01 CITY OF WEATHERFORD
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 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
04555	TEXAS COMMISSION ON	R	7/31/2014			093890		85.00
04555	TEXAS COMMISSION ON	R	8/08/2014			094040		85.00
			*** VENDOR TOTALS ***			2 CHECKS		170.00
04530	TEXAS COMMISSION ON	R	8/22/2014			094160		70.00
04530	TEXAS COMMISSION ON	R	9/12/2014			094398		35.00
			*** VENDOR TOTALS ***			2 CHECKS		105.00
07995	TEXAS COMPTROLLER OF PUBLIC AC	R	10/11/2013			090839		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
02058	TEXAS DEPT OF AGRICULTURE	R	10/11/2013			090840		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	10/11/2013			090841		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	11/08/2013			091174		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	11/08/2013			091175		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	12/05/2013			091437		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	12/27/2013			091636		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	1/10/2014			091777		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	1/10/2014			091778		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/06/2014			092040		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	2/14/2014			092095		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	3/07/2014			092304		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	3/07/2014			092305		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	9/05/2014			092503		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	4/04/2014			092652		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	4/11/2014			092718		1,156.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
02058	TEXAS DEPT OF AGRICULTURE	R	5/09/2014			093033		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	5/09/2014			093034		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	6/05/2014			093302		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	6/05/2014			093303		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	6/26/2014			093499		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	7/03/2014			093641		1,864.04
			*** VENDOR TOTALS ***			21 CHECKS		32,067.04
04106	TEXAS DEPT OF AGRICULTURE	R	7/25/2014			093826		18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
02058	TEXAS DEPT OF AGRICULTURE	R	8/14/2014			094103		1,864.04
02058	TEXAS DEPT OF AGRICULTURE	R	8/14/2014			094104		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	9/18/2014			094459		1,156.26
02058	TEXAS DEPT OF AGRICULTURE	R	9/26/2014			094528		40,915.18
			*** VENDOR TOTALS ***			4 CHECKS		45,091.74
06804	TEXAS DEPT OF HEALTH SERVICES	R	2/06/2014			092041		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
01281	TEXAS DEPT OF LICENSING	R	12/05/2013			091438		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	10/18/2013			090954		4.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	11/22/2013			091340		10.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	12/27/2013			091637		3.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/06/2014			092042		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	2/28/2014			092193		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	3/21/2014			092440		5.00

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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	4/25/2014			092844		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/02/2014			092971		125.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	5/16/2014			093105		7.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	6/12/2014			093378		38.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	7/25/2014			093827		5.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	8/22/2014			094161		2.00
07178	TEXAS DEPT OF PUBLIC SAFETY	R	9/12/2014			094399		3.00
			*** VENDOR TOTALS ***			13 CHECKS		213.00
04303	TEXAS DEPT OF STATE HEALTH SER	R	5/27/2014			092497		60.00
			*** VENDOR TOTALS ***			1 CHECKS		60.00
06514	TEXAS DEPT OF TRANSPORTATION	H	1/30/2014			900545		96,405.57
06514	TEXAS DEPT OF TRANSPORTATION	H	3/10/2014			900562		15,503.68
06514	TEXAS DEPT OF TRANSPORTATION	H	3/10/2014			900563		39,061.27
06514	TEXAS DEPT OF TRANSPORTATION	H	7/31/2014			900591		4,636.93
			*** VENDOR TOTALS ***			4 CHECKS		155,607.45
05943	TEXAS ELECTRIC COOPERATIVES	R	10/04/2013			090742		4,782.04
05943	TEXAS ELECTRIC COOPERATIVES	R	10/11/2013			090842		195.00
05943	TEXAS ELECTRIC COOPERATIVES	R	10/18/2013			090955		393.00
05943	TEXAS ELECTRIC COOPERATIVES	R	11/01/2013			091116		6,098.60
05943	TEXAS ELECTRIC COOPERATIVES	R	11/15/2013			091242		10,349.00
05943	TEXAS ELECTRIC COOPERATIVES	R	11/22/2013			091341		12,369.40
05943	TEXAS ELECTRIC COOPERATIVES	R	12/05/2013			091439		9,428.65
05943	TEXAS ELECTRIC COOPERATIVES	R	12/13/2013			091554		654.31

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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	12/20/2013			091600		5,790.00
05943	TEXAS ELECTRIC COOPERATIVES	R	12/27/2013			091638		8,307.23
05943	TEXAS ELECTRIC COOPERATIVES	R	1/03/2014			091724		2,666.40
05943	TEXAS ELECTRIC COOPERATIVES	R	1/17/2014			091831		420.00
05943	TEXAS ELECTRIC COOPERATIVES	R	1/24/2014			091883		563.40
05943	TEXAS ELECTRIC COOPERATIVES	R	1/30/2014			091991		2,210.00
05943	TEXAS ELECTRIC COOPERATIVES	R	2/06/2014			092043		13,494.08
05943	TEXAS ELECTRIC COOPERATIVES	R	2/14/2014			092096		29,586.72
05943	TEXAS ELECTRIC COOPERATIVES	R	2/28/2014			092194		69,943.40
05943	TEXAS ELECTRIC COOPERATIVES	R	3/07/2014			092306		54.00
05943	TEXAS ELECTRIC COOPERATIVES	R	3/14/2014			092372		4,624.70
05943	TEXAS ELECTRIC COOPERATIVES	R	3/21/2014			092441		6,742.10
05943	TEXAS ELECTRIC COOPERATIVES	R	4/04/2014			092653		1,620.00
05943	TEXAS ELECTRIC COOPERATIVES	R	4/11/2014			092719		327.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/09/2014			093035		29,000.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/16/2014			093106		300.00
05943	TEXAS ELECTRIC COOPERATIVES	R	5/29/2014			093261		2,100.00
05943	TEXAS ELECTRIC COOPERATIVES	R	6/05/2014			093304		24,769.76
05943	TEXAS ELECTRIC COOPERATIVES	R	6/12/2014			093379		60,051.15
05943	TEXAS ELECTRIC COOPERATIVES	R	6/26/2014			093500		4,119.49
05943	TEXAS ELECTRIC COOPERATIVES	R	7/03/2014			093642		231.00
05943	TEXAS ELECTRIC COOPERATIVES	R	7/18/2014			093768		510.00

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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	7/25/2014			093828		128.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/14/2014			094105		1,036.00
05943	TEXAS ELECTRIC COOPERATIVES	R	8/28/2014			094213		192.03
05943	TEXAS ELECTRIC COOPERATIVES	R	9/05/2014			094335		128.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/18/2014			094460		8,210.00
05943	TEXAS ELECTRIC COOPERATIVES	R	9/26/2014			094529		71,847.60
			*** VENDOR TOTALS ***			36 CHECKS		393,242.06
10659	TEXAS EROSION SUPPLY, LP	R	3/21/2014			092442		1,087.50
			*** VENDOR TOTALS ***			1 CHECKS		1,087.50
06589	TEXAS GAS SERVICE	R	10/11/2013			090843		40.82
06589	TEXAS GAS SERVICE	R	10/18/2013			090956		11.13
06589	TEXAS GAS SERVICE	R	10/25/2013			091018		674.92
06589	TEXAS GAS SERVICE	R	11/15/2013			091243		82.76
06589	TEXAS GAS SERVICE	R	11/22/2013			091342		1,223.38
06589	TEXAS GAS SERVICE	R	11/26/2013			091377		335.00
06589	TEXAS GAS SERVICE	R	12/13/2013			091555		229.45
06589	TEXAS GAS SERVICE	R	12/27/2013			091639		5,502.60
06589	TEXAS GAS SERVICE	R	1/10/2014			091779		40.82
06589	TEXAS GAS SERVICE	R	1/17/2014			091832		317.95
06589	TEXAS GAS SERVICE	R	1/24/2014			091884		6,781.48
06589	TEXAS GAS SERVICE	R	1/30/2014			091992		816.14
06589	TEXAS GAS SERVICE	R	2/14/2014			092097		357.28
06589	TEXAS GAS SERVICE	R	2/28/2014			092195		8,004.19

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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	3/14/2014			092373		40.82
06589	TEXAS GAS SERVICE	R	3/21/2014			092443		305.52
06589	TEXAS GAS SERVICE	R	3/28/2014			092554		4,890.87
06589	TEXAS GAS SERVICE	R	4/11/2014			092720		220.35
06589	TEXAS GAS SERVICE	R	4/25/2014			092845		2,595.23
06589	TEXAS GAS SERVICE	R	5/09/2014			093036		41.74
06589	TEXAS GAS SERVICE	R	5/16/2014			093107		101.08
06589	TEXAS GAS SERVICE	R	5/22/2014			093203		1,129.65
06589	TEXAS GAS SERVICE	R	6/12/2014			093380		63.32
06589	TEXAS GAS SERVICE	R	6/19/2014			093431		81.94
06589	TEXAS GAS SERVICE	R	6/26/2014			093501		613.80
06589	TEXAS GAS SERVICE	R	7/10/2014			093714		51.95
06589	TEXAS GAS SERVICE	R	7/25/2014			093829		628.24
06589	TEXAS GAS SERVICE	R	8/08/2014			094041		40.82
06589	TEXAS GAS SERVICE	R	8/14/2014			094106		11.13
06589	TEXAS GAS SERVICE	R	8/22/2014			094162		645.58
06589	TEXAS GAS SERVICE	R	9/12/2014			094400		105.02
06589	TEXAS GAS SERVICE	R	9/26/2014			094530		631.26
			*** VENDOR TOTALS ***			32 CHECKS		36,616.24
10751	TEXAS HEALTH HUGULEY, INC.	R	7/03/2014			093643		460.00
			*** VENDOR TOTALS ***			1 CHECKS		460.00
00827	TEXAS HISTORICAL COMM	R	1/24/2014			091885		1,035.00
			*** VENDOR TOTALS ***			1 CHECKS		1,035.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10777	TEXAS INDUSTRIAL EQUIPMENT COR	R	9/05/2014			094336		97.44
			*** VENDOR TOTALS ***			1 CHECKS		97.44
00867	TEXAS MUN RETIREMENT SYS	N	8/22/2014			000000		
00867	TEXAS MUN RETIREMENT SYS	R	10/31/2013			221868		322,706.67
00867	TEXAS MUN RETIREMENT SYS	R	11/01/2013			221876		161,919.05
00867	TEXAS MUN RETIREMENT SYS	R	11/27/2013			222109		326,048.73
00867	TEXAS MUN RETIREMENT SYS	R	12/31/2013			222659		376,584.73
00867	TEXAS MUN RETIREMENT SYS	R	1/31/2014			223214		336,250.82
00867	TEXAS MUN RETIREMENT SYS	R	2/26/2014			223447		346,787.41
00867	TEXAS MUN RETIREMENT SYS	R	3/28/2014			223684		318,416.04
00867	TEXAS MUN RETIREMENT SYS	R	4/28/2014			223918		312,029.63
00867	TEXAS MUN RETIREMENT SYS	R	5/30/2014			224266		465,437.85
00867	TEXAS MUN RETIREMENT SYS	R	6/27/2014			224649		330,050.08
00867	TEXAS MUN RETIREMENT SYS	R	7/31/2014			224991		336,125.70
00867	TEXAS MUN RETIREMENT SYS	R	8/29/2014			225275		309,889.70
00867	TEXAS MUN RETIREMENT SYS	R	9/29/2014			225501		312,513.05
			*** VENDOR TOTALS ***			14 CHECKS		4,254,759.46
01677	TEXAS MUNICIPAL CLERKS	R	12/13/2013			091556		48.00
			*** VENDOR TOTALS ***			1 CHECKS		48.00
07202	TEXAS MUNICIPAL COURT/JUSTICE	R	8/08/2014			094042		36.00
			*** VENDOR TOTALS ***			1 CHECKS		36.00
01240	TEXAS PARKS & WILDLIFE	R	1/10/2014			091780		750.00
			*** VENDOR TOTALS ***			1 CHECKS		750.00
00834	TEXAS POLICE ASSOCIATION	R	1/17/2014			091833		30.00
			*** VENDOR TOTALS ***			1 CHECKS		30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05202	TEXAS POLICE CHIEFS ASSOC	R	10/04/2013			090743		300.00
05202	TEXAS POLICE CHIEFS ASSOC	R	6/05/2014			093305		50.00
05202	TEXAS POLICE CHIEFS ASSOC	R	7/31/2014			093891		300.00
			*** VENDOR TOTALS ***			3 CHECKS		650.00
02117	TEXAS PUBLIC POWER ASSOC.	R	5/22/2014			093204		375.00
02117	TEXAS PUBLIC POWER ASSOC.	R	6/12/2014			093381		375.00
02117	TEXAS PUBLIC POWER ASSOC.	R	7/31/2014			093892		13,339.27
			*** VENDOR TOTALS ***			3 CHECKS		14,089.27
06723	TEXAS SOCIAL SECURITY PROGRAM	R	12/05/2013			091440		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
01241	TEXAS STATE BOARD OF	R	1/17/2014			091834		55.00
			*** VENDOR TOTALS ***			1 CHECKS		55.00
06637	TEXAS STATE COMPTROLLER	R	6/26/2014			093502		4,616.67
			*** VENDOR TOTALS ***			1 CHECKS		4,616.67
05707	TEXAS STATE LIBRARY AND	R	11/01/2013			091117		1,495.00
05707	TEXAS STATE LIBRARY AND	R	2/28/2014			092196		40.00
			*** VENDOR TOTALS ***			2 CHECKS		1,535.00
00713	TEXAS WATER PRODUCTS INC	R	10/04/2013			090744		219.00
00713	TEXAS WATER PRODUCTS INC	R	10/11/2013			090844		525.00
00713	TEXAS WATER PRODUCTS INC	R	11/26/2013			091378		138.00
00713	TEXAS WATER PRODUCTS INC	R	12/13/2013			091557		895.00
00713	TEXAS WATER PRODUCTS INC	R	1/17/2014			091835		1,287.55
00713	TEXAS WATER PRODUCTS INC	R	1/30/2014			091993		3,041.00
00713	TEXAS WATER PRODUCTS INC	R	2/06/2014			092044		9,588.00
00713	TEXAS WATER PRODUCTS INC	R	2/21/2014			092146		2,502.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00713	TEXAS WATER PRODUCTS INC	R	2/28/2014			092197		4,980.00
00713	TEXAS WATER PRODUCTS INC	R	3/14/2014			092374		1,980.00
00713	TEXAS WATER PRODUCTS INC	R	4/11/2014			092721		190.00
00713	TEXAS WATER PRODUCTS INC	R	5/09/2014			093037		1,027.00
00713	TEXAS WATER PRODUCTS INC	R	5/16/2014			093108		779.00
00713	TEXAS WATER PRODUCTS INC	R	7/25/2014			093830		480.00
00713	TEXAS WATER PRODUCTS INC	R	8/22/2014			094163		525.00
00713	TEXAS WATER PRODUCTS INC	R	8/28/2014			094214		1,310.40
00713	TEXAS WATER PRODUCTS INC	R	9/12/2014			094401		87.00
00713	TEXAS WATER PRODUCTS INC	R	9/18/2014			094461		959.15
			*** VENDOR TOTALS ***			18 CHECKS		30,513.55
01411	TEXAS WORKFORCE COMMISSION	R	10/18/2013			221733		182.35
01411	TEXAS WORKFORCE COMMISSION	R	1/24/2014			223204		232.15
01411	TEXAS WORKFORCE COMMISSION	R	4/16/2014			223906		3,055.67
01411	TEXAS WORKFORCE COMMISSION	R	5/20/2014			224137		68,233.81
01411	TEXAS WORKFORCE COMMISSION	R	7/03/2014			224713		9,399.77
			*** VENDOR TOTALS ***			5 CHECKS		81,103.75
10504	TG COLLECTIONS	R	10/04/2013			221619		97.39
10504	TG COLLECTIONS	R	10/18/2013			221734		97.39
10504	TG COLLECTIONS	R	11/01/2013			221858		97.39
10504	TG COLLECTIONS	R	11/15/2013			221985		97.39
10504	TG COLLECTIONS	R	11/27/2013			222102		97.39
10504	TG COLLECTIONS	R	12/13/2013			222532		97.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10504	TG COLLECTIONS	R	12/27/2013			222650		97.39
10504	TG COLLECTIONS	R	1/10/2014			222777		97.39
10504	TG COLLECTIONS	R	1/24/2014			223205		97.39
10504	TG COLLECTIONS	R	2/07/2014			223332		97.39
10504	TG COLLECTIONS	R	2/21/2014			223437		97.39
10504	TG COLLECTIONS	R	3/07/2014			223566		97.39
10504	TG COLLECTIONS	R	3/21/2014			223673		97.39
10504	TG COLLECTIONS	R	4/04/2014			223797		97.39
10504	TG COLLECTIONS	R	4/18/2014			223902		97.39
10504	TG COLLECTIONS	R	5/02/2014			224030		97.39
10504	TG COLLECTIONS	R	5/16/2014			224133		97.39
10504	TG COLLECTIONS	R	5/30/2014			224259		97.39
10504	TG COLLECTIONS	R	6/13/2014			224413		97.39
10504	TG COLLECTIONS	R	6/27/2014			224640		97.39
10504	TG COLLECTIONS	R	7/11/2014			224853		97.39
10504	TG COLLECTIONS	R	7/25/2014			224982		97.39
10504	TG COLLECTIONS	R	8/08/2014			225133		97.39
10504	TG COLLECTIONS	R	8/22/2014			225266		97.39
10504	TG COLLECTIONS	R	9/05/2014			225399		97.39
10504	TG COLLECTIONS	R	9/19/2014			225495		97.39
			*** VENDOR TOTALS ***			26 CHECKS		2,532.14
10642	JIMMY LEE OWENS	R	3/28/2014			092555		441.82
			*** VENDOR TOTALS ***			1 CHECKS		441.82

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09400	LBW TURNER, LLP	R	2/14/2014			092098		4,522.00
09400	LBW TURNER, LLP	R	3/07/2014			092307		3,928.00
			*** VENDOR TOTALS ***			2 CHECKS		8,450.00
10205	THE WINVALE GROUP, LLC	R	1/17/2014			091836		12,359.64
			*** VENDOR TOTALS ***			1 CHECKS		12,359.64
10633	RICHARD W CICHON	R	2/21/2014			092138		31,814.97
10633	RICHARD W CICHON	R	4/25/2014			092846		265.00
10633	RICHARD W CICHON	R	5/02/2014			092972		10,604.99
			*** VENDOR TOTALS ***			3 CHECKS		42,684.96
07706	TAZ THURMAN	R	5/02/2014			092973		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
09479	TIM TREVINO	R	4/04/2014			092654		1,404.00
			*** VENDOR TOTALS ***			1 CHECKS		1,404.00
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/04/2013			221620		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	10/18/2013			221735		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/01/2013			221859		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	11/15/2013			221986		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/13/2013			222533		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	12/27/2013			222644		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/10/2014			222778		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	1/24/2014			223206		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/07/2014			223333		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	2/21/2014			223438		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/07/2014			223567		157.50

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03476	TIM TRUMAN-CHAP 13 TRUSTE	R	3/21/2014			223674		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/04/2014			223798		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	4/18/2014			223903		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/02/2014			224031		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	5/16/2014			224134		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/13/2014			224414		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	6/27/2014			224641		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/11/2014			224854		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	7/25/2014			224983		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/08/2014			225134		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	8/22/2014			225267		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/05/2014			225400		157.50
03476	TIM TRUMAN-CHAP 13 TRUSTE	R	9/19/2014			225496		157.50
			*** VENDOR TOTALS ***			24 CHECKS		3,780.00
04351	GORDON JEFFREY BRIDGEMAN	R	3/14/2014			092375		1,419.00
04351	GORDON JEFFREY BRIDGEMAN	R	9/18/2014			094462		1,419.00
			*** VENDOR TOTALS ***			2 CHECKS		2,838.00
10554	TLO, LLC	R	10/25/2013			091019		202.75
			*** VENDOR TOTALS ***			1 CHECKS		202.75
02612	TMCA	R	7/10/2014			093715		180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
03541	TMHRA	R	12/20/2013			091601		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
03053	TML	R	7/25/2014			093831		3,246.00
			*** VENDOR TOTALS ***			1 CHECKS		3,246.00

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00860	TML GROUP BEN RISK POOL	R	11/01/2013			221860		270,181.38
00860	TML GROUP BEN RISK POOL	R	10/31/2013			221869		271,919.19
00860	TML GROUP BEN RISK POOL	R	12/02/2013			222113		276,519.51
00860	TML GROUP BEN RISK POOL	R	12/31/2013			222661		278,200.99
00860	TML GROUP BEN RISK POOL	R	2/10/2014			223336		282,032.02
00860	TML GROUP BEN RISK POOL	R	2/26/2014			223448		279,905.43
00860	TML GROUP BEN RISK POOL	R	3/27/2014			223686		274,754.83
00860	TML GROUP BEN RISK POOL	R	4/30/2014			224034		273,982.04
00860	TML GROUP BEN RISK POOL	R	5/30/2014			224267		268,673.52
00860	TML GROUP BEN RISK POOL	R	6/27/2014			224650		274,221.99
00860	TML GROUP BEN RISK POOL	R	8/14/2014			225138		275,812.98
00860	TML GROUP BEN RISK POOL	R	8/29/2014			225276		268,487.70
			*** VENDOR TOTALS ***			12 CHECKS		3,294,691.58
01040	TML INTERGOVERNMENTAL	R	10/04/2013			090745		315.39
01040	TML INTERGOVERNMENTAL	R	11/08/2013			091176		5,786.62
01040	TML INTERGOVERNMENTAL	R	12/27/2013			091640		1,042.16
01040	TML INTERGOVERNMENTAL	R	1/17/2014			091837		10,000.00
01040	TML INTERGOVERNMENTAL	R	2/06/2014			092045		2,890.80
01040	TML INTERGOVERNMENTAL	R	4/11/2014			092722		87.50
01040	TML INTERGOVERNMENTAL	R	6/12/2014			093382		524.19
01040	TML INTERGOVERNMENTAL	R	7/10/2014			093716		76.50
01040	TML INTERGOVERNMENTAL	R	8/08/2014			094043		5,000.00

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01040	TML INTERGOVERNMENTAL	R	9/12/2014			094402		2,691.78
			*** VENDOR TOTALS ***			10 CHECKS		28,414.94
07931	TMRS ANNUAL TRAINING SEMINAR	R	10/18/2013			090957		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
09052	TOTER INCORPORATED	R	6/12/2014			093383		26,010.00
			*** VENDOR TOTALS ***			1 CHECKS		26,010.00
02143	TRI-COUNTY ELECTRIC COOP	R	10/04/2013			090747		402.96
02143	TRI-COUNTY ELECTRIC COOP	R	10/25/2013			091020		77.38
02143	TRI-COUNTY ELECTRIC COOP	R	11/01/2013			091120		382.35
02143	TRI-COUNTY ELECTRIC COOP	R	11/22/2013			091344		39.01
02143	TRI-COUNTY ELECTRIC COOP	R	11/26/2013			091380		39.93
02143	TRI-COUNTY ELECTRIC COOP	R	12/05/2013			091441		394.56
02143	TRI-COUNTY ELECTRIC COOP	R	12/27/2013			091641		43.08
02143	TRI-COUNTY ELECTRIC COOP	R	1/03/2014			091725		41.66
02143	TRI-COUNTY ELECTRIC COOP	R	1/10/2014			091781		394.56
02143	TRI-COUNTY ELECTRIC COOP	R	1/24/2014			091886		45.31
02143	TRI-COUNTY ELECTRIC COOP	R	1/30/2014			091994		452.58
02143	TRI-COUNTY ELECTRIC COOP	R	2/21/2014			092147		41.09
02143	TRI-COUNTY ELECTRIC COOP	R	2/28/2014			092198		41.42
02143	TRI-COUNTY ELECTRIC COOP	R	3/07/2014			092308		387.17
02143	TRI-COUNTY ELECTRIC COOP	R	3/28/2014			092557		82.30
02143	TRI-COUNTY ELECTRIC COOP	R	4/04/2014			092656		396.82
02143	TRI-COUNTY ELECTRIC COOP	R	4/25/2014			092847		42.48

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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	7/25/2014			093832		44.61
02143	TRI-COUNTY ELECTRIC COOP	R	9/26/2014			094531		86.76
			*** VENDOR TOTALS ***			19 CHECKS		3,436.03
07799	TIMOTHY E THOMPSON JR	R	1/03/2014			091726		413.00
			*** VENDOR TOTALS ***			1 CHECKS		413.00
02707	TRINITY PAINT & BODY	R	2/28/2014			092199		6,700.84
			*** VENDOR TOTALS ***			1 CHECKS		6,700.84
09378	KEVIN TUCKER	R	1/24/2014			091887		207.28
09378	KEVIN TUCKER	R	4/04/2014			092657		103.64
09378	KEVIN TUCKER	R	6/12/2014			093384		468.80
			*** VENDOR TOTALS ***			3 CHECKS		779.72
00731	BETH TURNBOW	R	3/21/2014			092445		168.00
00731	BETH TURNBOW	R	5/16/2014			093109		586.50
			*** VENDOR TOTALS ***			2 CHECKS		754.50
09221	KEVIN TURNER	R	5/16/2014			093110		145.00
			*** VENDOR TOTALS ***			1 CHECKS		145.00
00733	TURPIN TIRE CENTER	R	10/18/2013			090959		847.16
00733	TURPIN TIRE CENTER	R	11/26/2013			091381		965.20
00733	TURPIN TIRE CENTER	R	12/13/2013			091558		380.27
00733	TURPIN TIRE CENTER	R	1/30/2014			091995		772.76
00733	TURPIN TIRE CENTER	R	4/11/2014			092724		2,430.00
00733	TURPIN TIRE CENTER	R	4/18/2014			092787		2,198.42
00733	TURPIN TIRE CENTER	R	5/16/2014			093111		714.04
00733	TURPIN TIRE CENTER	R	5/29/2014			093262		212.33
00733	TURPIN TIRE CENTER	R	6/12/2014			093385		1,112.00

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00733	TURPIN TIRE CENTER	R	7/03/2014			093644		1,317.28
00733	TURPIN TIRE CENTER	R	7/25/2014			093833		380.27
00733	TURPIN TIRE CENTER	R	8/28/2014			094215		430.27
			*** VENDOR TOTALS ***			12 CHECKS		11,760.00
10629	TX ASSOCIATION OF PROPERTY & E	R	2/14/2014			092099		375.00
			*** VENDOR TOTALS ***			1 CHECKS		375.00
07287	TXDMV	R	4/25/2014			092848		2.00
			*** VENDOR TOTALS ***			1 CHECKS		2.00
08809	TXU ENERGY	R	10/11/2013			090846		853.95
08809	TXU ENERGY	R	11/08/2013			091178		806.83
08809	TXU ENERGY	R	11/15/2013			091245		47.12
08809	TXU ENERGY	R	12/13/2013			091559		854.29
08809	TXU ENERGY	R	1/10/2014			091782		19.60
08809	TXU ENERGY	R	1/17/2014			091838		834.52
08809	TXU ENERGY	R	2/06/2014			092046		667.96
08809	TXU ENERGY	R	2/14/2014			092100		185.99
08809	TXU ENERGY	R	3/14/2014			092377		252.50
08809	TXU ENERGY	R	4/11/2014			092725		252.50
08809	TXU ENERGY	R	5/09/2014			093038		620.62
08809	TXU ENERGY	R	5/16/2014			093112		233.17
08809	TXU ENERGY	R	6/12/2014			093386		854.55
08809	TXU ENERGY	R	9/18/2014			094464		47.16
			*** VENDOR TOTALS ***			14 CHECKS		6,530.76
07991	TYLER TECHNOLOGIES	R	10/04/2013			090748		40,348.77

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07991	TYLER TECHNOLOGIES	R	10/18/2013			090961		11,622.00
07991	TYLER TECHNOLOGIES	R	11/08/2013			091180		582.00
07991	TYLER TECHNOLOGIES	R	12/05/2013			091443		582.00
07991	TYLER TECHNOLOGIES	R	1/10/2014			091783		12,481.25
07991	TYLER TECHNOLOGIES	R	2/06/2014			092047		732.00
07991	TYLER TECHNOLOGIES	R	3/07/2014			092309		582.00
07991	TYLER TECHNOLOGIES	R	4/04/2014			092659		582.00
07991	TYLER TECHNOLOGIES	R	4/25/2014			092849		12,321.25
07991	TYLER TECHNOLOGIES	R	5/09/2014			093039		582.00
07991	TYLER TECHNOLOGIES	R	6/05/2014			093306		582.00
07991	TYLER TECHNOLOGIES	R	6/12/2014			093387		1,015.00
07991	TYLER TECHNOLOGIES	R	6/19/2014			093432		2,925.00
07991	TYLER TECHNOLOGIES	R	7/03/2014			093645		11,782.00
07991	TYLER TECHNOLOGIES	R	7/10/2014			093717		15,220.00
07991	TYLER TECHNOLOGIES	R	7/18/2014			093769		78.75
07991	TYLER TECHNOLOGIES	R	7/31/2014			093893		582.00
07991	TYLER TECHNOLOGIES	R	9/05/2014			094337		2,082.00
			*** VENDOR TOTALS ***			18 CHECKS		114,682.02
09604	TYNDALE ENTERPRISES, INC	R	1/24/2014			091888		15,971.25
			*** VENDOR TOTALS ***			1 CHECKS		15,971.25
06793	U&D ENTERPRISES, INC.	R	10/04/2013			090749		1,983.78
06793	U&D ENTERPRISES, INC.	R	10/11/2013			090847		1,632.72
06793	U&D ENTERPRISES, INC.	R	10/18/2013			090962		1,050.24

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06793	U&D ENTERPRISES, INC.	R	10/25/2013			091021		3,135.50
06793	U&D ENTERPRISES, INC.	R	11/08/2013			091181		907.24
06793	U&D ENTERPRISES, INC.	R	11/22/2013			091346		1,439.40
06793	U&D ENTERPRISES, INC.	R	12/05/2013			091444		2,020.88
06793	U&D ENTERPRISES, INC.	R	12/20/2013			091602		900.88
06793	U&D ENTERPRISES, INC.	R	12/27/2013			091642		3,227.56
06793	U&D ENTERPRISES, INC.	R	1/03/2014			091727		2,136.04
06793	U&D ENTERPRISES, INC.	R	1/17/2014			091839		6,799.38
06793	U&D ENTERPRISES, INC.	R	1/24/2014			091889		574.80
06793	U&D ENTERPRISES, INC.	R	1/30/2014			091996		225.00
06793	U&D ENTERPRISES, INC.	R	2/06/2014			092048		677.04
06793	U&D ENTERPRISES, INC.	R	2/21/2014			092148		859.00
06793	U&D ENTERPRISES, INC.	R	2/28/2014			092200		359.28
06793	U&D ENTERPRISES, INC.	R	3/07/2014			092310		1,700.36
06793	U&D ENTERPRISES, INC.	R	3/21/2014			092447		622.36
06793	U&D ENTERPRISES, INC.	R	3/28/2014			092559		900.14
06793	U&D ENTERPRISES, INC.	R	4/04/2014			092660		400.50
06793	U&D ENTERPRISES, INC.	R	4/25/2014			092850		3,686.86
06793	U&D ENTERPRISES, INC.	R	5/02/2014			092974		1,291.40
06793	U&D ENTERPRISES, INC.	R	5/16/2014			093113		208.96
06793	U&D ENTERPRISES, INC.	R	5/29/2014			093263		1,105.34
06793	U&D ENTERPRISES, INC.	R	6/05/2014			093307		1,691.90

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06793	U&D ENTERPRISES, INC.	R	6/19/2014			093433		1,203.12
06793	U&D ENTERPRISES, INC.	R	6/26/2014			093504		1,154.46
06793	U&D ENTERPRISES, INC.	R	7/03/2014			093646		1,166.88
06793	U&D ENTERPRISES, INC.	R	7/18/2014			093770		2,426.52
06793	U&D ENTERPRISES, INC.	R	7/25/2014			093834		170.00
06793	U&D ENTERPRISES, INC.	R	7/31/2014			093894		1,703.00
06793	U&D ENTERPRISES, INC.	R	8/08/2014			094044		364.87
06793	U&D ENTERPRISES, INC.	R	8/14/2014			094107		549.20
06793	U&D ENTERPRISES, INC.	R	8/28/2014			094216		376.00
06793	U&D ENTERPRISES, INC.	R	9/05/2014			094338		1,859.24
06793	U&D ENTERPRISES, INC.	R	9/12/2014			094403		1,033.10
06793	U&D ENTERPRISES, INC.	R	9/18/2014			094465		2,821.86
			*** VENDOR TOTALS ***			37 CHECKS		54,364.81
07579	U.S. BANK	R	10/11/2013			090848		431.00
07579	U.S. BANK	R	11/15/2013			091246		400.00
07579	U.S. BANK	R	2/21/2014			092149		800.00
07579	U.S. BANK	R	3/07/2014			092311		400.00
07579	U.S. BANK	R	6/05/2014			093308		400.00
07579	U.S. BANK	R	7/10/2014			093718		400.00
07579	U.S. BANK	H	2/27/2014			900556		214,568.75
07579	U.S. BANK	H	2/27/2014			900557		646,598.15
07579	U.S. BANK	H	2/27/2014			900558		653,671.88

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07579	U.S. BANK	H	2/27/2014			900559		453,852.50
07579	U.S. BANK	H	2/27/2014			900560		2,735,975.00
07579	U.S. BANK	H	8/26/2014			900596		627,250.63
07579	U.S. BANK	H	8/28/2014			900598		246,866.90
07579	U.S. BANK	H	8/28/2014			900600		497,121.88
07579	U.S. BANK	H	8/28/2014			900601		159,502.50
07579	U.S. BANK	H	8/28/2014			900602		332,175.00
			*** VENDOR TOTALS ***			16 CHECKS		6,570,414.19
09501	VALERIE FRYSSINGER	R	3/28/2014			092560		27,000.00
09501	VALERIE FRYSSINGER	R	5/02/2014			092975		42,200.00
09501	VALERIE FRYSSINGER	R	5/22/2014			093205		2,800.00
09501	VALERIE FRYSSINGER	R	6/19/2014			093434		3,900.00
09501	VALERIE FRYSSINGER	R	7/03/2014			093647		14,000.00
09501	VALERIE FRYSSINGER	R	7/18/2014			093771		8,000.00
09501	VALERIE FRYSSINGER	R	8/14/2014			094108		2,000.00
			*** VENDOR TOTALS ***			7 CHECKS		99,900.00
06529	ULTRA TECH SYSTEMS, INC.	R	1/10/2014			091784		2,976.00
06529	ULTRA TECH SYSTEMS, INC.	R	8/28/2014			094217		19,989.56
			*** VENDOR TOTALS ***			2 CHECKS		22,965.56
00553	UNION PACIFIC RAILROAD CO	R	3/21/2014			092448		6,086.38
00553	UNION PACIFIC RAILROAD CO	R	6/12/2014			093388		1,200.00
			*** VENDOR TOTALS ***			2 CHECKS		7,286.38
07681	UNIQUE PAVING MATERIALS	R	11/15/2013			091247		1,013.94
07681	UNIQUE PAVING MATERIALS	R	12/27/2013			091643		1,001.04

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07681	UNIQUE PAVING MATERIALS	R	2/14/2014			092102		1,041.46
07681	UNIQUE PAVING MATERIALS	R	6/05/2014			093309		1,111.12
07681	UNIQUE PAVING MATERIALS	R	6/26/2014			093505		440.32
07681	UNIQUE PAVING MATERIALS	R	8/08/2014			094045		1,025.12
			*** VENDOR TOTALS ***			6 CHECKS		5,633.00
09269	UNITED RENTALS (NORTH AMERICA)	R	6/19/2014			093435		35.00
09269	UNITED RENTALS (NORTH AMERICA)	R	8/28/2014			094218		359.93
			*** VENDOR TOTALS ***			2 CHECKS		394.93
03100	UNITED SITE SERVICES	R	7/18/2014			093772		3,294.50
			*** VENDOR TOTALS ***			1 CHECKS		3,294.50
00878	UNITED STATES POSTMASTER	R	6/12/2014			093389		146.00
00878	UNITED STATES POSTMASTER	R	7/18/2014			093773		1,218.00
			*** VENDOR TOTALS ***			2 CHECKS		1,364.00
00903	UNITED WAY OF PARKER CO	R	10/31/2013			221870		347.46
00903	UNITED WAY OF PARKER CO	R	11/27/2013			222110		351.46
00903	UNITED WAY OF PARKER CO	R	11/27/2013			222111		175.73
00903	UNITED WAY OF PARKER CO	R	12/31/2013			222660		351.46
00903	UNITED WAY OF PARKER CO	R	1/31/2014			223215		351.46
00903	UNITED WAY OF PARKER CO	R	2/26/2014			223449		351.46
00903	UNITED WAY OF PARKER CO	R	3/28/2014			223685		326.76
00903	UNITED WAY OF PARKER CO	R	4/28/2014			223919		326.76
00903	UNITED WAY OF PARKER CO	R	5/30/2014			224268		490.14
00903	UNITED WAY OF PARKER CO	R	6/27/2014			224651		326.76
00903	UNITED WAY OF PARKER CO	R	7/31/2014			224992		326.76

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00903	UNITED WAY OF PARKER CO	R	8/29/2014			225277		326.76
00903	UNITED WAY OF PARKER CO	R	9/29/2014			225502		326.76
			*** VENDOR TOTALS ***			13 CHECKS		4,379.73
00745	ERIC WEDEL	R	1/30/2014			091997		814.95
			*** VENDOR TOTALS ***			1 CHECKS		814.95
10724	UPHOLSTERY SERVICES	R	5/22/2014			093206		225.00
			*** VENDOR TOTALS ***			1 CHECKS		225.00
08778	UPPER TRINITY GROUNDWATER	R	7/10/2014			093719		396.18
			*** VENDOR TOTALS ***			1 CHECKS		396.18
07233	US DEPARTMENT OF EDUCATION	R	10/04/2013			221621		141.66
07233	US DEPARTMENT OF EDUCATION	R	10/18/2013			221736		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/01/2013			221861		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/15/2013			221987		141.66
07233	US DEPARTMENT OF EDUCATION	R	11/27/2013			222103		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/13/2013			222534		141.66
07233	US DEPARTMENT OF EDUCATION	R	12/27/2013			222646		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/10/2014			222779		141.66
07233	US DEPARTMENT OF EDUCATION	R	1/24/2014			223207		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/07/2014			223334		141.66
07233	US DEPARTMENT OF EDUCATION	R	2/21/2014			223439		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/07/2014			223568		141.66
07233	US DEPARTMENT OF EDUCATION	R	3/21/2014			223675		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/04/2014			223799		141.66
07233	US DEPARTMENT OF EDUCATION	R	4/18/2014			223904		141.66

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07233	US DEPARTMENT OF EDUCATION	R	5/02/2014			224032		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/16/2014			224135		141.66
07233	US DEPARTMENT OF EDUCATION	R	5/30/2014			224260		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/13/2014			224415		141.66
07233	US DEPARTMENT OF EDUCATION	R	6/27/2014			224642		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/11/2014			224855		141.66
07233	US DEPARTMENT OF EDUCATION	R	7/25/2014			224984		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/08/2014			225135		141.66
07233	US DEPARTMENT OF EDUCATION	R	8/22/2014			225268		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/05/2014			225401		141.66
07233	US DEPARTMENT OF EDUCATION	R	9/19/2014			225497		141.66
			*** VENDOR TOTALS ***			26 CHECKS		3,683.16
10689	VALERIE MORRIS	R	4/25/2014			092851		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
05228	VALTIERRA CLEANING SRVCS	R	11/15/2013			091248		534.90
05228	VALTIERRA CLEANING SRVCS	R	8/22/2014			094164		1,013.70
			*** VENDOR TOTALS ***			2 CHECKS		1,548.60
09976	VERAMARK TECHNOLOGIES, INC	R	11/22/2013			091347		1,104.00
			*** VENDOR TOTALS ***			1 CHECKS		1,104.00
10582	VERMONT SYSTEMS, INC.	R	2/28/2014			092201		14,599.51
			*** VENDOR TOTALS ***			1 CHECKS		14,599.51
10064	RODRIGUEZ, VERONICA	D	1/10/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	1/24/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	2/07/2014			000000		180.92

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10064	RODRIGUEZ, VERONICA	D	2/21/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/07/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	3/21/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/04/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	4/18/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/02/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/16/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	5/30/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/13/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	6/27/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/11/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	7/25/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/08/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	8/22/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/05/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	9/19/2014			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/04/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	10/18/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/01/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/15/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	11/27/2013			000000		180.92
10064	RODRIGUEZ, VERONICA	D	12/13/2013			000000		180.92

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10064	RODRIGUEZ, VERONICA	D	12/27/2013			000000		180.92
			*** VENDOR TOTALS ***			26 CHECKS		4,703.92
07788	VETERINARY RESOURCE MGMT SRVC	R	10/18/2013			090963		5,000.00
07788	VETERINARY RESOURCE MGMT SRVC	R	11/01/2013			091121		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	11/26/2013			091382		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	1/03/2014			091728		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	1/30/2014			091998		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	3/07/2014			092312		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	4/04/2014			092661		10,123.33
07788	VETERINARY RESOURCE MGMT SRVC	R	5/02/2014			092976		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	5/29/2014			093264		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	7/03/2014			093648		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	7/31/2014			093895		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	8/28/2014			094219		8,083.33
07788	VETERINARY RESOURCE MGMT SRVC	R	9/26/2014			094532		8,083.33
			*** VENDOR TOTALS ***			13 CHECKS		104,039.96
10567	SULLIVAN, VICKEY	D	1/10/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	1/24/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	2/07/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	2/21/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	3/07/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	3/21/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	4/04/2014			000000		286.47

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10567	SULLIVAN, VICKEY	D	4/18/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	5/02/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	5/16/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	5/30/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	6/13/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	6/27/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	7/11/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	7/25/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	8/08/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	8/22/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	9/05/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	9/19/2014			000000		286.47
10567	SULLIVAN, VICKEY	D	11/15/2013			000000		286.47
10567	SULLIVAN, VICKEY	D	12/13/2013			000000		286.47
10567	SULLIVAN, VICKEY	D	12/27/2013			000000		286.47
			*** VENDOR TOTALS ***			22 CHECKS		6,302.34
00755	RONNIE VILLARREAL	R	6/05/2014			093310		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
09600	VISAGE MOBILE, INC.	R	11/22/2013			091348		5,400.00
			*** VENDOR TOTALS ***			1 CHECKS		5,400.00
10538	CINDY L VISE	R	10/11/2013			090849		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
10058	VMC LANDSCAPE SERVICES, LP	R	10/04/2013			090750		6,249.10
10058	VMC LANDSCAPE SERVICES, LP	R	1/24/2014			091890		9,975.00

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10058	VMC LANDSCAPE SERVICES, LP	R	7/03/2014			093649		9,975.00
10058	VMC LANDSCAPE SERVICES, LP	R	8/28/2014			094220		9,975.00
			*** VENDOR TOTALS ***			4 CHECKS		36,174.10
10696	VORTEX COLORADO, INC.	R	5/16/2014			093114		4,406.00
			*** VENDOR TOTALS ***			1 CHECKS		4,406.00
00759	VULCAN CONSTRUCTION	R	10/04/2013			090751		42,075.02
00759	VULCAN CONSTRUCTION	R	10/11/2013			090850		1,775.84
00759	VULCAN CONSTRUCTION	R	10/18/2013			090964		9,266.49
00759	VULCAN CONSTRUCTION	R	11/01/2013			091122		4,450.45
00759	VULCAN CONSTRUCTION	R	11/22/2013			091349		9,569.70
00759	VULCAN CONSTRUCTION	R	11/26/2013			091383		2,157.38
00759	VULCAN CONSTRUCTION	R	12/05/2013			091445		5,163.33
00759	VULCAN CONSTRUCTION	R	12/13/2013			091561		9,935.40
00759	VULCAN CONSTRUCTION	R	12/20/2013			091603		2,772.66
00759	VULCAN CONSTRUCTION	R	12/27/2013			091644		21,293.62
00759	VULCAN CONSTRUCTION	R	1/03/2014			091729		2,383.86
00759	VULCAN CONSTRUCTION	R	1/10/2014			091785		55,947.26
00759	VULCAN CONSTRUCTION	R	1/17/2014			091840		3,949.60
00759	VULCAN CONSTRUCTION	R	1/30/2014			091999		4,457.73
00759	VULCAN CONSTRUCTION	R	2/14/2014			092103		692.38
00759	VULCAN CONSTRUCTION	R	2/21/2014			092151		2,118.39
00759	VULCAN CONSTRUCTION	R	3/07/2014			092313		325.05
00759	VULCAN CONSTRUCTION	R	3/14/2014			092378		33,098.32

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00759	VULCAN CONSTRUCTION	R	3/21/2014			092449		8,331.32
00759	VULCAN CONSTRUCTION	R	4/04/2014			092662		14,164.40
00759	VULCAN CONSTRUCTION	R	4/11/2014			092727		4,803.30
00759	VULCAN CONSTRUCTION	R	4/18/2014			092788		9,497.58
00759	VULCAN CONSTRUCTION	R	4/25/2014			092852		300.12
00759	VULCAN CONSTRUCTION	R	5/09/2014			093040		2,785.80
00759	VULCAN CONSTRUCTION	R	5/16/2014			093115		38,419.18
00759	VULCAN CONSTRUCTION	R	5/29/2014			093265		5,795.93
00759	VULCAN CONSTRUCTION	R	6/12/2014			093390		1,802.15
00759	VULCAN CONSTRUCTION	R	6/19/2014			093436		13,365.12
00759	VULCAN CONSTRUCTION	R	6/26/2014			093506		66,377.26
00759	VULCAN CONSTRUCTION	R	7/10/2014			093720		14,504.58
00759	VULCAN CONSTRUCTION	R	7/25/2014			093835		48,674.52
00759	VULCAN CONSTRUCTION	R	7/31/2014			093896		27,302.92
00759	VULCAN CONSTRUCTION	R	8/08/2014			094046		79,173.02
00759	VULCAN CONSTRUCTION	R	8/22/2014			094165		48,280.38
00759	VULCAN CONSTRUCTION	R	8/28/2014			094221		17,736.40
00759	VULCAN CONSTRUCTION	R	9/05/2014			094339		441.10
00759	VULCAN CONSTRUCTION	R	9/12/2014			094404		15,740.27
00759	VULCAN CONSTRUCTION	R	9/18/2014			094466		66,024.89
00759	VULCAN CONSTRUCTION	R	9/26/2014			094533		6,962.70
				*** VENDOR TOTALS ***		39 CHECKS		701,915.42

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10744	W. M. ALFORD INVESTMENTS, LLP	R	6/19/2014			093437		27,048.00
			*** VENDOR TOTALS ***			1 CHECKS		27,048.00
10600	W.O.E. CONSTRUCTION, INC.	R	3/14/2014			092379		1,982.20
			*** VENDOR TOTALS ***			1 CHECKS		1,982.20
10668	WAGNER-SMITH EQUIPMENT CO.	R	4/18/2014			092789		3,327.02
			*** VENDOR TOTALS ***			1 CHECKS		3,327.02
05086	WALKER SERVICE CO.	R	10/25/2013			091022		279.22
			*** VENDOR TOTALS ***			1 CHECKS		279.22
04698	ERIC WARREN	R	1/03/2014			091730		1,944.03
04698	ERIC WARREN	R	5/02/2014			092977		46.78
			*** VENDOR TOTALS ***			2 CHECKS		1,990.81
00774	WEATHERFORD CHAMBER OF	R	10/11/2013			090851		1,600.00
00774	WEATHERFORD CHAMBER OF	R	10/25/2013			091023		29,182.25
00774	WEATHERFORD CHAMBER OF	R	1/10/2014			091786		28,632.25
00774	WEATHERFORD CHAMBER OF	R	4/11/2014			092728		28,632.25
00774	WEATHERFORD CHAMBER OF	R	6/19/2014			093438		100.00
00774	WEATHERFORD CHAMBER OF	R	7/03/2014			093650		28,632.25
00774	WEATHERFORD CHAMBER OF	R	9/26/2014			094534		400.00
			*** VENDOR TOTALS ***			7 CHECKS		117,179.00
00924	CITY OF WEATHERFORD	R	10/04/2013			090752		134.29
			*** VENDOR TOTALS ***			1 CHECKS		134.29
00939	CITY OF WEATHERFORD	R	10/04/2013			090753		172.55
			*** VENDOR TOTALS ***			1 CHECKS		172.55
03056	CITY OF WEATHERFORD	R	10/04/2013			090754		12,876.80
			*** VENDOR TOTALS ***			1 CHECKS		12,876.80
07672	CITY OF WEATHERFORD	R	10/04/2013			090755		53,517.77
			*** VENDOR TOTALS ***			1 CHECKS		53,517.77

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00888	CITY OF WEATHERFORD	R	10/11/2013			090852		191.00
			*** VENDOR TOTALS ***			1 CHECKS		191.00
01023	CITY OF WEATHERFORD	R	10/11/2013			090853		39.99
			*** VENDOR TOTALS ***			1 CHECKS		39.99
07672	CITY OF WEATHERFORD	R	10/11/2013			090854		25,261.26
			*** VENDOR TOTALS ***			1 CHECKS		25,261.26
00832	CITY OF WEATHERFORD	R	10/18/2013			090965		171.72
			*** VENDOR TOTALS ***			1 CHECKS		171.72
03056	CITY OF WEATHERFORD	R	10/18/2013			090966		4,130.00
			*** VENDOR TOTALS ***			1 CHECKS		4,130.00
00939	CITY OF WEATHERFORD	R	10/25/2013			091024		141.13
			*** VENDOR TOTALS ***			1 CHECKS		141.13
07672	CITY OF WEATHERFORD	R	10/25/2013			091025		53,687.67
			*** VENDOR TOTALS ***			1 CHECKS		53,687.67
00888	CITY OF WEATHERFORD	R	11/01/2013			091123		151.85
			*** VENDOR TOTALS ***			1 CHECKS		151.85
03056	CITY OF WEATHERFORD	R	11/01/2013			091124		8,544.75
			*** VENDOR TOTALS ***			1 CHECKS		8,544.75
07672	CITY OF WEATHERFORD	R	11/01/2013			091125		39,492.70
			*** VENDOR TOTALS ***			1 CHECKS		39,492.70
01268	CITY OF WEATHERFORD	R	11/08/2013			091182		20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
03056	CITY OF WEATHERFORD	R	11/08/2013			091183		125.00
			*** VENDOR TOTALS ***			1 CHECKS		125.00
04517	CITY OF WEATHERFORD	R	11/08/2013			091184		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
00888	CITY OF WEATHERFORD	R	11/15/2013			091249		188.74
			*** VENDOR TOTALS ***			1 CHECKS		188.74
03056	CITY OF WEATHERFORD	R	11/15/2013			091250		3,421.50
			*** VENDOR TOTALS ***			1 CHECKS		3,421.50

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	11/15/2013			091251		22,579.79
07672	CITY OF WEATHERFORD	R	11/22/2013			091350		37,705.88
			*** VENDOR TOTALS ***			2 CHECKS		60,285.67
00832	CITY OF WEATHERFORD	R	12/05/2013			091446		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
07672	CITY OF WEATHERFORD	R	12/05/2013			091447		35,660.07
			*** VENDOR TOTALS ***			1 CHECKS		35,660.07
00939	CITY OF WEATHERFORD	R	12/13/2013			091562		169.59
			*** VENDOR TOTALS ***			1 CHECKS		169.59
07672	CITY OF WEATHERFORD	R	12/13/2013			091563		23,768.50
			*** VENDOR TOTALS ***			1 CHECKS		23,768.50
00888	CITY OF WEATHERFORD	R	12/20/2013			091604		236.02
			*** VENDOR TOTALS ***			1 CHECKS		236.02
03056	CITY OF WEATHERFORD	R	12/27/2013			091645		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
07672	CITY OF WEATHERFORD	R	12/27/2013			091646		53,578.48
07672	CITY OF WEATHERFORD	R	1/03/2014			091731		48,816.66
			*** VENDOR TOTALS ***			2 CHECKS		102,395.14
00924	CITY OF WEATHERFORD	R	1/10/2014			091787		60.04
			*** VENDOR TOTALS ***			1 CHECKS		60.04
03056	CITY OF WEATHERFORD	R	1/10/2014			091788		7,120.38
03056	CITY OF WEATHERFORD	R	1/17/2014			091841		793.00
			*** VENDOR TOTALS ***			2 CHECKS		7,913.38
07672	CITY OF WEATHERFORD	R	1/17/2014			091842		22,731.09
07672	CITY OF WEATHERFORD	R	1/24/2014			091891		47,629.18
			*** VENDOR TOTALS ***			2 CHECKS		70,360.27
00924	CITY OF WEATHERFORD	R	1/30/2014			092000		73.21
			*** VENDOR TOTALS ***			1 CHECKS		73.21

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
01023	CITY OF WEATHERFORD	R	1/30/2014			092001		102.85
			***	VENDOR TOTALS ***		1	CHECKS	102.85
03056	CITY OF WEATHERFORD	R	1/30/2014			092002		1,920.38
			***	VENDOR TOTALS ***		1	CHECKS	1,920.38
07672	CITY OF WEATHERFORD	R	1/30/2014			092003		41,031.86
			***	VENDOR TOTALS ***		1	CHECKS	41,031.86
03056	CITY OF WEATHERFORD	R	2/06/2014			092049		4,226.50
			***	VENDOR TOTALS ***		1	CHECKS	4,226.50
01023	CITY OF WEATHERFORD	R	2/14/2014			092104		114.00
			***	VENDOR TOTALS ***		1	CHECKS	114.00
07672	CITY OF WEATHERFORD	R	2/14/2014			092105		23,035.50
			***	VENDOR TOTALS ***		1	CHECKS	23,035.50
00888	CITY OF WEATHERFORD	R	2/21/2014			092152		127.18
			***	VENDOR TOTALS ***		1	CHECKS	127.18
03056	CITY OF WEATHERFORD	R	2/21/2014			092153		533.00
			***	VENDOR TOTALS ***		1	CHECKS	533.00
02715	CITY OF WEATHERFORD	R	2/28/2014			092202		4.00
			***	VENDOR TOTALS ***		1	CHECKS	4.00
07672	CITY OF WEATHERFORD	R	2/28/2014			092203		55,161.24
07672	CITY OF WEATHERFORD	R	3/07/2014			092314		48,080.02
07672	CITY OF WEATHERFORD	R	3/14/2014			092380		22,171.38
			***	VENDOR TOTALS ***		3	CHECKS	125,412.64
00832	CITY OF WEATHERFORD	R	3/28/2014			092561		198.19
			***	VENDOR TOTALS ***		1	CHECKS	198.19
00888	CITY OF WEATHERFORD	R	3/28/2014			092562		114.76
			***	VENDOR TOTALS ***		1	CHECKS	114.76
07672	CITY OF WEATHERFORD	R	3/28/2014			092563		45,672.05
			***	VENDOR TOTALS ***		1	CHECKS	45,672.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03056	CITY OF WEATHERFORD	R	4/04/2014			092663		13,335.13
			*** VENDOR TOTALS ***			1 CHECKS		13,335.13
04517	CITY OF WEATHERFORD	R	4/11/2014			092729		37.00
			*** VENDOR TOTALS ***			1 CHECKS		37.00
07672	CITY OF WEATHERFORD	R	4/18/2014			092790		60,460.93
			*** VENDOR TOTALS ***			1 CHECKS		60,460.93
01023	CITY OF WEATHERFORD	R	4/25/2014			092853		173.58
			*** VENDOR TOTALS ***			1 CHECKS		173.58
07672	CITY OF WEATHERFORD	R	4/25/2014			092854		43,959.29
			*** VENDOR TOTALS ***			1 CHECKS		43,959.29
00813	CITY OF WEATHERFORD	R	5/02/2014			092978		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
07672	CITY OF WEATHERFORD	R	5/02/2014			092979		39,552.48
			*** VENDOR TOTALS ***			1 CHECKS		39,552.48
00888	CITY OF WEATHERFORD	R	5/09/2014			093041		193.97
			*** VENDOR TOTALS ***			1 CHECKS		193.97
02715	CITY OF WEATHERFORD	R	5/16/2014			093116		200.00
			*** VENDOR TOTALS ***			1 CHECKS		200.00
07672	CITY OF WEATHERFORD	R	5/16/2014			093117		25,240.88
			*** VENDOR TOTALS ***			1 CHECKS		25,240.88
00888	CITY OF WEATHERFORD	R	5/22/2014			093207		119.39
			*** VENDOR TOTALS ***			1 CHECKS		119.39
00924	CITY OF WEATHERFORD	R	5/22/2014			093208		86.64
			*** VENDOR TOTALS ***			1 CHECKS		86.64
07672	CITY OF WEATHERFORD	R	5/22/2014			093209		50,526.34
			*** VENDOR TOTALS ***			1 CHECKS		50,526.34
01268	CITY OF WEATHERFORD	R	6/05/2014			093311		77.32
			*** VENDOR TOTALS ***			1 CHECKS		77.32
07672	CITY OF WEATHERFORD	R	6/05/2014			093312		43,745.31

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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	6/12/2014			093391		24,641.75
			***	VENDOR TOTALS ***		2 CHECKS		68,387.06
00888	CITY OF WEATHERFORD	R	6/19/2014			093439		207.61
			***	VENDOR TOTALS ***		1 CHECKS		207.61
01023	CITY OF WEATHERFORD	R	6/26/2014			093508		216.48
			***	VENDOR TOTALS ***		1 CHECKS		216.48
01268	CITY OF WEATHERFORD	R	6/26/2014			093509		10.00
			***	VENDOR TOTALS ***		1 CHECKS		10.00
07672	CITY OF WEATHERFORD	R	6/26/2014			093510		51,615.84
			***	VENDOR TOTALS ***		1 CHECKS		51,615.84
02716	CITY OF WEATHERFORD	R	7/03/2014			093651		103.41
			***	VENDOR TOTALS ***		1 CHECKS		103.41
07672	CITY OF WEATHERFORD	R	7/03/2014			093652		54,066.14
07672	CITY OF WEATHERFORD	R	7/10/2014			093721		24,904.90
			***	VENDOR TOTALS ***		2 CHECKS		78,971.04
00832	CITY OF WEATHERFORD	R	7/18/2014			093774		111.25
			***	VENDOR TOTALS ***		1 CHECKS		111.25
07672	CITY OF WEATHERFORD	R	7/25/2014			093836		50,239.94
			***	VENDOR TOTALS ***		1 CHECKS		50,239.94
00888	CITY OF WEATHERFORD	R	8/08/2014			094047		156.23
			***	VENDOR TOTALS ***		1 CHECKS		156.23
01023	CITY OF WEATHERFORD	R	8/08/2014			094048		194.00
			***	VENDOR TOTALS ***		1 CHECKS		194.00
01460	CITY OF WEATHERFORD	R	8/08/2014			094049		200.00
			***	VENDOR TOTALS ***		1 CHECKS		200.00
02715	CITY OF WEATHERFORD	R	8/08/2014			094050		3.00
			***	VENDOR TOTALS ***		1 CHECKS		3.00
04517	CITY OF WEATHERFORD	R	8/08/2014			094051		50.00
			***	VENDOR TOTALS ***		1 CHECKS		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	8/08/2014			094052		54,439.68
07672	CITY OF WEATHERFORD	R	8/14/2014			094109		26,064.56
			*** VENDOR TOTALS ***			2 CHECKS		80,504.24
00832	CITY OF WEATHERFORD	R	8/22/2014			094166		101.13
			*** VENDOR TOTALS ***			1 CHECKS		101.13
00924	CITY OF WEATHERFORD	R	8/22/2014			094167		39.75
			*** VENDOR TOTALS ***			1 CHECKS		39.75
01268	CITY OF WEATHERFORD	R	8/22/2014			094168		53.95
			*** VENDOR TOTALS ***			1 CHECKS		53.95
07672	CITY OF WEATHERFORD	R	8/22/2014			094169		55,301.57
			*** VENDOR TOTALS ***			1 CHECKS		55,301.57
00939	CITY OF WEATHERFORD	R	8/28/2014			094222		172.58
			*** VENDOR TOTALS ***			1 CHECKS		172.58
00888	CITY OF WEATHERFORD	R	9/05/2014			094340		143.13
			*** VENDOR TOTALS ***			1 CHECKS		143.13
07672	CITY OF WEATHERFORD	R	9/05/2014			094341		55,235.93
			*** VENDOR TOTALS ***			1 CHECKS		55,235.93
00832	CITY OF WEATHERFORD	R	9/12/2014			094405		81.38
			*** VENDOR TOTALS ***			1 CHECKS		81.38
03056	CITY OF WEATHERFORD	R	9/12/2014			094406		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
07672	CITY OF WEATHERFORD	R	9/12/2014			094407		26,385.85
			*** VENDOR TOTALS ***			1 CHECKS		26,385.85
01268	CITY OF WEATHERFORD	R	9/18/2014			094467		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
02715	CITY OF WEATHERFORD	R	9/18/2014			094468		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
00888	CITY OF WEATHERFORD	R	9/26/2014			094535		154.42
			*** VENDOR TOTALS ***			1 CHECKS		154.42

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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	9/26/2014			094536		139.00
			*** VENDOR TOTALS ***			1 CHECKS		139.00
01268	CITY OF WEATHERFORD	R	9/26/2014			094537		40.00
			*** VENDOR TOTALS ***			1 CHECKS		40.00
07672	CITY OF WEATHERFORD	R	9/26/2014			094538		58,382.25
07672	CITY OF WEATHERFORD	R	10/04/2013			221622		333.50
07672	CITY OF WEATHERFORD	R	10/18/2013			221737		321.00
07672	CITY OF WEATHERFORD	R	11/01/2013			221862		321.00
07672	CITY OF WEATHERFORD	R	11/15/2013			221988		321.00
07672	CITY OF WEATHERFORD	R	12/13/2013			222535		321.00
07672	CITY OF WEATHERFORD	R	12/27/2013			222647		321.00
07672	CITY OF WEATHERFORD	R	1/10/2014			222780		321.00
07672	CITY OF WEATHERFORD	R	1/24/2014			223208		315.00
07672	CITY OF WEATHERFORD	R	2/07/2014			223335		321.00
07672	CITY OF WEATHERFORD	R	2/21/2014			223440		321.00
07672	CITY OF WEATHERFORD	R	3/07/2014			223569		305.00
07672	CITY OF WEATHERFORD	R	3/21/2014			223676		305.00
07672	CITY OF WEATHERFORD	R	4/04/2014			223800		305.00
07672	CITY OF WEATHERFORD	R	4/18/2014			223905		305.00
07672	CITY OF WEATHERFORD	R	5/02/2014			224033		305.00
07672	CITY OF WEATHERFORD	R	5/16/2014			224136		305.00
07672	CITY OF WEATHERFORD	R	6/13/2014			224416		305.00
07672	CITY OF WEATHERFORD	R	6/27/2014			224643		305.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07672	CITY OF WEATHERFORD	R	7/11/2014			224856		298.00
07672	CITY OF WEATHERFORD	R	7/25/2014			224985		298.00
07672	CITY OF WEATHERFORD	R	8/08/2014			225136		298.00
07672	CITY OF WEATHERFORD	R	8/22/2014			225269		298.00
07672	CITY OF WEATHERFORD	R	9/05/2014			225402		298.00
07672	CITY OF WEATHERFORD	R	9/19/2014			225498		314.50
			*** VENDOR TOTALS ***			25 CHECKS		65,843.25
00881	WEATHERFORD COLLEGE	R	9/05/2014			094342		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
00775	NEWSPAPER HOLDINGS, INC.	R	9/05/2014			094343		107.95
			*** VENDOR TOTALS ***			1 CHECKS		107.95
10657	WEATHERFORD I-20/MAIN ST, LP	R	3/28/2014			092564		26,925.12
10657	WEATHERFORD I-20/MAIN ST, LP	R	9/26/2014			094539		65,686.76
			*** VENDOR TOTALS ***			2 CHECKS		92,611.88
03781	WEATHERFORD ISD	R	12/20/2013			091605		8,876.42
03781	WEATHERFORD ISD	R	9/12/2014			094408		8,876.42
			*** VENDOR TOTALS ***			2 CHECKS		17,752.84
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/04/2013			090756		797.45
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/11/2013			090855		38.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	10/18/2013			090967		428.95
00778	WEATHERFORD LOCKSMITH SERVICE	R	4/18/2014			092791		735.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	7/18/2014			093775		90.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	9/18/2014			094469		45.00
00778	WEATHERFORD LOCKSMITH SERVICE	R	9/26/2014			094540		61.00
			*** VENDOR TOTALS ***			7 CHECKS		2,195.40

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 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01595	WEATHERFORD OPTIMIST CLUB	R	6/19/2014			093440		163.00
01595	WEATHERFORD OPTIMIST CLUB	R	7/10/2014			093722		50.00
			*** VENDOR TOTALS ***			2 CHECKS		213.00
10562	WEATHERFORD REGIONAL MEDICAL C	R	11/01/2013			091126		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
07524	WEIXEL INC	R	8/14/2014			094110		1,200.00
07524	WEIXEL INC	R	9/05/2014			094344		2,900.00
			*** VENDOR TOTALS ***			2 CHECKS		4,100.00
07126	JOHN WELBORN	R	11/26/2013			091384		192.00
07126	JOHN WELBORN	R	2/06/2014			092050		431.92
07126	JOHN WELBORN	R	7/10/2014			093723		236.00
			*** VENDOR TOTALS ***			3 CHECKS		859.92
09609	WELD-DONE CONSTRUCTION ,LTD	R	11/01/2013			091127		1,150.00
			*** VENDOR TOTALS ***			1 CHECKS		1,150.00
09657	WELDON TORBETT	R	11/08/2013			091185		250.00
09657	WELDON TORBETT	R	5/02/2014			092980		250.00
			*** VENDOR TOTALS ***			2 CHECKS		500.00
05054	WELLS FARGO FINANCIAL LEASING,	R	10/11/2013			090856		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	11/08/2013			091186		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	12/20/2013			091606		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	1/10/2014			091789		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	2/06/2014			092051		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	3/14/2014			092381		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	4/11/2014			092730		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	5/16/2014			093118		4,945.00

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
05054	WELLS FARGO FINANCIAL LEASING,	R	6/12/2014			093392		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	7/25/2014			093837		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	8/14/2014			094111		4,945.00
05054	WELLS FARGO FINANCIAL LEASING,	R	9/12/2014			094409		4,945.00
			*** VENDOR TOTALS ***			12 CHECKS		59,340.00
00787	WESCO RECEIVABLES CORP.	R	10/04/2013			090757		534.00
00787	WESCO RECEIVABLES CORP.	R	10/18/2013			090968		1,692.00
00787	WESCO RECEIVABLES CORP.	R	10/25/2013			091026		318.24
00787	WESCO RECEIVABLES CORP.	R	11/08/2013			091187		1,918.10
00787	WESCO RECEIVABLES CORP.	R	12/05/2013			091448		56.16
00787	WESCO RECEIVABLES CORP.	R	12/27/2013			091647		223.20
00787	WESCO RECEIVABLES CORP.	R	2/28/2014			092204		125.00
00787	WESCO RECEIVABLES CORP.	R	4/11/2014			092731		1,327.00
00787	WESCO RECEIVABLES CORP.	R	5/02/2014			092981		142.50
00787	WESCO RECEIVABLES CORP.	R	5/29/2014			093266		33,449.73
00787	WESCO RECEIVABLES CORP.	R	6/19/2014			093441		81.42
00787	WESCO RECEIVABLES CORP.	R	6/26/2014			093511		320.00
00787	WESCO RECEIVABLES CORP.	R	7/18/2014			093776		14,225.68
00787	WESCO RECEIVABLES CORP.	R	7/25/2014			093838		2,436.00
00787	WESCO RECEIVABLES CORP.	R	7/31/2014			093897		57.82
00787	WESCO RECEIVABLES CORP.	R	9/18/2014			094471		1,120.00
			*** VENDOR TOTALS ***			16 CHECKS		58,026.85
01003	WEST PUBLISHING CORPORATION	R	10/18/2013			090969		101.00
			*** VENDOR TOTALS ***			1 CHECKS		101.00

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
08241	KARL WESTENDORF	R	11/26/2013			091385		192.00
			***	VENDOR TOTALS ***		1	CHECKS	192.00
03955	NORTH AMERICAN WESTERN DATA SY	R	3/07/2014			092315		21,356.00
			***	VENDOR TOTALS ***		1	CHECKS	21,356.00
10278	DONAL VALTON WHISENHUNT JR	R	10/04/2013			090688		200.00
10278	DONAL VALTON WHISENHUNT JR	R	10/11/2013			090786		160.00
10278	DONAL VALTON WHISENHUNT JR	R	10/18/2013			090909		160.00
10278	DONAL VALTON WHISENHUNT JR	R	11/01/2013			091081		152.00
10278	DONAL VALTON WHISENHUNT JR	R	11/08/2013			091144		72.00
10278	DONAL VALTON WHISENHUNT JR	R	11/15/2013			091206		60.00
10278	DONAL VALTON WHISENHUNT JR	R	11/22/2013			091310		164.00
10278	DONAL VALTON WHISENHUNT JR	R	11/26/2013			091363		92.00
10278	DONAL VALTON WHISENHUNT JR	R	12/05/2013			091405		144.00
10278	DONAL VALTON WHISENHUNT JR	R	12/13/2013			091526		72.00
10278	DONAL VALTON WHISENHUNT JR	R	12/27/2013			091619		60.00
10278	DONAL VALTON WHISENHUNT JR	R	3/14/2014			092340		80.00
10278	DONAL VALTON WHISENHUNT JR	R	3/21/2014			092395		132.00
10278	DONAL VALTON WHISENHUNT JR	R	3/28/2014			092525		158.00
10278	DONAL VALTON WHISENHUNT JR	R	4/04/2014			092607		158.00
10278	DONAL VALTON WHISENHUNT JR	R	4/11/2014			092675		111.00
10278	DONAL VALTON WHISENHUNT JR	R	4/18/2014			092792		158.00
10278	DONAL VALTON WHISENHUNT JR	R	5/02/2014			092982		263.00
10278	DONAL VALTON WHISENHUNT JR	R	5/22/2014			093210		100.00

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10278	DONAL VALTON WHISENHUNT JR	R	5/29/2014			093267		60.00
10278	DONAL VALTON WHISENHUNT JR	R	6/05/2014			093313		80.00
10278	DONAL VALTON WHISENHUNT JR	R	6/12/2014			093393		60.00
10278	DONAL VALTON WHISENHUNT JR	R	6/26/2014			093512		60.00
10278	DONAL VALTON WHISENHUNT JR	R	7/03/2014			093653		60.00
10278	DONAL VALTON WHISENHUNT JR	R	7/10/2014			093724		100.00
10278	DONAL VALTON WHISENHUNT JR	R	7/31/2014			093898		80.00
10278	DONAL VALTON WHISENHUNT JR	R	8/08/2014			094053		80.00
10278	DONAL VALTON WHISENHUNT JR	R	8/22/2014			094170		80.00
10278	DONAL VALTON WHISENHUNT JR	R	8/28/2014			094223		340.00
10278	DONAL VALTON WHISENHUNT JR	R	9/12/2014			094410		140.00
10278	DONAL VALTON WHISENHUNT JR	R	9/18/2014			094472		80.00
10278	DONAL VALTON WHISENHUNT JR	R	9/26/2014			094541		80.00
			*** VENDOR TOTALS ***			32 CHECKS		3,796.00
07058	HEATHER P. WHITEMAN	D	1/10/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	1/24/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/07/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	2/21/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/07/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	3/21/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/04/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	4/18/2014			000000		269.89

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07058	HEATHER P. WHITEMAN	D	5/02/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/16/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	5/30/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/13/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	6/27/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/11/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	7/25/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	8/08/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	8/22/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/05/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	9/19/2014			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/04/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	10/18/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/01/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/15/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	11/27/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/13/2013			000000		269.89
07058	HEATHER P. WHITEMAN	D	12/27/2013			000000		269.89
			*** VENDOR TOTALS ***			26 CHECKS		7,017.14
04149	DENNIS WHITFORD	R	3/21/2014			092450		2,284.08
			*** VENDOR TOTALS ***			1 CHECKS		2,284.08
01270	WILLATT & FLICKINGER	R	10/25/2013			091027		1,600.80
			*** VENDOR TOTALS ***			1 CHECKS		1,600.80

VENDOR SET: 01 CITY OF WEATHERFORD

BANK: POOL POOL CASH

DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10796	WILLIAM SMITH	R	9/12/2014			094411		50.00
			***	VENDOR TOTALS ***		1	CHECKS	50.00
10303	WILLIAM T BRAMOW	R	12/13/2013			091564		529.19
			***	VENDOR TOTALS ***		1	CHECKS	529.19
10527	BRYAN K WILLIAMS	R	10/04/2013			090758		65.00
			***	VENDOR TOTALS ***		1	CHECKS	65.00
01518	CHAS. F. WILLIAMS CO. INC	R	7/03/2014			093654		2,996.75
			***	VENDOR TOTALS ***		1	CHECKS	2,996.75
07750	TOMMY WILLIAMS	R	10/04/2013			090746		80.00
07750	TOMMY WILLIAMS	R	10/11/2013			090845		120.00
07750	TOMMY WILLIAMS	R	10/18/2013			090958		40.00
07750	TOMMY WILLIAMS	R	11/01/2013			091119		120.00
07750	TOMMY WILLIAMS	R	11/08/2013			091177		180.00
07750	TOMMY WILLIAMS	R	11/15/2013			091244		80.00
07750	TOMMY WILLIAMS	R	11/22/2013			091343		100.00
07750	TOMMY WILLIAMS	R	3/14/2014			092376		120.00
07750	TOMMY WILLIAMS	R	3/21/2014			092444		60.00
07750	TOMMY WILLIAMS	R	3/28/2014			092556		120.00
07750	TOMMY WILLIAMS	R	4/04/2014			092655		120.00
07750	TOMMY WILLIAMS	R	4/11/2014			092723		120.00
07750	TOMMY WILLIAMS	R	4/18/2014			092793		120.00
07750	TOMMY WILLIAMS	R	5/02/2014			092983		100.00
07750	TOMMY WILLIAMS	R	5/22/2014			093211		160.00
07750	TOMMY WILLIAMS	R	5/29/2014			093268		160.00

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07750	TOMMY WILLIAMS	R	6/05/2014			093314		100.00
07750	TOMMY WILLIAMS	R	6/12/2014			093394		80.00
07750	TOMMY WILLIAMS	R	6/19/2014			093442		80.00
07750	TOMMY WILLIAMS	R	6/26/2014			093513		140.00
07750	TOMMY WILLIAMS	R	7/03/2014			093655		160.00
07750	TOMMY WILLIAMS	R	7/10/2014			093725		40.00
07750	TOMMY WILLIAMS	R	7/18/2014			093777		80.00
07750	TOMMY WILLIAMS	R	8/08/2014			094054		80.00
07750	TOMMY WILLIAMS	R	8/14/2014			094113		80.00
07750	TOMMY WILLIAMS	R	8/22/2014			094171		140.00
07750	TOMMY WILLIAMS	R	8/28/2014			094224		80.00
07750	TOMMY WILLIAMS	R	9/05/2014			094345		120.00
07750	TOMMY WILLIAMS	R	9/18/2014			094473		120.00
07750	TOMMY WILLIAMS	R	9/26/2014			094542		60.00
			*** VENDOR TOTALS ***			30 CHECKS		3,160.00
10118	T.L WILSON	R	12/13/2013			091565		119.80
			*** VENDOR TOTALS ***			1 CHECKS		119.80
10608	WINSTON WATER COOLER OF FORT W	R	1/30/2014			092004		496.82
10608	WINSTON WATER COOLER OF FORT W	R	4/04/2014			092664		176.36
10608	WINSTON WATER COOLER OF FORT W	R	4/11/2014			092732		20.90
10608	WINSTON WATER COOLER OF FORT W	R	4/18/2014			092794		300.21
10608	WINSTON WATER COOLER OF FORT W	R	5/16/2014			093119		567.36
10608	WINSTON WATER COOLER OF FORT W	R	5/22/2014			093212		30.72

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: POOL POOL CASH
 DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10608	WINSTON WATER COOLER OF FORT W	R	5/29/2014			093269		175.06
10608	WINSTON WATER COOLER OF FORT W	R	6/12/2014			093395		1,753.83
10608	WINSTON WATER COOLER OF FORT W	R	7/10/2014			093726		555.24
10608	WINSTON WATER COOLER OF FORT W	R	8/14/2014			094114		300.52
10608	WINSTON WATER COOLER OF FORT W	R	9/05/2014			094346		173.57
10608	WINSTON WATER COOLER OF FORT W	R	9/12/2014			094412		563.35
			*** VENDOR TOTALS ***			12 CHECKS		5,113.94
10506	PHILIP WADE BRANCH	R	11/15/2013			091252		4,500.00
10506	PHILIP WADE BRANCH	R	1/10/2014			091790		4,500.00
10506	PHILIP WADE BRANCH	R	3/07/2014			092316		1,597.50
10506	PHILIP WADE BRANCH	R	3/14/2014			092383		1,679.00
10506	PHILIP WADE BRANCH	R	3/21/2014			092451		1,345.00
10506	PHILIP WADE BRANCH	R	3/28/2014			092565		553.00
10506	PHILIP WADE BRANCH	R	4/04/2014			092665		198.00
10506	PHILIP WADE BRANCH	R	9/26/2014			094543		2,950.00
			*** VENDOR TOTALS ***			8 CHECKS		17,322.50
09856	STANDARD AUTOMATION & CONTROL	R	11/22/2013			091351		6,048.34
			*** VENDOR TOTALS ***			1 CHECKS		6,048.34
10655	WORTH HYDROCHEM OF OKLA., INC.	R	4/04/2014			092666		3,172.00
10655	WORTH HYDROCHEM OF OKLA., INC.	R	4/18/2014			092795		13,170.00
10655	WORTH HYDROCHEM OF OKLA., INC.	R	9/26/2014			094544		6,124.00
			*** VENDOR TOTALS ***			3 CHECKS		22,466.00
10569	KENNETH R & STACIE L YEARY	R	11/08/2013			091188		3,784.20
			*** VENDOR TOTALS ***			1 CHECKS		3,784.20

VENDOR SET: 01 CITY OF WEATHERFORD
BANK: POOL POOL CASH
DATE RANGE:10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10035	RONALD HILLGER	R	1/24/2014			091892		400.00
			*** VENDOR TOTALS ***			1 CHECKS		400.00
10180	STEVE ZAPATA	R	9/12/2014			094413		129.99
			*** VENDOR TOTALS ***			1 CHECKS		129.99
00808	ZELLERS & ZELLERS	R	10/04/2013			090759		6,053.04
00808	ZELLERS & ZELLERS	R	11/15/2013			091253		5,757.19
00808	ZELLERS & ZELLERS	R	12/05/2013			091449		4,515.75
00808	ZELLERS & ZELLERS	R	1/10/2014			091791		4,705.75
00808	ZELLERS & ZELLERS	R	2/14/2014			092107		4,443.08
00808	ZELLERS & ZELLERS	R	3/07/2014			092317		5,026.20
00808	ZELLERS & ZELLERS	R	4/11/2014			092733		4,302.60
00808	ZELLERS & ZELLERS	R	5/09/2014			093042		4,668.30
00808	ZELLERS & ZELLERS	R	6/05/2014			093315		5,729.69
00808	ZELLERS & ZELLERS	R	7/03/2014			093656		5,414.48
00808	ZELLERS & ZELLERS	R	8/08/2014			094055		7,606.32
00808	ZELLERS & ZELLERS	R	9/05/2014			094347		5,638.15
			*** VENDOR TOTALS ***			12 CHECKS		63,860.55
09995	ZEPHYR ENVIRONMENTAL CORPORATI	R	6/26/2014			093514		550.00
			*** VENDOR TOTALS ***			1 CHECKS		550.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	3,458	33,119,830.65	0.00	33,120,628.65
HAND CHECKS:	80	33,940,842.72	0.00	33,940,842.72
DRAFTS:	415	4,892,619.56	0.00	4,892,619.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: POOL TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3,955	71,953,292.93	0.00	71,954,090.93
BANK: POOL TOTALS:	3,955	71,953,292.93	0.00	71,954,090.93

VENDOR SET: 01 CITY OF WEATHERFORD
 BANK: UDS UTILITY DEBT SERVICE
 DATE RANGE: 10/01/2013 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
07938	BANK OF AMERICA	H	2/27/2014			900552		108,902.25
07938	BANK OF AMERICA	H	2/27/2014			900553		56,830.50
07938	BANK OF AMERICA	H	8/28/2014			900604		671,830.50
07938	BANK OF AMERICA	H	8/28/2014			900605		1,996.50
			*** VENDOR TOTALS ***			4 CHECKS		839,559.75
07579	U.S. BANK	H	2/26/2014			900551		477,250.63
			*** VENDOR TOTALS ***			1 CHECKS		477,250.63
07514	U.S. BANK	H	2/27/2014			900555		293,895.00
			*** VENDOR TOTALS ***			1 CHECKS		293,895.00
07579	U.S. BANK	H	8/28/2014			900603		2,513,895.00
			*** VENDOR TOTALS ***			1 CHECKS		2,513,895.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	7	4,124,600.38	0.00	4,124,600.38
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	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: UDS	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	4,124,600.38	0.00	4,124,600.38
BANK: UDS	TOTALS:		7	4,124,600.38	0.00	4,124,600.38
REPORT TOTALS:		3,988		76,042,839.16	0.00	76,078,691.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2013 THRU 9/30/2014
CHECK AMOUNT RANGE: 0.00 THRU 999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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